

		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2024 4 1	
Account OO1	Account Description L - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENUE									
	ment <b>00 - Administration</b>								
Divis	sion 000 - Administration								
Taxes									
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	
	Taxes Totals	\$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	
	s Fees and Special Assessments								
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	
525 000	. cc cooking i ciliic	, 50.00	12,001.00	2,230.00	2,300.00	2,233.00	3,000.00	3,000.00	



Account	Assount Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adopted	
Account Fund 001	Account Description  - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENUE									
Depart	ment 00 - Administration								
Divis <i>Permit</i>	sion <b>000 - Administration</b> s Fees and Special Assessments								
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	
	Permits Fees and Special Assessments Totals	\$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	
	overnmental Revenue		F- 010		400 -01 05	D. 202 F-	<b>a</b> -		
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	



count	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund	Amount	Amount	Amount	buuget	Amount	Liidy	ZUZI AUUPIEU
REVENUE								
Depart	ment 00 - Administration							
Divis								
<i>Interg</i> 1-130	overnmental Revenue Federal Grants HHS- Ovrdse Preven in States Grt	.00	.00	51,420.00	.00	.00	.00	.00
1-140	Federal Grants USDHS- Coord.Terror Attack Grt	.00	.00	13,989.40	.00	.00	.00	.00
1-201	Federal Grants DHS / Safer Grant	.00	.00	.00	430,000.00	.00	644,476.00	644,476.00
1-201	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
1-200	Federal Grants US DOJ / JAG Grant Year 2016	35,468.00	.00	.00	.00	.00	.00	.00
1-212	,	.00	.00 14,087.93	.00	6,080.00	.00	.00	.00
1-21 <del>4</del> 1-216	Federal Grants BJA 2017-19 Bulletproof Vest Grt Federal Grants US DOJ / JAG Grant Year 2018	.00	.00	30,487.00	.00	.00 (30,487.00)	.00	.00
1-210	Federal Grants BJA 2019-21 Bulletproof Vest Grt	.00	.00	2,901.25	5,000.00	.00	.00	.00
1-217	·	.00	20,000.00	•	.00	1,352.64	.00	.00
	Federal Grants FDOT Actornula Cofety Enforce		•	10,000.00		•		
1-221	Federal Grants FDOT Allow Enhancements	.00	.00	.00	.00	4,138.80	.00	.00
1-222	Federal Grants FDOT Alley Enhancements	.00	.00	.00	.00	89.44	.00	.00
1-350	Federal Grants DHS/ FDEM FY2015	2,726.61	.00	.00	.00	.00	.00	.00
1-351	Federal Grants DHS/ FDEM FY2016	3,500.00	21,686.31	.00	.00	.00	.00	.00
1-352	Federal Grants DHS/ FDEM FY2018	.00	6,430.72	12,931.74	.00	.00	.00	.00
1-353	Federal Grants DHS/FDEM FY2019	.00	.00	.00	2,000.00	1,625.13	.00	.00
1-500	Federal Grants Medicaid Managed Care Program	.00	.00	.00	.00	.00	114,420.00	114,420.00
1-505	Federal Grants PEMT	.00	.00	.00	828,975.00	829,301.14	746,078.00	746,078.00
4-055	State Grants Hurricane Mathew Assistance	.00	57,820.16	.00	22,099.00	.00	.00	.00
4-056	State Grants Hurricane Irma State Assistance	.00	66,460.77	982.98	15,637.00	7,765.69	.00	.00
4-201	State Grants FDOT / High Visibility Enfrcmnt	45,347.14	.00	.00	.00	.00	.00	.00
4-202	State Grants Division of Historical Resources	.00	.00	.00	175,370.00	.00	.00	.00
4-500	State Grants Medicaid Managed Care Program	.00	.00	.00	.00	.00	70,247.00	70,247.00
5-100	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
5-140	State Revenue Sharing Mobile Home License Tax	368.00	603.45	390.50	400.00	339.50	300.00	300.00
5-150	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
5-180	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
5-190	State Revenue Sharing Refund State Gas Tax	24,626.60	.00	.00	190,000.00	209,779.45	50,000.00	50,000.00
5-210	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
7-113	Local Grants Florida Bar-Student Intern Grant	.00	.00	1,958.33	.00	.00	.00	.00



Account	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department Entry	2021 Adopted	
Account Fund 001	Account Description - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENUE									
	ment 00 - Administration								
Divis									
_	overnmental Revenue	24.000.24	26 270 27	0.472.51	00	00	00	00	
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	
	Intergovernmental Revenue Totals	\$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>Charge</i> 341-330	es for Services  General Government Site Plan Approvals	150,593.00	140,732.37	169,203.00	192,000,00	193,271.00	120,000.00	132,000.00	
341-334	• • • • • • • • • • • • • • • • • • • •	•	•	•	182,000.00 .00	•	•	.00	
	General Government Other Gen Govt Charges	.00	500.00	.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	



Account	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adopted	
Account Fund 00:	Account Description  1 - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENU									
Depart	tment 00 - Administration								
	sion 000 - Administration es for Services								
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/Equpm	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	



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund	Amount	Amount	Amount	Duuget	Amount	Liidy	2021 Adopted
REVENUE	<b>:</b>							
Depart	ment 00 - Administration							
	ion 000 - Administration							
	Pulling Food Control Endowspiel Course	(2.771.20)	(2.071.40)	(2.205.11)	(2.122.00)	(1 530 40)	(1 500 00)	(1 500 00)
14-516	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)
14-517	Parking Fees Oxford Gr/Federspiel Gar	10,320.23	.00	.00	.00	.00	.00	.00
14-520	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
14-521	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)
14-522	Parking Fees IPIC Parking Garage	.00	.00	11,986.55	20,933.00	13,883.65	70,264.00	70,264.00
14-523	Parking Fees Contra- IPIC Parking Garage	.00.	.00	(839.05)	(1,407.00)	(1,010.51)	(1,000.00)	(1,000.00)
14-525	Parking Fees Old School Square Valet	37,694.00	.00	.00	.00	.00	.00	.00
14-526	Parking Fees Contra Old School Square Valet	(2,491.85)	.00	.00	.00	.00	.00	.00
14-528	Parking Fees Residential Parking Permits	.00	.00	3,130.75	3,133.00	2,185.49	5,600.00	5,600.00
14-529	Parking Fees Contra- Residential Pking Permit	.00	.00	(237.63)	(219.00)	(152.98)	.00	.00.
14-530	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
14-531	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
14-535	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
14-536	Parking Fees Smart Card Fees	3,019.25	(736.18)	(194.01)	.00	.00	.00	.00
14-537	Parking Fees Contra-Smart Card Fees	(954.52)	.00	.00	.00	.00	.00	.00
14-901	Parking Fees Public Works-O/T Reimb	22,319.68	16,084.90	6,972.11	7,500.00	7,348.96	.00	.00
47-020	Parks and Recreation Special Events / Vending Machine	7,608.17	.00	.00	4,000.00	.00	2,000.00	2,000.00
47-025	Parks and Recreation Facilities Rental	.00	(90.00)	.00	.00	.00	.00	.00
47-200	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
47-201	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
47-202	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
17-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	15,660.00	15,104.50	15,662.55	6,000.00	3,240.00	24,500.00	24,500.00
47-205	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
47-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	249.53	150.47	250.00	150.00	50.00	300.00	300.00
47-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	2,407.50	.00	.00	.00	.00	.00	.00
17-208	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



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	- General Fund	ranounc	7 in odne	Autodite	Duaget	Timodife	Litay	Zozi / taoptea	
REVENUE									
Depart	ment 00 - Administration								
	ion 000 - Administration								
	s for Services	40.00	0.00	00	00	00	00	00	
347-209	Parks and Recreation Aqua/Progrm 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/Prgrm/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/Prgrm 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 Merchdse	18,606.06	16,739.71	18,633.05	16,730.00	20,820.38	20,000.00	20,000.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	L - General Fund	Amount	Amount	Amount	buuget	Amount	Littly	2021 Adopted	
REVENUE									
	ment 00 - Administration								
	sion 000 - Administration es for Services								
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	
	Charges for Services Totals	\$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	
	ments, Fines, and Forfeitures								
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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	L - General Fund	7 tillodite	7 WHO CHIE	Timodite	Daaget	ranounc	Litery	2021 / Naoptea	
REVENUE	<u> </u>								
Depart	ment 00 - Administration								
	sion 000 - Administration								
351-935	ments, Fines, and Forfeitures 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	42,350.00	57,700.00	55,100.00	44,519.00	31,350.00	45,000.00	45,000.00	
331 330	Reinspection	12,550.00	37,700.00	33/100.00	11,313.00	31,330.00	13,000.00	15,000100	
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	
	Judgements, Fines, and Forfeitures Totals	\$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	
Miscell 361-100	laneous Revenues  Interest & Other Earnings Interest Investments	.00	483.73	.00	.00	.00	.00	.00	
361-101	Interest & Other Earnings Interest Investments  Interest & Other Earnings Int/Dividends	30,794.10	5,411.27	15,643.03	.00	.00	.00	.00	
301-101	Invstmnts/Gain on	30,794.10	3,411.27	15,045.05	.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	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund	'							
REVENUE									
Depart	ment 00 - Administration	1							
	ion <b>000 - Administration</b> aneous Revenues								
366-110	Contributions & Donations Housing/NW 12th	CRA-US1/Workfrc	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 Hwy Bea	CRA-Planning & Other/Fed	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 Shelters	Tri Rail / Bus Stop	450,000.00	475,000.00	362,630.28	.00	(24,545.92)	.00	175,000.00
366-113	Contributions & Donations Sidewalk	CRA-Prjc Mngmnt Srv/Off	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 2nd St Beau	CRA-Clean & Safe/ SW	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 Av Imprv	CRA-Sponsorships/Auburn	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 Hqtr Pl	CRA-Library Release/Fire	628,596.27	.00	.00	.00	.00	.00	.00
366-117	Contributions & Donations St Scap	CRA-2013 LOC Int./NE 3rd	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 Av Improv	CRA-Code Enfrcmnt/ 1st	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	Transaction					Number of Units	Cost Por Unit	Total Amount
	Level Adopted	Transaction CRA Contribution					1.0000	Cost Per Unit 40,000.00	<i>Total Amount</i> 40,000.00
	Adopted	CRA CONTINUUON					1.0000	Adopted Totals	\$40,000.00
366-183	Contributions & Donations Develop	CRA Contrib for Economic	.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 F Contrbt	Pension Admin Reimb/Misc	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 Reven	ues 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 Reven P.I.L.O.T.	ues Caron House	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 Reven Revenue	ues Miscellaneous	(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 Reven & Veh Rental	ues Misc Rev/ Rec Beaut	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 Reven	use Per Adm Costs-W&S	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



A	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adambad	
Account 001	Account Description - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENUE									
	ment 00 - Administration								
	ion 000 - Administration								
Miscell	aneous Revenues								
369-305	Other Miscellaneous Revenues Rec Adm Costs- Sanitatn 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	
	Miscellaneous Revenues Totals	\$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	
Other .	Sources								
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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	General Fund								
REVENUE									
Depart	ment 00 - Administration								
	ion 000 - Administration Sources								
	Other Sources Totals	\$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	
Other	Source, Continued								
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	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$4,113,111.29	\$0.00	\$0.00	\$5,235,823.00	
	Division <b>000 - Administration</b> 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	
Person	tivity 511 - Legislative nel Services								
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted MAYOR/COMM Adopted MAYOR/COMM CAR AL	LOWANCE				1.0000 1.0000	9,526.82 2,295.00	9,526.82 2,295.00	
	Adopted MATORY COMINI CAR AL	LOVVAINCE				1.0000	Adopted Totals	\$11,821.82	
22-10	Retirement Contributions General Employees Retirement	.00	2,942.69	12,278.55	.00	.00	.00	.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
EXPENS Depa Div	1 - General Fund								,
23-10	Life & Health Insurance H	ealth 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> Adopted	Transaction MAYOR, 1 COMM					Number of Units 3.0000	Cost Per Unit 11,188.84 Adopted Totals	Total Amount 33,566.52 \$33,566.52
23-20	Life & Health Insurance Li	fe Insurance	.00	.00	396.00	.00	.00	.00	.00
23-30	Life & Health Insurance D	isability Insurance	.00	.00	310.27	.00	.00	.00	.00
24-10	Workers Compensation W	orkers Compensation	3,990.36	2,132.04	1,242.96	346.00	317.13	346.00	2,790.00
25-10	Other Employee Benefits l Compensation	Jnemployment	.00	2.80	33.72	19.00	10.96	.00	.00
27-10	Other Employee Benefits I Program	Employee Assistance	.00	.00	29.76	.00	.00	.00	.00
0	stine of Francisco ditament (Francisco)	Personnel Services Totals	\$116,477.21	\$148,225.07	\$314,230.31	\$168,369.00	\$171,700.53	\$158,278.00	\$202,706.00
0per 31-90	ating Expenditures/Expenses Professional Services Other	er Professional Services	6,645.00	.00	.00	8,000.00	526.00	8,000.00	5,000.00
	Budget Transactions  Level  Adopted  Adopted	Transaction 3% Savings Plan Town Hall Speaker Fee	es and/or Goal Setting Fa	acilitator			Number of Units 1.0000 1.0000	Cost Per Unit (3,000.00) 8,000.00 Adopted Totals	Total Amount (3,000.00) 8,000.00 \$5,000.00
34-90	Other Contractual Services Services	s Other Contractual	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> Adopted	Transaction Lobbying Services Ball	ard Partners (\$5,000 Mo	nthly @ 12 months)			Number of Units 1.0000	Cost Per Unit 60,000.00 Adopted Totals	Total Amount 60,000.00 \$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  Level  Adopted  Adopted  Adopted	Palm Beach County Da	s Annual Conf.: August 2 ys January 2021, Tallah (Nov) Ft. Lauderdale, F	assee, Fl			Number of Units 5.0000 5.0000 2.0000	Cost Per Unit 1,000.00 1,200.00 600.00	Total Amount 5,000.00 6,000.00 1,200.00



2021 Department

			2017 Actual	2010 Actual	2017 Actual		2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopte
	1 - General Fund								
EXPENSI									
	tment 11 - City Commissio	n							
	sion 000 - Administration								
	ctivity <b>511 - Legislative</b> ting Expenditures/Expenses								
Орега	Adopted	US Conference of Mayors	- Washington DC Jan	uarv 2021			1.0000	1,200.00	1,200.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>3</b>	, .				Adopted Totals	\$13,400.00
0-20	Travel & Per Diem Non-Emp	oloyee Travel	.00	954.64	.00	.00	.00	.00	.0
1-10	Communication Services Tel	lephone	19.32	.00	.00	.00	.00	.00	.0
1-11	Communication Services Pol	rtable Phones / MDD	2,319.81	1,456.79	961.07	1,224.00	849.32	1,200.00	.0
2-10	Freight & Postage Services I	Postage	19.66	16.16	105.38	50.00	52.50	50.00	50.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Normal Mailing for respon	ses to Citizens inquire	es & Complaints			1.0000	50.00	50.00
								Adopted Totals	\$50.00
4-11	Rentals & Leases Building R	ental / Lease	.00	.00	740.50	.00	.00	.00	.0
4-30	Rentals & Leases Equipment	t	.00	1,956.82	1,438.97	1,950.00	1,093.47	1,445.00	.0
5-10	Insurance General Liability		3,090.36	2,900.04	3,309.96	5,975.00	5,477.12	.00	3,928.0
8-15	Promotional Activities Specia	al Events	.00	1,551.10	.00	.00	.00	.00	.0
3-17	Promotional Activities Refre	shment / Food / Meetings	5,980.91	3,553.72	5,289.18	2,000.00	66.95	2,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(1,000.00)	(1,000.00)
	Adopted	Provide food at Goal Setti	ng & Special Meeting:	5			1.0000	2,000.00	2,000.00
								Adopted Totals	\$1,000.00
9-50	Other Current Charges Adve	•	35.00	.00	.00	.00	.00	.00	.0
1-10	Office Supplies Stationery, F	Paper, Forms	775.50	.00	.00	400.00	17.69	400.00	400.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Supplies, Stationary	y, Papers, Forms				1.0000	400.00	400.00
								Adopted Totals	\$400.00

2018 Actual

2019 Actual

2020 Amended

2020 Actual

2017 Actual



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depai	rtment 11 - City Commission								
Div	ision 000 - Administration								
P	Activity 511 - Legislative								
Opera	ating Expenditures/Expenses								
1-15	Office Supplies Other Office S	Supplies	5,436.85	3,580.43	1,766.15	2,300.00	1,556.31	2,300.00	2,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		s of the Office, Misc suppl	es, Goal Setting			1.0000	2,300.00	2,300.00
		.,, ., .,		, 5				Adopted Totals	\$2,300.00
51-20	Office Supplies Office Equipm	nent < \$5,000	11,625.60	580.36	.00	.00	.00	.00	.00
52-20	Operating Supplies General C	perating Supplies	90.43	.00	.00	.00	.00	.00	.00
52-27	Operating Supplies Equipmer	it < \$5,000	258.71	.00	.00	.00	.00	.00	.00
54-11	Books Pubs Subs & Members	hips Suscriptions	121.37	.00	.00	90.00	.00	90.00	90.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida League of Citi	es Subscription				1.0000	90.00	90.00
	·	_	·					Adopted Totals	\$90.00
1-13	Books Pubs Subs & Members	hips Memberships	35,454.00	34,554.00	35,711.03	32,650.00	30,598.00	38,650.00	32,650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(6,000.00)	(6,000.00)
	Adopted	Business Developmen	nt Board Membership				1.0000	2,250.00	2,250.00
	Adopted	FI League of Cities; Lo	obbies for City, Provides L	egislation			1.0000	8,200.00	8,200.00
	Adopted	National League of Ci	ities Membership				1.0000	6,000.00	6,000.00
	Adopted	Palm Beach County L	eague of Cities Membersh	р			1.0000	16,200.00	16,200.00
	Adopted	US Conference of May	yors				1.0000	6,000.00	6,000.00
								Adopted Totals	\$32,650.00
4-30	Books Pubs Subs & Members Education Costs	hips Training &	2,075.14	4,260.74	3,333.93	8,919.00	8,919.00	5,900.00	5,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fla League of Cities A	Annual Conf registration				5.0000	525.00	2,625.00
	Adopted	Palm Beach County D	ays registration				5.0000	175.00	875.00
	Adopted	SE Climate Conference	ce registration				2.0000	200.00	400.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund <b>00</b> :	1 - General Fund									
EXPENSE										
Depart	tment 11 - City Commiss	ion								
Divis	sion 000 - Administratio	n								
	ctivity <b>511 - Legislative</b>									
Opera	ting Expenditures/Expenses									
	Adopted	US Conference of Mayors J	anuary 2020 Washi	ngton, DC			1.0000	2,000.00	2,000.00	
								Adopted Totals	\$5,900.00	
	Operating Exp	penditures/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 00	<b>0 - Administration</b> Totals	\$267,359.28	\$277,840.35	\$425,593.58	\$287,927.00	\$282,347.76	\$291,713.00	\$327,424.00	
Divis	sion 001 - Internal Audit	ting								
	ctivity 513 - Financial & A	Administrative								
,	ting Expenditures/Expenses									
L-90	Professional Services Other	er Professional Services	.00	.00	.00	48,025.00	.00	197,255.00	197,255.00	
	Operating Exp	penditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$48,025.00	\$0.00	\$197,255.00	\$197,255.00	
	Activity 513 - Financia	I & 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	
Depart	tment 12 - City Manager									
Divis	sion 000 - Administratio	n								
	ctivity 512 - Executive									
	nnel Services									
-10	Regular Salaries/Wages R	egular Salaries/Wages	540,402.64	658,844.90	848,288.72	788,556.00	795,002.02	899,561.00	899,561.00	
	<b>Budget Transactions</b>									
	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	
2-30	Regular Salaries/Wages T	erm. Pay Sick & Vacation	50,983.48	.00	1,844.61	3,095.00	30,364.38	.00	.00	
-10	Other Salaries/ Wages Pa	rt Time Wages	6,652.50	5,447.00	11,471.10	.00	.00	.00	.00	
)-1U						91.00	1,798.83	.00	.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
EXPENS Depar Div	1 - General Fund  Etment 12 - City Manager ision 000 - Administration activity 512 - Executive annel 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  Level  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction Asst City Manager (Al Asst City Manager (SF City Manager \$750/M Intergov (JK) \$220/M	e) \$220/MONTH ONTH				Number of Units 12.0000 12.0000 12.0000 12.0000	Cost Per Unit 400.00 220.00 750.00 220.00 Adopted Totals	Total Amount 4,800.00 2,640.00 9,000.00 2,640.00 \$19,080.00
15-40	Special Pay Educational/Certi	ification	.00	240.00	600.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pa	ау	62,186.40	18,330.33	31,395.52	6,000.00	63,355.20	.00	.00
15-65	Special Pay Other Non Taxab	ole 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> Adopted	Transaction FULL TIME					Number of Units 1.0000	Cost Per Unit 57,541.31 Adopted Totals	Total Amount 57,541.31 \$57,541.31
22-10	Retirement Contributions Ger Retirement	neral Employees	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 ICN	1A 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 Heal	th 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 Reim Insurance CM	nbursable Health	.00	.00	.00	18,900.00	18,900.00	25,200.00	25,200.00
23-20	Life & Health Insurance Life 1	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 Disal	bility 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 Work	ers 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 Une Compensation	employment	175.56	215.17	309.31	216.00	216.46	245.00	245.00
26-10	Other Postemployment Benef	fits OPEB Expense	.00	.00	.00	204.00	.00	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
	tment 12 - City Manager								
	sion 000 - Administration	n							
	ctivity 512 - Executive								
27-10	nnel Services Other Employee Benefits I	Employee Assistance	109.20	132.88	238.27	187.00	183.00	205.00	205.00
27-10	Program	Employee Assistance	109.20	132.00	230.27	167.00	103.00	203.00	203.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Other Employee Benefits	s Employee Assistance	Program			1.0000	204.12	204.12
								Adopted Totals	\$204.12
_		Personnel Services Totals	\$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>Opera</i> 31-90	ting Expenditures/Expenses Professional Services Other	er Professional Services	7,569.70	2,999.22	47,465.00	35,000.00	7,285.00	46,850.00	213,059.00
01 00			.,,,,,,,,,,	2,555.22	,	55,555.55	7,200.00	.0,000.00	213,003100
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Service	ces				1.0000	44,850.00 Adopted Totals	44,850.00 \$213,059.00
34-90	Other Contractual Services	s Other Contractual	9,433.00	5,821.58	15,885.18	18,500.00	129.99	20,000.00	20,000.00
	Services		·	,		•		·	·
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Training & Travel to ICM	IA, FCCMA, PBCA for C	CMO staff			1.0000	2,565.00	2,565.00
								Adopted Totals	\$2,565.00
40-15	Travel & Per Diem Recruit	ment/Relocation	.00	1,116.05	.00	.00	.00	.00	.00
40-20	Travel & Per Diem Non-En	nployee Travel	.00	3,304.22	.00	.00	.00	.00	.00
41-10	Communication Services T	Telephone	398.04	.00	.00	.00	.00	.00	.00
41-11	Communication Services P	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	s Postage	232.95	426.17	504.14	100.00	20.70	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Freight & Postage Service	ces Postage				1.0000	500.00	500.00
								Adopted Totals	\$500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Timount	7 anoanc	Amount	Daaget	7 in ounc	Endy	2021 Adopted
EXPENSE	<b>=</b>								
	tment 12 - City Manager								
	sion 000 - Administration								
	ctivity <b>512 - Executive</b> ting Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Insurance General Liability					1.0000	18,240.00	18,240.00
								Adopted Totals	\$18,240.00
46-15	Repair and Maintenance Servi Maintenance	ce Equipment	195.25	88.75	.00	.00	.00	.00	.00
48-17	Promotional Activities Refresh	ment / Food / Meetings	79.43	7,063.83	1,007.00	971.00	867.60	1,200.00	200.00
	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	Meetings held during lunch	or after hours				1.0000	1,200.00	1,200.00
								Adopted Totals	\$200.00
49-50	Other Current Charges Advert	ising	.00	572.75	.00	.00	.00	.00	.0
51-10	Office Supplies Stationery, Pap	per, Forms	205.73	1,669.33	133.95	500.00	117.50	500.00	500.00
51-15	Office Supplies Other Office S	upplies	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 Equipme	ent < \$5,000	3,097.14	4,240.79	.00	7,000.00	7,321.10	7,000.00	7,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Computer Replacement					1.0000	2,000.00	2,000.00
	Adopted	Equipment Replacement Mi	SC				1.0000	5,000.00	5,000.00
								Adopted Totals	\$7,000.00
52-20	Operating Supplies General O	perating Supplies	.00	.00	513.78	12,000.00	10,827.90	3,000.00	3,000.0
54-10	Books Pubs Subs & Membersh	nips Books &	.00	2,464.57	635.48	174.00	(1.45)	.00	.0
	Publications								



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b>	1 - General Fund							· · · · · · · · · · · · · · · · · · ·	<u> </u>
EXPENS									
	tment 12 - City Manager								
	sion 000 - Administration								
[	ctivity 512 - Executive								
	ting Expenditures/Expenses								
54-13	Books Pubs Subs & Member	rships Memberships	3,637.88	3,694.00	12,560.92	13,158.00	10,787.00	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CMO staff memberships	to: ICMA, FCCMA, PCC	MA, AICP, APA, NFBP	PA		1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00
4-30	Books Pubs Subs & Member Education Costs	rships Training &	(425.00)	5,509.13	2,977.53	1,000.00	193.07	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONFERENCES FOR CM	O STAFF				1.0000	7,500.00	7,500.00
	Adopted	ICMA EMERGING LEADE	RS DEVELOP PROG				1.0000	500.00	500.00
								Adopted Totals	\$8,000.00
1-90	Books Pubs Subs & Member Books/Membership Costs	rships Other	.00	.00	970.00	.00	.00	.00	.00
	Operating Expe	nditures/Expenses Totals	\$49,735.89	\$77,267.70	\$111,755.38	\$141,090.00	\$67,382.22	\$145,775.00	\$286,564.00
Capita	ol Outlay								
4-10	Machinery & Equipment Off	ice Furniture / Fixtures	.00	2,196.32	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$0.00	\$2,196.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity	512 - Executive Totals	\$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 <b>000</b>	- Administration Totals	\$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
Div	sion 010 - Communication	IS							
	ctivity <b>512 - Executive</b> nnel Services								
12-10	Regular Salaries/Wages Reg	gular 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PUBLIC INFORMATION (	OFFICER				1.0000	101,182.00	101,182.00
								Adopted Totals	\$101,182.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	01 - General Fund							,	
EXPENS	SE								
Depa	rtment 12 - City Manager								
Div	vision 010 - Communicatio	ns							
,	Activity 512 - Executive								
Perso	onnel Services								
13-10	Other Salaries/ Wages Part	t Time Wages	.00	.00	78.20	72,137.00	51,556.50	3,024.00	30,352.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PT Digital Social Media C	Coordinator				1.0000	30,351.69	30,351.69
								Adopted Totals	\$30,351.69
14-10	Overtime Overtime /Call-O	ut 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 C Retirement	General Employees	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 I	CMA Contributions	669.67	.00	571.92	2,906.00	2,758.42	3,035.00	3,035.00
23-10	Life & Health Insurance He	ealth 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 Lif	e Insurance	221.00	158.40	123.20	264.00	264.00	264.00	264.00
23-30	Life & Health Insurance Dis	sability Insurance	90.97	102.56	80.22	210.00	199.09	217.00	217.00
24-10	Workers Compensation Wo	orkers Compensation	549.96	276.00	125.04	54.00	49.50	.00	392.00
25-10	Other Employee Benefits U Compensation	Inemployment	37.24	33.60	25.29	65.00	78.76	35.00	56.00
27-10	Other Employee Benefits E Program	mployee Assistance	25.35	23.16	19.84	29.00	29.28	29.00	29.00
		Personnel Services Totals	\$107,384.74	\$67,526.27	\$64,898.65	\$206,396.00	\$177,980.08	\$140,359.00	\$170,422.00
Oper	rating Expenditures/Expenses								
31-90	Professional Services Other	r Professional Services	.00	20,101.15	.00	8,100.00	4,718.98	16,000.00	.00
34-90	Other Contractual Services Services	Other Contractual	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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopte
und <b>00</b> 1	1 - General Fund							· · ·	·
EXPENSE									
Depart	tment 12 - City Manage	r							
Divis	sion <b>010 - Communicati</b>	ons							
	ctivity <b>512 - Executive</b>								
Operat	ting Expenditures/Expenses		_						
	Adopted	Vision Year 4 subscription f	ees				1.0000	9,261.00	9,261.00
								Adopted Totals	\$11,261.00
10-10	Travel & Per Diem Travel	& Training	.00	514.23	3,404.25	1,500.00	543.55	1,500.00	).
1-11	Communication Services	Portable Phones / MDD	71.67	104.12	4,849.57	635.00	607.64	540.00	
12-10	Freight & Postage Service	es Postage	.00	139.15	1.42	.00	21.65	.00	.0
15-10	Insurance General Liabilit	ty	1,010.04	909.96	1,026.00	1,773.00	1,625.25	1,773.00	2,801.0
	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
16-15	Repair and Maintenance Maintenance	Service Equipment	649.67	263.30	.00	.00	.00	.00	).
16-40	Repair and Maintenance Maintenance	Service Other Repair	.00	.00	8,545.10	.00	.00	20,500.00	16,500.0
	<b>Budget Transactions</b>								
	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 mai	•	s)			1.0000	8,500.00	8,500.00
	Adopted	WebQA-Customer Support N	Module				1.0000	12,000.00	12,000.00
								Adopted Totals	\$16,500.00
7-11	Printing & Binding Other	Printing Costs	.00	47.50	.00	.00	430.35	.00	.(
8-17	Promotional Activities Re	freshment / Food / Meetings	.00	169.42	.00	.00	.00	.00	.(
19-50	Other Current Charges A	dvertising	3.99	90.91	1,089.80	14,650.00	9,083.86	12,000.00	12,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Social media/ medi ad buys					1.0000	12,000.00	12,000.0
		,						Adopted Totals	\$12,000.0
1-10	Office Supplies Stationery	, Paper, Forms	.00	67.39	86.03	250.00	.00	100.00	
51-15	Office Supplies Other Off	ina Cumulina	442.12	1,278.08	249.37	250.00	471.98	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depar	rtment 12 - City Manager								
Div	ision 010 - Communications								
	Activity 512 - Executive								
,	ating Expenditures/Expenses								
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								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4K Cameras & Drone for	organization				1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
54-11	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								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	· · · · · · ·	Adobe Cloud					1.0000	600.00	600.00
		Adobe Stock					1.0000	960.00	960.00
	·	Brownrice Internet (Bea	ch Camera)				1.0000	300.00	300.00
	•	Canva					1.0000	160.00	160.00
	•	Constant Contact					1.0000	1,140.00	1,140.00
	•	Hootsuite					1.0000	350.00	350.00
	•	RIPL					1.0000	120.00	120.00
	Adopted	Vimeo					1.0000	240.00 Adopted Totals	240.00 \$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	·	.00	75.00	300.84	1,300.00	.00	1,300.00	.00
3.30	Education Costs	rraining &	.00	75.00	300.01	1,500.00	100	1,500.00	100
	Operating Expenditur	res/Expenses Totals	\$2,713.49	\$56,893.08	\$41,635.62	\$44,658.00	\$34,432.24	\$73,983.00	\$52,432.00
	Activity <b>512</b>	- 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 - Comm	nunications Totals	\$110,098.23	\$124,419.35	\$106,534.27	\$251,054.00	\$212,412.32	\$214,342.00	\$222,854.00
Div	ision <b>015 - Education</b>								
	Activity <b>512 - Executive</b> <i>Services</i>								
12-10	Regular Salaries/Wages Regular S	Salaries/Wages	.00	.00	.00	.00	.00	104,209.00	104,209.00
12-30	Regular Salaries/Wages Term. Pa		.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 Co	ontributions	.00	.00	.00	.00	.00	3,127.00	3,127.00
23-10	Life & Health Insurance Health In		.00	.00	.00	.00	.00	11,189.00	11,189.00



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2024 A L
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	01 - General Fund								
EXPENS									
	rtment 12 - City Manager								
	vision 015 - Education								
	Activity <b>512 - Executive</b> <i>onnel Services</i>								
23-20	Life & Health Insurance Lif	e Insurance	.00	.00	.00	.00	.00	264.00	264.00
23-30	Life & Health Insurance Dis	sability Insurance	.00	.00	.00	.00	.00	224.00	224.00
25-10	Other Employee Benefits U Compensation	nemployment	.00	.00	.00	.00	.00	35.00	35.00
27-10	Other Employee Benefits E Program	mployee Assistance	.00	.00	.00	.00	.00	30.00	30.00
		Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,125.00	\$145,247.00
Oper	ating Expenditures/Expenses								
34-90	Other Contractual Services Services	Other Contractual	.00	.00	.00	.00	.00	13,000.00	13,000.00
40-10	Travel & Per Diem Travel &	k 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 Spec	ial Events	.00	.00	.00	.00	.00	38,500.00	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 - S	Special Events				1.0000	38,500.00	38,500.00
								Adopted Totals	\$25,179.00
48-17	Promotional Activities Refre	eshment / Food / Meetings	.00	.00	.00	.00	.00	2,000.00	2,000.00
49-66	Other Current Charges Gra	de Level Read	.00	.00	.00	.00	.00	8,000.00	8,000.00
54-30	Books Pubs Subs & Member Education Costs	erships Training &	.00	.00	.00	.00	.00	500.00	500.00
	Operating Expe	enditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$49,679.00
Gran	ts and Aids								
82-60	Grants Aid to Private Organ Aid	nizations Other Grants &	.00	.00	.00	.00	.00	169,000.00	139,000.00
		Grants and Aids Totals	\$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
	,	015 - Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,125.00	\$333,926.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		7 ii ii dane	711104110	741104110	Dadget	7 arrodite	2	20217100000
EXPENS									
	tment 12 - City Manage	er							
	sion 060 - Economic D								
£	ctivity 559 - Other Eco	nomic Environment							
Perso	nnel Services								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ECONOMIC DEVELOPMENT	DIRECTOR				1.0000	102,403.00	102,403.00
								Adopted Totals	\$102,403.00
15-20	Special Pay Car Allowan	nce	.00	.00	.00	1,320.00	1,320.00	2,640.00	2,640.00
21-10	FICA Taxes Employer F	ICA	.00	.00	.00	4,735.00	3,335.13	12,363.00	8,036.00
22-10	Retirement Contribution Retirement	ns General Employees	.00	.00	.00	5,775.00	3,500.28	16,616.00	16,616.00
22-20	Retirement Contribution	ns ICMA Contributions	.00	.00	.00	.00	.00	1,698.00	.00
23-10	Life & Health Insurance	e Health Insurance	.00	.00	.00	6,266.00	3,558.90	11,189.00	11,189.00
23-20	Life & Health Insurance	e Life Insurance	.00	.00	.00	40.00	82.50	396.00	200.00
23-30	Life & Health Insurance	e Disability Insurance	.00	.00	.00	80.00	71.46	341.00	220.00
25-10	Other Employee Benefit Compensation	ts Unemployment	.00	.00	.00	38.44	16.44	71.00	36.00
27-10	Other Employee Benefit Program	ts Employee Assistance	.00	.00	.00	24.00	12.20	58.00	29.00
		Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$80,172.44	\$57,284.43	\$204,339.00	\$141,369.00
•	nting Expenditures/Expense								
34-90	Other Contractual Servi Services	ices Other Contractual	78,875.48	116,295.09	144,264.04	20,000.00	.00	16,000.00	16,000.00
40-10	Travel & Per Diem Trav	el & Training	.00	.00	.00	2,935.00	.00	2,935.00	2,935.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Service	s Portable Phones / MDD	.00	.00	.00	1,500.00	112.00	600.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>0</b> 0	01 - General Fund	·							•
EXPENS	SE .								
Depa	rtment 12 - City Manager								
Div	vision 060 - Economic Dev	elopment							
	Activity <b>559 - Other Econo</b> logicating Expenditures/Expenses	mic Environment							
48-10	Promotional Activities Marl	keting	5,569.64	6,130.45	6,102.17	18,483.56	.00	19,500.00	110,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(10,000.00)	(10,000.00)
	Adopted	Branding					1.0000	15,000.00	15,000.00
	Adopted	Promotional Act Marketing					1.0000	100,000.00	100,000.00
	Adopted	We Heart Small Biz					1.0000	5,000.00	5,000.00
								Adopted Totals	\$110,000.00
9-10	Other Current Charges Eco	onomic Incentives	6,748.96	11,276.40	26,301.22	22,000.00	.00	19,500.00	193.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(19,307.00)	(19,307.00)
	Adopted	<b>Economic Incentives</b>					1.0000	19,500.00	19,500.00
								Adopted Totals	\$193.00
1-15	Office Supplies Other Office	ce Supplies	.00	.00	.00	300.00	42.77	2,000.00	2,000.0
1-20	Office Supplies Office Equi	ipment < \$5,000	.00	.00	.00	.00	521.12	.00	.00
54-13	Books Pubs Subs & Member	erships Memberships	.00	.00	600.00	430.00	.00	430.00	430.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Urban Land Institute					1.0000	430.00	430.00
								Adopted Totals	\$430.00
54-30	Books Pubs Subs & Member Education Costs	erships Training &	.00	.00	.00	285.00	.00	1,000.00	1,000.0
	Operating Exp	enditures/Expenses Totals	\$91,194.08	\$133,701.94	\$177,267.43	\$65,933.56	\$675.89	\$61,965.00	\$132,558.0
	Activity 559 - Other Econo	omic 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 - Econo	mic Development Totals	\$91,194.08	\$133,701.94	\$177,267.43	\$146,106.00	\$57,960.32	\$266,304.00	\$273,927.0



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2024 4 1 4
Account Fund 00	Account Description  11 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENS									
	rtment 12 - City Manager								
	rision 070 - Sustainability	/ Posiliones							
	Activity 513 - Financial & A								
	nnel Services	ullillistrative							
12-10	Regular Salaries/Wages Re	gular Salaries/Wages	.00	.00	.00	37,881.00	30,636.00	136,018.00	136,018.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Assistant Sustainability Plann	er				1.0000	45,772.72	45,772.72
	Adopted	Sustainability Officer					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	10,405.36	10,405.36
								Adopted Totals	\$10,405.36
22-10	Retirement Contributions G Retirement	General Employees	.00	.00	.00	3,534.00	2,581.38	12,335.00	12,335.00
23-10	Life & Health Insurance He	alth Insurance	.00	.00	.00	4,023.00	2,847.12	22,378.00	22,378.00
23-20	Life & Health Insurance Life	e Insurance	.00	.00	.00	25.00	66.00	356.00	356.00
23-30	Life & Health Insurance Dis	sability Insurance	.00	.00	.00	50.00	49.21	291.00	291.00
25-10	Other Employee Benefits U Compensation	nemployment	.00	.00	.00	14.00	10.96	70.00	70.00
27-10	Other Employee Benefits E Program	mployee Assistance	.00	.00	.00	15.00	9.76	58.00	58.00
	-	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$48,440.00	\$38,472.67	\$181,912.00	\$181,912.00
Opera	ating Expenditures/Expenses								
31-90	Professional Services Other	r Professional Services	.00	.00	.00	156,849.00	57,399.00	134,000.00	97,124.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(9,876.00)	(9,876.00)
	Adopted	7.25% Savings Plan					1.0000	(7,000.00)	(7,000.00)
	Adopted	Climate Action sustainability	and Resilience Plan				1.0000	87,000.00	87,000.00
	Adopted	FPL Solar Together Program	Offset Subscription	1			1.0000	24,000.00	24,000.00
	Adopted	Pilot Composting Program					1.0000	3,000.00	3,000.00
								Adopted Totals	\$97,124.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	E								
	rtment 12 - City Manager								
	ision 070 - Sustainability /	Resilience							
	Activity 513 - Financial & A								
	ating Expenditures/Expenses								
34-90	Other Contractual Services Services	Other Contractual	.00	.00	.00	40,000.00	.00	25,000.00	8,124.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(9,876.00)	(9,876.00)
	Adopted	7.25% Savings Plan					1.0000	(7,000.00)	(7,000.00)
	Adopted	Community outreach, ma	rketing, prof. services				1.0000	10,000.00	10,000.00
	Adopted	Graphic artists, logos, bro	=				1.0000	5,000.00	5,000.00
	Adopted	Professional assistance b		lities			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(1,000.00)	(1,000.00)
	Adopted	Companies vs Climate Ch	ange Conference				1.0000	500.00	500.00
	Adopted	Florida Green Building Co	onference				1.0000	500.00	500.00
	Adopted	FSDN Conference					1.0000	1,000.00	1,000.00
	Adopted	Southeast Regional Clima	nte Compact				1.0000	1,500.00	1,500.00
								Adopted Totals	\$2,500.00
41-11	Communication Services Po	ortable Phones / MDD	.00	.00	.00	540.00	.00	.00	.0
42-10	Freight & Postage Services	Postage	.00	.00	.00	1,200.00	.00	1,200.00	1,200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Miscellaneious Postage					1.0000	500.00	500.00
	Adopted	Skip the Straw Mailers					1.0000	700.00	700.00
								Adopted Totals	\$1,200.00
47-10	Printing & Binding Printing	& Binding	.00	.00	.00	4,350.00	.00	2,850.00	1,850.0
	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	Educational Posters for E	vents / Display				1.0000	600.00	600.00
	Adopted	Miscellaneous Brochures	and Fliers				1.0000	1,250.00	1,250.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund							-	•
EXPENS	SE .								
Depa	rtment 12 - City Manager								
Div	rision 070 - Sustainability	/ Resilience							
A	Activity 513 - Financial & A	Administrative							
Opera	ating Expenditures/Expenses								
	Adopted	Sustainability Annual Report					1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,850.00
48-17	Promotional Activities Refr	reshment / Food / Meetings	.00	.00	.00	500.00	.00	.00	.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Sustainability Meetings and A	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	ce Supplies	.00	.00	.00	.00	.00	500.00	500.00
52-20	Operating Supplies Genera	al 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 Event	S				1.0000	1,750.00	1,750.00
	Adopted	Skip the Straw Promo Suppli	ies				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 & Memb	erships 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 N	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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund								
EXPENSE									
	ment 12 - City Manager								
	sion 070 - Sustainability	/ Resilience							
	ctivity 513 - Financial & A								
	ting Expenditures/Expenses	dillillisti ative							
1-30	Books Pubs Subs & Member Education Costs	erships Training &	.00	.00	.00	5,350.00	.00	1,950.00	1,950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FSDN Conference					1.0000	550.00	550.00
	Adopted	ICLEI Training Worksho	ops (online)				1.0000	100.00	100.00
	Adopted	Intl Conf on Env Securit		ICESCC			1.0000	1,000.00	1,000.00
	Adopted	US Solar Institute					1.0000	300.00	300.00
	·							Adopted Totals	\$1,950.00
	Operatina Exp	enditures/Expenses Totals	\$0.00	\$0.00	\$225.00	\$233,964.00	\$61,219.99	\$185,275.00	\$127,523.00
		& Administrative Totals	\$0.00	\$0.00	\$225.00	\$282,404.00	\$99,692.66	\$367,187.00	\$309,435.00
	Division <b>070 - Sustaina</b>	_	\$0.00	\$0.00	\$225.00	\$282,404.00	\$99,692.66	\$367,187.00	\$309,435.00
		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
Denart	ment 13 - Finance	12 City Flanager Fotals				. , ,	. , ,	. , ,	. , ,
	sion 000 - Administration	•							
	ctivity 513 - Financial & A								
	nnel Services	Administrative							
2-10	Regular Salaries/Wages Re	egular 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
	Dudant Transactions								1,100,353.00
									1,100,393.00
	Budget Transactions	Transaction					Number of Units	Cost Box Unit	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Level Adopted	ACCOUNTANT (4)					1.0000	254,956.80	Total Amount 254,956.80
	Level Adopted Adopted	ACCOUNTANT (4) Accountant (Unfunded)					1.0000 1.0000	254,956.80 (53,265.00)	Total Amount 254,956.80 (53,265.00)
	Level Adopted Adopted Adopted	ACCOUNTANT (4) Accountant (Unfunded) ACCOUNTING MANAGE					1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24	Total Amount 254,956.80 (53,265.00) 90,274.24
	Level Adopted Adopted Adopted Adopted Adopted	ACCOUNTANT (4) Accountant (Unfunded) ACCOUNTING MANAGE AP SPECIALIST (2)	R				1.0000 1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24 92,308.64	Total Amount 254,956.80 (53,265.00) 90,274.24 92,308.64
	Level Adopted Adopted Adopted Adopted Adopted Adopted Adopted	ACCOUNTANT (4) Accountant (Unfunded) ACCOUNTING MANAGE AP SPECIALIST (2) ASST FINANCE DIRECT	R				1.0000 1.0000 1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46	Total Amount 254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46
	Level Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	ACCOUNTANT (4) Accountant (Unfunded) ACCOUNTING MANAGE AP SPECIALIST (2) ASST FINANCE DIRECT BUDGET MANAGER	R OR (75%)				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00	Total Amount 254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00
	Level Adopted	ACCOUNTANT (4) Accountant (Unfunded) ACCOUNTING MANAGE AP SPECIALIST (2) ASST FINANCE DIRECT BUDGET MANAGER CHIEF ACCOUNTING O	R OR (75%)				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12	Total Amount 254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12
	Level Adopted	ACCOUNTANT (4) Accountant (Unfunded) ACCOUNTING MANAGE AP SPECIALIST (2) ASST FINANCE DIRECT BUDGET MANAGER CHIEF ACCOUNTING OF	R OR (75%) FFICER				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04	Total Amount 254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04
	Level Adopted	ACCOUNTANT (4) ACCOUNTING MANAGE AP SPECIALIST (2) ASST FINANCE DIRECT BUDGET MANAGER CHIEF ACCOUNTING OI EXECUTIVE ASST FINANCE DIRECTOR (8	R OR (75%) FFICER				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04 115,740.10	Total Amount 254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04 115,740.10
	Level Adopted	ACCOUNTANT (4) ACCOUNTING MANAGE AP SPECIALIST (2) ASST FINANCE DIRECT BUDGET MANAGER CHIEF ACCOUNTING OF EXECUTIVE ASST FINANCE DIRECTOR (8) PAYROLL ADMIN	R OR (75%) FFICER				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04 115,740.10 60,133.84	Total Amount 254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04 115,740.10 60,133.84
	Level Adopted	ACCOUNTANT (4) ACCOUNTING MANAGE AP SPECIALIST (2) ASST FINANCE DIRECT BUDGET MANAGER CHIEF ACCOUNTING OF EXECUTIVE ASST FINANCE DIRECTOR (8) PAYROLL ADMIN PENSION ADMIN (2)	R OR (75%) FFICER 0%)				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04 115,740.10 60,133.84 147,926.56	Total Amount 254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04 115,740.10 60,133.84 147,926.56
	Level Adopted	ACCOUNTANT (4) ACCOUNTING MANAGE AP SPECIALIST (2) ASST FINANCE DIRECT BUDGET MANAGER CHIEF ACCOUNTING OF EXECUTIVE ASST FINANCE DIRECTOR (8) PAYROLL ADMIN	R OR (75%) FFICER 0%)	st			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04 115,740.10 60,133.84	Total Amount 254,956.80 (53,265.00) 90,274.24 92,308.64 107,126.46 107,370.00 97,993.12 54,607.04 115,740.10 60,133.84



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund					-			
EXPENSI									
Depar	tment 13 - Finance								
Divi	sion 000 - Administratio	n							
	ctivity 513 - Financial & A	Administrative							
Persoi	nnel Services								
	Adopted	TREASURER (U.S. A. I)					1.0000	50,830.00	50,830.00
	Adopted	TREASURER (Unfunded)					1.0000	(50,830.00)	(50,830.00)
	Adopted Adopted	TREASURY ANALYST TREASURY SPECIALIST					1.0000 1.0000	76,534.48 48,445.76	76,534.48
	Adopted	TREASURT SPECIALIST					1.0000	Adopted Totals	48,445.76 \$1,186,592.04
20	Danilar Calarias (Massa T	'aura Dau Ciale O Va antinu	12.605.20	02.440.66	CO 047 FC				
2-30	Regular Salaries/Wages T	•	12,605.28	92,448.66	68,947.56	57,777.00	57,777.12	.00	.00
3-10	Other Salaries/ Wages Pa	-	64,660.00	27,770.00	44,222.10	77,734.00	56,022.01	25,000.00	71,100.00
4-10	Overtime Overtime /Call-0	,	10,554.67	5,505.44	10,915.49	8,602.00	6,808.40	.00	.00
.5-20	Special Pay Car Allowance		.00	.00	.00	1,584.00	1,584.00	2,112.00	2,112.00
.5-50	Special Pay Incentive Pay		.00	.00	3,852.16	.00	.00	.00	.00
5-60	Special Pay Other Taxable	e Pay	39,676.40	874.46	10,518.72	4,000.00	4,000.00	.00	.00
L-10	FICA Taxes Employer FIC	A	84,853.33	104,835.61	101,179.53	108,204.00	91,410.52	114,280.00	90,421.00
	<b>Budget Transactions</b>								
	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
10	Retirement Contributions Retirement	General Employees	72,066.35	77,674.20	94,310.48	94,358.00	87,969.18	154,511.00	154,511.00
-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
-10	Life & Health Insurance H	lealth Insurance	124,006.40	127,740.00	150,148.69	150,488.00	140,327.46	216,502.00	173,985.00
3-20	Life & Health Insurance L	ife Insurance	3,206.58	3,365.43	3,431.63	3,012.00	3,171.30	4,131.00	3,300.00
3-30	Life & Health Insurance D	Disability Insurance	1,362.49	2,389.05	2,693.88	2,792.00	2,296.92	3,199.00	2,631.00
4-10	Workers Compensation W	orkers Compensation	3,810.00	8,259.96	3,417.96	1,002.00	918.50	10,442.00	10,442.00
5-10	Other Employee Benefits Compensation	Unemployment	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
7-10	Other Employee Benefits	Employee Assistance	352.95	405.95	550.25	478.00	503.60	623.00	484.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Duaget	Amount	Littiy	2021 Adopted
EXPENSI									
	tment 13 - Finance								
	sion 000 - Administration								
	ctivity 513 - Financial & A								
^		Personnel Services Totals	\$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
Opera	ting Expenditures/Expenses	. Gradinia da ridad ridad	<i>41</i> /	41,12,7030.30	ψ1/12/3777.00	41/02/ /2 10:00	¥1/302/100102	¥1/505/0 <u>2</u> 5.00	<i>41,</i> 13,033.03
31-11	Professional Services Inves	tment Services	10,487.29	9,165.46	11,523.86	16,075.00	14,432.44	16,446.00	16,446.00
			., .	-,	,	.,	, -	.,	.,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PFM Allocation					1.0000	16,446.00	16,446.00
								Adopted Totals	\$16,446.00
31-90	Professional Services Other	r 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Arbitrage Consulting					1.0000	3,500.00	3,500.00
	Adopted	Armored Car Fees					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 (DAG	C 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 (Aquari	us)				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 Aud	it & Acounting Fees	86,014.03	142,894.99	71,807.85	73,582.00	73,579.69	73,060.00	73,060.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Fund Pro-Rata	Share for External Aud	diting			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Temporary Staffing - O	perational Needs				1.0000	10,000.00	10,000.00
	aop.cou	. cpo.dr, otdring					1.0000	Adopted Totals	\$10,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
Div	E trment 13 - Finance ision 000 - Administration activity 513 - Financial & Adm ating Expenditures/Expenses	ninistrative							
34-90	Other Contractual Services Of Services	ther Contractual	8,957.73	16,348.34	1,922.38	34,812.00	4,267.57	6,600.00	.00
	Budget Transactions  Level  Adopted  Adopted	Transaction  3% Savings Plan  Hosting Fee for Pension	on Software (\$550 x 12)				Number of Units 1.0000 1.0000	Cost Per Unit (6,600.00) 6,600.00  Adopted Totals	Total Amount (6,600.00) 6,600.00 \$0.00
40-10	Travel & Per Diem Travel & T	raining	5,237.17	14,127.65	8,443.27	4,023.00	2,960.47	7,893.00	3,393.00
	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	FGFOA Conference; Ju GFOA Conference; Jur School of Finance Oct Yearend Payroll Traini	ation; Two (2) EMS Billing une 12-16, 2021; FD, AFD ne 27-30, 2021; CAO, Acco bber 12-23, 2020; Two (2 ng Seminar; Location: Ft	and Two Accountant ounting Manager ) Accountants Lauderdale			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit (4,500.00) 1,500.00 2,272.50 2,200.00 1,802.50 118.00 Adopted Totals	Total Amount (4,500.00) 1,500.00 2,272.50 2,200.00 1,802.50 118.00 \$3,393.00
41-10	Communication Services Tele	phone	613.53	.00	.00	.00	.00	.00	.00
11-11	Communication Services Porta	able Phones / MDD	324.56	377.44	881.78	1,397.00	1,538.03	1,800.00	.00
42-10	Freight & Postage Services Po	ostage	14,815.29	15,517.02	15,456.11	14,010.00	13,062.60	15,500.00	4,600.00
12-20	Freight & Postage Services Ex Messenger	opress Charges /	693.62	354.45	606.81	278.00	138.88	200.00	200.00
14-30	Rentals & Leases Equipment		5,989.68	4,069.62	6,797.39	6,986.00	6,841.88	7,516.00	.00
5-10	Insurance General Liability		28,719.96	25,670.04	28,166.04	32,936.00	30,191.37	38,421.00	38,421.00
6-15	Repair and Maintenance Serv Maintenance	ice Equipment	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  Level  Adopted  Adopted  Adopted  Adopted	Transaction AP/Payroll Security Ch Business Cards CAFR Books and Cove					Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 1,300.00 70.00 250.00	Total Amount 1,300.00 70.00 250.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund							,	
EXPENSI									
Depar	tment 13 - Finance								
Divi	sion 000 - Administration	1							
	ctivity <b>513 - Financial &amp; A</b> <i>ting Expenditures/Expenses</i>	dministrative							
	Adopted	Envelopes with Return Ac	ldress (EMS Billing, AP	, AR; 15,000)			1.0000	2,800.00	2,800.00
	Adopted	Misc Cash Receipts (3000	)				1.0000	400.00	400.00
	Adopted	Tax Forms					1.0000	700.00	700.00
								Adopted Totals	\$5,520.00
48-17		eshment / Food / Meetings	65.24	379.37	.00	.00	.00	.00	.00
49-50	Other Current Charges Adv	vertising	5,248.00	2,699.06	1,312.25	4,021.00	2,021.00	3,600.00	3,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Notice of Final Budget He	aring				1.0000	2,200.00	2,200.00
	Adopted	Tentative Budget Hearing					1.0000	1,400.00	1,400.00
								Adopted Totals	\$3,600.00
51-10	Office Supplies Stationery,	Paper, Forms	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 Offic	e 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 Equi	pment < \$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 S	Software	.00	6,484.72	12,263.52	7,900.00	6,745.05	8,500.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(8,300.00)	(8,300.00)
	Adopted	Ability Inc. (EMS Billing)					1.0000	1,200.00	1,200.00
	Adopted	Passport Health (EMS Bill	ing)				1.0000	1,100.00	1,100.00
	Adopted	State Required Sales Tax	Software				1.0000	200.00	200.00
	Adopted	Tritech Annual Agreemen	t Renewal (EMS Billing	1)			1.0000	6,000.00	6,000.00
		_						Adopted Totals	\$200.00
54-10	Books Pubs Subs & Member	erships Books &	139.41	.00	.00	100.00	.00	.00	.00.
54-11	Books Pubs Subs & Membe	erships Suscriptions	639.40	.00	121.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Membe	erships Memberships	2,559.00	4,664.00	2,435.00	1,995.00	1,065.20	2,238.00	2,238.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AGA Membership (J Main	ville)				1.0000	130.00	130.00
	Auopteu								



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>001</b> -	General Fund								
EXPENSE									
Departm	ent 13 - Finance								
Divisio	on 000 - Administration								
Acti	vity 513 - Financial & Admi	nistrative							
Operatir	ng Expenditures/Expenses								
	Adopted	Association of Certifie	d Fraud Examiners ( K B	urt)			1.0000	225.00	225.00
	Adopted	FGFOA (FD, AFD, Acc	t 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 Fina	nce Officers (FD, 5 Acct,	CAO); \$30 PP			1.0000	210.00	210.00
	Adopted	SFGFOA Local Chapte	r (AFD)				1.0000	25.00	25.00
								Adopted Totals	\$2,238.00
4-30	Books Pubs Subs & Membershi Education Costs	ps Training &	7,168.00	13,144.00	5,689.59	3,100.00	2,868.70	5,370.00	754.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(4,616.00)	(4,616.00)
	Adopted	EMS Billing Re-certific	ation; Two (2) EMS Billin	g Specialist			1.0000	1,400.00	1,400.00
	Adopted	_	une 12-16, 2021; FD, AF	• .	ts		1.0000	1,400.00	1,400.00
	Adopted	•	ne 27-30, 2021; CAO, Ac				1.0000	600.00	600.00
	Adopted	·	auderdale (Accounting Ma				1.0000	580.00	580.00
	Adopted	=	ars as determined by Div				1.0000	750.00	750.00
	Adopted	_	ober 12-23, 2020; Two (				1.0000	640.00	640.00
			.,,	, ,				Adopted Totals	\$754.00
-40	Books Pubs Subs & Membershi Reimbursement	ps Tuition	.00	.00	4,620.00	4,148.00	3,555.00	7,110.00	7,110.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Thezine & Aleman					1.0000	7,110.00	7,110.00
	•							Adopted Totals	\$7,110.00
4-90	Books Pubs Subs & Membershi Books/Membership Costs	ps Other	1,019.00	1,130.00	725.00	1,335.00	1,185.00	1,335.00	1,335.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
	Operating Expendit	ures/Expenses Totals	\$305,554.72	\$431,803.07	\$303,717.16	\$324,543.00	\$247,745.02	\$255,849.00	\$319,517.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund							, , , , , , , , , , , , , , , , , , ,	
EXPENSE									
Depart	ment 13 - Finance								
	Division 000 - A	dministration 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
Depart	ment 14 - City Attorney								
Divis	ion 000 - Administration								
Ac	tivity 514 - Legal Counsel								
Person	nel Services								
2-10	Regular Salaries/Wages Regula	ar 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(26,000.00)	(26,000.00)
	Adopted	ASST CITY ATTY II					1.0000	94,838.40	94,838.40
	Adopted	ASST CITY ATTY II					1.0000	109,620.48	109,620.48
	Adopted	ASST CITY ATTY/POLICE	LEGAL				1.0000	120,494.32	120,494.32
	Adopted	CITY ATTY					1.0000	210,490.80	210,490.80
	Adopted	EXECUTIVE LEGAL SEC					1.0000	72,954.72	72,954.72
	Adopted	EXECUTIVE LEGAL SEC					1.0000	72,892.08	72,892.08
	Adopted	LEGAL SEC/ADMIN ASST					1.0000	57,068.40	57,068.40
	Adopted	PRR Admin Assistant					1.0000	45,184.00	45,184.00
	Adopted	Sick Leave Incentive Pay					1.0000	12,555.00	12,555.00
								Adopted Totals	\$770,098.20
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Termination Pay - Retire	ment Susan Kiminas !	5-1-21			1.0000	24,570.00	24,570.00
								Adopted Totals	\$24,570.00
13-10	Other Salaries/ Wages Part Tin	ne Wages	932.50	.00	2,340.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out P	ay	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Assistant City Attorney II					12.0000	220.00	2,640.00
	Adopted	Assistant City Attorney II					12.0000	220.00	2,640.00
	Adopted	Assistant City Attorney-P	olice Legal Advisor				12.0000	220.00	2,640.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>00</b>	1 - General Fund								
EXPENS	E								
Depar	tment 14 - City Attorney	1							
Div	ision 000 - Administration	on							
	activity <b>514 - Legal Couns</b> <i>nnel Services</i>	sel							
	Adopted	City Attorney					12.0000	500.00	6,000.00
		. ,						Adopted Totals	\$13,920.00
-10	FICA Taxes Employer FIC	CA	34,224.06	37,124.37	45,468.54	56,166.00	51,234.73	53,480.00	54,936.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	54,935.45	54,935.45
								Adopted Totals	\$54,935.45
-10	Retirement Contributions Retirement	General Employees	31,747.53	40,107.03	40,316.03	55,851.00	48,530.87	61,932.00	66,030.00
-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
-10	Life & Health Insurance H	Health Insurance	50,100.80	52,600.00	51,639.84	64,772.00	64,771.98	78,322.00	89,511.00
-20	Life & Health Insurance L	life Insurance	1,453.40	1,240.80	1,375.00	1,399.00	1,742.40	1,742.00	1,874.00
-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
-10	Workers Compensation V	Vorkers Compensation	7,179.96	3,729.96	1,449.96	346.00	317.13	3,986.00	3,986.00
-10	Other Employee Benefits Compensation	Unemployment	204.82	201.60	216.37	230.00	230.16	245.00	280.00
-10	Other Employee Benefits Program	Employee Assistance	138.45	138.96	181.04	204.00	204.96	204.00	233.0
		Personnel Services Totals	\$601,295.12	\$654,898.07	\$771,292.82	\$927,310.00	\$914,310.93	\$1,006,960.00	\$1,043,180.00
,	ating Expenditures/Expenses								
-20	Professional Services Leg	al Services	719,993.29	445,217.87	170,077.21	300,000.00	174,602.61	250,000.00	205,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(45,000.00)	(45,000.00)
	Adopted	Outside Legal Services					1.0000	250,000.00	250,000.00
								Adopted Totals	\$205,000.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	01 - General Fund								
EXPENS	SE .								
	rtment 14 - City Attorney								
Div	vision 000 - Administration								
1	Activity 514 - Legal Counse	I							
Oper	rating Expenditures/Expenses								
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Consulting, Arbitration,	Appraisals & Other Pro	f Serv			1.0000	50,000.00	50,000.00
	·	<u>.</u>						Adopted Totals	\$50,000.00
3-10	Court Reporter Services Co	urt Reporter Services	3,959.70	4,557.05	2,846.60	6,000.00	.00	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Court Reporter Services					5.0000	500.00	2,500.00
	·	·						Adopted Totals	\$2,500.00
-90	Other Contractual Services Services	Other Contractual	1,693.21	1,914.90	481.61	480.00	449.90	480.00	480.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Crystal Water					12.0000	40.00	480.00
								Adopted Totals	\$480.00
10	Travel & Per Diem Travel &	t Training	3,429.87	3,676.88	3,085.69	987.00	986.72	300.00	300.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Municipal Attorn	ey's Association Confer	ence			4.0000	75.00	300.00
								Adopted Totals	\$300.00
l-10	Communication Services Te	elephone	1,102.10	.00	.00	.00	.00	.00	.00
l-11	Communication Services Po	ortable Phones / MDD	1,687.50	1,452.28	1,427.54	1,692.00	1,491.66	2,064.00	.00
-10	Freight & Postage Services	Postage	132.69	270.52	177.53	400.00	50.13	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Postage Cost for City Ha	all Mail				1.0000	250.00	250.00
								Adopted Totals	\$250.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund	'							
EXPENS	E								
Depa	tment 14 - City Attorney								
Div	ision 000 - Administration	n							
A	ctivity 514 - Legal Couns	el							
Opera	ating Expenditures/Expenses								
42-20	Freight & Postage Service Messenger	s Express Charges /	208.64	144.33	229.82	275.00	55.77	155.00	155.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Courier Service					1.0000	50.00	50.00
	Adopted	Fed Ex					3.0000	35.00	105.00
								Adopted Totals	\$155.00
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 & Se	ewer	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 Stormwate	er Assessment Fee	209.58	209.58	209.58	210.00	210.00	210.00	210.00
44-30	Rentals & Leases Equipme	ent	4,789.64	3,200.19	5,512.37	6,000.00	5,244.15	5,981.00	.00
45-10	Insurance General Liability	у	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 S Maintenance	Service Equipment	2,259.07	1,232.22	.00	.00	.00	.00	.00
46-40	Repair and Maintenance S Maintenance	Service Other Repair	239.87	239.87	.00	.00	.00	.00	.00
47-20	Printing & Binding Reprod	luction Services	.00	15.00	255.75	100.00	.00	.00	.00
48-17	Promotional Activities Refi	reshment / 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Copy Paper, Envelopes a	and Forms				1.0000	1,100.00 Adopted Totals	1,100.00 \$1,100.00
51-15	Office Supplies Other Office	ce Supplies	2,955.27	2,519.87	1,209.63	3,000.00	1,010.64	2,500.00	2,500.00
			,	,	,	<i>'</i>	,	,	,
	Budget Transactions	- ··						0 10 11 "	T
	Level	Transaction Office Supplies City Atto	rnovia Offica				Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Supplies-City Atto	•				1.0000	1,500.00	1,500.00
	Adopted	Office Supplies-Police Le	yai Auvisui s Office				1.0000	1,000.00 Adopted Totals	1,000.00 \$2,500.00
51-20	Office Supplies Office Equ	inment < \$5,000	227.18	3,933.72	3,408.00	.00	.00	.00	0.
31-20	Office Supplies Office Equ	iipinent < \$5,000	22/.10	3,333.72	3,400.00	.00	.00	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		7 inounc	7 anoanc	7 ti ilodiic	Daaget	Antodric	Endy	2021 Adopted
EXPENSI	<u> </u>								
Depar	tment 14 - City Attorney								
Divi	sion 000 - Administration								
	ctivity 514 - Legal Counsel								
	ting Expenditures/Expenses		1 200 00	.00	298.28	.00	.00	00	.00
51-25	Office Supplies Computer Softv		1,396.68					.00	
54-10	Books Pubs Subs & Membershi Publications	ps Books &	2,219.98	18.50	.00	.00	.00	.00	.00
54-11	Books Pubs Subs & Membershi	ps Suscriptions	778.87	209.72	700.49	475.00	546.44	727.00	727.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PACER					1.0000	100.00	100.00
	Adopted	RPost					1.0000	375.00	375.00
	Adopted	West Publishing					12.0000	21.00	252.00
								Adopted Totals	\$727.00
54-13	Books Pubs Subs & Membershi	ps Memberships	17,569.98	14,316.95	14,401.78	16,745.00	13,347.11	12,624.00	12,624.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 & Membershi Education Costs	ps Training &	954.20	2,714.00	2,453.19	1,100.00	1,620.00	1,100.00	1,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Municipal Attorr	ney's Association Confe	rence Registration			4.0000	275.00	1,100.00
								Adopted Totals	\$1,100.00
	Operating Expendi	tures/Expenses Totals	\$831,009.32	\$524,483.08	\$259,858.74	\$432,743.00	\$232,108.24	\$360,023.00	\$306,978.00
	Activity 514 - I	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 - A	dministration 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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b>	1 - General Fund								•
EXPENS	E								
Depar	tment 15 - City Clerk								
Div	ision 000 - Administratio	on							
	activity 512 - Executive								
	nnel Services								
12-10	Regular Salaries/Wages R	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(45,184.00)	(45,184.00)
	Adopted	ADMIN OFFICE COORDINAT	OR				1.0000	41,864.00	41,864.00
	Adopted	ADMINISTRATIVE ASST					1.0000	45,184.56	45,184.56
	Adopted	AGENDA COORDINATOR					1.0000	52,714.00	52,714.00
	Adopted	CITY CLERK					1.0000	97,299.00	97,299.00
	Adopted	DEPUTY CITY CLERK					1.0000	65,060.00	65,060.00
	Adopted	EXEC ASST  Reinstate Admin Asst Positio	<b>.</b>				1.0000 1.0000	44,750.00	44,750.00 43,870.00
	Adopted	Reinstate Aumin Asst Positio	111				1.0000	43,870.00 Adopted Totals	\$345,557.56
.2-30	Pegular Salaries/Wages T	Ferm. Pay Sick & Vacation	50,595.06	.00	485.73	.00	.00	.00	.00.
		,	,		.00	.00	.00	.00	.00.
13-10	Other Salaries/ Wages Pa	-	4,192.03	4,296.90					
14-10	Overtime Overtime /Call-	•	8,476.81	4,692.78	5,696.58	1,500.00	2,273.10	3,000.00	3,000.00
.5-60	Special Pay Other Taxable	,	714.99	200.00	.00	.00	.00	.00	.00
1-10	FICA Taxes Employer FIC	.А	35,013.59	30,278.15	26,001.13	31,381.00	24,316.46	30,255.00	26,899.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	26,899.00	26,899.00
								Adopted Totals	\$26,899.00
22-10	Retirement Contributions Retirement	General Employees	38,090.50	35,114.66	34,707.01	41,245.00	28,337.90	40,744.00	31,372.0
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 H	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 L	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 D	Disability Insurance	558.94	804.31	777.34	839.00	691.52	837.00	743.00
24-10	Workers Compensation W	Vorkers 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 Compensation	Unemployment	297.92	319.20	213.56	230.00	202.76	245.00	210.00
27-10	Other Employee Benefits Program	Employee Assistance	191.10	194.93	186.00	204.00	178.12	205.00	174.0



A	Association		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adams
Account Fund <b>00</b> 1	Account Description L - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENSE									
	ment 15 - City Clerk								
	sion 000 - Administration								
Ad	tivity 512 - Executive	Personnel Services Totals	\$624,153.39	\$558,904.52	\$475,784.53	\$531,520.00	\$437,385.50	\$553,821.00	\$484,429.00
Opera	ting Expenditures/Expenses	Personner Services Totals	\$024,155.59	\$556,904.52	\$4/5,/64.55	\$551,520.00	\$437,365.30	\$555,621.00	\$404,429.00
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
31-90	Professional Services Other	FIGUESSIONAL SELVICES	33,390.70	05,509.25	190.00	7,000.00	7,773.30	36,000.00	00,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MUNICIPAL ELECTION (	COSTS PER SOE AGREE	EMENT			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MUNICIPAL ELECTION (	COST TO PAY POLL WO	ORKERS			1,0000	35,000.00	35,000.00
								Adopted Totals	\$35,000.00
34-90	Other Contractual Services	Other Contractual	108,162.68	1,743.92	2,893.01	39,000.00	49,852.17	19,000.00	32,890.00
	Services								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(24,000.00)	(24,000.00)
	Adopted	7.25% Savings Plan					1.0000	(15,000.00)	(15,000.00)
	Adopted	Document Imaging					1.0000	15,000.00	15,000.00
	Adopted	GRANICUS ANNUAL REI	NEWAL FEE				1.0000	28,890.00	28,890.00
	Adopted	RENEWAL OF GOV QA A	ANNUAL SUBSCRIPTIO	n for Prr's			1.0000	8,000.00	8,000.00
	Adopted	Shred-it					1.0000	4,000.00	4,000.00
	Adopted	TRANSCRIPTION SERVI	CES				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AMERICAN RECORDS M	ANAGEMENT ASSOCIA	TION SEMINAR			1.0000	100.00	100.00
	Adopted	FACC SUMMER CONFER	ENCE AT PALM BEACH	GARDENS			3.0000	159.00	477.00
	Adopted	FALL FACC CONFERENC	E DAYTONA BEACH SH	HORES 2021 HOTEL CO	OST		3.0000	129.00	387.00
	Adopted	MILEAGE REIMBURSEM	ENT FOR DAYTONA BE	ACH SHORES CONFE	RENCE		366.0000	.58	212.28
	Adopted	MILEAGE REIMBURSEM					100.0000	.58	58.00
	Adopted	MILEGE REIMBUR. FOR					100.0000	.58	58.00
	, taop too						100.000	.50	23.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
ınd <b>00</b>	1 - General Fund								
EXPENSE									
Depar	tment 15 - City Clerk								
Divi	sion 000 - Administration								
	ctivity 512 - Executive								
Opera	ting Expenditures/Expenses								
	Adopted		NA BEACH SHORES CON				3.0000	40.00	120.00
	Adopted	PER DIEM FOR SUMME	R CONF AT PALM BEACH	H GARDENS			3.0000	20.00	60.00
								Adopted Totals	\$1,472.28
l-10	Communication Services Tele	ephone	601.74	.00	.00	.00	.00	.00	.00
l-11	Communication Services Por	table Phones / MDD	183.17	395.50	.00	.00	.00	480.00	.00
2-10	Freight & Postage Services P	ostage	458.50	368.20	133.76	1,000.00	115.60	500.00	500.00
2-11	Freight & Postage Services C Costs	Other Transportation	3,843.32	3,399.86	782.60	1,000.00	75.38	4,000.00	3,000.00
	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	DELIVERY AND PICKUR	OF VOTING EQUIPMEN	Т			1.0000	4,000.00	4,000.00
								Adopted Totals	\$3,000.00
-11	Rentals & Leases Building Re	ental / Lease	.00	725.00	.00	.00	.00	725.00	725.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RENTAL OF PRECINCT	LOCATIONS FOR 2020 E	ELECTION			1.0000	725.00	725.00
								Adopted Totals	\$725.00
-30	Rentals & Leases Equipment		17,191.00	8,328.71	6,649.22	9,483.00	9,297.07	15,219.00	.00
-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
5-15	Repair and Maintenance Sen Maintenance	vice Equipment	1,163.64	715.85	6,062.73	1,280.00	396.00	1,280.00	1,280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ALARM					1.0000	400.00	400.00
	Adopted	FIRE EXTINGUISHER					1.0000	30.00	30.00
	Adopted	TELEPHONE					1.0000	700.00	700.00
	Adopted	TYPEWRITER					1.0000	150.00	150.00
								Adopted Totals	\$1,280.00
								Adopted Totals	Ψ1,200.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund	1	Amount	Amount	Amount	buuget	Amount	Entry	2021 Adopted
EXPENSE									
	ment 15 - City Clerk								
	•								
	sion 000 - Administration								
	tivity <b>512 - Executive</b>								
7-11	Printing & Binding Other Printin	ng Cocts	15,428.76	20,228.48	11,519.91	10,000.00	8,730.88	31,000.00	13,000.00
1/-11	Filliding & Billding Other Fillidin	ig Costs	15,426.70	20,220.40	11,519.91	10,000.00	0,/30.00	31,000.00	13,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(18,000.00)	(18,000.00)
	Adopted	CODE BOOK SUPPLEMEN	NTS WITH MUNICODE				1.0000	6,000.00	6,000.00
	Adopted	LDR CODE UPDATES ANI	D QUARTERLY FEES				1.0000	25,000.00	25,000.00
								Adopted Totals	\$13,000.00
8-17	Promotional Activities Refreshm	nent / Food / Meetings	325.14	178.95	723.10	200.00	302.27	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SNACKS FOR CITY COMM	MISSION & WORKSHO	P MTGS.			1.0000	200.00	200.00
	, luoptou	5.11.6.16.1 5.1 62.1 66.11					2.0000	Adopted Totals	\$200.00
9-50	Other Current Charges Advertis	sina	21,986.96	9,599.48	4,317.18	8,000.00	8,666.66	10,000.00	10,000.00
5 50	Other current charges havertis	mig	21,500.50	3,333.10	1,517.10	0,000.00	0,000.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PUBLIC HEARINGS & OR	DINANCE ADVERTISIN	lG			1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
9-90	Other Current Charges Other Co	urrent Charges	1,266.80	4,242.30	3,850.60	21,000.00	4,121.97	21,000.00	21,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	E-RECORDING THROUGH	H SIMPLIFILE				1.0000	11,000.00	11,000.00
	Adopted	ESCROW ACCOUNT TO F	RECORD DOCS AT COL	JRTHOUSE			1.0000	10,000.00	10,000.00
	·							Adopted Totals	\$21,000.00
51-10	Office Supplies Stationery, Pape	er, Forms	2,332.62	1,176.56	329.28	1,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE SUPPLIES, STAT	IONERY COPY PADED	FORMS			1.0000	2,300.00	2,300.00
	Adopted	OTTICE SUITEILS, STATE	IONERI, COFT FAPER	, i Oldrig			1.0000	Adopted Totals	\$2,300.00
51-15	Office Supplies Other Office Sup	pplies	4,750.50	4,186.50	2,557.15	1,000.00	753.32	2,000.00	2,000.00
51-15 51-20	Office Supplies Other Office Sup Office Supplies Office Equipmer	•	4,750.50 .00	4,186.50 2,231.00	2,557.15 .00	1,000.00 1,249.00	753.32 1,431.96	2,000.00 1,500.00	2,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
<b>EXPENS</b>	E								
Depar	tment 15 - City Clerk								
Div	ision 000 - Administration								
	activity 512 - Executive								
,	ating Expenditures/Expenses								
52-33	Operating Supplies Uniform	/ Linen Service	64.24	157.45	85.10	400.00	.00	400.00	400.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PURCHASE CITY LOGOE	D SHIRTS				1.0000	400.00	400.00
								Adopted Totals	\$400.00
54-13	Books Pubs Subs & Member	rships Memberships	695.00	293.05	955.00	1,320.00	70.00	1,090.00	1,090.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLORIDA ASSOCIATION	OF CITY CLERKS MEM	1BERSHIP			2.0000	100.00	200.00
	Adopted	ICRM RECORDS MANAG	EMEMENT MEMBERSH	IP			1.0000	200.00	200.00
	Adopted	INTERNATIONAL CITY (	CLERK ASSOCIATION N	1EMBERSHIP			2.0000	150.00	300.00
	Adopted	NOTARY RENEWALS					3.0000	100.00	300.00
	Adopted	PALM BEACH CITY CLEF	RKS ASSOCIATION MEN	MBERSHIP			2.0000	45.00	90.00
								Adopted Totals	\$1,090.00
54-30	Books Pubs Subs & Member Education Costs	rships Training &	380.00	220.00	1,697.50	1,045.00	235.00	1,670.00	930.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(650.00)	(650.00)
	Adopted	ANNUAL IIMC CONFERE	NCE REGISTRATION				1.0000	650.00	650.00
	Adopted	FACC 2021 FALL CONFE	RENCE REGISTRATION	<b>I</b>			1.0000	400.00	400.00
	Adopted	FACC 2021 SUMMER CC	NFERENCE REGISTRAT	TION			1.0000	350.00	350.00
	Adopted	RECORDS MANAGEMEN	T SEMINAR REGISTRA	TION			2.0000	90.00	180.00
								Adopted Totals	\$930.00
54-40	Books Pubs Subs & Member Reimbursement	rships Tuition	.00	.00	.00	2,600.00	.00	2,600.00	.00
	Operating Expe	nditures/Expenses Totals	\$268,065.19	\$158,765.84	\$56,975.31	\$115,703.00	\$101,479.10	\$213,697.00	\$224,048.00
Capita	al Outlay								
68-10	Capital Outlay Software		.00	.00	.00	23,936.00	222.16	36,890.00	36,890.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$23,936.00	\$222.16	\$36,890.00	\$36,890.00
	Activity	<b>512 - Executive</b> Totals	\$892,218.58	\$717,670.36	\$532,759.84	\$671,159.00	\$539,086.76	\$804,408.00	\$745,367.00
		- Administration Totals	\$892,218.58	\$717,670.36	\$532,759.84	\$671,159.00	\$539,086.76	\$804,408.00	\$745,367.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>O</b> C	1 - General Fund								
EXPENS	iE	_							
	Departmer	nt 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
Depa	rtment 16 - Information T	echnology							
	rision 000 - Administration								
A	Activity 516 - Information	Systems							
Perso	nnel Services								
2-10	Regular Salaries/Wages Re	egular Salaries/Wages	1,150,010.61	1,140,908.68	1,028,011.59	935,000.00	893,388.15	1,301,755.00	1,231,744.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	APPLICATION SUPPORT	SPECIALIST				1.0000	52,823.52	52,823.52
	Adopted	APPLICATION SUPPORT					1.0000	58,507.00	58,507.00
	Adopted	ASST IT DIRECTOR					1.0000	127,915.00	127,915.00
	Adopted	CHIEF TECHNICAL DIRE	ECTOR				1.0000	132,340.00	132,340.00
	Adopted	INFORMATION SECURIT	TY ANALYST				1.0000	70,011.00	70,011.00
	Adopted	INFORMATION SECURIT	TY ANALYST (UNFUND	ED)			1.0000	(70,011.00)	(70,011.00)
	Adopted	INFRASTRUCTURE ENG	•	•			1.0000	74,702.00	74,702.00
	Adopted	INFRASTRUCTURE ENG	I				1.0000	63,883.00	63,883.00
	Adopted	INFRASTRUCTURE OPE	R MGR/LEAD ENG				1.0000	111,359.00	111,359.00
	Adopted	IT SERVICES COORDIN	ATOR				1.0000	60,422.00	60,422.00
	Adopted	SENIOR INFRASTRUCTU	JRE ENG				1.0000	90,014.00	90,014.00
	Adopted	SENIOR NETWORK ENG	ì				1.0000	90,014.00	90,014.00
	Adopted	SENIOR SOFTWARE EN	G				1.0000	108,324.00	108,324.00
	Adopted	SR SOLUTIONS ARCHIT	ECT/TECH MGR				1.0000	106,302.00	106,302.00
	Adopted	TECHNICAL SERVICES I	MGR				1.0000	60,121.00	60,121.00
	Adopted	TECHNICAL SUPPORT A	NALYST				1.0000	47,807.00	47,807.00
	Adopted	TECHNICAL SUPPORT A	NALYST				1.0000	47,210.00	47,210.00
								Adopted Totals	\$1,231,743.52
2-30	Regular Salaries/Wages To	erm. Pay Sick & Vacation	18,460.80	12,746.71	6,032.88	30,000.00	28,966.48	.00	.0
.3-10	Other Salaries/ Wages Par	t Time Wages	18,320.00	52,917.64	98,959.86	25,000.00	17,918.00	75,400.00	75,400.0
	Dudget Transactions								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GIS Program Manager (	Dart Time)				1.0000	75,400.00	75,400.00
	Adopted	GIS Flogram Manager (	rait fille)				1.0000	Adopted Totals	
								•	\$75,400.00
.4-10	Overtime Overtime /Call-C	Out Pay	17,318.86	3,073.87	41,905.46	50,000.00	54,233.78	16,000.00	16,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Commission meeting na	y for non-exempt emp	lovees			1.0000	8,000.00	8,000.00



#### **Budget Worksheet Report**

Budget Year 2021

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

Fund 001 - General Fund

**EXPENSE** 

Department 16 - Information Technology

Division 000 - Administration

Activity 516 - Information Systems

	Adopted	On-Call / After hours supp	oort for non-exempt	employees			1.0000	8,000.00 Adopted Totals	8,000.00 \$16,000.00
.5-20	Special Pay Car Allowar	nce	1,540.00	2,640.00	2,640.00	1,800.00	2,200.00	2,640.00	2,640.0
	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
.5-60	Special Pay Other Taxal	ble Pay	34,712.40	2,317.91	12,441.07	30,000.00	30,004.00	.00	.00
1-10	FICA Taxes Employer F.	ICA	92,470.39	90,585.73	89,488.27	85,000.00	77,689.32	107,957.00	102,602.0
	<b>Budget Transactions</b>								
	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 Contribution Retirement	ns General Employees	97,819.36	97,035.42	94,836.05	86,000.00	75,410.97	122,235.00	99,704.0
22-20	Retirement Contribution	ns ICMA Contributions	18,259.12	9,717.88	9,580.83	10,000.00	14,448.35	26,970.00	26,970.0
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	145,454.0
23-20	Life & Health Insurance	e Life Insurance	3,452.80	2,872.45	2,558.60	2,300.00	2,190.10	3,062.00	2,864.0
23-30	Life & Health Insurance	e Disability Insurance	1,612.05	2,220.26	2,224.33	2,100.00	1,897.19	2,788.00	2,638.0
24-10	Workers Compensation	Workers Compensation	9,560.04	9,059.04	3,522.00	973.00	891.88	6,775.00	6,775.0
	<b>Budget Transactions</b>								
	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
5-10	Other Employee Benefit Compensation	ts Unemployment	524.02	588.00	556.38	400.00	398.00	561.00	525.0
7-10	Other Employee Benefit Program	ts Employee Assistance	343.20	331.96	384.40	350.00	336.72	467.00	437.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSI	E								
	tment 16 - Information T	Technology							
	sion 000 - Administration								
Α	ctivity 516 - Information	Systems							
	.,	Personnel Services Totals	\$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
Opera	nting Expenditures/Expenses								
1-90	Professional Services Other	er 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Audio/visual services	- offsite meetings				1.0000	12,000.00	12,000.00
	Adopted	IT Consultants - HW/	-				1.0000	60,000.00	60,000.00
	Adopted	IT Security Consultan	•				1.0000	180,000.00	180,000.00
	Adopted	Laserfiche projects					1.0000	25,000.00	25,000.00
	Adopted	Network Remediation	services				1.0000	50,000.00	50,000.00
								Adopted Totals	\$327,000.00
-90	Other Contractual Services Services	s Other Contractual	35,512.00	7,162.74	1,579.99	3,400.00	3,627.88	3,400.00	3,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Borrell Fire Systems f	or the data center				1.0000	1,000.00	1,000.00
	Adopted	Cintas Fire and securi	ty - fire alarm				1.0000	1,200.00	1,200.00
	Adopted	Monitoring Company	- burglar alarm				1.0000	1,200.00	1,200.00
			-					Adopted Totals	\$3,400.00
-10	Travel & Per Diem Travel	& Training	493.49	1,527.98	5,048.28	613.00	1,635.47	3,600.00	.00
L-10	Communication Services T	Геlephone	16,492.27	56,435.89	134,054.85	60,000.00	55,871.97	77,125.00	57,125.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(20,000.00)	(20,000.00)
	Adopted	Fax lines Magic Jack					1.0000	1,365.00	1,365.00
	Adopted	-	@ \$25/month - SunCor	n			55.0000	400.00	22,000.00
	Adopted	Other Citywide phone					12.0000	2,500.00	30,000.00
	Adopted	• • •	SIP circuits - 100 sessio	ns - Delray Beach			12.0000	990.00	11,880.00
	Adopted	VoIP Lines - Comcast	SIP circuits - 100 sessio	ns - Tallahassee			12.0000	990.00	11,880.00
								Adopted Totals	\$57,125.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b>	1 - General Fund							-	
EXPENSI									
Depar	tment 16 - Information Tech	inology							
Divi	sion 000 - Administration								
Α	ctivity 516 - Information Sys	stems							
Opera	ting Expenditures/Expenses								
41-11	Communication Services Porta	able 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cellular/Data					1.0000	263,613.48	263,613.48
	Adopted	Data Only					1.0000	43,200.00	43,200.00
	Adopted	Stipends					1.0000	30,720.00	30,720.00
								Adopted Totals	\$337,533.48
41-12	Communication Services Inter	net Access	86,705.65	37,542.37	97,397.00	160,000.00	149,210.97	148,800.00	148,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Comcast - Site-to-site	fiber connections				12.0000	7,500.00	90,000.00
	Adopted	Comcast Internet circ	uit - PD				12.0000	1,100.00	13,200.00
	Adopted	Comcast internet circu	ıit - Tallahassee				12.0000	1,100.00	13,200.00
	Adopted	Comcast Internet serv	rices - Swinton				12.0000	1,100.00	13,200.00
	Adopted	DR circuit to Tallahas	see				12.0000	500.00	6,000.00
	Adopted	PB County internet se	rvices				12.0000	1,100.00	13,200.00
								Adopted Totals	\$148,800.00
42-10	Freight & Postage Services Po	stage	110.06	2.47	75.54	50.00	72.45	.00	.00
42-20	Freight & Postage Services Ex Messenger	press Charges /	.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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Electric charge					1.0000	27,517.00	27,517.00
								Adopted Totals	\$27,517.00
43-15	Utility Services Water & Sewe	r	510.73	561.29	479.74	500.00	490.40	490.00	490.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	water and sewer					1.0000	490.00	490.00
								Adopted Totals	\$490.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund		7 illiodite	ranoune	Tunoune	Daaget	7 tilloune	Litery	ZOZI Naoptea
EXPENSE									
	ment 16 - Information Techn	ology							
	sion 000 - Administration								
A	tivity 516 - Information System	ems							
Opera	ting Expenditures/Expenses								
4-30	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(City) - Piney Bowes mac	hine maintenance				4.0000	1,500.00	6,000.00
	Adopted	7.25% Savings Plan					1.0000	(7,920.00)	(7,920.00)
	Adopted	Canon Copier Lease					1.0000	221,315.26	221,315.26
	Adopted	Comcast TV and Internet	for CM office				12.0000	160.00	1,920.00
	Adopted	Iron mountain offsite bac					12.0000	500.00	6,000.00
	Adopted	NWRDC - offsite data cen					12.0000	1,200.00	14,400.00
								Adopted Totals	\$241,715.26
5-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability					1.0000	79,983.00	79,983.00
								Adopted Totals	\$79,983.00
5-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	1,000.00
6-15	Repair and Maintenance Service Maintenance	e Equipment	65,605.06	58,903.37	95,731.77	180,000.00	153,955.12	320,000.00	290,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(30,000.00)	(30,000.00)
	Adopted	APC Maintenance for Delr	ray Beach Data Center	r			1.0000	15,000.00	15,000.00
	Adopted	Cisco Smartnet Maintena	nce - core				1.0000	46,000.00	46,000.00
	Adopted	Cisco Smartnet Maintena	nce - Switches				1.0000	48,000.00	48,000.00
	Adopted	City Wi-Fi Components in	most City buildings				1.0000	15,000.00	15,000.00
	Adopted	Dell PowerEdge Server M	aintenance				1.0000	65,000.00	65,000.00
	Adopted	Dell Powervault SAN Mair	ntenance				1.0000	22,000.00	22,000.00
	Adopted	Dell VNX SAN Maintenand	ce				1.0000	10,000.00	10,000.00
	Adopted	Pivot3 SAN Maintenance					1.0000	64,000.00	64,000.00
	Adopted	Pure Storage SAN Mainte	nance				1.0000	35,000.00	35,000.00
								Adopted Totals	\$290,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund								
EXPENSE									
	ment <b>16 - Information</b>	Technology							
	sion 000 - Administratio								
	ctivity 516 - Information								
	ting Expenditures/Expenses	-							
6-16	Repair and Maintenance S Maintenance	Service Police IT Equip	4,333.00	45,062.19	10,833.96	200,000.00	180,457.84	225,400.00	133,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(PD & LG) - Motorola	P25 Radio System Mainte	enance			1.0000	92,000.00	92,000.00
	Adopted	(PD) - Fixed LPR Syste	ems Maintenance				1.0000	50,000.00	50,000.00
	Adopted	(PD) - Motorola Radio	Subscribers Maintenance	е			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 mair	ntenance				1.0000	3,900.00	3,900.00
								Adopted Totals	\$133,400.00
5-17	Repair and Maintenance S Maintenance	Service Fire IT Equip	2,181.32	6,789.03	.00	.00	.00	.00	.00
6-40	Repair and Maintenance	Service Other Renair	602,039.38	1,107,255.27	950,744.56	411,000.00	439,040.07	661,341.00	382,868.00
	Maintenance	Service Other Repuli			200,111.00	,	133/0 10107	001/01.1.00	302,000100
		Service Strict Repair	,	-,,	,	.==,	133/0 1010/	502,5 .2.65	302,000.00
	Maintenance	Transaction	332,33333	-,,		,	Number of Units	Cost Per Unit	Total Amount
	Maintenance Budget Transactions	·	·	-,,	,	,	·	·	·
	Maintenance  Budget Transactions  Level	Transaction	n Litigation matters	-,,			Number of Units	Cost Per Unit	Total Amount
	Maintenance  Budget Transactions  Level  Adopted	Transaction (CAO) Confirmation of	n Litigation matters lecording - BIS	7,500,750		1240	Number of Units	Cost Per Unit 400.00	Total Amount 400.00
	Maintenance  Budget Transactions  Level  Adopted  Adopted	Transaction (CAO) Confirmation of (City Clerk) - Digital R (City) - ArcGIS - ESRI	n Litigation matters lecording - BIS			1240	Number of Units 1.0000 1.0000	Cost Per Unit 400.00 2,645.00	Total Amount 400.00 2,645.00
	Maintenance  Budget Transactions  Level  Adopted  Adopted  Adopted	Transaction (CAO) Confirmation of (City Clerk) - Digital R (City) - ArcGIS - ESRI (City) - Formsprint - I	n Litigation matters lecording - BIS Annual Maintenance			1240	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00	Total Amount 400.00 2,645.00 55,000.00
	Maintenance  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction (CAO) Confirmation of (City Clerk) - Digital R (City) - ArcGIS - ESRI (City) - Formsprint - I	n Litigation matters lecording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each			1240	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00
	Maintenance  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction  (CAO) Confirmation or  (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup	n Litigation matters lecording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each	are, Inc.			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00
	Maintenance  Budget Transactions  Level  Adopted	Transaction  (CAO) Confirmation or  (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup	n Litigation matters decording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each oport - Cities Digital 2 subcriptiosns for kiosk	are, Inc.			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00
	Maintenance  Budget Transactions  Level  Adopted	Transaction  (CAO) Confirmation of (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup  (City) - Porteus kiosk  (City) - Trend Micro A	n Litigation matters decording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each oport - Cities Digital 2 subcriptiosns for kiosk	are, Inc. managment			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00
	Maintenance  Budget Transactions  Level  Adopted	Transaction  (CAO) Confirmation of (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup  (City) - Porteus kiosk  (City) - Trend Micro A  (City) - Tyler Maintena	n Litigation matters Lecording - BIS Annual Maintenance Integrated Custom Softwa enses - 25 @ 1000 each Integrated Custom Softwa enses - 25 in 1000 each Integrated Custom Softwa enses - 25 in 1000 each Intivirus - Security	are, Inc. managment			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00
	Maintenance  Budget Transactions  Level  Adopted	Transaction  (CAO) Confirmation of (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup  (City) - Porteus kiosk  (City) - Trend Micro A  (City) - Tyler Maintena	n Litigation matters lecording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each poort - Cities Digital 2 subcriptiosns for kiosk intiVirus - security ance New World - EnerGo ystem maintenance - Max	are, Inc. managment			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00
	Maintenance  Budget Transactions  Level  Adopted	Transaction  (CAO) Confirmation of (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup  (City) - Porteus kiosk  (City) - Trend Micro A  (City) - Tyler Maintena  (City) - VoIP phone sy  (IT) - AllSync - BotKin	n Litigation matters lecording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each poort - Cities Digital 2 subcriptiosns for kiosk intiVirus - security ance New World - EnerGo ystem maintenance - Max	managment ov vis360			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00
	Maintenance  Budget Transactions  Level  Adopted	Transaction  (CAO) Confirmation of (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup  (City) - Porteus kiosk  (City) - Trend Micro A  (City) - Tyler Maintene  (City) - VoIP phone sy  (IT) - AllSync - BotKin  (IT) - AuditPlus / Man	n Litigation matters lecording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each oport - Cities Digital 2 subcriptiosns for kiosk intiVirus - security ance New World - EnerGo ystem maintenance - Max and, Inc Security	managment ov vis360 poration			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00 1,906.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00 1,906.00
	Maintenance  Budget Transactions  Level  Adopted	Transaction  (CAO) Confirmation of (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup  (City) - Porteus kiosk  (City) - Trend Micro A  (City) - Tyler Maintene  (City) - VoIP phone sy  (IT) - AllSync - BotKin  (IT) - AuditPlus / Man	n Litigation matters lecording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each oport - Cities Digital 2 subcriptiosns for kiosk antiVirus - security ance New World - EnerGo ystem maintenance - Max and, Inc Security laged Engine - Zoho Corp opplication Firewall - secu	managment ov vis360 poration			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00 1,906.00 2,200.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00 1,906.00 2,200.00
	Maintenance  Budget Transactions  Level  Adopted	Transaction  (CAO) Confirmation of (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup  (City) - Porteus kiosk  (City) - Trend Micro A  (City) - Tyler Maintene  (City) - VoIP phone sy  (IT) - AllSync - BotKin  (IT) - AuditPlus / Man  (IT) - Imperva Web A  (IT) - Kiwi Cattools - B	n Litigation matters lecording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each oport - Cities Digital 2 subcriptiosns for kiosk antiVirus - security ance New World - EnerGo ystem maintenance - Max and, Inc Security laged Engine - Zoho Corp opplication Firewall - secu	managment ov dis360 poration rity			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00 1,906.00 2,200.00 60,000.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00 1,906.00 2,200.00 60,000.00
	Maintenance  Budget Transactions  Level  Adopted  Adopted	Transaction  (CAO) Confirmation of (City Clerk) - Digital R  (City) - ArcGIS - ESRI  (City) - Formsprint - I  (City) - Laserfiche Lice  (City) - Laserfiche Sup  (City) - Porteus kiosk  (City) - Trend Micro A  (City) - Tyler Maintene  (City) - VoIP phone sy  (IT) - AllSync - BotKin  (IT) - AuditPlus / Man  (IT) - Imperva Web A  (IT) - Kiwi Cattools - B	n Litigation matters tecording - BIS Annual Maintenance ntegrated Custom Softwa enses - 25 @ 1000 each oport - Cities Digital 2 subcriptiosns for kiosk antiVirus - security ance New World - EnerGo ystem maintenance - May and, Inc Security laged Engine - Zoho Corp pplication Firewall - secu Kiwi/SolarWinds rolNow Monitoring Softwa	managment ov dis360 poration rity			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00 1,906.00 2,200.00 60,000.00 1,289.00	Total Amount 400.00 2,645.00 55,000.00 4,000.00 25,000.00 30,000.00 2,100.00 52,500.00 200,000.00 41,300.00 1,906.00 2,200.00 60,000.00 1,289.00



	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>001 - 0</b>	General Fund								
EXPENSE									
Departmen	nt 16 - Information Tech	nnology							
Division									
Activi	ty 516 - Information Sys	stems							
Operating	Expenditures/Expenses								
	Adopted	(IT) - SmartDelpoy for	900 licenses				1.0000	4,000.00	4,000.00
	Adopted	(IT) - Solarwinds MSP	- Server & Application M	onitor			1.0000	3,000.00	3,000.00
	Adopted	(IT) - Solarwinds Orion	Network Performance N	Monitor SL2000			1.0000	6,000.00	6,000.00
	Adopted	(IT) - TeamvViewer - T	eamViewer				1.0000	8,328.00	8,328.00
	Adopted	(IT) - Veeam Backup s	oftware				1.0000	24,000.00	24,000.00
	Adopted	(IT) - VMWare Server I	Maintenance				1.0000	40,000.00	40,000.00
	Adopted	(IT) - Zerto replication	- data replication to Tall	ahassee			1.0000	57,750.00	57,750.00
	Adopted	(UTB) - CX/IVR Credit	card interface				1.0000	735.00	735.00
	Adopted	(UTB) - Delinquency ar	nd Cash lock box interfac	ce			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
l6-41 R	Repair and Maintenance Servi	ce 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	ce rice side	307,277.70	313,017103	3 1,7 27 103	110,000.00	327,120.33	100,7 10100	100,7 10.00
	Replc/Police IT Other  Budget Transactions		307,277.17	3 13/01/103	31,727.03	110,000.00	·	·	,
	Replc/Police IT Other  Budget Transactions  Level	Transaction	337,2773	313,617.163	3 1,7 2,7 63	110,000,000	Number of Units	Cost Per Unit	Total Amount
	Replc/Police IT Other  Budget Transactions  Level  Adopted	Transaction (PD) - Arbitrator 360		·	3 1,7 2.7.03	110/000100	Number of Units	Cost Per Unit 26,250.00	Total Amount 26,250.00
	Replc/Police IT Other  Budget Transactions  Level  Adopted  Adopted	Transaction (PD) - Arbitrator 360 (PD) - Cry Wolf - CAD	Interface - Public Safety	·	3,112,103	110/000100	Number of Units 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00	Total Amount 26,250.00 1,638.00
	Replc/Police IT Other  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted	Transaction (PD) - Arbitrator 360 (PD) - Cry Wolf - CAD (PD) - Digital Persona	Interface - Public Safety	·	3,11.03	110/000100	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00	Total Amount 26,250.00 1,638.00 3,300.00
	Replc/Police IT Other  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction (PD) - Arbitrator 360 (PD) - Cry Wolf - CAD (PD) - Digital Persona (PD) - Fortis Software A	Interface - Public Safety Assurance - DocuWare	Corporation	3,11.03	110/000100	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00
	Replc/Police IT Other  Budget Transactions  Leve/ Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 3  (PD) - Digital Persona  (PD) - Fortis Software A  (PD) - Iron Mountain B	Interface - Public Safety Assurance - DocuWare ackup Source Code - Su	Corporation	3,11.03	110/000100	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00
	Replc/Police IT Other  Budget Transactions  Leve/ Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 3  (PD) - Digital Persona  (PD) - Fortis Software 4  (PD) - Iron Mountain B  (PD) - License Plate Re	Interface - Public Safety Assurance - DocuWare Jackup Source Code - Su Accognition Software - ND	Corporation	3,4,2,103	110/000100	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00
	Replc/Police IT Other  Budget Transactions  Leve/ Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 3  (PD) - Digital Persona  (PD) - Fortis Software 4  (PD) - Iron Mountain B  (PD) - License Plate Re  (PD) - Netmotion Softw	Interface - Public Safety Assurance - DocuWare Jackup Source Code - Su Ecognition Software - ND Evare Maintenance	Corporation	3,4,2,103	110/000.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00
	Replc/Police IT Other  Budget Transactions  Leve/ Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 3  (PD) - Digital Persona  (PD) - Fortis Software 4  (PD) - Iron Mountain B  (PD) - License Plate Re  (PD) - Netmotion Softw  (PD) - OSSI - MCT Clie	Interface - Public Safety Assurance - DocuWare Jackup Source Code - Su Accognition Software - ND Javare Maintenance Int AVL License	Corporation	3,4,2,103	110/000.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 32,000.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 32,000.00
	Replc/Police IT Other  Budget Transactions  Leve/ Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 3  (PD) - Digital Persona  (PD) - Fortis Software A  (PD) - Iron Mountain B  (PD) - License Plate Re  (PD) - Netmotion Softw  (PD) - OSSI - MCT Clie  (PD) - OSSI - Superion	Interface - Public Safety Assurance - DocuWare Jackup Source Code - Su Jacognition Software - ND Jacognition Software - ND	Corporation	3,41.03	11.0/000.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 32,000.00 294,525.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 32,000.00 294,525.00
	Replc/Police IT Other  Budget Transactions  Level Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 3  (PD) - Digital Persona  (PD) - Fortis Software 4  (PD) - Iron Mountain B  (PD) - License Plate Re  (PD) - Netmotion Softw  (PD) - OSSI - MCT Clie  (PD) - OSSI - Superion  (PD) - OSSI AVL Serve	Interface - Public Safety Assurance - DocuWare Fackup Source Code - Su Recognition Software - ND Revare Maintenance Roth AVL License (formerly SunGard) r Host License	Corporation perion I Recognition	3,41.03	Tioyosaise	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 32,000.00 294,525.00 21,000.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 32,000.00 294,525.00 21,000.00
	Replc/Police IT Other  Budget Transactions  Level Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 3  (PD) - Digital Persona  (PD) - Fortis Software 3  (PD) - Iron Mountain B  (PD) - License Plate Re  (PD) - Netmotion Softw  (PD) - OSSI - MCT Clie  (PD) - OSSI - Superion  (PD) - OSSI AVL Serve  (PD) - OSSI Freedom -	Interface - Public Safety Assurance - DocuWare Fackup Source Code - Su Recognition Software - ND Recognition Software on AVL License (formerly SunGard) The Host License To get CAD calls on phor	Corporation perion I Recognition			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 294,525.00 21,000.00 6,000.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 32,000.00 294,525.00 21,000.00 6,000.00
	Replc/Police IT Other  Budget Transactions  Level Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 2  (PD) - Digital Persona  (PD) - Fortis Software 2  (PD) - Iron Mountain B  (PD) - License Plate Re  (PD) - Netmotion Softw  (PD) - OSSI - MCT Clie  (PD) - OSSI - Superion  (PD) - OSSI AVL Serve  (PD) - OSSI Freedom - (PD) - OSSI Motorola A	Interface - Public Safety Assurance - DocuWare Fackup Source Code - Su Recognition Software - ND Recognition Software on AVL License (formerly SunGard) The Host License To get CAD calls on phor	Corporation perion I Recognition			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 294,525.00 21,000.00 6,000.00 29,000.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 32,000.00 294,525.00 21,000.00 6,000.00 29,000.00
	Replc/Police IT Other  Budget Transactions  Level Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 2  (PD) - Digital Persona  (PD) - Fortis Software A  (PD) - Iron Mountain B  (PD) - License Plate Re  (PD) - Netmotion Softw  (PD) - OSSI - MCT Clie  (PD) - OSSI - Superion  (PD) - OSSI AVL Serve  (PD) - OSSI Freedom -  (PD) - OSSI Motorola A  (PD) - PenLink	Interface - Public Safety Assurance - DocuWare Fackup Source Code - Su Accognition Software - ND Avare Maintenance Int AVL License (formerly SunGard) In Host License Ito get CAD calls on phore Interface	Corporation perion I Recognition			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 294,525.00 21,000.00 6,000.00 29,000.00 13,500.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 32,000.00 294,525.00 21,000.00 6,000.00 29,000.00 13,500.00
	Replc/Police IT Other  Budget Transactions  Level Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 2  (PD) - Digital Persona  (PD) - Fortis Software A  (PD) - Iron Mountain B  (PD) - License Plate Re  (PD) - Netmotion Softw  (PD) - OSSI - MCT Clie  (PD) - OSSI - Superion  (PD) - OSSI AVL Serve  (PD) - OSSI Freedom -  (PD) - OSSI Motorola A  (PD) - PenLink  (PD) - Rapid ID Device	Interface - Public Safety Assurance - DocuWare Fackup Source Code - Su Accognition Software - ND Avare Maintenance Int AVL License (formerly SunGard) In Host License Ito get CAD calls on phore Interface  Software - CrossMatch	Corporation perion I Recognition			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 294,525.00 21,000.00 6,000.00 29,000.00 13,500.00 1,513.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 294,525.00 21,000.00 6,000.00 29,000.00 13,500.00 1,513.00
	Replc/Police IT Other  Budget Transactions  Level Adopted	Transaction  (PD) - Arbitrator 360  (PD) - Cry Wolf - CAD 2  (PD) - Digital Persona  (PD) - Fortis Software A  (PD) - Iron Mountain B  (PD) - License Plate Re  (PD) - Netmotion Softw  (PD) - OSSI - MCT Clie  (PD) - OSSI - Superion  (PD) - OSSI Freedom -  (PD) - OSSI Motorola A  (PD) - PenLink  (PD) - Rapid ID Device  (PD) - Telestaff Mainte	Interface - Public Safety Assurance - DocuWare Fackup Source Code - Su Accognition Software - ND Avare Maintenance Int AVL License (formerly SunGard) In Host License Ito get CAD calls on phore Interface  Software - CrossMatch	Corporation perion I Recognition nes for command staf			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 294,525.00 21,000.00 6,000.00 29,000.00 13,500.00	Total Amount 26,250.00 1,638.00 3,300.00 3,465.00 982.00 5,000.00 15,000.00 294,525.00 21,000.00 6,000.00 29,000.00 13,500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Daaget	Amount	Lifery	ZOZI Adoptet
EXPENS									
	tment 16 - Information T	echnology							
	ision 000 - Administration								
	activity 516 - Information								
	ating Expenditures/Expenses	Systems							
16-42		Service Fire IT Other Maint	63,982.07	60,881.40	12,831.80	9,000.00	8,765.90	11,075.00	8,450.0
	•		,	,	,	·	,	·	,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(FD) - Kronos/Workforce	Telestaff - Kronos				1.0000	8,450.00	8,450.00
								Adopted Totals	\$8,450.00
48-17	Promotional Activities Refr	reshment / Food / Meetings	.00	351.13	352.76	1,800.00	1,201.68	2,400.00	2,400.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lunch and Learn session	s				12.0000	200.00	2,400.00
								Adopted Totals	\$2,400.00
19-50	Other Current Charges Ad	vertising	.00	.00	250.00	.00	.00	.00	.0
51-10	Office Supplies Stationery,	, Paper, Forms	34.34	37.97	242.17	300.00	305.80	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Paper					1.0000	500.00	500.00
	•	,						Adopted Totals	\$500.00
-15	Office Supplies Other Office	ce Supplies	26,790.66	9,224.01	2,452.70	1,000.00	1,536.16	1,800.00	1,800.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Supplies per mont	h				12.0000	150.00	1,800.00
	•							Adopted Totals	\$1,800.00
51-20	Office Supplies Office Equi	ipment < \$5,000	32,774.67	91,568.95	75,099.33	310,000.00	325,285.04	55,000.00	55,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(City) - A/V equipment -	SECM - offsite - chamb	ers			1.0000	15,000.00	15,000.00
	Adopted	(City) - UPS, Monitor cab		S. 5			1.0000	10,000.00	10,000.00
	Adopted	Laptops, docking stations					1.0000	30,000.00	30,000.00
	лиориси	Luptops, docking stations	, monitors				1.0000	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	0.
52-10	Operating Supplies Fuel &		.00	.00	.00	.00	.00	.00	1,500.0
J2-10	Operating Supplies Fuel &	LUDC	.00	.00	.00	.00	.00	.00	1,500.0



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund								
EXPENS	E								
Depar	tment 16 - Information Te	chnology							
Divi	sion 000 - Administration								
А	ctivity 516 - Information S	ystems							
	ting Expenditures/Expenses	•							
-11	Operating Supplies Fuel / O	il / Other	.00	.00	.00	.00	.00	500.00	.00
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General supplies					1.0000	500.00	500.00
								Adopted Totals	\$500.00
10	Books Pubs Subs & Member Publications	rships Books &	.00	.00	.00	200.00	119.95	.00	.00
11	Books Pubs Subs & Member	ships 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(Building) - BlueBeam -	Electronic Plan Review				1.0000	7,000.00	7,000.00
	Adopted	(City) - Adobe Pro - Clo	oud Services				1.0000	35,000.00	35,000.00
	Adopted	(City) - AutoCAD Licens	ses				1.0000	10,000.00	10,000.00
	Adopted	(City) - Cityworks WO s	system licensing				1.0000	80,000.00	80,000.00
	Adopted	(City) - Crystal Reports	- report generation soft	tware			1.0000	10,000.00	10,000.00
	Adopted	(City) - Hosted Central	Square - UTB, Finance,	Building, Code			1.0000	155,000.00	155,000.00
	Adopted	(City) - Microsoft EA - 0	0365, Servers, SQL licer	nsing			1.0000	403,200.00	403,200.00
	Adopted	(City) - Neverware Kios	k Management				1.0000	1,500.00	1,500.00
	Adopted	(City) - SecureWorks -	RedCloak Managed Det	ection and Response.			1.0000	120,000.00	120,000.00
	Adopted	(City) - Selectron - ASP	- UTB billing and Buildi	ng inspections			1.0000	92,000.00	92,000.00
	Adopted	(City) - WebQA Mainter	nance - GovQA and PR i	requests			1.0000	40,000.00	40,000.00
	Adopted	(GIS) - Crisis Track disa	aster management annu	ial subscription			1.0000	3,200.00	3,200.00
	Adopted	(IT) - Boss Helpdesk Ar	nnual Subscription - BOS	SS Solutions			1.0000	22,000.00	22,000.00
	Adopted	(IT) - Netwrix - networ	k security audit tool				1.0000	16,000.00	16,000.00
	Adopted	(IT) - Teamviewer - rer	mote PC management to	ool			1.0000	2,000.00	2,000.00
	Adopted	(Purchasing) - BidSync	Maintenance				1.0000	10,700.00	10,700.00
	Adopted	3% Savings Plan					1.0000	(120,000.00)	(120,000.00)
	Adopted	7.25% Savings Plan					1.0000	(7,000.00)	(7,000.00)
								Adopted Totals	\$880,600.00
		ships Memberships	526.63	300.84	319.00	650.00	.00	650.00	650.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		741104110	741104111	Zunoune	Daagee	7 4110 4110	211017	LoL1 / Goptes
EXPENSI									
	ment 16 - Information	Technology							
	sion 000 - Administrati								
	ctivity <b>516 - Informatio</b>								
	ting Expenditures/Expenses	-							
54-30	Books Pubs Subs & Mem Education Costs	berships Training &	3,140.29	29,175.00	29,802.73	50,000.00	19,915.00	74,400.00	400.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(34,000.00)	(34,000.00)
	Adopted	7.25% Savings Plan					1.0000	(40,000.00)	(40,000.00)
	Adopted	ERP Conference - Tyler	and Central Square				1.0000	1,200.00	1,200.00
	Adopted	FLGISA Conference - Ja	an and July				1.0000	1,200.00	1,200.00
	Adopted	ITIL training for Service	e Desk certification				1.0000	12,000.00	12,000.00
	Adopted	Microsoft training - SQI	L, MS Teams, O365				1.0000	8,000.00	8,000.00
	Adopted	Security training					1.0000	4,000.00	4,000.00
	Adopted	Stormwinds online train	ning for 12 employees				12.0000	4,000.00	48,000.00
								Adopted Totals	\$400.00
54-40	Books Pubs Subs & Mem Reimbursement	berships Tuition	.00	4,437.84	.00	.00	.00	.00	.00
	Operating Ex	xpenditures/Expenses Totals	\$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
Capita	l Outlay								
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	Toronostion					Alamahan a Gilla''	Cook Down Hair	T-4-1 A
	Level	Transaction	tions rongin of business	comorno			Number of Units	Cost Per Unit	Total Amount
	Adopted	(City) - Camera installa (City) - Network drops	•				1.0000	20,000.00	20,000.00 15,000.00
	Adopted	3% Savings Plan	- fiber repairs as fieede	eu			1.0000 1.0000	15,000.00	(20,000.00)
	Adopted Adopted	Hard drive shredding					1.0000	(20,000.00) 5,000.00	5,000.00
	Adopted	riard drive silledding					1.0000	Adopted Totals	\$20,000.00
								· · · · · · · · · · · · · · · · · · ·	
64-90	Machinery & Equipment Equipment	_	.00	.00	518,256.92	.00	.00	.00	.00
		Capital Outlay Totals	\$0.00	\$0.00	\$523,980.51	\$10,000.00	\$13,005.00	\$40,000.00	\$20,000.00
	Activity 516 - In	formation 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
			\$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
		00 - Administration Totals mation 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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund							- /	
EXPENSI									
	tment 17 - Human Resource								
	sion 000 - Administration								
	ctivity 513 - Financial & Adm	ninistrative							
	nnel Services	iiiiistiative							
12-10	Regular Salaries/Wages Regu	lar 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMINISTRATIVE ASSISTA	NT				1.0000	39,847.00	39,847.00
	Adopted	ASST HR DIRECTOR					1.0000	111,119.00	111,119.00
	Adopted	ASST HR GENERALIST					1.0000	45,108.00	45,108.00
	Adopted	HR ANALYST					1.0000	51,158.00	51,158.00
	Adopted	HR DIRECTOR					1.0000	133,746.00	133,746.00
	Adopted	HR GENERALIST					1.0000	73,318.00	73,318.00
	Adopted	HR GENERALIST					1.0000	62,846.00	62,846.00
	Adopted	HR GENERALIST					1.0000	63,691.00	63,691.00
	Adopted	SICK LEAVE INCENTIVE					1.0000	11,145.00	11,145.00
	, laspiea	01011 22111 211102111112					1.0000	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 Ti	ime Wages	10,380.00	17,096.86	13,033.11	24,882.00	23,872.00	24,882.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PT Staff Assistant (Unfunde	ed)				1.0000	(24,882.00)	(24,882.00)
	Adopted	PT STAFF ASSISTANT 29 hi	rs wk/.73 FTE				1,508.0000	16.50	24,882.00
								Adopted Totals	\$0.00
14-10	Overtime Overtime /Call-Out I	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HR DIRECTOR CAR ALLOW	ANCE				12.0000	220.00	2,640.00
	'							Adopted Totals	\$2,640.00
45.60	Special Pay Other Taxable Pay	у	36,672.25	.00	43,329.60	.00	.00	.00	.0
15-60			40,218.80	44,329.30	46,619.16	48,460.00	43,428.49	47,976.00	46,073.00
15-60 21-10	FICA Taxes Employer FICA								
	FICA Taxes Employer FICA  Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		7 4110 4110	741104110	7 arrodite	Daagot	7 tillodile	2.70.7	2021 / dopted
EXPENS	E								
Depar	tment 17 - Human Res	ource							
Divi	sion 000 - Administrat	ion							
А	ctivity 513 - Financial 8	& Administrative							
Perso	nnel Services								
	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 Contribution Retirement	ns General Employees	35,399.83	47,350.91	49,314.19	59,805.00	46,768.60	61,028.00	61,028.00
22-20	Retirement Contribution	ns 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	e 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	P 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	5,439.96	3,032.04	1,179.00	422.00	386.87	422.00	4,492.00
2110	•	Workers compensation	3, 133.30	3,032.01	1,17 5.00	122.00	300.07	122.00	1, 132.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	WORKERS COMP					1.0000	422.00	422.00
								Adopted Totals	\$422.00
25-10	Other Employee Benefit Compensation	ts Unemployment	252.70	282.80	269.76	278.00	293.18	298.00	298.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	280.00	280.00
	Adopted	PART TIME					.5000	35.01	17.50
								Adopted Totals	\$297.50
27-10	Other Employee Benefit Program	ts Employee Assistance	159.90	169.84	215.76	233.00	234.24	233.00	233.00
Opera	nting Expenditures/Expense	Personnel Services Totals	\$699,995.10	\$738,544.91	\$774,776.88	\$789,644.00	\$740,901.10	\$829,155.00	\$806,440.0
31-90	Professional Services O	ther Professional Services	.00	12,000.00	.00	.00	200.00	.00	.00
34-90	Other Contractual Servi Services	ces Other Contractual	34,555.00	688.08	5,824.62	4,000.00	3,405.60	6,130.00	5,130.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	)1 - General Fund		ranodite	7 arriodite	Autodite	Daaget	7 anounc	Litery	2021 / dopted
EXPENS									
	rtment 17 - Human Resou	rce							
	rision 000 - Administration								
	Activity 513 - Financial & A								
	ating Expenditures/Expenses								
	Adopted	BACKGROUND SCREENING	S				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
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MILEAGE EEO MIAMI					2.0000	55.00	110.00
	Adopted	MILEAGE HRPBC WPB					4.0000	16.25	65.00
	Adopted	MILEAGE TO HRPBC					15.0000	25.00	375.00
	Adopted	MILEAGE/HOTEL/MEALS FI	PELRA ORLANDO				2.0000	725.00	1,450.00
	Adopted	MILEAGE/HOTEL/MEALS FI	PHRA NAPLES				2.0000	670.00	1,340.00
								Adopted Totals	\$3,340.00
.5	Travel & Per Diem Recruitr	ment/Relocation	.00	2,000.00	495.00	.00	.00	2,120.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 FAIR	RS FOR 2 EMP				4.0000	130.00	520.00
								Adopted Totals	\$0.00
20	Travel & Per Diem Non-Em	nployee Travel	.00	4,019.49	.00	.00	.00	.00	.00
-10	Communication Services To	elephone	353.18	.00	.00	.00	.00	.00	.00
-11	Communication Services Po	ortable Phones / MDD	581.13	86.15	135.00	.00	.00	540.00	.00
-10	Freight & Postage Services	s Postage	408.70	305.55	358.16	.00	213.53	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	POSTAGE AND SHIPPING					1.0000	400.00	400.00
								Adopted Totals	\$400.00
-20	Freight & Postage Services Messenger	Express Charges /	29.01	.00	.00	425.00	425.18	.00	.00



Account	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adoptor
Account Fund <b>00</b>	Account Description  1 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENS									
	- tment 17 - Human Resource	1							
	sion 000 - Administration	•							
	ctivity 513 - Financial & Adm	ninistrative							
	ting Expenditures/Expenses	IIII Sciacivo							
44-11	Rentals & Leases Building Ren	ntal / Lease	550.00	100.00	400.00	.00	.00	655.00	375.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(655.00)	(655.00)
	Adopted	OSS GYM SPIRIT BBQ					1.0000	375.00	375.00
	Adopted	OSS SERVICE AWARDS					4.0000	70.00	280.00
	Adopted	Reinstate Spirit BBQ					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL LIABILITY					1.0000	14,861.00	14,861.00
								Adopted Totals	\$14,861.00
46-15	Repair and Maintenance Servi Maintenance	ice Equipment	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	4,800.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(2,200.00)	(2,200.00)
	Adopted	DECORATIONS/DJ AWARDS	S DINNER				1.0000	1,000.00	1,000.00
	Adopted	DECORATIONS/DJ SPIRIT E	BBQ				1.0000	1,200.00	1,200.00
	Adopted	INSTANT RECOGNITION CA	ARDS				144.0000	25.00	3,600.00
	Adopted	Reinstate SPIRIT BBQ					1.0000	1,200.00	1,200.00
								Adopted Totals	\$4,800.00
48-16	Promotional Activities Employe	ee 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
							25.0000	75.00	1,875.00
	Adopted	10 YEAR AWARDS							•
	Adopted Adopted	10 YEAR AWARDS 15 YEAR AWARDS					28.0000 28.0000 25.0000	111.00 150.00	3,108.00 3,750.00



Account Ac	ccount Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001 - G</b>	General Fund								
EXPENSE									
Departmen	nt 17 - Human Resource								
Division	000 - Administration								
Activity	y 513 - Financial & Adm	inistrative							
Operating i	Expenditures/Expenses								
	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 Recogn	nition Awards				1.0000	17,000.00	17,000.00
	Adopted	RETIREMENT PLAQUES					15.0000	55.00	825.00
								Adopted Totals	\$19,845.00
8-17 Pr	romotional Activities Refreshi	ment / Food / Meetings	19,300.78	12,307.09	10,692.03	1,000.00	(425.64)	9,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(8,000.00)	(8,000.00)
	Adopted	REFRESHMENTS FOR SHALL	OOW DAYS/INTERN	EVENTS			1.0000	500.00	500.00
	Adopted	REFRESHMENTS: ORIENTA	TION/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
18-20 Pr	romotional Activities Other Pr	romotional Costs	.00	.00	772.58	200.00	213.79	600.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(600.00)	(600.00)
	Adopted	PROMOTIONAL ITEMS FOR	CAREER FAIRS				1.0000	600.00	600.00
							2.2.00	Adopted Totals	\$0.00
			818.25	254.99	1,619.69	.00	.00	.00	.00
49-50 O	ther Current Charges Adverti	ising	010.25	237.33	1,013.03				
	other Current Charges Adverti Office Supplies Stationery, Pag	-	622.46	824.81	770.47	300.00	170.58	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b>	1 - General Fund				-				
EXPENS									
Depa	tment 17 - Human Resou	rce							
Div	sion 000 - Administration	1							
A	ctivity 513 - Financial & A	dministrative							
	ting Expenditures/Expenses								
51-15	Office Supplies Other Office	e Supplies	1,391.37	2,531.60	1,798.99	1,200.00	1,601.78	1,900.00	1,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PAPER AND MISC OFFI	CE SUPPLIES				1.0000	1,900.00	1,900.00
								Adopted Totals	\$1,900.00
51-20	Office Supplies Office Equi	pment < \$5,000	386.28	861.07	2,044.12	.00	.00	500.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(500.00)	(500.00)
	Adopted	TASK CHAIRS					4.0000	125.00	500.00
								Adopted Totals	\$0.00
51-25	Office Supplies Computer S	Software	.00	1,929.85	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Member Publications	erships Books &	56.50	40.00	.00	100.00	.00	200.00	200.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONSTITUTION BOOKS	S ORIENTATION				100.0000	1.00	100.00
	Adopted	LEADERSHIP BOOKS FO	or hr classes				10.0000	10.00	100.00
								Adopted Totals	\$200.00
54-11	Books Pubs Subs & Membe	erships Suscriptions	.00	.00	67,468.34	69,350.00	67,053.34	71,000.00	51,385.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(19,615.00)	(19,615.00)
	Adopted	NEOGOV INSIGHT AND	PERFORM				1.0000	26,500.00	26,500.00
	Adopted	TARGET SOLUTIONS A	NNUAL FEE				1.0000	40,000.00	40,000.00
	Adopted	TOTAL TESTING - PRE	EMP TESTS				250.0000	18.00	4,500.00
								Adopted Totals	\$51,385.00
54-13	Books Pubs Subs & Membe	erships Memberships	2,491.00	1,273.00	2,708.00	1,800.00	921.80	2,275.00	2,275.00
	Budget Transactions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount



Account /	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	General Fund		Amount	Amount	Amount	Duuget	Amount	Litty	2021 Adopted
EXPENSE	ociiciai i aiia								
	nt 17 - Human Resource	<u> </u>							
Division		•							
	ity 513 - Financial & Adn	ninistrativo							
	Expenditures/Expenses	iiiiistiative							
, 5	Adopted	FPHRA - DEPARTMENT					1.0000	135.00	135.00
	Adopted	HRPBC					1.0000	45.00	45.00
	Adopted	IPMA - DEPARTMENT					1.0000	400.00	400.00
	Adopted	SHRM					7.0000	210.00	1,470.00
								Adopted Totals	\$2,275.00
	Books Pubs Subs & Members Education Costs	hips Training &	17,730.50	6,579.00	7,668.00	3,400.00	3,052.25	10,700.00	7,200.00
ı									
	Budget Transactions	- ··						0 10 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan	OD NEW LIDES				1.0000	(10,700.00)	(10,700.00)
	Adopted	DIVERSITY TRAINING F	OR NEW HIRES				3.0000	1,800.00	5,400.00
	Adopted	EEOC CONFERENCE					2.0000	350.00	700.00
	Adopted	FPELRA CONFERENCE					2.0000	325.00	650.00
	Adopted	FPHRA CONFERENCE					2.0000	325.00	650.00
	Adopted	HRPBC CONFERENCE					4.0000	225.00	900.00
	Adopted	HRPBC MONTHLY MEET	INGS				15.0000	40.00	600.00
	Adopted	MISC WORKSHOPS					4.0000	200.00	800.00
	Adopted	Reinstate Diversity Train	•				1.0000	7,200.00	7,200.00
	Adopted	SHRM CERT CLASS CHA	MBERS				1.0000	700.00	700.00
	Adopted	SHRM EXAM CORDOVA					1.0000	300.00	300.00
								Adopted Totals	\$7,200.00
		ditures/Expenses Totals	\$121,885.79	\$83,242.99	\$138,708.27	\$121,842.00	\$108,515.84	\$153,638.00	\$119,711.00
Capital Ot	,		00	04.005.00	00	22	22	22	22
8-10	Capital Outlay Software		.00	84,995.00	.00	.00	.00	.00	.00.
		Capital Outlay Totals	\$0.00	\$84,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P	Activity 513 - Financial &		\$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 - Hu	ıman Resource Totals	\$821,880.89	\$906,782.90	\$913,485.15	\$911,486.00	\$849,416.94	\$982,793.00	\$926,151.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund							· · · · · · · · · · · · · · · · · · ·	•
EXPENS	E								
Depa	tment 19 - Purchasing								
Div	ision 000 - Administrati	on							
A	Activity 513 - Financial &	Administrative							
	nnel Services								
2-10	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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUYER					1.0000	41,864.00	41,864.00
	Adopted	BUYER					1.0000	41,864.00	41,864.00
	Adopted	BUYER (Unfunded)					1.0000	(41,864.00)	(41,864.00)
	Adopted	PURCHASING AGENT					1.0000	75,207.00	75,207.00
	Adopted	PURCHASING AGENT					1.0000	56,728.00	56,728.00
	Adopted	PURCHASING AGENT					1.0000	50,154.00	50,154.00
	Adopted	PURCHASING ASST PURCHASING DIRECTOR					1.0000 1.0000	56,080.00	56,080.00 136,688.00
	Adopted Adopted	PURCHASING MANAGER					1.0000	136,688.00 105,306.00	105,306.00
	Adopted	PURCHASING MANAGER	(LINELINDED 6 MONT	HC)			1.0000	(26,326.00)	(26,326.00)
	Adopted	TORCHASING PIANAGER	(ON ONDED O MONT	113)			1.0000	Adopted Totals	\$495,701.00
2-30	Regular Salaries/Wages	Term. Pay Sick & Vacation	2,077.20	2,325.84	5,183.91	24,405.00	24,405.42	.00	.00
3-10	Other Salaries/ Wages P	Part Time Wages	.00	24,761.12	16,305.80	.00	.00	.00	.00
4-10	Overtime Overtime /Call	-Out Pay	1,597.32	455.55	8,869.30	100.00	46.60	.00	.00
5-20	Special Pay Car Allowand	ce	.00	.00	.00	.00	.00	.00	2,640.00
21-10	FICA Taxes Employer FI	CA	32,237.30	32,608.57	38,867.29	42,074.00	33,936.70	43,384.00	38,167.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	38,167.00	38,167.00
								Adopted Totals	\$38,167.00
2-10	Retirement Contributions Retirement	s General Employees	24,075.85	22,204.66	30,481.14	37,194.00	27,750.78	44,556.00	44,556.0
22-20	Retirement Contributions	s 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	ife & Health Insurance Health Insurance		60,110.00	61,373.28	73,289.00	55,621.15	89,511.00	78,322.00
23-20	Life & Health Insurance	Life & Health Insurance Life Insurance		1,178.10	1,392.60	1,546.00	1,205.60	1,558.00	1,400.00
23-30	Life & Health Insurance	Life & Health Insurance Disability Insurance		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 Compensation	s Unemployment	231.42	245.72	266.95	267.00	202.76	280.00	280.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
Depart	ment 19 - Purchasing								
Divis	sion 000 - Administratio	n							
	ctivity <b>513 - Financial &amp;</b> Innel Services	Administrative							
27-10	Other Employee Benefits Program	Employee Assistance	167.70	150.54	218.24	236.00	180.56	233.00	204.00
	J	Personnel Services Totals	\$558,974.54	\$565,351.79	\$669,422.91	\$711,861.00	\$574,895.20	\$765,693.00	\$683,460.00
Opera	ting Expenditures/Expenses								
31-90	Professional Services Other	er 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>	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAPPO Conference Milea	go.				2.0000	250.00	500.00
	Adopted	FAPPO Conference Per D	-				2.0000	250.00	500.00
	Adopted	FAPPO Confrence Hotel	/ICIII				2.0000	350.00	700.00
	Adopted	NIGP Forum Hotel					2.0000	1,000.00	2,000.00
	Adopted	NIGP Forum Misc Expens	ses				2.0000	100.00	200.00
	Adopted	NIGP Forum Travel					2.0000	300.00	600.00
	Adopted	NIGP SE FL CO-OP Milea	iae				1.0000	600.00	600.00
	Adopted	Other Classes Travel and	-				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 F	Portable Phones / MDD	505.23	835.63	1,255.10	1,080.00	990.00	1,080.00	.00
42-10	Freight & Postage Service	s Postage	464.74	218.35	154.08	200.00	93.05	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc Postage/Certified Le	etters				1.0000	250.00 Adopted Totals	250.00 \$250.00
44-30	Rentals & Leases Equipme	ent	.00	6,246.91	3,855.10	3,600.00	3,825.56	7,000.00	.00
45-10	Insurance General Liabilit		9,429.96	8,850.00	10,398.96	11,946.00	10,950.50	12,404.00	12,404.0
46-15	Repair and Maintenance S Maintenance	•	3.89	.00	.00	.00	.00	.00	.00
		g & Binding	50.00	.00	.00	.00	.00	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		741104110	741104111	711104110	Daagot	7 4110 4110	21101)	202171000000
EXPENS									
	rtment 19 - Purchasing								
	ision 000 - Administration								
Į.	Activity 513 - Financial & Adm	inistrative							
Opera	ating Expenditures/Expenses								
49-50	Other Current Charges Advert	ising	1,750.96	1,045.76	975.32	3,000.00	749.92	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		for Competitive Solicitatio	ns			1.0000	3,000.00	3,000.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Adopted Totals	\$3,000.00
51-10	Office Supplies Stationery, Pap	per, Forms	557.79	501.29	748.44	400.00	156.00	700.00	700.00
51-15	Office Supplies Other Office Su	upplies	.00	1,329.32	986.99	1,000.00	14.75	1,350.00	1,350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ns, folders, staples, etc				1.0000	1,350.00	1,350.00
	. Naoptou	оспота: очерное ре	115, 10:00:0, 5:00				1.0000	Adopted Totals	\$1,350.00
51-20	Office Supplies Office Equipme	ent < \$5,000	243.39	10,193.90	2,125.46	.00	.00	.00	.00
51-30	Office Supplies Office Material	S	1,233.53	.00	.00	.00	.00	.00	.00
52-20	Operating Supplies General Op	perating 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 & Membersh	ips Books &	.00	215.00	65.00	500.00	2,109.00	500.00	500.00
	Publications								
	Budget Transactions	- ·						6 15 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Purchasing Training n	naterial, manuals, books				1.0000	500.00	500.00
								Adopted Totals	\$500.00
54-13	Books Pubs Subs & Membersh	ips Memberships	1,110.00	989.00	475.00	1,000.00	422.31	1,215.00	1,215.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAPPO Membership -	6 staff members				1.0000	275.00	275.00
	Adopted	NIGP Membership - A	gency 6 members				1.0000	640.00	640.00
	Adopted	SE Chapter NIGP mer	nbership				1.0000	300.00	300.00
								Adopted Totals	\$1,215.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund							· · · · · · · · · · · · · · · · · · ·	
EXPENSE									
	nent 19 - Purchasing								
	on 000 - Administration								
	ivity 513 - Financial & A								
	ng Expenditures/Expenses	ullillistrative							
54-30	Books Pubs Subs & Membe	rshins Training &	4,575.00	3,913.31	4,792.90	2,675.00	360.50	6,530.00	6,530.00
	Education Costs	.o.npo rraning a	.,575.00	3,513.31	.,,,,,,,,,,	2,0,0,00	555.55	0,000.00	0,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAPPO Conference 2 s	taff mamhars				2.0000	200.00	400.00
	Adopted	NIGP 1 day course	tan members				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
	•	•	nomborc						•
	Adopted	NIGP Forum - 2 staff r					2.0000	1,000.00 300.00	2,000.00
	Adopted	Other Professional Tra UPPCC Certification Ex	•				2.0000	300.00 500.00	600.00 500.00
	Adopted	OPPCC Certification Ex	атт				1.0000		
								Adopted Totals	\$6,530.00
	Operating Expe	enditures/Expenses Totals	\$24,682.66	\$45,969.33	\$31,505.22	\$25,901.00	\$20,793.83	\$40,629.00	\$32,549.00
	Activity <b>513 - Financial</b>	& 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
Departm	nent 21 - Police								
Divisio	on 110 - Support Bureau	J							
Act	ivity 521 - Law Enforcen	nent							
Personn	el Services								
12-10	Regular Salaries/Wages Re	gular 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION MAN	AGER				1.0000	76,185.00	76,185.00
	Adopted	ADMIN ASST (6)	AGER				1.0000	297,674.00	297,674.00
	Adopted	ADMIN OFFICER					1.0000	81,500.00	81,500.00
	Λυυρισυ	ADMIN OFFICER  ADMIN PROG COOR					1.0000	56,458.00	56,458.00
	Adonted						1.0000	160,012.00	160,012.00
	Adopted						1.0000	100,012.00	100,012.00
	Adopted	ASST POLICE CHIEF					1 0000	(104 276 00)	(104 276 00)
	Adopted Adopted	ASST POLICE CHIEF ATTRITION (3%)					1.0000	(194,276.00)	(194,276.00)
	Adopted Adopted Adopted	ASST POLICE CHIEF ATTRITION (3%) CAREER OFFICERS (9)					1.0000	800,484.00	800,484.00
	Adopted Adopted Adopted Adopted	ASST POLICE CHIEF ATTRITION (3%) CAREER OFFICERS (9) COMMUNICATIONS M	ANAGER				1.0000 1.0000	800,484.00 98,190.00	800,484.00 98,190.00
	Adopted Adopted Adopted	ASST POLICE CHIEF ATTRITION (3%) CAREER OFFICERS (9)	ANAGER PECIALIST (15)				1.0000	800,484.00	800,484.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b> 1	L - General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	sion 110 - Support Burea	u							
	ctivity <b>521 - Law Enforcen</b> anel Services	nent							
	Adopted	COMMUNITY SERVICE (	OFFICER (9)				1.0000	412,936.00	412,936.00
	Adopted	DIGITAL PUBLIC REC S	PEC				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 OFFICE	ERS				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	C REC SPEC				1.0000	56,961.00	56,961.00
	Adopted	POLICE INFO SPECIALIS	ST (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 BA	ACHELOR (3)				1.0000	393,721.00	393,721.00
	Adopted	POLICE SERGEANTS (6)	1				1.0000	666,967.00	666,967.00
	Adopted	PUBLIC INFORMATION	MANAGER				1.0000	93,282.00	93,282.00
	Adopted	RECORDS MGT ASSISTA	ANT-POLICE				1.0000	40,994.00	40,994.00
	Adopted	SENIOR POLICE INFOR	MATION SPEC (3)				1.0000	116,606.00	116,606.00
	Adopted	SERVICE POPULATION					1.0000	63,983.00	63,983.00
	Adopted	TECHNICAL SERVICES I					1.0000	84,989.00	84,989.00
	Adopted	TECHNICAL SUPPORT A					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 Te	rm. 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: JACQUELY					1.0000	3,087.00	3,087.00
	Adopted	1/3 PAYOUT: JAVARO S					1.0000	40,850.00	40,850.00
	Adopted	1/3 PAYOUT: PAUL WEE					1.0000	26,285.00	26,285.00
	Adopted	1/3 PAYOUT: RACHEL S					1.0000	5,642.00	5,642.00
	Adopted	1/3 PAYOUT: SCOTT PR					1.0000	28,298.00	28,298.00
	Adopted	TERM PAY: WEATHERS	POON				1.0000	40,250.00	40,250.00
								Adopted Totals	\$144,412.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	General Fund		Amount	Amount	Amount	Dauget	Amount	Lifty	2021 Adopted
EXPENSE									
	ment 21 - Police								
	ion 110 - Support Bureau								
	tivity 521 - Law Enforcement								
	nel Services								
13-10	Other Salaries/ Wages Part Time	e Wages	64,527.50	85,830.73	53,337.23	54,901.00	55,471.99	80,000.00	51,846.00
			- 1, 1-1		55,2511=5	- 1,			
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PART TIME ADMINISTRAT	TIVE ASSISTANT IA (	).73 FTE			1.0000	28,154.00	28,154.00
	Adopted	PART TIME ADMINISTRAT	ΓΙVE ASSISTANT IA (	.73 FTE (UNFUNDED)			1.0000	(28,154.00)	(28,154.00)
	Adopted	PART TIME IT INTERN 0.7	73 FTE				1.0000	15,080.00	15,080.00
	Adopted	PART TIME POLICE INFOR	RMATION SPEC. 0.73	FTE			1.0000	26,119.00	26,119.00
	Adopted	PROJECTED COMM. PT HO	OURS 0.5 FTE 20 HR	S/WEEK AMONG 3 OR	4 EES		1.0000	20,852.00	20,852.00
	Adopted	PT SERVICE POPULATION	I ADVOCATE INTERN	0.73 FTE			1.0000	15,080.00	15,080.00
	Adopted	REDUCTION BASED ON A	VERAGES				1.0000	(25,285.00)	(25,285.00)
								Adopted Totals	\$51,846.00
4-10	Overtime Overtime /Call-Out Pa	у	653,261.17	665,041.66	639,414.65	541,000.00	475,359.59	541,000.00	441,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(100,000.00)	(100,000.00)
	Adopted	SPECIAL SERVICES OVER	TIME				1.0000	541,000.00	541,000.00
	,							Adopted Totals	\$441,000.00
1-20	Overtime Reimbursable Overtim	e	78,010.93	143,695.93	305,014.58	125,000.00	148,128.20	190,000.00	220,072.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Reimbursable OT FDOT Pe	edestrian & Bicycle S	afety Grant			1.0000	30,072.00	30,072.00
	Adopted	REIMBURSABLE OT PLUS	SCHOOL SECURITY	·			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	1,320.0
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
10 00	Special Fay Clouding Allowance		1,000.01	1,000.00	000.00	1,000.00	1,200.00	2,200.00	2,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CLOTHING ALLOWANCE					1.0000	2,200.00	2,200.00
								Adopted Totals	\$2,200.00
		otion	35,890.00	38,970.00	38,390.00	37,920.00	39,640.00	39,960.00	39,960.0
15-40	Special Pay Educational/Certification	ation	33,690.00	36,970.00	30,390.00	37,320.00	33,040.00	33,300.00	33,300.0



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund				'				
EXPENS	E								
Depar	tment 21 - Police								
Divi	ision 110 - Support Bureau								
А	ctivity 521 - Law Enforcemen	t							
Perso	nnel Services								
5-60	Special Pay Other Taxable Pay		2,084.30	75.00	14.40	200.00	110.42	.00	.00
1-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION					1.0000	(14,862.00)	(14,862.00)
	Adopted	Comm Spec, Police Int	fo Specialist and PT Adm	nin Asst (Unfunded)			1.0000	(10,776.00)	(10,776.00)
	Adopted	FICA ON 1/3 PAYOUTS	S				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 REIMBURSAE	BLE 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
-10	Retirement Contributions Gene Retirement	eral Employees	197,445.11	189,323.12	215,971.37	268,519.00	214,981.64	296,520.00	296,520.00
2-20	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
2-30	Retirement Contributions Police	e & 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
2-60	Retirement Contributions Retir	ee 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RETIREE HEALTH TRU	JST				1.0000	96,685.00	96,685.00
								Adopted Totals	\$96,685.00
3-10	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
3-20	Life & Health Insurance Life In	surance	45,148.62	23,261.03	23,386.19	13,743.00	22,394.40	13,980.00	13,980.00
3-30	Life & Health Insurance Disabi	lity Insurance	6,848.47	10,514.30	12,573.69	13,068.00	12,330.05	13,872.00	13,872.00
4-10	Workers Compensation Worke	rs Compensation	67,790.04	75,090.00	88,068.00	101,359.00	92,912.38	113,468.00	113,468.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Worker's Compensation	n-Support Bureau				1.0000	113,468.00	113,468.00
								Adopted Totals	\$113,468.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depai	tment 21 - Police								
Div	ision 110 - Support Burea	u							
	activity <b>521 - Law Enforcer</b> nnel Services	nent							
25-10	Other Employee Benefits U Compensation	nemployment	2,629.42	2,882.19	2,890.18	2,992.00	2,901.70	3,274.00	3,274.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNEMPLOYMENT PER	FINANCE PROJECTIONS	5			1.0000	3,154.00	3,154.00
	Adopted	UNEMPLOYMENT PT 3	.42 FTE				1.0000	120.00	120.00
								Adopted Totals	\$3,274.00
27-10	Other Employee Benefits E Program	mployee Assistance	1,801.80	1,859.26	2,421.80	2,596.00	2,464.43	2,624.00	2,624.00
		Personnel Services Totals	\$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
Opera	ating Expenditures/Expenses								
31-20	Professional Services Legal	Services	.00	.00	10.00	.00	.00	.00	.00
31-90	Professional Services Other	r 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PINS UNIT-RECORDS/	CLERK OF CIRCUIT COL	JRT			1.0000	6,000.00	6,000.00
	Adopted	TRAINING UNIT/TEST	ING FOR APPLICANTS:	CIVILIANS PSYCH EXA	AMS		12.0000	135.00	1,620.00
	Adopted	•	ING FOR APPLICANTS:				50.0000	10.00	500.00
	Adopted	·	ING FOR APPLICANTS:		E TESTING		4.0000	143.00	572.00
	Adopted	•	ING FOR APPLICANTS:				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(13,000.00)	(13,000.00)
	Adopted	FACILITY/BIO HAZARE	CLEANING/PANDEMIC				1.0000	30,000.00	30,000.00
	Adopted	FACILITY/CLEANING C	OF MATS: ENTRANCES A	AND EXITS OF BUILDI	NG		1.0000	600.00	600.00
								Adopted Totals	\$17,600.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	E								
	tment 21 - Police								
Div	ision 110 - Support Bureau								
	ctivity 521 - Law Enforceme	ent							
Opera	ating Expenditures/Expenses								
4-70	Other Contractual Services P	hoto/Microfilm Services	.00	.00	.00	.00	.00	20,000.00	20,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PINS UNIT/MICROFILM	CONVERSION/CANOEI	IF			1.0000	20,000.00	20,000.00
	, laoptou	1 110 0111 / 11010 111 1	20.112.1020.1, 0.110.2				2.0000	Adopted Totals	\$20,000.00
4-90	Other Contractual Services O	ther Contractual	211,425.82	353,897.70	753,596.66	639,583.00	525,080.67	822,210.00	739,538.00
. 50	Services	arer contractadi	211, 123.02	333,037170	733,330.00	033/303.00	323,000.07	022/210:00	733/330.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(82,672.00)	(82,672.00)
	Adopted	FACILITY/BALLISTIC WA	ALL REPLACEMENT BAR	FLES/RUBBER TRAP			1.0000	10,000.00	10,000.00
	Adopted	FACILITY/COMCAST CA	BLE-TV AND 5STATIC I	P			1.0000	1,840.00	1,840.00
	Adopted	FACILITY/COMCAST FO	R SEACREST				1.0000	1,600.00	1,600.00
	Adopted	FACILITY/FUEL TANK M	ONITORING - TESTING	CERTIFICATION			1.0000	1,000.00	1,000.00
	Adopted	FACILITY/HVAC CLEANI	NG				1.0000	5,000.00	5,000.00
	Adopted	FACILITY/PRO-FITNESS	ANNUAL GYM EQUIPM	IENT MAINTENANCE			1.0000	780.00	780.00
	Adopted	FACILITY/RANGE ANNU	AL MAINTENANCE				1.0000	7,000.00	7,000.00
	Adopted	FACILITY/RANGE LEAD	REMOVAL				1.0000	15,000.00	15,000.00
	Adopted	IT UNIT/LAW ENFORCE	MENT INFORMATION E	EXCHANGE (LEX)			1.0000	12,600.00	12,600.00
	Adopted	IT UNIT/LINX INTERFAC	CE				1.0000	27,500.00	27,500.00
	Adopted	PINS/NIBRS TRAINING	- SUPERION				1.0000	24,840.00	24,840.00
	Adopted	PIO UNIT/TV EYES MED	IA MONITORING SUIT	E RENEWAL			1.0000	2,450.00	2,450.00
	Adopted	SPECIAL OPS/CROSSING					1.0000	167,000.00	167,000.00
	Adopted	SPECIAL OPS/SATELLIT	E INTERNET SVS FOR I	MCC			1.0000	3,600.00	3,600.00
	Adopted	TRAINING UNIT/BACKG			SCREENING		1.0000	80,000.00	80,000.00
	Adopted	TRAINING UNIT/BODY	WORN CAMERAS, TASE	RS AND AXON FLEET			1.0000	450,000.00	450,000.00
	Adopted	TRAINING UNIT/SERGE	•	•			1.0000	8,000.00	8,000.00
	Adopted	TRAINING UNIT/SHIPPI	•	•	AINT.CONT		2.0000	1,500.00	3,000.00
	Adopted	TRAINING UNIT/WATER	R DELIVERY AND REFIL	L SVS			1.0000	1,000.00	1,000.00
								Adopted Totals	\$739,538.00



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	- General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	ion 110 - Support Bureau								
	tivity 521 - Law Enforcem	ent							
,	ing 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Pla	an				1.0000	(34,427.00)	(34,427.00)
	Adopted	=	/ENTRUST CONFERENCE-HO	TEL			2.0000	200.00	400.00
	Adopted		/ENTRUST CONFERENCE-MIL				2.0000	200.00	400.00
	Adopted		/ENTRUST CONFERENCE-PEF				2.0000	250.00	500.00
	Adopted		/ENTRUST CONFERENCE-TO				2.0000	30.00	60.00
	Adopted		UNIT/FLA-PAC CONF. ACC.M.				3.0000	200.00	600.00
	Adopted		UNIT/FLA-PAC CONF. ACC.M.				3.0000	150.00	450.00
	Adopted	ACCREDITATION	UNIT/FLA-PAC CONF. ACC.M.	ANAGER: TOLLS AND	PARKING		3.0000	30.00	90.00
	Adopted		UNIT/FLA-PAC CONFERENCE				3.0000	750.00	2,250.00
	Adopted		UNIT/FLA-PAC CONFERENCE				2.0000	750.00	1,500.00
	Adopted	ACCREDITATION	UNIT/FLA-PAC CONFERENCE	PROG.COORD.: MILE	AGE		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.: TOO	LS/PARKING		2.0000	30.00	60.00
	Adopted	ADMIN UNIT/ADC	BE ACROBAT @ PBCC (2 EM	PLOYEES)			1.0000	20.00	20.00
	Adopted	ADMIN UNIT/DOJ	EQUITABLE SHARING ANNU	AL: HOTEL			1.0000	150.00	150.00
	Adopted	ADMIN UNIT/DOJ	EQUITABLE SHARING ANNU	AL: PER-DIEM			1.0000	50.00	50.00
	Adopted	ADMIN UNIT/MILI	EAGE WPB (2 EMPLOYEES)				1.0000	40.00	40.00
	Adopted	ADMIN/PEER SUP	PORT VARIOUS TRAINING				1.0000	3,000.00	3,000.00
	Adopted	ADMIN/REGIONAL	L FINANCIAL MGMT TRAININ	G: HOTEL			1.0000	600.00	600.00
	Adopted	ADMIN/REGIONAL	L FINANCIAL MGMT TRAININ	G: MISC. COSTS			1.0000	220.00	220.00
	Adopted	ADMIN/REGIONAL	L FINANCIAL MGMT TRAININ	G: PER-DIEM			1.0000	150.00	150.00
	Adopted	ADMIN/REGIONAL	L FINANCIAL MGMT TRAININ	G:AIRFARE			1.0000	400.00	400.00
	Adopted	CHIEF'S OFFICE/F	LORIDA POLICE CHIEF'S WI	NTER CONF: HOTEL			1.0000	960.00	960.00
	Adopted	CHIEF'S OFFICE/F	FLORIDA POLICE CHIEF'S WI	NTER CONF: PER-DIE	M		1.0000	300.00	300.00
	Adopted	CHIEF'S OFFICE/F	FLORIDA POLICE CHIEF'S WI	NTER CONF:TOLLS AN	ND FUEL		1.0000	400.00	400.00
	Adopted	CHIEF'S OFFICE/F	PCA ADMIN CORE TRAINING	G-CAR RENTAL & FUEL	-		1.0000	138.00	138.00
	Adopted	CHIEF'S OFFICE/F	PCA ADMIN CORE TRAINING	G-HOTEL			1.0000	390.00	390.00
	Adopted	CHIEF'S OFFICE/F	PCA ADMIN CORE TRAINING	G-PER DIEM			1.0000	98.00	98.00
	Adopted	CHIEF'S OFFICE/F	PCA ADMIN CORE TRAINING	G-TPK TOLLS			1.0000	26.00	26.00
	Adopted	CJA/ANNUAL FPSA	A STATE CONF: HOTEL				1.0000	1,200.00	1,200.00
	Adopted	CJA/ANNUAL FPSA	A STATE CONF: PER-DIEM				1.0000	300.00	300.00



#### **Budget Worksheet Report**

Budget Year 2021

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

Fund 001 - General Fund

**EXPENSE** 

Department 21 - Police

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

, _	xperiultures/Lxperises					
	Adopted	CLEAN AND SAFE/ADVANCED CPTED: FUEL/TOLLS/PARKING/TAXI	1.0000	80.00	80.00	
	Adopted	CLEAN AND SAFE/ADVANCED CPTED: PER-DIEM	1.0000	230.00	230.00	
	Adopted	CLEAN AND SAFE/ADVANCED CPTED:HOTEL	1.0000	720.00	720.00	
	Adopted	CLEAN AND SAFE/BASIC CPTED: FUEL/TOLLS/PARKING/TAXI	1.0000	120.00	120.00	
	Adopted	CLEAN AND SAFE/BASIC CPTED: HOTEL	1.0000	1,800.00	1,800.00	
	Adopted	CLEAN AND SAFE/BASIC CPTED: PER-DIEM	1.0000	570.00	570.00	
	Adopted	CLEAN AND SAFE/CRISIS INTERVENTION: PER-DIEM	1.0000	20.00	20.00	
	Adopted	CLEAN AND SAFE/FBI LEEDA EXECUTIVE MGMT COURSE: PER-DIEM	1.0000	110.00	110.00	
	Adopted	CLEAN AND SAFE/FBI LEEDA SUPERVISOR LEADERSHIP INST.: PER-DIEM	1.0000	190.00	190.00	
	Adopted	CLEAN AND SAFE/FBI LEEDA SUPERVISOR LEADERSHIP INST: HOTEL	1.0000	600.00	600.00	
	Adopted	CLEAN AND SAFE/FIELD TRAINING OFFICER COURSE	1.0000	110.00	110.00	
	Adopted	CLEAN AND SAFE/FTO MANDATORY - PER DIEM	1.0000	170.00	170.00	
	Adopted	CLEAN AND SAFE/LIGHTING AS A CRIME PREVENTION STRATEGY: PER-DIEM	1.0000	40.00	40.00	
	Adopted	COMMO/APCO CONFERENCE 911 REIMBURSABLE: PER-DIEM	1.0000	150.00	150.00	
	Adopted	COMMO/APCO CONFERENCE 911 REIMBURSABLE:HOTEL	1.0000	480.00	480.00	
	Adopted	COMMO/CJIS FCIC/NCIC ST/NATIONAL STANDARDS: MISC.COSTS	1.0000	150.00	150.00	
	Adopted	COMMO/CJIS FCIC/NCIC STATE/NATIONAL STANDARDS: PER-DIEM	1.0000	150.00	150.00	
	Adopted	COMMO/CJIS FCIC/NCIC STATE/NATIONAL STANDARDS:HOTEL	1.0000	480.00	480.00	
	Adopted	COMMO/PALM BEACH STATE MINI-C -10 EES X 11 LUNCHES	1.0000	110.00	110.00	
	Adopted	COMMO/PALM BEACH STATE MINI-C MILEAGE	1.0000	120.00	120.00	
	Adopted	DIVE TEAM/NATIONAL DIVE TEAM FORUM & COMPETITION: HOTEL	1.0000	1,400.00	1,400.00	
	Adopted	DIVE TEAM/NATIONAL DIVE TEAM FORUM & COMPETITION: PER-DIEM	1.0000	500.00	500.00	
	Adopted	DIVE/UNDERWATER POLICE SCIENCE-HOTEL	3.0000	1,192.00	3,576.00	
	Adopted	DIVE/UNDERWATER POLICE SCIENCE-PER DIEM	3.0000	342.00	1,026.00	
	Adopted	FACILITY/POMC AIRFARE (TERRIZZI)	1.0000	500.00	500.00	
	Adopted	FACILITY/POMC-HOTEL, FOOD, TRANSPORTATION, MISC (TERRIZZI)	1.0000	775.00	775.00	
	Adopted	HONOR GUARD/HONOR GUARD PLUS LEO MEMORIAL WASHINGTON DC	1.0000	4,950.00	4,950.00	
	Adopted	INTERNAL AFFAIRS/AUDITING/INSPECTIONS-PER DIEM PR COURSE	2.0000	65.00	130.00	
	Adopted	INTERNAL AFFAIRS/FLORIDA INTERNAL AFFAIRS INVESTIGATION: HOTEL	1.0000	720.00	720.00	
	Adopted	INTERNAL AFFAIRS/FLORIDA INTERNAL AFFAIRS INVESTIGATION:PER-DIEM	1.0000	190.00	190.00	
	Adopted	INTERNAL AFFAIRS/FRMA CONFERENCE HOTEL 3 DAY COURSE	2.0000	390.00	780.00	
	Adopted	INTERNAL AFFAIRS/FRMA CONFERENCE PER DIEM	2.0000	160.00	320.00	
	Adopted	INTERNAL AFFAIRS/LAW ENFORCEMENT INSPECTIONS & AUDITING PER DIEM	2.0000	65.00	130.00	
	Adopted	INTERNAL AFFAIRS/PUBLIC RECORDS ASSISTANCE PER DIEM	2.0000	40.00	80.00	
	Adopted	INTERNAL AFFAIRS/USE OF FORCE SUMMIT-AIR, PER DIEM, HOTEL	1.0000	1,290.00	1,290.00	



Account Description

#### **Budget Worksheet Report**

2021 Department

Entry

2021 Adopted

Budget Year 2021

und 001 - General Fund				
EXPENSE				
Department 21 - Police				
Division 110 - Suppo	ort Bureau			
Activity 521 - Law	Enforcement			
Operating Expenditures/E.	ixpenses			
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

2019 Actual

Amount

2020 Amended

Budget

2020 Actual

Amount

1.0000

2.0000

2.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

2017 Actual

**Amount** 

2018 Actual

**Amount** 

Adopted

Adopted

Adopted Adopted

Adopted

Adopted

Adopted

Adopted

Adopted

PIO UNIT/NIOA: PER-DIEM

PIO/NATIONAL PUBLIC INFO CONF: HOTEL

PIO/NATIONAL PUBLIC INFO CONF: PER-DIEM

PIO/NATIONAL PUBLIC INFO CONF: FUEL, TOLLS, PARKING

PIO/FAPIO HOTEL PIO/FAPIO PER DIEM

PIO/IACP AIRFARE

PIO/IACP PER DIEM

PIO/IACP HOTEL

200.00

580.00

200.00

350.00

600.00

200.00

600.00

190.00

150.00

200.00

290.00

100.00

350.00

600.00

200.00

600.00

190.00

150.00



#### **Budget Worksheet Report**

Budget Year 2021

2017 Actual 2018 Actual 2019 Actual 2020 Amended 2020 Actual 2021 Department

Account Account Description Amount Amount Budget Amount Entry 2021 Adopted

Fund 001 - General Fund

**EXPENSE** 

Department 21 - Police

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

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



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
ınd <b>00</b> :	L - General Fund								
EXPENSE									
	ment <b>21 - Police</b>								
	sion 110 - Support Bureau	ı							
	ctivity 521 - Law Enforcem								
	ting Expenditures/Expenses								
)-20	Travel & Per Diem Non-Emp	oloyee Travel	8,944.86	9,699.49	14,808.25	15,000.00	13,501.00	17,145.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(17,145.00)	(17,145.00)
	Adopted	_	IAL FPSA STATE CONFERI	ENCE: REG./HOTEL/M	EALS		1.0000	12,000.00	12,000.00
	Adopted	•	ICAN HEART ASSOCIATION				25.0000	25.00	625.00
	Adopted		CONFERENCE: AIRFARE				1.0000	500.00	500.00
	Adopted	•	CONFERENCE: AIRPORT	TRANSPORTATION			1.0000	320.00	320.00
	Adopted	FACILITY/CHAPLAIN (					1.0000	2,700.00	2,700.00
	Adopted	·	NG FOR VOLUNTEERS PR	OGRAM (IN STATE)			2.0000	500.00	1,000.00
				,				Adopted Totals	\$0.00
-10	Communication Services Te	lephone	4,922.76	.00	.00	.00	.00	.00	.00.
-11	Communication Services Po	rtable Phones / MDD	16,785.69	24,760.12	31,370.54	29,206.00	19,761.78	12,888.00	.00
12	Communication Services In	ternet Access	9,559.20	9,437.30	10,746.66	7,790.00	5,414.35	7,790.00	7,790.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	IT UNIT/T-1 FOR DED	ICATED INTERNET CIRC	UIT @ PD			1.0000	6,000.00	6,000.00
	Adopted	•	SERVICE FOR THE SEACE				1.0000	1,790.00	1,790.00
		, ,						Adopted Totals	\$7,790.00
2-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PINS UNIT/RECORDS-	COSTS FOR THE NEW FI	SCAL YEAR			1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
2-20	Freight & Postage Services Messenger	Express Charges /	794.90	810.02	853.75	1,000.00	338.92	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PINS UNIT/RECORDS	- PROJECTED COST FOR	EXPRESS SHIPPING			1.0000	1,000.00	1,000.00



ınt Accou	nt Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
001 - Gene			Amount	Amount	Amount	buuget	Amount	Littiy	2021 Adopted
PENSE									
Department 2	21 - Police								
	.0 - Support Bureau								
	521 - Law Enforcement								
,	enditures/Expenses								
) Utility	Services Electricity		106,069.85	92,001.96	90,467.63	92,652.00	74,866.57	90,303.00	90,303.00
Bud	lget Transactions								
	-	Transaction					Number of Units	Cost Per Unit	Total Amount
		1195 GEORGE BUSH BLVD	#CAM				1.0000	213.00	213.00
		1266 PELICAN LANE #CAM	#CAI1				1.0000	204.00	204.00
	•	1570 S FEDERAL HWY - SU	RSTATION				1.0000	252.00	252.00
	•	300 W ATLANTIC AVE # PC					1.0000	89,297.00	
		300 W ATLANTIC AVE # PC					1.0000	337.00	89,297.00 337.00
A	auopteu	300 W ATLANTIC AVE #3H	ED				1.0000	Adopted Totals	\$90,303.00
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
,			,	-,	,	.,	,	,	,
	lget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
A	dopted	300 W ATLANTIC AVE, 155	6 S FEDERAL HIGH	IWAY (combined)			1.0000	7,501.00	7,501.00
								Adopted Totals	\$7,501.00
) Utility	Services Irrigation Water		3,387.07	3,416.76	6,047.58	5,370.00	6,526.29	6,118.00	6,118.0
Bud	lget Transactions								
L	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
A	dopted	300 W ATLANTIC AVE					1.0000	6,118.00	6,118.00
								Adopted Totals	\$6,118.00
Utility	Services Stormwater Asses	ssment Fee	2,996.52	2,996.52	2,996.52	2,997.00	2,997.00	2,997.00	2,997.0
Bud	lget Transactions								
L	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Α	dopted	POLICE STATION - 300 W	ATLANTIC AVE				1.0000	2,997.00	2,997.00
								Adopted Totals	\$2,997.00
Utility	Services Waste Collection	& Disposal	11,455.94	11,790.42	11,372.32	15,000.00	11,539.56	11,540.00	11,540.0
Bud	lget Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Α	dopted	POLICE STATION - 300 W	ATLANTIC AVE				1.0000	11,540.00	11,540.00
	Adopted Foliae STATION SOOW ATENNES							Adopted Totals	\$11,540.00
	ls & Leases Building Rental	/   0200	1,407.00	1,840.00	713.00	1,480.00	10.00	.00	.(
. Rental									



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE	:								
	ment <b>21 - Police</b>								
	sion 110 - Support Bureau								
	ctivity 521 - Law Enforcement								
	ting Expenditures/Expenses	•							
14-20	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	VOLUNTEERS/VEHICLES					1.0000	38,000.00	38,000.00
	1.000							Adopted Totals	\$38,000.00
4-30	Rentals & Leases Equipment		41,084.21	74,978.93	37,175.55	38,000.00	37,883.76	42,156.00	.00
4-30 4-45	Rentals & Leases Equipment  Rentals & Leases Vehicle Rental	I / Garage	39,080.04	49,500.00	49,500.00	52,400.00	48,033.37	46,464.00	.00.
		i / Garage	•	•	•	•	•	•	
5-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability-Support Bu	reau				1.0000	189,199.00	189,199.00
								Adopted Totals	\$189,199.00
-10	Repair and Maintenance Service / Garage	e Vehicle Maintenance	(3,145.50)	26,888.73	22,651.57	23,000.00	18,971.71	44,580.00	44,580.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLEET PROJECTIONS FY 20	/21 - MAINTENANC	Œ			1.0000	33,080.00	33,080.00
	Adopted	FLEET PROJECTIONS FY 20	/21- TIRES & ACCE	SSORIES			1.0000	11,500.00	11,500.00
								Adopted Totals	\$44,580.00
6-11	Repair and Maintenance Service / Other	e Vehicle Maintenance	10,893.53	36,291.68	20,322.03	13,400.00	13,614.32	19,900.00	13,400.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(6,500.00)	(6,500.00)
	Adopted	DIVE TEAM/BOAT REPAIRS					1.0000	2,500.00	2,500.00
	Adopted	FLEET/CAR WASHES					1.0000	900.00	900.00
	Adopted	FLEET/SEGWAY REPAIR AN	D MAINTENANCE				1.0000	10,000.00	10,000.00
	Adopted	TRAFFIC UNIT/MOTORCYCL		INTENANCE			1.0000	6,500.00	6,500.00
	Adopted								



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund <b>001</b>	General Fund								
<b>EXPENSE</b>									
Departm	ent 21 - Police								
Divisio	n 110 - Support Bureau								
Acti	vity 521 - Law Enforcemen	t							
Operatir	g Expenditures/Expenses								
46-15	Repair and Maintenance Service Maintenance	e Equipment	90,293.94	82,301.85	121,551.41	166,720.00	61,996.27	172,070.00	172,070.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		/RITER MAINTENANCE				1.0000	100.00	100.00
	Adopted	· ·	RINT ANNUAL MAINTENANO	Œ			1.0000	25,000.00	25,000.00
	Adopted	•	E PAYMENT/MICROWAVE U				1.0000	32,000.00	32,000.00
	Adopted	•	CERTIFICATION OF DIVE				1.0000	420.00	420.00
	Adopted	•	L EQUIPMENT MAINTENAN				1.0000	1,200.00	1,200.00
	Adopted	•	VATER COMMUNICATION S				1.0000	600.00	600.00
	Adopted	FACILITY/CK'S LOCK					1.0000	3,000.00	3,000.00
	Adopted	•	DOOR CONTROL REPAIR AN	ID MAINTENANCE		1.0000	5,000.00	5,000.00	
	Adopted	· ·	IPMENT MAINTENANCE			1.0000	1,500.00	1,500.00	
	Adopted	•	BY DOOR MAINTENANCE				1.0000	1,000.00	1,000.00
	Adopted	•	GOVQA MAINTENANCE				1.0000	30,000.00	30,000.00
	Adopted	IT UNIT/LAPTOP RE	•				1.0000	8,000.00	8,000.00
	Adopted	·	ENT UPS 911 CENTER				1.0000	15,000.00	15,000.00
	Adopted	•	S-CONTRACT FOR CANNON	SCANNER			1.0000	1,500.00	1,500.00
	Adopted	•	S-FORTIS SCANNING SYSTE		ST		1.0000	1,250.00	1,250.00
	Adopted	•	- FIRE EXTINGUISHERS RE	•	J1		200.0000	27.50	5,500.00
	Adopted	•	RACK SYSTEM-REPAIRS AND				1.0000	1,500.00	1,500.00
	Adopted	•	MM. CENTRAL PREDICTIVE				1.0000	31,000.00	31,000.00
	Adopted	TRAFFIC - RADAR &		AIVALITICS			1.0000	1,500.00	1,500.00
	Adopted		APON REPAIRS-PARTS TO F	REPAIR GLOCKS RIE	LES MISC		1.0000	7,000.00	7,000.00
	лаориса	TIVALITING CIVITY WE	AI ON KEI AIRO TAKTO TO T	KEI AIR GEOCKS, RII	LLS,MISC		1.0000	Adopted Totals	\$172,070.00
								·	
6-20	Repair and Maintenance Service Maintenance	e Building	1,048.74	3,092.44	20,244.04	2,000.00	3,207.89	.00	.00
16-40	Repair and Maintenance Service Maintenance	e Other Repair	.00	25,610.03	92,986.18	40,000.00	36,284.40	20,729.00	20,729.00
	Budget Transactions	Tuesday					No made and a Cities!	Coat Day Unit	Tatal Assault
	Level	Transaction	III/DOWEDDMC LICENCE A	LEC		Number of Units	Cost Per Unit	Total Amount	
	Adopted		IIT/POWERDMS LICENSE AN		LES		1.0000	5,000.00	5,000.00
	Adopted	•	BLUE TEAM MAINTENANCE				1.0000	2,500.00	2,500.00
	Adopted	INTERNAL AFFAIRS/	EIPRO MAINTENANCE				1.0000	1,050.00	1,050.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	L - General Fund							- /	
EXPENSE	:								
	ment <b>21 - Police</b>								
	sion 110 - Support Bureau								
	ctivity 521 - Law Enforcement	ent							
	ting Expenditures/Expenses								
•	Adopted	INTERNAL AFFAIRS/IAPRO	MAINTENANCE				1.0000	2,500.00	2,500.00
	Adopted	INVESTIGATIONS/COUNT	Y MUG IMAGING-AN	NUAL MAINT.COSTS			1.0000	2,195.00	2,195.00
	Adopted	IT UNIT/JUSTICE XCHANG					1.0000	484.00	484.00
	Adopted	IT UNIT/KRONOS IVR					1.0000	2,000.00	2,000.00
	Adopted	IT UNIT/MISCELLANEOUS	REPAIR AND MAINT				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION UNIT/PF	INTING AND BINDIN	NG .			1.0000	2,500.00	2,500.00
	Adopted	CHIEF'S OFFICE/APPRECIA	ATION CARDS				1.0000	1,000.00	1,000.00
	Adopted	UNASSIGNED DPT/COST F	OR PRINTING FORM	IS/DOCUMENTS FOR T	HE DPT.		1.0000	3,700.00	3,700.00
								Adopted Totals	\$7,200.00
7-11	Printing & Binding Other Prin	nting Costs	.00	.00	.00	.00	37.21	.00	.00.
8-15	Promotional Activities Specia	l Events	8,481.31	13,278.01	13,229.66	7,710.00	6,454.22	4,110.00	4,110.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PIO UNIT/CITIZENS POLIC							
	A -1 t		CE ACADEMY				1.0000	400.00	400.00
	Adopted	PIO UNIT/SAFETY PATRO		1			1.0000 1.0000	400.00 410.00	
	Adopted	PIO UNIT/SAFETY PATRO PIO UNIT/SPECIAL OLYM	_ AWARDS PROGRAM	1					400.00
	·	•	_ AWARDS PROGRAM PICS T-SHIRTS				1.0000	410.00	400.00 410.00
	Adopted	PIO UNIT/SPECIAL OLYM	_ AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR				1.0000 1.0000	410.00 1,200.00	400.00 410.00 1,200.00
	Adopted Adopted	PIO UNIT/SPECIAL OLYMF SUPPORT MGMT/SPECIAL	L AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR ND CERTIFICATES	FICIPATION			1.0000 1.0000 1.0000	410.00 1,200.00 1,000.00	400.00 410.00 1,200.00 1,000.00
	Adopted Adopted Adopted	PIO UNIT/SPECIAL OLYMF SUPPORT MGMT/SPECIAL VOLUNTEERS/AWARDS AI	L AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR ND CERTIFICATES	FICIPATION			1.0000 1.0000 1.0000 1.0000	410.00 1,200.00 1,000.00 600.00	400.00 410.00 1,200.00 1,000.00 600.00
48-16	Adopted Adopted Adopted	PIO UNIT/SPECIAL OLYMI SUPPORT MGMT/SPECIAL VOLUNTEERS/AWARDS AI VOLUNTEERS/VOLUNTEER	L AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR ND CERTIFICATES	FICIPATION	4,421.42	4,500.00	1.0000 1.0000 1.0000 1.0000	410.00 1,200.00 1,000.00 600.00 500.00	400.00 410.00 1,200.00 1,000.00 600.00 500.00
<del>1</del> 8-16	Adopted Adopted Adopted Adopted	PIO UNIT/SPECIAL OLYMI SUPPORT MGMT/SPECIAL VOLUNTEERS/AWARDS AI VOLUNTEERS/VOLUNTEER	L AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR ND CERTIFICATES R APPRECIATION WE	TICIPATION EK ACTIVITIES	4,421.42	4,500.00	1.0000 1.0000 1.0000 1.0000 1.0000	410.00 1,200.00 1,000.00 600.00 500.00 Adopted Totals	400.00 410.00 1,200.00 1,000.00 600.00 500.00 \$4,110.00
18-16	Adopted Adopted Adopted Adopted Adopted	PIO UNIT/SPECIAL OLYMI SUPPORT MGMT/SPECIAL VOLUNTEERS/AWARDS AI VOLUNTEERS/VOLUNTEER	L AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR ND CERTIFICATES R APPRECIATION WE	TICIPATION EK ACTIVITIES	4,421.42	4,500.00	1.0000 1.0000 1.0000 1.0000 1.0000	410.00 1,200.00 1,000.00 600.00 500.00 Adopted Totals	400.00 410.00 1,200.00 1,000.00 600.00 500.00 \$4,110.00
18-16	Adopted Adopted Adopted Adopted Promotional Activities Emplo Budget Transactions	PIO UNIT/SPECIAL OLYMI SUPPORT MGMT/SPECIAL VOLUNTEERS/AWARDS AI VOLUNTEERS/VOLUNTEER	AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR ND CERTIFICATES R APPRECIATION WE 2,817.73	EK ACTIVITIES  2,514.42	,	4,500.00	1.0000 1.0000 1.0000 1.0000 1.0000	410.00 1,200.00 1,000.00 600.00 500.00 Adopted Totals	400.00 410.00 1,200.00 1,000.00 600.00 500.00 \$4,110.00
<del>1</del> 8-16	Adopted Adopted Adopted Adopted Promotional Activities Emplo Budget Transactions Level	PIO UNIT/SPECIAL OLYMI SUPPORT MGMT/SPECIAL VOLUNTEERS/AWARDS AI VOLUNTEERS/VOLUNTEER yee Recognition Awards	AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR ND CERTIFICATES R APPRECIATION WE 2,817.73  6 ACADEMIES PLAQU	EK ACTIVITIES  2,514.42  ES OR RECOGNITION	,	4,500.00	1.0000 1.0000 1.0000 1.0000 1.0000 3,194.60	410.00 1,200.00 1,000.00 600.00 500.00 Adopted Totals 8,230.00	400.00 410.00 1,200.00 1,000.00 600.00 500.00 \$4,110.00 8,230.0
<del>1</del> 8-16	Adopted Adopted Adopted Adopted Adopted  Promotional Activities Emplo  Budget Transactions  Level Adopted	PIO UNIT/SPECIAL OLYMISUPPORT MGMT/SPECIAL VOLUNTEERS/AWARDS AIVOLUNTEERS/VOL	AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR ND CERTIFICATES R APPRECIATION WE  2,817.73  6 ACADEMIES PLAQU Y AWARDS FOR SWO	EK ACTIVITIES  2,514.42  ES OR RECOGNITION ORN AND CIVILIANS	,	4,500.00	1.0000 1.0000 1.0000 1.0000 1.0000 3,194.60 Number of Units 1.0000	410.00 1,200.00 1,000.00 600.00 500.00 Adopted Totals 8,230.00 **Cost Per Unit** 500.00	400.00 410.00 1,200.00 1,000.00 600.00 500.00 \$4,110.00 8,230.0 Total Amount 500.00 530.00
48-16	Adopted Adopted Adopted Adopted Adopted  Promotional Activities Emplo  Budget Transactions  Level Adopted Adopted	PIO UNIT/SPECIAL OLYMISUPPORT MGMT/SPECIAL VOLUNTEERS/AWARDS AIVOLUNTEERS/VOL	AWARDS PROGRAM PICS T-SHIRTS EVENTS CHIEF PAR ND CERTIFICATES R APPRECIATION WE  2,817.73  6 ACADEMIES PLAQU Y AWARDS FOR SWORLY/MONTHLY AWAR	EK ACTIVITIES  2,514.42  ES OR RECOGNITION ORN AND CIVILIANS	,	4,500.00	1.0000 1.0000 1.0000 1.0000 1.0000 3,194.60 Number of Units 1.0000 1.0000	410.00 1,200.00 1,000.00 600.00 500.00 Adopted Totals 8,230.00 Cost Per Unit 500.00 530.00	400.00 410.00 1,200.00 1,000.00 600.00 500.00 \$4,110.00 8,230.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depar	tment 21 - Police								
Div	ision 110 - Support Bureau	и							
Д	activity 521 - Law Enforcen	nent							
Opera	ating Expenditures/Expenses								
	Adopted	TRAINING UNIT/RETIREM	IENT PLAQUES				1.0000	3,000.00	3,000.00
								Adopted Totals	\$8,230.00
48-17	Promotional Activities Refre	eshment / Food / Meetings	14,888.77	5,798.67	6,444.04	5,500.00	483.79	6,420.00	6,420.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CHIEF'S OFFICE/MONTHL	Y AWARDS REFRESH	HEMENTS FOR THE CER	REMONY		1.0000	450.00	450.00
	Adopted	CHIEF'S OFFICE/OPERATI	ONS MEETINGS - EV	/ERY OTHER MONTH			1.0000	600.00	600.00
	Adopted	CJA/MEETINGS AND EVEN	ITS				1.0000	570.00	570.00
	Adopted	CJA/ORAL BOARDS AND I	NTERVIEWS				2.0000	150.00	300.00
	Adopted	CJA/PROMOTIONAL CERE	MONIES				2.0000	500.00	1,000.00
	Adopted	CJA/SUPERVISOR SOCIAL					1.0000	750.00	750.00
	Adopted	FACILITY/QUARTERLY AV	ARD CEREMEONY				1.0000	500.00	500.00
	Adopted	REDUCTION PER FINANCI	E TO \$10,000				1.0000	(6,965.00)	(6,965.00)
	Adopted	SPECIAL OPS/WATER FOR	R SPECIAL EVENTS				1.0000	1,500.00	1,500.00
	Adopted	TRAINING UNIT/DPT IN-S	ERVICE TRAINING				1.0000	1,000.00	1,000.00
	Adopted	TRAINING UNIT/PROM.TE	STING; REFRESHME	NTS FOR PANEL MEMB	BERS		1.0000	380.00	380.00
	Adopted	TRAINING UNIT/TRAININ	G EVENTS, PUBLIC S	SAFETY DAY, KIDS DAY	Y		1.0000	400.00	400.00
	Adopted	TRAINING UNIT/WATER F	OR FIELD TRAINING	G AND SPECIAL EVENT	S		1.0000	1,250.00	1,250.00
	Adopted	UNASSIGNED DPT/MEAL I	OR LEADERSHIP AC	CADEMY DELRAY			1.0000	330.00	330.00
	Adopted	UNASSIGNED DPT/MEAL I	OR RESIDENTS ACA	ADEMY DELRAY			1.0000	330.00	330.00
	Adopted	UNASSIGNED DPT/REFRE	SHMENTS FOR THE	CPA ACADEMY			1.0000	525.00	525.00
	Adopted	VOLUNTEERS/VOLUNTEER	R APPRECIATION LU	NCHEON			1.0000	3,500.00	3,500.00
								Adopted Totals	\$6,420.00
48-20	Promotional Activities Othe	r Promotional Costs	7,336.59	2,021.50	5,349.08	6,500.00	5,541.47	5,000.00	3,800.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(1,200.00)	(1,200.00)
	Adopted	CJA/PROMOTIONAL PLAQ	UES AND YEAR END	BANQUET AWARDS			1.0000	500.00	500.00
	Adopted	PIO/ GIVEAWAYS & PROM	OTIONAL MATERIA	L			1.0000	3,000.00	3,000.00
	Adopted	TRAINING UNIT/MULTIPU	IRPOSE EVENTS-JOE	B FAIRS			1.0000	1,500.00	1,500.00
								Adopted Totals	\$3,800.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	buuget	Amount	Entry	2021 Adopted
EXPENSI									
	tment 21 - Police								
	sion 110 - Support Bureau								
	ctivity 521 - Law Enforceme	nt							
	ting Expenditures/Expenses	iii.							
49-50	Other Current Charges Adver	tising	565.03	599.47	313.60	750.00	50.00	1,750.00	1,750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		EDIA ADVERTISING FACE	BOOK AND MISC.			1.0000	1,000.00	1,000.00
	Adopted		/ERTISING OF VACANT PO		CIVILIAN		1.0000	750.00	750.00
	/ taoptoa				027122		1.0000	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN UNIT/WELLF	IELD OPERATING PERMIT				1.0000	150.00	150.00
	Adopted	PINS UNIT/COLLECT	TON FEES PAID; CLERK OF	COURT AND PB COL	JNTY		1.0000	5,600.00	5,600.00
								Adopted Totals	\$5,750.00
51-10	Office Supplies Stationery, Pa	per, Forms	5,236.13	7,544.31	6,042.25	6,160.00	8,521.00	6,160.00	6,160.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FACILITY/PAPER FOI	r the police departmen	NT			1.0000	5,010.00	5,010.00
	Adopted	FACILITY/SPECIAL P	APER FOR CERTIFICATES				1.0000	1,000.00	1,000.00
	Adopted	VOLUNTEERS/PAPER	8				1.0000	150.00	150.00
								Adopted Totals	\$6,160.00
51-15	Office Supplies Other Office S	Supplies	11,908.37	10,083.71	8,807.23	10,000.00	10,385.21	11,900.00	11,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CJA/OFFICE SUPPLIE	ES				1.0000	150.00	150.00
	Adopted	CLEAN & SAFE/ OFF	ICE SUPPLIES				1.0000	750.00	750.00
	Adopted	FACILITY/AWARD PL	AQUES FOR DPT QUARTE	RLY AWARD			1.0000	500.00	500.00
	Adopted	FACILITY/CERTIFICA	ATE BINDERS/QUARTERLY	AWARD & CEREMON	Y PRESENTA		1.0000	500.00	500.00
	Adopted	FACILITY/LAMINATE	PRINTER SUPPLIES				1.0000	500.00	500.00
	Adopted	FACILITY/OFFICE SU	JPPLIES				1.0000	2,000.00	2,000.00
			CLIDDI TEC				1.0000	5,000.00	5,000.00
	Adopted	PINS UNIT/OFFICE S	DUPPLIES						
	Adopted Adopted	SPECIAL OPS/CSO-O					1.0000	1,200.00	1,200.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>00</b> :	L - General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	sion 110 - Support Bureau								
A	tivity 521 - Law Enforcement								
Opera	ting Expenditures/Expenses								
	Adopted	TRAFFIC UNIT/OFFIC	E SUPPLIES				1.0000	300.00	300.00
	Adopted	VOLUNTEERS/NOTEB	OOK BINDERS,INK CARTI	RIDG			1.0000	500.00	500.00
								Adopted Totals	\$11,900.00
-20	Office Supplies Office Equipment	t < \$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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(3,530.00)	(3,530.00)
	Adopted	ACCREDITATION UNI	T/COST OF GENERAL OF	FICE EQUIPMENT			1.0000	370.00	370.00
	Adopted	ADMIN UNIT OFFICE	FURNITURE				1.0000	3,500.00	3,500.00
	Adopted	ADMIN UNIT/COST O	F GENERAL OFFICE EQUI	PMENT			1.0000	560.00	560.00
	Adopted	CJA/COST OF GENERA	AL OFFICE EQUIPMENT				1.0000	20.00	20.00
	Adopted	CLEAN & SAFE/ COST	OF GENERAL OFFICE EQ	UIPMENT			1.0000	180.00	180.00
	Adopted	COMMO/COST OF GE	NERAL OFFICE EQUIPME	TV			1.0000	2,000.00	2,000.00
	Adopted	INTERNAL AFFAIRS/C	COST OF GENERAL OFFICE	E EQUIPMENT			1.0000	190.00	190.00
	Adopted	INTERNAL AFFAIRS/P	HONE FOR CONFERENCE	ROOM			1.0000	250.00	250.00
	Adopted	IT UNIT/NET CABLIN	G-EHTERNET CABLING TO	O ADD TO NETWORK			1.0000	3,000.00	3,000.00
	Adopted	IT UNIT/REPLACEMENT	NT IND UPS - BATTERIES				1.0000	1,000.00	1,000.00
	Adopted	IT/COST OF GENERAL	L OFFICE EQUIPMENT				1.0000	3,000.00	3,000.00
	Adopted	PIO UNIT/COST OF G	ENERAL OFFICE EQUIPM	ENT			1.0000	1,000.00	1,000.00
	Adopted	SPECIAL OPS/CSO-CO	OST OF GENERAL OFFICE	EQUIPMENT			1.0000	1,200.00	1,200.00
	Adopted	SUPPORT MGMT/COS	T OF GENERAL OFFICE E	QUIPMENT			1.0000	930.00	930.00
	Adopted	TRAFFIC/COST OF GE	NERAL OFFICE EQUIPME	NT			1.0000	90.00	90.00
								Adopted Totals	\$13,760.00
-25	Office Supplies Computer Softwa	are	3,994.25	26,935.08	29,912.03	1,800.00	2,718.35	53,770.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(53,770.00)	(53,770.00)
	Adopted	IT UNIT/VISIO LICEN	SE UPGRADE & QTY INC	REASE			200.0000	259.00	51,800.00
	Adopted	OFFICE 365 LICENSIN	NG .				4.0000	180.00	720.00
	Adopted	TRAFFIC/ CRASH DAT	TA RETRIEVAL TOOL LICE	NSING			1.0000	1,250.00	1,250.00
								Adopted Totals	\$0.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE	=								
	tment 21 - Police								
	sion 110 - Support Bureau								
	ctivity 521 - Law Enforcement								
	ting 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLEET PROJECTIONS I	FY 20/21				1.0000	41,920.00	41,920.00
	Adopted	TEELTTROJECTIONS	11 20/21				1.0000	Adopted Totals	\$41,920.00
F2 20	Onesation Consider Consul One		05 420 50	CO FF4 44	40,420,54	93,000,00	72.602.42	·	
52-20	Operating Supplies General Ope	raung Supplies	85,430.59	69,554.44	48,428.54	82,000.00	72,603.43	116,420.00	112,260.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(4,160.00)	(4,160.00)
	Adopted	DIVE TEAM/DISINFECT					1.0000	400.00	400.00
	Adopted	DIVE TEAM/RUBBER H	HOSES,WEIGHTS, KNIVES	, CLEANERS			1.0000	300.00	300.00
	Adopted	DIVE TEAM/TRAINING	PROTECTIVE GLOVES				1.0000	250.00	250.00
	Adopted	FACILITY/ALCOHOL W	/IPES FOR CONSOLE SAN	ITATION			1.0000	1,000.00	1,000.00
	Adopted	FACILITY/FIRST AID S	SUPPLIES				1.0000	500.00	500.00
	Adopted	FACILITY/GENERAL SU	UPPLIES/BATTERIES, VID	EO & AUDIO TAPES,	ETC		1.0000	2,500.00	2,500.00
	Adopted	FACILITY/REPLACEME	NT LAMINATE F/MAGNET	IC DOOR CARDS			1.0000	600.00	600.00
	Adopted	PINS/LIQUID SOAP					1.0000	140.00	140.00
	Adopted	PINS/PLASTIC GLOVES	s for fingerprint roc	M			1.0000	120.00	120.00
	Adopted	SPECIAL OPS/CSO-MIS	SCELLANEOUS SUPPLIES				1.0000	8,500.00	8,500.00
	Adopted	SPECIAL OPS/FLEET -	FLASHLIGHT CONES				15.0000	15.00	225.00
	Adopted	SPECIAL OPS/FLEET -	FLASHLIGHTS				15.0000	140.00	2,100.00
	Adopted	SPECIAL OPS/FLEET -	JUMPBOXES				1.0000	420.00	420.00
	Adopted	SPECIAL OPS/FLEET -	ROAD FLARES (10 CASES	5)			1.0000	800.00	800.00
	Adopted	SPECIAL OPS/FLEET -	STOP STICKS				10.0000	320.00	3,200.00
	Adopted	TRAFFIC UNIT/CRASH	DATA RETRIEVAL TOOL	CABLES			3.0000	170.00	510.00
	Adopted	TRAFFIC UNIT/TRAFFI	IC CONES F/SPECIAL EVE	NTS			1.0000	200.00	200.00
	Adopted	TRAINING UNIT/.223	CALIBER AMMO SEMI AN	NUAL TRAINING			1.0000	15,000.00	15,000.00
	Adopted	TRAINING UNIT/.223	CALIBER DUTY AMMUNIT	TON			1.0000	19,000.00	19,000.00
	Adopted	TRAINING UNIT/.380	TRAINING AMMUNITION				1.0000	500.00	500.00
	Adopted	TRAINING UNIT/9mm	DUTY AMMUNITION				1.0000	7,380.00	7,380.00
	Adopted	TRAINING UNIT/AMMU	UNITION 9mm				1.0000	25,000.00	25,000.00
	Adopted	TRAINING UNIT/CLEA	NING HANDGUN SUPPLIE	:S			1.0000	1,200.00	1,200.00
	Adopted	TRAINING UNIT/DRON					4.0000	2,650.00	10,600.00



Annumb	Account Decembring		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adams
Account Fund <b>001</b>	- General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENSE	- General Fund								
	ment 21 - Police								
	on 110 - Support Bureau								
	• •								
	tivity 521 - Law Enforcement ing Expenditures/Expenses								
operat.	Adopted	TRAINING UNIT/FIRE	ARMS MAGAZINES FOR R	IFLES AND HANDGUNS	5		1.0000	2,500.00	2,500.00
	Adopted	•	E CLEANING SUPPLIES				1.0000	1,000.00	1,000.00
	Adopted	•	S FOR POLICE RADIOS				1.0000	11,250.00	11,250.00
	Adopted	VOLUNTEERS - CRIME					1.0000	450.00	450.00
	Adopted	VOLUNTEERS - DISPO	` '				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/MISCE	ELLANEOUS EQUIPMENT				1.0000	1,000.00	1,000.00
	Adopted	HONOR GUARD/NEW	AND REPLACEMENT EQU	IPMENT			1.0000	1,000.00	1,000.00
	Adopted	IT UNIT/LAPTOPS FO	R TECHNICAL ANALYST I				1.0000	2,000.00	2,000.00
	Adopted	IT UNIT/REPLACEMEN	NT LAPTOP SETUPS CIVIL	IANS			16.0000	2,000.00	32,000.00
	Adopted	IT UNIT/REPLACEMEN	NT MONITORS				20.0000	200.00	4,000.00
	Adopted	IT UNIT/REPLACEMEN	NT PC SETUPS				15.0000	1,100.00	16,500.00
	Adopted	SPECIAL OPS/CSO-MI	SCELLANOUS EQUIPMEN	Т			1.0000	1,000.00	1,000.00
	Adopted	SPECIAL OPS/FLEET -	MISC. TOOLS FOR THE S	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 PRINTER	RS			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 P	PREPAREDNESS			1.0000	2,000.00	2,000.00
	Adopted	TRAFFIC UNIT/MISCE	ELLANOUS EQUIPMENT				1.0000	300.00	300.00
	Adopted	TRAFFIC UNIT/MOTO	R EQUIPMENT:NEW OFFI	CERS			1.0000	1,600.00	1,600.00
	Adopted	TRAFFIC UNIT/PVP M	OTORCYCLE HELMET MIC	CS			1.0000	600.00	600.00
	Adopted	TRAFFIC UNIT/SUPER	R SEER MOTORCICYLE HE	LMET REPLACEMENT			1.0000	1,950.00	1,950.00
	Adopted	TRAFFIC UNIT/SUPER	R SEER MOTORCYCLE HEL	MET			1.0000	1,300.00	1,300.00
	Adopted	TRAFFIC UNIT/ZEBRA	A PRINTERS F/MOTORCYC	CLE			1.0000	2,150.00	2,150.00
	Adopted	TRAFFIC/SETCOM MC	TORCYCLE HELMET HEAI	DSET			2.0000	1,500.00	3,000.00
	Adopted	TRAINING UNIT/A&D	BATTERIES-ALL REPLACE	ED			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/DUT	Y FIREARMS FOR DPT. W	IDE AND NEW HIRES			1.0000	7,180.00	7,180.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		7.11.00.10	7 1110 2110	7.1.100110	zaaget	7.1.1.54110	2	_02200pc0d
EXPENSE									
	ment 21 - Police								
	ion 110 - Support Bureau								
	tivity 521 - Law Enforceme	ent							
	ing Expenditures/Expenses								
	Adopted	TRAINING UNIT/DUT	Y GEAR REPLACEMENT F/	DAILY DEPLOYMENT			1.0000	2,000.00	2,000.00
	Adopted	TRAINING UNIT/IPAI	OS FOR DRONES				4.0000	400.00	1,600.00
	Adopted	TRAINING UNIT/MIS	CELLANEOUS 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 AC	CESSORIES AS NEEDED D	UE TO EQUIPMENT F	AILURE		1.0000	3,000.00	3,000.00
	Adopted	TRAINING/REPLACEN	MENT VESTS AND VESTS F	OR NEW HIRES			1.0000	30,000.00	30,000.00
								Adopted Totals	\$91,705.00
52-29	Operating Supplies Service Po	opulation Expenses	.00	626.06	3,342.36	3,000.00	1,810.40	4,345.00	4,345.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SERVICE POPULATIO	N ADVOCATE EXPENSES				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMINISTRATIVE AS	SISTANTS/UNIFORMS REF	PLACEMENT			1.0000	280.00	280.00
	Adopted	CJA/NEW UNIFORMS	·				1.0000	10,120.00	10,120.00
	Adopted	CLEAN & SAFE/UNIFO	•				1.0000	2,030.00	2,030.00
	Adopted	COMMO/UNIFORMS					1.0000	3,000.00	3,000.00
	Adopted	DIVE TEAM/UNIFORM	4S				1.0000	550.00	550.00
	Adopted	EXPLORERS/REPLACE					1.0000	1,500.00	1,500.00
	Adopted	FACILITY/CHAPLAINS					1.0000	1,000.00	1,000.00
	Adopted	•	JNIFORMS REPLACEMENT				1.0000	800.00	800.00
	Adopted	PINS UNIT/UNIFORM					12.0000	300.00	3,600.00
	Adopted	PIO UNIT/UNIFORMS					1.0000	210.00	210.00
	Adopted	•	N ADVOCATE UNIFORMS				1.0000	200.00	200.00
	Adopted	SPECIAL OPS/CSO - I					1.0000	2,700.00	2,700.00
	Adopted	•	COORDINATOR UNIFORMS	5			1.0000	300.00	300.00
	Adopted	TRAFFIC UNIT/BOOT					3.0000	800.00	2,400.00
	Adopted	TRAFFIC UNIT/UNIFO					1.0000	1,500.00	1,500.00
	Adopted	TRAINING UNIT/INS					1.0000	500.00	500.00
	Adopted	TRAINING UNIT/NEV					5.0000	1,600.00	8,000.00
	Adopted	•	LACEMENT OF UNIFORMS				1.0000	2,000.00	2,000.00
	, aspeca		01 0141 01010				110000	_,000.00	_,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	Ē								
	tment 21 - Police								
Divi	sion 110 - Support Bureau								
	ctivity 521 - Law Enforcement								
	nting Expenditures/Expenses								
	Adopted	UNASSIGNED DPT/PT	UNIFORMS FOR FRESHM	1AN			1.0000	1,940.00	1,940.00
	Adopted	VOLUNTEERS/NEW UN	NIFORMS				1.0000	1,500.00	1,500.00
								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	8,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLEET/TOWING/TRAF	FIC HOMICIDE INV/CRAS	SHES/SUSPECT VEHIC	LES		1.0000	8,000.00	8,000.00
	·							Adopted Totals	\$8,000.00
52-36	Operating Supplies Janitorial Su	pplies	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		TIBACTERIAL FOAM SOA	P F/DISPENSERS			1.0000	2,010.00	2,010.00
	Adopted	•	ES; TO DISINFECT SURF	-	HE BLDG		1.0000	3,000.00	3,000.00
	Adopted	FACILITY/PROJECTED	COSTS FOR MISC JANIT	ORIAL SUPPLIES			1.0000	2,500.00	2,500.00
	Adopted	FACILITY/PURELL; RE	FILL F/DISPENSERS				1.0000	3,000.00	3,000.00
	·							Adopted Totals	\$7,400.00
54-10	Books Pubs Subs & Membership Publications	s Books &	3,361.03	1,025.72	1,377.91	1,200.00	693.89	2,290.00	2,290.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		KERS COMP, MINIMUM I	POSTERS			1.0000	200.00	200.00
	Adopted	SUPPORT MGMT/PERF	PUBLICATION COMMAN	ID STAFF			1.0000	500.00	500.00
	Adopted	SUPPORT MGMT/PERF	PUBLICATION ON POLI	CE TOPICS			1.0000	90.00	90.00
	Adopted	TRAINING UNIT/BOOK	KS FOR ANNUAL PROMO	TIONAL EXAMS			1.0000	1,500.00	1,500.00
	·	•						Adopted Totals	\$2,290.00
54-11	Books Pubs Subs & Membership	s Suscriptions	20,234.72	27,425.88	980.08	10,000.00	1,990.63	31,175.00	22,055.0
	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		ISCIPLINE BULLETIN, LE	CALLIDDATES			1.0000	170.00	170.00



Account Account Description Amount Amount Budget Amount Entry  Fund 001 - General Fund  EXPENSE  Department 21 - Police  Division 110 - Support Bureau  Activity 521 - Law Enforcement  Operating Expenditures/Expenses  Additional Internal Affairs/GovQA Public Records ReQuest 50/50 W/CITY CLERK  1.0000 7,825.00	7,825.00 1,000.00 250.00
EXPENSE  Department 21 - Police  Division 110 - Support Bureau  Activity 521 - Law Enforcement  Operating Expenditures/Expenses  Adopted INTERNAL AFFAIRS/GOVQA PUBLIC RECORDS REQUEST 50/50 W/CITY CLERK 1.0000 7,825.00	1,000.00
Department 21 - Police Division 110 - Support Bureau Activity 521 - Law Enforcement Operating Expenditures/Expenses Adopted INTERNAL AFFAIRS/GOVQA PUBLIC RECORDS REQUEST 50/50 W/CITY CLERK 1.0000 7,825.00	1,000.00
Division 110 - Support Bureau  Activity 521 - Law Enforcement  Operating Expenditures/Expenses  Adopted INTERNAL AFFAIRS/GOVQA PUBLIC RECORDS REQUEST 50/50 W/CITY CLERK 1.0000 7,825.00	1,000.00
Activity 521 - Law Enforcement  Operating Expenditures/Expenses  Adopted INTERNAL AFFAIRS/GOVQA PUBLIC RECORDS REQUEST 50/50 W/CITY CLERK 1.0000 7,825.00	1,000.00
Operating Expenditures/Expenses Adopted INTERNAL AFFAIRS/GOVQA PUBLIC RECORDS REQUEST 50/50 W/CITY CLERK 1.0000 7,825.00	1,000.00
	1,000.00
Adverted DINIT/ADORE DDG	,
Adopted PINS UNIT/ADOBE PRO 4.0000 250.00	250.00
Adopted PIO UNIT/NEWSPAPER SUBSCRIPTIONS 1.0000 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	
Level Transaction Number of Units Cost Per Unit	Total Amount
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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	General Fund									
EXPENSE										
Departm	ent 21 - Police									
	n 110 - Support Bureau									
	vity 521 - Law Enforcement									
	g Expenditures/Expenses									
	Adopted	SPECIAL OPS/FLORID	DA POLICE CHIEF ASSOC	IATION			1.0000	160.00	160.00	
	Adopted	SPECIAL OPS/IACP					1.0000	150.00	150.00	
	Adopted	SPECIAL OPS/PALM E	BEACH COUNTY CHIEFS (	OF POLICE ASSN			1.0000	200.00	200.00	
	Adopted	SUPPORT MGMT./PA	LM BEACH COUNTY CHIE	FS ASSOCIATION			1.0000	200.00	200.00	
	Adopted	SUPPORT MGMT/ASS	SISTANT CHIEF/FBI LEED	A			1.0000	70.00	70.00	
	Adopted	SUPPORT MGMT/ASS	SISTANT CHIEF/FBI NATIO	ONAL ACADEMY ASSO	CIATION		1.0000	70.00	70.00	
	Adopted	SUPPORT MGMT/ASS	SISTANT CHIEF/FLORIDA	POLICE CHIEFS			1.0000	30.00	30.00	
	Adopted	SUPPORT MGMT/ASS	SISTANT CHIEF/IACP				1.0000	100.00	100.00	
	Adopted	SUPPORT MGMT/ASS	SISTANT 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 AS	SOCIATION			1.0000	70.00	70.00	
	Adopted	SUPPORT MGMT/FLC	ORIDA POLICE CHIEFS AS	SOCIATION			1.0000	50.00	50.00	
	Adopted	SUPPORT MGMT/IAC	P.				1.0000	100.00	100.00	
	Adopted	SUPPORT MGMT/KIV	VANIS				1.0000	210.00	210.00	
	Adopted	SUPPORT MGMT/PBC	POLICE CHIEFS ASSOCI	ATION			1.0000	500.00	500.00	
	Adopted	SUPPORT MGMT/PER	RF				1.0000	330.00	330.00	
	Adopted	TRAINING UNIT/CPR	CARD				1.0000	250.00	250.00	
	Adopted	TRAINING UNIT/INT	L ASSN F/LAW ENFORCE	MENT FIREARM INSTR	RUCTOR		1.0000	400.00	400.00	
	Adopted	TRAINING UNIT/INT	L LAW ENFORCEMENT TR	RAINERS ASSOCIATIO	N		1.0000	400.00	400.00	
	Adopted	TRAINING UNIT/NAT	TONAL RIFLE ASSOCIATI	ON (NRA)			1.0000	60.00	60.00	
	Adopted	TRAINING UNIT/RAP	E AGGRESSION DEFENSE	(RAD)			1.0000	300.00	300.00	
								Adopted Totals	\$12,040.00	
54-30	Books Pubs Subs & Membership Education Costs	os Training &	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		IT/ENTRUST REGISTRAT	ION			2.0000	750.00	1,500.00	
	Adopted		IT/FLA-PAC REG.F/ACCR.		.COORD.		8.0000	150.00	1,200.00	
	Adopted		IT/REGISTRATION F/CON				1.0000	150.00	150.00	
	Adopted		PROFESSIONAL REGISTI		RSE		1.0000	500.00	500.00	
	Adopted	•	DMINISTRATIVE TRAININ				1.0000	250.00	250.00	
	Adopted	ADMIN UNIT/PEER S	UPPORT VARIOUS REGIS				1.0000	3,000.00	3,000.00	



#### **Budget Worksheet Report**

Budget Year 2021

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

Fund 001 - General Fund

**EXPENSE** 

Department 21 - Police

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

LA	DETIUITUTES/ LXPETISES					
	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	



		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement	t							
Operating Expenditures/Expenses								
Adopted	PINS/FMRA CONFEREN	NCE REGISTRATION				2.0000	400.00	800.00
Adopted	PINS/LERM CONFEREN	ICE REGISTRATION				2.0000	400.00	800.00
Adopted	PIO UNIT/FLEPIOA TR	AINING CONFERENCE				2.0000	350.00	700.00
Adopted	PIO UNIT/NIOA TRAIN	IING CONFERENCE: REG	SISTRATION			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/F	L COALITION TO END H	IOMELESSNESS CONF	ERENCE		2.0000	575.00	1,150.00
Adopted	SERVICE POPULATION	I ADVOCATE/THE NAT.D	RUG.ABUSE			1.0000	745.00	745.00
Adopted	SPECIAL OPS/ FLEET C	CONFERENCE: REGISTRA	NOITA			2.0000	250.00	500.00
Adopted	SPECIAL OPS/ANNUAL	CJIS TRAINING SYMPO	SIUM			1.0000	280.00	280.00
Adopted	SPECIAL OPS/FBI LEED	DA EXECUTIVE MGMT CO	OURSE			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 REG	SISTRATION TO ATTEND	MANDATORY PROGR	RAM		1.0000	680.00	680.00
Adopted	SUPPORT MGMT/FBI A	CADEMY CONFERENCE:	REGISTRATION			1.0000	700.00	700.00
Adopted	SUPPORT MGMT/IACP					1.0000	425.00	425.00
Adopted	SUPPORT MGMT/ILEET	TA ANNUAL CONFERENC	E: 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 A	NNUAL CONFERENCE:R	EGISTRATION			1.0000	550.00	550.00
Adopted	TRAFFIC UNIT/AT SCE	NE 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/BASIO	C LAW ENFORCEMENT A	CADEMY F/SPONSORE	ED APPLICAN		2.0000	4,000.00	8,000.00
Adopted	TRAINING UNIT/IALEF	ī				3.0000	500.00	1,500.00
Adopted	TRAINING/USE OF FOR	RCE SUMMIT REGISTRA	TION			2.0000	795.00	1,590.00
							Adopted Totals	\$66,805.00
54-40 Books Pubs Subs & Membership Reimbursement	ps Tuition	8,633.95	4,538.35	14,855.36	14,200.00	13,502.26	38,690.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	7.25% Savings Plan					1.0000	(38,690.00)	(38,690.00)
Adopted	•	MENT/BOOKS/FEES: BAK	(ER, STEPHANIE - BA			1.0000	1,405.00	1,405.00
Adopted		MENT/BOOKS/FEES: BEA	•			1.0000	1,540.00	1,540.00
Adopted		MENT/BOOKS/FEES: BRA	•			1.0000	1,780.00	1,780.00
Adopted		MENT/BOOKS/FEES: BRO	•			1.0000	1,780.00	1,780.00
Adopted		MENT/BOOKS/FEES: DEE	•			1.0000	4,780.00	4,780.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund					_ = = = 500			
EXPENSE									
	ment 21 - Police								
Divisi	on 110 - Support Bureau								
	tivity <b>521 - Law Enforceme</b> ing Expenditures/Expenses	ent							
Орегии	Adopted	TUITION REIMBURSEM	ENT/BOOKS/FFFS: DE	RINKWATER KIM - BA			1.0000	1,780.00	1,780.00
	Adopted	TUITION REIMBURSEMI		•			1.0000	1,780.00	1,780.00
	Adopted	TUITION REIMBURSEM		•			1.0000	2,740.00	2,740.00
	Adopted	TUITION REIMBURSEMI		•	NY - BA		1.0000	2,740.00	2,740.00
	Adopted	TUITION REIMBURSEM		•			1.0000	1,780.00	1,780.00
	Adopted	TUITION REIMBURSEM	ENT/BOOKS/FEES: KE	LLY, MICHELLE - BA			1.0000	2,740.00	2,740.00
	Adopted	TUITION REIMBURSEMI	ENT/BOOKS/FEES: ME	ENARDY, GABRIELLE -	ВА		1.0000	2,740.00	2,740.00
	Adopted	TUITION REIMBURSEMI	ENT/BOOKS/FEES: ME	EREDITH, JORDAN - BA			1.0000	2,740.00	2,740.00
	Adopted	TUITION REIMBURSEMI	ENT/BOOKS/FEES: RC	WE, JESSICA - BA			1.0000	2,740.00	2,740.00
	Adopted	TUITION REIMBURSEM	ENT/BOOKS/FEES: SA	UNDERS, RACHEL - MA	١		1.0000	1,125.00	1,125.00
	Adopted	TUITION REIMBURSEM	ENT/BOOKS/FEES: SH	IARMAN, ALEX - MS			1.0000	4,500.00	4,500.00
								Adopted Totals	\$0.00
0 " 1	, 5 ,	ditures/Expenses Totals	\$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
Capital 1-90	Machinery & Equipment Othe Equipment	er Machinery /	22,511.95	.00	.00	9,889.00	21,318.10	14,046.00	.00
	Budget Transactions								
	Level	- ··							
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					Number of Units 1.0000	Cost Per Unit (14,046.00)	Total Amount (14,046.00)
	Adopted Adopted		er (replacement f	OR EXISTING BROKEN	ONE)				
	•	7.25% Savings Plan	ER (REPLACEMENT FO	OR EXISTING BROKEN	ONE)		1.0000	(14,046.00)	(14,046.00)
58-10	•	7.25% Savings Plan	ER (REPLACEMENT F	OR EXISTING BROKEN 56,480.00	ONE)	10,000.00	1.0000	(14,046.00) 14,046.00	(14,046.00) 14,046.00
8-10	Adopted	7.25% Savings Plan				10,000.00	1.0000 1.0000	(14,046.00) 14,046.00 Adopted Totals	(14,046.00) 14,046.00 \$0.00
58-10	Adopted  Capital Outlay Software	7.25% Savings Plan				10,000.00	1.0000 1.0000	(14,046.00) 14,046.00 Adopted Totals	(14,046.00) 14,046.00 \$0.00
68-10	Adopted  Capital Outlay Software  Budget Transactions	7.25% Savings Plan SEGWAY SE-3 PATROLL				10,000.00	1.0000	(14,046.00) 14,046.00 Adopted Totals 10,000.00	(14,046.00) 14,046.00 \$0.00 10,000.00
68-10	Adopted  Capital Outlay Software  Budget Transactions  Level	7.25% Savings Plan SEGWAY SE-3 PATROLL  Transaction				10,000.00	1.0000 1.0000 .00	(14,046.00) 14,046.00 Adopted Totals 10,000.00	(14,046.00) 14,046.00 \$0.00 10,000.00
58-10	Adopted  Capital Outlay Software  Budget Transactions  Level	7.25% Savings Plan SEGWAY SE-3 PATROLL  Transaction				\$19,889.00	1.0000 1.0000 .00	(14,046.00) 14,046.00 Adopted Totals  10,000.00  Cost Per Unit 10,000.00	(14,046.00) 14,046.00 \$0.00 10,000.00 <i>Total Amount</i> 10,000.00
68-10	Adopted  Capital Outlay Software  Budget Transactions  Level  Adopted	7.25% Savings Plan SEGWAY SE-3 PATROLL  Transaction IT UNIT/SECURELINK	36,020.00	56,480.00	.00	,	1.0000 1.0000 .00 <i>Number of Units</i> 1.0000	(14,046.00) 14,046.00 Adopted Totals 10,000.00  Cost Per Unit 10,000.00 Adopted Totals	(14,046.00) 14,046.00 \$0.00 10,000.00 <i>Total Amount</i> 10,000.00 \$10,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	· General Fund								
EXPENSE									
	ent 21 - Police								
	n 150 - Operations								
	vity 521 - Law Enforcemen	t							
	el Services								
.2-10	Regular Salaries/Wages Regula	r 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 INVESTI	GATOR (5)				1.0000	289,546.00	289,546.00
	Adopted	EVIDENCE CUSTODIAN	(2)				1.0000	96,905.00	96,905.00
	Adopted	MASTER POLICE OFFIC	ERS (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 TR	AINING (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
.2-30	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/ CALDWEL	L				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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b> <b>EXPENS</b> Depa	)1 - General Fund								
Perso	Activity <b>521 - Law Enforcemen</b> connel Services	t							
13-10	Other Salaries/ Wages Part Tin	ne 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> Adopted	Transaction CSI/ CRIME SCENE INVESTI	GATOR PT 29 HR	S/WEEK 0.73 FTE			Number of Units 1.0000	Cost Per Unit 43,642.00	<i>Total Amount</i> 43,642.00
	Adopted	coly charle scene investi	.0/110/11/125/11/	5, 112			1.0000	Adopted Totals	\$43,642.00
14-10	Overtime Overtime /Call-Out Pa	ay	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  Level  Adopted  Adopted	Transaction 3% Savings Plan FIELD OPERATIONS OVERT	IME				Number of Units 1.0000 1.0000	Cost Per Unit (321,411.00) 1,200,000.00 Adopted Totals	Total Amount (321,411.00) 1,200,000.00 \$878,589.00
14-20	Overtime Reimbursable Overtir	me	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> Adopted	Transaction REIMBURSABLE OVERTIME	FOR SCHOOL SEC	CURITY AND TASK FOR	CE		Number of Units 1.0000	Cost Per Unit 250,000.00 Adopted Totals	Total Amount 250,000.00 \$250,000.00
15-20	Special Pay Car Allowance		578.40	.00	.00	.00	.00	.00	.0.
L5-30	Special Pay Clothing Allowance	!	16,333.37	19,416.65	21,000.00	22,366.00	22,366.66	22,400.00	22,400.0
	Budget Transactions <i>Level</i> Adopted	Transaction CLOTHING ALLOWANCE					Number of Units 1.0000	Cost Per Unit 22,400.00 Adopted Totals	Total Amount 22,400.00 \$22,400.00
15-40	Special Pay Educational/Certific	cation	136,010.00	141,590.00	144,360.00	142,320.00	142,863.96	138,760.00	138,760.0
15-50	Special Pay Incentive Pay		6,881.92	10,281.92	9,581.92	8,582.00	8,416.76	5,582.00	5,582.0
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	57,914.0
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	1,011,835.0
	Budget Transactions  Level  Adopted  Adopted	Transaction ATTRITION REG SAL (3%) FICA ON OTHER PAY					Number of Units 1.0000 1.0000	Cost Per Unit (28,137.00) 657.00	Total Amount (28,137.00) 657.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
	tment 21 - Police								
	sion 150 - Operations								
	ctivity <b>521 - Law Enforcen</b>	nent							
Persoi	nnel Services								
	Adopted	FICA ON OVERTIME					1.0000	91,800.00	91,800.00
	Adopted	FICA ON PART TIME					1.0000	3,339.00	3,339.00
	Adopted	FICA ON REIMBURSA	BLE OVERTIME				1.0000	19,125.00	19,125.00
	Adopted	FICA ON TERM. PAY	AND 1/3 PAYOUTS				1.0000	4,192.00	4,192.00
	Adopted	FULL TIME (INC SPEC	C PAY)				1.0000	937,903.00	937,903.00
	Adopted	Unfunded Positions					1.0000	(17,044.00)	(17,044.00)
								Adopted Totals	\$1,011,835.00
2-10	Retirement Contributions G Retirement	General Employees	52,275.04	57,458.25	57,414.80	67,368.00	50,756.92	70,443.00	70,443.00
2-20	Retirement Contributions IO	CMA Contributions	28,922.73	32,580.97	33,404.66	36,399.00	32,128.86	35,637.00	35,637.00
2-30	Retirement Contributions P	olice & 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
2-60	Retirement Contributions R	tetiree 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RETIREE HEALTH TRI	UST PER PROJECTIONS				1.0000	345,609.00	345,609.00
								Adopted Totals	\$345,609.00
3-10	Life & Health Insurance He	alth 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
3-20	Life & Health Insurance Life	e Insurance	23,154.51	20,183.25	20,308.32	20,777.00	19,930.77	20,497.00	20,497.00
3-30	Life & Health Insurance Dis	sability Insurance	13,758.20	20,286.06	25,199.68	25,065.00	22,992.44	25,694.00	25,694.00
4-10	Workers Compensation Wo	orkers 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Worker's Compensation	on-Operations Bureau				1.0000	1,006,887.00	1,006,887.00
								Adopted Totals	\$1,006,887.00
5-10	Other Employee Benefits U Compensation	nemployment	4,484.75	4,874.56	4,949.59	4,890.00	4,740.16	5,180.00	5,180.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNEMPLOYMENT FOR	R PT EMPLOYEE				1.0000	25.56	25.56
	Adopted	UNEMPLOYMENT PER	R FINANCE PROJECTIONS				1.0000	5,154.00	5,154.00
								Adopted Totals	\$5,179.56



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	L - General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	sion 150 - Operations								
Ac	tivity <b>521 - Law Enforc</b>	ement							
Persor	nnel Services								
27-10	Other Employee Benefits Program	s Employee Assistance	3,233.10	3,311.97	4,313.76	4,316.00	4,172.37	4,289.00	4,289.00
		Personnel Services Totals	\$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
Operal	ting Expenditures/Expenses	;							
31-90	Professional Services Otl	her 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(1,170.00)	(1,170.00)
	Adopted	CIU/ACCRUINT LAW E	NFORCEMENT				1.0000	1,000.00	1,000.00
	Adopted	CSI/COLLABORATIVE 7	TESTING SERVICE FOR	LPE			1.0000	360.00	360.00
	Adopted	INVESTIGATIONS/COS	TS FOR SUBPOENA RE	CORD REQUESTS			1.0000	1,000.00	1,000.00
	Adopted	INVESTIGATIONS/SUB	POENA				1.0000	500.00	500.00
	Adopted	INVESTIGATIONS/T.L.	O. FOR LAW ENFORCE	MENT - INVEST. DATA	ABASE		1.0000	5,000.00	5,000.00
	Adopted	TAC/ACCRUINT LAW E	NFORCEMENT				1.0000	1,000.00	1,000.00
	Adopted	VIN/ACCURINT-LEXISM	NEXIS LAW ENFORCEM	ENT			1.0000	5,200.00	5,200.00
	·							Adopted Totals	\$12,890.00
1-90	Other Contractual Services	es Other Contractual	281,822.53	125,661.28	70,703.00	75,264.00	78,837.00	93,604.00	93,604.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CSI/DELRAY SHARE TF	RI-CITY DNA LAB (BOY	NTON/BOCA) 5 YR			1.0000	63,000.00	63,000.00
	Adopted	EVIDENCE/DRUG DISP	OSAL FOR 2 YEARS				1.0000	2,500.00	2,500.00
	Adopted	INVESTIGATIONS/AXO	N INTERVIEW ROOM	VIDEO AUDIO SYSTEM	1		1.0000	12,304.00	12,304.00
	Adopted	K9/POLICE CANINE CO	NSULTANTS TRAININ	G			1.0000	7,500.00	7,500.00
	Adopted	STORAGE UNIT FOR D	ONATED GOODS				12.0000	275.00	3,300.00
	Adopted	VIN/FPL POWER SOUR	CE				1.0000	5,000.00	5,000.00
								Adopted Totals	\$93,604.00
10-10	Travel & Per Diem Trave	el & Training	23,730.20	45,759.20	55,834.96	20,000.00	14,241.80	55,845.00	35,045.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(20,800.00)	(20,800.00)
	Adopted	ADMINISTRATIVE ASS	ISTANT/CONFERENCE	HOTEL			1.0000	600.00	600.00
	Adopted	ADMINISTRATIVE ASS	ISTANT/CONFERENCE	MISC COSTS			1.0000	400.00	400.00



#### **Budget Worksheet Report**

Budget Year 2021

2017 Actual 2018 Actual 2019 Actual 2020 Amended 2020 Actual 2021 Department

Account Account Description Amount Amount Budget Amount Entry 2021 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department 21 - Police
Division 150 - Operations

Activity **521 - Law Enforcement** 

ng E	xpenditures/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	



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

Fund 001 - General Fund

**EXPENSE** 

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

Activity **521 - Law Enforcement** 

g Expenditures/Expens	es es			
Adopted	COMM PATROL/FBI N.A.A. FLORIDA CONFERENCE (CAPT) HOTEL	1.0000	500.00	500.00
Adopted	COMM PATROL/FBI N.A.A. FLORIDA CONFERENCE (CAPT) MISC COSTS	1.0000	100.00	100.00
Adopted	COMM PATROL/FBI N.A.A. FLORIDA CONFERENCE (CAPT) PER DIEM	1.0000	150.00	150.00
Adopted	COMM PATROL/FBI N.A.A. NATIONAL CONFERENCE (CAPT) AIRFARE	1.0000	450.00	450.00
Adopted	COMM PATROL/FBI N.A.A. NATIONAL CONFERENCE (CAPT) HOTEL	1.0000	900.00	900.00
Adopted	COMM PATROL/FBI N.A.A. NATIONAL CONFERENCE (CAPT) MISC COSTS	1.0000	250.00	250.00
Adopted	COMM PATROL/FBI N.A.A. NATIONAL CONFERENCE (CAPT) PER DIEM	1.0000	250.00	250.00
Adopted	COMM PATROL/FIELD TRAINING MGMT HOTEL	1.0000	1,200.00	1,200.00
Adopted	COMM PATROL/FIELD TRAINING MGMT MISC.COSTS	1.0000	150.00	150.00
Adopted	COMM PATROL/FIELD TRAINING MGMT PER DIEM	1.0000	380.00	380.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S CONFERENCE (CAPT) HOTEL	1.0000	480.00	480.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S CONFERENCE (CAPT) MISC COSTS	1.0000	250.00	250.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S CONFERENCE (CAPT) PER DIEM	1.0000	150.00	150.00
Adopted	COMM PATROL/IACP CONFERENCE (CAPT) AIRFARE	1.0000	350.00	350.00
Adopted	COMM PATROL/IACP CONFERENCE (CAPT) MISC/HOTEL	1.0000	1,000.00	1,000.00
Adopted	COMM PATROL/IACP CONFERENCE (CAPT) PER DIEM	1.0000	200.00	200.00
Adopted	COMM PATROL/INTERVIEW AND INTERROGATIONS LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted	COMM PATROL/LINE SUPERVISION 1ST LINE LUNCH PER-DIEM	1.0000	660.00	660.00
Adopted	COMM PATROL/NARCOTICS IDENTIFICATION LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted	COMM PATROL/RADAR & LASER OPERATOR LUNCH PER-DIEM	1.0000	550.00	550.00
Adopted	COMM PATROL/SEARCH AND SEIZURE LUNCH PER-DIEM	1.0000	280.00	280.00
Adopted	COMM PATROL/SPECIAL TACTICAL PROBLEMS	1.0000	170.00	170.00
Adopted	COP/CPTED HOTEL	14.0000	440.00	6,160.00
Adopted	COP/CPTED MISC COSTS	1.0000	2,000.00	2,000.00
Adopted	COP/CPTED PER DIEM	1.0000	2,660.00	2,660.00
Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY-HOTEL	2.0000	720.00	1,440.00
Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY-MISC COSTS	2.0000	150.00	300.00
Adopted	COP/PREVENTING CRIME IN THE BLACK COMMUNITY-PER DIEM	2.0000	230.00	460.00
Adopted	CRISIS RESPONSE/CRISIS MGMT TRAINING HOTEL	1.0000	600.00	600.00
Adopted	CRISIS RESPONSE/CRISIS MGMT TRAINING MISC.COSTS	1.0000	80.00	80.00
Adopted	CRISIS RESPONSE/CRISIS MGMT TRAINING PER-DIEM	1.0000	190.00	190.00
Adopted	CRISIS RESPONSE/TRAINING SEMINAR HOTEL	1.0000	3,000.00	3,000.00
Adopted	CRISIS RESPONSE/TRAINING SEMINAR MISC.COSTS	1.0000	380.00	380.00
Adopted	CRISIS RESPONSE/TRAINING SEMINAR PER-DIEM	1.0000	950.00	950.00
Adopted	CSI/CRIME SCENE INVESTIGATION HOTEL	1.0000	600.00	600.00



#### **Budget Worksheet Report**

Budget Year 2021

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

Fund 001 - General Fund

**EXPENSE** 

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

Activity **521 - Law Enforcement** 

Expenditures/Expens	565			
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



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

Fund 001 - General Fund

#### **EXPENSE**

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

Activity **521 - Law Enforcement** 

Expenditures/Expens	es es			
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



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

Fund 001 - General Fund

#### **EXPENSE**

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

Activity **521 - Law Enforcement** 

g Expenditures/Expen.	ses				
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION HOTEL	1.0000	720.00	720.00	
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION MISC.COSTS	1.0000	150.00	150.00	
Adopted	INVESTIGATIONS/ROBBERY INVESTIGATION PER-DIEM	1.0000	240.00	240.00	
Adopted	INVESTIGATIONS/SEX CRIMES CONFERENCE - MISC.COSTS	4.0000	360.00	1,440.00	
Adopted	INVESTIGATIONS/SEX CRIMES CONFERENCE - PER DIEM	4.0000	60.00	240.00	
Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN MISC.COSTS	1.0000	160.00	160.00	
Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF CHILDREN PER-DIEM	1.0000	300.00	300.00	
Adopted	INVESTIGATIONS/SOCIAL MEDIA AND LE INVEST MISC. COSTS	2.0000	250.00	500.00	
Adopted	INVESTIGATIONS/SOCIAL MEDIA AND LE INVEST PER DIEM	2.0000	55.00	110.00	
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE HOTEL	1.0000	575.00	575.00	
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE MISC	1.0000	300.00	300.00	
Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE PER DIEM	1.0000	220.00	220.00	
Adopted	INVESTIGATIONS/WHITE COLLAR INVEST MISC. COSTS	2.0000	600.00	1,200.00	
Adopted	INVESTIGATIONS/WHITE COLLAR INVEST PER DIEM	2.0000	55.00	110.00	
Adopted	INVESTIGATIONS/ZETX CELL TOWER DUMPING - MISC. COSTS	1.0000	600.00	600.00	
Adopted	INVESTIGATIONS/ZETX CELL TOWER DUMPING - PER DIEM	1.0000	190.00	190.00	
Adopted	K9/ANNUAL TRAINING CONFERENCE AIRFARE	2.0000	430.00	860.00	
Adopted	K9/ANNUAL TRAINING CONFERENCE HOTEL	2.0000	450.00	900.00	
Adopted	K9/ANNUAL TRAINING CONFERENCE MISC	2.0000	150.00	300.00	
Adopted	K9/ANNUAL TRAINING CONFERENCE PER DIEM	2.0000	125.00	250.00	
Adopted	K9/DECOY TRAINING PER-DIEM	1.0000	110.00	110.00	
Adopted	K9/SEARCH & RECOVERY TRAINING PER-DIEM	1.0000	110.00	110.00	
Adopted	OPS MGMT./FLORIDA POLICE CHIEFS CONFERENCE HOTEL	1.0000	480.00	480.00	
Adopted	OPS MGMT./FLORIDA POLICE CHIEFS CONFERENCE MISC.COSTS	1.0000	250.00	250.00	
Adopted	OPS MGMT./FLORIDA POLICE CHIEFS CONFERENCE PER-DIEM	1.0000	150.00	150.00	
Adopted	OPS MGMT/FBI NAA NATIONAL CONFERENCE AIRFARE	1.0000	450.00	450.00	
Adopted	OPS MGMT/FBI NAA NATIONAL CONFERENCE MISC COSTS	6.0000	140.00	840.00	
Adopted	OPS MGMT/FBI NAA NATIONAL CONFERENCE PER DIEM	7.0000	38.00	266.00	
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE AIRFARE	1.0000	350.00	350.00	
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE HOTEL	3.0000	120.00	360.00	
Adopted	OPS MGMT/IACP ANNUAL CONFERENCE PER-DIEM	3.0000	38.00	114.00	
Adopted	PARENTS OF MURDERED CHILDREN CONF AIRFARE	1.0000	350.00	350.00	
Adopted	PARENTS OF MURDERED CHILDREN CONF HOTEL	1.0000	480.00	480.00	
Adopted	PARENTS OF MURDERED CHILDREN CONF MISC. COSTS	1.0000	50.00	50.00	
Adopted	PARENTS OF MURDERED CHILDREN CONF PER-DIEM	1.0000	150.00	150.00	
				_	



#### **Budget Worksheet Report**

Budget Year 2021

2017 Actual 2018 Actual 2019 Actual 2020 Amended 2020 Actual 2021 Department

Account Account Description Amount Amount Budget Amount Entry 2021 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department 21 - Police
Division 150 - Operations
Activity 521 - Law Enforcement

ng Expenditures/Expens	es es			
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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
ınd <b>00</b> :	1 - General Fund								
EXPENSE									
Depar	tment 21 - Police								
Divi	sion 150 - Operations								
A	ctivity 521 - Law Enforcer	ment							
Opera	ting Expenditures/Expenses								
	Adopted	VIN/NARCOTICS/ADV	ANCED NARCOTICS INV	SCHOOL			10.0000	11.00	110.00
	Adopted	•	NARCOTICS INFORMAN	, ,			2.0000	1,000.00	2,000.00
	Adopted	· · · · · · · · · · · · · · · · · · ·	RV.TECHNIQUES FOR NAI	RCOTICS:HOTEL,MEAL	S,AIRFARE		2.0000	1,000.00	2,000.00
	Adopted		: HOTEL, MEALS, FUEL				2.0000	614.00	1,228.00
	Adopted	VIN/SPC CURRENT DE	RUG TRENDS: HOTEL, ME	ALS, FUEL			5.0000	430.00	2,150.00
								Adopted Totals	\$35,045.00
0-20	Travel & Per Diem Non-Em	nployee Travel	.00	.00	.00	264.00	264.70	.00	.00
1-10	Communication Services T	elephone	3,354.62	.00	.00	.00	.00	.00	.00
1-11	Communication Services P	ortable Phones / MDD	116,737.30	126,765.64	119,010.42	125,000.00	120,659.25	177,732.00	.00
2-10	Freight & Postage Services Postage		.00	25.00	22.64	70.00	20.80	50.00	50.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/POSTA	AGE				1.0000	50.00	50.00
								Adopted Totals	\$50.00
2-20	Freight & Postage Services Messenger	Express Charges /	468.07	1,417.74	264.99	995.00	237.23	720.00	720.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CSI/FEDEX EXPRESS -	TO OTHER AGENCIES				1.0000	100.00	100.00
	Adopted	EVIDENCE/ FEDEX EX	PRESS - TO OTHER AGE!	ICIES			10.0000	45.00	450.00
	Adopted	INVESTIGATIONS/FED	DEX EXPRESS - TO OTHE	R AGENCIES			1.0000	150.00	150.00
	Adopted	OPS MGMT/FEDEX EX	PRESS				1.0000	20.00	20.00
								Adopted Totals	\$720.00
3-35	Utility Services Waste Colle	ection & Disposal	.00	572.00	.00	.00	.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CSI/WASTE DISPOSAL	- DISPOSAL OF CHEMIC	ALS & BIOHAZARD W	ASTE		1.0000	400.00	400.00
	Adopted	EVIDENCE/WASTE DIS	SPOSAL - CHEMICALS &	BIOHAZARD WASTE/N	ARCOTICS		1.0000	1,100.00	1,100.00
								Adopted Totals	\$1,500.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		AITIOUITE	AITIOUTIL	AHOUHE	buuget	AHOURT	EHUY	ZUZI AUUDTEC
EXPENS									
	tment 21 - Police								
	ision 150 - Operations								
	ctivity 521 - Law Enforcement								
	nting Expenditures/Expenses								
4-20	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								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
		Transaction					1.0000		Total Amount
	Adopted	7.25% Savings Plan	•					(6,500.00)	(6,500.00)
	Adopted	COP/UNDERCOVER CARS		OVER (DATE CARC			1.0000	15,000.00	15,000.00
	Adopted	TAC/RENTAL VEHICLES	•	· ·			1.0000	8,500.00	8,500.00
	Adopted	VIN/CONTRACT WITH A	UTO MALL (8 CARS) F	OR 12 MONTHS			1.0000	43,200.00	43,200.00
								Adopted Totals	\$60,200.00
4-30	Rentals & Leases Equipment		25,985.56	33,507.70	28,315.89	33,700.00	30,958.43	32,110.00	.00
4-45	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
5-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability-Operation	ons Bureau				1.0000	391,257.00	391,257.00
	·	, .						Adopted Totals	\$391,257.00
-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	457,970.19	463,118.76	366,039.10	380,000.00	314,146.19	449,610.00	601,610.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLEET PROJECTIONS FY	20/21 MAINTENANCE				1.0000	438,860.00	438,860.00
	Adopted	FLEET PROJECTIONS FY	•				1.0000	110,750.00	110,750.00
								Adopted Totals	\$549,610.00
6-11	Repair and Maintenance Service / Other	Vehicle Maintenance	25,118.74	9,750.35	17,050.96	20,580.00	11,699.34	20,580.00	20,580.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/CAR WA	SHES FOR THE ALL DI	VISION (105 CARS)			1.0000	10,080.00	10,080.00
	Adopted	COMM PATROL/COSTS F		-	LOCK OUTS		1.0000	6,000.00	6,000.00
	Adopted	COMM PATROL/SPECIAL	•				1.0000	2,000.00	2,000.00
	Adopted	VIN/NARCOTICS-OIL CH	•	TO KLEMIK VEHICLES	,		1.0000	2,500.00	2,500.00
	Adopted	VIIV/IVARCOTICS-OIL CH	ANGES, AC MAINT.				1.0000	Adopted Totals	\$20,580.00
								Adopted Totals	\$20,580.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	General Fund		Amount	Amount	Amount	Dudget	Amount	Littiy	2021 Adopted
EXPENSE									
	ment 21 - Police								
	ion 150 - Operations								
	tivity 521 - Law Enforcemen	t							
	ing Expenditures/Expenses	-							
6-15	Repair and Maintenance Service Maintenance	e Equipment	3,013.44	18,433.43	31,235.94	51,204.00	24,780.00	33,550.00	33,550.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/CROS	SSMATCH MAINTENANCE	AND EQUIPMENT			1.0000	2,200.00	2,200.00
	Adopted	COMM PATROL/VIDE	O EQUIPMENT REPAIRS				1.0000	750.00	750.00
	Adopted	CSI/DIMS LINEAR SY	STEM MAINTENANCE AND	UPGRADE			1.0000	2,750.00	2,750.00
	Adopted	CSI/IDEMIA WORKST	TATION YEARLY MAINTEN	ANCE			1.0000	21,000.00	21,000.00
	Adopted	CSI/NORITSU MAINT	ENANCE				1.0000	4,800.00	4,800.00
	Adopted	•	DA ALTERNATE LIGHT SO	URCE EQUIP REPAIRS			1.0000	1,000.00	1,000.00
	Adopted	EVIDENCE/YEARLY H	ALON INSPECTION				1.0000	800.00	800.00
	Adopted	VIN/ PLOTTER MAIN	TENANCE/REPAIRS				1.0000	250.00	250.00
								Adopted Totals	\$33,550.00
-20	Repair and Maintenance Service Maintenance	e Building	198.26	510.22	165.90	.00	.00	.00	.00
5-40	Repair and Maintenance Service Maintenance	e Other Repair	4,860.00	1,420.00	(6,968.12)	37,874.00	12,036.60	34,939.00	34,939.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CIU/BUSINESS WATC	CH INTL. HARMARI YRL SE	RVICE MAINTENANCE			1.0000	1,100.00	1,100.00
	Adopted	CIU/ENVIRONM.CRIM	IIN.RESEARCH.INC. RIGE	L YRL SOFTWARE MAI	INTENANCE		1.0000	1,800.00	1,800.00
	Adopted	COMM PATROL/NDIR	S-NDI LICENSE PLATE RE	COGNITION SYSTEM	YRL MAINT		1.0000	1,750.00	1,750.00
	Adopted	COMM PATROL/NETM	NOTION LICENSES FOR N	EW LAPTOPS			15.0000	200.00	3,000.00
	Adopted	COMM PATROL/SMAF	RTNET WAP MAINT.FOR 3	WIRELESS ACCESS P	OINTS		1.0000	150.00	150.00
	Adopted	CSI/CROSSMATCH					1.0000	3,900.00	3,900.00
	Adopted	CSI/CSIPIX ANNUAL	SOFTWARE MAINT.				1.0000	399.00	399.00
	Adopted	INVESTIGATIONS/CE					1.0000	4,000.00	4,000.00
	Adopted	VIN/COVERT TRACK	ANNUAL MAINTENANCE/S	SUBSCR.			6.0000	600.00	3,600.00
	Adopted	VIN/PENLINK ANNUA					1.0000	12,040.00	12,040.00
	Adopted	VIN/ZETX INC ANNUA	AL MAINTENANCE				1.0000	3,200.00	3,200.00
	· ·								\$34,939.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENSE									
Depar	ment 21 - Police								
Divi	sion 150 - Operations								
А	ctivity <b>521 - Law Enforcem</b>	ent							
Opera	ting Expenditures/Expenses								
47-10	Printing & Binding Printing &	Binding	231.40	.00	.00	.00	539.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OPS MGMT/PRINTING/BI	INDING INCL. HANDO	ITS & BUS. CARDS			1.0000	1,500.00	1,500.00
	, aopteu	0.0.10.11,112.112.10,2.		3.5 dt 2001 d. 11.20			1.0000	Adopted Totals	\$1,500.00
48-15	Promotional Activities Specia	l Events	106.49	797.62	848.10	225.00	225.00	3,000.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(3,000.00)	(3,000.00)
	Adopted	COP/COMMUNITY EVENT	T TOYS/GIVEAWAYS				12.0000	250.00	3,000.00
	·	•	•					Adopted Totals	\$0.00
48-16	Promotional Activities Emplo	vee Recognition Awards	78.14	48.97	470.17	317.00	317.76	.00	.00
48-17	Promotional Activities Refres	,	427.73	972.77	280.25	750.00	671.59	650.00	350.00
40-17	Promotional Activities Refres	ninenc / Food / Meetings	427.73	9/2.//	200.23	750.00	0/1.59	030.00	330.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(300.00)	(300.00)
	Adopted	COP/REFRESHMENTS FO	•	•			1.0000	500.00	500.00
	Adopted	INVESTIGATIONS/SUSPE	CTS DETAINED AT TH	ie PD F/Prolonged <sup>-</sup>	ГІМЕ		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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(300.00)	(300.00)
	Adopted	COPS/T-SHIRTS & PROM	O FOR COMMUNITY E	VENTS CLEANUP DAY			1.0000	300.00	300.00
	Adopted	HONOR GUARD/COINS					250.0000	4.00	1,000.00
	Adopted	SPECIAL EVENTS/GIVE-A	WAY ITEMS FOR COM	M.EVENTS			1.0000	800.00	800.00
								Adopted Totals	\$1,800.00
						00	00		00
49-50	Other Current Charges Adve	rtising	100.00	.00	.00	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	ion 150 - Operations								
	tivity 521 - Law Enforcemen	nt							
•	ing Expenditures/Expenses								
51-10	Office Supplies Stationery, Pap	per, Forms	3,142.31	1,686.60	1,714.20	2,720.00	1,424.59	2,720.00	2,720.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMM PATROL/THE	RMAL PAPER FOR THE YR				1.0000	1,000.00	1,000.00
	Adopted	CSI/NORITSU PHOT					1.0000	1,200.00	1,200.00
	Adopted	INVESTIGATIONS/PA	APER COSTS FOR THE UNIT	Г			1.0000	520.00	520.00
	·	·						Adopted Totals	\$2,720.00
51-15	Office Supplies Other Office Su	upplies	5,986.41	6,842.56	6,431.46	8,000.00	4,354.46	9,000.00	8,000.00
	Budget Transactions								Ī
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(1,000.00)	(1,000.00)
	Adopted	OPS MGMT/COSTS E	BASED ON 3 YRS EXPENSES	FOR MISC. OFFICE	SUPPLIES		1.0000	8,000.00	8,000.00
	Adopted	TAC/FOLDERS, CDS,	, DVD, SD CARDS, THUMB I	ORIVES			1.0000	1,000.00	1,000.00
								Adopted Totals	\$8,000.00
1-20	Office Supplies Office Equipme	ent < \$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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(6,430.00)	(6,430.00)
	Adopted	CIU/MISCELLANEOU	JS OFFICE EQUIPMENT				1.0000	1,000.00	1,000.00
	Adopted	CSI/MISCELLANEOU	IS OFFICE EQUIPMENT				1.0000	1,000.00	1,000.00
	Adopted	CSI/OFFICE CHAIRS					3.0000	250.00	750.00
	Adopted	INVESTIGATIONS/H	INT-CABLES, SPEAKERS, HE	ADSETS			1.0000	1,000.00	1,000.00
	Adopted	INVESTIGATIONS/H	INT-SET OF 4 ENCRYPTED \	VIRELESS HEADSETS	5		1.0000	3,500.00	3,500.00
	Adopted	INVESTIGATIONS/M	IISCELLANEOUS OFFICE EQ	UIPMENT			1.0000	2,500.00	2,500.00
	Adopted	INVESTIGATIONS/M	IONITORS				4.0000	150.00	600.00
	Adopted	TAC/MISC. OFFICE E	EQUIPMENT				1.0000	1,000.00	1,000.00
	Adopted	VIN/CHAIRS					3.0000	200.00	600.00
	Adopted	VIN/DESKTOP COMP	PUTER FOR UNDERCOVER (	JSAGE			1.0000	2,500.00	2,500.00
	Adopted	VIN/MISCELLANEOU	JS COSTS FOR GENERAL OF	FICE EQUIPMENT			1.0000	5,000.00	5,000.00
		VITAL IN A CAUTTO DO FOR	CEDCEANT				2.0000	150.00	300.00
	Adopted	VIN/MONITORS FOR	K SERGEAN I					100.00	500.00



2021 Department

Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopt
	- General Fund		Amount	Amount	Amount	Duuget	Amount	Litty	2021 Adopti
EXPENSE									
	ment 21 - Police								
	ion 150 - Operations	and the same of th							
	tivity 521 - Law Enforcementary Expenditures/Expenses	ent							
Орста	Adopted	VIN/VPN FOR UNDERCO	N/ED COMPLITED (ENC	DVDTION)			1.0000	150.00	150.00
	лиориси	VIII, VIII OK GREEKEE	VER COM OTER (ENC.	KII IION)			1.0000	Adopted Totals	\$13,770.0
1-25	Office Supplies Computer So	oftware	.00	11,450.31	116,286.09	18,370.00	15,445.94	4,800.00	4,800.
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amour
	Adopted	VIN/CASPER(CELLPHON	IE/CDC MONITOD)				1.0000	4,700.00	4,700.0
	Adopted	VIN/PHOTOSHOP FOR U					1.0000	100.00	100.0
	Adopted	VIN/FIIOTOSIIOFTOR C	OC COMPOTER				1.0000	Adopted Totals	\$4,800.0
								•	
2-10	Operating Supplies Fuel & Lu	ube	406,587.55	384,035.87	419,931.22	350,000.00	328,982.72	505,210.00	505,210
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amou
	Level								
	Adopted	COMM PATROL/FLEET P	PROJECTIONS FY 20/21	L			1.0000	505,210.00	505,210.0
			PROJECTIONS FY 20/21	1			1.0000	505,210.00 Adopted Totals	
2-20		COMM PATROL/FLEET P	PROJECTIONS FY 20/21	19,521.36	15,725.88	25,470.00	1.0000	·	505,210.0 \$505,210.0 36,805
2-20	Adopted Operating Supplies General (	COMM PATROL/FLEET P			15,725.88	25,470.00		Adopted Totals	\$505,210.0
2-20	Adopted Operating Supplies General C Budget Transactions	COMM PATROL/FLEET P Operating Supplies			15,725.88	25,470.00	19,635.49	Adopted Totals 36,805.00	\$505,210.0 36,805
2-20	Adopted Operating Supplies General C Budget Transactions Level	COMM PATROL/FLEET P Operating Supplies  Transaction	21,597.99		15,725.88	25,470.00	19,635.49  Number of Units	Adopted Totals 36,805.00  Cost Per Unit	\$505,210.0 36,805
2-20	Adopted  Operating Supplies General (  Budget Transactions  Level  Adopted	COMM PATROL/FLEET P Operating Supplies  Transaction COMM PATROL/BATTER	21,597.99 LIES (AA,AAA,C,D)	19,521.36	15,725.88	25,470.00	19,635.49  Number of Units 1.0000	Adopted Totals 36,805.00  Cost Per Unit 500.00	\$505,210. 36,805  Total Amount 500.
2-20	Adopted  Operating Supplies General C  Budget Transactions  Level  Adopted  Adopted	COMM PATROL/FLEET P Operating Supplies  Transaction COMM PATROL/BATTER COMM PATROL/CARBON	21,597.99 LIES (AA,AAA,C,D) N FILTERS FOR TESTIN	19,521.36	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000	Adopted Totals  36,805.00  Cost Per Unit  500.00  100.00	\$505,210. 36,805 <i>Total Amoun</i> 500. 600.
2-20	Adopted  Operating Supplies General C  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted	COMM PATROL/FLEET P Operating Supplies  Transaction COMM PATROL/BATTER COMM PATROL/CARBON COMM PATROL/DRUG T	21,597.99 LIES (AA,AAA,C,D) N FILTERS FOR TESTIN EST KITS	19,521.36 IG ROOM	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000	Adopted Totals 36,805.00  Cost Per Unit 500.00	\$505,210. 36,805 <i>Total Amou</i> . 500. 600. 2,320.
2-20	Adopted  Operating Supplies General C  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	COMM PATROL/FLEET P Operating Supplies  Transaction COMM PATROL/BATTER COMM PATROL/CARBON COMM PATROL/DRUG T COMM PATROL/FIRST A	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTIN EST KITS  LID REPLACEMENT KITS	19,521.36 IG ROOM	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000	Adopted Totals  36,805.00  Cost Per Unit  500.00  100.00  2,320.00	\$505,210. 36,805  Total Amoun 500. 600. 2,320. 1,000.
2-20	Adopted  Operating Supplies General C  Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	COMM PATROL/FLEET P Operating Supplies  Transaction COMM PATROL/BATTER COMM PATROL/CARBON COMM PATROL/DRUG T	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTIN EST KITS  LID REPLACEMENT KITS	19,521.36 IG ROOM	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000 1.0000	Adopted Totals  36,805.00  Cost Per Unit  500.00  100.00  2,320.00  500.00	\$505,210. 36,805  Total Amoun. 500. 600. 2,320. 1,000. 500.
2-20	Adopted  Operating Supplies General C  Budget Transactions  Level  Adopted	COMM PATROL/FLEET P  Operating Supplies  Transaction  COMM PATROL/BATTER  COMM PATROL/CARBON  COMM PATROL/DRUG T  COMM PATROL/FIRST A  COMM PATROL/FLARES	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTIN TEST KITS LID REPLACEMENT KITS  LITERS FOR TESTING F	19,521.36 IG ROOM S	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000	Adopted Totals  36,805.00  Cost Per Unit  500.00  100.00  2,320.00  500.00  500.00	\$505,210. 36,809  Total Amou 500. 600. 2,320. 1,000. 500. 600.
:-20	Adopted  Operating Supplies General C  Budget Transactions  Level  Adopted	COMM PATROL/FLEET P  Operating Supplies  Transaction  COMM PATROL/BATTER  COMM PATROL/CARBON  COMM PATROL/DRUG T  COMM PATROL/FIRST A  COMM PATROL/FLARES  COMM PATROL/HEPA FI  COMM PATROL/MEMOR	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTIN TEST KITS LID REPLACEMENT KITS LILTERS FOR TESTING F Y CARD FOR DIGITAL	19,521.36 IG ROOM S	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000 1.0000 6.0000 1.0000	Adopted Totals  36,805.00  Cost Per Unit 500.00 100.00 2,320.00 500.00 100.00 150.00	\$505,210. 36,809  Total Amou 500. 600. 2,320. 1,000. 500. 600. 150.
2-20	Adopted  Operating Supplies General O  Budget Transactions  Level  Adopted	COMM PATROL/FLEET P  Transaction  COMM PATROL/BATTER  COMM PATROL/CARBON  COMM PATROL/DRUG T  COMM PATROL/FIRST A  COMM PATROL/FLARES  COMM PATROL/HEPA FI  COMM PATROL/MEMOR'  COMM PATROL/MARCOT	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTIN TEST KITS LID REPLACEMENT KITS THE STOR TESTING FOR	19,521.36  IG ROOM  S  ROOM PHOTOGRAPHY	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000 1.0000 6.0000	Adopted Totals  36,805.00  Cost Per Unit 500.00 100.00 2,320.00 500.00 100.00 150.00 2,200.00	\$505,210. 36,805  Total Amount 500. 600. 2,320. 1,000. 500. 600. 150. 2,200.
:-20	Adopted  Operating Supplies General C  Budget Transactions  Level  Adopted	COMM PATROL/FLEET P  Operating Supplies  Transaction  COMM PATROL/BATTER  COMM PATROL/CARBON  COMM PATROL/DRUG T  COMM PATROL/FIRST A  COMM PATROL/FLARES  COMM PATROL/HEPA FI  COMM PATROL/MEMOR	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTING TEST KITS  LID REPLACEMENT KITS  LITERS FOR TESTING F  Y CARD FOR DIGITAL IT  TICS TEST KITS  RGE-REPLACE FIRE EXT	19,521.36  IG ROOM  S  ROOM PHOTOGRAPHY	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000 1.0000 6.0000 1.0000 1.0000	Adopted Totals  36,805.00  Cost Per Unit 500.00 100.00 2,320.00 500.00 100.00 150.00	\$505,210. 36,805  Total Amou 500. 600. 2,320. 1,000. 600. 150. 2,200. 1,000.
2-20	Adopted  Operating Supplies General O  Budget Transactions  Level Adopted	COMM PATROL/FLEET P  Transaction  COMM PATROL/BATTER  COMM PATROL/CARBON  COMM PATROL/DRUG T  COMM PATROL/FIRST A  COMM PATROL/FLARES  COMM PATROL/HEPA FI  COMM PATROL/MEMOR:  COMM PATROL/NARCOT  COMM PATROL/RECHAR	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTING TEST KITS  LITERS FOR TESTING F Y CARD FOR DIGITAL IT TICS TEST KITS RGE-REPLACE FIRE EXT RARY FLEX CUFFS	19,521.36  IG ROOM  S  ROOM PHOTOGRAPHY	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000 1.0000 6.0000 1.0000 1.0000 1.0000	Adopted Totals  36,805.00  Cost Per Unit 500.00 100.00 2,320.00 500.00 100.00 150.00 2,200.00 1,000.00	\$505,210. 36,805  Total Amou 500. 600. 2,320. 1,000. 500. 600. 150. 2,200. 1,000. 1,750.
2-20	Adopted  Operating Supplies General O  Budget Transactions  Level Adopted	COMM PATROL/FLEET P  Transaction  COMM PATROL/BATTER  COMM PATROL/CARBON  COMM PATROL/DRUG T  COMM PATROL/FLARES  COMM PATROL/FLARES  COMM PATROL/HEPA FI  COMM PATROL/MEMOR:  COMM PATROL/NARCOT  COMM PATROL/RECHAR  COMM PATROL/TEMPOR	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTING TEST KITS  LITERS FOR TESTING F Y CARD FOR DIGITAL OF THE STEEL	19,521.36  IG ROOM  S  ROOM PHOTOGRAPHY	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000 1.0000 6.0000 1.0000 1.0000 700.0000	Adopted Totals  36,805.00  Cost Per Unit 500.00 100.00 2,320.00 500.00 100.00 150.00 2,200.00 1,000.00 2,50	\$505,210. 36,805  Total Amou 500. 600. 2,320. 1,000. 500. 600. 150. 2,200. 1,000. 1,750. 400.
2-20	Adopted  Operating Supplies General O  Budget Transactions  Level Adopted	COMM PATROL/FLEET P  Transaction  COMM PATROL/BATTER  COMM PATROL/CARBON  COMM PATROL/FIRST A  COMM PATROL/FIRST A  COMM PATROL/FLARES  COMM PATROL/HEPA FI  COMM PATROL/NARCOT  COMM PATROL/RECHAR  COMM PATROL/TEMPOR  COMM PATROL/TEMPOR  COMM PATROL/TRAFFIC  COMM PATROL/TRAFFIC  COMM PATROL/TRAFFIC  COMM PATROL/TRAFFIC  CSI/CAN SHOT RESIDUE	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTING TEST KITS  LITERS FOR TESTING F Y CARD FOR DIGITAL OF THE STORY TICS TEST KITS TICS TEST TEST KITS TICS TEST TEST TEST TEST TEST TEST TEST TE	19,521.36  IG ROOM  S  ROOM PHOTOGRAPHY	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000 1.0000 1.0000 1.0000 1.0000 700.0000 20.0000 1.0000	Adopted Totals  36,805.00  Cost Per Unit 500.00 100.00 2,320.00 500.00 100.00 150.00 2,200.00 1,000.00 2.50 20.00 220.00	\$505,210. 36,805  Total Amount 500. 600. 2,320. 1,000. 500. 600. 150. 2,200. 1,000. 1,750. 400. 220.
2-20	Adopted  Operating Supplies General O  Budget Transactions  Level Adopted	COMM PATROL/FLEET P  Transaction  COMM PATROL/BATTER  COMM PATROL/CARBON  COMM PATROL/DRUG T  COMM PATROL/FIRST A  COMM PATROL/FLARES  COMM PATROL/HEPA FI  COMM PATROL/MEMOR'  COMM PATROL/NARCOT  COMM PATROL/RECHAR  COMM PATROL/TEMPOR  COMM PATROL/TRAFFIC	21,597.99  LIES (AA,AAA,C,D)  N FILTERS FOR TESTING TEST KITS  LITERS FOR TESTING F Y CARD FOR DIGITAL OF THE STORY TICS TEST KITS TICS TEST TEST KITS TICS TEST TEST TEST TEST TEST TEST TEST TE	19,521.36  IG ROOM  S  ROOM PHOTOGRAPHY	15,725.88	25,470.00	19,635.49  Number of Units 1.0000 6.0000 1.0000 2.0000 1.0000 6.0000 1.0000 1.0000 700.0000 20.0000	Adopted Totals  36,805.00  Cost Per Unit 500.00 100.00 2,320.00 500.00 100.00 150.00 2,200.00 1,000.00 2,50 20.00	\$505,210. 36,805

2018 Actual

2019 Actual

2020 Amended

2020 Actual

2017 Actual



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	· General Fund		7 WIII OUT IT	Autourt	Amount	Baaget	741104111	Liidy	Lozi / Mopted
EXPENSE									
	ent 21 - Police								
•	n 150 - Operations								
	vity 521 - Law Enforcement								
	ng Expenditures/Expenses								
	Adopted	CSI/NITRATES &NAT	ROMATICS TEST CARD 10				1.0000	50.00	50.00
	Adopted	CSI/PERSONAL PROT	TECTION KITS/PANDEMIC				1.0000	1,000.00	1,000.00
	Adopted	CSI/STERILE TEST TO	UBES,TAPE,SHOE COVERS	,DISPOSABLE SUITS			1.0000	3,000.00	3,000.00
	Adopted	EVIDENCE/STORAGE	GUN BOXES, DRUG STOR	AGE CONTAINERS,BA	AGS,TAGS		1.0000	2,500.00	2,500.00
	Adopted	INVESTIGATIONS/MS	SA ADVANTAGE 1000 RESI	PIRATORS FILTERS			20.0000	30.00	600.00
	Adopted	INVESTIGATIVE/NON	OFFICE SUPPLIES				1.0000	500.00	500.00
	Adopted	•	R CHANGER CABLES,POWE	ER ADAPTER CONVER	SIONS CABL		40.0000	19.00	760.00
	Adopted	POP/TRIPP LITE POW	VER INVERTERS				1.0000	600.00	600.00
	Adopted	TAC/GEN OFFICE SU					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-C	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	-	THER POCKET REPLACEME	ENT PRINTERS			15.0000	340.00	5,100.00
	Adopted	•	K SETUPS FOR SERGEANTS				6.0000	700.00	4,200.00
	Adopted	· ·	ACEMENT OF MISC.EQUIP				1.0000	5,000.00	5,000.00
	Adopted	CSI/ALS FILTERS FOR	-				3.0000	72.00	216.00
	Adopted	CSI/CAMERA ACCESS					1.0000	500.00	500.00
	Adopted	•	DUST PRINT LIFTER KIT				2.0000	611.00	1,222.00
	Adopted	CSI/FLASHLIGHTS					1.0000	500.00	500.00
	Adopted	•	TOS 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 FO					3.0000	280.00	840.00
	Adopted	CSI/MANFROTTO CAI					5.0000	520.00	2,600.00
	Adopted	•	190 X PRO 3 - CAMERA TE	RIPOD			2.0000	155.00	310.00
	Adopted	CSI/METAL DETECTO					1.0000	500.00	500.00
		CSI/NIKON MACRO L					5.0000	850.00	4,250.00
	Adopted								,
	Adopted Adopted	•					2.0000	2,400.00	4,800.00
	Adopted	CSI/NIKON MIRRORL	ESS CAMERA KIT	SYSTEM			2.0000 5.0000	2,400.00 500.00	4,800.00 2,500.00
	•	CSI/NIKON MIRRORL CSI/NIKON WIRELES						2,400.00 500.00 65.00	4,800.00 2,500.00 130.00



		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcemen	t							
Operating Expenditures/Expenses								
Adopted	CSI/REPLACEMENT C					1.0000	650.00	650.00
Adopted	CSI/SEARCH CYANOV	WAND KIT				5.0000	165.00	825.00
Adopted	CSI/SMALL LAB EQUI	IPMENT				1.0000	2,000.00	2,000.00
Adopted	CSI/UV LIGHTBOX (S	TERILIZATION PROCESS	)			1.0000	2,500.00	2,500.00
Adopted	DOCK SETUPS FOR P	OP OFFICES				9.0000	700.00	6,300.00
Adopted	DOCK SETUPS FOR R	REPORT WRITING ROOM				3.0000	400.00	1,200.00
Adopted	EVIDENCE/MISCELLA	NEOUS EQUIPMENT				1.0000	1,000.00	1,000.00
Adopted	HONOR GUARD/REPL	ACEMENT AND NEW EQU	JIPMENT FOR UNIT M	IEMBERS		1.0000	3,200.00	3,200.00
Adopted	INVESTIGATIONS/CO	MPUTER & HARDWARE F	FOR CELL PHONE DUM	1PS		1.0000	1,500.00	1,500.00
Adopted	INVESTIGATIONS/EA	IR PIECE REORDER				1.0000	280.00	280.00
Adopted	INVESTIGATIONS/MI	SCELLANEOUS EQUIPME	NT			1.0000	1,000.00	1,000.00
Adopted	INVESTIGATIONS/MS	SA ADVANTAGE 1000 RES	SPIRATORS			10.0000	145.00	1,450.00
Adopted	K9/REPLACEMENT OF	F MISC.EQUIPMENT				1.0000	1,490.00	1,490.00
Adopted	OPS MGMT/REPLACE	MENT OF MISC.EQUIPME	NT			1.0000	130.00	130.00
Adopted	TAC/APPLE IPAD 32G	GB 9.7 IN W/VERIZON DA	ta Plan			2.0000	662.00	1,324.00
Adopted	TAC/MISCELLANEOUS	S EQUIPMENT				1.0000	2,500.00	2,500.00
Adopted	TAC/PORTABLE PRIN	TERS FOR VEHICLE				6.0000	120.00	720.00
Adopted	VIN/AGENT MISC. CO	OVERT CAMERA EQUIPME	ENT			1.0000	5,000.00	5,000.00
Adopted	VIN/ARLO GO MOBIL	E SECURITY CAMERA				2.0000	400.00	800.00
Adopted	VIN/DIGITAL CAMER	AS, COVER/BUTTON CAM	IERAS			1.0000	1,200.00	1,200.00
Adopted	VIN/NARCOTICS CO	VERT TRACKERS REPLAC	EMENTS			3.0000	400.00	1,200.00
Adopted	VIN/NARCOTICS NIG	HT VISION MONOCULAR	(NT, PHOTO, RECORD	D)		2.0000	1,200.00	2,400.00
Adopted	VIN/NARCOTICS-CO\	/ERT CROSS NECKLACE H	HIDDEN CAMERA AND	DVR		1.0000	200.00	200.00
Adopted	VIN/PELICAN CASES	FOR CAMERAS OR BACKE	PACKS			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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	7.25% Savings Plan					1.0000	(2,000.00)	(2,000.00)
Adopted	CSI/1-8 DIAZAFLUOR	REN				6.0000	50.00	300.00
Adopted	CSI/3M NOVEC HFE-7	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/CYANOACRYLATI	E ESTER				1.0000	200.00	200.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund						,	
EXPENSE								
Departr	ment 21 - Police							
Divisi	on 150 - Operations							
Act	tivity 521 - Law Enforceme	ent						
Operati	ing 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 Ex	rpenditures < \$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 Adopted	7.25% Savings Plan SWAT/AMMUNITION/.223 FMJ				1.0000 40,000.0000		
	•	_					(37,930.00)	(37,930.00)
	Adopted	SWAT/AMMUNITION/.223 FMJ				40,000.0000	(37,930.00) .37	(37,930.00) 14,800.00
	Adopted Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION				40,000.0000 10,000.0000	(37,930.00) .37 .50	(37,930.00) 14,800.00 5,000.00
	Adopted Adopted Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL				40,000.0000 10,000.0000 6,500.0000	(37,930.00) .37 .50 1.88	(37,930.00) 14,800.00 5,000.00 12,220.00
	Adopted Adopted Adopted Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE				40,000.0000 10,000.0000 6,500.0000 18,000.0000	(37,930.00) .37 .50 1.88 .45	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00
	Adopted Adopted Adopted Adopted Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION	C III HEADSET			40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000	(37,930.00) .37 .50 1.88 .45	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00
	Adopted Adopted Adopted Adopted Adopted Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ		<del>I</del> MENT		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000	(37,930.00) .37 .50 1.88 .45 .49	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00
	Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAG	III HEADSET REFURBISH	IMENT		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 4.0000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00
	Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAG SWAT/EQUIPMENT/3M PELTOR SWAT-TAG	CIII HEADSET REFURBISH FICATION TARGETS	IMENT		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 4.0000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00 150.00	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00 1,500.00
	Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/3M PELTOR SWAT-TAC	CIII HEADSET REFURBISH FICATION TARGETS BIZES			40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 4.0000 10.0000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00 150.00	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00 1,500.00 270.00
	Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/B21 TRAINING/QUALIF SWAT/EQUIPMENT/B21 TRAINING/QUALIF	CIII HEADSET REFURBISH FICATION TARGETS BIZES ELD SPIKE HAMMERSPIKE	≣ L1		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 4.0000 10.0000 1,000.0000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00 150.00 .27 500.00	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00 1,500.00 500.00
	Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/B21 TRAINING/QUALIF SWAT/EQUIPMENT/B21 TRAINING/QUALIF SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BREACHING TOOL SHI	C III HEADSET REFURBISH FICATION TARGETS BIZES ELD SPIKE HAMMERSPIKI ELD SPIKE HAMMERSPIKI	≣ L1		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 10.0000 1,000.0000 1.0000 2.0000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00 150.00 .27 500.00 285.00	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00 1,500.00 270.00 500.00
	Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/B21 TRAINING/QUALIF SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI	CIII HEADSET REFURBISH FICATION TARGETS SIZES ELD SPIKE HAMMERSPIKE ELD SPIKE HAMMERSPIKE AND RED)	≣ L1		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 10.0000 1,000.0000 1,000.0000 2,0000 2,0000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00 150.00 .27 500.00 285.00 345.00	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00 1,500.00 270.00 500.00 690.00
	Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/B21 TRAINING/QUALIF SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/CHEMLIGHTS (GREEN	C III HEADSET REFURBISH FICATION TARGETS SIZES ELD SPIKE HAMMERSPIKE ELD SPIKE HAMMERSPIKE AND RED) PAIRS	E L1 E XL B&R		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 10.0000 1,000.0000 1,000.0000 2,0000 2,0000 400.0000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00 150.00 .27 500.00 285.00 345.00 1.10	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00 1,500.00 270.00 500.00 570.00 690.00 440.00
	Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/B21 TRAINING/QUALIF SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/CHEMLIGHTS (GREEN SWAT/EQUIPMENT/CHEMLIGHTS (GREEN	C III HEADSET REFURBISH FICATION TARGETS SIZES JELD SPIKE HAMMERSPIKE JELD SPIKE HAMMERSPIKE AND RED) PAIRS JASK FILTERS (CBRNCF50)	E L1 E XL B&R ) BIO) GAS		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 10.0000 1,000.0000 2,0000 2,0000 400.0000 1,00000 1,00000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00 150.00 .27 500.00 285.00 345.00 1.10 1,000.00	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00 1,500.00 270.00 500.00 570.00 690.00 440.00 1,000.00
	Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/B21 TRAINING/QUALIF SWAT/EQUIPMENT/B21 TRAINING/QUALIF SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BATTERIES VARIOUS S SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/CHEMLIGHTS (GREEN SWAT/EQUIPMENT/MISC. TOOLS FOR REF SWAT/EQUIPMENT/MISC. TOOLS FOR REF SWAT/EQUIPMENT/REPLACE AVON GAS M	C III HEADSET REFURBISH FICATION TARGETS SIZES JELD SPIKE HAMMERSPIKE JELD SPIKE HAMMERSPIKE AND RED) PAIRS JASK FILTERS (CBRNCF50) JASK FILTERS (CTCF50) G	E L1 E XL B&R ) BIO) GAS		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 10.0000 1,000.0000 2.0000 2.0000 400.0000 1.0000 30.0000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00 150.00 .27 500.00 285.00 345.00 1.10 1,000.00 66.00	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00 1,500.00 570.00 690.00 440.00 1,000.00 1,980.00
	Adopted	SWAT/AMMUNITION/.223 FMJ SWAT/AMMUNITION/.223 SIMUNITION SWAT/AMMUNITION/.308 FEDERAL SWAT/AMMUNITION/9mm FRANGABLE SWAT/AMMUNITION/9mm SIMUNITION SWAT/AMMUNITION/9mm TMJ SWAT/EQUIPMENT/3M PELTOR SWAT-TAC SWAT/EQUIPMENT/BATTERIES VARIOUS SWAT/EQUIPMENT/BATTERIES VARIOUS SWAT/EQUIPMENT/BATTERIES VARIOUS SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/BREACHING TOOL SHI SWAT/EQUIPMENT/CHEMLIGHTS (GREEN SWAT/EQUIPMENT/MISC. TOOLS FOR REF SWAT/EQUIPMENT/REPLACE AVON GAS M SWAT/EQUIPMENT/REPLACE AVON GAS M	C III HEADSET REFURBISH FICATION TARGETS SIZES JELD SPIKE HAMMERSPIKE JELD SPIKE HAMMERSPIKE AND RED PAIRS JASK FILTERS (CBRNCF50) JASK FILTERS (CTCF50) G WEAPONS PARTS	E L1 E XL B&R ) BIO) GAS AS		40,000.0000 10,000.0000 6,500.0000 18,000.0000 2,000.0000 45,000.0000 10.0000 1,000.0000 2.0000 2.0000 400.0000 1.0000 30.0000 32.0000	(37,930.00) .37 .50 1.88 .45 .49 .37 500.00 150.00 .27 500.00 285.00 345.00 1.10 1,000.00 66.00 46.00	(37,930.00) 14,800.00 5,000.00 12,220.00 8,100.00 980.00 16,650.00 2,000.00 1,500.00 570.00 690.00 440.00 1,000.00 1,980.00 1,472.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Departr	ment 21 - Police								
Divisi	on 150 - Operations								
	tivity 521 - Law Enforceme	ent							
Operati	ing Expenditures/Expenses								
	Adopted	· •	/S&W M&P MAGAZINES FOR	TRAINING			90.0000	29.00	2,610.00
	Adopted		/SAFARILAND FLEXCUFFS				400.0000	1.40	560.00
	Adopted		/T-REX ARMS CHAMELEON 1				700.0000	1.50	1,050.00
	Adopted		/TEAM WENDY BALLISTIC H				27.0000	1,000.00	27,000.00
	Adopted	· •	/VIKING TACTICS DOUBLE-S		RGETS		1,000.0000	.41	410.00
	Adopted		/WEAPON CLEANING SUPPL				1.0000	250.00	250.00
	Adopted		EDIC AID BAGS WITH EQUIF		ΓΕΑΜ		4.0000	1,200.00	4,800.00
	Adopted		AIN AND EQUIP ADDITION				1.0000	9,000.00	9,000.00
	Adopted	SWAT/TRAINING/V	ARIOUS SWAT COURSES FO	R ALL TEAM MEMBE	RS		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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CIU/REPLACEMENT	OF UNIFORMS AS NEEDED				1.0000	610.00	610.00
	Adopted	COMM PATROL/CAP	PTAIN REPLACEMENT OF UN	IFORMS AS NEEDED			1.0000	500.00	500.00
	Adopted	COMM PATROL/REP	PLACEMENT OF UNIFORMS A	AS NEEDED			1.0000	10,000.00	10,000.00
	Adopted	COP/BIKE UNIFORM	4 SHIRTS				14.0000	25.00	350.00
	Adopted	COP/BIKE UNIFORM	4 Shorts				14.0000	22.00	308.00
	Adopted	COP/REPLACEMENT	FOF UNIFORMS AS NEEDED				1.0000	2,500.00	2,500.00
	Adopted	COP/SPORTS SHIRT	TS				14.0000	20.00	280.00
	Adopted	COP/UNIFORM SHIP	RTS				14.0000	20.00	280.00
	Adopted	CSI/REPLACEMENT	OF UNIFORMS				1.0000	1,200.00	1,200.00
	Adopted	EVIDENCE/REPLACE	ement of Uniforms as Ni	EDED			1.0000	500.00	500.00
	Adopted	EXPLORERS/REPLAC	CEMENT UNIFORMS				1.0000	1,000.00	1,000.00
	Adopted	HONOR GUARD/REF	PLACEMENT AND NEW UNIF	ORMS FOR TEAM ME	MBERS		1.0000	3,000.00	3,000.00
	Adopted	INVESTIGATIONS/R	REPLACEMENT OF UNIFORM	S 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/REPLAC	CEMENT OF UNIFORMS AS N	EEDED			1.0000	500.00	500.00
	Adopted	SWAT/REPLACEMEN	NT OF UNIFORMS AS NEEDE	D			1.0000	1,750.00	1,750.00
	Adopted	TAC/REPLACEMENT	OF UNIFORMS AS NEEDED				1.0000	610.00	610.00
	Adopted	VIN/UNIFORM REPL	ACEMENTS				1.0000	1,620.00	1,620.00
	Adopted	VIIV/OIVII OKI I KLFL	LACEMENTS				1.0000	1,020.00	1,020.00



	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2024 Adouted
ccount	Account Description  1 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENSI									
	tment 21 - Police								
	sion 150 - Operations								
	ctivity <b>521 - Law Enforceme</b> ting Expenditures/Expenses	ent							
2-34	Operating Supplies Investigat	tive Evnenses	31,306.50	59,344.10	44,332.27	27,304.00	19,367.97	38,792.00	43,280.00
2 3 1	operating Supplies Investigat	live Expenses	31,300.30	33,311.10	11,552.27	27,30 1.00	15,507.57	30,7 32.00	13,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COP/STORAGE UNIT	12 MONTHS				12.0000	275.00	3,300.00
	Adopted	CSI/COLD CASE FUN	IDS				1.0000	12,488.00	12,488.00
	Adopted		ISION/BANK RECORDS,SU	BPOENAED INFO F/IN	V.		1.0000	6,000.00	6,000.00
	Adopted	•	INTERNET ACCOUNT				1.0000	2,040.00	2,040.00
	Adopted	VIN/NARCOTICS-PUR	RCHASE OF UNDERCOVER	NARCOTICS			1.0000	15,000.00	15,000.00
	Adopted	VIN/RENTAL STORAG	GE MONTHLY				12.0000	371.00	4,452.00
								Adopted Totals	\$43,280.00
2-36	Operating Supplies Janitorial	Supplies	19.44	.00	.00	.00	29.98	.00	.00
2-37	Operating Supplies K-9 Exper	nses	16,683.13	24,642.65	17,556.95	20,000.00	13,858.11	28,254.00	28,254.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COST FOR MEDICAL	CARE, SUPPLIES, FOOD, G	GROOMING, ETC. FOR	DOGS		1.0000	28,254.00	28,254.00
								Adopted Totals	\$28,254.00
l-10	Books Pubs Subs & Members Publications	hips Books &	.00	310.32	938.28	500.00	186.38	750.00	750.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CSI/VARIOUS BOOKS	S				1.0000	250.00	250.00
	Adopted	OPS MGMT/MGMT AI	ND LEADERSHIP PUBLICAT	TIONS			1.0000	500.00	500.00
								Adopted Totals	\$750.00
4-11	Books Pubs Subs & Members	hips Suscriptions	335.00	3,150.00	3,040.08	14,750.00	14,250.00	15,000.00	15,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLORIDA ASSOCIATI	ON OF HOSTAGE NEGOTIA	ATORS, A PROFESS. P	UBLIC.		2.0000	150.00	300.00
	Adopted	INVESTIGATIONS/AL	OOBE PRO				1.0000	200.00	200.00
	Adopted	INVESTIGATIONS/EX	(CELERATE - FRAUD				1.0000	4,500.00	4,500.00
	Adopted	SOCIAL MEDIA MON	ITORING SUBSCRIPTION				1.0000	10,000.00	10,000.00



Account Description				2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2024 4 1
Department   21 - Police   2	Account	<del>'</del>		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Department   21 Politice   Division   S3 - Operations   Politice   Division   S3 - Operations   Politice   Division   S3 - Company   Division   Divisio		- General Fund								
Dission   150 - Operations   Activity   232 - Law Enforcement   Activity   232 - Law Enforcement   Activity   232 - Law Enforcement   Activity   242 - Law Enforcement   Activity   242 - Law Enforcement   Activity   242 - Acti		and 21 Police								
Activity   \$2.1 - Law Enforcement   Comment										
Activation   Expansion   Expansion   Activation   Activ		•								
Books Pubs Subs & Memberships Memberships		,	ent							
Budget Transactions   Level   Transaction   Number of Units   Cost Per Unit   Total Amount   Adopted   7,25% Savings Plan   1,0000 (215.00) (215.00) (215.00)   Adopted   CIU/FINIUAL REGIONAL, ORGANIZED CRIME INFO CENTER   1,0000 300.00 300.00   300.00   Adopted   CIU/FINIUAL REGIONAL, ORGANIZED CRIME INFO CENTER   1,0000 \$0.00 \$0.00   50.00   Adopted   CIU/FINIUAL REGIONAL ORGANIZED CRIME INFO CENTER   1,0000 \$0.00   50.00   1,00.00   2,5.00   1,00.00   2,5.00   1,00.00   2,5.00   2	•		shins Memhershins	4 628 50	5 935 50	5 428 00	6 000 00	6 263 25	10 616 00	10 401 00
Transaction	3113		Simps i lembersimps	1,020.30	3,333.30	3, 120.00	0,000.00	0,203.23	10/010.00	10,101100
Adopted   7.25% Savings Plan   1.0000 (215.00) (215.00)   Adopted   CIU/FILLEDA MEMBERSHIP   1.0000   300.00   300.00   300.00   Adopted   CIU/FILLEDA MEMBERSHIP   1.0000   50.00   50.00   Adopted   CIU/FILLEDA MEMBERSHIP   1.0000   80.00   160.00   Adopted   CIU/FILLIA MEMBERSHIP   2.0000   25.00   100.00   Adopted   CIU/FILLIA ASSN OF CRIME ANALYSTS MEMBERSHIP   2.0000   25.00   50.00   Adopted   CIU/FILLIA ASSN OF CRIME ANALYSTS MEMBERSHIP   2.0000   40.00   25.00   50.00   Adopted   CIU/FILLIA MEMBERSHIP   2.0000   60.00   120.00   Adopted   CIU/FILLIA MEMBERSHIP   2.0000   60.00   60.00   60.00   Adopted   CIU/FILLIA MEMBERSHIP   2.0000   60.00   60.00   60.00   Adopted   CIU/FILLIA MEMBERSHIP   2.0000   60.00   60.00   60.00   Adopted   CIU/FILLIA MEMBERSHIP   2.0000   300.										
Adopted   CIU/ANNUAL REGIONAL ORGANIZED CRIME INFO CENTER   1.0000   300.00   300.00   300.00   Adopted   CIU/FIGIL/GACA   1.0000   50.00   50.00   50.00   60.00   Adopted   CIU/FIGIL/GACA   2.0000   80.00   160.00   Adopted   CIU/FIGIA/EASN OF CRIME ANALYSTS MEMBERSHIP   4.0000   25.00   50.00   Adopted   CIU/FIGIA MEMBERSHIP   2.0000   65.00   25.00   50.00   Adopted   CIU/FIGIA MEMBERSHIP   5.0000   40.00   200.00   Adopted   CIU/FIGIA ENSON OF CRIME ANALYSTS MEMBERSHIP   5.0000   40.00   200.00   Adopted   CIU/FIGIE MEMBERSHIP   2.0000   60.00   120.00   60.00										
Adopted   CIU/FBI LEEDA MEMBERSHIP   1,0000   50,00   50,00   6,000		•	=						` ,	, ,
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 MEMBERSHIP   5,0000   40.00   20.000   Adopted   CIU/IALEIA MEMBERSHIP   2,0000   60.00   120.00   Adopted   CIU/IALEIA MEMBERSHIP   1,0000   60.00   60.00   60.00   Adopted   CIU/REGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)   1,0000   300.00   300.00   Adopted   CIU/REGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)   1,0000   300.00   300.00   Adopted   COMM PATROL/FBI N.A.A CAPT.   1,0000   50.00   50.00   Adopted   COMM PATROL/FBI N.A.A SAPT.   1,0000   50.00   50.00   50.00   Adopted   COMM PATROL/FL SWAT ASSN MEMBERSHIP   1,0000   150.00   150.00   150.00   Adopted   COMM PATROL/FL SWAT ASSN MEMBERSHIP   1,0000   250.00   250.00   Adopted   COMM PATROL/FL SWAT ASSN MEMBERSHIP   1,0000   250.00   250.00   Adopted   COMM PATROL/FL SWAT ASSN MEMBERSHIP - CAPT.   1,0000   250.00   250.00   Adopted   COMM PATROL/FL SWAT ASSN MEMBERSHIP - CAPT.   1,0000   250.00   250.00   Adopted   COMM PATROL/FLORIDA POLICE CHIEF'S ASSN   1,0000   250.00   250.00   Adopted   COMM PATROL/FLORIDA POLICE CHIEF'S ASSN   1,0000   250.00   250.00   Adopted   COMM PATROL/FLORIDA POLICE CHIEF'S ASSN   2,0001   1,0000   200.00   200.00   Adopted   COMM PATROL/FOULTE EXECUTIVE RESEARCH FORUM- CAPT.   2,0000   200.00   350.00   250.00   Adopted   COMM PATROL/FOULTE EXECUTIVE RESEARCH FORUM- CAPT.   2,0000   350.00   350.00   360		•	·		IFO CENTER					
Adopted   CIU/FGIA MEMBERSHIP   4.0000   25.00   50.00   Adopted   CIU/FL ASSN OF CRIME ANALYSTS MEMBERSHIP   2.0000   25.00   50.00   Adopted   CIU/FL INTELLIGENCE UNIT MEMBERESHIP   5.0000   40.00   220.00   Adopted   CIU/FL INTELLIGENCE UNIT MEMBERESHIP   2.0000   60.00   120.00   Adopted   CIU/IALEIA MEMBERSHIP   2.0000   60.00   60.00   60.00   Adopted   CIU/REGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)   1.0000   300.00   300.00   300.00   Adopted   CIU/REGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)   1.0000   190.00   190.00   190.00   Adopted   COMM PATROL/FBI-LEEDA - CAPT.   1.0000   50.00   50.00   Adopted   COMM PATROL/FBI-LEEDA - CAPT.   1.0000   150.00   150.00   50.00   Adopted   COMM PATROL/FBI-SENDA - CAPT.   1.0000   250.00   250.00   250.00   Adopted   COMM PATROL/FLORIDA POLICE CHIEF'S ASSN   1.0000   250.00   250.00   250.00   Adopted   COMM PATROL/FLORIDA POLICE CHIEF'S ASSN   1.0000   250.00   250.00   250.00   Adopted   COMM PATROL/FLORIDA POLICE CHIEF'S ASSN, CAPTIAN (ANNUAL)   1.0000   200.00   200.00   200.00   Adopted   COMM PATROL/FLORIDA POLICE CHIEF'S ASSN, CAPTIAN (ANNUAL)   1.0000   200.00   200.00   200.00   Adopted   COMM PATROL/FLORIDA POLICE CHIEF'S ASSN, CAPTIAN (ANNUAL)   1.0000   200.00		•	•	ERSHIP						
Adopted         CIU/FL INTELLIGENCE UNIT MEMBERESHIP         2,0000         25,00         50,00           Adopted         CIU/RL INTELLIGENCE UNIT MEMBERESHIP         5,0000         40,00         120,00           Adopted         CIU/RAEIA MEMBERSHIP         2,0000         60,00         120,00           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 N.A.A CAPT.         1,0000         150,00         50,00           Adopted         COMM PATROL/FISH ALEDA - CAPT.         1,0000         150,00         50,00           Adopted         COMM PATROL/FISH CENTER CHIEF'S ASSN         1,0000         150,00         250,00           Adopted         COMM PATROL/FISH CENTER CHIEF'S ASSN         1,0000         250,00         250,00           Adopted         COMM PATROL/FISH CENTER CHIEF'S ASSN         1,0000         250,00         250,00           Adopted         COMM PATROL/FISH CENTER CHIEF'S ASSN         1,0000         250,00         250,00           Adopted         COMM PATROL/FISH CENTER CHIEF'S ASSN         2,000         200,00         200,00           Adopted <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•								
Adopted         CIU/FL INTELLIGENCE UNIT MEMBERSHIP         5.0000         40.00         20.00           Adopted         CIU/IALEIA MEMBERSHIP         2.0000         60.00         60.00         60.00           Adopted         CIU/RABI MEMBERSHIP         1.0000         60.00         60.00           Adopted         CIU/REGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)         1.0000         300.00         300.00           Adopted         COMM PATROL/FEI N.A.A CAPT.         1.0000         190.00         190.00           Adopted         COMM PATROL/FEI N.A.A CAPT.         1.0000         150.00         50.00           Adopted         COMM PATROL/FLORIDA POLICE CHIEF'S ASSN         1.0000         150.00         150.00           Adopted         COMM PATROL/FLORIDA POLICE CHIEF'S ASSN         1.0000         250.00         250.00           Adopted         COMM PATROL/INIVANIS MEMBERSHIP - CAPT.         1.0000         500.00         250.00           Adopted         COMM PATROL/INIVANIS MEMBERSHIP - CAPT.         1.0000         500.00         200.00           Adopted         COMM PATROL/INIVANIS MEMBERSHIP - CAPT.         2.0000         200.00         400.00           Adopted         COMM PATROL/INIVANIS MEMBERSHIP - CAPT.         1.0000         500.00         400.00		•	•							
Adopted         CIU/IALEIA MEMBERSHIP         2,000         60.00         120.00           Adopted         CIU/RAGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)         1,0000         300.00         300.00           Adopted         CIU/REGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)         1,0000         300.00         300.00           Adopted         COMM PATROL/FBI I.LEEDA - CAPT.         1,0000         50.00         50.00           Adopted         COMM PATROL/FI.S. WAT ASSA MEMBERSHIP         1,0000         150.00         150.00           Adopted         COMM PATROL/FLORIDA POLICE CHIEF'S ASSN         1,0000         250.00         250.00           Adopted         COMM PATROL/FLORIDA POLICE CHIEF'S ASSN         1,0000         250.00         250.00           Adopted         COMM PATROL/FLORIDA POLICE CHIEF'S ASSN         1,0000         250.00         250.00           Adopted         COMM PATROL/FLORIDA POLICE CHIEF'S ASSN, CAPTAIN (ANNUAL)         1,0000         250.00         250.00           Adopted         COMM PATROL/FLORIDA SIMBERSHIP - CAPT.         2,0000         200.00         200.00           Adopted         COMM PATROL/PS POLICE CHIEF'S ASSN, CAPTAIN (ANNUAL)         1,0000         200.00         200.00           Adopted         COMM PATROL/PS POLICE CHIEF'S ASSN, CAPTAIN (ANNUAL)         1,0000<			•		IP					
Adopted   CIU/NABI MEMBERSHIP   1.0000   60.			•							
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/FIL SWAT ASSN MEMBERSHIP         1.0000         150.00         150.00           Adopted         COMM PATROL/FILORIDA POLICE CHIEF'S ASSN         1.0000         250.00         250.00           Adopted         COMM PATROL/FILORIDA POLICE CHIEF'S ASSN         1.0000         250.00         250.00           Adopted         COMM PATROL/FILORIDA POLICE CHIEF'S ASSN, CAPTAIN (ANNUAL)         1.0000         250.00         250.00           Adopted         COMM PATROL/FILORIDA SASSN, CAPTAIN (ANNUAL)         1.0000         200.00         200.00           Adopted         COMM PATROL/POLICE EXECUTIVE RESEARCH FORUM- CAPT.         2.0000         200.00         400.00           Adopted         COPINATIONAL ORGANIZATION OF BIACK LAW ENFORCEMENT         1.0000         85.00         85.00           Adopted         CSI/FILORIDA DIVISION OF THE INTINL ASSN FOR IDENTIFICATION         7.0000         35.00         245.00           Adopted         CSI/INTERNATIONAL ASSN FOR IDENTIFICATION         7.0000         80.00         560.00           Adopted         EVIDENCE/INTERNATIONAL ASSN FOR			•							
Adopted         COMM PATROL/FBI N.A.A CAPT.         1.0000         190.00         190.00           Adopted         COMM PATROL/FIL-LEEDA - CAPT.         1.0000         50.00         50.00           Adopted         COMM PATROL/FLORIDA POLICE CHIEF'S ASSN         1.0000         250.00         250.00           Adopted         COMM PATROL/FLORIDA POLICE CHIEF'S ASSN         1.0000         250.00         250.00           Adopted         COMM PATROL/JACP MEMBERSHIP         1.0000         250.00         250.00           Adopted         COMM PATROL/JACP MEMBERSHIP - CAPT.         1.0000         500.00         500.00           Adopted         COMM PATROL/POLICE EXECUTIVE RESEARCH FORUM- CAPT.         2.0000         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/FLORIDA DIVISION OF THE INTNL ASSN FOR IDENTIFICATION         7.0000         35.00         250.00           Adopted         CSI/INTERNATIONAL ASSN FOR IDENTIFICATION         7.0000 </td <td></td> <td>Adopted</td> <td>CIU/NABI MEMBERSH</td> <td>IP</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>60.00</td>		Adopted	CIU/NABI MEMBERSH	IP						60.00
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/FLORIDA POLICE CHIEF'S ASSN         1.0000         250.00         250.00           Adopted         COMM PATROL/PR 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/PB 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 INTIL ASSN FOR IDENTIFICATION         7.0000         35.00         245.00           Adopted         CSI/FLORIDA DIVISION OF THE INTIL ASSN FOR IDENTIFICATION         7.0000         35.00         250.00           Adopted         CSI/FLORIDA SSN FOR PROPERTY AND EVIDENCE         1.0000         300.00         560.00           Adopted         EVIDENCE/INTERNATIONAL ASSN FOR PROPERTY AND		•	CIU/REGIONAL ORGA	NIZED CRIME INFO CENT	ER (ANNUAL)			1.0000		
Adopted COMM PATROL/FL SWAT ASSN MEMBERSHIP 1.0000 150.00 150.00 250.00 250.00 250.00 Adopted COMM PATROL/FLORIDA POLICE CHIEF'S ASSN 1.0000 250.00 250.00 250.00 Adopted COMM PATROL/IACP MEMBERSHIP 2.0000 250.00 250.00 250.00 Adopted COMM PATROL/IACP MEMBERSHIP - CAPT. 1.0000 500.00 500.00 500.00 Adopted COMM PATROL/FUNANIS MEMBERSHIP - CAPT. 1.0000 200.00 200.00 200.00 Adopted COMM PATROL/POLICE EXECUTIVE RESEARCH FORIM- CAPT. 2.0000 200.00 200.00 Adopted COMM PATROL/POLICE EXECUTIVE RESEARCH FORIM- CAPT. 2.0000 200.00 85.00 85.00 Adopted COP/NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT 1.0000 85.00 85.00 Adopted CSI/GOLD COAST FORENSICS ASSN FOR IDENTIFICATION 7.0000 35.00 245.00 Adopted CSI/GOLD COAST FORENSICS ASSN 7.0000 15.00 150.00 Adopted CSI/GOLD COAST FORENSICS ASSN 7.0000 15.00 50.00 Adopted CSI/GOLD COAST FORENSICS ASSN 7.0000 15.00 50.00 Adopted EVIDENCE/INTERNATIONAL ASSN FOR IDENTIFICATION 7.0000 80.00 50.00 Adopted FLORIDA ASSN HOSTAGE NEGOTIATORS 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 50.00 50.00 Adopted INVESTIGATIONS/FIB LEEDA 2.0000 50.00 50.00 Adopted INVESTIGATIONS/FIB LEEDA 2.0000 50.00 50.00 250.00 Adopted INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT. 1.0000 250.00 250.00 Adopted INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT. 1.0000 250.00 250.00 Adopted INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT. 1.0000 250.00 250.00 Adopted INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT. 1.0000 250.00 250.00 Adopted INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT. 1.0000 250.00 250.00 Adopted INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT. 1.0000 250.00 250.00 250.00 Adopted INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT. 1.0000 250.00 250.00 250.00 Adopted INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT. 1.0000 250.00 2		Adopted	COMM PATROL/FBI N	.A.A CAPT.				1.0000	190.00	190.00
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/FWANIS 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/PD-LICE 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/JOENCE/INTERNATIONAL ASSN FOR IDENTIFICATION         7.0000         80.00         560.00           Adopted         FLORIDA ASSN HOSTAGE NEGOTIATORS         1.0000         300.00         300.00           Adopted         FLORIDA ASSN HOSTAGE NEGOTIATORS         1.0000         300.00         300.00           Adopted         INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT.         1.0000 </td <td></td> <td>Adopted</td> <td>COMM PATROL/FBI-LI</td> <td>EEDA - CAPT.</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>50.00</td> <td>50.00</td>		Adopted	COMM PATROL/FBI-LI	EEDA - CAPT.				1.0000	50.00	50.00
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         300.00         300.00           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/FLORIDA POLICE CHIEF'S ASSN. CAPT		Adopted	COMM PATROL/FL SW	/AT ASSN MEMBERSHIP				1.0000	150.00	150.00
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 FORENISCS 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/FBI LEEDA         2.0000         150.00         300.00           Adopted         INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT.         1.0000         250.00         250.00           Adopted         INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT.		Adopted	COMM PATROL/FLOR	IDA POLICE CHIEF'S ASSI	N			1.0000	250.00	250.00
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         30.00         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/FIB LEEDA         2.0000         50.00         100.00           Adopted         INVESTIGATIONS/FILORIDA POLICE CHIEF'S ASSN. CAPT.         1.0000         250.00         250.00           Adopted         INVESTIGATIONS/IACP MEMBERSHIP		Adopted	COMM PATROL/IACP	MEMBERSHIP				1.0000	250.00	250.00
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/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/FLORIDA POLYGRAPH ASSN         2.0000         138.00         250.00           Adopted         INVESTIGATIONS/IACP MEMBERSHIP		Adopted	COMM PATROL/KIWA	NIS MEMBERSHIP - CAPT				1.0000	500.00	500.00
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/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         250.00		Adopted	COMM PATROL/PB PC	LICE CHIEF'S ASSN, CAP	TAIN (ANNUAL)			1.0000	200.00	200.00
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/FIB 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	COMM PATROL/POLIC	E EXECUTIVE RESEARCH	FORUM- CAPT.			2.0000	200.00	400.00
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/IACP MEMBERSHIP         1.0000         250.00         250.00           Adopted         INVESTIGATIONS/PB POLICE CHIEF'S ASSN. CAPT.         1.0000         250.00         250.00		Adopted	COP/NATIONAL ORGA	NIZATION OF BLACK LAV	V ENFORCEMENT			1.0000	85.00	85.00
Adopted CSI/INTERNATIONAL ASSN FOR IDENTIFICATION 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 50.00 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/FLORIDA POLYGRAPH ASSN 1.0000 250.00 250.00 Adopted INVESTIGATIONS/FLORIDA POLYGRAPH ASSN 1.0000 250.00 250.00 Adopted INVESTIGATIONS/IACP MEMBERSHIP 1.0000 250.00 250.00 Adopted INVESTIGATIONS/PB POLICE CHIEF'S ASSN. CAPT. 1.0000 200.00		Adopted	CSI/FLORIDA DIVISIO	ON OF THE INTNL ASSN F	OR IDENTIFICATION			7.0000	35.00	245.00
Adopted EVIDENCE/INTERNATIONAL ASSN FOR PROPERTY AND EVIDENCE 1.0000 50.00 50.00 Adopted FLORIDA ASSN HOSTAGE NEGOTIATORS 1.0000 300.00 300.00 300.00 Adopted INVESTIGATIONS/AMERICAN ASSN. OF POLICE POLYGRAPHERS 2.0000 150.00 50.00 100.00 Adopted INVESTIGATIONS/FIB 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	CSI/GOLD COAST FOR	RENSICS ASSN				7.0000	15.00	105.00
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/FIB 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	CSI/INTERNATIONAL	ASSN FOR IDENTIFICATI	ON			7.0000	80.00	560.00
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	EVIDENCE/INTERNAT	IONAL ASSN FOR PROPE	RTY AND EVIDENCE			1.0000	50.00	50.00
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	FLORIDA ASSN HOST	AGE NEGOTIATORS				1.0000	300.00	300.00
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/AM	ERICAN ASSN. OF POLIC	POLYGRAPHERS			2.0000	150.00	300.00
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		Adopted	INVESTIGATIONS/FBI	LEEDA				2.0000	50.00	100.00
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/FLO	ORIDA POLICE CHIEF'S AS	SSN. CAPT.			1.0000	250.00	250.00
Adopted INVESTIGATIONS/PB POLICE CHIEF'S ASSN. CAPT. 1.0000 200.00 200.00		Adopted	INVESTIGATIONS/FLO	ORIDA POLYGRAPH ASSN				2.0000	138.00	276.00
		Adopted	INVESTIGATIONS/IAC	CP MEMBERSHIP				1.0000	250.00	250.00
Adopted INVESTIGATIONS/POLICE EXECUTIVE RESEARCH FORUM CAPT. 1.0000 200.00 200.00		Adopted	INVESTIGATIONS/PB	POLICE CHIEF'S ASSN. C	APT.			1.0000	200.00	200.00
		Adopted	INVESTIGATIONS/PO	LICE EXECUTIVE RESEAR	CH FORUM CAPT.			1.0000	200.00	200.00



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
	account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund <b>001 - G</b>	General Fund								
EXPENSE									
Departmer	nt 21 - Police								
Division	150 - Operations								
	ty <b>521 - Law Enforcemen</b> <i>Expenditures/Expenses</i>	t							
Operating :	Adopted	INVESTIGATIONS/RO	TΛDV				1.0000	400.00	400.00
	Adopted	INVESTIGATIONS/SP					1.0000	100.00	100.00
	Adopted	K9/FLEKA ANNUAL RE					1.0000	500.00	500.00
	Adopted	•	EMENT/PBC CHIEF'S OF P	OUTCE ACCN			1.0000	200.00	200.00
	Adopted	OPS MGMT/A/C ROTA	•	OLICE ASSIN			1.0000	500.00	500.00
	Adopted	OPS MGMT/FBI ALUM					2.0000	60.00	120.00
	Adopted	OPS MGMT/FL POLICE					1.0000	250.00	250.00
	Adopted	OPS MGMT/IACP MEN					1.0000	250.00	250.00
	Adopted	•	EF'S ASSN, & KIWANIS				1.0000	350.00	350.00
	Adopted		EXECUTIVE RESEARCH FO	DIIM			1.0000	200.00	200.00
	Adopted	POST OFFICE BOX RE		KUM			1.0000	360.00	360.00
	Adopted	SPI ALUMNI	IN I				1.0000	60.00	60.00
	Adopted		T ASSN TEAM MEMBERSH	חזו			1.0000	500.00	500.00
	•	•					1.0000	200.00	200.00
	Adopted	· ·	CTICAL OFFC.ASSO. TEAM						
	Adopted	**	HIP F/ADMIN.ASSISTANT				1.0000	25.00	25.00
	Adopted	VIN/FNOA MEMBERS	HIP				7.0000	50.00	350.00
								Adopted Totals	\$10,401.00
	Books Pubs Subs & Membershi Education Costs	ps Training &	53,578.61	70,104.75	59,168.27	25,000.00	19,844.60	123,435.00	45,000.00
	Budget Transactions								
	Level	Transaction				/	Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(78,435.00)	(78,435.00)
	Adopted	CIU/CRIME ANALYSIS	S/ARC GIS TRG F/DEFENS	E INTELLIGENCE			1.0000	600.00	600.00
	Adopted	CIU/CRIME ANALYSIS	S/FCIAA-FL CRIME & INTE	ELLIGENCE ANALYST A	ASSN		1.0000	300.00	300.00
	Adopted	CIU/CRIME ANALYSIS	S/INTERNATIONAL ASSN	OF CRIME ANALYSTS			2.0000	395.00	790.00
	Adopted	CIU/FBI LEEDA SLI TI	RAINING-LOCAL COURSE	S (40 HOURS)			3.0000	695.00	2,085.00
	Adopted	CIU/FCIAA TRAINING	CONFERENCE -REGISITE	RATION 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 REGISTRA	ATION				3.0000	475.00	1,425.00
	Adopted	CIU/SPI INTELLIGENO	CE LED POLICING				1.0000	820.00	820.00
	Adopted	COMM PATROL/CPTE	D REGISTRATION				4.0000	350.00	1,400.00
	Adopted	COMM PATROL/FBI L	EEDA VARIOUS COURSES	REGISTRATION			15.0000	650.00	9,750.00



		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund 00	1 - General Fund							
EXPENS	E							
Depai	tment 21 - Police							
Div	sion 150 - Operations							
P	ctivity 521 - Law Enforceme	ent						
Opera	nting Expenditures/Expenses							
	Adopted	COMM PATROL/FBI NAA NATIONAL CONFEREI	NCE 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 CONFEREN	ICE (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 COM	MUNITY			2.0000	150.00	300.00
	Adopted	CSI/ CSI CERTIFICATION COURSE COST				3.0000	400.00	1,200.00
	Adopted	CSI/ALTERNATE LIGHT SOURCES-JACKSONVII	LE			1.0000	530.00	530.00
	Adopted	CSI/CRIME SCENE INVESTIGATION - JACKSON	IVILLE			1.0000	700.00	700.00
	Adopted	CSI/CRIME SCENE PROCESS WORKSHOP - JAC	CKSONVILLE			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 (0	CUSTODIANS)			2.0000	750.00	1,500.00
	Adopted	HONOR GUARD/HONOR GUARD ACADEMY RE	GISTRATION			12.0000	150.00	1,800.00
	Adopted	INVESTIGATIONS/ADVANCED INVESTIGATIVE	INTERVIEWS (DETEC	CTIVES)		4.0000	750.00	3,000.00
	Adopted	INVESTIGATIONS/BASIC CRIMINAL INVESTIG	ATIONS (DETECTIVES	5)		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 TR	AINING SEMINARS			5.0000	300.00	1,500.00
	Adopted	INVESTIGATIONS/CRISIS RESPONSE TEAM/CF	RISIS 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 NEG	OTIATORS			1.0000	300.00	300.00
	Adopted	INVESTIGATIONS/FL POLICE CHIEF'S CONFER	ENCE (CAPTAIN)			1.0000	250.00	250.00
	Adopted	INVESTIGATIONS/FLORIDA PROPERTY RECOV	ERY 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 CONFEREN	CE			1.0000	425.00	425.00
	Adopted	INVESTIGATIONS/PARENTS OF MURDERED CH	HILDREN CONF.			1.0000	240.00	240.00
	Adopted	INVESTIGATIONS/PBSO HOMICIDE CONFEREN	ICE			4.0000	200.00	800.00
	Adopted	INVESTIGATIONS/PRACTICAL HOMICIDE INVE	STIGATIONS (DETEC	TIVES)		4.0000	450.00	1,800.00

INVESTIGATIONS/ROBBERY INVEST. (DETECTIVES) ALTAMONTE SPRINGS

Adopted

2,380.00

595.00

4.0000



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund	Amount	Amount	Amount	Duaget	Amount	Litty	2021 Adopted
EXPENS								
	rtment 21 - Police							
	ision 150 - Operations							
	Activity 521 - Law Enforceme	nt						
	ating Expenditures/Expenses							
,	Adopted	INVESTIGATIONS/SEX CRIMES CONFERENCE				4.0000	475.00	1,900.00
	Adopted	INVESTIGATIONS/SEXUAL EXPLOITATION OF	CHILDREN (DETECTIV	VES)		4.0000	360.00	1,440.00
	Adopted	INVESTIGATIONS/SOCIAL MEDIA AND LE INV	ESTIGATIONS2			2.0000	250.00	500.00
	Adopted	INVESTIGATIONS/SPI ANNUAL CONFERENCE	1			1.0000	1,000.00	1,000.00
	Adopted	INVESTIGATIONS/WHITE COLLAR INVESTIGA	TIONS			2.0000	600.00	1,200.00
	Adopted	INVESTIGATIONS/ZETX CELL TOWER DUMPIN	IG			1.0000	600.00	600.00
	Adopted	K9/PATROL SCHOOL FOR K9, NARCS, OR BOM	1B			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	Į			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 TRA	AINING			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 S	CHOOL			1.0000	250.00	250.00
	Adopted	VIN/NARCOTICS ENF./UNDERCOVER DRUG E	NFORCEMENT TRAINII	NG		1.0000	200.00	200.00
	Adopted	VIN/NCTC VIDEO SURV TECHNIQUES FOR NA	RCOTICS-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 N	IARC.UNITS			2.0000	495.00	990.00
	Adopted	VIN/SUPERVISING UNDERCOVER & PLAIN CLO	OTHES UNITS			1.0000	450.00	450.00

VIN/UNDERCOVER DRUG ENFORCEMENT

Adopted

800.00

2.0000

400.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 21 - Police								
Divis	ion 150 - Operations								
Ac	tivity 521 - Law Enforcement								
Operat	ing Expenditures/Expenses								
	Adopted	VIN/ZETX-TRAX 40 HO	OURS BASIC				2.0000	700.00	1,400.00
								Adopted Totals	\$45,000.00
4-40	Books Pubs Subs & Membership Reimbursement	s Tuition	3,147.68	4,328.12	17,861.93	9,000.00	10,739.27	47,545.00	.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(47,545.00)	(47,545.00)
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: ALP	ERT, CHAD - BA			1.0000	2,460.00	2,460.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: BRO	OWN, BRITTANY - BA			1.0000	2,460.00	2,460.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: CAM	1BELL, BRIAN - BA - A	S		1.0000	2,460.00	2,460.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: DE	BREE, MICHAEL - MA			1.0000	4,500.00	4,500.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: DEL	ICE, OLLINSON - MA			1.0000	4,780.00	4,780.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: GUE	ERRIERO - MS			1.0000	4,780.00	4,780.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: HUT	TCHENS, ROBERT - BA			1.0000	2,460.00	2,460.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: JEN	KINS, HOWARD - BA			1.0000	2,125.00	2,125.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: KEL	LY, CASEY - BA			1.0000	2,740.00	2,740.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: KOP	PPLIN, BARRY - MA			1.0000	3,655.00	3,655.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: REE	D, JUSTIN - AA			1.0000	1,540.00	1,540.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: SCH	IUMER, JARED - BA			1.0000	1,780.00	1,780.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: SOS	SA, PETER - BA			1.0000	2,740.00	2,740.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: SWI	ILLEY, JOHN - AA			1.0000	910.00	910.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: VAN	NESS, RACHEL - MA			1.0000	4,500.00	4,500.00
	Adopted	TUITION REIMBURSE	MENT/BOOKS/FEES: WO	RRELL, JENNIFER - M	5		1.0000	3,655.00	3,655.00
								Adopted Totals	\$0.00
	Operating Expenditu	ıres/Expenses Totals	\$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
Capital	Outlay	•							
54-20	Machinery & Equipment Automo	tive	131,872.00	.00	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other M Equipment	lachinery /	97,995.00	16,510.00	22,150.00	.00	.00	.00	.00



A	Association		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 44
Account Fund <b>001</b>	Account Description  - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENSE									
	ment 21 - Police								
	ion 150 - Operations								
	tivity 521 - Law Enforcem	nent							
<i>Сарка</i> 68-10	Capital Outlay Software		.00	51,570.00	.00	17,990.00	.00	15 211 00	15 211 00
08-10	Capital Outlay Software		.00	51,570.00	.00	17,990.00	.00	15,211.00	15,211.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Rhodium Incident Resp	ponse Technology				1.0000	15,211.00	15,211.00
								Adopted Totals	\$15,211.00
		Capital Outlay Totals	\$229,867.00	\$68,080.00	\$22,150.00	\$17,990.00	\$0.00	\$15,211.00	\$15,211.00
	Activity 521 - L	aw 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 :	<b>150 - Operations</b> 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
	Departn	ment <b>21 - Police</b> 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
	ment 22 - Fire ion 000 - Administration								
Divis Ac <i>Person</i>		gular Salaries/Wages	709,821.51	747,494.45	586,249.25	742,106.00	786,976.56	893,380.00	893,380.00
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions		709,821.51	747,494.45	586,249.25	742,106.00	,	·	
Divis Ac Person	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level	Transaction	709,821.51	747,494.45	586,249.25	742,106.00	Number of Units	Cost Per Unit	Total Amount
Divis Ac Person	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction ADMIN ASST	709,821.51	747,494.45	586,249.25	742,106.00	Number of Units 1.0000	Cost Per Unit 59,709.00	<i>Total Amount</i> 59,709.00
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted Adopted Adopted	Transaction ADMIN ASST ASST FIRE CHIEF	709,821.51	747,494.45	586,249.25	742,106.00	Number of Units 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00	Total Amount 59,709.00 153,760.00
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services  Regular Salaries/Wages Reg  Budget Transactions  Level Adopted Adopted Adopted Adopted	Transaction ADMIN ASST ASST FIRE CHIEF ATTRITION (3%)	709,821.51	747,494.45	586,249.25	742,106.00	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00)	Total Amount 59,709.00 153,760.00 (27,553.00)
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Transaction ADMIN ASST ASST FIRE CHIEF ATTRITION (3%) BUDGET COORD	709,821.51	747,494.45	586,249.25	742,106.00	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction ADMIN ASST ASST FIRE CHIEF ATTRITION (3%) BUDGET COORD DIVISION CHIEF	709,821.51	747,494.45	586,249.25	742,106.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (3%)  BUDGET COORD  DIVISION CHIEF  EXEC ASST	709,821.51	747,494.45	586,249.25	742,106.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (3%)  BUDGET COORD  DIVISION CHIEF  EXEC ASST  FIRE CHIEF	·	747,494.45	586,249.25	742,106.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00
Divis Ac Person	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (3%)  BUDGET COORD  DIVISION CHIEF  EXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT S	SERVICES COOR	·	586,249.25	742,106.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (3%)  BUDGET COORD  DIVISION CHIEF  EXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT S  PUBLIC RELATIONS/PL	SERVICES COOR JBLIC INFORMATION	·	586,249.25	742,106.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (3%)  BUDGET COORD  DIVISION CHIEF  EXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT S  PUBLIC RELATIONS/PU  SICK LEAVE INCENTIV	SERVICES COOR UBLIC INFORMATION 'E	·	586,249.25	742,106.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00
Divis Ac <i>Person</i>	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (3%)  BUDGET COORD  DIVISION CHIEF  EXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT S  PUBLIC RELATIONS/PL	SERVICES COOR UBLIC INFORMATION 'E	·	586,249.25	742,106.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00 79,340.00	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00 79,340.00
Divis Ac <i>Person</i> 12-10	ion 000 - Administration tivity 522 - Fire Control nel Services  Regular Salaries/Wages Reg  Budget Transactions Level Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (3%)  BUDGET COORD  DIVISION CHIEF  EXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT S  PUBLIC RELATIONS/PU  SICK LEAVE INCENTIV  TECHNICAL SERVICES	SERVICES COOR JBLIC INFORMATION 'E MANAGER	OFFICER	,		Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00 79,340.00 Adopted Totals	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00 79,340.00 \$893,379.40
Divis Ac Person 12-10	ion 000 - Administration tivity 522 - Fire Control nel Services Regular Salaries/Wages Reg Budget Transactions Level Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (3%)  BUDGET COORD  DIVISION CHIEF  EXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT S  PUBLIC RELATIONS/PU  SICK LEAVE INCENTIV  TECHNICAL SERVICES	SERVICES COOR UBLIC INFORMATION 'E	·	.00	.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00 79,340.00	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00 79,340.00
Divis Ac	ion 000 - Administration tivity 522 - Fire Control nel Services  Regular Salaries/Wages Reg  Budget Transactions Level Adopted	Transaction  ADMIN ASST  ASST FIRE CHIEF  ATTRITION (3%)  BUDGET COORD  DIVISION CHIEF  EXEC ASST  FIRE CHIEF  LOGISTICS SUPPORT S  PUBLIC RELATIONS/PL  SICK LEAVE INCENTIV  TECHNICAL SERVICES	SERVICES COOR JBLIC INFORMATION 'E MANAGER	OFFICER	,		Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00 79,340.00 Adopted Totals	Total Amount 59,709.00 153,760.00 (27,553.00) 84,754.00 129,854.40 65,621.00 174,429.00 65,267.00 105,698.00 2,500.00 79,340.00 \$893,379.40



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	01 - General Fund		7 arround	741104111	741104110	Daagot	7 anounc		20227.000000
EXPENS									
	rtment 22 - Fire								
	vision 000 - Administration								
	Activity 522 - Fire Control								
	onnel Services								
-40	Special Pay Educational/Cert	ification	15,116.65	8,096.66	6,040.00	7,320.00	7,570.00	7,440.00	7,440.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Dive Rescue - Gibson					1.0000	1,200.00	1,200.00
	Adopted	Fire Safety Inspector Pay - Gi	heon				1.0000	1,200.00	1,200.00
	Adopted	Fire State Ed. Comp. Pay - Gr					2.0000	1,320.00	2,640.00
	Adopted	HazMat Technician Pay - Gree	•				2.0000	1,200.00	2,400.00
	Adopted	riaziriat recinician ray Gree	cri/Gib3Ori				2.0000	Adopted Totals	\$7,440.00
-60	Special Pay Other Taxable Pa	av	936.00	22,000.00	12,000.00	135,198.00	135,198.40	.00	.00
i-65	Special Pay Other Non Taxab	•	.00	.00	(.06)	.00	.00	.00	.00.
	. ,	DIE Fdy							
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION					1.0000	(2,045.00)	(2,045.00)
	Adopted	EDUCATION/CERTIFICATION					1.0000	569.00	569.00
	Adopted	FULL TIME					1.0000	68,170.00	68,170.00
	Adopted	HOLIDAY PAY					1.0000	458.00	458.00
	Adopted	SICK LEAVE INCENTIVE					1.0000	344.00	344.00
								Adopted Totals	\$67,496.00
-10	Retirement Contributions Ge Retirement	neral Employees	32,761.22	35,731.48	38,422.18	41,434.00	37,794.89	76,186.00	76,186.00
:-20	Retirement Contributions ICN	MA Contributions	12,068.42	28,797.56	21,033.82	30,895.00	16,886.54	18,664.00	18,664.00
-40	Retirement Contributions Pol	lice & Fire Retirement	165,766.54	35,906.54	40,606.79	51,515.00	125,147.91	79,282.00	79,282.00
-60	Retirement Contributions Re	tiree Health Trust	16,625.38	11,872.07	.00	10,864.00	10,023.16	12,124.00	12,124.00
-10	Life & Health Insurance Heal	lth Insurance	76,230.72	69,741.00	51,594.89	64,772.00	74,227.14	100,700.00	100,700.00
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Current Positions					1.0000	1,861.00	1,861.00
	Adopted	Special Hazard Death Benefit					1.0000	6,270.00	6,270.00
	Auopteu								



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2024 A L
Account	Account Description  1 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENSE									
	tment 22 - Fire								
'	sion 000 - Administration	on							
	ctivity <b>522 - Fire Contro</b>								
	nnel Services	•							
23-30	Life & Health Insurance I	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 V	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 Compensation	Unemployment	284.03	276.16	203.57	230.00	265.33	315.00	315.00
27-10	Other Employee Benefits Program	Employee Assistance	210.60	188.41	177.18	204.00	236.28	262.00	262.00
		Personnel Services Totals	\$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
•	ting Expenditures/Expenses								
31-90	Professional Services Oth	ner Professional Services	3,074.25	4,692.21	1,634.06	101,400.00	100,877.02	170,010.00	170,010.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Language Incentive Te	sting Fee				2.0000	143.00	286.00
	Adopted	Medicaid Managed Care	e Program (MCO) Fee				1.0000	70,247.00	70,247.00
	Adopted	Public Emergency Medi	cal Transportation Pro	gram (PEMT) Fee			1.0000	99,477.00	99,477.00
								Adopted Totals	\$170,010.00
34-16	Other Contractual Service	es Pest Control Services	3,456.00	576.00	.00	.00	.00	.00	.00.
34-90	Other Contractual Service Services	es Other Contractual	6,337.24	33,622.91	58,117.68	15,250.00	16,417.96	1,768.00	1,768.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual Drivers License	Verification				221.0000	8.00	1,768.00
								Adopted Totals	\$1,768.00
40-10	Travel & Per Diem Trave	l & Training	13,227.52	9,159.56	17,349.87	769.00	2,115.00	10,657.00	4,222.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(6,435.00)	(6,435.00)
	Adopted	Conferences					1.0000	10,657.00	10,657.00
								Adopted Totals	\$4,222.00
40-20	Travel & Per Diem Non-E	Employee Travel	.00	878.96	.00	.00	.00	.00	.00
41-10	Communication Services	Telephone	3,707.77	.00	.00	.00	.00	.00	.00
				4,757.99	3,569.08	3,961.00	4,733.67	3,780.00	.00



Account Account Descrip	tion	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Admi	nistration							
Activity <b>522 - Fire</b> Operating Expenditures/E								
	ge Services Postage	2,003.56	1,330.48	1,377.89	1,400.00	647.55	2,000.00	2,000.00
rz-10 Freigni & Postag	ge services rostage	2,003.30	1,330.40	1,377.09	1,400.00	047.55	2,000.00	2,000.00
Budget Transa	actions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Postage based on curr	rent rate				1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
12-20 Freight & Postag Messenger	ge Services Express Charges /	440.25	113.73	.00	400.00	319.97	400.00	400.00
Budget Trans	actions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Express Charges - UPS	S/FEDEX				1.0000	400.00	400.00
		•					Adopted Totals	\$400.00
3-10 Utility Services E	Electricity	90,215.29	89,859.42	90,548.06	91,772.00	80,025.06	92,616.00	92,616.00
Budget Trans	actions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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 Roa	ad #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 Avenu	e #Main Fire Station				1.0000	38,288.00	38,288.00
Adopted	651 Linton Blvd. #FS1	13				1.0000	5,961.00	5,961.00
Adopted	651 Linton Blvd. #FS1	13 OL				1.0000	279.00	279.00
							Adopted Totals	\$92,616.00
13-15 Utility Services V	Vater & Sewer	13,725.45	15,071.52	14,489.49	15,495.00	14,492.74	13,165.00	13,165.00
Budget Transa	actions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Water, Sewer					1.0000	13,165.00	13,165.00
							Adopted Totals	\$13,165.00



Account	Account Description	2	017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 22 - Fire								
Divis	sion 000 - Administration								
Ac	tivity 522 - Fire Control								
	ting Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Irrigation Water					1.0000	13,281.00	13,281.00
								Adopted Totals	\$13,281.00
43-25	Utility Services Stormwater Asse	essment Fee	5,524.81	5,524.81	4,008.02	4,009.00	4,009.00	4,009.00	4,009.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FS 111, 501 W. Atlantic Avenue	e				1.0000	1,158.00	1,158.00
	Adopted	FS 112, 35 Andrews Avenue					1.0000	935.00	935.00
	Adopted	FS 113, 651 Linton Blvd.					1.0000	747.00	747.00
	Adopted	FS 114, 4321 Lake Ida Road					1.0000	518.00	518.00
	Adopted	FS 115, 4000 Germantown Roa	ad				1.0000	651.00	651.00
								Adopted Totals	\$4,009.00
13-35	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FS 111, 501 W. Atlantic Avenue	e				1.0000	1,924.00	1,924.00
	Adopted	FS 112, 35 Andrews Avenue					1.0000	480.00	480.00
	Adopted	FS 113, 651 Linton Blvd.					1.0000	480.00	480.00
	Adopted	FS 114, 4321 Lake Ida Road					1.0000	1,442.00	1,442.00
	Adopted	FS 115, 4000 Old Germantown	Road				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Station #111 - Propane &	• •				1.0000	1,500.00	1,500.00
	Adopted	Fire Station #112 - Natural Gas	s (FL Public Util	ities \$125/mo.)			1.0000	3,200.00	3,200.00
	Adopted	Fire Station #114 - Natural Gas	s (FL Public Util	ities \$160/mo)			1.0000	2,000.00	2,000.00
	Adopted	Fire Station #115 - Natural Gas					1.0000	1,500.00	1,500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b> :	1 - General Fund								
EXPENSE									
Depart	tment 22 - Fire								
Divis	sion 000 - Administration								
	ctivity 522 - Fire Control								
Opera	ting Expenditures/Expenses								
	Adopted	Fire Station #115 - NAtur	al Gas/Generator (FPU	\$70/mo)			1.0000	840.00	840.00
								Adopted Totals	\$9,040.00
14-11	Rentals & Leases Building Renta	I / Lease	.00	.00	1,250.00	1,000.00	570.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual Ceremony Venue	Rental				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
14-30	Rentals & Leases Equipment		4,945.99	2,009.16	2,009.16	4,500.00	5,101.74	8,753.00	.00
14-45	Rentals & Leases Vehicle Rental	/ Garage	21,860.04	16,670.04	16,670.04	24,750.00	22,687.50	33,280.00	.00
5-10	Insurance General Liability		30,189.96	26,739.96	20,909.04	22,189.00	20,339.88	21,149.00	21,149.00
6-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	36,926.53	20,061.01	19,677.38	35,000.00	41,959.43	14,110.00	14,110.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	200601 Ford Expedition (	Spare)				1.0000	1,000.00	1,000.00
	Adopted	200604 Ford Expedition					1.0000	1,810.00	1,810.00
	Adopted	201004 Ford Fusion Hybr	id				1.0000	1,200.00	1,200.00
	Adopted	201009 Ford F-150 4x2 P	/U				1.0000	1,000.00	1,000.00
	Adopted	201403 Chevrolet Impala					1.0000	1,200.00	1,200.00
	Adopted	201611 Chevrolet Tahoe-					1.0000	2,400.00	2,400.00
	Adopted	201710 Ford T-250 Cargo					1.0000	1,300.00	1,300.00
	Adopted	202021 Chevrolet Tahoe-					1.0000	2,100.00	2,100.00
	Adopted	202023 Chevrolet Tahoe-	PPV (Additional)				1.0000	2,100.00	2,100.00
								Adopted Totals	\$14,110.00
16-15	Repair and Maintenance Service Maintenance	Equipment	19,138.66	17,292.40	18,770.87	24,665.00	13,094.79	30,320.00	30,320.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual NFPA Testing					1.0000	16,000.00	16,000.00
	Adopted	SCBA: Annual Posi-chek I	II Machine Calibration				1.0000	800.00	800.00
	Adopted	SCBA: Annual Quantifit M	achine Calibaration				1.0000	800.00	800.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Litty	2021 Adopted
EXPENSI									
	tment 22 - Fire								
	sion 000 - Administration								
	ctivity 522 - Fire Control								
	ting Expenditures/Expenses								
Орста	Adopted	SCBA: Quarterly Air Test-3	Fill Stations				3.0000	415.00	1,245.00
	Adopted	SCBA: Repair & Maintenan		Systems			1.0000	3,000.00	3,000.00
	Adopted	SCBA: Repair, Maintenance	•	•			1.0000	6,000.00	6,000.00
	Adopted	SCBA: Service Contract Bre	•				1.0000	2,475.00	2,475.00
	Adopted	SCDA! Service contract bro	defining Air Compress	3013			1.0000	Adopted Totals	\$30,320.00
-20	Repair and Maintenance Serv	rice Building	50,000.00	4,662.00	7,892.47	.00	.00	12,000.00	.00
	Maintenance								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(12,000.00)	(12,000.00)
	Adopted	Carpet & Floor Maintenance	e & Cleaning				6.0000	1,000.00	6,000.00
	Adopted	General Repairs - 6 station	s @ \$1,000/station				6.0000	1,000.00	6,000.00
								Adopted Totals	\$0.00
-40	Repair and Maintenance Serv Maintenance	rice Other Repair	.00	3,203.48	2,282.60	5,821.00	6,085.82	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Non-IT related repairs/repl	acement				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
7-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Letterhead, envelopes, bus	siness cards, etc.				1.0000	2,500.00	2,500.00
	Adopted	Professional Photography b	y Paul Stevens				1.0000	300.00	300.00
								Adopted Totals	\$2,800.00
8-16	Promotional Activities Employ	vee Recognition Awards	1,516.25	3,025.86	447.99	3,000.00	2,800.00	4,500.00	4,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Employee Recognition Prog	gram				1.0000	4,500.00	4,500.00
								Adopted Totals	\$4,500.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund								
EXPENSE									
	nent 22 - Fire								
Divisi		on							
Act	ivity <b>522 - Fire Contro</b>	I							
	ng Expenditures/Expenses								
8-17	Promotional Activities Re	freshment / 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-Tra	ining/Parades, etc				10.0000	145.00	1,450.00
	Adopted	CERT/Volunteer Luncheo	•				1.0000	450.00	450.00
	Adopted	Community Outreach & V					1.0000	1,000.00	1,000.00
	Adopted	EMS Providers Meeting	тоглагора				1.0000	100.00	100.00
	Adopted	Fire Chiefs Association Lu	ıncheon				1.0000	750.00	750.00
	Adopted	Fire Marshals Meeting/Bro					1.0000	150.00	150.00
	Adopted	Fire Officer Development		freshments			4.0000	500.00	2,000.00
	Adopted	Fire Station Open Houses	•				6.0000	1,000.00	6,000.00
	Adopted	Halloween Event Promoti					1.0000	250.00	250.00
	Adopted	Leadership Delray - Food	• ,				1.0000	200.00	200.00
	Adopted	New Hire Interviews	,				1.0000	1,000.00	1,000.00
	Adopted	Quarterly Retiree Lunche	ons				1.0000	600.00	600.00
	Adopted	Recruit Graduation Ceren		nners			1.0000	1,000.00	1,000.00
	Adopted	Retirement Celebration R	•				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 R	ecognition (Food)				1.0000	300.00	300.00
	Adopted	Training Officer Meeting/	Breakfast				1.0000	150.00	150.00
								Adopted Totals	\$8,550.00
9-50	Other Current Charges A	dvertising	.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 - Pl	O				1.0000	500.00	500.00
	Adopted	Legal Items-Medical Bids,		Employment, etc.			1.0000	500.00	500.00
	,		,	. , ,				Adopted Totals	\$1,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
EXPENSI Depar Divi	1 - General Fund  tment 22 - Fire sion 000 - Administration ctivity 522 - Fire Control ting Expenditures/Expenses								
49-90	Other Current Charges Other	Current Charges	225.00	.00	.00	.00	.00	130.00	130.00
	Budget Transactions <i>Level</i> Adopted	Transaction Notary Renewal Fee -	Budget Coordinator				Number of Units 1.0000	Cost Per Unit 130.00 Adopted Totals	Total Amount 130.00 \$130.00
51-10	Office Supplies Stationery, Pa	per, Forms	3,673.34	1,648.80	2,353.12	17,000.00	18,975.92	20,280.00	20,280.00
	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction City Envelopes and fo Copy Paper - 60 cases Inkjet/Laser Printer St Misc. Office Supplies (	s @ \$33 ea.				Number of Units 1.0000 60.0000 1.0000 1.0000	Cost Per Unit 300.00 33.00 8,000.00 10,000.00 Adopted Totals	Total Amount 300.00 1,980.00 8,000.00 10,000.00 \$20,280.00
51-15	Office Supplies Other Office S	upplies	25,849.07	8,958.54	8,564.12	5,700.00	5,296.39	.00	.00
51-20	Office Supplies Office Equipme	ent < \$5,000	1,830.51	193.19	17,762.29	.00	.00	15,050.00	15,050.00
	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction  Replacement Chairs - Replacement Desk Ch Replacement Shredde Station Multi-Function	airs rs, Electric Staplers, Calcu	alators, etc.			Number of Units 10.0000 4.0000 1.0000 10.0000	Cost Per Unit 850.00 200.00 750.00 500.00 Adopted Totals	Total Amount 8,500.00 800.00 750.00 5,000.00 \$15,050.00
51-25	Office Supplies Computer Soft	ware	.00	540.00	6,976.13	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lub	oe e	20,326.84	20,369.08	19,860.30	15,605.00	17,038.63	12,810.00	12,810.00
	Budget Transactions  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction 200601 Ford Expedition 200604 Ford Expedition 201004 Ford Fusion H 201009 Ford F-150 49 2014 Chevrolet Impal	on lybrid k2 P/U				Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 500.00 500.00 590.00 500.00 720.00	Total Amount 500.00 500.00 590.00 590.00 720.00



ccount	Assount Description	20:	17 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
ccount und <b>001</b>	- Account Description - General Fund		AITIOUTIL	Amount	AITIOUTIL	budget	AMOUNT	Entry	2021 Adopted
EXPENSE	- General Fund								
	nent 22 - Fire								
	on 000 - Administration								
	ivity 522 - Fire Control								
	ng Expenditures/Expenses								
operat.	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 (A	dditional)				1.0000	3,500.00	3,500.00
	Adopted	202023 Chevrolet Tahoe-PPV (A					1.0000	3,500.00	3,500.00
	. naoptou	202020 0	aa.c.oa.,				1.0000	Adopted Totals	\$12,810.00
2-20	Operating Supplies General Op	erating Supplies	5,962.35	7,072.72	2,990.11	3,500.00	8,462.25	11,650.00	11,650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Me	etings			1.0000	450.00	450.00
	Adopted	Promotional Items w/ Dept. Log	o-Cups, Pens,	Padfolios, etc.			1.0000	3,000.00	3,000.00
	Adopted	Replacement Coffee Urns, Pots 8	& Pans				1.0000	500.00	500.00
	Adopted	Replacement Cutlery, Glasses, D	ishes for Statio	ons			1.0000	1,000.00	1,000.00
	Adopted	Replacement US & City Flags-Sta	ations/Retirem	ents, etc			1.0000	2,000.00	2,000.00
								Adopted Totals	\$11,650.00
2-27	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement Box spring/Mattres					10.0000	500.00	5,000.00
	Adopted	Replacement Chairs for Day Roc	om				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/Dispens	er				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 P	roduct Upgrade			2.0000	1,000.00	2,000.00
	Adopted	Replacement Water Filters					6.0000	50.00	300.00
			D				175.0000	20.00	3,500.00
	Adopted	SCBA: Replacement SCBA Mask	Bags				175.0000	20.00	5,555.55



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	iE								
Depa	rtment 22 - Fire								
Div	rision 000 - Administration								
A	Activity 522 - Fire Control								
Opera	ating Expenditures/Expenses								
	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement Name Ta	ags				2.0000	20.00	40.00
	Adopted	Replacement Uniform	Insignias				3.0000	25.00	75.00
	Adopted	Replacement Uniforms	s - 9 Admin. Staffers				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Janitorial for 5 Station	s/Ocean Rescue				1.0000	22,000.00	22,000.00
								Adopted Totals	\$22,000.00
54-10	Books Pubs Subs & Membersl Publications	hips Books &	423.76	.00	1,442.00	.00	(627.00)	.00	.00
54-11	Books Pubs Subs & Membersl	hips Suscriptions	.00	227.52	119.00	14,300.00	13,351.35	56,193.00	56,193.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Active 911 Renewal (2	200 Licenses)				1.0000	2,200.00	2,200.00
	Adopted	First Arriving Software	e Network				1.0000	5,500.00	5,500.00
	Adopted	Go-Daddy Account					1.0000	100.00	100.00
	Adopted	Google Maps Service -	· \$32.71/mo.				1.0000	393.00	393.00
	Adopted	Kronos/Voxeo IVR Sof	tware				1.0000	1,000.00	1,000.00
	Adopted	NFORS/IPSDI					1.0000	8,000.00	8,000.00
	Adopted	Operative IQ - EMS Te	echnology Solutions, LLC				1.0000	12,000.00	12,000.00
	Adopted	Power EMS					1.0000	5,000.00	5,000.00
	Adopted	SafetyPad/Open, Inc.	- ESO				1.0000	22,000.00	22,000.00
								Adopted Totals	\$56,193.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b> :	1 - General Fund								
EXPENSE	≣								
Depar	tment 22 - Fire								
	sion 000 - Administration								
	ctivity <b>522 - Fire Control</b>								
	ting Expenditures/Expenses								
4-13	Books Pubs Subs & Members	hips Memberships	2,293.00	3,676.00	3,480.00	5,665.00	2,645.00	5,965.00	5,965.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Civic Club Membersh	nip - Fire Chief				1.0000	300.00	300.00
	Adopted	Costco-Annual Rene	wal				1.0000	120.00	120.00
	Adopted	Florida Fire Chief's A	ssociation Membership - 2	0 Members			1.0000	1,720.00	1,720.00
	Adopted	International Associa	ation of Fire Chiefs - 10 Me	mbers			1.0000	2,400.00	2,400.00
	Adopted	Leadership Delray					1.0000	300.00	300.00
	Adopted	National Fire Protect	ion				1.0000	175.00	175.00
	Adopted	National Society of E	executive Fire Officers-3 Me	embers			3.0000	30.00	90.00
	Adopted	Palm Beach County	Fire Chief's Association - 18	8 Members			1.0000	860.00	860.00
	·	·						Adopted Totals	\$5,965.00
1-30	Books Pubs Subs & Members Education Costs	hips Training &	11,335.73	9,395.00	3,571.80	260.00	3,917.40	4,415.00	1,820.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2020 Excellence Con	ference Registration				2.0000	700.00	1,400.00
	Adopted	7.25% savings plan	J				1.0000	(2,595.00)	(2,595.00)
	Adopted	Fire Rescue East-Jar	nuary 2021				1.0000	400.00	400.00
	Adopted	Fire Rescue Internat	•				1.0000	625.00	625.00
	Adopted	Florida Fire Chief's E	xecutive Development Con	ference			2.0000	495.00	990.00
	Adopted		ference-Orlando, FL-Decen				1.0000	1,000.00	1,000.00
		,,						Adopted Totals	\$1,820.00
4-40	Books Pubs Subs & Members Reimbursement	hips Tuition	380.19	.00	.00	.00	644.40	2,260.00	2,260.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PBSC ASSOCIATES I	DEGREE PROGRAM				1.0000	1,260.00	1,260.00
	Adopted	PBSC ASSOCIATES I	DEGREE PROGRAM BOOKS	/FEES			4.0000	250.00	1,000.00
								Adopted Totals	\$2,260.00
		ditures/Expenses Totals	\$460,342.42	\$407,902.97	\$455,223.26	\$559,891.00	\$499,964.72	\$669,417.00	\$594,024.00
,	Outlay		00	15.005.00	00	00	00	00	•
8-10	Capital Outlay Software		.00	15,895.00	.00	.00	.00	.00	.0



EXPENSE   Division   152- Fire Control Totals   Substitute   Substit	Account	Association		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adamed
Department   22 - Fire   Department   22 - Fire   Department   22 - Fire   Control   Capital Outley   Totals   Sp. 00   \$1.5895.00   \$0.00	Account Fund 00:	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Department   22 - Fire   Division   000 - Administration   Activity   522 - Fire Control   Totals   \$0.00   \$15,895.00   \$0.00   \$0.00   \$0.00   \$1,797,901.57   \$1,962,098.00   \$1,886,705.										
Division   100 - Administration   Activity   522 - Fire Control   Totals   \$1,574,902.41   \$1,472,930.34   \$1,420,161.35   \$1,756,824.00   \$1,797,901.57   \$1,962,098.00   \$1,886,705.										
Activity 522 - Fire Control Capital Outlay Totals  Activity 522 - Fire Control Totals 51,574,902.41 \$1,472,930.34 \$1,420,161.35 \$1,756,824.00 \$1,797,901.57 \$1,962,098.00 \$1,886,705.  Division 150 - Operations Activity 526 - Ambulance & Rescue Services  Rotivity 526 - Ambulance & Rotivity 526 - Ambulance & Rotivity 526 - Ambulance & Rotivity 526, 526, 526, 526, 526, 526, 526, 526,										
Capital Outlay   Totals										
Activity 522 - Fire Control Totals		,	_							
Division   150 - Operations   1,574,902.41   \$1,472,930.34   \$1,420,161.35   \$1,756,824.00   \$1,797,901.57   \$1,962,098.00   \$1,886,705.10			Capital Outlay Totals	·						\$0.00
Division   150 - Operations		Activity 522 -	Fire Control Totals			\$1,420,161.35	\$1,756,824.00		\$1,962,098.00	\$1,886,705.00
Activity 526 - Ambulance & Rescue Services Personnel Services 2-2-10 Regular Salaries/Wages Regular Salaries/Wages 8,046,263.87 9,505,476.07 10,327,489.92 10,603,690.00 10,593,722.99 12,370,334.00 12,531,191.07    Budget Transactions		Division 000 - Ad	ministration Totals	\$1,574,902.41	\$1,472,930.34	\$1,420,161.35	\$1,756,824.00	\$1,797,901.57	\$1,962,098.00	\$1,886,705.00
Regular Salaries/Wages Ferm. Pay Sick & Vacation 212,494.89 71,868.41 24,539.81 28,611.00 36,756.32 52,243.00 10,375.00	Divi	sion 150 - Operations								
Regular Salaries/Wages Regular Salaries/Wages   8,046,263.87   9,505,476.07   10,327,489.92   10,603,690.00   10,593,722.99   12,370,334.00   12,531,191.10			cue Services							
Level   Transaction	12-10		Salaries/Wages	8,046,263.87	9,505,476.07	10,327,489.92	10,603,690.00	10,593,722.99	12,370,334.00	12,531,191.00
Adopted ADMIN ASST (2) Adopted ASST FIRE CHIEF Adopted ASTRIEC (HIEF (3) Adopted BATTALION (3%) SAL & HOL Adopted BATTALION (1%) SAL & HOL Adopted BATTALION CHIEF (3) Adopted CAPT INSPECTOR (3) Adopted CAPTAINS (23) Adopted DIF EMT Adopted DIF EMT Adopted DIVISION CHIEF Adopted DIVISION CHIEF (2) Adopted DIVISION CHIEF (3) Adopted FF/EMT (2) Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) Adopted SAFER GRAN										
Adopted ASST FIRE CHIEF  Adopted ATRITTON (3%) SAL & HOL  Adopted BATTALION CHIEF (3)  Adopted CAPT INSPECTOR (3)  Adopted CAPT ANSPECTOR (3)  Adopted CAPT ANSPECTOR (3)  Adopted DIVISION CHIEF  Adopted DIVISION CHIEF  Adopted DIVISION CHIEF  Adopted DIVISION CHIEF  Adopted FF/EMT (2)  Adopted FF/EMT (2)  Adopted FF/EMT (2)  Adopted FF/EMT (3)  Adopted FF/EMT (2)  Adopted FF/EMT (3)  Adopted FF/EMT (3)  Adopted FF/EMT (3)  Adopted FF/EMT (3)  Adopted FF/EMT (4)  Adopted FF/EMT (5)  Adopted FF/EMT (5)  Adopted FF/EMT (6)  Adopted FF/EMT (7)  Adopted SICK LEAVE INCENTIVE  283,885.61  312,376.61  340,263.47  340,263.47  340,263.47  340,263.47  370,705.00  370,944.30  36,756.32  370,705.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted ATTRITION (3%) SAL & HOL Adopted BATTALION CHIEF (3) 1.0000 391,716.00 391,716.00 391,716.00 391,716.00 391,716.00 391,716.00 391,716.00 391,716.00 391,716.00 391,716.00 391,716.00 462,805.00 462,805.00 Adopted CAPTAINS (23) 1.0000 2,635,814.00 2,635,814.00 36,536,814.00 36		· ·	` '						•	109,858.00
Adopted BATTALION CHIEF (3)		· ·	ASST FIRE CHIEF					1.0000	•	143,575.00
Adopted CAPT INSPECTOR (3)		Adopted	ATTRITION (3%) SAL &	HOL				1.0000	(366,601.00)	(366,601.00)
Adopted CAPTAINS (23) Adopted D/E EMT Adopted D/E PARAMEDIC (22) Adopted D/E PARAMEDIC (22) Adopted D/E PARAMEDIC (22) Adopted D/E PARAMEDIC (22) Adopted D/E PARAMEDIC (29) Adopted FF (4) Adopted FF (4) Adopted FF/EMT (2) Adopted FF/EMT (2) Adopted FF/PARAMEDIC (79) Adopted FF/PARAMEDIC (79) Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) Adopted SICK LEAVE INCENTIVE Adopted SICK LEAVE INCENTIVE Adopted SICK LEAVE SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) Adopted Totals Adopted SICK LEAVE SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) Adopted Totals Budget Transactions Level Adopted Transaction Level Adopted Transaction Number of Units Cost Per Unit Total Amount Adopted Totals Adopted Transaction Number of Units Cost Per Unit Total Amount Adopted Transaction 1/3 Sick-Vacation Payout Request - Captain Pearce  1,0000 10,375.00 10,375.00 10,375.00 10,375.00 10,375.00 10,375.00 10,375.00		-	BATTALION CHIEF (3)					1.0000	391,716.00	391,716.00
Adopted D/E EMT 1.0000 95,921.00 95,921.00 Adopted D/E PARAMEDIC (22) 1.0000 2,083,574.00 2,083,574.00 Adopted DIVISION CHIEF 1.0000 153,055.00 153,055.00 Adopted FF (4) 1.0000 182,722.00 182,722.00 Adopted FF/EMT (2) 1.0000 182,722.00 182,722.00 Adopted FF/EMT (2) 1.0000 6,009,911.00 6,009,911.00 Adopted FF/PARAMEDIC (79) Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) 4.0000 110,746.00 442,984.00 Adopted SICK LEAVE INCENTIVE 1.0000 25,000.00 25,000.00 Adopted SICK LEAVE INCENTIVE 1.0000 225,000.00 25,000.00 Adopted SICK LEAVE INCENTIVE 1.0000 282,127.95 Adopted Totals \$12,731,190.00  2-20 Regular Salaries/Wages Holiday Pay 283,885.61 312,376.61 340,263.47 507,705.00 370,944.30 507,705.00 507,705.00 Regular Salaries/Wages Term. Pay Sick & Vacation 212,494.89 71,868.41 24,539.81 28,611.00 36,756.32 52,243.00 52,243.00  Budget Transactions  Level Transactions  Level Transaction Number of Units Cost Per Unit Total Amount Adopted 1/3 Sick-Vacation Payout Request - Captain Pearce 1.0000 10,375.00 10,375.00		-	` '					1.0000	462,805.00	462,805.00
Adopted D/E PARAMEDIC (22) Adopted DIVISION CHIEF  Adopted FF (4) Adopted FF (4) Adopted FF/PARAMEDIC (79) Adopted FF/PARAMEDIC (79) Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) Adopted SICK LEAVE INCENTIVE Adopted SICK LEAVE INCENTIVE Adopted SICK LEAVE SF Positions  2-20 Regular Salaries/Wages Holiday Pay 283,885.61 312,376.61 340,263.47 507,705.00 370,944.30 507,705.00 507,7		Adopted	CAPTAINS (23)					1.0000		2,635,814.00
Adopted DIVISION CHIEF  Adopted FF (4)  Adopted FF (4)  Adopted FF/EMT (2)  Adopted FF/PARAMEDIC (79)  Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM)  Adopted SICK LEAVE INCENTIVE  Adopted Unfunded 5 FF Positions  2-20 Regular Salaries/Wages Holiday Pay 283,885.61 312,376.61 340,263.47 507,705.00 370,944.30 507,705.00 507,705		Adopted	D/E EMT					1.0000	95,921.00	95,921.00
Adopted FF (4) 1.0000 442,984.00 442,984.00 Adopted FF/EMT (2) 1.0000 182,722.00 182,722.00 Adopted FF/PARAMEDIC (79) 1.0000 6,009,911.00 Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) 4.0000 110,746.00 442,984.00 Adopted SICK LEAVE INCENTIVE 1.0000 25,000.00 25,000.00 Adopted Unfunded 5 FF Positions 1.0000 (282,127.95) (282,127.95) Adopted Totals \$1,2,331,190.00  2-20 Regular Salaries/Wages Holiday Pay 283,885.61 312,376.61 340,263.47 507,705.00 370,944.30 507,705.00 507,705.0  Regular Salaries/Wages Term. Pay Sick & Vacation 212,494.89 71,868.41 24,539.81 28,611.00 36,756.32 52,243.00 52,243.00  Budget Transactions Level Transaction Level Transaction Payout Request - Captain Pearce 1.0000 10,375.00 10,375.00		Adopted	D/E PARAMEDIC (22)					1.0000	2,083,574.00	2,083,574.00
Adopted FF/EMT (2) 1.0000 182,722.00 182,722.00 Adopted FF/PARAMEDIC (79) 1.0000 6,009,911.00 Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) 4.0000 110,746.00 442,984.00 Adopted SICK LEAVE INCENTIVE 1.0000 25,000.00 Adopted Unfunded 5 FF Positions 1.0000 (282,127.95) (282,127.95) Adopted Totals \$12,531,190.00  2-20 Regular Salaries/Wages Holiday Pay 283,885.61 312,376.61 340,263.47 507,705.00 370,944.30 507,705.00 507,705.00  Regular Salaries/Wages Term. Pay Sick & Vacation 212,494.89 71,868.41 24,539.81 28,611.00 36,756.32 52,243.00 52,243.00  Budget Transactions  Level Transaction Adopted 1/3 Sick-Vacation Payout Request - Captain Pearce 1.0000 10,375.00 10,375.00		Adopted	DIVISION CHIEF					1.0000	153,055.00	153,055.00
Adopted FF/PARAMEDIC (79)  Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM)  Adopted SICK LEAVE INCENTIVE  Adopted Unfunded 5 FF Positions  2-20 Regular Salaries/Wages Holiday Pay  283,885.61 312,376.61 340,263.47 507,705.00 370,944.30 507,705.00 507,705.00 27,005.00 507,70		Adopted						1.0000	442,984.00	442,984.00
Adopted SAFER GRANT - FIRE SHARE (YEAR 2/4 FF/PM) Adopted SICK LEAVE INCENTIVE Adopted Unfunded 5 FF Positions Unfunded 5 FF Positions  2-20 Regular Salaries/Wages Holiday Pay 283,885.61 312,376.61 340,263.47 507,705.00 370,944.30 507,705.00 507,705.00 2-30 Regular Salaries/Wages Term. Pay Sick & Vacation 212,494.89 71,868.41 24,539.81 28,611.00 36,756.32 52,243.00 52,243.0		Adopted	FF/EMT (2)					1.0000	182,722.00	182,722.00
Adopted SICK LEAVE INCENTIVE 1.0000 25,000.00		Adopted	FF/PARAMEDIC (79)					1.0000	6,009,911.00	6,009,911.00
Adopted Unfunded 5 FF Positions		Adopted	SAFER GRANT - FIRE SH	HARE (YEAR 2/4 FF/PI	M)			4.0000	110,746.00	442,984.00
Adopted Totals   \$12,531,190.00   \$12,		Adopted	SICK LEAVE INCENTIVE					1.0000	25,000.00	25,000.00
2-20 Regular Salaries/Wages Holiday Pay 283,885.61 312,376.61 340,263.47 507,705.00 370,944.30 507,705.00 507,705.00 2-30 Regular Salaries/Wages Term. Pay Sick & Vacation 212,494.89 71,868.41 24,539.81 28,611.00 36,756.32 52,243.00 52,243.00  Budget Transactions  Level Transaction Adopted 1/3 Sick-Vacation Payout Request - Captain Pearce 1.0000 10,375.00 10,375.00		Adopted	Unfunded 5 FF Positions					1.0000	(282,127.95)	(282,127.95)
2-30 Regular Salaries/Wages Term. Pay Sick & Vacation 212,494.89 71,868.41 24,539.81 28,611.00 36,756.32 52,243.00 52,243.00  Budget Transactions  Level Transaction Payout Request - Captain Pearce Number of Units Cost Per Unit Total Amount 1,000 10,375.00 10,375.00									Adopted Totals	\$12,531,190.05
Budget Transactions  Level Transaction Number of Units Cost Per Unit Total Amount  Adopted 1/3 Sick-Vacation Payout Request - Captain Pearce 1.0000 10,375.00 10,375.00	12-20	Regular Salaries/Wages Holiday	Pay	283,885.61	312,376.61	340,263.47	507,705.00	370,944.30	507,705.00	507,705.00
LevelTransactionNumber of UnitsCost Per UnitTotal AmountAdopted1/3 Sick-Vacation Payout Request - Captain Pearce1.000010,375.0010,375.00	12-30	Regular Salaries/Wages Term. P	ay Sick & Vacation	212,494.89	71,868.41	24,539.81	28,611.00	36,756.32	52,243.00	52,243.00
Adopted 1/3 Sick-Vacation Payout Request - Captain Pearce 1.0000 10,375.00 10,375.00		Budget Transactions								
		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted 1/3 Sick-Vacation Payout Request - Chief Giaccone 1.0000 28,609.00 28,609.00		Adopted	1/3 Sick-Vacation Payou	t Request - Captain P	earce			1.0000	10,375.00	10,375.00
		Adopted	1/3 Sick-Vacation Payou	t Request - Chief Giad	ccone			1.0000	28,609.00	28,609.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted					
Fund <b>00</b> :	L - General Fund													
EXPENSE														
Depart	ment 22 - Fire													
Divis	sion 150 - Operations													
Ad	ctivity 526 - Ambulance 8	& Rescue Services												
Person	nel Services													
	Adopted	FF/EMT Bitzer Ret	tirement				1.0000	13,259.00	13,259.00					
								Adopted Totals	\$52,243.00					
13-10	Other Salaries/ Wages Par	rt Time Wages	8,239.46	.00	.00	.00	.00	.00	.00					
14-10	Overtime Overtime /Call-C	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 PRO	OGRAM OVERTIME				1.0000	2,393.00	2,393.00					
	Adopted	EMS TESTING-1 V	EMS TESTING-1 WK./5PPL/40 HR @ 49.85/HR. 1.0000 9,970.00											
	Adopted	EXPLORER POST:	EXPLORER POST: Meetings-3 Advisors 1.0000 10,768.00											
	Adopted	FITNESS: Fitness Challenge Winners - 24 hrs./1 FD Employee 1.0000 1,196.00 1												
	Adopted	HAZMAT PROGRAM OVERTIME 1.0000 7,976.00 7,												
	Adopted	In-house Instructor Pay - 150 hrs. @ \$49.85/hr. 1.0000 7,478.00 7												
	Adopted	Mechanical Aptitud	de Testing-1wk./1ppl/40 hrs.				1.0000	1,994.00	1,994.00					
	Adopted	OVERTIME-MINIM	1UM STAFFING AND EMERGE	NCY RECALL			1.0000	880,000.00	880,000.00					
	Adopted	OVERTIME-SPECIAL	AL EVENTS				1.0000	136,564.00	136,564.00					
	Adopted	Pool Testing-4 Div	vers/8 hrs. @ \$49.85/hr.				1.0000	1,595.00	1,595.00					
	Adopted	RECRUITMENT IN	ITERVIEW BOARD-1 WK./7 PI	PL/40 HRS.			1.0000	13,958.00	13,958.00					
	Adopted	SYMPOSIUMS/TRA	AININGS: ALS TEAM-4 PPL				1.0000	28,714.00	28,714.00					
	Adopted	SYMPOSIUMS/TRA	AININGS: Extrication Team-6	ppl			1.0000	43,070.00	43,070.00					
	Adopted	SYMPOSIUMS/TRA	AININGS: HazMat Team-3 pp	I			1.0000	5,982.00	5,982.00					
	Adopted	SYMPOSIUMS/TRA	AININGS: Honor Guard-9 ppl				1.0000	10,768.00	10,768.00					
	Adopted	SYMPOSIUMS/TRA	AININGS: RIT Team-6 ppl				1.0000	7,178.00	7,178.00					
								Adopted Totals	\$1,169,604.00					
15-40	Special Pay Educational/Co	ertification	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 Certif	fication - 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 Technici	ans - 80 @ \$100 (\$1,200/yr.)				80.0000	1,200.00	96,000.00					
	Adopted	EMS Supervisor Pa	ay-3 @ \$173/mo. (\$2,076/yr.	)			3.0000	2,076.00	6,228.00					
	Adopted	EMS Supervisor Pa	ay-3 @ \$208/mo. (\$2,496/yr.	)			3.0000	2,496.00	7,488.00					



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Departr	nent 22 - Fire								
Divis	on 150 - Operations								
	tivity <b>526 - Ambulance &amp;</b> <i>nel Services</i>	Rescue Services							
	Adopted	Fire Safety Insp. Pay -	55 @ \$100 (\$1,200/yr.)	1			55.0000	1,200.00	66,000.00
	Adopted	Fire State Ed. Comp. P	ay - 28 @ \$50 (\$600/yr.	.)			28.0000	600.00	16,800.00
	Adopted	Fire State Ed. Comp. P	ay - 34 @ \$ 110 (\$1,320	0/yr.)			34.0000	1,320.00	44,880.00
	Adopted	HazMat Technicians Ac	ddt'l- 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/y	r.)			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
5-60	Special Pay Other Taxable F	Pay	10,315.47	240.19	3,779.00	16,754.00	27,746.06	.00	.00
5-65	Special Pay Other Non Taxa	ble Pay	.00	.00	.00	.00	140.65	.00	.00
1-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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/CERTIFIC	CATION PAY				1.0000	28,488.00	28,488.00
	Adopted	FULL TIME					1.0000	906,787.00	906,787.00
	Adopted	OVERTIME	ı.				1.0000	89,475.00	89,475.00
	Adopted	SICK LEAVE INCENTIV	E				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) Adopted Totals	(21,582.80) \$1,014,920.20
22-10	Retirement Contributions Ge	eneral Employees	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 IC	CMA 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 Po	olice & 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 Re	etiree 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 Hea	alth 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 Disa	ability 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 Wor	kers Compensation	266,679.96	285,078.00	279,474.00	297,839.00	273,019.01	262,029.00	262,029.00
-			===,=====		,		,	===,===:00	



ices Employee Benefits ensation Employee Benefits am enditures/Expenses	Employee Assistance  Personnel Services Totals	3,564.03 2,523.37	4,317.68 2,928.03	4,350.48	4,537.00	4,537.71	50400	
50 - Operations 526 - Ambulance sices Employee Benefits ensation Employee Benefits am	s Unemployment s Employee Assistance Personnel Services Totals	2,523.37	,	4,350.48	4,537.00	4.537.71	50400	
50 - Operations 526 - Ambulance sices Employee Benefits ensation Employee Benefits am	s Unemployment s Employee Assistance Personnel Services Totals	2,523.37	,	4,350.48	4,537.00	4.537.71	5.045.00	
526 - Ambulance ices Employee Benefits ensation Employee Benefits am	s Unemployment s Employee Assistance Personnel Services Totals	2,523.37	,	4,350.48	4,537.00	4,537.71	5.045.00	
526 - Ambulance ices Employee Benefits ensation Employee Benefits am	s Unemployment s Employee Assistance Personnel Services Totals	2,523.37	,	4,350.48	4,537.00	4,537.71	5.045.00	
ices Employee Benefits ensation Employee Benefits am enditures/Expenses	s Unemployment s Employee Assistance Personnel Services Totals	2,523.37	,	4,350.48	4,537.00	4,537.71	5.045.00	
ensation Employee Benefits am enditures/Expenses	Employee Assistance  Personnel Services Totals	2,523.37	,	4,350.48	4,537.00	4,537.71	E 0.46 00	
am	Personnel Services Totals		2,928.03			.,, -	5,046.00	5,010.00
				3,837.09	4,024.00	3,979.90	4,199.00	4,169.00
	,	\$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
ssional Services Otl	ner Professional Services	31,989.21	46,230.26	109,166.46	118,150.00	115,660.56	146,720.00	146,720.00
last Turnerstic								
dget Transactions	Transaction					Number of Units	Cook Barr Unit	Total America
evel	Transaction	NH:+:> 100 @ ±30	)F			Number of Units	Cost Per Unit	Total Amount
Adopted	Lifescan (Contractual O		is ea.			196.0000	395.00	77,420.00
dopted	Medical Director Fee (\$					12.0000	1,833.33	22,000.00
dopted	Medical Director Reimb	**	1			1.0000	3,300.00	3,300.00
dopted	Professional Liability In:					1.0000	11,000.00	11,000.00
Adopted	Promotional Exam - Cap	•				1.0000	9,000.00	9,000.00
Adopted	Promotional Exam - Chi					1.0000	9,000.00	9,000.00
dopted	Promotional Exam - Dri	iver Engineer				1.0000	15,000.00	15,000.00
							Adopted Totals	\$146,720.00
Contractual Services	es Other Contractual	.00	623.52	139.00	.00	556.00	.00	.00
l & Per Diem Trave	l & Training	25,259.26	33,456.13	56,150.24	37,840.00	24,866.12	65,593.00	2,002.00
dget Transactions								
evel	Transaction					Number of Units	Cost Per Unit	Total Amount
	Transaction					1.0000		Total Amount
dopted	7.25% savings plan	inings and conforce	c				(63,591.00)	(63,591.00)
•	Travel Expenses for tra	inings and conferences	3			1.0000	65,593.00 Adopted Totals	65,593.00
Adopted		F14.C2	.00	.00	.00	.00	2,305.00	\$2,002.00 2,305.00
Adopted	Employee Travel	514 67	.00	.00	.00	.00	2,303.00	2,303.00
Adopted	Employee Travel	514.62						
Adopted  I & Per Diem Non-I		514.62						
dopted  I & Per Diem Non-I	Employee Travel  Transaction	514.62				Number of Units	Cost Per Unit	Total Amount
Adopted  I & Per Diem Non-I						Number of Units 1.0000	Cost Per Unit 2,305.00	<i>Total Amount</i> 2,305.00
Adopted  I & Per Diem Non-Edget Transactions  Level	Transaction							
Adopted  I & Per Diem Non-Edget Transactions  Level	Transaction EXPLORER POST: Fire I		.00	.00	.00		2,305.00	2,305.00
dopte		er Diem Non-Employee Travel	• •	ransactions	ransactions	ransactions	ransactions	ransactions



			2017 Actual	2018 Actual	2010 Actual	2020 Amended	2020 Actual	2021 Donartment	
Account	Account Description		Amount	Amount	2019 Actual Amount	Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund							-	
EXPENS	<u> </u>								
Depar	tment 22 - Fire								
Divi	sion 150 - Operations								
А	ctivity 526 - Ambulance & Res	scue Services							
Opera	ting Expenditures/Expenses								
44-30	Rentals & Leases Equipment		200.00	.00	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Renta	al / 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 Servic / Garage	e Vehicle Maintenance	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 TRAILE	ER (GRANT)				1.0000	1,300.00	1,300.00
	Adopted	200350 2003 Pierce 104	l' 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 Adopted 200481 MAGIC TILT	200480 FORD F-550 CO	,,. SRV. (GRANT)				1.0000	2,500.00	2,500.00
		200481 MAGIC TILT BO	AT TRAILER				1.0000	1,000.00	1,000.00
		200482 CAROLINA SKIF	F DIVE BOAT				1.0000	1,500.00	1,500.00
	Adopted	200510 Winco Mobile Ge	enerator				1.0000	1,100.00	1,100.00
	Adopted	200511 Winco Mobile Ge	enerator				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 WM	ND TRK. (GRANT)				1.0000	2,500.00	2,500.00
	Adopted	200684 2006 Pierce-Spe	ecial Ops/HazMat				1.0000	44,470.00	44,470.00
	Adopted	200734 2007 Pierce Pun	nper				1.0000	24,000.00	24,000.00
	Adopted	200735 2007 Pierce Pun	nper				1.0000	19,340.00	19,340.00
	Adopted	200766 Horton-Internat	ional 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 Pun	nper				1.0000	18,000.00	18,000.00
	Adopted	200865 Horton-Internat	ional Heavy Rescue				1.0000	16,720.00	16,720.00
	Adopted	200901 Diamond Trailer	•				1.0000	1,000.00	1,000.00
	Adopted	200950 2009 Pierce 100					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 Pun	•				1.0000	31,230.00	31,230.00
	Adopted	201167 Horton-Internat	•				1.0000	19,360.00	19,360.00
	Adopted	201212 Ford F-350 Ext.	Cab Utility -EMS Capta	nin			1.0000	5,590.00	5,590.00
	Adopted	201303 Ford F-250 4x2	•				1.0000	2,450.00	2,450.00
	Adopted	201311 Chevrolet 2500	4x4 Suburban-Battalio	n Chief			1.0000	4,270.00	4,270.00
	Adopted	201382 Kubota Rescue					1.0000	1,200.00	1,200.00
	Adopted	201461 Horton-Internati	ional Heavy Rescue				1.0000	21,000.00	21,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 22 - Fire								
Divis	ion 150 - Operations								
Ac	tivity 526 - Ambulance & Res	cue Services							
Operat	ing Expenditures/Expenses								
	Adopted	201483 Kubota Res	cue				1.0000	1,200.00	1,200.00
	Adopted	201560 Horton-Frei	ghtliner Heavy Rescue				1.0000	23,180.00	23,180.00
	Adopted	201668 Horton-Frei	ghtliner 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 Explor	er Interceptor				1.0000	1,000.00	1,000.00
	Adopted	201712 Chevrolet T	ahoe-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-Frei	ghtliner HEavy Rescue				1.0000	5,500.00	5,500.00
	Adopted	201769 Horton-Frei	ghtliner Heavy Rescue				1.0000	22,900.00	22,900.00
	Adopted	201964 Horton-Frei	ghtliner Heavy Rescue				1.0000	6,500.00	6,500.00
	Adopted	202013 Chevrolet 3	500 4x4 Silverado				1.0000	4,500.00	4,500.00
	Adopted	202014 Chevrolet 3	500 4x4 Silverado				1.0000	4,500.00	4,500.00
	Adopted	202022 Chevrolet T	ahoe-PPV				1.0000	2,100.00	2,100.00
	Adopted	202065 Horton-Frei	ghtliner Heavy Rescue				1.0000	6,500.00	6,500.00
	Adopted	8701 Caterpillar For	klift (Dept. Acquisition)				1.0000	1,500.00	1,500.00
	Adopted	8982 Ford Water Ta	inker				1.0000	4,670.00	4,670.00
	Adopted	9192 Interantional	1x4 Brush Truck				1.0000	6,090.00	6,090.00
	Adopted	9900 Wells Cargo T	raining Trailer				1.0000	1,400.00	1,400.00
	Adopted	Additional vehicle m	aintenance for vehicle deferral	S			1.0000	48,000.00	48,000.00
								Adopted Totals	\$561,110.00
6-15	Repair and Maintenance Service Maintenance	Equipment	100,394.33	71,156.60	59,815.25	82,791.00	62,825.08	105,755.00	105,755.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Equipment Maintena	ance (Annual/Contract, etc.)				1.0000	105,755.00	105,755.00
								Adopted Totals	\$105,755.00
6-20	Repair and Maintenance Service Maintenance	Building	76.43	.00	931.50	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		741104110	7 1110 0110	711104110	Daagot	711104110		202271000000
EXPENSE	E								
	tment 22 - Fire								
	sion 150 - Operations								
	ctivity 526 - Ambulance & R	Rescue Services							
	ting Expenditures/Expenses								
16-40	Repair and Maintenance Serv Maintenance	vice Other Repair	.00	.00	5,373.50	5,380.00	5,218.16	5,000.00	5,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement-Zebra i-exp	lore ruggedized tablet	accessories			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 Refresi	hment / Food / Meetings	.00	.00	.00	.00	287.04	.00	.00
19-50	Other Current Charges Adver	rtising	1,225.00	.00	.00	.00	.00	.00	.00
19-90	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMT License Recertification	ons				30.0000	25.00	750.00
	Adopted	Paramedic License Recer	tification Fees				195.0000	45.00	8,775.00
	Adopted	PBC ALS Vehicle Permits					27.0000	50.00	1,350.00
	Adopted	State ALS Service License	e Fee				1.0000	1,375.00	1,375.00
	Adopted	State ALS vehicle permit	fees				27.0000	25.00	675.00
	Adopted	Wellfield Permit: Undergr	ound Tanker Pesticide	e Applicator Ren.			1.0000	60.00	60.00
								Adopted Totals	\$12,985.00
1-15	Office Supplies Other Office S	Supplies	180.00	387.36	20.00	.00	.00	.00	.00
1-20	Office Supplies Office Equipm	nent < \$5,000	.00	.00	30,029.48	8,032.00	7,932.30	.00	.00
1-25	Office Supplies Computer Sol		.00	.00	.00	2,500.00	2,387.96	.00	.00
52-10	Operating Supplies Fuel & Lu		121,573.66	94,464.39	97,766.83	138,900.00	72,913.66	177,310.00	177,310.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	200350 2003 Pierce 104'	Aerial Ladder				1.0000	3,460.00	3,460.00
	Adopted	200401 Ford E-150 Club	Wagon (Spare)				1.0000	850.00	850.00
	Adopted	200480 FORD F-550 COM	IM. SRV. (GRANT)				1.0000	800.00	800.00
	Adopted	200482 CAROLINA SKIFF	DIVE BOAT				1.0000	500.00	500.00
	Adopted	200510 Winco Mobile Ge	nerator				1.0000	500.00	500.00
	Adopted	200511 Winco Mobile Ge	nerator				1.0000	500.00	500.00
	Adopted	200531 2005 Pierce 61' S	ky Boom Aerial				1.0000	2,500.00	2,500.00



1.0000

500.00

		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	- General Fund							
EXPENSE								
	nent 22 - Fire							
	on 150 - Operations							
	ivity <b>526 - Ambulance &amp;</b> ng Expenditures/Expenses	Rescue Services						
Operacii	Adopted	200683 FORD F-550 WMD. TRK. (GRANT)				1.0000	600.00	600.00
	Adopted	200684 2006 Pierce - Special OPS/HAZMAT				1.0000	4,330.00	4,330.00
	Adopted	200734 2007 Pierce Pumper				1.0000	2,500.00	2,500.00
	Adopted	200734 2007 Pierce Pumper				1.0000	2,500.00	2,500.00
	Adopted	200766 Horton-International Heavy Rescue				1.0000	2,500.00	2,500.00
	Adopted	200781 Kubota Rescue				1.0000	500.00	500.00
	Adopted	200832 2008 Pierce Pumper				1.0000	2,480.00	2,480.00
	Adopted	200865 Horton-International Heavy Rescue				1.0000	2,500.00	2,500.00
	Adopted	200950 2009 Pierce 100' Platform Aerial				1.0000	8,750.00	8,750.00
	Adopted	201108 Ford F-250 4x4 Pickup				1.0000	1,370.00	1,370.00
	Adopted	201100 Ford F-250 4A4 Fickup  201131 2011 Pierce Pumper				1.0000	3,800.00	3,800.00
	Adopted	201167 Horton-International Heavy Rescue				1.0000	4,200.00	4,200.00
	Adopted	201212 Ford F-350 Ext. Cab Utility-EMS Captain				1.0000	3,900.00	3,900.00
	Adopted	201303 Ford F-250 4x2 Crew Cab Pick-up				1.0000	1,680.00	1,680.00
	Adopted	201311 Chevrolet 2500 4x4 Suburban-Battalion C	hiof			1.0000	3,180.00	3,180.00
	Adopted	201311 Chevrolet 2500 4x4 Suburban-battalion C	inei			1.0000	500.00	500.00
	Adopted	201362 Rubota Rescue 201461 Horton-International Heavy Rescue				1.0000	8,050.00	8,050.00
	Adopted	201483 Kubota Rescue				1.0000	500.00	500.00
	Adopted	201560 Horton-Freightliner Heavy Rescue				1.0000	8,840.00	8,840.00
	Adopted	201668 Horton-Freightliner Heavy Rescue				1.0000	7,740.00	7,740.00
	Adopted	201701 Ford T-350 Transit Van-Training				1.0000	550.00	550.00
	Adopted	201701 Ford 1-350 Hansic Vall-Halling 201703 Ford Explorer Interceptor				1.0000	1,340.00	1,340.00
	Adopted	201712 Chevrolet Tahoe-PPV				1.0000	4,690.00	4,690.00
	Adopted	201733 2017 Pierce Pumper				1.0000	7,570.00	7,570.00
	Adopted	201736 2017 Pierce Pumper				1.0000	5,080.00	5,080.00
	Adopted	201730 2017 Fierce Fumper 201737 2017 Pierce Pumper				1.0000	7,100.00	7,100.00
	Adopted	201752 2017 Pierce Aerial Ladder				1.0000	8,450.00	8,450.00
	Adopted	201763 Horton-Freightliner Heavy Rescue				1.0000	11,760.00	11,760.00
	Adopted	201769 Horton-Freightliner Heavy Rescue				1.0000	13,140.00	13,140.00
	Adopted	201964 Horton-Freightliner Heavy Rescue				1.0000	12,500.00	12,500.00
	Adopted	202013 Chevrolet 3500 4x4 Silverado				1.0000	3,500.00	3,500.00
	Adopted	202013 Chevrolet 3500 4x4 Silverado				1.0000	3,500.00	3,500.00
	Adopted	202022 Chevrolet Tahoe-PPV (Additional)				1.0000	3,500.00	3,500.00
	Adopted	202065 Horton-Freightliner Heavy Rescue				1.0000	13,500.00	13,500.00
	Adopted	202005 Horton-Heightunier Heavy Rescue				1.0000	15,500.00	13,300.00

8701 Caterpillar Forklift (Dept. Acquisition)

Adopted

500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund								
EXPENSE									
	ment 22 - Fire								
	sion 150 - Operations								
	tivity 526 - Ambulance &	Rescue Services							
	ting Expenditures/Expenses	THE SELECTION OF THE SE							
	Adopted	8982 Ford Water Tanker					1.0000	600.00	600.00
	Adopted	9192 International 4x4 Bru	ısh Truck				1.0000	500.00	500.00
								Adopted Totals	\$177,310.00
52-15	Operating Supplies EMS Su	pplies	300,340.92	266,128.38	174,286.32	736,040.00	529,515.42	375,540.00	617,940.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DIVE RESCUE SUPPLIES					1.0000	3,415.00	3,415.00
	Adopted	FITNESS SUPPLIES					1.0000	2,200.00	2,200.00
	Adopted	GENERAL OPERATING SUF	PPLIES				1.0000	20,090.00	20,090.00
	Adopted	HAZMAT SUPPLIES					1.0000	32,300.00	32,300.00
	Adopted	TECHNICAL RESCUE SUPP	LIES				1.0000	5,400.00	5,400.00
								Adopted Totals	\$63,405.00
52-27	Operating Supplies Equipme	ent < \$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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(13,107.00)	(13,107.00)
	Adopted	APPARATUS & EQUIPMENT	Γ				1.0000	20,745.00	20,745.00
	Adopted	DIVE RESCUE EQUIPMENT	-				1.0000	12,175.00	12,175.00
	Adopted	EQUIPMENT OTHER <\$5,0	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 EQUIPMEN	NT				1.0000	915.00	915.00
		DLIMDC 9. HOCEC					1.0000	21,500.00	21,500.00
	Adopted	PUMPS & HOSES					1.0000	==/500.00	21,500.00



2021 Department

Account	Account Description		Amount	Amount	2019 Actual Amount	2020 Amended Budget	Amount	Entry	2021 Adopted
und <b>00</b> :	1 - General Fund							, , ,	•
EXPENSE									
Depar	tment 22 - Fire								
	sion 150 - Operations								
A	ctivity 526 - Ambulance & Re	escue Services							
Opera	ting Expenditures/Expenses								
	Adopted	TRAINING EQUIPMENT					1.0000	1,990.00	1,990.00
								Adopted Totals	\$115,379.00
52-28	Operating Supplies Homeland Equipment	S Grant Fire	.00	.00	.00	.00	.00	41,020.00	41,020.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ahura FD and TruDefend	der-Maintenance/Servi	ce Contract			1.0000	5,500.00	5,500.00
	Adopted	Haz-Cat Kit - Replaceme	nt Agents M256Kit				1.0000	880.00	880.00
	Adopted	Ion Mobility Spectrometr	ry Device				1.0000	12,000.00	12,000.00
	Adopted	Maintenance/Service Con	ntract-GasID/Gas Anal	yzer FTIR			1.0000	5,500.00	5,500.00
	Adopted	Maintenance/Service/An	nual Swipe Test-Radio	logical Monitors			1.0000	600.00	600.00
	Adopted	MSA Altair 5x Multi-Gas	Detector & PID Detect	or			2.0000	4,000.00	8,000.00
	Adopted	MSA Gas Detectors-Main	tenance/Service/Sens	ors/Calibration			1.0000	4,500.00	4,500.00
	Adopted	Replacement 20/20 BioC	Check Powder Test Kits	5			1.0000	1,000.00	1,000.00
	Adopted	Replacement Drager Col	ormetric Dectector Tu	bes			1.0000	1,040.00	1,040.00
	Adopted	Replacement/Disposable	HazMat Equipment/S	upplies			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMS Equipment & Tools					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EXPLORERS POST UNIFO	ORMS				1.0000	10,536.00	10,536.00
	Adopted	HONOR GUARD UNIFOR	MS - NEW MEMBERS				1.0000	2,800.00	2,800.00
	Adopted	PROMOTIONAL UNIFOR	MS				1.0000	980.00	980.00
	Adopted	REPLACEMENT DRESS U	INIFORMS ATTIRE HAI	RDWARE			1.0000	12,400.00	12,400.00
	Adopted	REPLACEMENT DRI-FIT	POLO SHIRTS				1.0000	15,552.00	15,552.00
	Adopted	REPLACEMENT HONOR	CLIADD LINITEODMC				1.0000	4,500.00	4,500.00

2018 Actual

2019 Actual

2020 Amended

2020 Actual

2017 Actual



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b> :	L - General Fund								
EXPENSE									
Depart	ment 22 - Fire								
Divis	sion 150 - Operations								
	ctivity 526 - Ambulance &	Rescue Services							
Opera	ting Expenditures/Expenses								
	Adopted	REPLACEMENT UNIFOR	RMS				1.0000	107,568.00	107,568.00
								Adopted Totals	\$154,336.00
4-10	Books Pubs Subs & Membe Publications	erships Books &	.00	5,822.42	125.40	5,300.00	4,814.70	300.00	300.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Engineering Magaz	zine: 8 issues				1.0000	300.00	300.00
								Adopted Totals	\$300.00
4-11	Books Pubs Subs & Membe	erships Suscriptions	.00	.00	18,953.28	38,500.00	36,023.35	11,450.00	11,450.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Engineering Magaz	zine				1.0000	340.00	340.00
	Adopted	IFSTA HazMAt Online T					1.0000	9,500.00	9,500.00
	Adopted	Occupational Health &	•				1.0000	110.00	110.00
	Adopted	PEAC-WMD Regional H	azMat Response Team R	Research Software			1.0000	1,500.00	1,500.00
	·	-	·					Adopted Totals	\$11,450.00
-13	Books Pubs Subs & Member	erships Memberships	1,757.00	1,472.00	1,725.00	1,714.00	1,166.00	2,459.00	2,459.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Boy Scouts of America-	registration/participation	n fee-18 ppl			1.0000	394.00	394.00
	Adopted	EMS Providers Assn. of	Palm Beach County- 1 p	ppl			1.0000	80.00	80.00
	Adopted	Florida Fire Chiefs Asso	ciation Fire-Rescue Cade	ets			15.0000	23.00	345.00
	Adopted	International Association	on of Dive Rescue Specia	llist-40 ppl			40.0000	16.00	640.00
	Adopted	PBC Training Officer's A	Association -10 ppl				10.0000	100.00	1,000.00
								Adopted Totals	\$2,459.00
4-30	Books Pubs Subs & Membe Education Costs	erships Training &	95,927.22	72,144.57	172,615.67	65,600.00	95,195.44	222,610.00	185,170.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(37,440.00)	(37,440.00)



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
ind <b>00</b>	1 - General Fund								
<b>EXPENS</b>	E								
Depar	tment 22 - Fire								
Divi	ision 150 - Operations								
	activity <b>526 - Ambulance &amp; Re</b> Sating Expenditures/Expenses	escue Services							
	Adopted	Trainings / Conferences	S				1.0000	222,610.00	222,610.00
								Adopted Totals	\$185,170.00
-40	Books Pubs Subs & Membersh Reimbursement	nips Tuition	10,561.70	2,614.04	8,908.17	61,080.00	21,495.70	78,120.00	40,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BOOKS & FEES (ALL PF	ROGRAMS)				29.0000	1,000.00	29,000.00
	Adopted	Budget Office Deductio	•				1.0000	(38,120.00)	(38,120.00)
	Adopted	FAU MASTERS DEGREE	PROGRAM-4 CLASSES				2.0000	4,500.00	9,000.00
	Adopted	FY 2019-2020 FALL CL	ASSES				1.0000	2,500.00	2,500.00
	Adopted	PBSC ASSOCIATE DEGI	REE PROGRAM-4 CLASS	ES			12.0000	1,260.00	15,120.00
	Adopted	PBSC BACHELOR DEGR	REE PROGRAM-4 CLASSE	S			15.0000	1,500.00	22,500.00
								Adopted Totals	\$40,000.00
90	Books Pubs Subs & Membersh Books/Membership Costs	nips Other	300.00	300.00	300.00	800.00	.00	800.00	800.00
	Budget Transactions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Transaction  Medical Director - mem	nbership fees				Number of Units 1.0000	Cost Per Unit 800.00	Total Amount 800.00
	Level		nbership fees						
	Level Adopted Operating Expend		s2,554,403.02	\$2,646,032.31	\$2,557,074.50	\$3,774,061.00		800.00	800.00 \$800.00
<i>Capita</i> -90	Level Adopted	Medical Director - mem	•	\$2,646,032.31 82,842.36	\$2,557,074.50 26,173.00	\$3,774,061.00 .00	1.0000	800.00 Adopted Totals	\$00.00 \$800.00 \$3,573,568.00
,	Adopted  Operating Expendent  Adopted  Operating Expendent  Adopted  Outlay  Machinery & Equipment Other  Equipment	Medical Director - mem	\$2,554,403.02				\$3,045,542.84	800.00	\$00.00 \$800.00 \$3,573,568.00
,	Level Adopted  Operating Expendal Outlay  Machinery & Equipment Other	Medical Director - mem	\$2,554,403.02				\$3,045,542.84	800.00	\$00.00 \$800.00 \$3,573,568.00
,	Adopted  Operating Expendal Outlay  Machinery & Equipment Other Equipment  Budget Transactions	Medical Director - mem ditures/Expenses Totals	\$2,554,403.02 143,464.24				\$3,045,542.84 3,395.00	\$00.00 Adopted Totals \$3,522,273.00 25,434.00	\$00.00 \$800.00 \$3,573,568.00 25,434.00
,	Level Adopted  Operating Expended  Al Outlay  Machinery & Equipment Other Equipment  Budget Transactions  Level	Medical Director - mem ditures/Expenses Totals  r Machinery /  Transaction	\$2,554,403.02 143,464.24 (Includes Delivery)				\$3,045,542.84 3,395.00 Number of Units	\$00.00 Adopted Totals \$3,522,273.00 25,434.00 Cost Per Unit	\$00.00 \$800.00 \$3,573,568.00 25,434.00
,	Adopted  Operating Expendal Outlay  Machinery & Equipment Other Equipment  Budget Transactions  Level Adopted	Medical Director - mem ditures/Expenses Totals  r Machinery /  Transaction New Matrix Climb Mill (	\$2,554,403.02 143,464.24 (Includes Delivery)				1.0000 \$3,045,542.84 3,395.00 Number of Units 1.0000	\$00.00 Adopted Totals \$3,522,273.00 25,434.00 **Cost Per Unit 5,434.00	800.00 \$800.00 \$3,573,568.00 25,434.00 <i>Total Amount</i> 5,434.00 20,000.00
,	Adopted  Operating Expendal Outlay  Machinery & Equipment Other Equipment  Budget Transactions  Level Adopted	Medical Director - mem ditures/Expenses Totals  r Machinery /  Transaction New Matrix Climb Mill (	\$2,554,403.02 143,464.24 (Includes Delivery)				1.0000 \$3,045,542.84 3,395.00 Number of Units 1.0000	\$00.00 Adopted Totals \$3,522,273.00 25,434.00 Cost Per Unit 5,434.00 20,000.00	800.00 \$800.00 \$3,573,568.00 25,434.00 <i>Total Amount</i> 5,434.00 20,000.00 \$25,434.00
-90	Adopted  Operating Expendal Outlay  Machinery & Equipment Other Equipment  Budget Transactions  Level Adopted	Medical Director - mem ditures/Expenses Totals  r Machinery /  Transaction New Matrix Climb Mill ( New PortaCount Respir	\$2,554,403.02 143,464.24 Includes Delivery) ratory Fit Tester	82,842.36	26,173.00	.00	1.0000 \$3,045,542.84 3,395.00 Number of Units 1.0000 1.0000	800.00 Adopted Totals  \$3,522,273.00  25,434.00  Cost Per Unit 5,434.00 20,000.00 Adopted Totals	\$00.00 \$800.00 \$3,573,568.00 25,434.00 <i>Total Amount</i> 5,434.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depar	rtment 22 - Fire								
Divi	ision 160 - Emergency Ma	nagement							
	Activity 525 - Emergency 8	k Disaster Relief Svcs							
Perso	nnel Services								
12-10	Regular Salaries/Wages Re	egular Salaries/Wages	.00	.00	.00	79,501.00	71,344.00	110,219.00	110,219.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMERGENCY PREPARED	NESS COORD.				1.0000	110,219.00	110,219.00
								Adopted Totals	\$110,219.00
14-10	Overtime Overtime /Call-C	Out Pay	.00	.00	.00	.00	.00	6,500.00	6,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Overtime - Community	Emergency Response T	eam (CERT)			1.0000	6,500.00	6,500.00
								Adopted Totals	\$6,500.00
21-10	FICA Taxes Employer FICA	4	.00	.00	.00	6,082.00	5,181.24	8,929.00	8,929.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CERT Coordinator					1.0000	497.00	497.00
	Adopted	FULL TIME					1.0000	8,432.00	8,432.00
								Adopted Totals	\$8,929.00
22-10	Retirement Contributions ( Retirement	General Employees	.00	.00	3,645.95	6,702.00	6,011.43	11,521.00	11,521.0
23-10	Life & Health Insurance He	ealth Insurance	.00	.00	.00	5,340.00	5,694.24	11,189.00	11,189.00
23-20	Life & Health Insurance Li	fe Insurance	.00	.00	.00	158.00	176.00	264.00	264.00
23-30	Life & Health Insurance Di	sability Insurance	.00	.00	.00	120.00	134.72	236.00	236.00
24-10	Workers Compensation Wo	orkers Compensation	.00	.00	.00	1,066.00	977.13	938.00	938.00
25-10	Other Employee Benefits L Compensation	Jnemployment	.00	.00	.00	33.00	24.66	35.00	35.00
27-10	Other Employee Benefits E Program	Employee Assistance	.00	.00	.00	29.00	19.52	29.00	29.00
		Personnel Services Totals	\$0.00	\$0.00	\$3,645.95	\$99,031.00	\$89,562.94	\$149,860.00	\$149,860.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 00	1 - General Fund	'			·					
EXPENSE	E									
Depar	tment 22 - Fire									
Divi	ision 160 - Emergency Manage	ement								
А	ctivity 525 - Emergency & Disa	aster Relief Svcs								
	ating Expenditures/Expenses									
34-90	Other Contractual Services Othe Services	er Contractual	.00	.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Bold Planning					1.0000	8,500.00	8,500.00	
	Adopted	Code Red					1.0000	27,000.00	27,000.00	
								Adopted Totals	\$35,500.00	
40-10	Travel & Per Diem Travel & Tra	ining	.00	.00	.00	.00	.00	3,065.00	195.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	7.25% savings plan					1.0000	(2,870.00)	(2,870.00)	
	Adopted	Governor's Hurricane Cor	nference-West Palm Be	each, FL			1.0000	85.00	85.00	
	Adopted	International Association	of Emergency Manage	ers Conference-TBD			1.0000	1,585.00	1,585.00	
	Adopted	National Hurricane Confe	rence - TBD				1.0000	1,285.00	1,285.00	
	Adopted	State Emergency Manage	ement Training Classes	5			1.0000	110.00	110.00	
								Adopted Totals	\$195.00	
41-11	Communication Services Portab	le Phones / MDD	.00	.00	.00	540.00	405.00	984.00	.00	
44-45	Rentals & Leases Vehicle Rental	l / 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 / Garage	e Vehicle Maintenance	.00	.00	.00	.00	.00	1,100.00	1,100.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	201603 Ford Explorer					1.0000	1,100.00	1,100.00	
	Adopted	ZU1003 FUIU EXPIORER					1.0000	Adopted Totals	\$1,100.00	
46.45	D : 1M:: 5 :				2.000.00	F =		· · · · · · · · · · · · · · · · · · ·		
46-15	Repair and Maintenance Service 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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	201603 Ford Explorer					1.0000	950.00	950.00	
								Adopted Totals	\$950.00	



Account	Account Description	20	17 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00:	L - General Fund				'			· · ·	•
EXPENSE									
Depar	ment 22 - Fire								
Divi	sion 160 - Emergency Manage	ement							
A	tivity 525 - Emergency & Dis	aster Relief Svcs							
Opera	ting Expenditures/Expenses								
52-20	Operating Supplies General Ope	erating Supplies	.00	.00	.00	3,600.00	3,502.21	3,600.00	3,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Basic Supplies					1.0000	3,000.00	3,000.00
	Adopted	Radio Batteries					10.0000	60.00	600.00
								Adopted Totals	\$3,600.00
52-33	Operating Supplies Uniform / Li	nen Service	.00	.00	.00	2,907.00	.00	2,907.00	2,907.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CERT - Shirts for new members					40.0000	54.00	2,160.00
	Adopted	New Hire Uniforms-EM Coordina	itor				1.0000	747.00	747.00
								Adopted Totals	\$2,907.00
54-11	Books Pubs Subs & Membership	os Suscriptions	.00	.00	.00	2,785.00	805.00	2,785.00	2,785.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HurrTrak-PC Weather Products					1.0000	1,050.00	1,050.00
	Adopted	Sferic Maps-Earth Networks (Fo	rmerly Weather	rbug)			1.0000	1,735.00	1,735.00
								Adopted Totals	\$2,785.00
54-13	Books Pubs Subs & Membership	os Memberships	.00	.00	.00	.00	.00	195.00	195.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	International Association of Eme	ergency Mgrs.				1.0000	195.00	195.00
								Adopted Totals	\$195.00
54-30	Books Pubs Subs & Membership Education Costs	os Training &	.00	.00	.00	285.00	.00	1,695.00	1,695.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Certified Emergency Manager A	pplication/Exan	n Fee			1.0000	410.00	410.00
	Auopteu		- p ,						
	Adopted	Governor's Hurricane Conference					1.0000	285.00	285.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund								
EXPENSE									
	ment 22 - Fire								
Divis	sion 160 - Emergency Ma	anagement							
	ctivity <b>525 - Emergency 8</b> ting Expenditures/Expenses	& Disaster Relief Svcs							
,	Adopted	National Hurricane Confe	erence				1.0000	350.00	350.00
	·							Adopted Totals	\$1,695.00
54-40	Books Pubs Subs & Memb Reimbursement	erships Tuition	.00	.00	.00	.00	.00	5,500.00	4,090.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(1,410.00)	(1,410.00)
	Adopted	EM Mgr - 4 classes @ \$3	75/credit hr. (3)				1.0000	4,500.00	4,500.00
	Adopted	EM Mgr - Books & Fees/	4 classes @ \$250 ea.				1.0000	1,000.00	1,000.00
								Adopted Totals	\$4,090.00
	Operating Exp	penditures/Expenses Totals	\$0.00	\$0.00	\$38,500.00	\$47,133.00	\$41,601.84	\$63,609.00	\$55,125.00
	Activity <b>525 - Emergency</b>	/ & Disaster Relief Svcs Totals	\$0.00	\$0.00	\$42,145.95	\$146,164.00	\$131,164.78	\$213,469.00	\$204,985.00
A	Division 160 - Emerge sion 170 - Safety ctivity 522 - Fire Control anel Services	ency Management Totals	\$0.00	\$0.00	\$42,145.95	\$146,164.00	\$131,164.78	\$213,469.00	\$204,985.00
12-10	Regular Salaries/Wages Re	egular 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	51,967.00	51,967.00
	Adopted	ATTRITION (3%)					1.0000	(28,472.00)	(28,472.00)
	Adopted	CAPT INSPECTOR (5)					1.0000	581,152.00	581,152.00
	Adopted	DIVISION CHIEF FIRE M	ARSHAL				1.0000	139,660.00	139,660.00
	Adopted	FIRE AND LIFE SAFETY	INSPEC (2)				1.0000	123,181.00	123,181.00
	Adopted	PUBLIC EDUCATION SPE	EC .				1.0000	53,102.00	53,102.00
	Adopted	SICK LEAVE INCENTIVE	- 4 PERSONNEL				1.0000	2,500.00	2,500.00
								Adopted Totals	\$923,090.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 001	- General Fund								
EXPENSE									
	ment 22 - Fire								
	ion 170 - Safety								
	tivity 522 - Fire Control								
	nel Services								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Capt. Camera Retirement					1.0000	54,868.00	54,868.00
	Adopted	Capt. Garito Retirement					1.0000	50,268.00	50,268.00
	·	,						Adopted Totals	\$105,136.00
14-10	Overtime Overtime /Call-Out Pa	ау	64,090.42	39,002.37	87,852.40	33,000.00	26,816.73	47,000.00	462,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Investigations					1.0000	16,000.00	16,000.00
	Adopted	Fire Investigator On Call Pr	ogram (After Hours)	)			1.0000	14,000.00	14,000.00
	Adopted	Increase Fire Investigation	Services				1.0000	415,000.00	415,000.00
	Adopted	Special Events					1.0000	17,000.00	17,000.00
	·	·						Adopted Totals	\$462,000.00
15-40	Special Pay Educational/Certific	ation	16,159.95	25,277.86	28,249.80	29,936.00	30,346.47	29,120.00	29,120.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Inspector					6.0000	1,200.00	7,200.00
	Adopted	Fire Inspector II					1.0000	1,200.00	1,200.00
	Adopted	Fire Safety Division					5.0000	2,079.96	10,400.00
	Adopted	Fire State Ed. Comp (\$110)					1.0000	1,320.00	1,320.00
	Adopted	Fire State Ed. Comp (\$50)					3.0000	600.00	1,800.00
	Adopted	HazMat Technicians					5.0000	1,200.00	6,000.00
	Adopted	SCBA					1.0000	1,200.00	1,200.00
	, laoptou	552.1					2.0000	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION					1.0000	(2,178.00)	(2,178.00)
	Adopted	EDUCATION/CERTIFICATION	ON PAY				1.0000	2,228.00	2,228.00
								_,	_,5.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	E								
Depa	rtment 22 - Fire								
Div	ision 170 - Safety								
	Activity 522 - Fire Contro	ol							
Perso	nnel Services Adopted	FULL TIME					1.0000	72,603.00	72,603.00
	Adopted	Increase in Fire Inspection	n 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
2-10	Retirement Contribution Retirement	ns General Employees	10,801.68	11,871.97	16,964.38	20,632.00	16,051.86	23,858.00	23,858.00
2-20	Retirement Contribution	ns ICMA Contributions	3,547.92	2,972.42	3,763.38	3,882.00	3,784.63	4,190.00	4,190.00
2-40	Retirement Contribution	ns Police & Fire Retirement	131,258.15	144,307.66	254,566.05	291,513.00	227,915.42	298,389.00	298,389.00
2-60	Retirement Contribution	ns Retiree Health Trust	15,497.62	24,584.27	17,851.53	24,135.00	24,135.30	24,640.00	24,640.00
3-10	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
3-20	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
-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
-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
-10	Other Employee Benefit Compensation	s Unemployment	258.53	280.22	319.81	316.00	313.23	350.00	350.00
-10	Other Employee Benefit Program	s Employee Assistance	196.00	193.17	278.26	280.00	276.50	292.00	292.00
		Personnel Services Totals	\$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
	ating Expenditures/Expenses								
-10	Travel & Per Diem Trave	el & Training	1,585.87	719.82	3,053.36	2,007.00	3,331.17	11,168.00	88.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(11,080.00)	(11,080.00)
	Adopted	Conferences					1.0000	11,168.00	11,168.00
								Adopted Totals	\$88.00
-10	Communication Services	•	2,697.96	.00	.00	.00	.00	.00	.00
-11		s Portable Phones / MDD	3,543.31	3,142.88	2,703.73	2,593.00	3,687.44	5,448.00	.00
4-30	Rentals & Leases Equipr		1,580.02	7,604.16	8,449.96	12,982.00	8,365.79	4,996.00	.00
4-45	Rentals & Leases Vehicle	e Rental / Garage	19,200.00	19,950.00	19,950.00	31,490.00	28,865.87	37,531.00	.00
5-10	Insurance General Liabi	lity	19,190.04	19,110.00	20,360.04	20,542.00	18,830.13	25,016.00	25,016.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund								
EXPENSI									
Depar	tment 22 - Fire								
Divi	sion 170 - Safety								
А	ctivity <b>522 - Fire Control</b>								
	ting Expenditures/Expenses								
6-10	Repair and Maintenance Ser / Garage	rvice Vehicle Maintenance	7,389.32	6,438.79	3,244.72	10,770.00	9,880.46	11,820.00	11,820.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	200801 FORD F-150 42	X2 PICKUP				1.0000	1,150.00	1,150.00
	Adopted	201301 FORD F-150 4	x2 EXT. CAB P/U				1.0000	1,320.00	1,320.00
	Adopted	201302 CHEVROLET M	IALIBU ECO-E ASSIST				1.0000	1,000.00	1,000.00
	Adopted	201402 CHEVROLET IN	MPALA				1.0000	1,400.00	1,400.00
	Adopted	201602 FORD FUSION	HYBRID				1.0000	1,300.00	1,300.00
	Adopted	201702 Ford Explorer	Interceptor				1.0000	1,000.00	1,000.00
	Adopted	201705 ford Fusion Hy	brid 'brid				1.0000	1,200.00	1,200.00
	Adopted	201711 FORD TRANSI	T CONNECT 7 PASSENGE	ER VAN			1.0000	1,000.00	1,000.00
	Adopted	201714 Chevrolet Taho	oe-PPV				1.0000	1,300.00	1,300.00
	Adopted	202018 Chevrolet 1500	O Silverado				1.0000	1,150.00	1,150.00
								Adopted Totals	\$11,820.00
'-10	Printing & Binding Printing &	& Binding	40.00	457.00	.00	.00	.00	450.00	450.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PUBLIC EDUCATION; F	FORMS, SIGNS AND PRIM	NTING			1.0000	450.00	450.00
								Adopted Totals	\$450.00
9-90	Other Current Charges Othe	er Current Charges	225.00	.00	.00	.00	.00	.00	.00
1-15	Office Supplies Other Office	Supplies	1,285.66	2,936.41	.00	.00	.00	.00	.00
1-20	Office Supplies Office Equip	ment < \$5,000	2,957.00	.00	9,352.88	4,300.00	4,200.00	.00	.00
2-10	Operating Supplies Fuel & L	ube	3,584.02	2,480.94	2,773.79	7,670.00	3,707.11	12,100.00	12,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	200801 FORD F-150 42	X2 PICKUP				1.0000	1,150.00	1,150.00
	Adopted	201301 FORD F-150 4:	x2 EXT. CAB P/U				1.0000	1,940.00	1,940.00
	Adopted	201302 CHEVROLET M	ALIBU ECO-E ASSIST				1.0000	800.00	800.00
	Adopted	201402 CHEVROLET IN	MPALA				1.0000	500.00	500.00
	Adopted	201602 FORD FUSION	HYRRID				1.0000	880.00	880.00
	Adopted	201002   OND   031014	IIIDIAD						



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	F								
	rtment 22 - Fire								
	ision 170 - Safety								
	Activity 522 - Fire Control								
	ating Expenditures/Expenses								
,	Adopted	201705 Ford Fusion Hyl	brid				1.0000	590.00	590.00
	Adopted	201711 FORD TRANSIT		ER VAN			1.0000	500.00	500.00
	Adopted	201714 CHEVROLET TA	HOE-PPV				1.0000	2,350.00	2,350.00
	Adopted	202018 CHEVROLET 15	00 SILVERADO				1.0000	1,250.00	1,250.00
	·							Adopted Totals	\$12,100.00
52-15	Operating Supplies EMS Sup	plies	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(8,475.00)	(8,475.00)
	Adopted	Arson Investigation Sup	plies				1.0000	800.00	800.00
	Adopted	Evidence Cans					1.0000	250.00	250.00
	Adopted	Pub. Ed: Coloring Books	5				2,500.0000	.50	1,250.00
	Adopted	Pub. Ed: Crayons					1,875.0000	.40	750.00
	Adopted	Pub. Ed: DBFR Foil Stick	kers				5,000.0000	.10	500.00
	Adopted	Pub. Ed: Litter Carrying	Bags				3,000.0000	.30	900.00
	Adopted	Pub. Ed: Look Before Yo	ou Lock Window Tags				2,500.0000	.55	1,375.00
	Adopted	Pub. Ed: Paint for Pub E	Ed Engine				1.0000	750.00	750.00
	Adopted	Pub. Ed: Plastic Fire Hel	Imets				5,000.0000	.59	2,950.00
								Adopted Totals	\$1,050.00
52-27	Operating Supplies Equipme	nt < \$5,000	967.09	1,199.98	1,698.37	1,550.00	635.36	2,620.00	2,620.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bacharach Leakator 10					1.0000	300.00	300.00
	Adopted	Digital Camera					1.0000	500.00	500.00
	Adopted	Particulate Filter Respira	ators				6.0000	50.00	300.00
	Adopted	Shovels & Buckets					1.0000	250.00	250.00
	Adopted	Streamlight Portable Sc	ene Lighting				1.0000	300.00	300.00
	Adopted	Tool Box & Tools					2.0000	150.00	300.00
	Adopted	Ventis Space MX4 - 4 G	as Monitor				1.0000	670.00	670.00
								Adopted Totals	\$2,620.00
52-31	Operating Supplies Protectiv	e Gear	581.25	1,395.65	.00	.00	.00	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		741104110	7 HITOGITE	711104116	Daagot	711104110	Zirici	2021 / dopted
EXPENS									
	rtment 22 - Fire								
	ision 170 - Safety								
	Activity 522 - Fire Control								
Open	ating Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		npsuits (Investigations)				6.0000	225.00	1,350.00
	Adopted	Replacement Badges					2.0000	100.00	200.00
	Adopted	Replacement Name T					2.0000	20.00	40.00
	Adopted	Replacement Uniform					3.0000	25.00	75.00
	Adopted	Replacement Uniform	•				10.0000	747.00	7,470.00
		•						Adopted Totals	\$9,135.00
54-10	Books Pubs Subs & Members Publications	ships Books &	1,310.00	2,873.61	2,290.86	2,565.00	1,513.98	4,885.00	4,885.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Investigator I &	II Books - 12 classes				12.0000	100.00	1,200.00
	Adopted	Florida Fire Preventio	n Code Handbook 6th Editi	on (2019)			8.0000	230.00	1,840.00
	Adopted	NFPA National Fire Co	odes Online Subscription (S	hared License)			1.0000	1,500.00	1,500.00
	Adopted	Public Education NFP	A Pamphlets				15.0000	23.00	345.00
								Adopted Totals	\$4,885.00
54-11	Books Pubs Subs & Members	ships Suscriptions	.00	.00	.00	16,600.00	16,583.76	16,000.00	16,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MobileEyes Fire Inspe	ector				1.0000	16,000.00	16,000.00
								Adopted Totals	\$16,000.00
54-13	Books Pubs Subs & Members	ships Memberships	1,004.00	572.00	1,235.00	890.00	2,289.00	970.00	970.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		fety Educators (FFLSE)				1.0000	70.00	70.00
	Adopted		& Inspector's Association				9.0000	65.00	585.00
	Adopted	NFPA - Div. Chief					1.0000	180.00	180.00
	Adopted	Palm Beach County F	ire Marshal's Association				9.0000	15.00	135.00
								Adopted Totals	\$970.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Account 001	- General Fund		Amount	AIIIOUIIL	Amount	buuget	Amount	Entry	2021 Adopted
	- General Fullu								
EXPENSE	22 5								
	ment 22 - Fire								
	ion 170 - Safety								
	tivity 522 - Fire Control								
•	ing Expenditures/Expenses	hina Turinina O	1 541 67	1 240 40	6 507 50	7 175 00	1 400 00	7 175 00	00
54-30	Books Pubs Subs & Memb Education Costs	ersnips Training &	1,541.67	1,248.49	6,507.50	7,175.00	1,490.00	7,175.00	.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(7,175.00)	(7,175.00)
	Adopted	FFMIA & FAFLSE 2020 J	oint Conference-June	2020			3.0000	325.00	975.00
	Adopted	Fire Investigator I & II (	Certification Courses				12.0000	300.00	3,600.00
	Adopted	FL Fire Chiefs Annual Me					1.0000	600.00	600.00
	Adopted	Int'l Assoc. of Arson Inv		nfApril 2020			2.0000	750.00	1,500.00
	Adopted	PBC Fire Marshals Assoc	•	•			2.0000	250.00	500.00
				9				Adopted Totals	\$0.00
4-40	Books Pubs Subs & Memb	perships Tuition	.00	.00	.00	8,273.00	6,716.00	8,000.00	8,000.00
	Reimbursement								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAU GRADUATE DEGREI	E PROGRAM BOOKS/F	EES			4.0000	250.00	1,000.00
	Adopted	FAU GRADUATE DEGREI	E PROGRAM-Moews				4.0000	1,125.00	4,500.00
	Adopted	FY2019-2020 FALL CLAS	SSES				1.0000	2,500.00	2,500.00
								Adopted Totals	\$8,000.00
	Operating Exp	penditures/Expenses Totals	\$81,144.27	\$101,456.80	\$90,723.34	\$145,095.00	\$125,090.18	\$166,839.00	\$92,134.00
	Activity	<b>522 - Fire Control</b> 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
	Divi	sion <b>170 - Safety</b> 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
Divisi	ion 180 - Ocean Rescue	& Beach Oper							
	tivity <b>522 - Fire Control</b>								
12-10	Regular Salaries/Wages R	egular Salaries/Wages	672,681.66	920,315.34	951,839.25	875,809.00	897,392.09	986,416.00	986,416.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	52,237.00	52,237.00
	Adopted	ATTRITION (3%)					1.0000	(30,473.00)	(30,473.00)
	Adopted	OR CAPT					1.0000	81,702.00	81,702.00
	Adopted	OR DIVISION CHIEF					1.0000	87,618.00	87,618.00
	Adopted	OR LIFEGUARD (13)					1.0000	534,101.00	534,101.00
	Adobted								



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopte
Fund <b>00</b>	1 - General Fund								
EXPENSE									
Depar	tment 22 - Fire								
Divi	sion 180 - Ocean Rescue &	Beach Oper							
	ctivity <b>522 - Fire Control</b> anel Services								
	Adopted	OR LTS (4)					1.0000	260,101.00	260,101.00
	Adopted	SICK LEAVE INCENTIVE	- 2 PERSONNEL				1.0000	1,130.00	1,130.00
								Adopted Totals	\$986,416.00
12-30	Regular Salaries/Wages Tern	n. Pay Sick & Vacation	13,198.21	10,718.48	14,048.50	800.00	5,840.46	.00	.0
13-10	Other Salaries/ Wages Part T	īme Wages	251,603.79	191,688.48	221,432.27	201,872.00	219,895.40	206,465.00	206,465.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	P/T Staffing Hours - 5.8	4FTE-12,145 hrs x \$1/				12,145.0000	17.00	206,465.00
								Adopted Totals	\$206,465.00
4-10	Overtime Overtime /Call-Out	Pay	40,982.23	65,483.15	66,809.14	70,705.00	69,460.48	128,572.00	128,572.0
	Budget Transactions								
	Level	Transaction		_			Number of Units	Cost Per Unit	Total Amount
	Adopted	FT Staffing Hours - 3,88	32 hrs. x \$22.08/HR. x 1	.5			1.0000	128,572.00	128,572.00
								Adopted Totals	\$128,572.00
5-40	Special Pay Educational/Certi	ification	49,545.36	77,584.96	84,494.03	96,342.00	79,921.44	97,258.00	97,258.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CPR Pay - \$.50/hr.					19.0000	1,040.00	19,760.00
	Adopted	EMT Pay - \$1/hr.					19.0000	2,080.00	39,520.00
	Adopted	Part-Time EMT Pay - \$1	/hr.				1.0000	12,145.00	12,145.00
	Adopted	Part-Time PRWC Pay - 9	\$.50/hr.				1.0000	6,073.00	6,073.00
	Adopted	PRC Pay - \$.50/hr.					19.0000	1,040.00	19,760.00
								Adopted Totals	\$97,258.00
15-60	Special Pay Other Taxable Pa	ay	19,302.36	.00	.00	.00	15,428.84	.00	.0
21-10	FICA Taxes Employer FICA		77,027.15	94,111.19	100,102.29	99,534.00	96,562.75	91,344.00	91,344.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION					1.0000	(2,331.00)	(2,331.00)
	Adopted	EDUCATION/CERTIFICA	ATION PAY				1.0000	6,047.00	6,047.00
	Adopted	FULL TIME					1.0000	77,706.00	77,706.00
	Adopted	OVERTIME					1.0000	9,836.00	9,836.00



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

Fund 001 - General Fund

**EXPENSE** 

Department 22 - Fire

Division 180 - Ocean Rescue & Beach Oper

Activity **522 - Fire Control** 

Personnel Services

	Adopted	SICK LEAVE INCENTIVE					1.0000	86.00	86.00
								Adopted Totals	\$91,344.00
22-10	Retirement Contribution Retirement	s General Employees	52,220.01	66,497.21	80,779.61	93,000.00	78,106.52	107,077.00	107,077.00
22-20	Retirement Contribution	s 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 Compensation	s Unemployment	1,151.78	1,187.78	1,180.20	658.00	1,117.92	701.00	701.00
27-10	Other Employee Benefit: Program	s Employee Assistance	360.75	436.18	570.40	583.00	541.68	583.00	583.00
		Personnel Services Totals	\$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
,	ating Expenditures/Expenses		447.56	20.52	00	205.00	00	205.00	205.00
31-90	Professional Services Ot	her Professional Services	417.56	30.52	.00	286.00	.00	286.00	286.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Language Incentive Testi	ing Fee				2.0000	143.00	286.00
								Adopted Totals	\$286.00
34-90	Other Contractual Services	ces Other Contractual	910.01	1,205.20	705.00	900.00	344.90	.00	.00
40-10	Travel & Per Diem Trave	el & Training	1,432.84	940.86	1,854.21	.00	.00	1,222.00	1,222.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	USLA Training Academy					1.0000	220.00	220.00
	Adopted	USLA/FBPCA Meetings					1.0000	1,002.00	1,002.00
								Adopted Totals	\$1,222.00
41-10	Communication Services	s Telephone	1,342.59	.00	.00	.00	.00	.00	.00
41-11	Communication Services	s Portable Phones / MDD	1,515.69	1,523.51	1,441.59	1,836.00	985.01	600.00	.00
		·	•	,	•	•			



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund	'							-
EXPENSE									
	tment 22 - Fire	December Occurrence							
	sion 180 - Ocean Rescue & I	Beach Oper							
	ctivity <b>522 - Fire Control</b> ting 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	340 S. OCean Blvd #Park					1.0000	4,293.00	4,293.00
								Adopted Totals	\$4,293.00
43-15	Utility Services Water & Sewe	r	4,388.36	3,758.65	4,409.42	4,148.00	2,359.39	4,254.00	4,254.00
	Budget Transactions								
	Level	Transaction	_				Number of Units	Cost Per Unit	Total Amount
	Adopted	A1A Casuarina Road - Water	Sewer				1.0000	4,254.00	4,254.00
								Adopted Totals	\$4,254.00
13-20	Utility Services Irrigation Water	er	.00	361.09	285.88	130.00	127.96	347.00	347.00
14-30	Rentals & Leases Equipment		1,904.91	2,509.04	2,185.14	1,536.00	1,929.08	2,184.00	.00
14-45	Rentals & Leases Vehicle Rent	tal / 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
15-15	Insurance Other Insurance Co	osts	.00	.00	.00	.00	.00	1,000.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(200.00)	(200.00)
	Adopted	Annual Ocean Lifeguard Con	npetition				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	ard Compotition				1.0000 1.0000	200.00 200.00	200.00 200.00
	Adopted	New - USLA Regional Lifegua	ard Competition				1.0000	Adopted Totals	\$800.00
16.10	D : 1M::		0.226.72	7.040.70	6.466.50	10.570.00	27.167.00	·	
46-10	Repair and Maintenance Servi / Garage	ice Vehicle Maintenance	9,336.72	7,018.78	6,466.52	18,570.00	27,167.99	18,570.00	18,570.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201601 Ford Explorer					1.0000	1,000.00	1,000.00
	Adopted	7362 CONTINENTAL TRAILE	R				1.0000	900.00	900.00
	Adopted	7364 Wave Runner Trailer					1.0000	900.00	900.00



Account A	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	General Fund		Amount	Amount	Amount	budget	Amount	Elitry	2021 Adopted
EXPENSE	ocherur runu								
	nt <b>22 - Fire</b>								
	180 - Ocean Rescue &	Beach Oper							
	ty 522 - Fire Control								
	Expenditures/Expenses								
	Adopted	7365 CONTINENTAL TRA	AILER				1.0000	900.00	900.00
	Adopted	7440 FORD SPORT TRAC	C 4X4				1.0000	4,370.00	4,370.00
	Adopted	7785 Kawasaki Brute For	rce 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 RU	INNER				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
	Repair and Maintenance Serv Naintenance	ice Equipment	12,628.09	12,681.01	8,957.72	7,580.00	3,068.47	8,240.00	6,255.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(1,985.00)	(1,985.00)
	Adopted	AED Service Contract-AE	:D's/2 yrs. @ \$399				1.0000	400.00	400.00
	Adopted	Jet Ski & Rescue Sled Ma	aintenance				1.0000	410.00	410.00
	Adopted	New- Replacement PRW	C 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 paddle	eboards			1.0000	470.00	470.00
	Adopted	Repairs-Surf Skis & Padd	lleboards				1.0000	1,000.00	1,000.00
	Adopted	Replacement 10' Paddlet	poards				1.0000	775.00	775.00
	Adopted	Replacement 11' Paddlet	ooards				1.0000	900.00	900.00
	Adopted	Replacement Parts-PRC	Trailer				1.0000	1,060.00	1,060.00
	Adopted	Replacement water filter	rs .				6.0000	40.00	240.00
								Adopted Totals	\$6,255.00
7-10 P	Printing & Binding Printing &	Binding	236.60	(68.80)	.00	.00	.00	330.00	330.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Printing & Binding-Opera	ational Needs				1.0000	330.00	330.00
								Adopted Totals	\$330.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b> 1	1 - General Fund			· ·	·				
EXPENSE									
Depart	tment 22 - Fire								
Divi	sion 180 - Ocean Rescue	& Beach Oper							
Ar	ctivity <b>522 - Fire Control</b>								
Opera	ting Expenditures/Expenses								
8-16	Promotional Activities Empl	loyee Recognition Awards	332.80	1,010.00	1,100.00	1,160.00	50.00	1,070.00	1,070.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	30th Annual Lifeguard (	Competition Awards 202	20			1.0000	980.00	980.00
	Adopted	PT, FT Lifeguard of the	Year Awards				1.0000	90.00	90.00
								Adopted Totals	\$1,070.00
8-17	Promotional Activities Refre	eshment / Food / Meetings	257.50	392.81	653.45	560.00	135.46	560.00	160.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(400.00)	(400.00)
	Adopted	Annual Ocean Rescue S	Staff BBQ				1.0000	200.00	200.00
	Adopted	Hosting 2020 Florida Be	each Patrol Chief Associa	ation Meeting			20.0000	10.00	200.00
	Adopted	Lifeguard of the Year B	reakfast				1.0000	160.00	160.00
								Adopted Totals	\$160.00
9-90	Other Current Charges Oth	er Current Charges	260.00	300.00	.00	500.00	.00	130.00	130.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Notary Renewal Fee - G	Saffney				1.0000	130.00	130.00
								Adopted Totals	\$130.00
1-10	Office Supplies Stationery,	Paper, Forms	80.32	206.75	.00	.00	.00	.00	.00
1-15	Office Supplies Other Office	e Supplies	1,247.83	582.35	.00	.00	.00	.00	.00
2-10	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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201601 Ford Explorer					1.0000	1,220.00	1,220.00
	Adopted	7440 FORD SPORT TRA	AC 4X4				1.0000	820.00	820.00
	Adopted	7785 KAWASAKI BRUTE	E FORCE 750 ATV				1.0000	750.00	750.00
	Adopted	7786 KAWASAKI BRUTE	E FORCE 750 ATV				1.0000	750.00	750.00
	Adopted	7787 KAWASAKI BRUTE	E FORCE 750 ATV				1.0000	750.00	750.00
	Adopted	7788 KAWASAKI BRUTE	E FORCE 750 ATV				1.0000	750.00	750.00
	Adopted	7992 YAMAHA WAVE RI	LININIED				1.0000	750.00	750.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund	'						,	
EXPENSE									
Depart	tment 22 - Fire								
Divis	sion 180 - Ocean Rescue 8	Beach Oper							
A	ctivity 522 - Fire Control								
Opera	ting Expenditures/Expenses								
	Adopted	New - Kawasaki Mule					1.0000	750.00	750.00
								Adopted Totals	\$6,540.00
52-15	Operating Supplies EMS Sup	pplies	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	Checkered Surfing Area	Flags				6.0000	24.00	144.00
	Adopted	Hand Brooms, Squeegee	es, Spray Bottles-Towe	r Cleaning/Stings			1.0000	350.00	350.00
	Adopted	Materials for offshore an	chors-swim area buoy	S			1.0000	200.00	200.00
	Adopted	Miscellaneous materials	for tower repair				8.0000	100.00	800.00
	Adopted	Paint for 5 storage boxe	s on beach-2/5 gallons	5			2.0000	140.00	280.00
	Adopted	Plastic storage bins-Unif	orms/Medical Supplies				1.0000	100.00	100.00
	Adopted	Promotional Items - Ope	en House Events				1.0000	1,000.00	1,000.00
	Adopted	PVC Pipe -Tower Flag Po	oles				8.0000	10.00	80.00
	Adopted	PVC Pipe-Ripcurrent Flag	gs & Surfing Area				15.0000	10.00	150.00
	Adopted	Red Ripcurrent Flags					30.0000	14.50	435.00
	Adopted	Replacement Can Style I	Buoys-Lifeguard Tower	rs .			1.0000	220.00	220.00
	Adopted	Replacement Fox 40 Wh					32.0000	6.00	192.00
	Adopted	Replacement hand held	VHF Radios/Watercraft	t rescue operations			1.0000	1,000.00	1,000.00
	Adopted	Replacement Signal/War	ning Flags				1.0000	100.00	100.00
	Adopted	Search & Recovery mark	•				4.0000	60.00	240.00
	Adopted	Watercraft Training Marl	ker Buoys, Carabeaner	Clips, Ropes			1.0000	450.00	450.00
								Adopted Totals	\$5,741.00
52-27	Operating Supplies Equipme	ent < \$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. lubri	cant for PRC, trailers 8	k rowboats			6.0000	10.00	60.00
	Adopted	Lasco 20" three speed b	ox fan				8.0000	20.00	160.00
	Adopted	Lubricant for Lifeguard 1	Towers				1.0000	200.00	200.00
	Adopted	Monster Hose 3/8" x 100	0' x 4500 PSI				1.0000	125.00	125.00
	Adopted	New-Pressure Cleaner, N	MegaShot 3200 PSI @ 1	2.5 GPM Honda			1.0000	425.00	425.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>001</b>	- General Fund							,	
EXPENSE									
Depart	ment 22 - Fire								
Divis	ion 180 - Ocean Rescue	& Beach Oper							
Ac	tivity 522 - Fire Control								
Operat	ing Expenditures/Expenses								
	Adopted	Replacement Binocula	rs @ Lifeguard towers/tr	uck			8.0000	120.00	960.00
	Adopted	·	Lifeguard Tower Flags				48.0000	3.25	156.00
	Adopted	•	Snorkel, USLA requirement	·			8.0000	60.00	480.00
	Adopted	•	ubes - 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 Ny					1.0000	70.00	70.00
	Adopted	Rope Twisted Poly Yel	llow				1.0000	65.00	65.00
	Adopted	Sandpaper	_				1.0000	50.00	50.00
	Adopted	Stainless Steel Exterio					1.0000	60.00	60.00
	Adopted	Swim Fins- rough wat	er/rip current rescues				18.0000	60.00	1,080.00
								Adopted Totals	\$5,289.00
2-33	Operating Supplies Uniform	m / 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement Uniforn	• •				20.0000	747.00	14,940.00
	Adopted	Replacement Uniforn	ns - P/T Employees				25.0000	250.00	6,250.00
	Adopted	New Hire Uniforms					6.0000	747.00	4,482.00
								Adopted Totals	\$25,672.00
2-36	Operating Supplies Janitor	ial Supplies	521.71	888.60	.00	.00	.00	.00	.00
4-10	Books Pubs Subs & Member Publications	erships Books &	352.20	70.16	175.95	.00	.00	180.00	180.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	USLA Open Water Life	esaving Manual				3.0000	60.00	180.00
								Adopted Totals	\$180.00
4-13	Books Pubs Subs & Membe	erships Memberships	1,934.00	520.00	1,290.00	1,470.00	1,260.00	720.00	720.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FBPCA Association Me	embership				1.0000	50.00	50.00
	Adopted	Florida Beach Patrol C	Chiefs Association				1.0000	100.00	100.00
	Adopted	USLA Annual Members	ship				19.0000	30.00	570.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 00:	L - General Fund									
EXPENSE										
Depart	ment 22 - Fire									
Divis	sion 180 - Ocean Rescue & E	Beach Oper								
Ad	tivity 522 - Fire Control									
Opera	ting Expenditures/Expenses									
54-30	Books Pubs Subs & Membersh Education Costs	nips Training &	1,025.00	1,650.00	990.00	.00	.00	550.00	550.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	FBPCA Educational Con	ference/Meetings				1.0000	200.00	200.00	
	Adopted	USLA Training Academy	(Palm Beach)				1.0000	350.00	350.00	
								Adopted Totals	\$550.00	
	Operating Expend	litures/Expenses Totals	\$130,202.94	\$128,924.39	\$126,771.30	\$142,322.00	\$147,343.35	\$171,170.00	\$111,941.00	
•	l Outlay									
64-90	Machinery & Equipment Other Equipment	Machinery /	.00	.00	.00	.00	.00	13,000.00	13,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	2019 kAWASAKI mULE	4010 4x4				1.0000	13,000.00	13,000.00	
								Adopted Totals	\$13,000.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	
	Activity <b>522</b>	2 - 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	
Divis	sion 190 - Highland Beach									
	tivity 522 - Fire Control									
	nnel Services									
12-10	Regular Salaries/Wages Regul	ar 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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	3% Savings Plan					1.0000	(442,984.00)	(442,984.00)	
	Adopted	CAPTS (4)					1.0000	464,795.00	464,795.00	
	Adopted	D/E EMT					1.0000	95,921.00	95,921.00	
	Adopted	D/E PARAMEDICS (3)					1.0000	288,944.00	288,944.00	
	Adopted	FF/PARAMEDICS (14)					1.0000	1,231,285.00	1,231,285.00	
	Adopted	SAFER GRANT - FIRE S	HARE (YEAR 2) - 4 FF	/PM			4.0000	110,746.00	442,984.00	
	Adopted	SICK LEAVE INCENTIVE					1.0000	6,000.00	6,000.00	
								Adopted Totals	\$2,086,945.00	
12-20	Regular Salaries/Wages Holida	ay Pay	61,960.77	67,155.51	63,715.47	89,052.00	71,177.69	93,505.00	93,505.00	
		-ı · <b>-</b> 1	02/300177	0.,100.01	55/, 15: 1/	53,032.00	. 1,1,7,105	23/303.00		



Account	Account Description	2	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00:	L - General Fund								
EXPENSE									
Depart	ment 22 - Fire								
	sion 190 - Highland Beach								
	ctivity <b>522 - Fire Control</b>								
	anel 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DE/EMT ROSE - 1/3 PAYOUT					1.0000	5,258.00	5,258.00
	Adopted	DE/PM ZIMMER RETIREMENT					1.0000	4,678.00	4,678.00
	Adopted	FF/PM DRAYSON - 1/3 PAYOL					1.0000	12,749.00	12,749.00
	Adopted	FF/PM THOMPSON RETIREME					1.0000	14,978.00	14,978.00
	, laoptoa	,					1.0000	Adopted Totals	\$37,663.00
14-10	Overtime Overtime /Call-Out Pa		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>	Transaction					Number of Units	Cost Per Unit	Total Amount
			30 UDC						
	Adopted	IN-HOUSE INSTRUCTOR PAY	- 30 HRS.				30.0000	49.85	1,495.50
	Adopted	OVERTIME					1.0000	158,930.00	158,930.00
								Adopted Totals	\$160,425.50
L5-40	Special Pay Educational/Certific	cation	29,441.29	28,700.00	25,100.00	24,120.00	33,410.00	28,200.00	28,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DIVE TEAM PAY					1.0000	1,200.00	1,200.00
	Adopted	FIRE SAFETY INSPECTOR					7.0000	1,200.00	8,400.00
	Adopted	FIRE SAFETY INSPECTOR II P	PAY				1.0000	1,200.00	1,200.00
	Adopted	FIRE STATE ED. COMP. (\$110	))				5.0000	1,320.00	6,600.00
	Adopted	FIRE STATE ED. COMP. (\$50)	•				5.0000	600.00	3,000.00
	Adopted	HAZMAT TECH					6.0000	1,200.00	7,200.00
	Adopted	SPECIALTY RESCUE					1.0000	600.00	600.00
								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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(33,888.00)	(33,888.00)
	Adopted	Education/Certification Pay					1.0000	2,157.00	2,157.00
	•	,						,	,



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	01 - General Fund								
EXPENS	SE								
Depa	artment 22 - Fire								
Div	vision 190 - Highland Bea	ch							
	Activity <b>522 - Fire Control</b> onnel Services								
Perso	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
2-40	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
2-60	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
3-10	Life & Health Insurance H	lealth Insurance	181,276.29	165,251.89	188,163.17	203,569.00	203,230.88	246,154.00	201,402.00
3-20	Life & Health Insurance L	ife Insurance	3,432.46	2,901.86	2,912.43	2,904.00	2,901.18	2,904.00	2,376.00
3-30	Life & Health Insurance D	Disability Insurance	2,443.08	3,848.59	4,273.37	4,192.00	4,227.80	4,477.00	3,917.00
4-10	Workers Compensation W	Orkers Compensation	54,930.00	58,719.96	57,566.04	61,349.00	56,236.62	53,973.00	53,973.00
5-10	Other Employee Benefits Compensation	Unemployment	686.24	738.65	746.81	723.00	722.67	771.00	631.00
-10	Other Employee Benefits Program	Employee Assistance	516.68	509.15	656.63	642.00	643.52	642.00	526.00
		Personnel Services Totals	\$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
	rating Expenditures/Expenses	- Other Combination	1 0 1 2 0 0	1 021 52	1 020 00	1 500 00	034.00	1 560 00	1 560 0
90	Other Contractual Service Services	s Other Contractual	1,842.00	1,921.52	1,829.00	1,560.00	924.00	1,560.00	1,560.00
	Budget Transactions								
	Level Adopted	Transaction WSA ALARM MONITOR	INC				Number of Units 1.0000	Cost Per Unit	Total Amount 1,560.00
	Adopted	WSA ALARM MONITOR	ING				1.0000	1,560.00 Adopted Totals	\$1,560.00
)-10	Travel & Per Diem Travel	& Training	209.00	459.00	1,910.87	.00	.00	.00	.00
1-10	Communication Services		1,747.95	.00	.00	.00	.00	.00	.00
-11	Communication Services	Portable Phones / MDD	591.81	130.41	.00	.00	.00	.00	.00
-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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Station #116-Natu	ral Gas (FL Public Utili	ies)			1.0000	1,330.00	1,330.00
								Adopted Totals	\$1,330.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund		Amount	Amount	Amount	buuget	Amount	Liftiy	2021 Adopted
EXPENSE									
	ment <b>22 - Fire</b>								
	sion 190 - Highland Beach								
	tivity 522 - Fire Control								
	ting Expenditures/Expenses								
46-10	Repair and Maintenance Service	e Vehicle Maintenance	2,014.02	5,227.53	3,991.24	13,800.00	8,227.38	12,000.00	12,000.00
	/ Garage		_,	5,==: .55	2,22 = 12	-5,253.53	5,==: 155	,	,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201751 PIERCE AERIAL LA	DDER TRUCK				1.0000	5,500.00	5,500.00
	Adopted	201762 HORTON-FREIGHT	LINER HEAVY RESC	CUE			1.0000	6,500.00	6,500.00
								Adopted Totals	\$12,000.00
46-15	Repair and Maintenance Service Maintenance	e Equipment	7,285.11	9,133.21	6,300.00	6,170.00	.00	19,170.00	19,170.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Equipment Maintenance					1.0000	19,170.00	19,170.00
								Adopted Totals	\$19,170.00
49-90	Other Current Charges Other C	urrent Charges	800.00	.00	.00	.00	.00	1,320.00	1,320.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMT License Recertification	S				1.0000	50.00	50.00
	Adopted	Paramedic License Recertifi	cation Fees				26.0000	45.00	1,170.00
	Adopted	PBC ALS Vehicle Permits					2.0000	25.00	50.00
	Adopted	State ALS vehicle permit fe	es				2.0000	25.00	50.00
								Adopted Totals	\$1,320.00
51-20	Office Supplies Office Equipmen	nt < \$5,000	.00	.00	.00	.00	.00	560.00	560.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replacement Kitchen Chairs	S				8.0000	70.00	560.00
		.,						Adopted Totals	\$560.00
52-10	Operating Supplies Fuel & Lube	2	1,662.81	4,304.44	4,815.64	10,690.00	4,110.33	10,190.00	10,190.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	201751 PIERCE AERIAL LA	DDER TRUCK				1.0000	4,190.00	4,190.00
								.,=====	.,==0.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b>	1 - General Fund								
EXPENSI	E								
Depar	tment 22 - Fire								
	ision 190 - Highland Beach								
А	ctivity 522 - Fire Control								
Opera	ating Expenditures/Expenses								
	Adopted	201762 HORTON-FREIGH	HTLINER HEAVY RESC	JE			1.0000	6,000.00	6,000.00
								Adopted Totals	\$10,190.00
52-15	Operating Supplies EMS Sup	plies	45,255.06	14,704.51	1,863.36	7,000.00	4,674.27	47,375.00	47,375.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMS Supplies/Equipment					1.0000	47,375.00	47,375.00
								Adopted Totals	\$47,375.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Center punches, ear plug	s, safety glasses, hose	e couplings, etc.			1.0000	1,500.00	1,500.00
	Adopted	Flashlight bulbs, batteries	s & cords				1.0000	200.00	200.00
	Adopted	Linen Supplies-\$26.50/we					1.0000	1,378.00	1,378.00
	Adopted	Replacement Thermal Im	age Camera Battery				1.0000	300.00	300.00
	Adopted	Truck Soap, Chamois, etc	<b>3.</b>				1.0000	150.00	150.00
								Adopted Totals	\$3,528.00
2-27	Operating Supplies Equipme	nt < \$5,000	.00	.00	1,000.00	.00	.00	16,055.00	16,055.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Equipment <\$5.000					1.0000	16,055.00	16,055.00
								Adopted Totals	\$16,055.00
52-31	Operating Supplies Protectiv	e Gear	4,848.70	2,791.30	25,870.00	.00	.00	25,950.00	25,950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUNKER GEAR					5.0000	3,365.00	16,825.00
	Adopted	PROTECTIVE CLOTHING	ADVANCED CLEANING	G/INSPECTIONS/REPA	IR		26.0000	300.00	7,800.00
	Adopted	TOOLS					5.0000	265.00	1,325.00
								Adopted Totals	\$25,950.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	Dauget	Amount	Litty	2021 Adopted
EXPENSE									
	ment 22 - Fire								
	ion 190 - Highland Beach								
	_								
	tivity <b>522 - Fire Control</b> <i>ing 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
JZ JJ	operating supplies officinity	Ellicii Scivice	3,337.00	1 1,010.03	.00	312.00	(312.00)	20,0 17 100	20,0 17.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPLACEMENT BADGES					4.0000	100.00	400.00
	Adopted	REPLACEMENT NAME TAG	5				5.0000	20.00	100.00
	Adopted	REPLACEMENT UNIFORMS					26.0000	747.00	19,422.00
	Adopted	REPLACEMENT UNIFORMS	INSIGNIAS				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Janitorial for FS #116					1.0000		
	Adopted	Janitoriai foi F5 #110					1.0000	1,500.00 Adopted Totals	1,500.00 \$1,500.00
4.20	Danka Duba Cuba R. Manahawa	hina Turinina 0	1 202 00	462.50	F 020 40	2.465.00	4.605.35		
4-30	Books Pubs Subs & Members Education Costs	nips iraining &	1,203.00	463.50	5,829.49	3,465.00	4,685.25	9,960.00	9,960.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Training/Education Costs					1.0000	9,960.00	9,960.00
								Adopted Totals	\$9,960.00
54-40	Books Pubs Subs & Members Reimbursement	hips Tuition	6,912.76	(6,819.81)	.00	.00	.00	5,500.00	5,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FAU GRADUATE DEGREE P	POCRAM ROOKS/F	FFC			1.0000	1,000.00	1,000.00
	Adopted	FAU GRADUATE DEGREE P	•				1.0000	4,500.00	4,500.00
	Adopted	TAO GRADOATE DEGREE F	NOGRAM-BONNELI	_			1.0000	Adopted Totals	\$5,500.00
Canita		ditures/Expenses Totals	\$86,814.33	\$49,007.21	\$58,182.50	\$47,930.00	\$26,389.82	\$176,045.00	\$176,045.0
<i>Саркаі</i> 64-90	Outlay  Machinery & Equipment Othe	r Machinery /	.00	1,010,470.66	.00	.00	.00	.00	.00
0.70	Equipment		.00	1,010, 1, 0.00	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$0.00	\$1,010,470.66	\$0.00 \$3,440,962.63	\$0.00 \$3,441,017.00	\$0.00	\$0.00	\$0.00
							\$3,347,139.60	\$4,434,792.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	01 - General Fund							
EXPENS	SE SE							
Depa	rtment 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
	rtment 24 - Neighborhood and Community Svcs							
	vision 000 - Administration  Activity 524 - Protective Inspections							
	onnel 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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ASST DIRECTOR					1.0000	88,160.16	88,160.16
	Adopted COMMUNITY IMPRO	VEMENT SPECIALIST - 5	5%			1.0000	2,308.40	2,308.40
	Adopted EXECUTIVE ASSISTA	ANT				1.0000	41,864.40	41,864.40
	Adopted NEIGH & COMM SER	RV DIRECTOR				1.0000	90,138.96	90,138.96
							Adopted Totals	\$222,471.92
2-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	13,814.69	10,002.03	.00	13,253.52	.00	.00
3-10	Other Salaries/ Wages Part Time Wages	.00	7,590.00	.00	.00	.00	.00	.00
.4-10	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
.5-50	Special Pay Incentive Pay	5,073.12	.00	.00	.00	.00	.00	.00
5-60	Special Pay Other Taxable Pay	(150.00)	.00	38.00	.00	.00	.00	.00
1-10	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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted FULL TIME					1.0000	17,019.00	17,019.00
							Adopted Totals	\$17,019.00
2-10	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
3-20	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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Dudget	Amount	Litty	2021 Adopted
EXPENS									
Depar	tment 24 - Neighborhood a	and Community Svcs							
Divi	ision 000 - Administration								
	activity <b>524 - Protective Ins</b> <i>nnel Services</i>	pections							
27-10	Other Employee Benefits En Program	nployee Assistance	76.05	92.64	99.37	72.00	52.68	89.00	89.00
Opera	Fating Expenditures/Expenses	Personnel Services Totals	\$418,682.22	\$524,850.06	\$435,564.86	\$221,872.00	\$210,218.56	\$308,866.00	\$308,866.00
31-90	Professional Services Other	Professional Services	59.95	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services ( Services	Other Contractual	.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  Level  Adopted  Adopted	Transaction 7.25% Savings Plan Professional Developmen	nt Training				Number of Units 1.0000 1.0000	Cost Per Unit (5,000.00) 5,000.00 Adopted Totals	Total Amount (5,000.00) 5,000.00 \$0.00
41-10	Communication Services Tel	lephone	125.01	.00	.00	.00	.00	.00	.00
41-11	Communication Services Por	rtable Phones / MDD	1,358.88	1,226.59	269.97	1,200.00	.00	1,800.00	.00
42-10	Freight & Postage Services F	Postage	2,811.30	412.60	863.16	750.00	11.60	750.00	750.00
14-30	Rentals & Leases Equipment	t	2,205.90	.00	.00	.00	.00	.00	.00
14-45	Rentals & Leases Vehicle Re	ental / 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 Ser / Garage	rvice Vehicle Maintenance	3,525.95	1,694.96	790.85	2,490.00	.00	.00	.00
46-15	Repair and Maintenance Ser Maintenance	vice Equipment	5,822.73	5,076.40	3,285.60	.00	.00	.00	.00
47-10	Printing & Binding Printing 8	& Binding	1,066.40	489.81	837.79	500.00	.00	1,000.00	1,000.00
	Budget Transactions <i>Level</i> Adopted	Transaction Costs associated with pr	oducts for department	: branding			Number of Units 1.0000	Cost Per Unit 1,000.00	Total Amount 1,000.00
47.20	D: 1: 0 D: 1: D		150.05	0.5				Adopted Totals	\$1,000.00
47-20	Printing & Binding Reproduc		160.00	.00	.00	.00	.00	.00	.00
48-15	Promotional Activities Specia	al Events	.00	20,776.96	84,901.61	40,450.05	38,925.19	.00	.00.



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Duuget	Amount	Lifty	2021 Adopted
EXPENS									
	tment <b>24 - Neighborhoo</b> d	l and Community Sycs							
	ision 000 - Administration	•							
Д	activity 524 - Protective Ir	nspections							
Opera	ating Expenditures/Expenses								
18-17	Promotional Activities Refr	reshment / Food / Meetings	473.58	594.66	521.73	.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Departmental community	y, HOA and staff meet	ings			1.0000	500.00	500.00
								Adopted Totals	\$500.00
l8-20	Promotional Activities Other	er Promotional Costs	.00	31,000.00	.00	.00	.00	.00	.00
19-50	Other Current Charges Ad	vertising	.00	.00	.00	.00	114.80	.00	.00
19-90	Other Current Charges Otl	her Current Charges	175.00	175.00	175.00	175.00	175.00	175.00	175.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	W Atlantic Ave Special D	istrict Fee Annual Stat	e 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	1,000.0
51-15	Office Supplies Other Office	ce Supplies	3,508.21	3,159.02	3,230.12	7,969.95	2,895.18	3,000.00	3,000.0
52-10	Operating Supplies Fuel &	Lube	1,541.53	1,273.32	856.07	.00	.00	.00	.00
52-20	Operating Supplies Genera	al 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 & Memb	erships Memberships	60.00	60.00	.00	740.00	.00	740.00	740.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	When I Work - Schedulir	ng Software for dept s	taff			1.0000	740.00	740.00
								Adopted Totals	\$740.00
54-30	Books Pubs Subs & Memb Education Costs	erships Training &	175.00	4,609.20	1,500.00	.00	.00	5,000.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(5,000.00)	(5,000.00)
	Adopted	Training/Team Building I	Development				1.0000	5,000.00	5,000.00
								Adopted Totals	\$0.00
	0	penditures/Expenses Totals	\$38,420.79	\$101,102.84	\$117,140.62	\$69,897.00	\$55,298.07	\$31,283.00	\$19,483.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	Duuget	Amount	Lifty	2021 Adopted
EXPENSE									
	ment 24 - Neighborhood a	nd Community Sycs							
	sion 000 - Administration	, , ,							
	ctivity <b>524 - Protective Insp</b>	pections							
32-60	Grants Aid to Private Organiz Aid	rations Other Grants &	.00	34,800.00	65,000.00	134,000.00	33,000.00	.00	.00
		Grants and Aids Totals	\$0.00	\$34,800.00	\$65,000.00	\$134,000.00	\$33,000.00	\$0.00	\$0.00
	Activity 524 - Protect	ive Inspections Totals	\$457,103.01	\$660,752.90	\$617,705.48	\$425,769.00	\$298,516.63	\$340,149.00	\$328,349.00
Divis Ad		Administration Totals	\$457,103.01	\$660,752.90	\$617,705.48	\$425,769.00	\$298,516.63	\$340,149.00	\$328,349.00
	nel Services								
12-10	Regular Salaries/Wages Regu	ılar 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CLEAN & SAFE ADMIN					1.0000	69,023.52	69,023.52
	Adopted	CLEAN & SAFE SUPV (2	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 WOR	KER (3)				1.0000	92,969.87	92,969.87
								Adopted Totals	\$484,667.55
2-30	Regular Salaries/Wages Tern	n. Pay Sick & Vacation	2,325.12	.00	.00	.00	6,728.00	.00	.0
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	20,000.0
15-60	Special Pay Other Taxable Pa	ay	.00	205.00	.00	.00	.00	.00	.0
15-65	Special Pay Other Non Taxab	ole 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	37,078.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	37,078.00	37,078.00
								Adopted Totals	\$37,078.00
22-10	Retirement Contributions Ger Retirement	neral Employees	30,785.48	36,305.70	39,891.16	47,680.00	36,777.24	50,660.00	50,660.0
23-10	Life & Health Insurance Heal	th Insurance	66,846.58	75,140.00	76,880.88	83,278.00	79,955.56	101,259.00	101,259.0
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
	Life & Health Insurance Disa	bility Insurance	467.52	818.64	996.13	968.00	902.12	1,038.00	1,038.00
23-30								•	•



230 - Clean & Safe cy 519 - Other Gen. Services Other Employee Benefits Compensation Other Employee Benefits Program	Govt. Services  s Unemployment  s Employee Assistance  Personnel Services Totals  res Pest Control Services  Transaction  Pest Control Downtown	260.90 191.26 \$483,437.00 2,903.10 (Monthly)	327.60 223.88 \$578,981.45 2,315.00	337.20 297.60 \$624,110.10 2,174.00	329.00 292.00 \$662,932.00 6,600.00	317.19 282.43 \$602,864.51 4,100.00 Number of Units 12.0000	352.00 293.00 \$697,436.00 6,600.00 **Cost Per Unit** 550.00	352.00 293.00 \$697,436.00 6,600.00 <i>Total Amount</i> 6,600.00
230 - Clean & Safety 519 - Other Gen. Services Other Employee Benefits Compensation Other Employee Benefits Program  Expenditures/Expenses Other Contractual Service Budget Transactions Level Adopted Other Contractual Service	Govt. Services  s Unemployment  s Employee Assistance  Personnel Services Totals  ces Pest Control Services  Transaction  Pest Control Downtown	191.26 \$483,437.00 2,903.10 (Monthly)	\$578,981.45 2,315.00	297.60 \$624,110.10	292.00 \$662,932.00	282.43 \$602,864.51 4,100.00 Number of Units	293.00 \$697,436.00 6,600.00 <i>Cost Per Unit</i>	293.00 \$697,436.00 6,600.00
230 - Clean & Safety 519 - Other Gen. Services Other Employee Benefits Compensation Other Employee Benefits Program  Expenditures/Expenses Other Contractual Service Budget Transactions Level Adopted Other Contractual Service	Govt. Services  s Unemployment  s Employee Assistance  Personnel Services Totals  ces Pest Control Services  Transaction  Pest Control Downtown	191.26 \$483,437.00 2,903.10 (Monthly)	\$578,981.45 2,315.00	297.60 \$624,110.10	292.00 \$662,932.00	282.43 \$602,864.51 4,100.00 Number of Units	293.00 \$697,436.00 6,600.00 <i>Cost Per Unit</i>	293.00 \$697,436.00 6,600.00
230 - Clean & Safety 519 - Other Gen. Services Other Employee Benefits Compensation Other Employee Benefits Program  Expenditures/Expenses Other Contractual Service Budget Transactions Level Adopted Other Contractual Service	Govt. Services  s Unemployment  s Employee Assistance  Personnel Services Totals  ces Pest Control Services  Transaction  Pest Control Downtown	191.26 \$483,437.00 2,903.10 (Monthly)	\$578,981.45 2,315.00	297.60 \$624,110.10	292.00 \$662,932.00	282.43 \$602,864.51 4,100.00 Number of Units	293.00 \$697,436.00 6,600.00 <i>Cost Per Unit</i>	293.00 \$697,436.00 6,600.00
Services Other Employee Benefits Compensation Other Employee Benefits Program  Expenditures/Expenses Other Contractual Servic  Budget Transactions Level Adopted Other Contractual Servic	s Unemployment s Employee Assistance Personnel Services Totals sees Pest Control Services  Transaction Pest Control Downtown	191.26 \$483,437.00 2,903.10 (Monthly)	\$578,981.45 2,315.00	297.60 \$624,110.10	292.00 \$662,932.00	282.43 \$602,864.51 4,100.00 Number of Units	293.00 \$697,436.00 6,600.00 <i>Cost Per Unit</i>	293.00 \$697,436.00 6,600.00
Services Other Employee Benefits Compensation Other Employee Benefits Program  Expenditures/Expenses Other Contractual Servic  Budget Transactions Level Adopted Other Contractual Servic	s Unemployment s Employee Assistance Personnel Services Totals sees Pest Control Services  Transaction Pest Control Downtown	191.26 \$483,437.00 2,903.10 (Monthly)	\$578,981.45 2,315.00	297.60 \$624,110.10	292.00 \$662,932.00	282.43 \$602,864.51 4,100.00 Number of Units	293.00 \$697,436.00 6,600.00 <i>Cost Per Unit</i>	293.00 \$697,436.00 6,600.00
Compensation Other Employee Benefits Program  Expenditures/Expenses Other Contractual Servic  Budget Transactions Level Adopted  Other Contractual Servic	Personnel Services Totals  sees Pest Control Services  Transaction Pest Control Downtown	191.26 \$483,437.00 2,903.10 (Monthly)	\$578,981.45 2,315.00	297.60 \$624,110.10	292.00 \$662,932.00	282.43 \$602,864.51 4,100.00 Number of Units	293.00 \$697,436.00 6,600.00 <i>Cost Per Unit</i>	293.00 \$697,436.00 6,600.00
Expenditures/Expenses Other Contractual Service Budget Transactions Level Adopted Other Contractual Service	Personnel Services Totals  res Pest Control Services  Transaction Pest Control Downtown	\$483,437.00 2,903.10 (Monthly)	\$578,981.45 2,315.00	\$624,110.10	\$662,932.00	\$602,864.51 4,100.00 Number of Units	\$697,436.00 6,600.00 Cost Per Unit	\$697,436.00 6,600.00
Budget Transactions  Level Adopted  Other Contractual Service	res Pest Control Services  **Transaction**  Pest Control Downtown	2,903.10 (Monthly)	2,315.00		, ,	4,100.00  Number of Units	6,600.00 Cost Per Unit	6,600.00
Budget Transactions  Level Adopted  Other Contractual Service	res Pest Control Services  **Transaction**  Pest Control Downtown	(Monthly)	·	2,174.00	6,600.00	Number of Units	Cost Per Unit	Total Amount
Budget Transactions  Level Adopted  Other Contractual Service	Transaction Pest Control Downtown	(Monthly)	·	2,174.00	6,600.00	Number of Units	Cost Per Unit	Total Amount
Level Adopted Other Contractual Service	Pest Control Downtown		60 028 52					
Level Adopted Other Contractual Service	Pest Control Downtown		60 028 52					
Adopted  Other Contractual Service	Pest Control Downtown		60 028 52					
Other Contractual Service			60 028 52			12.0000	330.00	0,000.00
	es Other Contractual	20.00	60 028 52				Adopted Totals	\$6,600.00
	es Other Contractual	20.00		21 120 64	110 206 00	16 710 70	·	
			00,020.32	31,138.64	110,396.00	16,719.70	110,396.00	110,396.00
<b>Budget Transactions</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Pressure cleaning of do	wntown sidewalks (Qu	ıarterly)			4.0000	27,599.00	110,396.00
							Adopted Totals	\$110,396.00
ravel & Per Diem Trave	el & Training	.00	678.90	567.98	816.00	.00	1,500.00	1,500.00
<b>Budget Transactions</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Professional Developme	nt Training				1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
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
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	GPS Tracking					1.0000	1,520.00	1,520.00
•	J						Adopted Totals	\$1,520.00
		10 820 04	16,440.00	16 440 00	23 230 00	21 294 13	22 760 00	.00
entals & Leases Vehicle	e Rental / Garage		10,110.00	10, 110.00	25,255.00	21/23 1.13	22,7 00.00	.00
	Adopted  mmunication Services  Budget Transactions  Level	Adopted Professional Development  mmunication Services Portable Phones / MDD  Budget Transactions  Level Transaction  Adopted GPS Tracking	Adopted Professional Development Training  mmunication Services Portable Phones / MDD 1,558.68  Budget Transactions  Level Transaction	Adopted Professional Development Training  mmunication Services Portable Phones / MDD 1,558.68 1,681.28  Budget Transactions  Level Transaction  Adopted GPS Tracking	Adopted Professional Development Training  mmunication Services Portable Phones / MDD 1,558.68 1,681.28 2,045.37  Budget Transactions  Level Transaction  Adopted GPS Tracking	Adopted Professional Development Training  mmunication Services Portable Phones / MDD 1,558.68 1,681.28 2,045.37 8,348.00  Budget Transactions  Level Transaction  Adopted GPS Tracking	Adopted Professional Development Training 1.0000  mmunication Services Portable Phones / MDD 1,558.68 1,681.28 2,045.37 8,348.00 6,732.14  Budget Transactions  Level Transaction Adopted GPS Tracking 1.0000	Adopted Professional Development Training 1.0000 1,500.00 Adopted Totals  mmunication Services Portable Phones / MDD 1,558.68 1,681.28 2,045.37 8,348.00 6,732.14 6,752.00  Budget Transactions  Level Transaction Adopted GPS Tracking 1.0000 1,520.00 Adopted Totals



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adoptos
Account Fund <b>001</b>	- General Fund		Amount	Amount	Amount	buuget	Amount	Ellury	2021 Adopted
EXPENSE	- General Fullu								
	ment 24 - Neighborhood	and Community Sycs							
	ion 230 - Clean & Safe	and community 5ves							
	tivity 519 - Other Gen. G	nyt Services							
	ing Expenditures/Expenses	ovt. Services							
16-10	Repair and Maintenance Se / Garage	ervice Vehicle Maintenance	7,490.05	15,338.65	16,929.58	19,070.00	12,586.05	20,380.00	20,380.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3639 John Deere Gato	r				1,0000	1,650.00	1,650.00
	Adopted	3641 John Deere Gato					1.0000	2,080.00	2,080.00
	Adopted	3647 Ford F-550 Altec					1.0000	5,480.00	5,480.00
	Adopted	368 Pace Enclosed Tra					1.0000	700.00	700.00
	Adopted	3698 Ford F-150 Pick U					1.0000	1,700.00	1,700.00
	Adopted	3932 Nissan Frontier P	rickup				1.0000	1,700.00	1,700.00
	Adopted	3975 Star EV Electric G	Golf Car				1.0000	1,200.00	1,200.00
	Adopted	3990 Chevrolet Colorad	do Pickup				1.0000	2,890.00	2,890.00
	Adopted	7665 Ford F-250 Crew	Cab Utility				1.0000	2,980.00	2,980.00
								Adopted Totals	\$20,380.00
6-15	Repair and Maintenance Se Maintenance	ervice Equipment	134.33	1,163.92	944.48	2,000.00	1,173.22	2,000.00	2,000.0
6-40	Repair and Maintenance Se Maintenance	ervice Other Repair	.00	4,378.49	7,493.50	10,000.00	6,666.23	10,000.00	10,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lighting maintenance-	globes, GFI, bulbs, switc	hes, ballasts			1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
49-90	Other Current Charges Oth	er Current Charges	9,991.26	17,960.00	13,975.00	25,000.00	79.98	21,500.00	21,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Trash can liners for do	wntown				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	500.0
51-15	Office Supplies Other Office	e Supplies	227.15	174.00	56.77	.00	.00	500.00	500.0
52-10	Operating Supplies Fuel &		5,937.52	6,799.82	9,102.00	7,850.00	7,434.27	8,510.00	8,510.0
J_ 10	operating supplies fuel &		5,55,152	0,7 33.02	3,102.00	,,055.00	,,131.27	3,310.00	5,510.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund	'							
EXPENSE									
	ment 24 - Neighborhood and	Community Svcs							
	sion 230 - Clean & Safe	,							
	tivity 519 - Other Gen. Govt.	Services							
	ting Expenditures/Expenses	Services							
2-20	Operating Supplies General Ope	erating Supplies	18,124.72	9,704.57	4,072.46	5,000.00	1,297.36	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Litterbags, littergetters, h	ardware, batteries, cle	eaners,etc.			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety equipment and sm	all tools				1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
52-33	Operating Supplies Uniform / Li	nen Service	3,464.46	8,450.95	3,954.45	8,096.00	4,748.31	7,412.00	7,412.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Jackets for 11 employees					11.0000	50.00	550.00
	Adopted	Safety shoes for 11 emplo	oyees; 2 pr each (SEII	J)			22.0000	125.00	2,750.00
	Adopted	Uniforms for 4 employess	(5 shirts/3 pants)				4.0000	300.00	1,200.00
	Adopted	Weekly rental uniforms for	or 7 staff @ 8.00				52.0000	56.00	2,912.00
								Adopted Totals	\$7,412.00
2-41	Operating Supplies Gardening S	Supplies	9,576.00	34,026.50	13,524.37	21,000.00	8,055.53	25,000.00	25,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Flowers, mulch, sod, ferti	lizer, plants				1.0000	25,000.00	25,000.00
								Adopted Totals	\$25,000.00
54-30	Books Pubs Subs & Membership Education Costs	os Training &	.00	1,179.00	1,219.00	1,850.00	265.00	2,875.00	2,875.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FACE Membership					3.0000	75.00	225.00
	Adopted	FACE/Govt. Training (CE)					2.0000	500.00	1,000.00
	Adopted	IDA Conference - Adminis	strator				1.0000	400.00	400.00
	Adopted	1D/ COMETENCE / Commission							



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
und <b>00</b>	1 - General Fund								
<b>EXPENS</b>	E								
Depar	tment 24 - Neighborhood	l and Community Svcs							
Divi	sion 230 - Clean & Safe								
	ctivity <b>519 - Other Gen. G</b> ting Expenditures/Expenses	iovt. Services							
	Adopted	Leadership/Supervisor T	raining				2.0000	200.00	400.00
	Adopted	Maintenance Training - 0					5.0000	50.00	250.00
	Adopted	Professional Developmen	nt Training				1.0000	200.00	200.00
								Adopted Totals	\$2,875.00
Capita	Operating Exp	enditures/Expenses Totals	\$79,673.63	\$191,900.32	\$182,944.60	\$265,192.00	\$103,830.07	\$268,914.00	\$240,922.00
4-90	Machinery & Equipment Of Equipment	ther Machinery /	.00	9,572.09	.00	.00	.00	.00	.00
		Capital Outlay Totals	\$0.00	\$9,572.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 519 - Other Ge	en. 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 2	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
Divi	sion 231 - Clean & Safe								
	ctivity <b>512 - Executive</b> nnel Services								
4-10	Overtime Overtime /Call-O	Out Pay	.00	.00	155.11	.00	.00	.00	.00
1-10	FICA Taxes Employer FICA	4	.00	.00	11.75	.00	.00	.00	.00
		Personnel Services Totals	\$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
		231 - Clean & Safe Totals	\$0.00	\$0.00	\$166.86	\$0.00	\$0.00	\$0.00	\$0.00
Divi	sion 240 - Code Enforcen								
А	ctivity <b>524 - Protective In</b>								
12-10	Regular Salaries/Wages Re	egular Salaries/Wages	777,473.04	795,710.01	880,369.38	947,185.00	832,364.88	962,698.00	962,698.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	37,124.64	37,124.64
	Adopted	BUSINESS LIC INSPECTO	OR				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 O	FFICER (9)				1.0000	449,875.36	449,875.36
							1.0000	66,353.84	66,353.84



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund	1	Amount	Amount	Amount	Dauget	Amount	Litery	2021 Adopted
EXPENSE									
Depar	ment 24 - Neighborho	od and Community Svcs							
Divi	sion 240 - Code Enforce	ement							
	ctivity <b>524 - Protective</b>	Inspections							
Persoi	Adopted	COMM IMPROVEMENT	SDEC (A)				1.0000	177,994.40	177,994.40
	Adopted	COMM IMPROVEMENT	SFLC (4)				1.0000	Adopted Totals	\$962,697.04
2-30	Pogular Salarios/Wagos	Term. Pay Sick & Vacation	11,732.76	2,561.16	2,134.08	.00	393.80	.00	.00
13-10	Other Salaries/ Wages P	,	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	,	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 Taxab	,	2,486.85	200.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FI	CA	62,939.11	63,412.77	67,782.54	77,715.00	61,789.32	73,832.00	73,832.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	73,831.23	73,831.23
								Adopted Totals	\$73,831.23
22-10	Retirement Contribution Retirement	s General Employees	67,054.39	62,418.75	75,481.05	90,036.00	65,156.81	94,394.00	94,394.00
22-20	Retirement Contribution	s 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 Compensation	s Unemployment	617.39	646.13	657.54	635.00	606.29	665.00	665.00
27-10	Other Employee Benefits Program	s Employee Assistance	405.09	397.58	543.12	554.00	520.37	554.00	554.00
		Personnel Services Totals	\$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
,	ting Expenditures/Expenses								
31-90	Professional Services Ot	her Professional Services	3,204.24	2,298.41	1,832.00	2,500.00	1,211.80	2,500.00	2,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cost for Authorize.net f					1.0000	1,250.00	1,250.00
	Adopted	Cost for PayPal service	for Business Tax Rece	ipts			1.0000	1,250.00	1,250.00
								Adopted Totals	\$2,500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		7 unounc	Amount	Tunoune	Daaget	Amount	Litery	2021 / dopted
EXPENSI									
	tment 24 - Neighborhood	and Community Sycs							
	ision 240 - Code Enforcem	•							
А	activity <b>524 - Protective Ins</b>								
34-10	Other Contractual Services	Tomporany Convices	.00	.00	.00	50,000.00	13,195.00	.00	.00
		• •				•	•		
34-20	Other Contractual Services Structures	Unsafe Buildings &	.00	1,500.00	.00	3,500.00	.00	3,500.00	3,500.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bee removal from unsafe	e structures				1.0000	1,000.00	1,000.00
	Adopted	Boarding up costs for bli	ghted properties				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lot Mowing for Nuisance	Abatement properties				1.0000	14,000.00	14,000.00
								Adopted Totals	\$14,000.00
34-46	Other Contractual Services Removal	Abandoned/Junk Property	488.55	250.00	200.00	2,000.00	800.00	3,000.00	3,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Towing of abandoned ve	phiclos				1.0000	3,000.00	3,000.00
	лиореси	rowing or abandoned ve	incies				1.0000	Adopted Totals	\$3,000.00
34-70	Other Contractual Services	Photo/Microfilm Services	.00	973.22	.00	1,000.00	.00	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Outside scanning service	for Code Enforcement	files			1.0000	1,000.00	1,000.00
	Adopted	Outside scarining service	. Tor code Emorcement	. IIIC3			1.0000	Adopted Totals	\$1,000.00
34-90	Other Contractual Services Services	Other Contractual	4,892.53	10,429.09	11,277.50	10,960.00	9,668.03	11,960.00	11,960.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Auto Data Direct service	to check titles on abar	ndoned vehicles			1.0000	500.00	500.00
	Adopted	Bank charges - \$300 per	month				12.0000	830.00	9,960.00
		2							



2021 Department

			2017 Actual	2010 Actual	2013 Actual	2020 Amerided	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
	tment 24 - Neighborhood a	•							
Divi	sion 240 - Code Enforceme								
	ctivity 524 - Protective Insp	pections							
Opera	ting Expenditures/Expenses	Title considers for describ	tion management				1 0000	1 500 00	1 500 00
	Adopted	Title searches for demolit	tion properties				1.0000	1,500.00 Adopted Totals	1,500.00 \$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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FL Assoc of Bus Tax Office	cials Conf 3 Staff/Certif	ication			3.0000	500.00	1,500.00
	Adopted	Professional Developmen					1.0000	1,500.00	1,500.00
								Adopted Totals	\$3,000.00
41-10	Communication Services Tele	ephone	431.48	.00	.00	.00	.00	.00	.00.
41-11	Communication Services Por	table Phones / MDD	8,125.48	7,863.40	10,014.52	25,149.00	12,040.45	26,880.00	5,700.00
			5/==5115	.,	,		,		-,,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking					1.0000	5,700.00	5,700.00
				1-1-			1-1	Adopted Totals	\$5,700.00
42-10	Freight & Postage Services P	Postage	27,889.62	46,670.67	43,662.59	45,000.00	29,553.15	45,000.00	45,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	All Code violations/notice	s must be sent certifie	d mail			1.0000	30,000.00	30,000.00
	Adopted	Bus Tax, Landlord, Alarm	s & Sidewalk Cafe Peri	mits			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CryWolf Alarm Billing Wo	rkstation Annual Maint	enance Fee			1.0000	6,500.00	6,500.00
	Adopted	Crywon Alarm bining wo	rication Aimai Flame	charice i ce			1.0000	Adopted Totals	\$6,500.00
44-45	Rentals & Leases Vehicle Re	ntal / 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	, carage	23,829.96	20,010.00	20,318.04	22,247.00	20,393.12	24,257.00	24,257.00
13 10	•	vice Vehicle Maintenance	19,320.57	22,158.26	18,885.16	25,030.00	15,283.50	24,237.00	24,237.00
46-10									

2018 Actual

2019 Actual

2020 Amended

2020 Actual

2017 Actual



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	Duaget	Amount	Litty	2021 Adopted
EXPENSE	ocherui runu								
	nent 24 - Neighborhood an	nd Community Sycs							
•	on 240 - Code Enforcemen	•							
	tivity 524 - Protective Inspe								
	ing Expenditures/Expenses	cctions							
46-11	Repair and Maintenance Servi / Other	ice Vehicle Maintenance	.00	.00	.00	27,510.00	19,863.45	.00	.00
46-15	Repair and Maintenance Servi Maintenance	ice Equipment	412.30	379.95	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & I	Binding	.00	596.70	1,967.59	.00	.00	2,000.00	2,000.00
49-50	Other Current Charges Advert	ising	394.01	1,612.90	.00	600.00	.00	600.00	600.00
	- 1	•							
	Budget Transactions	Transation					Number of Units	Cost Per Unit	Total America
	Level Adopted	Transaction  Advertise unsafe & aband	anad proporty patica	•			1.0000	600.00	Total Amount 600.00
	Adopted	Auvertise unsale & aband	offed property flotices	•			1.0000	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PO Box for Business Tax F	Receipts				1.0000	500.00	500.00
								Adopted Totals	\$500.00
1-10	Office Supplies Stationery, Pa	per, Forms	4,598.69	6,507.59	3,653.16	4,000.00	2,067.43	4,000.00	4,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	All forms, door hangers, o	opy paper, notices				1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
51-15	Office Supplies Other Office S	upplies	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 Equipme	ent < \$5,000	324.86	.00	20,060.96	14,764.00	14,735.67	2,964.00	2,964.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2 replacement monitors					2.0000	150.00	300.00
	Adopted	3 replacement cameras					3.0000	125.00	375.00
	Adopted	3 replacement office chair	S				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 & Luk	ре	11,697.66	9,452.38	11,989.74	13,070.00	11,263.57	14,530.00	14,530.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund			1	<u> </u>				
EXPENS									
Depar	tment 24 - Neighborhood and	Community Svcs							
Div	sion 240 - Code Enforcement	•							
Δ	ctivity 524 - Protective Inspec	ctions							
	ting Expenditures/Expenses								
52-20	Operating Supplies General Ope	erating Supplies	1,014.85	1,125.69	406.83	1,000.00	561.19	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Batteries, flashlights, hard	ware				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
52-27	Operating Supplies Equipment <	< \$5,000	1,271.78	.00	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Li	nen Service	2,657.69	5,887.98	4,901.52	7,209.00	4,783.84	6,975.00	6,975.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes for 12 Code (	Officers/Supervisor				12.0000	125.00	1,500.00
	Adopted	Uniform shirts for 9 office	staff (5 shirts @ \$35	ea)			9.0000	175.00	1,575.00
	Adopted	Uniforms for 12 Code Office	ers/Supervisor (5 sh	nirts/3 pants)			12.0000	325.00	3,900.00
								Adopted Totals	\$6,975.00
54-11	Books Pubs Subs & Membership	os Suscriptions	551.88	575.88	1,113.23	600.00	575.88	600.00	600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Daily Business Review (for	eclosures, new busii	nesses)			1.0000	600.00	600.00
								Adopted Totals	\$600.00
54-13	Books Pubs Subs & Membership	os Memberships	1,060.00	1,000.00	1,215.00	1,627.00	1,627.00	1,580.00	1,580.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FL Assoc. of Business Tax	Officials				4.0000	75.00	300.00
	Adopted	Fl Assoc. of Code Enforcen	nent (FACE)				16.0000	50.00	800.00
	Adopted	PBC Code Enforcement Ass	sociation				16.0000	30.00	480.00
	·							Adopted Totals	\$1,580.00
54-30	Books Pubs Subs & Membership Education Costs	os Training &	535.00	4,678.00	4,198.00	1,500.00	445.00	4,850.00	4,850.00
	Budget Transactions								
	Duuget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	-	Transaction  FACE Certification Classes					Number of Units 4.0000	Cost Per Unit 550.00	7otal Amount 2,200.00



unt Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
001 - General Fund	-	Amount	Amount	Amount	Dauget	Amount	Littly	2021 Adopted
PENSE								
Department 24 - Neighborhoo	od and Community Sycs							
Division 240 - Code Enforce	•							
Activity <b>524 - Protective I</b>								
Operating Expenditures/Expenses								
Adopted	Leadership Delray					1.0000	600.00	600.00
Adopted	Professional Developme	ent Training Classes				1.0000	1,000.00	1,000.00
							Adopted Totals	\$4,850.00
Operating Ex	xpenditures/Expenses Totals	\$156,737.32	\$211,505.80	\$222,840.07	\$335,399.00	\$210,094.57	\$270,733.00	\$186,796.00
Capital Outlay								
Machinery & Equipment A	Automotive	19,934.25	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$19,934.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 524 - Prof	tective 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 34 Neighborh	and Community Eyes	\$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 24 - Neighborho	ou and Community Svcs							
Department 26 - Development	Totals							
Department 26 - Development Division 200 - Planning Activity 515 - Compreheners	Totals t Services usive Planning	837.642.56	808 265 13	957 689 36	1 106 772 00	953 996 64	1 082 731 00	1 082 731 00
Department 26 - Development Division 200 - Planning Activity 515 - Comprehen Personnel Services D Regular Salaries/Wages F	Totals t Services usive Planning	837,642.56	808,265.13	957,689.36	1,106,772.00	953,996.64	1,082,731.00	1,082,731.00
Department 26 - Development Division 200 - Planning Activity 515 - Comprehen Personnel Services D Regular Salaries/Wages F Budget Transactions	Totals t Services sive Planning Regular Salaries/Wages	837,642.56	808,265.13	957,689.36	1,106,772.00	·		
Department 26 - Development Division 200 - Planning Activity 515 - Comprehen Personnel Services D Regular Salaries/Wages F Budget Transactions Level	Totals t Services sive Planning Regular Salaries/Wages  Transaction	·	808,265.13	957,689.36	1,106,772.00	Number of Units	Cost Per Unit	Total Amount
Department 26 - Development Division 200 - Planning Activity 515 - Comprehen Personnel Services Description Regular Salaries/Wages F Budget Transactions Level Adopted	Totals  t Services  sive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR I	PZB	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000	Cost Per Unit 46,762.32	Total Amount 46,762.32
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services Description Regular Salaries/Wages F Budget Transactions Level Adopted Adopted	Totals  t Services  sive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR IN DEV SERVICES DIR (40)	PZB	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32	Total Amount 46,762.32 54,296.32
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services D Regular Salaries/Wages F Budget Transactions Level Adopted Adopted Adopted Adopted	Totals  t Services  Asive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR FOR DEV SERVICES DIR (40 EXEC ASST (90%))	PZB	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32 50,830.41	Total Amount 46,762.32 54,296.32 50,830.41
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services D Regular Salaries/Wages F Budget Transactions Level Adopted Adopted Adopted Adopted Adopted Adopted	Totals  t Services  Asive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR F  DEV SERVICES DIR (40  EXEC ASST (90%)  PLANNER (2)	PZB %)	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32 50,830.41 106,121.60	Total Amount 46,762.32 54,296.32 50,830.41 106,121.60
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services Description Regular Salaries/Wages F Budget Transactions Level Adopted	Totals  t Services  Asive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR F  DEV SERVICES DIR (40  EXEC ASST (90%)  PLANNER (2)  PLANNER (70%) - VINO	PZB 1%) CI & BUCE	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44	Total Amount 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services Description Regular Salaries/Wages F Budget Transactions Level Adopted	Totals  t Services  Asive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR F  DEV SERVICES DIR (40  EXEC ASST (90%)  PLANNER (2)  PLANNER (70%) - VINO  PRINCIPAL PLANNER (3)	PZB 1%) CI & BUCE	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56	Total Amount 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services Description Regular Salaries/Wages F Budget Transactions Level Adopted	Totals  It Services  Insive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR IN COORD (ACCOUNTY)  ADMIN OFFICE COOR IN COORD (ACCOUNTY)  EXEC ASST (90%)  PLANNER (2)  PLANNER (2)  PLANNER (70%) - VINCE (100)  PRINCIPAL PLANNER (100)  SENIOR PLANNER (4)	PZB 1%) CI & BUCE	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96	Total Amount 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services Description Regular Salaries/Wages F  Budget Transactions Level Adopted	Totals  It Services  Insive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR FOR SERVICES DIR (40 EXEC ASST (90%))  PLANNER (2)  PLANNER (2)  PLANNER (70%) - VINOPRINCIPAL PLANNER (3 SENIOR PLANNER (4) SICK INCENTIVE	PZB 9%) CI & BUCE 3)	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96 3,000.00	Total Amount 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96 3,000.00
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services Description Regular Salaries/Wages F Budget Transactions Level Adopted	Totals  It Services  Insive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR FOR DEV SERVICES DIR (40 EXEC ASST (90%))  PLANNER (2)  PLANNER (70%) - VINCE PRINCIPAL PLANNER (3 SENIOR PLANNER (4) SICK INCENTIVE  SR LANDSCAPE PLANN	PZB 9%) CI & BUCE 3)	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96 3,000.00 68,445.20	Total Amount 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96 3,000.00 68,445.20
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services Description Regular Salaries/Wages F  Budget Transactions Level Adopted	Totals  It Services  Insive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR FOR SERVICES DIR (40 EXEC ASST (90%))  PLANNER (2)  PLANNER (2)  PLANNER (70%) - VINOPRINCIPAL PLANNER (3 SENIOR PLANNER (4) SICK INCENTIVE	PZB 9%) CI & BUCE 3)	808,265.13	957,689.36	1,106,772.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96 3,000.00 68,445.20 71,839.76	Total Amount 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96 3,000.00 68,445.20 71,839.76
Department 26 - Development Division 200 - Planning Activity 515 - Comprehent Personnel Services Described Regular Salaries/Wages F Budget Transactions Level Adopted	Totals  It Services  Insive Planning  Regular Salaries/Wages  Transaction  ADMIN OFFICE COOR FOR DEV SERVICES DIR (40 EXEC ASST (90%))  PLANNER (2)  PLANNER (70%) - VINCE PRINCIPAL PLANNER (3 SENIOR PLANNER (4) SICK INCENTIVE  SR LANDSCAPE PLANN	PZB 9%) CI & BUCE 3)	.00	957,689.36	.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96 3,000.00 68,445.20	Total Amount 46,762.32 54,296.32 50,830.41 106,121.60 97,537.44 300,000.56 283,896.96 3,000.00 68,445.20



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>001</b>	- General Fund								
EXPENSE									
Departr	nent 26 - Development Ser	vices							
	on <b>200 - Planning</b>								
	ivity 515 - Comprehensive	Planning							
	nel Services	Flaming							
-10	Other Salaries/ Wages Part Tir	me Wages	48,609.83	45,423.82	62,816.93	102,232.00	82,180.59	102,232.00	49,016.0
			,	•	ŕ	•	,	,	·
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(2) Interns (\$10.00 x 20 hrs	•				2.0000	10,400.00	20,800.00
	Adopted	(3) Planners in Training (\$18	.00 x 29 hrs x 52	weeks)			3.0000	27,144.00	81,432.00
	Adopted	7.25% Savings Plan					1.0000	(53,216.00)	(53,216.00)
								Adopted Totals	\$49,016.00
-10	Overtime Overtime /Call-Out F	Pay	25,207.63	16,366.83	17,530.71	24,000.00	14,730.32	24,000.00	24,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NON-EXEMPT PERSONNEL @	BOARD MEETING	GS			1.0000	24,000.00	24,000.00
								Adopted Totals	\$24,000.00
-20	Special Pay Car Allowance		1,694.00	1,056.00	880.00	1,056.00	1,056.00	1,056.00	1,056.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANTHEA GIANNIOTES - 40%					1.0000	1,056.00	1,056.00
								Adopted Totals	\$1,056.00
50	Special Pay Other Taxable Pay	1	684.00	.00	.00	.00	.00	.00	.(
-10	FICA Taxes Employer FICA		68,064.56	64,910.05	79,733.09	94,446.00	78,958.78	91,386.00	91,386.0
	Budget Transactions								
	Level .	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	83,565.21	83,565.21
	Adopted	PART TIME					1.0000	7,820.74	7,820.74
	ridopted	17401 12112					1.0000	Adopted Totals	\$91,385.95
	D. II		50.074.20	50,000,00	02.647.40	107.502.00	00.474.64	•	
10	Retirement Contributions Gene Retirement	erai Employees	69,071.38	69,000.83	82,647.49	107,692.00	80,474.61	113,482.00	113,482.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pension General					1.0000	98,459.98	98,459.98
								Adopted Totals	\$98,459.98



00.1 - General Fund ENSE  Expertment 26 - Development Services  Division 200 - Planning 200 - P	count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Separation   Sep		· · · · · · · · · · · · · · · · · · ·		Amount	Amount	Amount	Daaget	Amount	Litty	2021 Adopted
Part   10   10   10   10   10   10   10   1	EXPENSE									
Division   200 - Planning   Activity   515 - Comprehensive Planning   150 - Comprehensive		ment 26 - Development So	ervices							
Activity   515 - Comprehensive Planning		•								
Retirement Contributions ICMA Contributions   2,491.58   1,847.68   3,804.02   4,614.00   3,657.38   4,714.00   4,714.18		_	e Planning							
Budget Transactions			C							
Level   Transaction	!-20	Retirement Contributions IC	MA Contributions	2,491.58	1,847.68	3,804.02	4,614.00	3,657.38	4,714.00	4,714.00
Level   Transaction		Budget Transactions								
Adopted   Development Services Director Deferred Comp 3% Match (3)   1,000   1,628.89   1,000   3,004.84   3,004.84   3,004.84   4,713.72   1,000			Transaction					Number of Units	Cost Per I Init	Total Amount
Adopted   Principal Planner Deferred Comp 3% Match (3)   3,084.84   3,084.86   Adopted Totals   54713.72				ector Deferred Comp	3% Match					
Level   Transaction   Level   Linoung   S2,587.60   S2		•	•	•					•	•
Budget Transactions		лаоріса	Trincipal Flamici Deferred	comp 5 % Mater (5)	1			1.0000	· -	•
Budget Transactions										
Level         Transaction         Number of Units         Cost Per Unit         Total Amount           Adopted         Budget Only Health         1.0000         11,188.84         11,188.84         11,188.84         11,188.84         11,188.84         11,188.84         41,188.84         Adopted         1.0000         52,587.60         52,587.60         52,587.60         52,587.60         52,587.60         52,587.60         52,587.60         52,587.60         7,832.24	-10	Life & Health Insurance Hea	ith Insurance	99,509.64	108,969.00	99,509.22	136,021.00	109,192.92	142,099.00	142,099.00
Adopted Budget Only Health Adopted Choice Fund 1.0000 11,188.84 11,188.84 Adopted Choice Fund 1.0000 52,587.60 52,587.61 Adopted HMO Buy-Up 1.0000 7,832.24 7,832.24 7,832.24 Adopted HMO Core 1.0000 70,489.90 70,489.90 Adopted Totals \$140,098.50 \$1.0000 70,489.90 \$		_								
Adopted Choice Fund 1.0000 52,587.60 52,587.60 Adopted HMO Buy-Up 1.0000 7,832.24 7,832.24 7,832.24 Adopted HMO Core 1.0000 70,489.90 70		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted HMO Buy-Up Adopted HMO Core		•	Budget Only Health					1.0000	11,188.84	11,188.84
Adopted HMO Core  Life & Health Insurance Life Insurance  2,539.28  2,003.38  2,003.38  2,434.32  2,746.00  2,513.41  2,708.00		•	Choice Fund						•	52,587.60
Life & Health Insurance Life Insurance 2,539.28 2,003.38 2,434.32 2,746.00 2,513.41 2,708.00		Adopted	HMO Buy-Up						•	7,832.24
Life & Health Insurance Life Insurance    Level   Transaction   Number of Units   Cost Per Unit   Total Amount		Adopted	HMO Core					1.0000	70,489.90	70,489.90
Budget Transactions   Number of Units   Cost Per Unit   Total Amount									Adopted Totals	\$142,098.58
Level   Transaction   Number of Units   Cost Per Unit   Total Amount	-20	Life & Health Insurance Life	Insurance	2,539.28	2,003.38	2,434.32	2,746.00	2,513.41	2,708.00	2,708.0
Adopted LIFE A \$150,000 1.0000 158.40 158.40 Adopted LIFE C \$75,000 1.0000 1,722.60 1,722.60 Adopted LIFE D \$60,000 1.0000 586.08 586.08 Adopted LIFE E \$50,000 1.0000 118.80 118.80 Adopted LIFE OVER 65 1.0000 121.68 Adopted Totals  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 Level Transaction		Budget Transactions								
Adopted LIFE C \$75,000 1,0000 1,722.60 1,722.60 Adopted LIFE D \$60,000 1,0000 586.08 586.08 Adopted LIFE E \$50,000 1,0000 118.80 118.80 Adopted LIFE OVER 65 1,0000 121.68 Adopted Totals \$2,707.50 Adopted Totals \$2,707.50 Description of Units Cost Per Unit Total Amount Adopted LONG TERM DISABILITY 1,000 TERM DISABILITY 1,0000 2,329.95 Adopted Totals \$2,329.95 Description of Units Adopted		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted LIFE D \$60,000		Adopted	LIFE A \$150,000					1.0000	158.40	158.40
Adopted LIFE E \$50,000		Adopted	LIFE C \$75,000					1.0000	1,722.60	1,722.60
Adopted LIFE OVER 65 1.0000 121.68 121.68		Adopted	LIFE D \$60,000					1.0000	586.08	586.08
Adopted Totals   \$2,707.56		Adopted	LIFE E \$50,000					1.0000	118.80	118.80
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       Level       Transaction       Number of Units       Cost Per Unit       Total Amount         Adopted       LONG TERM DISABILITY       1.0000       2,329.95       2,329.95         Adopted Totals       \$2,329.95       4,329.95       2,329.95		Adopted	LIFE OVER 65					1.0000	121.68	121.68
Budget Transactions  Level Transaction  Adopted LONG TERM DISABILITY  Total Amount 1.0000 2,329.95 Adopted Totals \$2,329.95									Adopted Totals	\$2,707.56
LevelTransactionNumber of UnitsCost Per UnitTotal AmountAdoptedLONG TERM DISABILITY1.00002,329.952,329.95Adopted Totals\$2,329.95\$2,329.95	-30	Life & Health Insurance Disa	ability Insurance	1,161.28	1,586.84	2,104.58	2,287.00	2,038.78	2,330.00	2,330.00
Adopted LONG TERM DISABILITY 1.0000 2,329.95 2,329.95 Adopted Totals \$2,329.95		Budget Transactions								
Adopted Totals \$2,329.95		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Adopted	LONG TERM DISABILITY					1.0000	2,329.95	2,329.95
Workers Compensation Workers Compensation 9,810.00 9,231.00 3,683.04 1,045.00 957.88 11,591.00 11,591.00									Adopted Totals	\$2,329.95
11,011.00 11,011.00 11,011.00 1,010.00 1,010.00 1,010.00 1,010.00 1,010.00 11,011.00 11,011.00 11,011.00 11,011.00	<b>-10</b>	Workers Compensation Wor	kers Compensation	9.810.00	9,231 00	3 683 04	1 045 00	957 88	11 591 00	11 591 0
	-0		Jornpenbadon	3,010.00	5,231.00	3,003.0 1	1,0 15.00	557.50	11,551.00	11,551.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depar	rtment 26 - Developmen	t Services							
Div	ision 200 - Planning								
	Activity <b>515 - Comprehe</b> n	nsive Planning							
25-10	Other Employee Benefits Compensation	s Unemployment	473.81	481.89	588.18	558.00	615.04	516.00	516.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	515.04	515.04
								Adopted Totals	\$515.04
27-10	Other Employee Benefits Program	Employee Assistance	273.71	243.56	390.90	429.00	403.76	429.00	429.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMPLOYEE ASSISTANCE	E PROGRAM				1.0000	428.64	428.64
								Adopted Totals	\$428.64
		Personnel Services Totals	\$1,177,406.17	\$1,129,386.01	\$1,346,738.20	\$1,583,898.00	\$1,330,776.11	\$1,579,274.00	\$1,526,058.0
	ating Expenditures/Expenses	•							
31-90	Professional Services Oth	ner Professional Services	265,336.08	200,667.73	369,719.84	136,500.00	109,764.54	200,000.00	110,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Service	es Temporary Services	3,827.82	15,048.32	.00	.00	.00	.00	.0
34-70	Other Contractual Service	es Photo/Microfilm Services	.00	9,846.43	.00	.00	.00	25,000.00	25,000.00
				,				, <u> </u>	,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SCANNING OF PROJECT	FILES				1.0000	25,000.00	25,000.00
								Adopted Totals	\$25,000.00
34-90	Other Contractual Service Services	es Other Contractual	184.14	234.62	.00	.00	278.00	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b> :	L - General Fund								
EXPENSE									
Depar	ment 26 - Development S	ervices							
Divi	sion 200 - Planning								
A	ctivity 515 - Comprehensiv	e Planning							
Opera	ting Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(8,000.00)	(8,000.00)
	Adopted	PLANNING CONF. AND F	PLANNING MEETINGS				1.0000	10,000.00	10,000.00
								Adopted Totals	\$2,000.00
41-10	Communication Services Te	lephone	638.53	.00	.00	.00	.00	.00	.00
41-11	Communication Services Po	rtable 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL CORRESPOND	ENCE MAILINGS				1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
12-20	Freight & Postage Services Messenger	Express Charges /	3,005.00	2,755.72	1,890.00	1,000.00	366.81	1,600.00	1,600.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COURIER SERVICE FOR	BOARDS				1.0000	1,000.00	1,000.00
	Adopted	FEDX OVERNIGHT SERV	'ICE				1.0000	600.00	600.00
								Adopted Totals	\$1,600.00
44-30	Rentals & Leases Equipmen	t	2,176.21	2,327.91	6,468.00	8,000.00	8,000.00	8,000.00	.0
44-45	Rentals & Leases Vehicle Re	ental / Garage	4,940.04	.00	.00	.00	.00	.00	.0
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 Ser / Garage	rvice Vehicle Maintenance	573.45	561.06	1,275.82	.00	.00	.00	.00
46-15	Repair and Maintenance Sei Maintenance	rvice Equipment	2,459.28	1,024.70	.00	.00	.00	.00	.00
	Printing & Binding Printing 8	& Binding	.00	.00	302.00	.00	.00	5,000.00	1,000.00
47-10									
47-10	Budget Transactions								
47-10	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund							,	
EXPENS	E								
Depar	tment 26 - Development S	Services							
Div	ision 200 - Planning								
Д	activity 515 - Comprehensi	ve Planning							
Opera	ating Expenditures/Expenses	-							
	Adopted	REPORTS & PUBLICATION	IS				1.0000	5,000.00	5,000.00
								Adopted Totals	\$1,000.00
47-20	Printing & Binding Reprodu	iction 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 Empl	loyee 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				1.0000	680.00	680.00
								Adopted Totals	\$680.00
8-17	Promotional Activities Refre	eshment / 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, BOA	RD MEETINGS				1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
9-50	Other Current Charges Adv	ertising	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	G, ROW				1.0000	10,000.00	10,000.00
	·							Adopted Totals	\$10,000.00
19-90	Other Current Charges Oth	er 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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	11 - General Fund		Amount	Amount	Amount	Buuget	Amount	Lifty	2021 Adopted
EXPENS									
	rtment 26 - Development Se	ervices							
	ision 200 - Planning								
	Activity 515 - Comprehensive	e Planning							
	ating Expenditures/Expenses	3							
51-10	Office Supplies Stationery, Pa	aper, Forms	2,321.44	1,515.32	2,268.02	3,000.00	2,358.16	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COPIER PAPER, ENVELO	PES, LETTERHEAD, BL	JS CARDS			1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
51-15	Office Supplies Other Office S	Supplies	13,038.22	8,068.27	8,811.59	10,000.00	8,674.28	10,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(5,000.00)	(5,000.00)
	Adopted	GENERAL OFFICE SUPPL	IES				1.0000	10,000.00	10,000.00
								Adopted Totals	\$5,000.00
51-20	Office Supplies Office Equipm	nent < \$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 Sof	ftware	.00	.00	2,164.32	20,000.00	17,473.52	1,000.00	1,000.00
52-10	Operating Supplies Fuel & Lu	ıbe	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 & Members Publications	ships Books &	327.32	116.48	52.95	300.00	.00	.00	.00
4-11	Books Pubs Subs & Members	ships Suscriptions	300.00	.00	.00	1,970.00	.00	1,970.00	1,970.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PLANNING ADVISORY SE	ERVICES				1.0000	970.00	970.00
	Adopted	TOWN OF LANTANA-CLE	ARINGHOUSE (IPARC	)			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,970.00
4-13	Books Pubs Subs & Members	ships 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 & Members Education Costs	ships Training &	3,374.85	2,650.00	2,437.50	5,000.00	265.00	5,000.00	4,000.00
	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	STAFF TRAINING					1.0000	5,000.00	5,000.00
								Adopted Totals	\$4,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>001</b>	- General Fund	'							
EXPENSE									
Departi	ment 26 - Development Ser	vices							
Divis	ion 200 - Planning								
Ac	tivity 515 - Comprehensive	Planning							
	Operating Expend	itures/Expenses Totals	\$353,414.35	\$313,331.77	\$462,797.44	\$245,184.00	\$204,112.78	\$335,814.00	\$218,662.00
Grants	and Aids								
!-60	Grants Aid to Private Organiza Aid	tions Other Grants &	.00	.00	.00	40,000.00	.00	40,000.00	.00
		Grants and Aids Totals	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
	Activity 515 - Compreher	nsive Planning Totals	\$1,530,820.52	\$1,442,717.78	\$1,809,535.64	\$1,869,082.00	\$1,534,888.89	\$1,955,088.00	\$1,744,720.00
	,	200 - Planning Totals	\$1,530,820.52	\$1,442,717.78	\$1,809,535.64	\$1,869,082.00	\$1,534,888.89	\$1,955,088.00	\$1,744,720.00
Divis	ion 220 - Building Inspection	on -							
	tivity 524 - Protective Inspe								
	nel Services								
2-10	Regular Salaries/Wages Regula	ar Salaries/Wages	1,304,703.72	1,340,239.72	1,394,911.23	1,639,238.00	1,451,170.08	1,710,563.00	1,710,563.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	44,545.92	44,545.92
	Adopted	BLDG AND INSPEC AD	MTN				1.0000	118,596.96	118,596.96
	Adopted	BUILDING INSPECTOR					1.0000	130,858.08	130,858.08
	Adopted	DEV SERVICES DIR (60	` '				1.0000	81,444.48	81,444.48
	Adopted	EXEC ASST (10%)	• • •				1.0000	5,647.83	5,647.83
	Adopted	GIS SPECIALIST - ASS	STANT PLANNER				1.0000	44,453.52	44,453.52
	Adopted	INSPECTOR II (5)					1.0000	457,153.04	457,153.04
	Adopted	IPP ADMINISTRATOR (	(50%) - DeCAROLIS				1.0000	39,401.60	39,401.60
	Adopted	LANDSCAPE INSP	,				1.0000	57,479.68	57,479.68
	Adopted	NEW HIRES ABOVE MI	NIMUM				1.0000	43,517.80	43,517.80
	Adopted	PERMIT CLERK (3)					1.0000	137,139.84	137,139.84
	Adopted	PERMIT SUPV					1.0000	70,491.36	70,491.36
	Adopted	PLANNER (30%) - VIN	CI & BUCE				1.0000	43,516.81	43,516.81
	Adopted	SENIOR PERMIT TECH					1.0000	54,295.28	54,295.28
	Adopted	SICK INCENTIVE					1.0000	10,000.00	10,000.00
	Adopted	STAFF ASST (5)					1.0000	165,386.72	165,386.72
	Adopted	STRUCTURAL PLAN RE	VIEWER (3)				1.0000	206,634.08	206,634.08
								Adopted Totals	\$1,710,563.00
				10 240 50	6,637.59	10,000.00	5,462.80	.00	.00
2-30	Regular Salaries/Wages Term.	Pay Sick & Vacation	39,852.38	10,248.59	0,037.39	10,000.00			



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopte
	01 - General Fund		Amount	Amount	Amount	Duaget	Amount	Lifty	2021 Adopte
EXPENS									
	rtment 26 - Development S	Services							
	vision 220 - Building Inspec								
	Activity 524 - Protective Ins								
	onnel Services	spections							
-10	Overtime Overtime /Call-Ou	ut Pay	79,374.01	59,514.28	68,765.92	40,000.00	36,861.68	75,000.00	41,100.0
	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
-20	Special Pay Car Allowance		1,496.00	1,584.00	1,320.00	1,584.00	1,584.00	1,584.00	1,584.0
	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
-40	Special Pay Educational/Cer	rtification	16,020.00	16,680.00	17,700.00	16,800.00	20,900.00	35,000.00	35,000.0
	<b>Budget Transactions</b>								
	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
-60	Special Pay Other Taxable I	Pay	1,018.01	.00	.00	.00	.00	.00	.(
-10	FICA Taxes Employer FICA		109,296.33	110,949.41	112,613.31	136,967.00	115,945.28	132,443.00	132,443.0
	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
-10	Retirement Contributions G Retirement	eneral Employees	106,000.55	112,187.87	131,766.92	160,654.00	116,307.65	163,076.00	163,076.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pension General					1.0000	163,076.00	163,076.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	O1 - General Fund		Amount	Amount	Amount	budget	AHOUHL	Ellury	2021 Adopted
EXPENS									
	rtment 26 - Development :	Sarvicas							
	vision 220 - Building Inspe								
	Activity <b>524 - Protective In</b> Connel Services	spections							
2-20	Retirement Contributions I	CMA Contributions	5,188.84	6,152.27	5,643.37	6,322.00	5,465.74	6,002.00	6,002.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Deferred Comp Match	3% (BUILDING INSPEC	TOR ADMIN & DIRECT	TOR)		1.0000	6,001.23	6,001.23
		·	•		ŕ			Adopted Totals	\$6,001.23
3-10	Life & Health Insurance He	ealth Insurance	179,457.43	186,765.00	173,598.50	229,478.00	201,329.70	277,493.00	277,493.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Health Insurance					1.0000	277,492.92	277,492.92
								Adopted Totals	\$277,492.92
-20	Life & Health Insurance Lif	e Insurance	3,897.85	3,363.47	3,446.89	4,227.00	3,764.54	4,239.00	4,239.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Life Insurance					1.0000	4,238.88	4,238.88
								Adopted Totals	\$4,238.88
-30	Life & Health Insurance Di	sability Insurance	1,793.95	2,633.03	3,064.52	3,494.00	3,057.68	3,549.00	3,549.0
-10	Workers Compensation Wo	orkers Compensation	11,709.96	11,019.00	4,395.96	1,248.00	1,144.00	13,836.00	13,836.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	WORKERS COMP					1.0000	13,836.00	13,836.00
								Adopted Totals	\$13,836.00
5-10	Other Employee Benefits U Compensation	Inemployment	718.30	773.92	765.30	871.00	797.50	905.00	905.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Unemployment					1.0000	904.08	904.08
								Adopted Totals	\$904.08
7-10	Other Employee Benefits E	imployee Assistance	508.16	498.57	646.36	764.00	676.00	752.00	752.00
	Program	Personnel Services Totals	\$1,884,840.49	\$1,924,134.13	\$1,952,026.49	\$2,301,647.00	\$1,994,052.11	\$2,474,442.00	\$2,440,542.0
		I CISUIIIEI SEIVICES TULAIS	φ1,007,0 <del>1</del> 0,15	φ1,52T,134.13	φ1,332,020. <del>1</del> 3	φ <b>∠,</b> 501,0 <del>1</del> 7.00	φ1,55 <del>7,</del> 052.11	φ <b>∠,</b> τ,τ,ττωυ	φ <b>∠,</b> τ <del>1</del> υ,342.0



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	E								
Depai	rtment 26 - Development S	Services							
Div	ision 220 - Building Inspe	ction							
P	Activity 524 - Protective In	spections							
Opera	ating Expenditures/Expenses								
-90	Professional Services Other	r 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONTRACTED INSPECTI	ON AND PLAN REVIEV	V SERVICES			1.0000	200,000.00	200,000.00
								Adopted Totals	\$200,000.00
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(85,000.00)	(85,000.00)
	Adopted	SCAN BUILDING PERMIT	Γ FILES TO LASERFICH	łE			1.0000	100,000.00	100,000.00
								Adopted Totals	\$15,000.00
-90	Other Contractual Services Services	Other Contractual	12,025.56	34,488.40	.00	86,750.00	14,500.00	25,000.00	.00
-10	Travel & Per Diem Travel &	k Training	2,318.12	3,867.05	1,977.86	537.00	537.97	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUILDING OFFICAL - BU	JILDING ASSOCIATION	OF FLORIDA CONF.			1.0000	1,000.00	1,000.00
	Adopted	BUILDING OFFICIAL - FL	LORIDA FLOODPLAIN	MANAGEMENT CONF.			1.0000	1,000.00	1,000.00
	Adopted	ELECTRICAL INSP INT	L ASSOCIATION OF E	LECTRICAL INSPECTOR	RS		1.0000	1,000.00	1,000.00
	Adopted	PLUMBING, GAS AND ME	ECHANICAL INSPECTO	R CONF.			1.0000	1,000.00	1,000.00
								Adopted Totals	\$4,000.00
-10	Communication Services To	elephone	2,132.42	.00	.00	.00	.00	.00	.00
-11	Communication Services Po	ortable Phones / MDD	8,413.57	11,451.99	6,984.91	8,365.00	7,576.31	1,380.00	.00
!-10	Freight & Postage Services	Postage	149.64	237.22	119.98	150.00	119.20	150.00	150.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL CORRESPOND	ENCE				1.0000	150.00	150.00 \$150.00
	<b> </b>								



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
	tment 26 - Development Se	rvices							
	sion 220 - Building Inspecti								
	ctivity <b>524 - Protective Insp</b>								
	ting Expenditures/Expenses	00010110							
2-20	Freight & Postage Services Ex Messenger	press Charges /	.00	.00	50.00	.00	.00	350.00	350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COST TO SEND INFORM	ATION VIA FEDEX				1.0000	350.00	350.00
	·							Adopted Totals	\$350.00
1-30	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RICOH - MICROFILM					1.0000	8,000.00	8,000.00
	·							Adopted Totals	\$8,000.00
1-45	Rentals & Leases Vehicle Ren	tal / Garage	14,079.96	17,589.96	17,589.96	22,940.00	21,028.37	22,940.00	.00
-10		u., carage	28,059.96	33,249.96	36,800.04	41,637.00	38,167.25	43,213.00	43,213.00
-10	Insurance General Liability		20,039.90	33,249.90	30,600.04	41,037.00	36,107.23	43,213.00	43,213.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INSURANCE GENERAL L	IABILITY				1.0000	43,213.00	43,213.00
								Adopted Totals	\$43,213.00
5-10	Repair and Maintenance Serv / Garage	ice Vehicle Maintenance	11,183.87	7,746.67	5,565.21	9,800.00	5,519.80	9,800.00	8,630.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	VEHICLE MAINTENANCE	AND REPAIRS				1.0000	8,630.00	8,630.00
								Adopted Totals	\$8,630.00
5-15	Repair and Maintenance Serv Maintenance	ice Equipment	.00	9,307.24	.00	8,630.00	.00	8,630.00	8,630.00
5-40	Repair and Maintenance Serv Maintenance	ice Other Repair	.00	.00	780.33	1,000.00	195.21	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CAR WASH - WEEKLY					1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Duuget	Amount	Liftiy	2021 Adopted
EXPENSE									
	tment 26 - Development Ser	vices							
	sion 220 - Building Inspection								
	ctivity 524 - Protective Inspec								
	ting Expenditures/Expenses	ections							
8-17	Promotional Activities Refresh	ment / Food / Meetings	213.83	.00	134.67	.00	.00	300.00	300.00
		,, 3-							
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONTRACTOR ROUND TA	ABLE MEETING				1.0000	300.00	300.00
								Adopted Totals	\$300.00
1-10	Office Supplies Stationery, Pap	per, Forms	2,848.25	4,199.73	2,852.58	2,000.00	2,429.44	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PAPER SUPPLIES					1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
l-15	Office Supplies Other Office Si	upplies	6,689.91	7,397.80	7,009.27	5,000.00	5,717.42	7,000.00	7,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE SUPPLIES					1.0000	7,000.00	7,000.00
	·							Adopted Totals	\$7,000.00
1-20	Office Supplies Office Equipme	ent < \$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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPLACE WORKSTATION	IS (DESK & CHAIRS)				1.0000	3,200.00	3,200.00
	Adopted	SUPPORT ELECTRONIC P	,	FUNCTIONS			1.0000	5,000.00	5,000.00
			, -					Adopted Totals	\$8,200.00
1-25	Office Supplies Computer Soft	wara	.00	.00	.00	5,000.00	3,791.48	2,000.00	2,000.00
1-23	Office Supplies Computer Soft	wai C	.00	.00	.00	5,000.00	3,/31.40	2,000.00	۷,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Computers					1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b> 1	L - General Fund			1	-				
EXPENSE									
Depart	ment 26 - Development Se	rvices							
	sion 220 - Building Inspect								
	tivity 524 - Protective Insp								
	ting Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lu	be	8,741.88	7,214.70	7,235.50	9,710.00	5,754.19	9,710.00	9,710.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OPERATING SUPPLIE	S/FUEL & LUBE				1.0000	9,710.00	9,710.00
								Adopted Totals	\$9,710.00
52-20	Operating Supplies General C	Operating Supplies	145.71	5,556.18	5,604.74	5,000.00	2,334.71	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DAMAGE ASSESSMEN	NT TEAM (REPLENISH GO-	KITS)			1.0000	1,000.00	1,000.00
	Adopted	DAMAGE ASSESSMEN	NT TEAM OPERATING SUP	PLIES			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	11 PERMIT STAFF X	5 SHIRTS @ \$36 EACH				55.0000	36.00	1,980.00
	Adopted	12 INSPECTORS X 1	SAFETY SHOES @ \$125 E	ACH			12.0000	125.00	1,500.00
	Adopted	12 INSPECTORS X 5	SHIRTS @ \$40 EACH				60.0000	40.00	2,400.00
	Adopted	CHIEF BUILDING OF	FICIAL X 1 SAFETY SHOES	S @\$125			1.0000	125.00	125.00
	Adopted	CHIEF BUILDING OF	FICIAL X 5 SHIRTS @ \$40	EACH			5.0000	40.00	200.00
								Adopted Totals	\$6,205.00
54-10	Books Pubs Subs & Members Publications	hips Books &	2,568.24	2,865.39	2,131.92	3,000.00	190.88	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CODE BOOKS AND C	OMMENTARY BOOKS FOR	INSPECTORS			1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
54-13	Books Pubs Subs & Members	hips Memberships	1,785.74	1,777.00	2,262.75	2,700.00	1,740.00	2,700.00	2,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BLDG. OFFICIALS AS	SOCIATION OF FLORIDA	- MEMBERSHIP			1.0000	1,500.00	1,500.00
	·		ON OF PLUMBING, GAS A					400.00	400.00



Account	Assessmit Decembring	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adambad
Account Fund <b>001</b>	Account Description - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENSE								
	ment 26 - Development Services							
	sion 220 - Building Inspection							
	tivity 524 - Protective Inspections							
	ting Expenditures/Expenses							
	Adopted FLORIDA FLOODPLAI	N MANAGERS - (3) MEM	BERSHIPS			3.0000	150.00	450.00
	Adopted INTERNATIONAL ASS	OCIATION OF ELECTRIC	CAL INSP MEMBERSH	HIP		1.0000	150.00	150.00
	Adopted NATIONAL FIRE PRO	TECTION AGENCY - MEM	1BERSHIP			1.0000	200.00	200.00
							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
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted FLORIDA FLOODPLAI	N MANAGERS ASSOCIAT	TON - TRAINING X 4			4.0000	200.00	800.00
	Adopted INTERNATIONAL ELE	CTRICAL ASSOCIATION	- TRAINING			1.0000	500.00	500.00
	Adopted LOCAL CERTIFICATION	ON AND ADVANCED TRA	INING COURSES - TRA	AINING		1.0000	3,000.00	3,000.00
	·	BUILDING CODE CHANG	SES - TRAINING			1.0000	500.00	500.00
	·	MECHANICAL INSPECTO				1.0000	300.00	300.00
	Adopted PROFESSIONAL DEVE	ELOPEMENT FOR CLERIC	AL AND PERMIT TECH	IS - TRAIN		1.0000	1,200.00	1,200.00
							Adopted Totals	\$6,300.00
	Operating Expenditures/Expenses Totals	\$182,138.57	\$312,209.77	\$320,106.07	\$471,299.00	\$261,096.15	\$487,878.00	\$344,388.00
,	l Outlay							
54-20	Machinery & Equipment Automotive	.00	43,518.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$43,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>524 - Protective Inspections</b> 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 <b>220 - Building Inspection</b> 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
	ment 39 - Cemetery							
Depart	•							
	sion 000 - Administration							
Divis Ac	tivity 539 - Other Physical Environment							
Divis Ac <i>Person</i>	tivity 539 - Other Physical Environment and Services							
Divis Ac	tivity 539 - Other Physical Environment	105,377.22	116,350.20	136,483.84	142,761.00	139,960.39	153,355.00	153,355.00
Divis Ac <i>Person</i>	tivity 539 - Other Physical Environment and Services	105,377.22	116,350.20	136,483.84	142,761.00	139,960.39	153,355.00	153,355.00
Divis Ac <i>Person</i>	tivity <b>539 - Other Physical Environment</b> <i>nel Services</i> Regular Salaries/Wages Regular Salaries/Wages	105,377.22	116,350.20	136,483.84	142,761.00	139,960.39  Number of Units	153,355.00  Cost Per Unit	153,355.00  Total Amount
Divis Ac <i>Person</i>	tivity 539 - Other Physical Environment nel Services Regular Salaries/Wages Regular Salaries/Wages Budget Transactions	105,377.22	116,350.20	136,483.84	142,761.00	·	,	,
Divis Ac <i>Person</i>	tivity 539 - Other Physical Environment  nel Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction	,	116,350.20	136,483.84	142,761.00	Number of Units	Cost Per Unit	Total Amount



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

Fund 001 - General Fund

**EXPENSE** 

Department 39 - Cemetery Division **000 - Administration** 

Activity 539 - Other Physical Environment

Personnel Services

	Adopted	GENERAL MAINTENANC	E WORKER				1.0000	37,667.00 Adopted Totals	37,667.00 \$153,355.00
12-30	Regular Salaries/Wages T	erm. Pay Sick & Vacation	394.07	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-0	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  Level  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction  CREW LEADER II 80 HR EQUIPMENT OPERATION GENERAL MAINT. 50 HR GENERAL MAINTENANC	N I 100 HRS x 29.34 S x 18.52				Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 1,698.00 1,934.00 926.00 1,072.00 Adopted Totals	Total Amount 1,698.00 1,934.00 926.00 1,072.00 \$5,630.00
14-20	Overtime Reimbursable O	Overtime	.00	.00	.00	1,000.00	823.47	1,000.00	1,000.00
	Budget Transactions  Level  Adopted	Transaction EXTRA HOURS OF WAIT	TIME DUE TO LENGTH	of Church Service	Ī		Number of Units 1.0000	Cost Per Unit 1,000.00 Adopted Totals	Total Amount 1,000.00 \$1,000.00
21-10	FICA Taxes Employer FIC	A	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> Adopted	Transaction FULL TIME					Number of Units 1.0000	Cost Per Unit 11,732.00 Adopted Totals	Total Amount 11,732.00 \$11,732.00
22-10	Retirement Contributions Retirement	General Employees	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 H	lealth 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 L	ife Insurance	559.00	528.00	528.00	528.00	528.00	528.00	528.00
23-30	Life & Health Insurance D	Disability Insurance	143.21	232.69	303.80	304.00	302.52	329.00	329.00
24-10	Workers Compensation W	Orkers 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 Compensation	Unemployment	120.13	134.40	134.88	132.00	131.52	140.00	140.00



Account	Account Description		2017 Actual	2018 Actual Amount	2019 Actual	2020 Amended Budget	2020 Actual	2021 Department	2021 Adopted
Account Fund 001	L - General Fund	-	Amount	AHOUHL	Amount	buuget	Amount	Entry	2021 Adopted
EXPENSE									
	ment 39 - Cemetery								
	sion 000 - Administration								
	tivity 539 - Other Physical E	nvironment							
	nnel Services								
27-10	Other Employee Benefits Empl Program	oyee Assistance	83.85	92.64	119.04	117.00	117.12	117.00	117.00
	Per	sonnel Services Totals	\$170,271.19	\$182,626.10	\$226,574.61	\$238,148.00	\$235,944.63	\$255,577.00	\$255,577.00
•	ting Expenditures/Expenses								
34-10	Other Contractual Services Ter	mporary Services	2,000.00	37,924.57	1,749.52	4,000.00	1,062.06	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2 EMPLOYEE x 6 WEEKS	5 x 20 HRS x16.67/HR T	O ASSIST WITH LAN	IDSCAPE		2.0000	2,000.00	4,000.00
								Adopted Totals	\$4,000.00
34-90	Other Contractual Services Oth Services	ner Contractual	3,000.00	26,639.01	1,180.08	6,479.00	1,869.14	82,830.00	82,830.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONTRACTUAL SERVICE	ES/GROUNDSKEEPING				1.0000	82,830.00	82,830.00
								Adopted Totals	\$82,830.00
40-10	Travel & Per Diem Travel & Tra	aining	.00	506.00	599.44	1,259.00	(228.20)	2,780.00	780.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(2,000.00)	(2,000.00)
	Adopted	GENERAL EDUCATION					1.0000	280.00	280.00
	Adopted	ICCFA TRAVEL & TRAIN	IING FOR CERTIFICATIO	DN			1.0000	2,500.00	2,500.00
								Adopted Totals	\$780.00
41-11	Communication Services Porta	ble 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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	35445-14486 700 SW 8	th Ave #Cemetery				1.0000	626.00	626.00
	Adopted	35455-10400 700 SW 8	•				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 8	th Ave #Cemetery2				1.0000	394.00	394.00
	Adopted	42364-94029 700 SW 8	th Ave #Irr				1.0000	139.00	139.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>00</b> 1	General Fund								
XPENSE									
Depart	ment 39 - Cemetery								
Divis	ion 000 - Administration								
Ac	tivity 539 - Other Physical	Environment							
Operat	ring Expenditures/Expenses								
	Adopted	97030-97254 901 SW 10	th Ave #Timer				1.0000	367.00	367.00
								Adopted Totals	\$1,948.00
20	Utility Services Irrigation Wat	er	62,860.70	41,010.81	48,549.24	44,915.00	39,725.28	49,327.00	49,327.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
25	Utility Services Stormwater A	ssessment Fee	2,221.27	2,221.27	2,221.27	2,220.00	2,220.00	2,220.00	2,220.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cemetery, 800 S.W. 8th	Ave. L 12-43-46-20-2	7-001-0190			1.0000	398.00	398.00
	Adopted	Cemetery, Block 20 12-43	3-46-20-65-000-0000				1.0000	19.00	19.00
	Adopted	Cemetery, Gardens, Pl 1	12-43-46-20-63-000-0	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 12-4	13-46-20-66-002-0000	)			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 F	Plat 12-43-46-20-34-0	01-0000			1.0000	19.00	19.00
	Adopted	Cemetery, Unit C, All of F	Plat 12-43-46-20-57-0	01-0000			1.0000	100.00	100.00
								Adopted Totals	\$2,220.00
45	Rentals & Leases Vehicle Ren	ntal / Garage	11,000.04	11,390.04	11,390.04	15,830.00	16,887.52	20,500.00	.00
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
10	Repair and Maintenance Serv / Garage	rice Vehicle Maintenance	7,144.51	13,118.13	9,015.29	17,200.00	5,382.05	12,950.00	12,950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	LCVCI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
ind <b>001</b>	General Fund								
EXPENSE									
Depart	ment 39 - Cemetery								
Divis	ion 000 - Administration								
	tivity 539 - Other Physica	al Environment							
Operat	ring Expenditures/Expenses	755 / 5   5 / 4   4   5 / 4	T CART (REST ELINES)	2004 2044			4 0000	600.00	500.00
	Adopted	·	LT CART (DEPT FUNDS)				1.0000	600.00	600.00
	Adopted	·	MAN 3100 APV 2017 202	.7			1.0000	500.00	500.00
	Adopted		WNMOWER 2019 2024	.4			1.0000	350.00	350.00
	Adopted	///6 F FURD F-350 D	UMP BODY REPLACES 70	4			1.0000	3,000.00 Adopted Totals	3,000.00 \$12,950.00
-15	Repair and Maintenance Se Maintenance	ervice Equipment	10,933.37	26,397.24	7,069.99	14,312.00	18,081.46	12,000.00	12,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL REPAIR PAR	TS AND SUPPLIES				1.0000	12,000.00	12,000.00
								Adopted Totals	\$12,000.00
5-20	Repair and Maintenance Se Maintenance	ervice Building	2,489.25	.00	.00	.00	.00	.00	.00
5-35	Repair and Maintenance Se Maintenance	ervice Irrigation	1,266.57	748.06	1,218.22	5,000.00	2,828.11	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SUPPLIES AND PARTS	FOR IRRIGATION FOR A	AGING IRRIGATION			1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
i-40	Repair and Maintenance Se Maintenance	ervice Other Repair	8,821.64	3,258.83	8,570.00	5,060.00	.00	5,060.00	5,060.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPAIR COSTS FOR M	IAINT. OF FOUNTAIN AB	OVE GROUND VAULTS	, PERIMET		1.0000	5,060.00	5,060.00
								Adopted Totals	\$5,060.00
3-17	Promotional Activities Refre	eshment / Food / Meetings	.00	.00	14.90	500.00	.00	500.00	.00
-50	Other Current Charges Adv	rertising	.00	.00	.00	500.00	.00	500.00	.00
-25	Office Supplies Computer S	Software	.00	.00	.00	3,150.00	894.02	3,150.00	1,000.00
	Budget Transactions								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount (2,150.00)



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund							-	
EXPENS	E								
	rtment 39 - Cemetery								
Divi	ision 000 - Administration								
А	Activity 539 - Other Physical E	nvironment							
Opera	ating Expenditures/Expenses								
	Adopted	CEMETERY SOFTWARE	- PONTEM SOFTWARE				1.0000	3,150.00	3,150.00
								Adopted Totals	\$1,000.00
2-10	Operating Supplies Fuel & Lub	е	2,389.32	2,475.67	3,536.89	4,400.00	2,514.58	5,960.00	5,960.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3 / F TORO 3280-D LA	WNMOWER 2006 2011				1.0000	630.00	630.00
	Adopted	7510 / F J-D 110TLB C	OMB. BACK HOE 2010 2	020			1.0000	750.00	750.00
	Adopted	7562 / F TORO WORK	MAN 3100 APV 2017 202	7			1.0000	900.00	900.00
	Adopted	7577 F TORO 7200 LA	WNMOWER 2017 2022				1.0000	550.00	550.00
	Adopted	7578 F TORO 7200 LA	WNMOWER 2019 2024 5				1.0000	700.00	700.00
	Adopted	7776 F FORD F-350 DI	JMP BODY Replaces 704	2012 2022 10			1.0000	2,430.00	2,430.00
								Adopted Totals	\$5,960.00
2-20	Operating Supplies General Op	erating Supplies	2,073.23	6,664.53	4,841.76	14,800.00	7,472.97	14,800.00	14,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPLACEMENT OF IRR	IGATION CONTROLLER				1.0000	5,000.00	5,000.00
	Adopted	REPLACEMENT OF MIS	C CEMETERY EQUIPMEN	NT			1.0000	7,600.00	7,600.00
	Adopted	SAFETY EQUIPMENT:	EAR PLUGS; SAFETY GLA	ASS, ECT.			1.0000	2,200.00	2,200.00
								Adopted Totals	\$14,800.00
2-27	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 WO	RN EQUIPMENT - WEED	EATER			3.0000	459.00	1,377.00
								Adopted Totals	\$7,477.00
2-30	Operating Supplies Chemicals		1,050.06	.00	.00	10,000.00	.00	10,000.00	.00
_ 50	operating supplies electricals		1,030.00	.00	.00	10,000.00	.00	10,000.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Duaget	Amount	Liftiy	2021 Adopted
EXPENSI									
	tment 39 - Cemetery								
	sion 000 - Administration								
	ctivity <b>539 - Other Physical E</b> ting Expenditures/Expenses	nvironment							
<i>Орега</i> 52-33	5 , , ,	inon Consico	1,394.33	3,864.53	1,897.95	2 744 00	1,861.26	2,744.00	2 744 00
32-33	Operating Supplies Uniform / I	Linen Service	1,394.33	3,004.53	1,097.95	2,744.00	1,001.20	2,744.00	2,744.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	STEEL TOE BOOT FOR	CEMETERY STAFF				1.0000	1,080.00	1,080.00
	Adopted	UNIFORMS FOR CEMET	ERY STAFF 4 x 8 x 52 V	WEEKS			1.0000	1,664.00	1,664.00
								Adopted Totals	\$2,744.00
52-35	Operating Supplies Building Ma	aterials	168.16	219.44	.00	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CEMENTS AND LUMBER	FOR MAINT OF BUILD	ING			1.0000	500.00	500.00
								Adopted Totals	\$500.00
52-36	Operating Supplies Janitorial S	Supplies	2,000.00	.00	.00	2,500.00	2,474.05	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL JANITORIAL	SUPPLIES FOR TWO BA	THROOMS			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	7,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FERTILIZER APPLICATION	ON - ONCE A YEAR FO	R TURF			1.0000	7,500.00	7,500.00
								Adopted Totals	\$7,500.00
54-13	Books Pubs Subs & Membersh	ips Memberships	99.00	.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Membersh Education Costs	ips Training &	310.00	443.00	158.00	650.00	650.00	1,140.00	933.00
	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Level								
	Adopted	3% Savings Plan					1.0000	(207.00)	(207.00)
		3% Savings Plan GENERAL EDUCATION (	CLASSES FOR CREW LE	ADER			1.0000 1.0000	(207.00) 140.00	(207.00) 140.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
und <b>00</b> :	L - General Fund									
EXPENSE										
Depart	ment 39 - Cemetery									
Divis	sion 000 - Administratio	n								
	ctivity 539 - Other Physic	cal Environment								
Opera	ting Expenditures/Expenses									
	Adopted	ICCFA MEMBERSHIP AN	D CLASSES				1.0000	500.00	500.00	
								Adopted Totals	\$933.00	
	Operating Exp	penditures/Expenses Totals	\$136,035.35	\$190,247.47	\$111,088.35	\$180,025.00	\$116,436.48	\$263,139.00	\$226,202.00	
Capita	l Outlay									
-10	Machinery & Equipment C	Office Furniture / Fixtures	.00	.00	.00	3,150.00	.00	3,150.00	3,150.00	
90	Machinery & Equipment C Equipment	Other Machinery /	.00	.00	18,120.08	22,100.00	.00	11,600.00	11,600.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	MISC CEMETERY EQUI	PMENT				1.0000	11,600.00	11,600.00	
								Adopted Totals	\$11,600.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$18,120.08	\$25,250.00	\$0.00	\$14,750.00	\$14,750.00	
	Activity 539 - Other Phy	rsical Environment Totals	\$306,306.54	\$372,873.57	\$355,783.04	\$443,423.00	\$352,381.11	\$533,466.00	\$496,529.00	
	Division 00	0 - Administration Totals	\$306,306.54	\$372,873.57	\$355,783.04	\$443,423.00	\$352,381.11	\$533,466.00	\$496,529.00	
	Departme	nt 39 - Cemetery Totals	\$306,306.54	\$372,873.57	\$355,783.04	\$443,423.00	\$352,381.11	\$533,466.00	\$496,529.00	
Depart	ment 41 - Public Works									
Divis	sion 000 - Administratio	n								
	ctivity <b>519 - Other Gen. O</b>	Govt. Services								
10	Utility Services Electricity		.00	.00	.00	.00	.00	.00	8,724.00	
	Operating Exp	penditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.00	
	Activity <b>519 - Other G</b> ctivity <b>534 - Garbage / S</b> anel Services	en. Govt. Services Totals olid Waste Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.00	
-10	Regular Salaries/Wages R	egular Salaries/Wages	90,999.11	402,457.58	408,841.68	377,103.00	357,644.03	460,196.00	500,152.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
		ADMIN ACCT					1.0000	42,849.00	42,849.00	
	Adopted	ADMIN ASST								
	Adopted Adopted	ASST PW DIRECTOR`					1.0000	125,000.00	125,000.00	
	•						1.0000 1.0000	125,000.00 (14,233.00)	125,000.00 (14,233.00)	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	01 - General Fund		Amount	Amount	Amount	Dauget	Amount	Litty	2021 Adopted
EXPENS									
	rtment 41 - Public Work	KS .							
	vision 000 - Administrati								
,	Activity 534 - Garbage /	Solid Waste Control							
Perso	onnel Services								
	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 Adopted Totals	132,360.00 \$500,152.00
12-30	Pegular Salaries/Wages	Term. Pay Sick & Vacation	6,755.76	.00	24,379.69	.00	7,789.63	.00	.00
13-10	Other Salaries/ Wages F	•	.00	4,880.00	.00	.00	.00	.00	.00.
14-10	Overtime Overtime /Call	_	12,674.64	16,812.99	18,412.95	2,600.00	4,830.02	.00	.00.
15-20	Special Pay Car Allowan	,	.00	4,620.00	6,600.00	7,920.00	5,500.00	5,280.00	7,920.00
15-60	Special Pay Other Taxab		.00	8,971.08	40,772.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FI	•	8,262.52	33,635.51	38,477.87	38,230.00	28,622.72	35,609.00	38,666.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(1,089.00)	(1,089.00)
	Adopted	FULL TIME					1.0000	39,351.00	39,351.00
	Adopted	SPECIAL PAY					1.0000	404.00	404.00
								Adopted Totals	\$38,666.00
22-10	Retirement Contribution Retirement	ns General Employees	7,263.31	18,351.35	31,062.33	25,429.00	26,334.96	42,700.00	42,700.0
22-20	Retirement Contribution	s ICMA Contributions	.00	8,717.31	9,203.64	15,914.00	3,571.47	6,341.00	6,341.0
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	67,133.0
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 Benefit Compensation	s Unemployment	37.59	195.80	181.31	197.00	167.06	210.00	210.00
27-10	Other Employee Benefit Program	s Employee Assistance	25.75	125.32	160.02	175.00	148.77	175.00	175.00
		Personnel Services Totals	\$135,989.64	\$543,957.73	\$626,416.88	\$526,239.00	\$483,716.55	\$620,474.00	\$666,127.0
,	rating Expenditures/Expenses					_	_		
31-90		ther Professional Services	30.60	.00	.00	26,700.00	24,500.00	15,000.00	5,000.00
34-10	Other Contractual Service	ces Temporary Services	.00	.00	1,000.00	.00	.00	.00	.00
40-10	Travel & Per Diem Trave	el & Training	210.70	3,261.57	6,253.67	4,800.00	1,407.66	4,800.00	4,800.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b> :	1 - General Fund							<u> </u>	
EXPENSE									
	tment 41 - Public Works								
	sion 000 - Administration								
	ctivity 534 - Garbage / So ting Expenditures/Expenses	olid Waste Control							
41-10	Communication Services T	elephone	729.85	.00	.00	.00	.00	.00	.00
41-11	Communication Services P	•	1,525.14	3,244.23	2,748.03	3,600.00	2,213.30	5,532.00	.00
42-10	Freight & Postage Services	•	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	55355-10480 435 SW 3i	rd Ave # Public Works				1.0000	8,724.00	8,724.00
								Adopted Totals	\$8,724.00
43-15	Utility Services Water & Se	ewer	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 Stormwate	r 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 Colle	ection & Disposal	7,637.06	7,860.05	7,581.32	7,581.00	7,692.81	7,693.00	7,693.00
14-30	Rentals & Leases Equipme	nt	2,088.95	4,454.67	3,400.32	4,415.00	3,034.26	7,173.00	.00
14-45	Rentals & Leases Vehicle F	Rental / Garage	.00	1,569.96	1,569.96	.00	.00	.00	.00
15-10	Insurance General Liability	,	2,820.00	2,720.04	9,128.04	9,554.00	8,757.87	10,526.00	10,526.00
16-10	Repair and Maintenance S / Garage	ervice Vehicle Maintenance	1,447.30	859.83	.00	.00	.00	.00	.00
16-15	Repair and Maintenance S Maintenance	ervice Equipment	32.97	222.00	396.00	.00	.00	.00	.00
48-17	Promotional Activities Refr	eshment / Food / Meetings	.00	.00	1,000.00	2,500.00	1,226.83	2,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted Adopted	3% Savings Plan Annual Safety Luncheon	/ Public Works Wook				1.0000 1.0000	(1,000.00) 2,500.00	(1,000.00) 2,500.00
	Adopted	Ailliual Salety Lulicileoit	/ Fublic Works Week				1.0000	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	e Supplies	206.67	731.73	725.49	1,100.00	1,081.10	1,500.00	1,500.00
51-20	Office Supplies Office Equi	• •	.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 Genera	al Operating Supplies	179.38	220.65	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memb	archine Mambarchine	.00	1,956.71	765.01	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	)1 - General Fund		7 11100110	7 1110 2110	7.1.100110	zaagec	,ounc	2		
EXPENS	SE									
	rtment 41 - Public Works									
Div	rision 000 - Administration	n								
	Activity <b>534 - Garbage / S</b> eating Expenditures/Expenses	olid Waste Control								
54-30	Books Pubs Subs & Memb Education Costs	erships Training &	(39.00)	494.00	485.00	2,250.00	2,114.00	2,250.00	.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	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 (P	E and PMP Certification	ns)			1.0000	500.00	500.00	
								Adopted Totals	\$0.00	
54-40	Books Pubs Subs & Memb Reimbursement	erships Tuition	.00	.00	1,603.87	2,500.00	1,627.00	2,500.00	2,500.00	
	Operating Exp	penditures/Expenses Totals	\$30,864.70	\$41,094.04	\$51,532.07	\$78,282.00	\$65,047.45	\$73,375.00	\$47,420.00	
	Activity <b>534 - Garbag</b>	e / Solid Waste Control  Totals	\$166,854.34	\$585,051.77	\$677,948.95	\$604,521.00	\$548,764.00	\$693,849.00	\$713,547.00	
	Division 00	0 - Administration Totals	\$166,854.34	\$585,051.77	\$677,948.95	\$604,521.00	\$548,764.00	\$693,849.00	\$722,271.00	
Div	vision 310 - Streets Mainto	enance								
	Activity <b>541 - Road &amp; Stre</b> connel Services	et Facilities								
2-10	Regular Salaries/Wages R	egular 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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	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/STREET					1.0000	56,293.00	56,293.00	
	Adopted Adopted	STREET MAINT WORKE STREETS SUPT	K (3)				1.0000 1.0000	176,140.00 69,078.00	176,140.00 69,078.00	
	Adopted	SIKEEIS SUPI					1.0000	Adopted Totals	\$491,827.00	
								Auopteu Totals	\$ <del>1</del> 91,027.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	01 - General Fund		ranoane	Autodite	7 ariodiic	Baaget	7 anodite	Lifely	2021 Adopted
EXPENS	SE								
	rtment 41 - Public Works								
	vision 310 - Streets Mainto	enance							
	Activity 541 - Road & Stre								
Perso	onnel Services								
14-10	Overtime Overtime /Call-C	Out Pay	35,099.33	44,001.81	47,337.75	50,000.00	33,902.42	50,000.00	50,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	hours related to all maj	or events (parades etc)				1.0000	50,000.00	50,000.00
								Adopted Totals	\$50,000.00
21-10	FICA Taxes Employer FICA	A	20,513.39	30,216.98	32,998.09	38,123.00	35,465.99	41,449.00	41,449.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(1,164.00)	(1,164.00)
	Adopted	FULL TIME					1.0000	38,788.00	38,788.00
	Adopted	overtime					1.0000	3,825.00	3,825.00
								Adopted Totals	\$41,449.00
22-10	Retirement Contributions Retirement	General Employees	22,271.65	33,063.01	36,189.28	52,109.00	39,262.92	52,998.00	52,998.0
22-20	Retirement Contributions	ICMA Contributions	.00	854.73	1,910.75	2,004.00	1,901.69	2,072.00	2,072.0
23-10	Life & Health Insurance H	ealth Insurance	62,999.68	90,170.00	78,082.30	101,785.00	106,411.11	134,266.00	134,266.0
23-20	Life & Health Insurance Li	ife Insurance	1,177.80	1,415.55	1,375.82	1,610.00	1,584.00	1,650.00	1,650.0
23-30	Life & Health Insurance D	isability Insurance	314.80	712.81	869.00	1,058.00	956.66	1,086.00	1,086.0
24-10	Workers Compensation W	orkers Compensation	29,319.96	28,971.00	37,008.00	22,048.00	20,210.63	13,334.00	13,334.0
25-10	Other Employee Benefits Compensation	Unemployment	241.32	353.60	346.96	385.00	380.86	420.00	420.0
27-10	Other Employee Benefits Program	Employee Assistance	175.50	243.73	301.26	350.00	336.72	350.00	350.0
		Personnel Services Totals	\$411,594.04	\$588,964.01	\$633,304.75	\$765,873.00	\$690,720.62	\$789,452.00	\$789,452.0
Opera	ating Expenditures/Expenses								
31-90	Professional Services Other	er Professional Services	1,101.20	5,380.52	.00	6,150.00	5,927.00	.00	.0
34-90	Other Contractual Service Services	s Other Contractual	32,161.25	43,121.05	16,834.12	30,000.00	32,004.35	30,000.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(30,000.00)	(30,000.00)



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2021 Department

			ZUIT ACTUAL	ZUIU Actual	ZUIJ Actual	2020 Afficiliaca	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
	tment 41 - Public Works								
	sion 310 - Streets Mainte								
	ctivity 541 - Road & Stree	t Facilities							
Opera	ting Expenditures/Expenses  Adopted	Road Repair - Misc. / Eme	araanay ranaira				1.0000	30,000.00	30,000.00
	Adopted	Road Repail - Misc. / Ellie	ergency repairs				1.0000	Adopted Totals	\$0.00
							242.00	· · · · · · · · · · · · · · · · · · ·	
40-10	Travel & Per Diem Travel &	<u> </u>	.00	828.63	1,035.46	220.00	212.00	.00	.00
41-10	Communication Services Te	elephone	192.44	.00	.00	.00	.00	3,040.00	3,040.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS tracking					1.0000	3,040.00	3,040.00
								Adopted Totals	\$3,040.00
41-11	Communication Services Po	ortable 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 Equipmer	nt	.00	232.08	928.18	560.00	953.80	.00	.00
44-45	Rentals & Leases Vehicle R	ental / 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 Re	ntal/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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(35,000.00)	(35,000.00)
	Adopted	FEC Agreement					1.0000	250,000.00	250,000.00
								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 Se / Garage	ervice Vehicle Maintenance	46,166.39	95,763.22	40,737.12	84,990.00	26,875.98	83,320.00	83,320.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	tires and accessories					1.0000	15,600.00	15,600.00
	Adopted	vehicle maintenance					1.0000	67,720.00	67,720.00
								Adopted Totals	\$83,320.00
46-15	Repair and Maintenance Se Maintenance	ervice Equipment	483.32	999.00	1,188.00	1,000.00	.00	1,000.00	1,000.00
46-20	Repair and Maintenance Se Maintenance	ervice Building	.00	.00	(3,296.49)	.00	.00	.00	.00

195.00

.00

200.00

332.75

2018 Actual

2019 Actual

2020 Amended

2020 Actual

2017 Actual

1,626.62

Maintenance

Repair and Maintenance Service Other Repair

46-40

.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		ranounc	Amount	Turioune	Daaget	7 in ounc	Litery	2021 Adopted
EXPENS									
	tment 41 - Public Work	(S							
	ision 310 - Streets Mair								
А	ctivity 541 - Road & St	reet Facilities							
	ating Expenditures/Expense.								
48-16	Promotional Activities E	mployee Recognition Awards	.00	.00	161.98	100.00	.00	.00	.00
49-53	Other Current Charges ( Renew.	Commercial Driver License	.00	.00	88.25	240.00	.00	240.00	240.00
51-10	Office Supplies Statione	ery, Paper, Forms	.00	49.66	.00	.00	.00	.00	.00
51-15	Office Supplies Other O	ffice Supplies	152.02	116.10	.00	.00	.00	.00	.00
51-20	Office Supplies Office Ed	quipment < \$5,000	.00	4,429.00	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel	I & 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 Gen	eral Operating Supplies	7,914.49	7,338.40	227.99	70.00	60.74	3,300.00	3,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	boots - 11 employees					22.0000	115.00	2,530.00
	Adopted	safety equipment - 11 e	mployees				11.0000	70.00	770.00
								Adopted Totals	\$3,300.00
52-27	Operating Supplies Equi	ipment < \$5,000	2,557.00	6,689.18	6,474.55	.00	.00	.00	.0
52-33	Operating Supplies Unif	form / 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 & Suppli		3,003.27	93,015.23	26,339.34	122,600.00	32,312.53	122,600.00	52,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 & Suppli Materials	ies Repairs / Other Road	7,106.99	24,554.91	52,119.70	32,950.00	13,942.40	32,950.00	32,950.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Concrete Bags					1,000.0000	3.75	3,750.00
	Adopted	Road Rock					1,000.0000	10.00	10,000.00
	Adopted	Speed Cushions					12.0000	1,600.00	19,200.00
								Adopted Totals	\$32,950.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Duuget	Amount	Littly	2021 Adopted
EXPENSI									
	tment 41 - Public Works								
	sion 310 - Streets Maintenan	ice							
	ctivity <b>541 - Road &amp; Street Fa</b>	ncilities							
54-30	Books Pubs Subs & Membershi Education Costs	ps Training &	595.00	1,190.00	.00	.00	162.50	.00	.00
	Operating Expendi	tures/Expenses Totals	\$254,400.71	\$590,140.17	\$273,983.10	\$586,204.00	\$399,820.71	\$622,043.00	\$433,543.00
Capita	al Outlay								
64-20	Machinery & Equipment Autom	notive	.00	.00	23,765.00	.00	.00	.00	.00
		Capital Outlay Totals	\$0.00	\$0.00	\$23,765.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 541 - Road & St	reet 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
Α	sion <b>320 - Traffic Operations</b> ctivity <b>541 - Road &amp; Street Fa</b>								
12-10	Regular Salaries/Wages Regula	ar 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  Level  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted  Adopted	Transaction ATTRITION (3%) TRAFFIC MAINT SUPV TRAFFIC MAINT WORKER TRAFFIC MAINT WORKER TRAFFIC MANT WORKER S TRAFFIC MANT WORKER S					Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit (6,059.00) 45,280.00 33,335.00 33,399.00 44,893.00 45,054.00	Total Amount (6,059.00) 45,280.00 33,335.00 33,399.00 44,893.00 45,054.00
								Adopted Totals	\$195,902.00
12-30	Regular Salaries/Wages Term.	•	4,489.97	3,397.47	17,385.56	.00	.00	.00	.00
l4-10	Overtime Overtime /Call-Out Page 1	ay	37,460.90	13,227.07	19,304.68	21,000.00	11,609.15	21,000.00	21,000.00
1-10	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  Level  Adopted  Adopted  Adopted	Transaction ATTRITION (3%) FULL TIME overtime					Number of Units 1.0000 1.0000 1.0000	Cost Per Unit (464.00) 15,450.00 1,607.00 Adopted Totals	Total Amount (464.00) 15,450.00 1,607.00 \$16,593.00
22.40	Retirement Contributions Gene	ral Employees	9,165.95	11,882.98	15,066.95	20,807.00	16,316.00	21,110.00	21,110.00
22-10	Retirement								



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Lifty	2021 Adopted
EXPENS									
	rtment 41 - Public Works	5							
	ision 320 - Traffic Opera								
	Activity <b>541 - Road &amp; Stre</b>	eet Facilities							
23-20	Life & Health Insurance I	Life Insurance	627.56	653.40	640.20	660.00	686.40	686.00	686.00
23-30	Life & Health Insurance I	Disability Insurance	206.28	348.34	403.05	422.00	400.02	433.00	433.00
24-10	Workers Compensation V	Vorkers 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 Compensation	Unemployment	141.53	162.40	160.17	164.00	164.40	175.00	175.00
27-10	Other Employee Benefits Program	Employee Assistance	89.70	110.01	141.36	146.00	146.40	146.00	146.00
Oner	ating Expenditures/Expenses	Personnel Services Totals	\$264,685.31	\$273,806.32	\$310,943.98	\$316,842.00	\$287,260.80	\$319,484.00	\$319,484.00
31-15	Professional Services Me		.00	.00	.00	200.00	.00	.00	.00
31-90	Professional Services Oth	ner Professional Services	.00	30.52	.00	.00	.00	.00	.00
34-90	Other Contractual Service Services	her Contractual Services Other Contractual		23,694.00	14,546.68	20,000.00	14,738.63	20,000.00	10,000.00
	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	SW 4th Ave, From SW 1	10th to Linton				1.0000	20,000.00	20,000.00
								Adopted Totals	\$10,000.00
40-10	Travel & Per Diem Trave	l & 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS tracking					1.0000	1,140.00	1,140.00
								Adopted Totals	\$1,140.00
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 Equipm	nent	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 Liabili	tv	7,209.96	5,840.04	7,388.04	7,625.00	6,989.62	7,460.00	7,460.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund								
EXPENSE									
	ment 41 - Public Works	s							
	sion 320 - Traffic Opera								
	ctivity 541 - Road & Str								
	ting Expenditures/Expenses								
46-10	Repair and Maintenance / Garage	Service Vehicle Maintenance	15,873.89	11,447.78	13,332.40	20,770.00	10,654.39	20,670.00	20,670.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	fleet/vehicle - tires and a	ccessories				1.0000	5,850.00	5,850.00
	Adopted	fleet/vehicle maintenance	e cost				1.0000	14,820.00	14,820.00
								Adopted Totals	\$20,670.00
46-15	Repair and Maintenance Maintenance	Service Equipment	164.91	555.00	660.00	.00	.00	.00	.00
46-20	Repair and Maintenance Maintenance	Service Building	6,820.00	.00	.00	.00	.00	.00	.00
49-53	Other Current Charges C Renew.	Commercial Driver License	.00	.00	95.25	240.00	.00	240.00	240.00
51-20	Office Supplies Office Eq	uipment < \$5,000	9.75	32.40	970.90	.00	.00	.00	.00
1-25	Office Supplies Compute	r Software	.00	.00	.00	243.00	.00	243.00	243.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Flexi Software / Sign Cer	ntral				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 Gene	eral 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(50,000.00)	(50,000.00)
	Adopted	Materials					1.0000	20,000.00	20,000.00
	Adopted	Signs					1.0000	50,000.00	50,000.00
	Adopted	Striping					1.0000	30,000.00	30,000.00
								Adopted Totals	\$50,000.00
52-27	Operating Supplies Equip	oment < \$5,000	2,258.68	6,604.82	3,026.90	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund								
EXPENSE									
	ment 41 - Public Works								
	sion 320 - Traffic Operat	ions							
	ctivity 541 - Road & Stree								
	ting Expenditures/Expenses								
52-33	Operating Supplies Uniform	m / 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	boots - 5 employees @ 2	each				10.0000	115.00	1,150.00
	Adopted	safety gear					5.0000	70.00	350.00
	Adopted	Uni-First Contract for SEI	U Uniforms				1.0000	2,370.00	2,370.00
								Adopted Totals	\$3,870.00
52-35	Operating Supplies Buildin	g Materials	798.25	.00	.00	.00	.00	.00	.00.
54-30	Books Pubs Subs & Memb Education Costs	erships Training &	.00	2,515.00	.00	.00	.00	.00	.00.
	Operating Exp	enditures/Expenses Totals	\$108,080.19	\$145,841.24	\$122,110.26	\$169,747.00	\$116,756.14	\$173,753.00	\$100,573.00
Capita	l Outlay								
64-90	Machinery & Equipment O Equipment	ther Machinery /	.00	.00	16,306.98	.00	.00	.00	.00
		Capital Outlay Totals	\$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 <b>320 -</b>	Traffic Operations Totals	\$372,765.50	\$419,647.56	\$449,361.22	\$486,589.00	\$404,016.94	\$493,237.00	\$420,057.00
Divis	sion 330 - Street Lighting	9							
	ctivity <b>541 - Road &amp; Stree</b>	et Facilities							
34-90	Other Contractual Services Services	S Other Contractual	7,187.69	.00	4,830.00	15,000.00	.00	15,000.00	5,000.00
	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	FP&L Fees, upgrades, etc					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	02094-34414 200 NW 1st	: Ave #Lights				1.0000	5,316.00	5,316.00
	Adopted	06439-98131 434 S. Swir	-				1.0000	560.00	560.00
							1.0000		3,196.00



#### **Budget Worksheet Report**

Budget Year 2021

2017 Actual 2018 Actual 2019 Actual 2020 Amended 2020 Actual 2021 Department

Account Account Description Amount Amount Budget Amount Entry 2021 Adopted

Fund 001 - General Fund

#### **EXPENSE**

Department **41 - Public Works**Division **330 - Street Lighting** 

Activity 541 - Road & Street Facilities

Operating Expenditures/Expenses

g Expenditures/Expens	Ses .			
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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b> 1	- General Fund								
EXPENSE									
Depart	ment 41 - Public Works								
Divis	sion 330 - Street Lighting								
Ac	tivity 541 - Road & Street	Facilities							
Operat	ting Expenditures/Expenses								
	Adopted	64621-68050 223 NE 12	th St #Lights (not on I	ist)			1.0000	1.00	1.00
	Adopted	65815-13444 615 E Atla	ntic Ave # St Lts (not	on list)			1.0000	1.00	1.00
	Adopted	67078-14387 690 W Atla	antic Ave # St Lts				1.0000	2,334.00	2,334.00
	Adopted	76164-56096 1014 E Atl	antic Ave # Lights				1.0000	6,819.00	6,819.00
	Adopted	76341-94356 238 NE 13	th St #Lights				1.0000	589.00	589.00
	Adopted	81679-76128 1000 NW 2	2nd St #Lites				1.0000	790.00	790.00
	Adopted	82892-10067 802 E Atla	ntic Ave #OL				1.0000	2,229.00	2,229.00
	Adopted	84526-44191 (added fro					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 19	st St #ST LTS				1.0000	3,147.00	3,147.00
	Adopted	90877-23533 615 E Atla	ntic Ave #St Lts - 2				1.0000	6,276.00	6,276.00
	Adopted	92187-19061 600 SW 15	5th Ave #OL				1.0000	676.00	676.00
	Adopted	93539-18403 Street Ligh	nts #Various				1.0000	626,331.00	626,331.00
	Adopted	99764-96241 314 Canne	ery Row Cir #Lights				1.0000	377.00	377.00
								Adopted Totals	\$728,254.00
5-10	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 Ser / Garage	vice Vehicle Maintenance	.00	.00	2,931.18	.00	.00	.00	.00
46-15	Repair and Maintenance Ser Maintenance	vice Equipment	.00	.00	27,800.00	35,000.00	.00	35,000.00	15,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(20,000.00)	(20,000.00)
	Adopted	Poles, fixtures, globes, a	rms, etc.				1.0000	35,000.00	35,000.00
	•							Adopted Totals	\$15,000.00
52-10	Operating Supplies Fuel & L	ube	.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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
							1.0000		



#### **Budget Worksheet Report**

Budget Year 2021

2017 Actual 2018 Actual 2019 Actual 2020 Amended 2020 Actual 2021 Department

Account Account Description Amount Amount Budget Amount Entry 2021 Adopted

Fund 001 - General Fund

**EXPENSE** 

Department **41 - Public Works**Division **330 - Street Lighting** 

Activity 541 - Road & Street Facilities

Operating Expenditures/Expenses

	Adopted GFI's, covers, lamp	s, ballasts, wire, hardware,	misc. supplies.			1.0000	24,000.00 Adopted Totals	24,000.00 \$14,000.00	
	Operating Expenditures/Expenses Totals	\$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 Total	\$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 Total	\$768,255.02	\$818,192.42	\$721,932.91	\$807,871.00	\$708,216.53	\$803,405.00	\$763,405.00	
Divi	ision 343 - Right of Way Landscaping								
	Activity 541 - Road & Street Facilities  Services								
2-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	728,542.01	.00	.00	.00	.00	
l-10	Overtime Overtime /Call-Out Pay	.00	.00	27,357.41	.00	.00	.00	.00	
10	FICA Taxes Employer FICA	.00	.00	54,839.38	.00	.00	.00	.00	
2-10	Retirement Contributions General Employees Retirement	.00	.00	55,100.36	.00	.00	.00	.00	
3-10	Life & Health Insurance Health Insurance	.00	.00	139,964.64	.00	.00	.00	.00	
3-20	Life & Health Insurance Life Insurance	.00	.00	2,571.21	.00	.00	.00	.00	
3-30	Life & Health Insurance Disability Insurance	.00	.00	1,577.10	.00	.00	.00	.00	
l-10	Workers Compensation Workers Compensation	.00	.00	45,885.00	.00	.00	.00	.00	
5-10	Other Employee Benefits Unemployment Compensation	.00	.00	639.96	.00	.00	.00	.00	
'-10	Other Employee Benefits Employee Assistance Program	.00	.00	564.81	.00	.00	.00	.00	
	Personnel Services Total.	\$0.00	\$0.00	\$1,057,041.88	\$0.00	\$0.00	\$0.00	\$0.00	
,	ating Expenditures/Expenses	00	00	670.02	00	20	00		
)-10	Travel & Per Diem Travel & Training	.00	.00	678.82	.00	.00	.00	.00	
3-10	Utility Services Electricity	.00	.00	3,777.28	.00	258.86	.00	.00	
3-20	Utility Services Irrigation Water	.00	.00	306,096.73	.00	.00	.00	.00	
l-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	18,159.96	.00	.00	.00	.00	
5-10	Insurance General Liability	.00	.00	23,220.00	.00	.00	.00	.00	
5-10	Repair and Maintenance Service Vehicle Maintenanc / Garage	re .00	.00	29,054.64	.00	.00	.00	.00	
5-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	2,646.98	.00	.00	.00	.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 00	01 - General Fund							-	
EXPENS	SE SE								
Depa	rtment 41 - Public Works								
	vision 343 - Right of Way Landscaping								
	Activity <b>541 - Road &amp; Street Facilities</b> rating Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	\$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	
Div	Division <b>343 - Right of Way Landscaping</b> Totals vision <b>350 - Building Maintenance</b>	\$0.00	\$0.00	\$1,479,499.82	\$0.00	\$258.86	\$0.00	\$0.00	
	Activity 519 - Other Gen. Govt. Services								
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted ATTRITION (3%)					1.0000	(11,608.00)	(11,608.00)	
	Adopted BUILDING MAINT SU	PT				1.0000	84,738.00	84,738.00	
	Adopted BUILDING MAINT WO	ORKER				1.0000	31,174.00	31,174.00	
	Adopted BUILDING MAINT WO	ORKER				1.0000	38,919.00	38,919.00	
	Adopted BUILDING MAINT WO	ORKER				1.0000	31,192.00	31,192.00	
	Adopted BUILDING MAINT WO	ORKER 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	



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund								
<b>EXPENS</b>	E								
Depar	tment 41 - Public Works								
Div	ision 350 - Building Maint	tenance							
	ctivity 519 - Other Gen. G	iovt. Services							
Perso	nnel Services								
	Adopted	ELECTRICIAN I					1.0000	52,224.00	52,224.00
								Adopted Totals	\$375,312.00
2-30	Regular Salaries/Wages Te	erm. Pay Sick & Vacation	14,729.50	.00	.00	4,035.00	4,034.56	.00	.00
3-10	Other Salaries/ Wages Par	t 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=1	1508 hrs x \$18 = \$27,1	.50			1.0000	27,150.00	27,150.00
	Adopted	.725 FTE 20hrs/wk x 52	!=1040 hrs x \$16 = \$1	5,640			1.0000	16,640.00	16,640.00
								Adopted Totals	\$43,790.00
4-10	Overtime Overtime /Call-C	Out Pay	135,573.79	107,316.37	111,636.77	62,500.00	66,350.00	22,500.00	22,500.00
5-20	Special Pay Car Allowance		2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
1-10	FICA Taxes Employer FICA	Ą	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
-10	Retirement Contributions ( Retirement	General Employees	25,685.67	27,952.27	26,028.98	32,763.00	23,036.81	31,586.00	31,586.00
2-20	Retirement Contributions 1	ICMA Contributions	2,377.47	2,561.49	2,476.11	2,535.00	2,362.26	2,542.00	2,542.00
3-10	Life & Health Insurance He	ealth Insurance	53,367.04	50,479.00	59,796.24	64,772.00	68,294.16	89,511.00	89,511.00
3-20	Life & Health Insurance Li	fe Insurance	1,056.24	1,019.85	1,122.00	1,122.00	1,067.00	1,122.00	1,122.00
3-30	Life & Health Insurance Di	isability Insurance	437.22	677.53	878.62	842.00	732.61	829.00	829.00
1-10	Workers Compensation W	orkers Compensation	21,609.96	21,353.04	27,276.00	16,250.00	14,895.87	9,828.00	9,828.00
5-10	Other Employee Benefits l Compensation	Jnemployment	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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Litay	2021 Adopted
EXPENSI									
	tment 41 - Public Works								
	sion 350 - Building Maint	enance							
	ctivity 519 - Other Gen. G								
	nnel Services	OVE SCIVICES							
	Adopted	Part Time					1.0000	57.00	57.00
	•							Adopted Totals	\$320.00
27-10	Other Employee Benefits E Program	imployee Assistance	146.25	167.36	238.08	233.00	222.04	233.00	233.00
	J	Personnel Services Totals	\$603,298.36	\$609,771.80	\$703,241.00	\$663,744.00	\$590,151.97	\$612,422.00	\$612,422.00
Opera	ting Expenditures/Expenses		•						
31-90	Professional Services Other	r 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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	routine (includes porter)					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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(25,000.00)	(25,000.00)
	Adopted other (critter control; arro		row exterminator; on a	a mission)			1.0000	73,850.00	73,850.00
								Adopted Totals	\$48,850.00
34-90	Other Contractual Services Services	Other Contractual	32,929.50	12,922.50	223,266.49	248,000.00	89,810.14	178,700.00	178,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted miscellaneous contractua		al services				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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	20.0							200.00	200.00
	Adopted	6203 GPS					1.0000	380.00	380.00



ccount	Account Description	:	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund							,	
EXPENS									
Depar	tment 41 - Public Works								
Divi	sion 350 - Building Mainter	nance							
А	ctivity 519 - Other Gen. Gov	rt. Services							
Opera	ting Expenditures/Expenses								
	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
2-20	Freight & Postage Services E Messenger	xpress Charges /	19.98	.00	.00	.00	.00	.00	.00
3-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	45976-375539 NW 1st Ave E\	/ STN				1.0000	1,157.00	1,157.00
	Adopted	City Hall					1.0000	84,041.00	84,041.00
	Adopted	Train Depot					1.0000	428.00	428.00
	Adopted	Visitors Center 50%					1.0000	1,161.00	1,161.00
								Adopted Totals	\$86,787.00
3-15	Utility Services Water & Sewe	er	5,110.97	4,418.43	5,429.58	4,529.00	5,782.30	6,085.00	6,085.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	865845-330930					1.0000	1,556.00	1,556.00
	Adopted	City Hall					1.0000	3,971.00	3,971.00
	Adopted	Train Depot					1.0000	189.00	189.00
	Adopted	Visitors / Sarah Gleason (10%	o)				1.0000	369.00	369.00
	·	·						Adopted Totals	\$6,085.00
3-20	Utility Services Irrigation Wat	ter	2,735.50	852.24	831.26	820.00	852.24	852.00	852.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	City Hall					1.0000	852.00	852.00
								Adopted Totals	\$852.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00:	L - General Fund								
EXPENSE									
Depart	ment 41 - Public Works								
Divis	sion 350 - Building Main	itenance							
Ad	tivity 519 - Other Gen.	Govt. Services							
	ting Expenditures/Expenses								
43-25	Utility Services Stormwate	er 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	City Hall					1.0000	2,696.00	2,696.00
	Adopted	Historic Depot Square					1.0000	41.00	41.00
	Adopted	Old Germantown Road					1.0000	20.00	20.00
	Adopted	Pioneer Boys Association					1.0000	535.00	535.00
	Adopted	Sandoway House					1.0000	64.00	64.00
	Adopted	Train Depot					1.0000	1,454.00	1,454.00
	Adopted	Train Station					1.0000	1.00	1.00
								Adopted Totals	\$4,811.00
43-35	Utility Services Waste Col	lection & Disposal	26,429.64	26,606.93	25,349.95	25,350.00	25,722.75	25,723.00	25,723.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	American Legion / Food Pa	intry				1.0000	7,693.00	7,693.00
	Adopted	Cason Cottage					1.0000	240.00	240.00
	Adopted	City Hall					1.0000	7,693.00	7,693.00
	Adopted	Library					1.0000	1,443.00	1,443.00
	Adopted	Old School Square					1.0000	7,692.00	7,692.00
	Adopted	Spady house Museum					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	.0
45-10	Insurance General Liabilit	у	17,850.00	15,759.96	31,764.00	37,123.00	34,029.38	40,036.00	40,036.0
46-10	Repair and Maintenance S / Garage	Service Vehicle Maintenance	20,387.83	5,816.60	6,227.77	15,950.00	8,221.92	15,100.00	15,100.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	101 125KW City Hall Gene	rator				1.0000	1,000.00	1,000.00
	Adopted	6206 Chevrolet 2500 Cargo	o Van				1.0000	2,080.00	2,080.00
	Adopted	6207 EZ Go Golf Cart					1.0000	700.00	700.00
	Adopted	6208 Chevrolet 2500 Cargo	o Van				1.0000	1,400.00	1,400.00
	-	-	o Van				1.0000	1,400.00	1,400.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 41 - Public Works								
Divis	ion 350 - Building Mainten	ance							
Ac	tivity 519 - Other Gen. Gov	t. Services							
Operat	ing Expenditures/Expenses								
	Adopted	6210 Chevrolet 250	0 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
6-15	Repair and Maintenance Serv Maintenance	ice Equipment	34,718.53	23,648.27	48,407.72	310,000.00	254,228.01	60,000.00	60,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General (maintenan	ce/materials/repairs)				1.0000	60,000.00	1,600.00 2,300.00 2,300.00 2,320.00 \$15,100.00 60,000.00  *foo,000.00 \$60,000.00 1,140,000.00 40,000.00 40,000.00 150,000.00 100,000.00 100,000.00 200,000.00 \$1,140,000.00  *Total Amount 20,000.00 \$20,000.00  *Total Amount 20,000.00 \$20,000.00
								Adopted Totals	\$60,000.00
5-20	Repair and Maintenance Serv Maintenance	ice Building	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Electrical (maintena	nce/materials/repairs)				1.0000	60,000.00	60,000.00
	Adopted	General building (in	terior) - Environmental asse	essments			1.0000	40,000.00	40,000.00
	Adopted	General building (in	terior) - refurbish, painting	etc			1.0000	150,000.00	150,000.00
	Adopted	Misc. Building Maint	renance				1.0000	490,000.00	490,000.00
	Adopted	Plumbing (maintena	ince/materials/repairs)				1.0000	200,000.00	200,000.00
	Adopted	Restoration/remedia	ation - mold abatement etc				1.0000	100,000.00	
	Adopted	Structural/roof (ma	intenance/materials/repairs	s)			1.0000	100,000.00	100,000.00
								Adopted Totals	\$1,140,000.00
6-40	Repair and Maintenance Serv Maintenance	ice Other Repair	7,871.37	1,595.41	.00	20,000.00	2,217.75	20,000.00	20,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General building (ex	terior) -repaint, pressure w	vash etc			1.0000	20,000.00	20,000.00
								Adopted Totals	\$20,000.00
19-50	Other Current Charges Adver	tising	.00	.00	.00	400.00	.00	400.00	400.00
15 50	=								200.00
19-90	Other Current Charges Other	Current Charges	.00	203.10	.00	200.00	.00	200.00	200.00



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	General Fund								
EXPENSE									
	ment 41 - Public Works								
	sion 350 - Building Maintenan								
	tivity <b>519 - Other Gen. Govt.</b> String Expenditures/Expenses	Services							
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	101 125 KW Generator	for City Hall				1.0000	1,500.00	1,500.00
	Adopted	6206 Chevrolet 2500 Ca	argo Van				1.0000	1,560.00	1,560.00
	Adopted	6207 E-Z Go Golf Cart					1.0000	600.00	600.00
	Adopted	6208 Chevrolet 2500 Ca	argo Van				1.0000	1,350.00	1,350.00
	Adopted	6209 Chevrolet 2500 Ca	-				1.0000	1,990.00	1,990.00
	Adopted	6210 Chevrolet 2500 Ca	-				1.0000	3,600.00	3,600.00
	Adopted	6213 replaces 6203 For					1.0000	2,350.00	2,350.00
	Adopted	6214 replaces 6204 For	d F-350 SD				1.0000	2,350.00	2,350.00
	Adopted	Asst					1.0000	2,610.00	2,610.00
								Adopted Totals	\$17,910.00
52-11	Operating Supplies Fuel / Oil / O	Other	.00	.00	.00	130.00	.00	130.00	130.00
52-20	Operating Supplies General Ope	rating Supplies	7,951.98	4,704.36	8,721.91	8,000.00	9,550.92	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Supplies, hardwar	re, paint, etc.				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	8 employees @ 2 boots	; uniform rental; purch	nase shirts			1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,500.00
52-33	Operating Supplies Uniform / Lir	nen 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 Mat	erials	367.06	.00	1,526.97	2,000.00	.00	2,000.00	2,000.00
52-36	Operating Supplies Janitorial Su	pplies	12,424.33	323.13	336.33	18,102.00	125.78	18,102.00	18,102.00
	Deale Duka Cuka ( Masakasakia	sc Mambarchine	.00	.00	299.00	300.00	.00	300.00	300.00
54-13	Books Pubs Subs & Membership	is inclinerallys	.00	100	233.00	300.00			



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department	2021 Adonte
	1 - General Fund	Amount	Amount	Amount	buuget	Amount	Lifty	ZUZI MUUPLE
EXPENSI								
	tment 41 - Public Works							
	sion 350 - Building Maintenance							2021 Adopted  2021 Adopted  2021 Adopted  2021 Adopted  2021 Adopted  2021 Adopted  302 \$2,706,859.00  \$2,706,859.00  \$5,835,587.00  2021 Adopted  2031 \$2,706,859.00  \$5,835,587.00  2031 \$35,587.00  2031 \$35,587.00  2031 \$4,321.00  2031 \$4,321.00  2031 \$4,321.00  2031 \$4,321.00  2031 \$4,321.00  2031 \$4,321.00  2031 \$4,559.00  2031 \$4,559.00  2031 \$4,179.00  2031 \$4,179.00  2031 \$2,992.00  2031 \$858,016.00  2031 \$2,992.00
	ctivity 519 - Other Gen. Govt. Services							
	al Outlay							
4-90	Machinery & Equipment Other Machinery / Equipment	.00	29,830.02	.00	.00	.00	.00	.0
	Capital Outlay Total	als \$0.00	\$29,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Activity 519 - Other Gen. Govt. Services Tot	tals \$2,236,980.89	\$2,963,516.94	\$2,568,799.77	\$3,094,250.64	\$2,442,771.60	\$2,759,859.00	\$2,706,859.0
	Division 350 - Building Maintenance Tot	tals \$2,236,980.89	\$2,963,516.94	\$2,568,799.77	\$3,094,250.64	\$2,442,771.60	\$2,759,859.00	\$2,706,859.0
	Department 41 - Public Works Tot	sals \$4,210,850.50	\$5,965,512.87	\$6,828,595.52	\$6,345,308.64	\$5,194,569.26	\$6,161,845.00	.00 \$0.00 \$2,706,859.00 \$2,706,859.00 \$2,706,859.00 \$5,835,587.00  858,016.00  **Total Amount** 60,002.00 134,321.00 66,185.00 63,538.00 98,465.00 64,559.00 60,491.00 63,338.00 134,179.00 59,946.00 52,992.00 \$858,016.00 .00
Depar	tment 42 - Engineering							
Divi	sion 000 - Administration							.00 \$0.00 \$2,706,859.00 \$2,706,859.00 \$5,835,587.00  858,016.00  **Total Amount* 60,002.00 134,321.00 66,185.00 63,538.00 98,465.00 64,559.00 60,491.00 63,338.00 134,179.00 59,946.00 52,992.00 \$858,016.00  .00 .00
Α	ctivity 519 - Other Gen. Govt. Services							
Person	nnel Services							.00 .00  \$0.00 \$0.00  \$0.00 \$0.00  \$2,759,859.00 \$2,706,859.00  \$2,759,859.00 \$2,706,859.00  \$6,161,845.00 \$5,835,587.00   858,016.00 858,016.00  Cost Per Unit 60,002.00 60,002.00 134,321.00 134,321.00 66,185.00 66,185.00 63,538.00 98,465.00 98,465.00 64,559.00 64,559.00 60,491.00 63,338.00 63,338.00 134,179.00 134,179.00 59,946.00 59,946.00 52,992.00 52,992.00 dopted Totals \$858,016.00  .00 .00 .00 .00 .00 .00 .00
2-10	Regular Salaries/Wages Regular Salaries/Wages	507,241.99	701,880.15	682,680.39	659,014.00	668,249.45	858,016.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	
	Adopted ADMINISTRATIV	E ASSISTANT				1.0000	60,002.00	60,002.00
	Adopted CITY ENGINEER					1.0000	134,321.00	134,321.00
	Adopted ENGINEER I/ADA	COORDINATOR				1.0000	66,185.00	66,185.00
	Adopted ENGINEER III					1.0000	63,538.00	63,538.00
	Adopted ENGINEER III					1.0000	98,465.00	.00 \$0.00 \$2,706,859.00 \$2,706,859.00 \$5,835,587.00  \$5,835,587.00  *5,835,587.00  *5,835,587.00  *60,002.00 134,321.00 66,185.00 63,538.00 98,465.00 64,559.00 60,491.00 63,338.00 134,179.00 59,946.00 52,992.00 \$858,016.00  .00 .00
	Adopted ENGINEERING IN	ISP				1.0000	64,559.00	64,559.00
	Adopted ENGINEERING IN	ISP				1.0000	60,491.00	.00 \$0.00 \$2,706,859.00 \$2,706,859.00 \$5,835,587.00  858,016.00  **Total Amount* 60,002.00 134,321.00 66,185.00 63,538.00 98,465.00 64,559.00 60,491.00 63,338.00 134,179.00 59,946.00 52,992.00 \$858,016.00  .00 .00 .00
	Adopted PLAN REVIEW SU	JPT				1.0000	63,338.00	
	Adopted PRINCIPAL ENGI	NEER				1.0000	134,179.00	
	Adopted PROJECT MANAG	SER II				1.0000	•	
	Adopted UTILITY INSPECT	ΓOR				1.0000	·	
							Adopted Totals	\$858,016.00
						.00	00	.0.
.2-30	Regular Salaries/Wages Term. Pay Sick & Vacation	n 3,936.45	6,394.08	18,204.64	.00	.00	.00	
12-30 13-10	Regular Salaries/Wages Term. Pay Sick & Vacatior Other Salaries/ Wages Part Time Wages	3,936.45 26,624.35	6,394.08 5,800.00	18,204.64 .00	.00 .00	.00		
	,	•		•			.00	.0



	Assault Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adamba
Account	Account Description  11 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENS									
	rtment 42 - Engineering								
	rision 000 - Administration								
	Activity 519 - Other Gen. Govt	. Services							
	onnel Services								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	66,487.00	66,487.00
								Adopted Totals	\$66,487.00
22-10	Retirement Contributions Gene Retirement	eral Employees	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 ICM	A 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	n 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 Ir	nsurance	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 Disab	ility 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 Worke	ers Compensation	3,200.04	1,236.00	1,299.96	774.00	709.50	468.00	468.00
25-10	Other Employee Benefits Uner Compensation	mployment	244.72	304.15	281.00	329.00	287.70	385.00	385.00
27-10	Other Employee Benefits Emp Program	loyee Assistance	157.95	199.99	238.08	292.00	253.76	321.00	321.00
	Per	rsonnel Services Totals	\$692,476.99	\$927,283.53	\$916,711.72	\$929,326.00	\$875,802.83	\$1,149,575.00	\$1,149,575.0
,	ating Expenditures/Expenses								
31-10	Professional Services Engineer	ring/Architectural	174,872.24	127,094.32	78,783.98	320,000.00	348,940.65	150,000.00	50,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(100,000.00)	(100,000.00)
	Adopted	Professional Engineering	support on multiple r	ion-CIP			1.0000	150,000.00	150,000.00
								Adopted Totals	\$50,000.00
31-90	Professional Services Other Pr	ofessional Services	166,422.37	211,347.00	34,975.36	150,000.00	17,107.57	150,000.00	30,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(20,000.00)	(20,000.00)
	Adopted	7.25% Savings Plan					1.0000	(100,000.00)	(100,000.00)
	Adopted	Misc. Traffic counts, sur	vey, etc / non-CIP				1.0000	150,000.00	150,000.00
								Adopted Totals	\$30,000.00



XPENSE Departr	Account Description - General Fund		Amount		Amount	Budget	Amount	Entry	2021 Adopted
Departr				Amount					
	ment 42 - Engineering								
DIVIS	on 000 - Administration								
	tivity 519 - Other Gen. Gov	t. Services							
	ing Expenditures/Expenses								
90	Other Contractual Services Of Services	ther Contractual	.00	172.08	131,151.00	217,000.00	160,030.28	167,000.00	167,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Christmas Tree Assemb	ly / ADA imp				1.0000	167,000.00	167,000.00
								Adopted Totals	\$167,000.00
10	Travel & Per Diem Travel & T	raining	973.63	710.10	2,303.30	6,250.00	(41.66)	19,500.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(19,500.00)	(19,500.00)
	Adopted	Administrative Training	1 @ \$500.00				1.0000	500.00	500.00
	Adopted	APWA Conference					1.0000	1,500.00	1,500.00
	Adopted	conference and training					2.0000	1,000.00	2,000.00
	Adopted	EIT Exam Certification					1.0000	250.00	250.00
	Adopted	EIT Training					2.0000	1,000.00	2,000.00
	Adopted	Engineering Training Ev	ent - LEED				1.0000	7,000.00	7,000.00
	Adopted	NPDES BMP Training for	r Inspectors				4.0000	250.00	1,000.00
	Adopted	Per diem for local training	ng				1.0000	250.00	250.00
	Adopted	Required PE Training					5.0000	1,000.00	5,000.00
								Adopted Totals	\$0.00
.0	Communication Services Tele	phone	2,116.67	.00	.00	.00	.00	.00	.00.
1	Communication Services Port	able 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking					1.0000	1,520.00	1,520.00
								Adopted Totals	\$1,520.00
10	Freight & Postage Services Po	ostage	803.53	1,116.00	2,378.47	1,100.00	255.25	500.00	500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund								
EXPENSE									
Depart	ment 42 - Engineering								
Divis	sion 000 - Administration								
Ad	tivity <b>519 - Other Gen. Govt.</b>	Services							
,	ting Expenditures/Expenses								
3-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	55355-10480 435 SW 3	rd Ave # Public Works				1.0000	1,678.00	1,678.00
								Adopted Totals	\$1,678.00
4-30	Rentals & Leases Equipment		1,051.61	676.53	.00	4,415.00	.00	12,418.00	12,418.00
4-45	Rentals & Leases Vehicle Rental	/ Garage	5,180.04	9,189.96	5,000.04	12,140.00	11,128.37	10,751.00	.00
5-10	Insurance General Liability		11,439.96	3,639.96	19,836.96	24,804.00	22,737.00	24,691.00	24,691.00
6-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	3,924.68	764.37	8,721.43	8,330.00	7,705.72	8,820.00	8,820.00
5-15	Repair and Maintenance Service Maintenance	Equipment	540.00	540.00	.00	540.00	18.59	.00	.00
8-17	Promotional Activities Refreshm	ent / Food / Meetings	220.00	44.50	297.52	300.00	269.18	300.00	300.00
9-50	Other Current Charges Advertis	ng	.00	1,115.95	620.00	250.00	75.00	250.00	250.00
9-90	Other Current Charges Other Cu	ırrent Charges	.00	.00	.00	.00	150.00	.00	.00
L-10	Office Supplies Stationery, Pape	r, Forms	437.38	405.67	66.00	400.00	99.41	700.00	700.00
15	Office Supplies Other Office Sup	pplies	2,044.31	1,808.55	341.13	2,007.00	7,388.51	2,500.00	2,500.00
-20	Office Supplies Office Equipmen	t < \$5,000	.00	3,287.98	3,203.80	5,000.00	1,690.32	11,600.00	1,600.00
	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	Computers, software, de	sks				1.0000	5,000.00	5,000.00
	Adopted	Magnetometer - locating	right of way infrastruct	ture			1.0000	1,000.00	1,000.00
	Adopted	New Engineering Laptop	s 2 @ \$2800 = \$5,600				2.0000	2,800.00	5,600.00
								Adopted Totals	\$1,600.00
1-25	Office Supplies Computer Softw	are	305.76	.00	.00	140.00	138.39	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	licences (autocad, adobe	e, projects)				1.0000	3,500.00 Adopted Totals	3,500.00 \$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	6,240.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Duaget	Amount	Liftiy	2021 Adopted
EXPENSI									
	tment 42 - Engineering								
	ision 000 - Administration								
	ctivity 519 - Other Gen. G								
	ating Expenditures/Expenses	OVL. Services							
2-20	Operating Supplies Genera	l Operating Supplies	185.89	341.24	814.55	1,560.00	59.98	1,600.00	1,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	safety gears (hard hats, re	flective vest, first a	id, gloves)			10.0000	160.00	1,600.00
								Adopted Totals	\$1,600.00
52-27	Operating Supplies Equipm	nent < \$5,000	.00	.00	.00	30.00	25.89	.00	.00
52-33	Operating Supplies Uniform	n / Linen Service	355.69	2,088.22	463.97	1,950.00	2,252.27	4,970.00	4,970.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes - 4 Inspector	S				8.0000	125.00	1,000.00
	Adopted	Safety Shoes - Engineers					6.0000	125.00	750.00
	Adopted	uniform - Embroidered pol	os				11.0000	70.00	770.00
	Adopted	Uniform shirts - Inspector					35.0000	70.00	2,450.00
								Adopted Totals	\$4,970.00
4-11	Books Pubs Subs & Membe	erships Suscriptions	56.00	.00	.00	.00	.00	.00	.00
4-13	Books Pubs Subs & Membe	erships Memberships	717.75	637.00	2,339.25	15.00	14.04	.00	.00
4-30	Books Pubs Subs & Membe Education Costs	erships Training &	502.75	579.00	3,783.72	6,000.00	1,075.50	9,250.00	2,250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(7,000.00)	(7,000.00)
	Adopted	Inspector Certifications					4.0000	500.00	2,000.00
	Adopted	memberships (ASCE & FES	5)				6.0000	250.00	1,500.00
	Adopted	Miscelaneous (licensing et	<b>E)</b>				1.0000	1,500.00	1,500.00
	Adopted	PE License Renewal					5.0000	150.00	750.00
	Adopted	PE Training required					7.0000	500.00	3,500.00
								Adopted Totals	\$2,250.00
		enditures/Expenses Totals	\$378,737.71	\$371,860.73	\$303,511.73	\$774,914.00	\$588,659.03	\$591,208.00	\$320,537.0
,	al Outlay	445	22	22	25	-		22	-
54-20	Machinery & Equipment Au		.00	.00	.00	.00	.00	.00	.00.
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 519 - Other Ge	en. 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



\ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Account Fund <b>O</b> (	)1 - General Fund	1	Amount	AIIIOUIIL	Amount	budget	AHOUH	Entry	2021 Adopted
EXPENS									
	rtment 42 - Engineering								
		- 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
Div	rision <b>360 - Programs</b>								
	Activity 519 - Other Gen. G	ovt. Services							
	onnel Services								
12-10	Regular Salaries/Wages Re	gular Salaries/Wages	.00	188,146.88	97,577.96	174,259.00	185,470.53	169,679.00	169,679.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUSINESS OPERATIONS	ADMIN				1.0000	74,769.00	74,769.00
	Adopted	TRANSPORTATION ENG					1.0000	94,910.00	94,910.00
								Adopted Totals	\$169,679.00
12-30	Regular Salaries/Wages Te	rm. Pay Sick & Vacation	.00	3,501.60	6,640.38	.00	.00	.00	.00
l <b>3-10</b>	Other Salaries/ Wages Part	Time Wages	.00	.00	8,360.00	4,200.00	4,165.00	.00	.00
L4-10	Overtime Overtime /Call-O	ut 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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	13,394.00	13,394.00
								Adopted Totals	\$13,394.00
22-10	Retirement Contributions G Retirement	eneral Employees	.00	17,414.84	21,059.88	18,293.00	15,939.43	17,735.00	17,735.00
22-20	Retirement Contributions I	CMA Contributions	.00	903.71	529.64	2,474.00	2,611.15	2,847.00	2,847.00
23-10	Life & Health Insurance He	alth 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	e Insurance	.00	510.40	242.00	396.00	551.10	462.00	462.00
23-30	Life & Health Insurance Dis	sability Insurance	.00	355.61	205.08	371.00	377.73	364.00	364.00
24-10	Workers Compensation Wo	rkers Compensation	.00	1,235.04	1,299.96	774.00	709.50	468.00	468.00
25-10	Other Employee Benefits U	nemployment	.00	89.60	59.01	66.00	98.64	70.00	70.00
27-10	Compensation Other Employee Benefits E	mnlovee Accistance	.00	57.90	34.72	58.00	75.64	58.00	58.00
1/-10	Program	inployee Assistance	.00	57.90	34./2	56.00	73.04	56.00	36.00
		Personnel Services Totals	\$0.00	\$259,117.91	\$154,753.34	\$235,628.00	\$251,370.41	\$230,095.00	\$230,095.00
Once	ating Expenditures/Expenses		.00	.00	40,061.20	50,000.00	7,500.00	.00	.00
орег 31-10	Professional Services Engin								



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund	'							
EXPENSI									
Depar	tment 42 - Engineering								
Divi	sion 360 - Programs								
Α	ctivity 519 - Other Gen. G	ovt. Services							
	ting Expenditures/Expenses								
31-90	Professional Services Othe	r Professional Services	.00	70,990.63	72,999.84	35,000.00	33,278.22	85,000.00	35,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(50,000.00)	(50,000.00)
	Adopted	Misc. services associated	with Mobility and Traf	ffic non-CIP			1.0000	35,000.00	35,000.00
	Adopted	professional support on	ah hoc/misc initiatives				1.0000	50,000.00	50,000.00
								Adopted Totals	\$35,000.00
34-90	Other Contractual Services Services	Other Contractual	.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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(3,200.00)	(3,200.00)
	Adopted	FDOT Symposium					1.0000	1,500.00	1,500.00
	Adopted	FPTA conference					1.0000	1,700.00	1,700.00
								Adopted Totals	\$0.00
11-11	Communication Services P	ortable Phones / MDD	.00	1,125.00	495.00	540.00	675.00	540.00	.00
42-10	Freight & Postage Services	s Postage	.00	.00	78.70	.00	.00	.00	.00
44-30	Rentals & Leases Equipme	nt	.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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Project Brochures					4.0000	500.00	2,000.00
								Adopted Totals	\$2,000.00
47-11	Printing & Binding Other P	rinting Costs	.00	22.00	.00	.00	.00	.00	.00
48-17	Promotional Activities Refr	eshment / Food / Meetings	.00	95.94	719.69	300.00	.00	300.00	300.00
48-20	Promotional Activities Other	er Promotional Costs	.00	1,408.51	6,824.82	.00	.00	.00	.00
49-50	Other Current Charges Adv	vertising	.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



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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	SE .								
Depar	rtment 42 - Engineering								
Div	rision <b>361 - Project Man</b> a	agement							
	Activity 519 - Other Gen.	Govt. Services							
Perso	nnel Services								
	Adopted	ENG DIVISION MGR (Unfi	ınded)				1.0000	(112,793.00)	(112,793.00)
	Adopted	ENG INSPEC PROJECT MANAGER II					1.0000	48,759.00	48,759.00
	Adopted Adopted	PROJECT MANAGER II PROJECT MANAGER II					1.0000 1.0000	98,337.00 95,894.00	98,337.00 95,894.00
	Adopted	PROJECT MANAGER II					1.0000	81,464.00	81,464.00
	Adopted	TROJECT PIANAGER II					1.0000	Adopted Totals	\$324,454.00
13-10	Other Salaries/ Wages P	art Time Wages	.00	2,350.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-	_	.00	.00	5,949.58	140.00	365.97	.00	.00
15-20	Special Pay Car Allowand	•	.00	4,620.00	9,680.00	10,560.00	10,340.00	10,560.00	7,920.00
21-10	FICA Taxes Employer FI		.00	14,651.47	29,254.74	32,626.00	31,211.56	35,125.00	25,660.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	25,660.00	25,660.00
								Adopted Totals	\$25,660.00
22-10	Retirement Contributions Retirement	s General Employees	.00	18,574.73	33,031.15	42,805.00	34,980.47	45,704.00	45,704.0
22-20	Retirement Contributions	s ICMA Contributions	.00	4,977.06	9,822.31	8,446.00	10,564.19	11,655.00	9,212.0
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	528.0
23-30	Life & Health Insurance	Disability Insurance	.00	330.30	825.17	869.00	858.09	936.00	521.0
24-10	Workers Compensation \	Workers Compensation	.00	1,235.04	1,299.96	774.00	709.50	468.00	468.0
25-10	Other Employee Benefits Compensation	s Unemployment	.00	83.84	157.36	164.00	161.74	175.00	105.0
27-10	Other Employee Benefits Program	s Employee Assistance	.00	52.01	138.88	146.00	144.03	146.00	88.0
	5	Personnel Services Totals	\$0.00	\$271,320.12	\$505,092.67	\$551,422.00	\$537,718.49	\$598,884.00	\$459,416.0
Opera	ating Expenditures/Expenses	;							
40-10	Travel & Per Diem Trave	el & Training	.00	2,306.87	1,519.51	2,250.00	1,035.75	9,150.00	1,150.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(8,000.00)	(8,000.00)
	Adopted	Conference					1.0000	1,500.00	1,500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	AHOUR	Daaget	Amount	Lifty	2021 Adopted
EXPENSE									
	ment 42 - Engineering								
Divis	ion 361 - Project Manag	ement							
Ac	tivity 519 - Other Gen. G	ovt. Services							
Operat	ing Expenditures/Expenses								
	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	9				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 Po	ortable Phones / MDD	.00	1,339.84	1,764.05	2,304.00	1,459.66	1,680.00	.00
44-30	Rentals & Leases Equipment	nt	.00	.00	.00	4,415.00	.00	.00	.00
15-10	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	e Supplies	.00	331.43	267.53	500.00	.00	500.00	500.00
51-20	Office Supplies Office Equip	pment < \$5,000	.00	2,179.80	12,107.67	.00	.00	12,200.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Genera	l Operating Supplies	.00	.00	.00	700.00	.00	750.00	750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	safety gears (hard hats, ref	lective vest, first aid	d, aloves)			5.0000	150.00	750.00
		, 5 (	,	,, 5,				Adopted Totals	\$750.00
52-33	Operating Supplies Uniform	n / Linen Service	.00	441.43	120.00	375.00	255.00	1,380.00	1,380.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes (one pair eacl	• )				6.0000	125.00	750.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopte
und <b>00</b>	1 - General Fund							,	
EXPENS	E								
Depai	tment 42 - Engineering								
Div	ision <b>361 - Project Mana</b>	gement							
P	Activity 519 - Other Gen.	Govt. Services							
Opera	ating Expenditures/Expenses								
	Adopted	Uniform Shirts - Embro	idered polos				9.0000	70.00	630.00
								Adopted Totals	\$1,380.00
4-30	Books Pubs Subs & Meml Education Costs	berships Training &	.00	1,872.00	6,718.81	5,000.00	3,499.00	5,560.00	560.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(5,000.00)	(5,000.00)
	Adopted	GC License Renewal					1.0000	260.00	260.00
	Adopted	PE License Renewal					1.0000	150.00	150.00
	Adopted	PE License Renewal					1.0000	150.00	150.00
	Adopted	PMP Training and Certi	fication				2.0000	2,500.00	5,000.00
								Adopted Totals	\$560.00
	Operating Ex	penditures/Expenses Totals	\$0.00	\$12,141.32	\$29,906.54	\$22,743.00	\$12,665.16	\$40,220.00	\$13,340.0
	Activity 519 - Other 6	Gen. Govt. Services Totals	\$0.00	\$283,461.44	\$534,999.21	\$574,165.00	\$550,383.65	\$639,104.00	\$472,756.0
	Division 361 - Pr	oject Management Totals	\$0.00	\$283,461.44	\$534,999.21	\$574,165.00	\$550,383.65	\$639,104.00	\$472,756.0
	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	\$2,218,641.0
Depai	rtment 45 - Parking Facil	lity							
Div	ision 150 - Operations								
	Activity 545 - Parking Fac	cility							
<i>Perso</i> 2-10	nnel Services  Regular Salaries/Wages F	Dogular Salarios/Magos	115,795.55	79,929.04	82,079.28	87,398.00	83,748.46	90,181.00	90,181.0
2-10	Regular Salaries, Wages P	regular Salaries/ Wages	113,793.33	73,323.04	02,079.20	67,390.00	05,710.10	90,101.00	90,101.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CHIEF PARKING FACIL	ITIES ADMIN				1.0000	90,181.00	90,181.00
								Adopted Totals	\$90,181.00
3-10	Other Salaries/ Wages Pa	art Time Wages	13,500.05	.00	.00	.00	.00	.00	.0
14-10	Overtime Overtime /Call-	Out Pay	23,389.51	.00	383.28	20.00	16.48	.00	.0
21-10	FICA Taxes Employer FIC	CA	11,637.73	6,075.63	5,962.94	6,686.00	6,076.88	6,899.00	6,899.0
22-10	Retirement Contributions Retirement	General Employees	10,389.76	13,127.37	7,563.12	8,900.00	7,198.62	9,426.00	9,426.0
	Life & Health Insurance H	Laalth Taarraanaa	8,470.08	7,514.00	8,542.32	9,253.00	9,253.14	11,189.00	11,189.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	SE .								
Depa	rtment 45 - Parking Facil	lity							
Div	vision 150 - Operations								
	Activity <b>545 - Parking Fac</b> connel Services	cility							
23-20	Life & Health Insurance L	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 V	Vorkers Compensation	1,800.00	1,235.04	1,578.00	940.00	861.63	569.00	569.00
25-10	Other Employee Benefits Compensation	Unemployment	103.97	39.20	33.72	33.00	32.88	35.00	35.00
27-10	Other Employee Benefits Program	Employee Assistance	46.80	25.09	29.76	29.00	29.28	29.00	29.00
		Personnel Services Totals	\$185,684.86	\$108,319.90	\$106,554.24	\$113,638.00	\$107,591.88	\$118,719.00	\$118,719.00
<i>Opera</i> 34-90	ating Expenditures/Expenses Other Contractual Service Services		400,380.85	836,839.53	833,711.30	960,500.00	755,757.96	972,000.00	972,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Library Parking Lot Main	tenance				1.0000	40,000.00	40,000.00
	Adopted	Parking management (La	•				1.0000	897,000.00	897,000.00
	Adopted	PB County Garage Maint	enance				1.0000	35,000.00 Adopted Totals	35,000.00 \$972,000.00
40-10	Travel & Per Diem Travel	I & 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	·	9,412.80	7,122.65	6,470.00	4,100.00	5,745.50	730.00	730.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	6221 Chevrolet Cargo Va	n GPS				1.0000	190.00	190.00
	Adopted	STIPEND					1.0000	540.00	540.00
								Adopted Totals	\$730.00
42-20	Freight & Postage Service Messenger	es Express Charges /	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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	07065-56180 95 NE 1st	Ave # Garage				1.0000	36,639.00	36,639.00
	Adopted	25239-44185 95 NE 1st	Ave # Firenumn				1.0000	177.00	177.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	E								
	tment 45 - Parking Facility								
	sion 150 - Operations								
	ctivity 545 - Parking Facility								
Opera	ting Expenditures/Expenses								
	Adopted	46381-88161 48 Gleason S	St # Meters				1.0000	138.00	138.00
	Adopted	5548-33524 22 SE 1st Ave	1				1.0000	11,960.00	11,960.00
	Adopted	88010-86169 1478 S Ocea	n Blvd # Meters				1.0000	423.00	423.00
								Adopted Totals	\$49,337.00
13-15	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	653825-93360 95 NE 1st A	Ave				1.0000	3,134.00	3,134.00
								Adopted Totals	\$3,134.00
3-25	Utility Services Stormwater Ass	essment Fee	7,466.06	7,466.06	7,466.06	7,466.00	7,466.00	7,466.00	7,466.00
3-35	Utility Services Waste Collection	n & Disposal	1,289.17	1,326.81	1,279.76	1,300.00	1,298.58	1,299.00	1,299.00
4-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FEC Railroad Lease Agreer	ments 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
4-45	Rentals & Leases Vehicle Renta	ıl / Garage	4,610.04	4,610.04	4,610.04	5,080.00	4,656.63	5,080.00	.00
5-10	Insurance General Liability		21,210.00	17,670.00	25,697.04	25,302.00	23,193.50	19,148.00	19,148.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability					1.0000	19,148.00	19,148.00
								Adopted Totals	\$19,148.00
16-10	Repair and Maintenance Service / Garage	e Vehicle Maintenance	454.45	1,087.53	3,788.92	2,321.00	.00	2,321.00	2,320.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	6221 Chevrolet 2500 Carg	o Van				1.0000	2,320.00	2,320.00
								Adopted Totals	\$2,320.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund	<u> </u>	Amount	Amount	Amount	budget	AHOUHL	Епиу	2021 Adopted
EXPENS									
	tment 45 - Parking Facility	,							
	ision 150 - Operations	1							
	ctivity 545 - Parking Facili	ła r							
	ating Expenditures/Expenses	Ly							
16-15	Repair and Maintenance Se Maintenance	rvice Equipment	.00	.00	.00	12,128.00	2,063.00	130,760.00	100,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(17,000.00)	(17,000.00)
	Adopted	7.25% savings plan					1.0000	(13,260.00)	(13,260.00)
	Adopted	T2 Parking Meter Softw	are Maintenance				1.0000	130,760.00	130,760.00
								Adopted Totals	\$100,500.00
16-20	Repair and Maintenance Se Maintenance	rvice Building	12,568.55	.00	.00	.00	.00	.00	.00.
17-10	Printing & Binding Printing 8	& Binding	5,445.48	1,718.43	.00	.00	.00	.00	.00
19-50	Other Current Charges Adve	ertising	127.90	.00	.00	600.00	.00	600.00	600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Public Notices					1.0000	600.00	600.00
	·							Adopted Totals	\$600.00
9-63	Other Current Charges Tri F Prevention	Rail Troley/Crime	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	500.0
1-20	Office Supplies Office Equip	ment < \$5,000	.00	.00	.00	500.00	.00	500.00	500.00
52-10	Operating Supplies Fuel & L		1,911.16	1,915.63	2,705.29	2,610.00	.00	2,610.00	2,610.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	6221 Chevrolet 2500 C	argo Van - Parking Me	ters			1.0000	2,610.00	2,610.00
								Adopted Totals	\$2,610.00
2-20	Operating Supplies General	Operating Supplies	11,654.52	.00	.00	.00	.00	.00	.00
2-33	Operating Supplies Uniform	/ Linen Service	358.56	.00	.00	.00	.00	.00	.00
	Books Pubs Subs & Member Education Costs	rships Training &	1,144.00	2,095.00	.00	.00	.00	.00	.00
54-30	Luucation Costs				+1 216 007 52	±1 120 762 00	\$867,988.52	\$1,262,790.00	\$1,204,049.00
54-30		nditures/Expenses Totals	\$1,080,413.60	\$1,570,997.87	\$1,316,897.52	\$1,138,762.00	\$007,900.52		\$1,207,075.00
54-30	Operating Expe	- Parking Facility Totals	\$1,080,413.60 \$1,266,098.46	\$1,570,997.87 \$1,679,317.77	\$1,316,897.52 \$1,423,451.76	\$1,138,762.00	\$975,580.40	\$1,381,509.00	\$1,322,768.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	01 - General Fund								
EXPEN	SE								
	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
Depa	artment 72 - Parks & Recrea	ation							
Di	vision 000 - Administration								
	Activity 572 - Parks & Recre	eation							
Pers	connel Services								
12-10	Regular Salaries/Wages Re	gular 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN OFFICE COORD	DINATOR				1.0000	49,644.00	49,644.00
	Adopted	ADMINISTRATIVE ASSI					1.0000	54,538.00	54,538.00
	Adopted	ASSISTANT DIRECTOR					1.0000	114,677.00	114,677.00
	Adopted	ATTRITION (3%)					1.0000	(21,151.00)	(21,151.00)
	Adopted	ATTRITION EXTRA					1.0000	(63,000.00)	(63,000.00)
	Adopted	BUSINESS OPERATION	S ADMIN				1.0000	63,839.00	63,839.00
	Adopted	CEMETERY MGR					1.0000	50,262.00	50,262.00
	Adopted	CUSTOMER SERVICE A	SSISTANT				1.0000	40,739.00	40,739.00
	Adopted	EXECUTIVE ASSISTANT	Γ				1.0000	42,866.00	42,866.00
	Adopted	PARK RANGER (2)					1.0000	105,012.00	105,012.00
	Adopted	PARKS & RECREATION	DIRECTOR				1.0000	150,359.00	150,359.00
	Adopted	SPECIAL EVENTS ADMI	IN				1.0000	73,821.00	73,821.00
								Adopted Totals	\$661,606.00
12-30	Regular Salaries/Wages Te	rm. 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PART TIME CUSTOMER	R SERVICE ASST 29HRS	S X 17.04 X 52WKS .2	5FTE		1.0000	8,861.00	8,861.00
	Adopted	PART TIME PARK RANG	GER- WEEKEND COVER	. 29HRS x 11.32x52W	/KS .72FTE		1.0000	17,070.00	17,070.00
	·							Adopted Totals	\$25,931.00
14-10	Overtime Overtime /Call-Ou	ut Pay	15,517.05	13,086.30	19,251.24	3,060.00	9,037.75	3,060.00	3,060.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PARK RANGER 60 HRS	S x 25.00				1.0000	1,500.00	1,500.00
	Adopted	PARK RANGER 60 HRS					1.0000	1,560.00	1,560.00
	·							Adopted Totals	\$3,060.00
14-20	Overtime Reimbursable Over	ertime	.00	.00	.00	245.00	1,861.68	.00	.00
_ · <b>_ ·</b>	2 . 3	<del></del>	.50	.50	.00	2.3.00	2,001100		



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	01 - General Fund	'						,	
EXPENS	E								
Depa	rtment 72 - Parks & Recreation	n							
Div	rision 000 - Administration								
	Activity <b>572 - Parks &amp; Recreati</b> Connel Services	on							
15-20	Special Pay Car Allowance		2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	14301 - PARKS & RECRI	EATION DIRECTOR				1.0000	2,640.00	2,640.00
								Adopted Totals	\$2,640.00
15-50	Special Pay Incentive Pay		.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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Adopted Totals	1,305.00
									\$53,266.00
22-10	Retirement Contributions General Retirement	ral Employees	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 Ins	surance	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 Disabili	ity Insurance	614.06	963.35	1,344.42	1,458.00	1,360.97	1,458.00	1,458.00
24-10	Workers Compensation Worker	s 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 Unem Compensation	ployment	300.37	305.20	400.69	362.00	397.30	362.00	362.00
27-10	Other Employee Benefits Emplo Program	oyee Assistance	1,100.47	191.07	306.51	321.00	314.76	321.00	321.00
	Pers	sonnel Services Totals	\$666,551.77	\$721,029.57	\$858,753.44	\$845,551.00	\$877,476.37	\$936,307.00	\$937,839.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b> 1	L - General Fund								
EXPENSE									
Depart	ment 72 - Parks & Recrea	tion							
Divis	sion 000 - Administration								
A	tivity 572 - Parks & Recre	eation							
Opera	ting Expenditures/Expenses								
1-90	Professional Services Other	Professional Services	47.24	(287.00)	40.08	185.00	(64.50)	150.00	150.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BACKGROUND CHECKS	FOR VOLUNTEERS				1.0000	150.00	150.00
	Adopted	DACKGROOND CHECKS	TOR VOLONTEERS				1.0000	Adopted Totals	\$150.00
4 47	Othor Contractual Condition	Dragrama	0.201.60	1 000 61	22 422 25	21 000 00	15 715 50		
4-47	Other Contractual Services I	Programs	9,301.60	1,998.61	33,423.35	21,000.00	15,715.50	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INSTRUCTOR FEES FO	R VOLLEYBALL ON THE	BEACH			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
1-90	Other Contractual Services ( Services	Other Contractual	5,515.92	6,599.81	37,971.87	24,000.00	27,541.34	47,424.00	37,424.00
	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	CREDIT CARD TRANSA	CTION FEE				1.0000	5,400.00	5,400.00
	Adopted	INSTRUCTORS CONTRA	ACT/FITNESS IN THE PA	ARK			1.0000	10,000.00	10,000.00
	Adopted	MONTHLY RECTRAC CF	REDIT CARD FEE \$2 x 1	2 MONTHS			1.0000	24.00	24.00
	Adopted	REC TRAC HOSTED SYS	STEM				1.0000	32,000.00	32,000.00
								Adopted Totals	\$37,424.00
0-10	Travel & Per Diem Travel &	Training	3,806.60	1,097.61	1,857.46	200.00	188.20	5,700.00	2,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(3,500.00)	(3,500.00)
	Adopted	FRPA Conference expe	nse				1.0000	1,200.00	1,200.00
	Adopted	Mileage Reimbursemen	t, Per Diem, and Confer	rence			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
1-10	Communication Services Te	lenhone	345.39	.00	.00	.00	.00	.00	.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	buuget	AHOUIT	Lifty	2021 Adopted
EXPENSE									
	ment 72 - Parks & Recreati	on							
	ion 000 - Administration	011							
	tivity 572 - Parks & Recrea	tion							
	ing Expenditures/Expenses								
1-11	Communication Services Port	able 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7201 F FORD FOCUS 2	2014 2021 7				1.0000	380.00	380.00
	Adopted	7203 F FORD FOCUS 2	2014 2021 7				1.0000	380.00	380.00
	Adopted	7805 T FORD F-150 PI	CK UP 2014 2026 10				1.0000	380.00	380.00
	Adopted	STIPEND					1.0000	1,800.00	1,800.00
	·							Adopted Totals	\$2,940.00
2-10	Freight & Postage Services Po	ostage	864.77	924.92	320.85	76,190.00	45,273.20	800.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	POSTAGE NEEDS FOR	GENRAL CORRESPOND.	FOR ENTIRE DEPART	MENT		1.0000	800.00	800.00
	·							Adopted Totals	\$800.00
2-20	Freight & Postage Services Ex Messenger	press Charges /	5.31	5.31	.00	200.00	.00	200.00	200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FOR GRANT CORRESP	ONDENCE AND SUBMITT	AL DEPT.			1.0000	200.00	200.00
								Adopted Totals	\$200.00
4-10	Rentals & Leases Land Renta	/ Lease	25.00	14.00	14.00	20.00	14.00	20.00	20.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LEASE AGREEMENT W	ITH THE COUNTY: LAKE	IDA; ROBERT MILLEI	R PARKS		1.0000	20.00	20.00
								Adopted Totals	\$20.00
4-30	Rentals & Leases Equipment		6,265.81	6,782.69	6,649.79	10,070.00	6,738.59	10,070.00	10,070.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	P&R EQUIPMENT REN	TAL				1.0000	10,070.00	10,070.00
								Adopted Totals	\$10,070.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	E								
Depa	rtment 72 - Parks & Recreat	tion							
	ision 000 - Administration								
A	Activity 572 - Parks & Recre	ation							
Opera	ating Expenditures/Expenses								
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 Ser / Garage	vice Vehicle Maintenance	2,648.88	7,100.95	9,422.62	7,940.00	7,080.14	7,940.00	7,940.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7201 F FORD FOCUS 20:	14 2021				1.0000	3,540.00	3,540.00
	Adopted	7203 F FORD FOCUS 20:	14 2021				1.0000	1,300.00	1,300.00
	Adopted	7421 F CHEVROLET 250	0 CARGO VAN 2017 20	27			1.0000	900.00	900.00
	Adopted	7628 F STAR EV ELECTR	IC GOLF CAR 2018 20	23			1.0000	1,200.00	1,200.00
	Adopted	7805 T FORD F-150 PICE	K U P 2016 2016 10				1.0000	1,000.00	1,000.00
								Adopted Totals	\$7,940.00
16-15	Repair and Maintenance Ser Maintenance	vice Equipment	1,932.31	946.10	.00	20.00	1,228.44	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LEASE AGREEMENT WIT	H PITNEY BOWES PO	STAGE MACHINE CITY	/ HALL		1.0000	6,540.00	6,540.00
	Adopted	TELEPHONE MAINTENAM	NCE				1.0000	1,460.00	1,460.00
								Adopted Totals	\$8,000.00
5-40	Repair and Maintenance Ser Maintenance	vice Other Repair	17.98	.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing 8	k Binding	17.58	.00	.00	.00	.00	.00	.00
8-15	Promotional Activities Specia	al Events	.00	.00	.00	.00	269.70	.00	.00
8-17	Promotional Activities Refres	shment / Food / Meetings	580.95	1,639.23	2,568.99	800.00	373.55	800.00	800.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REFRESHMENT FOR TRA	INING SESSIONS AND	MEETING			1.0000	800.00	800.00
								Adopted Totals	\$800.00
19-50	Other Current Charges Adve	ertising	196.08	15.71	.00	200.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADVERTISING COSTS FO	OR BIDS AND NOTICES	5			1.0000	200.00	200.00
								Adopted Totals	\$200.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	01 - General Fund		741104110	7 4110 4110	711104110	Daaget	711104110		202171000000
EXPENS	SE								
	rtment 72 - Parks & Recreation	on							
	rision 000 - Administration								
A	Activity 572 - Parks & Recreat	tion							
	ating Expenditures/Expenses								
9-90	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL LICENSE FEE TO	AMERICAN SOCIETY	OF COMPOSER AUTH	IORS		1.0000	800.00	800.00
	Adopted	ANNUAL MUSIC LICENSE					1.0000	900.00	900.00
	Adopted	ANNUAL MUSIC LICENSE					1.0000	1,500.00	1,500.00
	·							Adopted Totals	\$3,200.00
1-10	Office Supplies Stationery, Pa	per, Forms	1,125.58	392.09	713.78	1,000.00	912.75	600.00	600.00
51-15	Office Supplies Other Office S	upplies	3,629.14	3,063.51	2,506.07	1,500.00	1,078.88	1,500.00	1,500.00
1-20	Office Supplies Office Equipme	ent < \$5,000	.00	281.15	2,410.47	26,500.00	25,336.36	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DESK & FILE CABINET FO	P ADMIN				1.0000	1,500.00	1,500.00
	Adopted	DESK WITTER CADINET TO	KADITIN.				1.0000	Adopted Totals	\$1,500.00
2-10	Operating Supplies Fuel & Lub	pe	3,261.76	3,235.94	3,428.36	3,870.00	3,635.24	3,870.00	4,720.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7201 F FORD FOCUS 2014	2021				1.0000	2,540.00	2,540.00
	Adopted	7203 F FORD FOCUS 2014	2021				1.0000	830.00	830.00
	Adopted	7421 F CHEVROLET 2500	CARGO VAN 2017 20	27			1.0000	500.00	500.00
	Adopted	7805 T FORD F-150 PICK	UP				1.0000	850.00	850.00
								Adopted Totals	\$4,720.00
52-20	Operating Supplies General O	perating Supplies	2,333.91	2,934.57	333.10	1,000.00	912.65	150.00	150.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AED - FIRST AID SUPPLIE	S				1.0000	150.00	150.00
								Adopted Totals	\$150.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>0</b> 0	01 - General Fund								
EXPENS	SE								
Depa	rtment 72 - Parks & Recreatio	n							
Div	vision 000 - Administration								
	Activity <b>572 - Parks &amp; Recreati</b> rating Expenditures/Expenses	ion							
52-33	Operating Supplies Uniform / L	inen Service	930.77	2,213.60	2,516.45	2,100.00	1,138.88	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SHIRTS FOR NATIONAL	RECREATION AND PA	RK ASSOC. IN JULY			1.0000	500.00	500.00
	Adopted	UNIFORMS AND BOOTS	FOR PARK RANGERS	AND OFFICE STAFF			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,500.00
52-36	Operating Supplies Janitorial S	upplies	1,833.34	.00	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Membershi Publications	ips Books &	.00	200.00	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Membershi	ips Memberships	1,960.00	2,342.90	2,395.00	1,490.00	1,170.00	1,490.00	1,490.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FGFOA MEMBERSHIP - A	ADMIN OFFICE COORD	DINATOR			1.0000	40.00	40.00
	Adopted	FRPA SILVER AGENCY M	1EMBERSHIP				1.0000	850.00	850.00
	Adopted	NRPA AGENCY MENBERS	SHIP - INCLUDES DIRE	ECTOR/ASSIST DIR			1.0000	600.00	600.00
								Adopted Totals	\$1,490.00
54-30	Books Pubs Subs & Membershi Education Costs	ips Training &	1,666.69	1,823.54	1,265.00	220.00	205.00	1,270.00	1,270.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA REGIONAL WORKS	SHOPS 2 CLASSES x \$3	35 NRPA CONGRESS &	EXPOSITI		1.0000	670.00	670.00
	Adopted	NOTARY RENEWALS					1.0000	600.00	600.00
								Adopted Totals	\$1,270.00
	Operating Expendi	tures/Expenses Totals	\$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 - A	dministration 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



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		7 arround	ranount	Anioant	Daaget	Amount		Zozi / Ropted
EXPENSE									
	tment 72 - Parks & Recreation	n							
	sion 720 - Aquatics Operation								
	ctivity 572 - Parks & Recreati								
	nnel Services								
2-10	Regular Salaries/Wages Regula	r 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AQUATICS OPER SUPV					1.0000	60,366.00	60,366.00
	Adopted	ATTRITION (3%)					1.0000	(6,264.00)	(6,264.00)
	Adopted	LEAD LIFEGUARD					1.0000	46,206.00	46,206.00
	Adopted	LIFEGUARD					1.0000	36,712.00	36,712.00
	Adopted	LIFEGUARD					1.0000	30,986.00	30,986.00
	Adopted	LIFEGUARD					1.0000	34,528.00	34,528.00
	Adopted	LIFEGUARD (UNFUND)					1.0000	(30,986.00)	(30,986.00)
								Adopted Totals	\$171,548.00
2-30	Regular Salaries/Wages Term.	Pay Sick & Vacation	4,775.18	.00	.00	.00	.00	.00	.00
3-10	Other Salaries/ Wages Part Tim	ne Wages	82,864.77	69,623.66	83,530.95	86,744.00	86,654.86	135,403.00	100,403.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(35,000.00)	(35,000.00)
	Adopted	PT LIFEGUARD 34WKSx2	29HRS 3x\$14.87-1.42	FTE			3.0000	14,661.00	43,983.00
	Adopted	PT LIFEGUARD 52WKS X	29 HRS x 2 x \$14.87	-1.45FTE			2.0000	22,424.00	44,848.00
	Adopted	PT SUMMER LIFEGUARD	18WKS x 29HRS x 6x	\$14.87 - 1.51 FTE			6.0000	7,762.00	46,572.00
								Adopted Totals	\$100,403.00
4-10	Overtime Overtime /Call-Out Pa	ау	436.22	11.47	4,312.22	620.00	441.47	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CALL OUT AND ADDITIO	NAL OT FOR SPECIAL	. EVENTS			1.0000	1,380.00	1,380.00
	Adopted	FULL TIME GUARD \$22.2	6 x 8HRS				1.0000	180.00	180.00
	Adopted	FULL TIME GUARD \$25.5	2 x 8HRS				1.0000	210.00	210.00
	Adopted	LEAD GUARD \$28.71 x 8	HRS				1.0000	230.00	230.00
								Adopted Totals	\$2,000.00
5-60	Special Pay Other Taxable Pay		128.47	200.00	34.20	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Account Fund <b>00</b>	Account Description  1 - General Fund		AHOUHE	Amount	AHOUNT	budget	Amount	EIITTY	ZUZI AUOPTEC
EXPENSI									
	- tment <b>72 - Parks &amp; Rec</b> i	reation							
	sion <b>720 - Aquatics Ope</b>								
	ctivity 572 - Parks & Re								
Person	nnel Services								
21-10	FICA Taxes Employer FI	CA	20,552.14	17,378.56	20,022.09	30,920.00	18,960.00	15,494.00	15,494.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(479.00)	(479.00)
	Adopted	FULL TIME					1.0000	15,973.00	15,973.00
								Adopted Totals	\$15,494.00
22-10	Retirement Contributions Retirement	s General Employees	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 Compensation	s Unemployment	350.28	316.40	348.44	164.00	350.72	175.00	175.00
27-10	Other Employee Benefits Program	s Employee Assistance	111.15	92.64	126.48	146.00	117.12	146.00	146.00
		Personnel Services Totals	\$361,369.36	\$307,420.14	\$354,169.19	\$383,533.00	\$341,644.46	\$457,382.00	\$391,396.00
Opera	ting Expenditures/Expenses	3							
34-90	Other Contractual Servic Services	es Other Contractual	604.73	837.34	422.11	4,000.00	1,182.34	4,000.00	4,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BEACH SAILBOAT REMO	OVAL AND STORAGE				1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
40-10	Travel & Per Diem Trave	el & Training	213.08	.00	775.84	480.00	(16.36)	2,480.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(980.00)	(980.00)
	Adopted	PER DIEM, AIRFARE, HO	OTEL AND LOCAL MISC	CONFERENCES			1.0000	2,480.00	2,480.00
								Adopted Totals	\$1,500.00
41-10	Communication Services	Talanhana	689.66	.00	.00	.00	.00	.00	.00



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
ccount	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	1 - General Fund								
EXPENSI									
	tment 72 - Parks & Recreation								
	ision <b>720 - Aquatics Operation</b>								
	activity 572 - Parks & Recreation	on							
,	nting Expenditures/Expenses		22.000.27	14 667 22	20 540 04	15.004.00	17 101 72	24 220 00	24 220 0
3-10	Utility Services Electricity		22,969.27	14,667.23	20,548.01	15,804.00	17,191.73	21,330.00	21,330.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	82132-30256 1101 NW 3r	d St #Pool				1.0000	21,330.00	21,330.00
								Adopted Totals	\$21,330.00
3-15	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 S	itreet				1.0000	12,871.00	12,871.00
								Adopted Totals	\$12,871.00
3-25	Utility Services Stormwater Asse	essment Fee	761.69	761.69	761.69	762.00	762.00	762.00	762.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Delray Swim Club (clubho	use area) 21% 12-43	-46-29-09-001-0010			1.0000	474.00	474.00
	Adopted	Pompey Park Pool, 240 N.	•				1.0000	288.00	288.00
	/ Naoptou	. opo, . a oo.,	100 12				2.0000	Adopted Totals	\$762.00
35	Utility Services Waste Collection	ı & Disposal	954.89	982.77	947.92	948.00	961.86	962.00	962.0
	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
I-90	Rentals & Leases Other Rental/	Lease Costs	.00	.00	6,153.22	4,000.00	2,315.48	4,000.00	4,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PROGRAM UNITS FOR SC	UBA PROGRAM				1.0000	4,000.00	4,000.00
	, aopteu	Constitution on se	52. ( ) ( ) ( ) ( ) ( )				1.0000	Adopted Totals	\$4,000.00
5-10	Insurance General Liability		7,089.96	6,399.96	7,986.96	8,237.00	7,550.62	8,842.00	8,842.0
5-15	Insurance Other Insurance Cost	te	720.00	1,459.44	699.00	1,990.00	1,147.15	.00	.0
				,		•	•		
6-10	Repair and Maintenance Service / Garage	e venicie Maintenance	.00	.00	1,847.68	.00	.00	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	Duuget	Amount	Litty	2021 Adopted
EXPENSE									
	ment 72 - Parks & Recreation	on.							
	ion 720 - Aquatics Operation								
	tivity 572 - Parks & Recreat								
	ing Expenditures/Expenses	.1011							
16-15	Repair and Maintenance Service Maintenance	ce Equipment	4,245.37	4,248.27	.00	.00	.00	1,990.00	1,990.00
16-20	Repair and Maintenance Service Maintenance	ce Building	4,027.80	614.91	.00	.00	143.00	.00	.00
46-40	Repair and Maintenance Service Maintenance	ce Other Repair	1,948.44	2,807.61	3,835.53	3,950.00	.00	7,450.00	7,450.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PUMP HOUSE MAINTENA	NCE				1.0000	7,450.00	7,450.00
								Adopted Totals	\$7,450.00
18-15	Promotional Activities Special	Events	483.29	2,041.85	997.78	1,000.00	842.78	1,100.00	1,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HOBBIE TIME PALOOZA F	OR POMPEY PARK A	ND DELRAY SWIM CLU	JB WATER G		1.0000	150.00	150.00
	Adopted	SPECIAL AQUATICS EVEN	ITS AT DST AND POM	1PEY POOL			1.0000	950.00	950.00
	·	·						Adopted Totals	\$1,100.00
3-17	Promotional Activities Refresh	ment / Food / Meetings	158.88	704.92	264.97	800.00	.00	800.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FOOD AND REFRESHMEN	IT FOR MEETING AND	TRAINING			1.0000	800.00	800.00
	·							Adopted Totals	\$800.00
19-90	Other Current Charges Other (	Current Charges	685.00	310.00	370.00	950.00	685.00	950.00	950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DELRAY SWIM AND TENN	NIS CLUB OPERATING	LICENSE			1.0000	200.00	200.00
	Adopted	FLORIDA DEPARTMENT C	OF HEALTH				1.0000	100.00	100.00
	Adopted	PERMIT FEE FOR MAIN P	OOL				1.0000	300.00	300.00
	Adopted	PERMIT RENEWAL FEE FO	OR 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 PERI	MIT DST				1.0000	100.00	100.00
								Adopted Totals	\$950.00
	Office Supplies Stationery, Pag	_	90.38	87.60	54.75	300.00	194.05	.00	.00.



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>0</b> 0	01 - General Fund								
EXPENS	iE								
Depa	rtment 72 - Parks & Recreatio	n							
Div	rision 720 - Aquatics Operation	ns							
,	Activity 572 - Parks & Recreati	on							
Oper	ating Expenditures/Expenses								
1-15	Office Supplies Other Office Su	pplies	114.96	265.99	107.31	700.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		IES FOR DST AND POMPE	Y POOL			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
1-20	Office Supplies Office Equipme	nt < \$5,000	.00	.00	.00	.00	.00	2,400.00	2,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		R REPLACEMENT AT DST	8. DOMDEY DOOL			1.0000	2,400.00	2,400.00
	Adopted	OTTICE DESK & CHAI	R REFEACEMENT AT DST	& FOMFLI FOOL			1.0000	Adopted Totals	\$2,400.00
2.20	0 1: 0 1: 0 10	· · · · · ·	757.44	4.450.20	4 526 24	1.550.00	4.405.22		. ,
2-20	Operating Supplies General Op	erating Supplies	757.11	1,458.20	1,526.21	1,650.00	1,185.33	2,000.00	2,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AED BATTERIES AND	ADULT CHILD PADS				1.0000	500.00	500.00
	Adopted	EQUIPMENT FOR WA	TER SAFETY AND SPLASH	& GAMES			1.0000	350.00	350.00
	Adopted	FIRST AID SUPPLIES					1.0000	250.00	250.00
	Adopted	MISC SUPPLIES FOR	DST AND POMPEY POOL				1.0000	400.00	400.00
	Adopted	STAFF AND PROGRAM	M SUPPLIES (SUNBLOCK, I	DIVE BLOCKS)			1.0000	500.00	500.00
								Adopted Totals	\$2,000.00
2-27	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UMBRELLAS FOR LIF	EGUARD STANDS				1.0000	300.00	300.00
	Adopted	CHAIRS FOR POOL D	ECK				1.0000	450.00	450.00
	Adopted	DEEP WATER FITNES	S BELTS & WATER WEIGH	ITS SETS			1.0000	480.00	480.00
	Adopted	LIFEGUARD STAND R	EPLACEMENT				1.0000	3,400.00	3,400.00
	Adopted	LOUNGE CHAIRS FOR	R POOL DECK AT DST AND	PP			1.0000	2,100.00	2,100.00
								Adopted Totals	\$6,730.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund							· · · ·	
EXPENSE									
Depar	ment 72 - Parks & Recreation	on							
	sion <b>720 - Aquatics Operatio</b>								
	ctivity 572 - Parks & Recreat								
	ting 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BRICKETS FOR POOL	SANITATION				1.0000	23,500.00	23,500.00
	Adopted	MURIATIC ACID FOR	POOL 12 MONTHS				1.0000	3,000.00	3,000.00
	Adopted	POOL CHECMICAL					1.0000	3,500.00	3,500.00
								Adopted Totals	\$30,000.00
52-33	Operating Supplies Uniform / I	Linen Service	1,504.39	708.00	1,884.00	1,690.00	685.53	1,690.00	1,690.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	National Recreation ar	nd Park Association in July	/			1.0000	130.00	130.00
	Adopted	UNIFORMS FOR POOL	STAFF AND SUPERVISOR	₹			1.0000	1,560.00	1,560.00
								Adopted Totals	\$1,690.00
52-36	Operating Supplies Janitorial S	Supplies	239.85	.00	.00	300.00	297.79	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIES	S FOR DST AND POMPEY	POOL			1.0000	500.00	500.00
								Adopted Totals	\$500.00
54-10	Books Pubs Subs & Membersh Publications	ips Books &	.00	350.00	350.00	700.00	355.00	700.00	700.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AMERICAN RED CROS	S EDUCATIONAL AND TR	AINING MATERIALS			1.0000	350.00	350.00
	Adopted	AMERICAN RED CROS	S SKILL CARDS FOR REQ	UIRED			1.0000	350.00	350.00
								Adopted Totals	\$700.00
54-13	Books Pubs Subs & Membersh	ips Memberships	320.00	702.00	1,434.00	1,400.00	1,017.05	800.00	800.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA MEMBERSHIP					1.0000	350.00	350.00
	Adopted								
	Adopted		STRUCTOR MEMBERSHIP				1.0000	450.00	450.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
	tment 72 - Parks & Recre	eation							
	sion <b>720 - Aquatics Oper</b>								
	ctivity 572 - Parks & Recr								
	nting Expenditures/Expenses	Cation							
-30	Books Pubs Subs & Member Education Costs	erships Training &	2,547.00	1,495.00	5,197.00	1,530.00	1,443.99	2,830.00	2,830.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AFO CERTIFICATIONS					1.0000	320.00	320.00
	Adopted	CERTIFICATION FOR PAD	I SCUBA RE-CERTEI	CATION			1.0000	460.00	460.00
	Adopted	CPR/AED					1.0000	810.00	810.00
	Adopted	FRPA CONFERENCE REGIS	STRATION				1.0000	250.00	250.00
	Adopted	LEAD LIFEGUARD					1.0000	320.00	320.00
	Adopted	LIFEGUARD CERTIFICATION	ON				1.0000	670.00	670.00
	, la optoa						2.0000	Adopted Totals	\$2,830.00
	Operating Exc.	penditures/Expenses Totals	\$80,532.71	\$78,220.46	\$109,994.95	\$96,178.00	\$83,920.05	\$116,187.00	\$115,207.00
Canita	al Outlay	remarkation expenses retails	ψου/332.71	φ, ο,220.10	Ψ105/55 1.55	ψ30/170.00	403/320.03	φ110/10/100	Ψ113/207100
90	Machinery & Equipment Of Equipment	Other Machinery /	.00	18,665.71	.00	.00	.00	21,557.00	21,557.00
	Budget Transactions								
							Number of Units	Cost Per Unit	Total Amount
	Level	Transaction							
	Level Adopted	HEATER/CHILLER FOR PC	MPEY POOL (2ND U	NIT)			1.0000	21,557.00	21,557.00
			MPEY POOL (2ND U	NIT)			1.0000	21,557.00 Adopted Totals	21,557.00 \$21,557.00
			MPEY POOL (2ND U \$0.00	\$18,665.71	\$0.00	\$0.00	\$0.00		·
	Adopted	HEATER/CHILLER FOR PC	•	•	\$0.00 \$464,164.14	\$0.00 \$479,711.00		Adopted Totals	\$21,557.00
	Adopted  Activity 572 - Pa	Capital Outlay Totals  arks & Recreation Totals	\$0.00	\$18,665.71			\$0.00	Adopted Totals \$21,557.00	\$21,557.00 \$21,557.00
Divis	Adopted  Activity 572 - Pa	HEATER/CHILLER FOR PC	\$0.00 \$441,902.07	\$18,665.71 \$404,306.31	\$464,164.14	\$479,711.00	\$0.00 \$425,564.51	\$21,557.00 \$595,126.00	\$21,557.00 \$21,557.00 \$528,160.00
Ad	Activity 572 - Paragraph Division 720 - Aquision 731 - Out of School ctivity 572 - Parks & Recr	Capital Outlay Totals  Garks & Recreation Totals  Juatics Operations Totals	\$0.00 \$441,902.07	\$18,665.71 \$404,306.31	\$464,164.14	\$479,711.00	\$0.00 \$425,564.51	\$21,557.00 \$595,126.00	\$21,557.00 \$21,557.00 \$528,160.00
Ad	Activity 572 - Pa Division 720 - Aq sion 731 - Out of School ctivity 572 - Parks & Recr nnel Services	Capital Outlay Totals  Garks & Recreation Totals  Justics Operations Totals  reation	\$0.00 \$441,902.07	\$18,665.71 \$404,306.31 \$404,306.31	\$464,164.14	\$479,711.00	\$0.00 \$425,564.51 \$425,564.51	\$21,557.00 \$595,126.00	\$21,557.00 \$21,557.00 \$528,160.00 \$528,160.00
Ad	Activity 572 - Paragraph Division 720 - Aquision 731 - Out of School ctivity 572 - Parks & Recr	Capital Outlay Totals  Garks & Recreation Totals  Justics Operations Totals  reation	\$0.00 \$441,902.07	\$18,665.71 \$404,306.31	\$464,164.14	\$479,711.00	\$0.00 \$425,564.51	\$21,557.00 \$595,126.00	\$21,557.00 \$21,557.00 \$528,160.00
Ac Person	Activity 572 - Pa Division 720 - Aq sion 731 - Out of School ctivity 572 - Parks & Recr nnel Services	Capital Outlay Totals  Garks & Recreation Totals  Justics Operations Totals  reation	\$0.00 \$441,902.07 \$441,902.07	\$18,665.71 \$404,306.31 \$404,306.31	\$464,164.14 \$464,164.14	\$479,711.00 \$479,711.00	\$0.00 \$425,564.51 \$425,564.51	\$21,557.00 \$595,126.00 \$595,126.00	\$21,557.00 \$21,557.00 \$528,160.00 \$528,160.00
Ac Person	Activity 572 - Pa Division 720 - Aq sion 731 - Out of School ctivity 572 - Parks & Recr nnel Services Regular Salaries/Wages Re	Capital Outlay Totals  Garks & Recreation Totals  Justics Operations Totals  reation	\$0.00 \$441,902.07 \$441,902.07	\$18,665.71 \$404,306.31 \$404,306.31	\$464,164.14 \$464,164.14	\$479,711.00 \$479,711.00	\$0.00 \$425,564.51 \$425,564.51	\$21,557.00 \$595,126.00 \$595,126.00	\$21,557.00 \$21,557.00 \$528,160.00 \$528,160.00
Ac Person	Activity 572 - Pa Division 720 - Aq sion 731 - Out of School ctivity 572 - Parks & Recr nnel Services Regular Salaries/Wages Re Budget Transactions	Capital Outlay Totals arks & Recreation Totals junctics Operations Totals reation egular Salaries/Wages	\$0.00 \$441,902.07 \$441,902.07	\$18,665.71 \$404,306.31 \$404,306.31	\$464,164.14 \$464,164.14	\$479,711.00 \$479,711.00	\$0.00 \$425,564.51 \$425,564.51 58,085.13	\$21,557.00 \$595,126.00 \$595,126.00 \$61,384.00	\$21,557.00 \$21,557.00 \$528,160.00 \$528,160.00 61,384.00
Ac Person	Activity 572 - Pa Division 720 - Aq sion 731 - Out of School ctivity 572 - Parks & Recr nnel Services Regular Salaries/Wages Re Budget Transactions Level	Capital Outlay Totals Parks & Recreation Totals Pluatics Operations Totals Preation  Regular Salaries/Wages  Transaction	\$0.00 \$441,902.07 \$441,902.07 52,728.05	\$18,665.71 \$404,306.31 \$404,306.31	\$464,164.14 \$464,164.14	\$479,711.00 \$479,711.00	\$0.00 \$425,564.51 \$425,564.51 58,085.13	\$21,557.00 \$595,126.00 \$595,126.00 \$61,384.00	\$21,557.00 \$21,557.00 \$528,160.00 \$528,160.00 61,384.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	buuget	Amount	Entry	2021 Adopted
EXPENSE	- General i unu								
	ment 72 - Parks & Recreatio	ND.							
	ion 731 - Out of School	711							
		ia.							
	tivity 572 - Parks & Recreati nel Services	юп							
.3-10	Other Salaries/ Wages Part Tin	ne Wages	205,361.74	188,340.19	191,064.87	105,241.00	140,439.32	206,153.00	126,153.00
5 20			200/301.7	100/0 10115	151,00	100/2 :1:00	1 10, 103102	200,100.00	120,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2 REC. SUP. I 25HR/W	K x 40 WKS x \$18.31/HF	RS .96FTE			2.0000	18,310.00	36,620.00
	Adopted	2 SENIOR REC LEADER	R 40HRS x 8 WKS x 13.9	98 x230FTE			2.0000	4,470.00	8,940.00
	Adopted	2 SENIOR REC LEADER	R 40HRS x 8 WKS x 13.9	8 x230FTE			2.0000	4,470.00	8,940.00
	Adopted	3% Savings Plan					1.0000	(80,000.00)	(80,000.00)
	Adopted	5 SUMMER REC LEADE	R 40HRS x 8 WKS x \$12	2.39x577FTE			5.0000	3,964.00	19,820.00
	Adopted	5 SUMMER REC LEADE	R 40HRS x 8WKS x 12.3	89 x577FTE			5.0000	3,964.00	19,820.00
	Adopted	7 OOS REC LEADER 20	HR/WK x 36 WKS x \$12	.39/HR -2.42FTE			7.0000	8,920.00	62,440.00
	Adopted	HOL/SPRING BRK CMP	ONE DAY -7 REC. 40HF	RS/WK x 3WKSx12.39	.40FTE		1.0000	8,920.00	8,920.00
	Adopted	INCLUSION COUNSELO	OR - 40HRS x 8 WKS x \$	13.8915FTE			1.0000	4,448.00	4,448.00
	Adopted	PT STAFF ASST 29 HRS	S x 52WK x 16.25 FTE .7	73			1.0000	24,505.00	24,505.00
	Adopted	SUMM CAMP/PP - 1 RE	C SUPER. 40HRS x 8WK	S x \$18.31 .15FTE			1.0000	5,850.00	5,850.00
	Adopted	SUMM. CAMP/CC - 1 R	EC SUPER. 40 HRS x 8 V	NKS x \$18.3115FTE			1.0000	5,850.00	5,850.00
								Adopted Totals	\$126,153.00
10	Overtime Overtime /Call-Out Pa	ay	57.04	8.76	.00	.00	.00	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OVERTIME FOR EXTRA	EVENTS AND LATE PIC	CKUPS.			1.0000	500.00	500.00
								Adopted Totals	\$500.00
5-60	Special Pay Other Taxable Pay		33.75	.00	.00	.00	.00	.00	.0
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(145.00)	(145.00)
	Adopted	FULL TIME					1.0000	4,841.00	4,841.00
	·							Adopted Totals	\$4,696.00
22-10	Retirement Contributions Gene Retirement	eral Employees	4,774.70	6,127.93	5,315.32	6,249.00	5,113.55	6,614.00	6,614.0
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	11,189.0
23-20	Life & Health Insurance Life In		187.20	158.40	158.40	158.00	158.40	158.00	•
23-20	Life & Health Insurance Life In	isui di ICE	187.20	158.40	158.40	158.00	158.40	158.00	158.00



\ cccunt	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual	2020 Amended Budget	2020 Actual	2021 Department Entry	2021 Adopted
ccount	1 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENS									
	tment 72 - Parks & Recreatio	in.							
	ision 731 - Out of School	""							
	activity 572 - Parks & Recreati	ion							
	nnel Services	OII							
23-30	Life & Health Insurance Disabil	ity Insurance	74.38	111.21	130.19	127.00	125.44	136.00	136.00
24-10	Workers Compensation Worker	rs 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 Unem	nployment	405.66	394.29	379.35	33.00	345.24	35.00	35.00
27-10	Compensation Other Employee Benefits Emplo	oyee Assistance	23.40	23.16	29.76	29.00	29.28	29.00	29.00
	Program	sonnel Services Totals	\$300,372.78	\$285,550.85	\$307,601.29	\$243,689.00	\$263,911.81	\$333,902.00	\$253,902.00
Oners	ating Expenditures/Expenses	SUITIEI SELVICES LUCAIS	φυυι,υ/2./0	φ20 <i>3,33</i> 0.03	φυσ,,001.29	φ <b>∠</b> τ3,003.00	φ203,311.01	φυυσ,συΖ.00	φ∠33, <del>3</del> 02.00
31-90	Professional Services Other Pro	ofessional Services	1,023.56	605.37	206.34	550.00	35.00	550.00	550.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FDLE/FBI/FDC FINGERP	RINT CHECKS FOR NE	W HIRES			1.0000	250.00	250.00
	Adopted	LOCAL BACKGROUND C	HECK FOR NEW HIRES	10 x \$30			1.0000	300.00	300.00
								Adopted Totals	\$550.00
34-90	Other Contractual Services Oth Services	er Contractual	12,518.19	43,387.51	86,882.92	13,720.00	13,053.91	30,020.00	7,920.00
	Budget Transactions								
		Tuesdesties					Number of Units	Cost Per Unit	T- +- / A +
	Level	Transaction						COSET CI OTTI	Total Amount
	Adopted	3% Savings Plan					1.0000	(12,100.00)	(12,100.00)
	Adopted	3% Savings Plan	RVICES FEE - CC (PAYI	PAL) \$2.00 x 12 MONT	HS		1.0000	(12,100.00)	(12,100.00)
	Adopted Adopted	3% Savings Plan 7.25% savings plan		- ·	HS		1.0000 1.0000	(12,100.00) (10,000.00)	(12,100.00) (10,000.00)
	Adopted Adopted Adopted	3% Savings Plan 7.25% savings plan MONTHLY RECTRAC SEI	TRUCTOR/INDEPENDE	NT CONTRACTOR	HS		1.0000 1.0000 1.0000	(12,100.00) (10,000.00) 20.00	(12,100.00) (10,000.00) 20.00
	Adopted Adopted Adopted Adopted	3% Savings Plan 7.25% savings plan MONTHLY RECTRAC SEI SUMMER LITERACY INS	TRUCTOR/INDEPENDE	NT CONTRACTOR	HS		1.0000 1.0000 1.0000 1.0000	(12,100.00) (10,000.00) 20.00 10,000.00	(12,100.00) (10,000.00) 20.00 10,000.00
10-10	Adopted Adopted Adopted Adopted	3% Savings Plan 7.25% savings plan MONTHLY RECTRAC SEI SUMMER LITERACY INS TRANSPORTATION AGR	TRUCTOR/INDEPENDE	NT CONTRACTOR	1,753.56	440.00	1.0000 1.0000 1.0000 1.0000	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 \$7,920.00
<del>1</del> 0-10	Adopted Adopted Adopted Adopted Adopted	3% Savings Plan 7.25% savings plan MONTHLY RECTRAC SEI SUMMER LITERACY INS TRANSPORTATION AGR	TRUCTOR/INDEPENDE EEMENT/FLORIDATOU	NT CONTRACTOR RS		440.00	1.0000 1.0000 1.0000 1.0000 1.0000	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 Adopted Totals	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 \$7,920.00
<del>1</del> 0-10	Adopted Adopted Adopted Adopted Adopted Travel & Per Diem Travel & Travel	3% Savings Plan 7.25% savings plan MONTHLY RECTRAC SEI SUMMER LITERACY INS TRANSPORTATION AGR	TRUCTOR/INDEPENDE EEMENT/FLORIDATOU	NT CONTRACTOR RS		440.00	1.0000 1.0000 1.0000 1.0000 1.0000	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 Adopted Totals	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 \$7,920.00
<del>1</del> 0-10	Adopted Adopted Adopted Adopted Adopted Travel & Per Diem Travel & Tra Budget Transactions	3% Savings Plan 7.25% savings plan MONTHLY RECTRAC SEI SUMMER LITERACY INS TRANSPORTATION AGR	TRUCTOR/INDEPENDE EEMENT/FLORIDATOU	NT CONTRACTOR RS		440.00	1.0000 1.0000 1.0000 1.0000 1.0000	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 Adopted Totals	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 \$7,920.00
<del>1</del> 0-10	Adopted Adopted Adopted Adopted Adopted Travel & Per Diem Travel & Travel Budget Transactions Level	3% Savings Plan 7.25% savings plan MONTHLY RECTRAC SEI SUMMER LITERACY INS TRANSPORTATION AGR aining  Transaction	TRUCTOR/INDEPENDE EEMENT/FLORIDATOU 379.88	NT CONTRACTOR RS 2,253.86		440.00	1.0000 1.0000 1.0000 1.0000 1.0000 52.77 Number of Units 1.0000 1.0000	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 Adopted Totals 2,440.00 Cost Per Unit (2,100.00) 2,100.00	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 \$7,920.00 340.00 <i>Total Amount</i> (2,100.00) 2,100.00
<b>1</b> 0-10	Adopted Adopted Adopted Adopted Adopted Adopted  Travel & Per Diem Travel & Travel	3% Savings Plan 7.25% savings plan MONTHLY RECTRAC SEI SUMMER LITERACY INS TRANSPORTATION AGR aining  **Transaction** 7.25% Savings Plan	TRUCTOR/INDEPENDE EEMENT/FLORIDATOU 379.88  DTEL FOR CONFERENC	NT CONTRACTOR RS 2,253.86		440.00	1.0000 1.0000 1.0000 1.0000 1.0000 52.77 Number of Units 1.0000	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 Adopted Totals 2,440.00 **Cost Per Unit** (2,100.00)	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 \$7,920.00 340.00
<del>1</del> 0-10	Adopted Adopted Adopted Adopted Adopted  Travel & Per Diem Travel & Tra  Budget Transactions  Level Adopted Adopted	3% Savings Plan 7.25% savings plan MONTHLY RECTRAC SEI SUMMER LITERACY INS TRANSPORTATION AGR aining  **Transaction** 7.25% Savings Plan PER DIEM, AIRFARE, HO	TRUCTOR/INDEPENDE EEMENT/FLORIDATOU 379.88  DTEL FOR CONFERENC	NT CONTRACTOR RS 2,253.86		440.00	1.0000 1.0000 1.0000 1.0000 1.0000 52.77 Number of Units 1.0000 1.0000	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 Adopted Totals 2,440.00 Cost Per Unit (2,100.00) 2,100.00	(12,100.00) (10,000.00) 20.00 10,000.00 20,000.00 \$7,920.00 340.00 <i>Total Amount</i> (2,100.00) 2,100.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depar	tment 72 - Parks & Recreat	ion							
Div	ision 731 - Out of School								
	activity 572 - Parks & Recrea	ation							
<i>Opera</i> 41-11	ating Expenditures/Expenses  Communication Services Port	table Phones / MDD	1,487.50	2,922.46	2,369.17	1,000.00	849.32	1,580.00	1,580.00
11 11		table i flories / Flob	1,107.50	2,322.10	2,505.17	1,000.00	013.32	1,500.00	1,500.00
	Budget Transactions	Towns and the se					Al	Cook Down House	T- t- ( A
	Level Adopted	Transaction 7403 F FORD VAN T-350	) 1E DACC VAN 2012 20	122 10			Number of Units 1.0000	Cost Per Unit 380.00	Total Amount 380.00
	Adopted	STIPEND	) 13 PASS VAIN 2012 20	J22 10			1.0000	1,200.00	1,200.00
	Adopted	SHELIND					1.0000	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 Rer	ntal / 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 Rent	al/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 C	Costs	470.00	.00	.00	440.00	.00	.00	.00
46-10	Repair and Maintenance Serv / Garage	vice Vehicle Maintenance	3,465.48	2,094.36	2,909.48	3,000.00	1,214.88	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7401 F FORD VAN E-350	15 PASS. VAN 2012 2	022			1.0000	1,500.00	1,500.00
	Adopted	7403 F FORD VAN T-350	) 15 PASS. VAN 2019 2	029			1.0000	1,500.00	1,500.00
10.15			012.00	125.00	5.246.20		(24.22)	Adopted Totals	\$3,000.00
48-15	Promotional Activities Specia	I Events	813.00	126.00	5,346.39	.00	(21.33)	38,800.00	20,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(18,000.00)	(18,000.00)
	Adopted	OUT OF SCHOOL ACTIV					1.0000	2,700.00	2,700.00
	Adopted	SPRING/HOLIDAY/ONE I					1.0000	3,000.00	3,000.00
	Adopted	SUMMER CAMP FIELD T					1.0000	28,000.00	28,000.00
	Adopted	SUMMER CAMP T-SHIRT	S FOR STAFF AND PAR	RTICIPANTS			1.0000	5,100.00	5,100.00
40 17	Durantianal Astivitias Define	harant / Food / Mostings	2 506 10	0.025.07	1 270 42	2.640.00	2.405.20	Adopted Totals	\$20,800.00
48-17	Promotional Activities Refres	ninent / Food / Meetings	2,586.10	8,925.97	1,370.43	2,640.00	2,495.30	2,640.00	1,640.0
	Budget Transactions	Tunnanahis					Numerous - Citieste	Cook Poul Holt	Total America
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(1,000.00)	(1,000.00)



2021 Department

Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopte
	1 - General Fund		Amount	Amount	Amount	Duuget	Amount	Litty	ZUZI AUUPIG
EXPENSE		tion							
	tment 72 - Parks & Recrea	ition							
	sion 731 - Out of School								
	ctivity <b>572 - Parks &amp; Recre</b> ting Expenditures/Expenses	eation							
Орста	Adopted	SNACKS/REFRESHMEN	TS FOR DARTICIDANTS				1.0000	2,640.00	2,640.0
	Adopted	SIVACKS/INLI INLINITIEN	13 TORTARTICH ANTS				1.0000	Adopted Totals	\$1,640.0
9-90	Other Current Charges Other	er Current Charges	1,006.00	1,000.00	2,290.00	2,500.00	1,000.00	1,000.00	1,000.
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amoun
	Adopted	FLORIDA DEPART OF C	CHILDREN AND FAMILIES C	HILD CARE LICENS	SE -POMP		1.0000	650.00	650.0
	Adopted	FLORIDA DEPART OF C	CHILDREN AND FAMILIES C	HILD CARE LICENS	SE- COMM		1.0000	350.00	350.0
								Adopted Totals	\$1,000.0
1-10	Office Supplies Stationery, F	Paper, Forms	413.22	352.39	564.53	800.00	81.18	800.00	800.
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amoun
	Adopted	COLORED LEGAL SIZE	PAPER, NEWSLETTER FOR	OUT OF SCHOOL			1.0000	400.00	400.0
	Adopted	COPIER PAPER, COLOR	RED PAPER FOR OUT OF SC	HOOL			1.0000	400.00	400.0
								Adopted Totals	\$800.0
1-15	Office Supplies Other Office	Supplies	1,141.09	739.14	1,041.57	460.00	326.31	.00	
1-20	Office Supplies Office Equip	ment < \$5,000	.00	.00	233.10	115.00	.00	1,000.00	1,000.
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC. OFFICE EQUIPM	ENT/MONITORS				1.0000	1,000.00	1,000.0
								Adopted Totals	\$1,000.0
2-10	Operating Supplies Fuel & L	ube	840.26	1,216.24	1,685.50	2,000.00	641.56	2,000.00	2,000.
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amoun
	Adopted		50 15 PASS. VAN 2012 2022				1.0000	1,000.00	1,000.0
	Adopted		50 15 PASS. VAN 2019 2029				1.0000	1,000.00	1,000.0
	·							Adopted Totals	\$2,000.0

2018 Actual

2019 Actual

2020 Amended

2020 Actual

2017 Actual



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b>	1 - General Fund					-			
EXPENSI	<u> </u>								
Depar	tment 72 - Parks & Recreation	n							
Divi	sion 731 - Out of School								
А	ctivity 572 - Parks & Recreation	on							
	ting Expenditures/Expenses								
52-20	Operating Supplies General Ope	erating Supplies	4,324.24	3,556.45	6,353.27	7,000.00	2,744.08	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL OPERATING	SUPPLIES FOR AFTER S	CHOOL			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
52-33	Operating Supplies Uniform / Li	inen Service	3,425.75	5,540.25	476.75	3,140.00	1,661.20	1,270.00	1,270.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CUB SCOUT UNIFORMS	FOR TWO SITES CAMP	S			25.0000	22.00	550.00
	Adopted	HANDKERCHIEF CLIPS					25.0000	2.80	70.00
	Adopted	NATIONAL RECREATIO	N AND PARK ASSOCIAT	ION IN JULY			30.0000	10.00	300.00
	Adopted	STAFF SHIRTS WITH P	ARK & REC LOGO				1.0000	350.00	350.00
								Adopted Totals	\$1,270.00
52-62	Operating Supplies Recreatnl. S	Supplies Basketball	.00	.00	104.18	.00	.00	.00	.00
54-13	Books Pubs Subs & Membership	ps Memberships	550.00	849.00	.00	35.00	(806.49)	1,210.00	1,210.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FLORIDA AFTERSCHOO	OL ALLIANCE MEMBERSH	IIP FEE			1.0000	50.00	50.00
	Adopted	MEMBERSHIP FOR CUE	SCOUTS & INS				1.0000	800.00	800.00
	Adopted	NATIONAL AFTERSCHO	OOL ASSOCIATION MEM	BERSHIP FEE			1.0000	160.00	160.00
	Adopted	REQUIREMENT FOR CL	JB SCOUT COMMITTEE				8.0000	25.00	200.00
								Adopted Totals	\$1,210.00
54-30	Books Pubs Subs & Membership Education Costs	ps Training &	759.72	457.00	1,764.00	360.00	247.00	2,770.00	1,270.00
	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	AED/CPR STAFF TRAIN	ING ESTIMATED COST				1.0000	360.00	360.00
	Adopted	FIRE EXT. TRAINING E	STIMATED COST				1.0000	180.00	180.00
	Adopted	NATIONAL AFTERSCHO	OOL ASSOCIATION (NAA	)			1.0000	1,050.00	1,050.00
	Adopted	REGISTRATION FEE FO	OR FLORIDA AFTERSCHO	OL ALLIANCE			1.0000	400.00	400.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	E								
Depar	rtment 72 - Parks & Recre	ation							
Div	ision 731 - Out of School								
	Activity <b>572 - Parks &amp; Recr</b>	reation							
,	Adopted	TRAINING FOR OUT OF	SCHOOL SUPERVISOR				1.0000	480.00	480.00
								Adopted Totals	\$1,270.00
	Operating Exp	enditures/Expenses Totals	\$46,485.69	\$83,315.92	\$125,395.19	\$53,617.00	\$34,846.94	\$104,097.00	\$52,307.00
	Activity 572 - Pa	arks & Recreation Totals	\$346,858.47	\$368,866.77	\$432,996.48	\$297,306.00	\$298,758.75	\$437,999.00	\$306,209.00
	Division <b>7</b> 3	31 - 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
Div	ision 732 - Teen Center								
Д	Activity 572 - Parks & Recr	reation							
Perso	nnel Services								
12-10	Regular Salaries/Wages Re	egular Salaries/Wages	149,598.38	157,893.96	170,726.36	173,072.00	171,336.96	178,856.00	178,856.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(5,532.00)	(5,532.00)
	Adopted	BUILDING MAINT WOR	KER (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 Te	erm. Pay Sick & Vacation	.00	2,954.22	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Par	t Time Wages	80,636.30	84,143.91	73,898.98	93,220.00	78,575.10	96,630.00	96,630.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2 P/T COUNSELOR HRS	FOR SUMMER 40HRS	x 9WKS x 12.39 FTE.35			2.0000	8,920.00	17,840.00
	Adopted	REC. SUPERV. I - 28HR	S/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.4	41			1.0000	15,290.00	15,290.00
	Adopted	REC. SUPERV. I 28HRS/	WK x 52wks x 18.60 F	TE .70			1.0000	27,100.00	27,100.00
	Adopted	SUMMER HR FOR REC S	SUPERV. 40HRS x 9HRS	5 x 19.19 FTE.17			1.0000	6,900.00	6,900.00
	Adopted	SUMMER HRS FOR REC	SUPERV. 40HRS x 9W	KS x 17.78 FTE.17			1.0000	6,400.00	6,400.00
								Adopted Totals	\$96,630.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Dauget	Amount	Litty	2021 Adopted
EXPENS									
	tment 72 - Parks & Recrea	ation							
Divi	ision 732 - Teen Center								
А	ctivity 572 - Parks & Recre	eation							
	nnel Services								
14-10	Overtime Overtime /Call-Ou	ut Pay	1,251.18	297.89	2,240.20	1,800.00	1,627.28	1,230.00	1,230.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OT FOR SPECIAL EVENTS	5				1.0000	1,230.00	1,230.00
								Adopted Totals	\$1,230.00
14-20	Overtime Reimbursable Over	ertime	1,892.53	3,684.79	1,800.64	600.00	432.31	2,100.00	2,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NIGHT & WEEKEND/REIN	IBURSABLE FOR REN	TALS			1.0000	2,100.00	2,100.00
								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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(423.00)	(423.00)
	Adopted	FULL TIME					1.0000	14,106.00	14,106.00
								Adopted Totals	\$13,683.00
22-10	Retirement Contributions G Retirement	eneral Employees	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 He	alth 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	e Insurance	559.60	466.40	514.80	515.00	514.80	515.00	515.00
23-30	Life & Health Insurance Dis	sability Insurance	209.31	320.88	379.58	369.00	366.16	395.00	395.00
24-10	Workers Compensation Wo	rkers 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 Un Compensation	nemployment	257.65	260.40	236.10	220.00	238.38	123.00	123.00
27-10	Other Employee Benefits En Program	mployee Assistance	79.20	77.25	104.16	102.00	102.48	102.00	102.00
		Personnel Services Totals	\$297,140.59	\$315,634.90	\$324,562.93	\$358,158.00	\$334,985.05	\$371,144.00	\$371,144.00
,	ating Expenditures/Expenses								
31-90	Professional Services Other	Professional Services	.00	.00	.00	2,800.00	.00	.00	.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		7 unounc	7 tillodile	Timount	Daaget	7 tilloune	Litery	ZOZI Naoptec
EXPENSI									
	- tment <b>72 - Parks &amp; Recreati</b>	on							
	sion 732 - Teen Center	OII							
		hian							
	ctivity <b>572 - Parks &amp; Recrea</b> titing Expenditures/Expenses	LION							
4-16	Other Contractual Services Pe	est Control Services	.00	.00	.00	380.00	.00	380.00	380.00
1 10	Other Contractadi Services i e	SE CONTROL SELVICES	.00	.00	.00	300.00	.00	300.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PEST CONTROL SERVICES					1.0000	380.00	380.00
								Adopted Totals	\$380.00
4-90	Other Contractual Services Ot Services	her Contractual	1,415.27	1,917.63	1,367.50	2,100.00	935.50	12,100.00	12,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INDEPENDENT CONTRACTO	OR/SKATE INSTRUC	CTORS			1.0000	12,100.00	12,100.00
	·		,					Adopted Totals	\$12,100.00
-10	Travel & Per Diem Travel & T	raining	1,260.67	1,144.76	3,293.64	1,014.00	1,392.77	3,100.00	600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(2,500.00)	(2,500.00)
	Adopted	PER DIEM, MILEAGE REIME	BURSE, ATREARE, H	OTEL & LOCAL MISC (	CONF		1.0000	3,100.00	3,100.00
								Adopted Totals	\$600.00
-10	Communication Services Tele	phone	902.36	.00	.00	.00	.00	.00	.0
-11	Communication Services Porta	able Phones / MDD	.00	.00	118.50	.00	.00	.00	.00
3-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	25458-12394 505 SE 5th Av	<i>r</i> e				1.0000	4,479.00	4,479.00
	Adopted	75506-08181 505 SE 5th Av	e-Outdoor Lighting	I			1.0000	255.00	255.00
	·		5 - 5					Adopted Totals	\$4,734.00
B-15	Utility Services Water & Sewe	r	670.70	303.46	509.75	374.00	550.57	506.00	506.00
	Budget Transactions								
	Daaget Transactions						Missachaus of Haite	Cost Per Unit	Total Amount
	Level	Transaction					Number of Units	COST PET UTIL	TOLAT ATTIOUTIL
	-	<i>Transaction</i> 100175-178530 505 SE 5th	Avenue				1.0000	506.00	506.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund	-	Amount	Amount	Amount	Buuget	AIIIOUIIL	Entry	2021 Adopted
EXPENS									
	tment 72 - Parks & Recreat	tion							
	ision 732 - Teen Center	uon							
	activity 572 - Parks & Recrea	ation							
	ating Expenditures/Expenses	ation							
3-25	Utility Services Stormwater A	Assessment Fee	455.39	455.39	455.39	455.00	455.00	455.00	455.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Woman's Club 12-43-46-2	21-01-001-0130				1.0000	455.00	455.00
								Adopted Totals	\$455.00
3-35	Utility Services Waste Collect	tion & Disposal	476.76	490.68	473.28	473.00	480.24	480.00	480.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Teen Center 2 96 GAL 1X	3.48				1.0000	480.00	480.00
	·							Adopted Totals	\$480.00
l-11	Rentals & Leases Building Re	ental / Lease	5,240.00	.00	10,868.00	5,250.00	3,800.00	5,250.00	5,250.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FACILITY RENT/WOMENS	CLUB PER AGREEME	:NT			1.0000	5,250.00	5,250.00
	·							Adopted Totals	\$5,250.00
l-30	Rentals & Leases Equipment		46.34	975.72	1,161.04	800.00	1,278.04	.00	.0
1-90	Rentals & Leases Other Rent	tal/Lease Costs	.00	1,057.33	6,294.54	7,856.00	2,496.92	7,200.00	2,200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(5,000.00)	(5,000.00)
	Adopted	TRANSPORTATION FOR S	KATE CAMP DARTICI	DANT (VAN LEASE)			1.0000	7,200.00	7,200.00
	Αυοριευ	TIGHTSI ORTATION TORS	MATE CAME PARTIES	I AIT (VAIT LLASE)			1.0000	Adopted Totals	\$2,200.00
5-10	Insurance General Liability		4,050.00	4,449.96	5,100.96	5,864.00	5,375.37	6,667.00	6,667.0
5-15	Insurance Other Insurance (	Costs	600.00	.00	.00	600.00	.00	.00	.0
5-15	Repair and Maintenance Ser Maintenance	vice Equipment	2,004.20	1,509.29	1,863.16	1,950.00	.00	1,950.00	1,950.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL FIRE EXT. INSP					1.0000	150.00	150.00
	Adopted	ANNUAL MAINT.					1.0000	500.00	500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b> :	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recre	ation							
Divi	sion 732 - Teen Center								
	ctivity 572 - Parks & Recr	eation							
Opera	ting Expenditures/Expenses								
	Adopted	Annual Repair Pock					1.0000	400.00	400.00
	Adopted	ANNUAL REPAIR TWO					1.0000	100.00	100.00
	Adopted	REPLACEMENT PART F	or floor buffer, vacu	JUM			1.0000	800.00	800.00
								Adopted Totals	\$1,950.00
16-17	Repair and Maintenance Se Maintenance	ervice Fire IT Equip	.00	.00	70.91	.00	.00	.00	.00
16-20	Repair and Maintenance Se Maintenance	ervice Building	44.34	.00	.00	.00	.00	.00	.00
16-40	Repair and Maintenance Se Maintenance	ervice Other Repair	73.67	199.80	2,489.00	3,100.00	2,172.92	8,200.00	8,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COST OF REPAIR TO S	KATE PARK - SKATE LITE	BOARDS			1.0000	7,000.00	7,000.00
	Adopted	REPAIR 10 X 10 TENTS	5				1.0000	1,200.00	1,200.00
								Adopted Totals	\$8,200.00
8-15	Promotional Activities Spec	cial Events	54.36	343.74	20,289.78	5,750.00	5,838.58	26,700.00	26,600.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	KIDSFEST SUPPLIES					1.0000	500.00	500.00
	Adopted	NORTH vs South BAS	SKETBALL TOURNAMENT				1.0000	500.00	500.00
	Adopted	RESOURCE FAIR EXPE	NSES FOR TABLE RENTA	L			1.0000	2,000.00	2,000.00
	Adopted	7.25% Savings Plan					1.0000	(100.00)	(100.00)
	Adopted	ARCHERY PROGRAM O	PERATING 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 S	TAFF AND PARTICIPANTS	5			1.0000	1,650.00	1,650.00
	Adopted	COMMERCIAL POPCOR	N MACHINE TO BE SHAR	ED WITH THE ENTIF	RE DEP		1.0000	1,500.00	1,500.00
	Adopted	HOBBIT SKATE DECKS	FOR PROMOTIONAL GIV	E-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	S/BROCHURES FOR SPECI	AL EVENTS			1.0000	500.00	500.00
	Adopted	SUMMER CAMP FIELD	TRIP, SUPPLIES AND SER	VICES			1.0000	14,350.00	14,350.00
	Adopted	SUPPLIES FOR SPECIA	L EVENTS				1.0000	700.00	700.00
								Adopted Totals	\$26,600.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS									
	tment <b>72 - Parks &amp; Recreation</b>	1							
	sion 732 - Teen Center								
	ctivity 572 - Parks & Recreation	n							
	nting Expenditures/Expenses								
48-17	Promotional Activities Refreshme	ent / Food / Meetings	762.43	2,833.51	3,325.55	2,100.00	865.77	2,100.00	2,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CAMPS SNACKS/DRINKS					1.0000	1,250.00	1,250.00
	Adopted	THANKSGIVING DINNER					1.0000	850.00	850.00
								Adopted Totals	\$2,100.00
51-10	Office Supplies Stationery, Pape	r, Forms	159.14	93.80	98.72	350.00	.00	.00	.00.
51-15	Office Supplies Other Office Sup	plies	624.24	269.25	340.63	650.00	227.66	1,000.00	1,000.00
51-20	Office Supplies Office Equipmen	t < \$5,000	.00	.00	1,922.07	2,500.00	1,260.00	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEW UPDATED CHAIR/CO	uches for Lounge				1.0000	1,000.00	1,000.00
	Adopted	OFFICE EQUIPMENT REPL	ACEMENT				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	.0
52-20	Operating Supplies General Ope	rating Supplies	790.55	1,652.34	5,104.00	2,800.00	1,858.90	2,800.00	2,800.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DEFIBRILLATION REPLACE	MENT PAD				1.0000	200.00	200.00
	Adopted	FIRST AID SUPPLIES					1.0000	1,500.00	1,500.00
	Adopted	GENERAL OPERATING SUF	PPLIES FOR TEEN CE	NTER			1.0000	200.00	200.00
	Adopted	MISC. HARDWARE					1.0000	100.00	100.00
	Adopted	OUTDOOR LIGHTS					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	2,250.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SPORTS EQUIPMENT FOR	CAMPS, TEENS AND	PROGRAM			1.0000	1,500.00	1,500.00
	Adopted	TABLES AND CHAIRS					1.0000	750.00	750.00
								Adopted Totals	\$2,250.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Daaget	Amount	Lifery	2021 Adopted
EXPENSI									
	- tment <b>72 - Parks &amp; Recre</b> a	tion							
	sion 732 - Teen Center								
	ctivity 572 - Parks & Recre	eation							
	ting Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NATIONAL RECREATION	N AND PARK ASSOCIAT	TON JULY			1.0000	250.00	250.00
	Adopted	STAFF UNIFORM AND J		10.1.501.			1.0000	750.00	750.00
	, laspesa	017.11. 01.12. 01.11.7.11.2 3.	10.12.10				1.0000	Adopted Totals	\$1,000.00
52-36	Operating Supplies Janitoria	al Sunnies	638.47	.00	459.74	900.00	939.13	1,100.00	1,100.00
32 30	operating Supplies sufficient	и эаррисэ	030.17	.00	133.71	300.00	555.15	1,100.00	1,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIES	FOR TEEN CENTER				1.0000	1,100.00	1,100.00
								Adopted Totals	\$1,100.00
54-13	Books Pubs Subs & Member	rships Memberships	320.00	.00	1,812.00	1,500.00	293.62	650.00	650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA AND ARCHERY ME	EMBERSHIPS				1.0000	650.00	650.00
								Adopted Totals	\$650.00
54-30	Books Pubs Subs & Member Education Costs	rships Training &	500.00	937.14	1,775.86	1,525.00	1,376.28	2,825.00	1,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(1,725.00)	(1,725.00)
	Adopted	FRPA CONFERENCE REC	SISTRATION				1.0000	700.00	700.00
	Adopted	MISC TRAINING FOR ST	ΓAFF				1.0000	1,100.00	1,100.00
	Adopted	NRPA CONFERENCE REC	GISTRATION FOR REC	SUPERVISOR III			1.0000	1,025.00	1,025.00
								Adopted Totals	\$1,100.00
	Operating Expe	nditures/Expenses Totals	\$29,110.44	\$25,101.39	\$82,754.18	\$59,803.00	\$38,377.72	\$93,947.00	\$84,622.00
	Activity <b>572 - Pa</b>	rks & Recreation Totals	\$326,251.03	\$340,736.29	\$407,317.11	\$417,961.00	\$373,362.77	\$465,091.00	\$455,766.00
	,	32 - Teen Center Totals	\$326,251.03	\$340,736.29	\$407,317.11	\$417,961.00	\$373,362.77	\$465,091.00	\$455,766.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund	-	Amount	Amount	7 anoune	Daaget	Amount	Litery	2021 / dopted
EXPENSI									
	tment 72 - Parks & Recreation	n							
	ision 733 - Athletics	•							
	activity 572 - Parks & Recreati	on							
	nnel Services	011							
12-10	Regular Salaries/Wages Regula	r 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	28,459.00	28,459.00
	Adopted	ATTRITION (3%)					1.0000	(4,353.00)	(4,353.00)
	Adopted	RECREATION SUPERIN	ITENDENT				1.0000	68,361.00	68,361.00
	Adopted	RECREATION SUPERVI	ISOR I				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 Tim	ne Wages	57,498.71	61,031.17	61,332.35	67,300.00	67,942.58	82,989.00	70,712.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(12,277.00)	(12,277.00)
	Adopted	ADDITIONAL P/T SUPE	ERVISORS 15HRS 52 WE	EK TO SUPERV. FAC	37FTE		2.0000	12,152.50	24,305.00
	Adopted	ATHLETICS SUPERVISO	OR I 52WKS x 15HRS x s	\$15.74 FTE .37			1.0000	12,277.00	12,277.00
	Adopted	ATHLETICS SUPERVISO	OR I 52WKS x 15HRS x 9	15.74HRS .37FTE			1.0000	12,277.00	12,277.00
	Adopted	ATHLETICS SUPERVISO	OR I 52WKS x 15HRS/W	K x \$19.1937FTE			1.0000	14,970.00	14,970.00
	Adopted	ATHLETICS SUPERVISO	OR I 52WKS x 20HRS x s	18.4250FTE			1.0000	19,160.00	19,160.00
								Adopted Totals	\$70,712.00
14-10	Overtime Overtime /Call-Out Pa	ау	186.69	318.56	1,748.64	1,230.00	215.00	1,230.00	1,230.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OVERTIME FOR ATHLE	ETIC EVENTS/SPECIAL E	VENTS			1.0000	1,230.00	1,230.00
								Adopted Totals	\$1,230.00
14-20	Overtime Reimbursable Overtin	ne	.00	26.67	35.56	.00	.00	.00	.0
15-60	Special Pay Other Taxable Pay		465.97	.00	.00	105.00	100.80	.00	.0
21-10	FICA Taxes Employer FICA		19,912.37	14,414.58	13,285.25	16,045.00	15,475.67	10,766.00	10,766.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(333.00)	(333.00)



2021 Department

			2017 Actual	2010 Actual	2013 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	L - General Fund								
EXPENSE									
	ment 72 - Parks & Recrea	tion							
Divi	sion 733 - Athletics								
	tivity 572 - Parks & Recre	ation							
Persoi	nnel Services								
	Adopted	FULL TIME					1.0000	11,099.00	11,099.00
								Adopted Totals	\$10,766.00
22-10	Retirement Contributions Ge Retirement	eneral Employees	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 IC	CMA Contributions	2,213.43	.00	7.75	1,100.00	1,839.71	2,051.00	2,051.0
23-10	Life & Health Insurance Hea	alth 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 Disa	ability Insurance	207.40	256.33	238.99	288.00	287.77	311.00	311.00
24-10	Workers Compensation Wor	•	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 Ur Compensation		187.78	202.79	172.49	180.00	175.36	88.00	88.00
27-10	Other Employee Benefits En Program	nployee Assistance	59.52	57.85	60.53	73.00	70.76	73.00	73.00
		Personnel Services Totals	\$315,940.36	\$240,312.54	\$225,641.19	\$263,292.00	\$261,934.67	\$286,068.00	\$273,791.00
,	ting Expenditures/Expenses								
31-90	Professional Services Other	Professional Services	.00	223.39	.00	50.00	45.25	.00	.00
34-90	Other Contractual Services ( Services	Other Contractual	2,246.80	1,748.00	2,775.31	5,300.00	3,255.83	14,300.00	4,300.0
	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	ANNUAL ELEVATOR COM	NTACT FOR HILLTOPPI	ER STADIUM			1.0000	2,300.00	2,300.00
	Adopted	ANNUAL ELEVATOR COM	NTACT FOR ROBERT P	. MILLER			1.0000	1,000.00	1,000.00
	Adopted	ANNUAL FIRE ALARM M	ONITORING COST - SO	OCCER FIELD			1.0000	1,000.00	1,000.00
	Adopted	CONTRACTUAL SERVICE	ES/ATHLETICS				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	800.0
<del>1</del> 0-10	Travel & Per Dietit Travel &	паншу	1,170.04	/52.00	204.00	000.00	/25.00	۷,٥٥٥.00	600.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	LCVCI	77077000077							

2019 Actual

2020 Amended

2020 Actual

2017 Actual

2018 Actual



Account

**Account Description** 

#### Budget Worksheet Report Budget Year 2021

2021 Department

Entry

2021 Adopted

Fund 00	01 - General Fund								
EXPENS	SE .								
Depa	rtment 72 - Parks & Recr	reation							
Div	vision 733 - Athletics								
	Activity 572 - Parks & Red								
Oper	ating Expenditures/Expenses								
	Adopted	PER DIEM, MILEAGE R	EIMBURSE, AIRFARE, HO	OTEL & LOCAL MISC (	CONF		1.0000	2,800.00 Adopted Totals	2,800.00 \$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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7205 F FORD FOCUS E	LECTRIC 2016 2023 7				1.0000	380.00	380.00
	Adopted	7402 F FORD VAN E-3	50 15 PASS VAN 2013 20	23 10			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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	01716-29538 1041 SW	7th Ave				1.0000	5,013.00	5,013.00
	Adopted	09975-31025 702 SE 2	nd Ave #Currie Park				1.0000	1,755.00	1,755.00
	Adopted	11384-35548 2501 Sea	acrest Blvd				1.0000	38,509.00	38,509.00
	Adopted	14305-17050 1905 SW	4h Ave Outdoor Lighting	9			1.0000	840.00	840.00
	Adopted	27942-84501 SW 3rd A	Ave #Merritt Park				1.0000	7,639.00	7,639.00
	Adopted	40718-52240 1905 SW	4th Ave #Miller Park				1.0000	10,896.00	10,896.00
	Adopted	42421-50326 500 SW	10th St #Irr Pump				1.0000	163.00	163.00
	Adopted	45765-15482 SW 4th A	Ave & Linton Blvd Park				1.0000	16,654.00	16,654.00
	Adopted	52403-61138 2503 Sea	acrest Blvd #Seacrest So	ccer Sign			1.0000	136.00	136.00
	Adopted	65135-14478 1 N Ocea	n Ave #Light				1.0000	302.00	302.00
	Adopted	7.25% savings plan					1.0000	(5,000.00)	(5,000.00)
	Adopted	79930-27460 1905 SW	4th Ave #Ballfield				1.0000	39,317.00	39,317.00
	Adopted	86167-93520 1905 SW	4th Ave #Pump				1.0000	4,158.00	4,158.00
								Adopted Totals	\$120,382.00

2018 Actual

Amount

2019 Actual

Amount

2020 Amended

Budget

2020 Actual

Amount

2017 Actual

Amount



Account	Account Description	:	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund								
EXPENSE	:								
	ment <b>72 - Parks &amp; Recreatio</b> r	1							
	sion 733 - Athletics	-							
	ctivity 572 - Parks & Recreation	on							
	ting Expenditures/Expenses	JII							
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	669555-262010 2501 N Seaci					1.0000	2,243.00	2,243.00
	Adopted	93825-465840 1905 SW 4th A	Ave				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	357275-179690 702 SE 2nd A	Ave				1.0000	6,708.00	6,708.00
	Adopted	357275-467120 702 SE 2nd A	Ave				1.0000	7,008.00	7,008.00
	Adopted	62165-315550 3 SW & 4 St					1.0000	296.00	296.00
	Adopted	62385-315560 3 SW & 3 Ave					1.0000	291.00	291.00
	Adopted	96935-318620 700 SE 2nd Av	<i>r</i> e				1.0000	623.00	623.00
								Adopted Totals	\$14,926.00
43-25	Utility Services Stormwater Asse	essment Fee	9,737.24	9,737.24	9,770.49	10,845.00	10.044.42	0.760.00	
			•		3,770.43	10,043.00	10,844.42	9,769.00	9,769.0
	Budget Transactions		,		3,770.43	10,645.00	10,844.42	9,769.00	9,769.00
	Budget Transactions  Level	Transaction	,		3,770.73	10,043.00	Number of Units	9,769.00  Cost Per Unit	9,769.00  Total Amount
	-		12-43-46-04-00-	-000-7470	3,770.43	10,643.00	,	,	9,769.00 <i>Total Amount</i> 569.00
	Level	Transaction			3,770.13	10,643.00	Number of Units	Cost Per Unit	Total Amount
	Level Adopted	Transaction Atlantic Seacrest Soccer Field	12-43-46-04-00-	000-7480	3,770.13	10,643.00	Number of Units 1.0000	Cost Per Unit 569.00	Total Amount 569.00
	Level Adopted Adopted	Transaction Atlantic Seacrest Soccer Field Atlantic Soccer Headquarters Currie Commons Park, S.E. 7t	12-43-46-04-00- th St. 12-43-46-2	000-7480 1-01-008-0360	3,770.13	10,643.00	Number of Units 1.0000 1.0000	Cost Per Unit 569.00 496.00	Total Amount 569.00 496.00
	Level Adopted Adopted Adopted	Transaction Atlantic Seacrest Soccer Field Atlantic Soccer Headquarters	12-43-46-04-00- th St. 12-43-46-2 /e. 12-43-46-16-0	000-7480 1-01-008-0360	3,770.13	10,643.00	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 569.00 496.00 451.00	Total Amount 569.00 496.00 451.00
	Level Adopted Adopted Adopted Adopted Adopted	Transaction Atlantic Seacrest Soccer Field Atlantic Soccer Headquarters Currie Commons Park, S.E. 7t Merritt Park, 316 S.W. 2nd Av	12-43-46-04-00- th St. 12-43-46-2 /e. 12-43-46-16-0	000-7480 01-01-008-0360 01-048-0010	3,770.13	10,643.00	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 569.00 496.00 451.00 304.00 5,946.00	Total Amount 569.00 496.00 451.00 304.00 5,946.00
	Level Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Transaction Atlantic Seacrest Soccer Field Atlantic Soccer Headquarters Currie Commons Park, S.E. 7t Merritt Park, 316 S.W. 2nd Av Miller Park 12-43-46-29-07-00 Miller Park, Lot 6, 1905 .W. 4	12-43-46-04-00- th St. 12-43-46-2 ve. 12-43-46-16-0 00-0050 th Ave. 12-43-46	000-7480 :1-01-008-0360 01-048-0010	5,770.13	10,643.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 569.00 496.00 451.00 304.00	Total Amount 569.00 496.00 451.00 304.00 5,946.00 1,108.00
	Level Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Transaction Atlantic Seacrest Soccer Field Atlantic Soccer Headquarters Currie Commons Park, S.E. 7t Merritt Park, 316 S.W. 2nd Av Miller Park 12-43-46-29-07-00	12-43-46-04-00- th St. 12-43-46-2 ve. 12-43-46-16-0 00-0050 th Ave. 12-43-46	000-7480 :1-01-008-0360 01-048-0010	5,770.13	10,643.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 569.00 496.00 451.00 304.00 5,946.00 1,108.00	Total Amount 569.00 496.00 451.00 304.00 5,946.00 1,108.00 895.00
43-35	Level Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Transaction Atlantic Seacrest Soccer Field Atlantic Soccer Headquarters Currie Commons Park, S.E. 7t Merritt Park, 316 S.W. 2nd Av Miller Park 12-43-46-29-07-00 Miller Park, Lot 6, 1905 .W. 4 Miller Park, Lots 7, 8 & 9 12-4	12-43-46-04-00- th St. 12-43-46-2 ve. 12-43-46-16-0 00-0050 th Ave. 12-43-46	000-7480 :1-01-008-0360 01-048-0010	3,790.32	3,850.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 569.00 496.00 451.00 304.00 5,946.00 1,108.00 895.00	Total Amount 569.00 496.00 451.00 304.00 5,946.00 1,108.00 895.00
	Level Adopted Utility Services Waste Collection	Transaction Atlantic Seacrest Soccer Field Atlantic Soccer Headquarters Currie Commons Park, S.E. 7t Merritt Park, 316 S.W. 2nd Av Miller Park 12-43-46-29-07-00 Miller Park, Lot 6, 1905 .W. 4 Miller Park, Lots 7, 8 & 9 12-4	12-43-46-04-00- th St. 12-43-46-2 /e. 12-43-46-16-00-0050 th Ave. 12-43-46 13-46-29-07-000-	000-7480 :1-01-008-0360 01-048-0010 29-07-000-0061 -0072	ŕ	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 569.00 496.00 451.00 304.00 5,946.00 1,108.00 895.00 Adopted Totals	Total Amount 569.00 496.00 451.00 304.00 5,946.00 1,108.00 895.00
	Level Adopted Budget Transactions	Transaction  Atlantic Seacrest Soccer Field Atlantic Soccer Headquarters Currie Commons Park, S.E. 7t Merritt Park, 316 S.W. 2nd Av Miller Park 12-43-46-29-07-00 Miller Park, Lot 6, 1905 .W. 4 Miller Park, Lots 7, 8 & 9 12-4	12-43-46-04-00- th St. 12-43-46-2 /e. 12-43-46-16-00-0050 th Ave. 12-43-46 13-46-29-07-000-	000-7480 :1-01-008-0360 01-048-0010 29-07-000-0061 -0072	ŕ	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 3,846.06	Cost Per Unit 569.00 496.00 451.00 304.00 5,946.00 1,108.00 895.00 Adopted Totals 3,846.00	Total Amount 569.00 496.00 451.00 304.00 5,946.00 1,108.00 895.00 \$9,769.00
	Level Adopted Utility Services Waste Collection	Transaction Atlantic Seacrest Soccer Field Atlantic Soccer Headquarters Currie Commons Park, S.E. 7t Merritt Park, 316 S.W. 2nd Av Miller Park 12-43-46-29-07-00 Miller Park, Lot 6, 1905 .W. 4 Miller Park, Lots 7, 8 & 9 12-4	12-43-46-04-00- th St. 12-43-46-2 ve. 12-43-46-16-00-0050 th Ave. 12-43-46 13-46-29-07-000- 3,818.19	000-7480 :1-01-008-0360 01-048-0010 29-07-000-0061 -0072 3,929.67	ŕ	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 569.00 496.00 451.00 304.00 5,946.00 1,108.00 895.00 Adopted Totals	Total Amount 569.00 496.00 451.00 304.00 5,946.00 1,108.00



Account Acc	count Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001 - G</b> e	eneral Fund	'							
EXPENSE									
Department	72 - Parks & Recreation								
Division	733 - Athletics								
,	572 - Parks & Recreation	1							
	xpenditures/Expenses								
	ntals & Leases Equipment		35.35	.00	.00	2,500.00	2,500.00	.00	.00
44-45 Re	ntals & 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 Ins	surance 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 Ins	surance Other Insurance Costs	1	1,800.00	.00	.00	1,800.00	.00	.00	.00
	pair and Maintenance Service Garage	Vehicle Maintenance	13,833.77	19,596.98	4,181.27	20,770.00	4,099.46	20,600.00	5,400.00
1	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(15,200.00)	(15,200.00)
	Adopted	602 F CHEVROLET/GLA	VAL BUS 2006 2016				1.0000	15,200.00	15,200.00
	Adopted	7205 F FORD FOCUS-EL	ECTRIC 2016 2013				1.0000	1,000.00	1,000.00
	Adopted	7402 F FORD VAN E-350	0 15 PASS. VAN 2013 20	009			1.0000	1,100.00	1,100.00
	Adopted	7404 F FORD VAN T-35	0 15 PASS. VAN 2019 20	029			1.0000	1,800.00	1,800.00
	Adopted	7602 F EZ-GO GOLF CA	RT (electric) 2012 2019				1.0000	1,500.00	1,500.00
								Adopted Totals	\$5,400.00
	pair and Maintenance Service iintenance	Equipment	1,850.00	5,750.00	540.00	2,500.00	.00	2,500.00	2,500.00
1	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ESTIMATED MAINT. AT	MILLER PARK, MERRIT	T PARK, CURRIE COM	IMONS PA		1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,500.00
	pair and Maintenance Service iintenance	Building	.00	246.42	2,825.00	.00	.00	.00	.00
	pair and Maintenance Service intenance	Other Repair	18,027.05	30,730.00	19,851.45	20,200.00	18,157.43	20,200.00	20,200.00
1	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	annual field light f	OR SOCCER COMPLEX				1.0000	4,000.00	4,000.00
	•	ANNUAL FIELD LIGHT N	AINT. AT PINE GROVE	PARK, CURRIE COMM	1 PARK,		1.0000	1,500.00	1,500.00
	•	ANNUAL SCOREBOARD		GHTS			1.0000	5,000.00	5,000.00
	'	FIELD REPAIR AT ATHL					1.0000	1,700.00	1,700.00
	•	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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b> :	1 - General Fund								
EXPENSE									
Depar	ment 72 - Parks & Recre	ation							
Divi	sion 733 - Athletics								
	ctivity <b>572 - Parks &amp; Recr</b> ting Expenditures/Expenses	reation							
	Adopted	RED CLAY FOR INFIELD	AT ROBERT P MILLER	PARK, CURRIE COMM	l.		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 Refre	eshment / 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	•	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, AS	TROBRIGHT COLORED	) FLYER, ECT.			1.0000	800.00	800.00
		,		,				Adopted Totals	\$800.00
51-20	Office Supplies Office Equip	pment < \$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
2-10	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/GLAV	/AL BUS 2006 2016				1.0000	1,000.00	1,000.00
	Adopted	7402 F FORD VAN E-350	15 PASS. VAN 2013 2	009			1.0000	950.00	950.00
	Adopted	7404 F FORD VAN T-350	15 PASS. VAN 2019 2	029			1.0000	1,800.00	1,800.00
								Adopted Totals	\$3,750.00
52-20	Operating Supplies Genera	l 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 SUPP	LIES				1.0000	3,000.00	3,000.00
	Adopted	DEFIBRALLATOR REPLACE	CEMENT				1.0000	200.00	200.00
	Adopted	FIELD MARKING PAINT					1.0000	1,500.00	1,500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 72 - Parks & Recreation	1							
Divis	sion 733 - Athletics								
Ac	tivity 572 - Parks & Recreation	on							
Operat	ting Expenditures/Expenses								
	Adopted	MARBEL DUST FOR BASEBA	all field chalk				1.0000	1,000.00	1,000.00
	Adopted	MISC OPERATING SUPPLIE	S				1.0000	3,500.00	3,500.00
	Adopted	OUTDOOR LIGHTS					1.0000	800.00	800.00
								Adopted Totals	\$10,000.00
2-27	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	R MILLER/SEACREST	•			1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
52-33	Operating Supplies Uniform / Li	nen 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
2-36	Operating Supplies Janitorial Su	ipplies	.00	.00	.00	100.00	.00	.00	.00
2-41	Operating Supplies Gardening S	Supplies	.00	.00	.00	10,000.00	9,991.83	.00	.00
2-62	Operating Supplies Recreatnl. S	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 GOO	DDS				1.0000	20,000.00	20,000.00
	Adopted	AWARD TROPHIES					1.0000	2,000.00	2,000.00
	Adopted	BACKGROUND CHECKS FOR		HES			1.0000	900.00	900.00
	Adopted	FINGERPRINTS FOR VOLUM					1.0000	750.00	750.00
	Adopted	GENERAL SUPPLIES FOR G					1.0000	1,500.00	1,500.00
	Adopted	MEMBERSHIP FEE AND INS					1.0000	2,500.00	2,500.00
	Adopted	OFFICIAL SERVICES FEE FO	OR REFEREE				1.0000	11,485.00	11,485.00
	Adopted	PRACTICE BALL					1.0000	1,120.00	1,120.00
	Adopted	UNIFORM SOFTBALL					1.0000	5,000.00	5,000.00
								Adopted Totals	\$35,255.00
2-65	Operating Supplies Rec Supplies	s Youth Basketball	.00	.00	.00	1,500.00	.00	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	11 - General Fund	'	Autourie	7 anoanc	Autodite	Daaget	7 in odne	Entry	2021 / dopted	
EXPENSI										
	rtment 72 - Parks & Recreation	on								
	ision 733 - Athletics									
	Activity 572 - Parks & Recreat	ion								
Opera	ating Expenditures/Expenses									
54-13	Books Pubs Subs & Membersh	ips Memberships	320.00	160.00	.00	450.00	280.00	450.00	450.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	ADDITIONAL MEMBERSHI	PS FOR SUPERVISO	R I & III			1,0000	200.00	200.00	
	Adopted	FRPA MEMBERSHIP					1.0000	250.00	250.00	
								Adopted Totals	\$450.00	
54-30	Books Pubs Subs & Membersh	ins Training &	492.69	583.57	435.00	150.00	25.00	1,300.00	300.00	
Ju	Education Costs	ipo Training &	1,72,03	JUJ.J/	733.00	150.00	23.00	1,500.00	300.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	3% Savings Plan					1.0000	(1,000.00)	(1,000.00)	
	Adopted	ATHLETIC BUSINESS CON	FERENCE				1.0000	300.00	300.00	
	Adopted	IN-SERVICE TRAINING, TE	EAM BUILDING				1.0000	1,000.00	1,000.00	
								Adopted Totals	\$300.00	
	Operating Expendi	itures/Expenses Totals	\$234,202.56	\$275,701.73	\$265,501.18	\$300,264.00	\$234,641.84	\$320,101.00	\$256,351.00	
Capita	al Outlay									
63-30	Capital Outlay Recreational & 0	Other Improvmnts	.00	.00	6,561.38	.00	.00	.00	.00	
		Capital Outlay Totals	\$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	
	•	733 - Athletics Totals	\$550,142.92	\$516,014.27	\$497,703.75	\$563,556.00	\$496,576.51	\$606,169.00	\$530,142.00	
Divi	ision 734 - Community Cente	r								
	Activity <b>572 - Parks &amp; Recreat</b>	ion								
12-10	Regular Salaries/Wages Regula	ar 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						Number of Units	Cost Per Unit	Total Amount	
	Budget Transactions <i>Level</i>	Transaction								
		Transaction ATTRITION (3%)					1.0000	(4,691.00)	(4,691.00)	
	Level		R				1.0000 1.0000	(4,691.00) 37,037.00	(4,691.00) 37,037.00	
	Level Adopted	ATTRITION (3%)	R							
	Level Adopted Adopted	ATTRITION (3%) BUILDING MAINT WORKE	R				1.0000	37,037.00	37,037.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund <b>00</b> 1	L - General Fund								
EXPENSE									
Depart	ment 72 - Parks & Recreation	on							
Divis	sion 734 - Community Cente	r							
	tivity 572 - Parks & Recreat	ion							
	nnel Services								
13-10	Other Salaries/ Wages Part Tir	ne Wages	28,742.89	30,932.19	31,717.44	31,460.00	23,884.52	40,342.00	40,342.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	P/T RECREATION SUPE	RS. I - 12HRS x 52WKS	x \$18.4230FTE			1.0000	11,494.00	11,494.00
	Adopted	P/T RECREATION SUPE	RS. I- 29HRS x 52 WKS	x \$19.13/HRS72FT	E		1.0000	28,848.00	28,848.00
								Adopted Totals	\$40,342.00
14-10	Overtime Overtime /Call-Out P	Pay	4,216.39	4,648.46	3,878.89	3,500.00	3,016.38	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADDITONAL OVERTIME	HOURS FOR COMMUN	ITY CENTER			1.0000	1,395.00	1,395.00
	Adopted	OVERTIME HRS NEED T	O COVER SPECIAL EVE	ENTS AND BUILDING N	MAINT.		1.0000	2,105.00	2,105.00
								Adopted Totals	\$3,500.00
14-20	Overtime Reimbursable Overtin	me	4,589.51	6,013.12	5,875.39	5,000.00	2,428.51	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	P/T RE. SUPERS. I - NIC	GHTS & WEEKEND 200	HRS x \$25.00			1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
15-60	Special Pay Other Taxable Pay	,	.00	100.00	.00	.00	.00	.00	.0
21-10	FICA Taxes Employer FICA		12,115.56	12,655.65	13,173.97	14,372.00	12,012.42	11,603.00	11,603.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(359.00)	(359.00)
	Adopted	FULL TIME					1.0000	11,962.00	11,962.00
								Adopted Totals	\$11,603.00
22-10	Retirement Contributions Gene	eral Employees	12,112.68	11,370.73	13,095.41	15,527.00	12,594.20	16,343.00	16,343.00
22-10	Retirement	erai Employees	12,112.00	11,3/0./3	13,095.41	15,527.00	12,594.20	16,343.00	10,343.0
23-10	Life & Health Insurance Health	1 Insurance	25,423.77	22,542.00	25,279.48	27,759.00	27,759.42	33,567.00	33,567.0
23-20	Life & Health Insurance Life In	nsurance	546.24	462.00	468.29	462.00	488.40	488.00	488.0
	Life O Health Incomes Disabi	lity Insurance	188.39	274.37	319.90	315.00	308.98	335.00	335.00
23-30	Life & Health Insurance Disabi	mey anoundings							
23-30 24-10	Workers Compensation Worke	•	3,020.04	3,135.00	8,583.00	13,186.00	12,087.13	14,511.00	14,511.



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
	tment 72 - Parks & Recrea	ation							
Divi	sion 734 - Community Ce	nter							
	ctivity 572 - Parks & Recre								
	nnel Services								
25-10	Other Employee Benefits U Compensation	nemployment	134.18	134.40	133.41	99.00	131.52	105.00	105.00
27-10	Other Employee Benefits En Program	mployee Assistance	70.24	69.48	87.98	87.00	87.84	87.00	87.00
		Personnel Services Totals	\$225,095.84	\$229,186.33	\$245,660.01	\$259,677.00	\$237,572.84	\$278,549.00	\$278,549.00
Opera	ting Expenditures/Expenses								
34-16	Other Contractual Services	Pest Control Services	455.00	450.00	600.00	700.00	.00	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RODENT CONTROL BOX	(ES - 12 MONTHS SERV	TCES			1.0000	700.00	700.00
	, taoptou			1020			1.0000	Adopted Totals	\$700.00
34-90	Other Contractual Services	Other Contractual	9,193.94	3,886.32	5,379.81	14,800.00	6,427.24	14,000.00	14,000.00
	Services								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CONTRACTUAL INSTRU	CTOR AGREEMENT				1.0000	14,000.00	14,000.00
								Adopted Totals	\$14,000.00
0-10	Travel & Per Diem Travel &	t Training	.00	.00	.00	1,700.00	42.57	1,700.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(1,400.00)	(1,400.00)
	Adopted	PER DIEM, MILEAGE RE	IMBURSE, AIRFARE, HO	OTEL, AND MISC CON	F		1.0000	1,700.00	1,700.00
								Adopted Totals	\$300.00
11-10	Communication Services Te	elephone	539.91	.00	.00	.00	.00	.00	.00
11-11	Communication Services Po	ortable Phones / MDD	.00	.00	.00	.00	.00	540.00	.00
11-12	Communication Services In	ternet Access	969.10	1,188.70	1,051.97	1,660.00	892.81	1,660.00	1,660.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMCAST/XFINITY					1.0000	1,660.00	1,660.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund	<u> </u>	Amount	Amount	Amount	Dauget	Amount	Lifty	2021 Adopted
EXPENS									
	tment 72 - Parks & Recreatio	n							
	ision 734 - Community Center								
	activity 572 - Parks & Recreati								
	ating Expenditures/Expenses								
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	65423-31506 50 NW 1st Ave	# Community Ce	nter			1.0000	23,827.00	23,827.00
	, laoptea	05 125 52505 50 1111 2507110					2.0000	Adopted Totals	\$23,827.00
-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
	·		5,555.55	-,	2,	5,21 511 5	5,5525	-,	5,2333
	Budget Transactions	<b>-</b>						0 10 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	261055-90660 50 NW 1st Av	⁄e				1.0000	8,269.00	8,269.00
								Adopted Totals	\$8,269.00
-25	Utility Services Stormwater Ass	sessment Fee	1,737.47	1,737.47	1,737.47	1,737.00	1,737.00	1,737.00	1,737.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Community Center, 50 N.W.	1st Ave. 12-43-46	5-16-01-052-0010			1.0000	1,737.00	1,737.00
								Adopted Totals	\$1,737.00
-35	Utility Services Waste Collection	n & Disposal	7,637.29	7,860.28	7,581.55	7,700.00	7,693.04	7,693.00	7,693.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Community Center, 50 N.W.	1st Avenue*1 8C	Y 3X 167.23			1.0000	7,693.00	7,693.00
								Adopted Totals	\$7,693.00
-11	Rentals & Leases Building Rent	tal / Lease	250.00	250.00	2,155.50	600.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OLD SCHOOL SQUARE FACI	LITY RENTAL FOR	PROGRAMS & EVENTS			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
-30	Rentals & Leases Equipment		35.35	26.61	(26.61)	960.00	.00	.00	.00
-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
-15	Insurance Other Insurance Cos	sts	520.00	.00	.00	250.00	.00	.00	.00
			525.00		.50	253,00	.00	.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund							,	•
EXPENS	E								
Depar	tment 72 - Parks & Recre	eation							
Div	ision 734 - Community C	enter							
	activity <b>572 - Parks &amp; Rec</b>	reation							
16-15	Repair and Maintenance S Maintenance	Service Equipment	329.00	369.79	.00	650.00	133.39	5,650.00	5,650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FIRE EXT. SERVICE CAL	L				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 RAIL	ING				1.0000	3,000.00	3,000.00
	Adopted	SCOREBOARD					1.0000	1,150.00	1,150.00
								Adopted Totals	\$5,650.00
16-20	Repair and Maintenance S Maintenance	Service Building	9,005.56	34.72	180.47	.00	.00	.00	.00.
16-40	Repair and Maintenance S Maintenance	Service Other Repair	.00	1,675.00	3,734.36	9,839.00	9,839.00	21,390.00	21,390.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HIGH SURFACE DUSTIN	G 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 STAG	E CURTAINS				1.0000	8,000.00	8,000.00
								Adopted Totals	\$21,390.00
18-17	Promotional Activities Ref	reshment / Food / Meetings	76.57	104.97	73.56	100.00	.00	100.00	100.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FOOD AND REFRESHME	NT 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	ce Supplies	183.37	698.36	257.20	700.00	380.90	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUSINESS CARDS/ MISC	OFFICE SUPLPLIES				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
	tment <b>72 - Parks &amp; Recreatio</b>	1							
	sion 734 - Community Center								
	ctivity 572 - Parks & Recreation								
	ting Expenditures/Expenses	,							
51-20	Office Supplies Office Equipmer	it < \$5,000	7,010.46	6,737.91	5,830.26	1,900.00	509.77	1,900.00	1,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE MONITOR\KEYE	R∩ARD				1.0000	1,000.00	1,000.00
	Adopted	REPLACEMENT TABLE A					10.0000	90.00	900.00
	Adopted	KEI EACEMENT TABLE F	IND CHAINS				10.0000	Adopted Totals	\$1,900.00
	0 " 0 " 0 10	0 !:	2.550.00	2.754.57	4.062.55		4.064.57		
52-20	Operating Supplies General Ope	erating Supplies	2,558.80	3,751.57	4,063.55	5,000.00	4,961.57	3,600.00	3,100.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(500.00)	(500.00)
	Adopted	FLOOD LIGHT REPLACE	MENT FOR COMM CEN	TER & CITY HALL			1.0000	500.00	500.00
	Adopted	GENERAL OPERATING S	SUPPLIES				1.0000	1,800.00	1,800.00
	Adopted	MOVIE IN THE PARK					1.0000	500.00	500.00
	Adopted	OUTDOOR LIGHTS					1.0000	800.00	800.00
	·							Adopted Totals	\$3,100.00
2-27	Operating Supplies Equipment	< \$5,000	.00	2,316.50	3,412.96	2,000.00	1,122.33	2,000.00	2,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC. EQUIPMENT					1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
52-33	Operating Supplies Uniform / Li	nen Service	701.54	658.45	1,225.80	450.00	323.22	750.00	750.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JULY RECREATION T-SI	HIRTS				1.0000	50.00	50.00
	Adopted	SAFETY BOOTS FOR BU	ILDING MAINT. WORK	ER			1.0000	100.00	100.00
	Adopted	STAFF UNIFORM					1.0000	300.00	300.00
	Adopted	UNIFIRST UNIFORM FO	R BUILDING MAINT.				1.0000	300.00	300.00
								Adopted Totals	\$750.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund								
EXPENSE	:								
	ment <b>72 - Parks &amp; Recr</b> e	eation							
	sion 734 - Community C								
	ctivity 572 - Parks & Rec								
	ting Expenditures/Expenses	1 0001011							
36	Operating Supplies Janito	rial Supplies	2,165.34	47.45	1,075.42	5,000.00	4,013.74	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIES I	FOR COMMUNITY CEN	TER			1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
4-13	Books Pubs Subs & Memb	perships Memberships	160.00	185.00	.00	200.00	160.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA ANNUAL MEMBER	SHIP				1.0000	200.00	200.00
								Adopted Totals	\$200.00
-30	Books Pubs Subs & Memb Education Costs	perships Training &	50.00	513.64	375.00	100.00	15.00	3,500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 REG	GISTRATION				1.0000	300.00	300.00
								Adopted Totals	\$500.00
	Operating Exp	penditures/Expenses Totals	\$82,737.14	\$67,419.70	\$71,877.87	\$93,654.00	\$70,356.90	\$112,572.00	\$107,132.00
,	l Outlay								
-90	Machinery & Equipment C Equipment	Other Machinery /	.00	.00	7,046.00	.00	.00	.00	.00.
		Capital Outlay Totals	\$0.00	\$0.00	\$7,046.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - P	arks & Recreation Totals	\$307,832.98	\$296,606.03	\$324,583.88	\$353,331.00	\$307,929.74	\$391,121.00	\$385,681.00
	Division <b>734 - 0</b>	Community Center Totals	\$307,832.98	\$296,606.03	\$324,583.88	\$353,331.00	\$307,929.74	\$391,121.00	\$385,681.00
Divis	sion 735 - Veterans Park								
	ctivity <b>572 - Parks &amp; Rec</b>	reation							
2-10	Regular Salaries/Wages R	egular 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								
	budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopte
Fund <b>00</b>	1 - General Fund							,	·
EXPENS	iE								
Depa	rtment 72 - Parks & Recreation	on							
Div	rision 735 - Veterans Park								
	Activity 572 - Parks & Recreat	rion							
	onnel Services								
	Adopted	BUILDING MAINT WO	RKER (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 Ti	me Wages	27,085.73	29,950.05	23,141.19	27,230.00	28,160.51	64,437.00	.0
	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	=	ER 29HRS x 52WKS x 12	.39 PER HR72FTE			1.0000	18,684.00	18,684.00
	Adopted	PART TIME SR REC LE	EADER 29 x 52WKS x 13.	98 PER HR72FTE			1.0000	21,082.00	21,082.00
	Adopted	PART TIME STAFF AS	SIST. I 29HRS x 52WKS >	k 16.36 PER HR72F	ГЕ		1.0000	24,671.00	24,671.00
	·							Adopted Totals	\$0.00
L4-10	Overtime Overtime /Call-Out I	Pay	1,462.19	1,317.21	856.57	1,000.00	242.60	1,000.00	.0
	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 SPEC	IAL EVENTS AT VETERAN	IS PARK AND DEPART	MENT EVEN		1.0000	1,000.00	1,000.00
								Adopted Totals	\$0.00
4-20	Overtime Reimbursable Overt	ime	7,246.07	5,195.41	9,865.67	8,000.00	4,181.39	9,950.00	.(
	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 NIGH	IT AND WEEKEND RENTA	LS			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	6,802.0
	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 Gen Retirement	eral Employees	6,941.18	6,723.57	7,562.60	8,836.00	7,347.24	9,581.00	9,581.0



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		7 1110 01110	7 1110 01110	741104110	Daagot	741104110	2.10.7	20217100000
EXPENSI									
	tment <b>72 - Parks &amp; Recre</b> a	rtion							
Divi	sion 735 - Veterans Park								
А	ctivity 572 - Parks & Recre	eation							
Person	nnel Services								
3-10	Life & Health Insurance Hea	alth Insurance	11,708.72	11,270.00	12,813.48	13,880.00	13,879.58	16,783.00	16,783.00
3-20	Life & Health Insurance Life	e Insurance	243.80	213.40	237.60	224.00	264.00	264.00	264.00
3-30	Life & Health Insurance Dis	ability Insurance	103.54	156.28	188.89	179.00	181.25	196.00	196.00
4-10	Workers Compensation Wo	rkers Compensation	1,820.04	1,889.04	5,172.00	7,946.00	7,283.87	8,744.00	8,744.00
5-10	Other Employee Benefits Ur	nemployment	137.28	140.00	123.58	49.00	131.52	53.00	53.00
	Compensation	. ,							
7-10	Other Employee Benefits Er Program	mployee Assistance	31.95	32.76	44.64	44.00	43.92	44.00	44.00
	•	Personnel Services Totals	\$142,367.59	\$147,790.36	\$154,777.38	\$164,097.00	\$155,149.08	\$206,760.00	\$131,373.00
Opera	ting Expenditures/Expenses								
1-90	Professional Services Other	Professional Services	42.00	132.00	76.43	.00	17.50	.00	.00
4-16	Other Contractual Services	Pest Control Services	380.00	605.00	605.00	756.00	.00	756.00	756.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PEST CONTROL 12 x \$8	.00 MONTH				1.0000	96.00	96.00
	Adopted	RODENT CONTROL BOX	ES - 12 MONTHS x \$5!	5			1.0000	660.00	660.00
								Adopted Totals	\$756.00
4-90	Other Contractual Services Services	Other Contractual	1,371.35	1,099.82	1,314.45	17,724.00	10,324.97	29,524.00	24.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(29,500.00)	(29,500.00)
	Adopted	INSTRUCTORS CONTRA	СТ				1.0000	28,000.00	28,000.00
	Adopted	MONTHLY RECTRAC SEI	RVICES FEE - CC (PAYF	PAL) \$2.00 x 12 MONT	HS		1.0000	24.00	24.00
	Adopted	REC TRAC ACCESSORIE	S				1.0000	1,500.00	1,500.00
								Adopted Totals	\$24.00
0-10	Travel & Per Diem Travel &	Training	886.68	.00	977.69	40.91	40.91	1,020.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(1,020.00)	(1,020.00)
	Adopted	PER DIEM, MILEAGE RE	IMBURSE, AIRFARE, H	OTEL & LOCAL CONF			1.0000	1,020.00	1,020.00
								Adopted Totals	\$0.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund		Amount	Amount	Amount	buuget	Amount	Lifty	2021 Adopted
EXPENSE									
	ment <b>72 - Parks &amp; Recreatior</b>	1							
	sion 735 - Veterans Park								
Ad	ctivity 572 - Parks & Recreation	on							
,	ting Expenditures/Expenses								
1-10	Communication Services Teleph	one	702.62	.00	.00	.00	.00	.00	.00
1-11	Communication Services Portab	le Phones / MDD	.00	360.00	540.00	540.00	540.00	540.00	.00
3-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	65755-10497 802 NE 1st S	t. # Rec				1.0000	9,774.00	9,774.00
	Adopted	65795-19494 802 NE 1st S	t. #OLM				1.0000	837.00	837.00
								Adopted Totals	\$10,611.00
3-20	Utility Services Irrigation Water		536.20	6,762.18	682.92	519.00	381.92	726.00	726.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	151195-322940 802 NE 1s	t St				1.0000	726.00	726.00
								Adopted Totals	\$726.00
-25	Utility Services Stormwater Asse	essment Fee	1,410.31	1,410.31	1,410.31	1,410.00	1,410.00	1,410.00	1,410.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Veteran's Park, 802 NE 1st	St. 12-43-46-16-D3	3-001-0000			1.0000	1,410.00	1,410.00
								Adopted Totals	\$1,410.00
3-35	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
4-30	Rentals & Leases Equipment		.00	.00	.00	4,000.00	1,190.00	.00	.00
5-10	Insurance General Liability		2,700.00	2,340.00	2,625.96	3,150.00	2,887.50	4,097.00	4,097.00
	Insurance Other Insurance Cost		230.00	.00	.00	230.00	.00	.00	.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								,
EXPENS	E								
Depar	tment 72 - Parks & Recreat	tion							
Div	ision 735 - Veterans Park								
А	ctivity 572 - Parks & Recrea	ation							
Opera	ating Expenditures/Expenses								
6-15	Repair and Maintenance Ser Maintenance	vice Equipment	388.36	49.00	329.84	68.78	68.78	550.00	550.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL FIRE EXTINGU	ISHER INSPECTION - 4	EXTING x \$25			1.0000	150.00	150.00
	Adopted	LEAF BLOWER AND COL	JRT EQUIPMENT MAIN	Γ			1.0000	200.00	200.00
	Adopted	MAINTENANCE OF FLOO	OR MACHINE AND FLOO	OR .			1.0000	200.00	200.00
								Adopted Totals	\$550.00
6-20	Repair and Maintenance Ser Maintenance	vice Building	.00	265.01	.00	.00	.00	.00	.00
6-40	Repair and Maintenance Ser Maintenance	vice Other Repair	.00	7,068.00	18,296.40	.00	.00	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPLACE AWNING					1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
10	Printing & Binding Printing &	Binding	446.62	135.44	155.00	200.00	.00	500.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(500.00)	(500.00)
	Adopted	SENIOR CLUB BROCHUF	RES/BANNERS				1.0000	500.00	500.00
								Adopted Totals	\$0.00
8-15	Promotional Activities Specia	al Events	1,250.92	527.94	1,462.71	.00	.00	5,500.00	1,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(4,500.00)	(4,500.00)
	Adopted	MOVIE NIGHT					1.0000	600.00	600.00
	Adopted	OUTDOOR LIGHTS					1.0000	900.00	900.00
	Adopted	SPECIAL EVENTS OPERA	ATING SUPPLIES				1.0000	4,000.00	4,000.00
								Adopted Totals	\$1,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Dudget	Amount	Littiy	ZUZI Adopted
EXPENSI									
	- tment <b>72 - Parks &amp; Recreation</b>								
	sion 735 - Veterans Park								
	ctivity 572 - Parks & Recreation	n							
	ting Expenditures/Expenses								
l8-17	Promotional Activities Refreshme	ent / Food / Meetings	358.95	272.68	520.17	50.00	113.77	600.00	600.00
	Budget Transactions	<b>-</b>						0 10 11 "	T
	Level	Transaction	(C.O. DEC. EL/ENTO AND	LEADERCUIR			Number of Units	Cost Per Unit	Total Amount
	Adopted	REFRESHMENT FOR PARK	S & REC EVENTS AND	LEADERSHIP			1.0000	600.00	600.00
								Adopted Totals	\$600.00
51-10	Office Supplies Stationery, Pape	r, Forms	311.85	108.18	214.80	300.00	1,140.19	.00	.00
1-15	Office Supplies Other Office Sup	plies	531.29	273.69	464.44	600.00	65.98	900.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		7.25% Savings Plan					1.0000	(500.00)	(500.00)
	Adopted	BLACK INK CARTRIDGES	FOR HP PRINTER				1.0000	300.00	300.00
	•	CALENDAR, ORGANIZER,		FNT BOOK AND PAPER			1.0000	200.00	200.00
	Adopted	COLOR INK CARTRIDGES	•	EITH BOOK / III EI	•		1.0000	400.00	400.00
	Adopted	COLOR IN CARTRIDGES	TORTH TIMITER				1.0000	Adopted Totals	\$400.00
-20	Office Supplies Office Equipmen	t < \$5,000	200.00	1,246.07	1,358.65	1,400.00	1,296.37	1,400.00	1,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FOLDING TABLE TO REPL	ACE BROKEN TARI E				2.0000	200.00	400.00
	Adopted	NEW FOLDING CHAIRS FO		VCE BBUKEN CHVIDS			40.0000	20.00	800.00
	Adopted	TABLE FOR BRIDGE GROU		ACE DIVOREIN CHAIRS			5.0000	40.00	200.00
	Adopted	TABLE FOR BRIDGE GROU	DES AND ART CLASS				3.0000	Adopted Totals	\$1,400.00
. 20	Oncombine Counties Councied Onc		2.547.20	1 172 44	1,565.28	2,880.31	1 102 40	·	
2-20	Operating Supplies General Ope	rating Supplies	2,547.39	1,172.44	1,505.28	2,880.31	1,102.48	1,420.00	1,420.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AED MACHINE LITHIUM E	ATTERY				1.0000	70.00	70.00
	Adopted	AED SUPPLIES					1.0000	200.00	200.00
	Adopted	GENERAL OPERATING SU	PPLIES				1.0000	1,150.00	1,150.00
								Adopted Totals	\$1,420.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Duaget	Amount	Lifty	2021 Adopted
EXPENSE									
	tment <b>72 - Parks &amp; Recre</b> a	ntion							
'	sion 735 - Veterans Park								
Δ	ctivity 572 - Parks & Recre	eation							
Opera	ting Expenditures/Expenses								
52-27	Operating Supplies Equipme	ent < \$5,000	232.52	740.95	4,822.97	2,000.00	72.95	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE FURNITURE					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SAFETY BOOTS/UNIFOR	RM FOR BLDG MAINTEN	IANCE WORKER			1.0000	250.00	250.00
	Adopted	UNIFORMS FOR STAFF					1.0000	300.00	300.00
	·							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 Janitoria	al Supplies	1,047.05	910.65	.00	2,000.00	1,634.96	2,500.00	1,887.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(613.00)	(613.00)
	Adopted	JANITORIAL SUPPLIES	FOR VETERANS PARK				1.0000	2,500.00	2,500.00
								Adopted Totals	\$1,887.00
54-13	Books Pubs Subs & Membe	rships Memberships	225.00	180.00	45.00	173.00	173.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA ANNUAL MEMBER	SHIP (RECREATION SU	PERVISOR III)			1.0000	200.00	200.00
	·		•	,				Adopted Totals	\$200.00
54-30	Books Pubs Subs & Membe Education Costs	rships Training &	355.00	65.00	1,117.50	.00	.00	700.00	700.00
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
		Transaction	NEEDENCE DEC/IN CED	VICE TO ATAITAIC /TEA	M DI III DINC				
	Adopted	SEMINAR/WEBINAR/CO	INFERENCE REG/IN SER	VICE TRAINING/TEA	INI DUILDING		1.0000	700.00 Adopted Totals	700.00 \$700.00
								ACIODIECI IDIAIS	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b> :	L - General Fund							· · ·	
EXPENSE									
Depart	ment 72 - Parks & Recre	eation							
Divis	sion 735 - Veterans Park								
	Activity 572 - Pa	arks & Recreation Totals	\$172,641.54	\$188,219.30	\$211,510.99	\$219,851.00	\$189,800.93	\$283,227.00	\$170,667.00
	,	55 - Veterans Park Totals	\$172,641.54	\$188,219.30	\$211,510.99	\$219,851.00	\$189,800.93	\$283,227.00	\$170,667.00
Divis	sion 736 - Pompey Park								
	ctivity 572 - Parks & Recr	reation							
	nnel Services								
2-10	Regular Salaries/Wages Re	egular Salaries/Wages	293,417.11	309,770.88	323,761.94	325,832.00	325,377.40	343,560.00	343,560.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 WORK	ER				1.0000	50,431.00	50,431.00
	Adopted	BUILDING MAINT WORK	ER				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
3-10	Other Salaries/ Wages Par	t 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(10,000.00)	(10,000.00)
	Adopted	P/T OFFICE ASSIST I 20H	HRS x 52WKS x \$13.3	350FTE (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	•	` ,			1.0000	9,664.00	9,664.00
	Adopted	P/T REC LEADER 15HRS		` '			1.0000	9,664.00	9,664.00
	Adopted	P/T REC LEADER 15HRS	•	` '			1.0000	10,038.00	10,038.00
	Adopted	P/T REC LEADER 25HRS	•	` '			1.0000	9,009.00	9,009.00
	Adopted	P/T REC LEADER 25HRS					1.0000	16,666.00	16,666.00
	Adopted	P/T REC LEADER 29HRS	·	` ,			1.0000	18,684.00	18,684.00
	Adopted	P/T REC LEADER 29HRS		= =			1.0000	18,684.00	18,684.00
	Adopted	P/T REC LEADER 29HRS	·	` '			1.0000	19,408.00	19,408.00
	Adopted	P/T REC SUPERVISOR I 2	·	` '			1.0000	20,009.00	20,009.00
	Adopted	P/T REC SUPERVISOR I 2					1.0000	21,953.00	21,953.00
	Adopted	P/T REC SUPERVISOR I 2	·	` '			1.0000	18,730.00	18,730.00
	Adopted	P/T REC SUPERVISOR I 2	25HRS x 39WKS x \$19	9.214/.FTE (KP)			1.0000	18,730.00	18,730.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recrea	tion							
Divi	sion 736 - Pompey Park								
	ctivity <b>572 - Parks &amp; Recre</b> nnel Services	ation							
	Adopted	P/T REC SUPERVISOR I	29 HRS x 52WKS x \$1	9.0655FTE (RD)			1.0000	28,743.00	28,743.00
	Adopted	P/T REC SUPERVISOR I	35HRS x 13WKS x \$19	).2169FTE (JC)			1.0000	8,741.00	8,741.00
	Adopted	P/T REC SUPERVISOR I	35HRS x 13WKS x \$19	9.2169FTE (KP)			1.0000	8,741.00	8,741.00
	Adopted	P/T SENIOR REC LEADE	ER 20HRS x 52WKS x\$1	.5.1150FTE (KH)			1.0000	15,714.00	15,714.00
	Adopted	P/T SENIOR REC LEADE	ER 25HRS x 52WKS x \$	14.5462FTE (AR)			1.0000	18,902.00	18,902.00
	Adopted	P/T SENIOR REC LEADE	ER 25HRS x 52WKS x \$	14.5362FTE (RJ)			1.0000	18,889.00	18,889.00
	Adopted	P/T SR REC LEADER 22	HRS x 52WKS x \$15.00	55FTE (EH)			1.0000	17,160.00	17,160.00
								Adopted Totals	\$322,046.00
14-10	Overtime Overtime /Call-Out	t Pay	6,409.89	15,008.82	17,843.80	9,470.00	8,743.47	16,371.00	12,860.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(3,511.00)	(3,511.00)
	Adopted	75 HRS x 23.00 - BUILD	DING MAINT. WORKER				1.0000	1,725.00	1,725.00
	Adopted	75 HRS x 35.28 - BUILD	DING MAINT. WORKER				1.0000	2,646.00	2,646.00
	Adopted	STAFFING FOR SPECIA	L EVENTS				1.0000	12,000.00	12,000.00
								Adopted Totals	\$12,860.00
14-20	Overtime Reimbursable Ove	ertime	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  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(813.00)	(813.00)
	Adopted	FULL TIME					1.0000	27,095.00	27,095.00
	Adopted	TOLE TIME					1.0000	Adopted Totals	\$26,282.00
22-10	Retirement Contributions Ge	eneral Employees	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 Hea	alth 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 Disa	ability Insurance	408.74	618.37	719.25	695.00	693.50	759.00	759.00
24-10	Workers Compensation Wor	kers 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 Un Compensation	nemployment	617.68	747.60	786.80	230.00	756.24	245.00	245.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	Budget	AHOUIL	Entry	2021 Adopted
EXPENSE									
	ment 72 - Parks & Recrea	ation							
	ion 736 - Pompey Park								
	tivity 572 - Parks & Recre	eation							
	nel Services								
7-10	Other Employee Benefits En Program	mployee Assistance	163.80	162.12	208.32	204.00	204.96	204.00	204.00
		Personnel Services Totals	\$612,747.74	\$710,977.26	\$786,167.62	\$790,631.00	\$769,890.28	\$879,772.00	\$866,261.00
Operat	ing Expenditures/Expenses								
1-90	Professional Services Other	Professional Services	321.30	120.17	44.00	350.00	.00	350.00	350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NATIONAL BACKGROU	ND CHECK FOR VOLUN	TEERS/COACHES			1.0000	350.00	350.00
	·			·				Adopted Totals	\$350.00
4-16	Other Contractual Services	Pest Control Services	.00	.00	499.00	340.00	.00	340.00	340.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MONTHLY PEST CONTR	ROL AND PEST REMOVA	N SERVICES			1.0000	340.00	340.00
	/ laoptoa		1027112 1 201 1 121 1017	02.111020			1.0000	Adopted Totals	\$340.00
1-90	Other Contractual Services Services	Other Contractual	7,651.82	10,026.31	25,094.72	43,200.00	21,424.07	5,500.00	5,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL FIRE EXTINGL	JISHER INSPECTIONS				1.0000	500.00	500.00
	Adopted	CONTRACTUAL SERVIC					1.0000	2,500.00	2,500.00
	Adopted	ELEVATOR SERVICE AG	GREEMENT				1.0000	2,500.00	2,500.00
								Adopted Totals	\$5,500.00
0-10	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
	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	PER DIEM, MILEAGE RE	EIMBURSE, AIRFARE, H	OTEL, LOCAL MISC CO	ONF		1.0000	4,100.00	4,100.00
								Adopted Totals	\$2,100.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	01 - General Fund								
EXPENS	SE .								
	rtment 72 - Parks & Recreation	n							
	rision 736 - Pompey Park								
	Activity 572 - Parks & Recreation	on							
	ating Expenditures/Expenses								
41-11	Communication Services Portab	ole Phones / MDD	476.54	164.86	2,083.82	3,208.00	1,698.66	3,160.00	760.00
	Pudget Transactions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		5 PASS VAN 20210 2020	10			1.0000	380.00	Total Amount 380.00
	Adopted		OLORADO PICKUP 2006 :				1.0000	380.00	380.00
	Adopted	7440 F CHEVROLET CO	JLORADO PICKUP 2000 A	2013 /			1.0000	Adopted Totals	\$760.00
41-12	Communication Services Intern	et 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	00341-87500 NW 12th	Ave #Baseball 2				1.0000	13,030.00	13,030.00
	Adopted	17483-37142 1101 NV	V 2nd St #Stands				1.0000	4,422.00	4,422.00
	Adopted	35125-18444 NW 12th	Ave & 3rd St #Baseball				1.0000	1,029.00	1,029.00
	Adopted	35135-16470 NW 12th	Ave & 3rd St #Rec				1.0000	136.00	136.00
	Adopted	35195-19429 1101 NV	V 2nd St #Rec Bldg				1.0000	32,353.00	32,353.00
	Adopted	35205-17453 1101 NV	V 2nd St # Scoreboard				1.0000	136.00	136.00
	Adopted	60723-83349 1101 NV	V 2nd St #South Ballfield				1.0000	4,370.00	4,370.00
	Adopted	65895-12455 1101 NV	V 2nd St				1.0000	1,067.00	1,067.00
	Adopted	65905-10480 1101 NV	V 2nd St				1.0000	280.00	280.00
	Adopted	7.25% savings plan					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	247765-330510 1101	NW 2nd St				1.0000	2,063.00	2,063.00
	Adopted	249605-330610 11 NV	V & 2nd St				1.0000	3,084.00	3,084.00
								Adopted Totals	\$5,147.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSI									
	tment <b>72 - Parks &amp; Recreatior</b>	1							
	sion 736 - Pompey Park								
	ctivity 572 - Parks & Recreation	on							
	ting Expenditures/Expenses								
3-20	Utility Services Irrigation Water		443.99	657.49	249.48	434.00	201.32	230.00	230.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	247765-330510 1101	NW 2nd St				1.0000	230.00	230.00
	лиориси	21/703 330310 1101	. IVV ZIIG St				1.0000	Adopted Totals	\$230.00
-25	Utility Services Stormwater Asse	essment Fee	1,905.02	1,905.02	1,905.02	1,905.00	1,905.00	1,905.00	1,905.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		d, 240 N.W. 10th Ave. 12-4	43-46-17-00-000-313			1.0000	252.00	252.00
	Adopted		2-43-46-17-42-007-0010				1.0000	41.00	41.00
	Adopted	• •	I.W. 2nd St. 12-43-46-17-	00-000-3140			1.0000	1,612.00	1,612.00
		,,,						Adopted Totals	\$1,905.00
35	Utility Services Waste Collection	& Disposal	18,471.71	19,011.03	18,336.88	18,610.00	18,606.54	18,606.00	18,606.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Playground 5 30 GAL	2X 5.23				1.0000	722.00	722.00
	Adopted	Pompey Park 1 6 CY	2X 41.81				1.0000	5,770.00	5,770.00
	Adopted	Pompey Park Swimm	ing Pool 1 40 GAL 2X 1.39				1.0000	192.00	192.00
	Adopted	Pompey Park Swimm	ing Pool 1 55 GAL 2X 1.88				1.0000	259.00	259.00
	Adopted	Pompey Park, Ballfiel	d, 240 N.W. 10th Ave. 1 3	2GAL BB 1X 2.23			1.0000	308.00	308.00
	Adopted	Pompey Park, Ballfiel	d, 240 N.W. 10th Ave. 2 4	0 GAL 2X 2.79			1.0000	385.00	385.00
	Adopted	Pompey Park, Ballfiel	d, 240 N.W. 10th Ave. 4 3	0 GAL 2X 4.18			1.0000	577.00	577.00
	Adopted	Pompey Park, Ballfiel	d, 240 N.W. 10th Ave. 7 1	5 GAL 2X 3.90			1.0000	538.00	538.00
	Adopted	Pompey Park, Recrea	ation Bldg., 1101 N.W. 2nd	St. 1 8CY 2X 55.74			1.0000	7,692.00	7,692.00
	Adopted	Pompey Park, Recrea	ation Bldg., 1101 N.W. 2nd	St. 13 30 GAL 2X 13			1.0000	1,875.00	1,875.00
	Adopted	Tennis Courts 2 30 G	AL 2X 2.09				1.0000	288.00	288.00
								Adopted Totals	\$18,606.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00:	1 - General Fund							,	
EXPENSE									
Depar	tment 72 - Parks & Recreation	1							
Divi	sion 736 - Pompey Park								
	ctivity 572 - Parks & Recreation	on							
*	ting Expenditures/Expenses				. ===				
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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PROPANE GAS TO HEAT	WATER IN RECREATION	ON CENTER \$130 PER	MONTH		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 Cost	:S	1,340.00	.00	.00	1,500.00	.00	.00	.00
46-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	4,433.48	3,753.92	8,274.17	5,500.00	2,044.36	5,910.00	5,910.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7400 F FORF F150 15 PA	ASS VAN 2010 2020				1.0000	3,250.00	3,250.00
	Adopted	7448 F CHEVROLET COL	ORADO PICKUP 2006 2	2013			1.0000	1,960.00	1,960.00
	Adopted	7603 F EZ-GO GOLF CAF	RT (ELECTRIC)				1.0000	700.00	700.00
								Adopted Totals	\$5,910.00
46-15	Repair and Maintenance Service Maintenance	Equipment	1,048.00	2,446.80	35,940.51	10,000.00	1,312.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATLANTIC COAST FIRE-	ANNUAL INSPECTION (	OF TWO KITCHEN, ST	OVE HOOD		1.0000	1,200.00	1,200.00
	Adopted	MAINT. AND REPAIR ON	REFRIGERATORS, STO	OVES, DEEP FRYER			1.0000	3,500.00	3,500.00
	Adopted	SCORE BOARD REPAIRS					1.0000	5,300.00	5,300.00
								Adopted Totals	\$10,000.00
46-40	Repair and Maintenance Service Maintenance	Other Repair	8,770.45	27,207.30	12,039.76	17,000.00	24,981.02	16,590.00	16,590.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ESTIMATED COST TO M	AINTAIN OUTSIDE FIE	LD LIGHTS			1.0000	1,500.00	1,500.00
	Adopted	HIGH SURFACE DUSTIN	G OF GYMNASIUM				1.0000	4,890.00	4,890.00
	Adopted	MISC EQUIPMENT REPA	IR				1.0000	2,000.00	2,000.00



2021 Department

Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund <b>00</b> :	1 - General Fund								
EXPENSE									
Depart	tment 72 - Parks & Recre	ation							
Divis	sion 736 - Pompey Park								
	ctivity 572 - Parks & Recr	reation							
Opera	ting Expenditures/Expenses								
	Adopted	PERIMETER AND FIELD RE	EPAIR				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 Spec	cial Events	3,653.43	3,878.68	8,356.77	8,700.00	5,466.75	17,700.00	12,700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(5,000.00)	(5,000.00)
	Adopted	ANNUAL EVENTS SUCH AS	FAMILY FUN DAY, T	EEN LOCK IN, PRE-PR	OM ETC		1.0000	17,700.00	17,700.00
								Adopted Totals	\$12,700.00
48-17	Promotional Activities Refr	reshment / Food / Meetings	351.72	1,921.55	1,268.51	500.00	188.33	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REFRESHMENT FOR LET'S	MOVE CAMPAIGN				1.0000	2,000.00	2,000.00
	Adopted	REFRESHMENT FOR WALK	AGAINST VIOLENCE,	,PRE-PROM,ETC			1.0000	1,000.00	1,000.00
	Adopted	REFRESHMENTS FOR MEE	TINGS, TRAININGS A	nd Lunch and Lear	INS		1.0000	500.00	500.00
								Adopted Totals	\$3,500.00
49-90	Other Current Charges Oth	ner Current Charges	.00	.00	.00	.00	.00	43,200.00	22,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(10,000.00)	(10,000.00)
	Adopted	7.25% Savings Plan					1.0000	(11,000.00)	(11,000.00)
	Adopted	ACTIVITIES AND SUPPLIES	S-SENIORS				1.0000	6,000.00	6,000.00
	Adopted	ANNUAL SENIOR GALA					1.0000	3,000.00	3,000.00
	Adopted	CONTRACTUAL AND PROF	ESSIONAL SERVICES-	-SENIORS			1.0000	1,700.00	1,700.00
	Adopted	SENIOR THANKSGIVING					1.0000	2,000.00	2,000.00
	Adopted	TRANSPORTATION AGREE	MENT/FLORIDATOUR	S-SENIORS			1.0000	30,500.00	30,500.00
								Adopted Totals	\$22,200.00
		Paper, Forms	306.23	510.69	456.49	1,500.00	378.26	.00	.00

2018 Actual

2019 Actual

2020 Amended

2020 Actual

2017 Actual



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS									
	tment 72 - Parks & Recrea	tion							
Divi	sion 736 - Pompey Park								
	ctivity 572 - Parks & Recre	ation							
	ting Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(1,500.00)	(1,500.00)
	Adopted	GENERAL OFFICE SUPPLI	FC				1.0000	6,500.00	6,500.00
	Adopted	GENERAL OFFICE SOFFEE	LJ				1.0000	Adopted Totals	\$5,000.00
F1 20	Office Complies Office Family			22.40	2.620.56	1 500 00	350.00	· · · · · · · · · · · · · · · · · · ·	
51-20	Office Supplies Office Equip	nent < \$5,000	.00	33.48	3,620.56	1,500.00	259.99	6,100.00	6,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE DESKS, CHAIRS A	ND MISC EQUIPMENT	-			1.0000	6,100.00	6,100.00
								Adopted Totals	\$6,100.00
52-10	Operating Supplies Fuel & Lo	ube	870.10	1,341.08	463.41	1,640.00	184.77	1,630.00	1,630.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7400 F FORD E-350 15 PA	ASS. VAN 2010 2020				1.0000	1,090.00	1,090.00
	Adopted	7447 F CHEVROLET COLO	RADO PICK UP (trans	fer) 2006 2013			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(4,000.00)	(4,000.00)
	Adopted	BASEBALL SUPPLIES					1.0000	2,000.00	2,000.00
	Adopted	FIRST AID AND AED SUP	PLIES				1.0000	2,500.00	2,500.00
	Adopted	HOLIDAY LIGHTS					1.0000	1,500.00	1,500.00
		PICKLEBALL SUPPLIES					1.0000	1,060.00	1,060.00
	Adopted						1.0000	2,000.00	2,000.00
	Adopted Adopted	STORYTIME WITH SANTA	L						
	•	STORYTIME WITH SANTA TABLE AND CHAIRS					1.0000	1,500.00	1,500.00
	Adopted						1.0000 1.0000	1,500.00 10,000.00	1,500.00 10,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>00</b> 1	L - General Fund							<u> </u>	
EXPENSE									
Depart	ment <b>72 - Parks &amp; Recrea</b>	tion							
Divis	sion 736 - Pompey Park								
	ctivity 572 - Parks & Recre	eation							
	ting Expenditures/Expenses								
52-27	Operating Supplies Equipme	ent < \$5,000	.00	.00	1,165.89	2,100.00	2,035.77	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC OFFICE EQUIPM	ENT (FLOOR SCRUBBER,	VACUUM)			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NATIONAL RECREATION	ON AND PARK ASSOCIAT	ION IN JULY			1.0000	400.00	400.00
	Adopted	SAFETY BOOT FOR BU	ILDING MAINT. WORKE	R			2.0000	150.00	300.00
	Adopted	SHIRTS FOR PART TIM	1E STAFF				1.0000	725.00	725.00
	Adopted	STAFF SHIRTS FOR FU	ILL TIME STAFF				1.0000	325.00	325.00
	Adopted	UNIFORM CONTRACT	FOR MAINTENANCE WO	RKER FOR 52WKS			2.0000	210.00	420.00
								Adopted Totals	\$2,170.00
2-36	Operating Supplies Janitoria	al Supplies	4,154.15	3,571.50	797.26	5,500.00	5,705.94	7,000.00	7,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC JANITORIAL SUP	PLIES FOR POMPEY PAR	RK			1.0000	7,000.00	7,000.00
								Adopted Totals	\$7,000.00
2-62	Operating Supplies Recreati	nl. Supplies Basketball	240.20	740.00	13,829.38	7,000.00	2,514.71	14,500.00	14,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COACH REGISTRATION	N FEES				1.0000	200.00	200.00
	Adopted	GENERAL ATHLETIC S	UPPLIES (FROM 115 ACC	CT)			1.0000	1,000.00	1,000.00
	Adopted	LOCAL TRAVEL BASKE	TBALL FOR TEAMS				1.0000	2,950.00	2,950.00
	Adopted	MEN'S LEAGUES REFER	REES FEE				1.0000	5,000.00	5,000.00
	Adopted	TOURNAMENTS FEES					1.0000	4,000.00	4,000.00
	Adopted	UNIFORMS FOR TEAMS	S				1.0000	1,350.00	1,350.00
								Adopted Totals	\$14,500.00
		plies Youth Basketball	.00	1,004.00	3,850.00	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00:	L - General Fund								
EXPENSE									
Depart	ment 72 - Parks & Recreati	on							
Divis	sion 736 - Pompey Park								
A	ctivity 572 - Parks & Recrea	tion							
Opera	ting Expenditures/Expenses								
52-67	Operating Supplies Recreation	nal 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(20,000.00)	(20,000.00)
	Adopted	CROWD PLEASER FOR 4	4 MONTHS DURING SEA	ASON			1.0000	14,000.00	14,000.00
	Adopted	DELRAY ROCKS FOOTB	ALL AND CHEER UNIFO	)RM			1.0000	17,000.00	17,000.00
	Adopted	HELMET RECERTIFICAT	TON WITH REPLACEME	ENT PARTS			1.0000	9,500.00	9,500.00
	Adopted	OUTDOOR ICE CHEST A	AT HILLTOPPER STADIU	JM			1.0000	400.00	400.00
	Adopted	TRANSPORTATION FOR	R SEASON/FLORIDA TO	URS			1.0000	20,500.00	20,500.00
								Adopted Totals	\$41,400.00
54-13	Books Pubs Subs & Membersl	hips Memberships	320.00	160.00	160.00	730.00	320.00	850.00	850.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA MEMBERSHIP FOR	R STAFF				3.0000	200.00	600.00
	Adopted	MEMBERSHIP FOR TRA	CK TEAM				1.0000	250.00	250.00
								Adopted Totals	\$850.00
54-30	Books Pubs Subs & Membersl Education Costs	hips Training &	425.00	50.00	2,920.00	130.00	85.00	1,300.00	1,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CPRP EXAM AND CONFE	ERENCE REGISTRATION	V			1.0000	900.00	900.00
	Adopted	VARIOUS TRAINING FO	R STAFF (WEBINAR/SE	EMINARS)			1.0000	400.00	400.00
								Adopted Totals	\$1,300.00
	Operating Expend	ditures/Expenses Totals	\$191,913.91	\$248,112.90	\$336,885.58	\$303,633.00	\$242,528.57	\$351,063.00	\$282,413.00
			\$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
	Activity 572 - Park	s & Recreation Totals	\$00 <b>-</b> ,001.03	φυσυ,ουσίτο	φ1,123,033.20	Ψ1,051,201.00	Ψ1/012/110.03	Ψ1/230/033.00	Ψ1/1 10/07 1100



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
Depart	tment 72 - Parks & Recreation	n							
Divi	sion 737 - Catherine Strong								
A	ctivity 572 - Parks & Recreati	ion							
Persor	nnel Services								
2-10	Regular Salaries/Wages Regula	ar 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(4,713.00)	(4,713.00)
	Adopted	REC SUP I					1.0000	44,048.00	44,048.00
	Adopted	REC SUP II					1.0000	50,585.00	50,585.00
	Adopted	REC SUP II (Unfunded)					1.0000	(50,585.00)	(50,585.00)
	Adopted	REC SUP III					1.0000	62,473.00	62,473.00
	<b></b>							Adopted Totals	\$101,808.00
-10	Other Salaries/ Wages Part Tin	ne Wages	42,219.68	35,719.89	50,756.28	38,763.00	26,437.64	75,763.00	55,113.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2 ADDT. SUMMER CAMP S	TAFF AT 12.39 x 13	WKs x 40HRS50FTE			2.0000	6,442.50	12,885.00
	Adopted	7.25% Savings Plan					1.0000	(20,650.00)	(20,650.00)
	Adopted	P/T REC LEADER 13WKS x	40HRS/WK x 12.39	FTE . 25			1.0000	6,443.00	6,443.00
	Adopted	P/T REC LEADER 13WKS x	40HRS/WK x 12.39	FTE .25			1.0000	6,443.00	6,443.00
	Adopted	P/T REC LEADER 13WKS x	40HRS/WK x 12.39	FTE. 25			1.0000	6,443.00	6,443.00
	Adopted	P/T REC LEADER* 39WKS	x 24HRS/WK x 12.3	9 FTE .45			1.0000	11,597.00	11,597.00
	Adopted	P/T REC LEADER* 39WKS	x 24HRS/WK x 12.3	9 FTE.45			1.0000	11,597.00	11,597.00
	Adopted	P/T SENIOR REC LEADER	13WKS x 40HRS/WK	( x 13.98 FTE.25			1.0000	7,270.00	7,270.00
	Adopted	P/T SENIOR REC LEADER	39WKS x 24 HRS/W	K x 13.98 FTE.45			1.0000	13,085.00	13,085.00
								Adopted Totals	\$55,113.00
-10	Overtime Overtime /Call-Out P	ay	483.43	511.72	1,613.11	600.00	302.57	1,230.00	1,230.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OT FOR SPECIAL EVENTS					1.0000	1,230.00	1,230.00
								Adopted Totals	\$1,230.00
-60	Special Pay Other Taxable Pay		900.43	.00	.00	.00	.00	.00	.00



Account	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adopted
Account Fund <b>00</b> 1	Account Description  1 - General Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENSE									
	tment 72 - Parks & Recre	eation							
	sion 737 - Catherine Str								
А	ctivity 572 - Parks & Rec	reation							
Persoi	nnel Services								
21-10	FICA Taxes Employer FIC	A	13,866.03	13,346.91	14,964.32	18,169.00	12,963.27	11,658.00	7,789.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Retirement	General Employees	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 H	lealth 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 L	ife Insurance	499.20	448.80	448.80	449.00	448.80	449.00	291.00
23-30	Life & Health Insurance D	Disability Insurance	190.93	281.32	327.89	317.00	314.38	336.00	228.00
24-10	Workers Compensation W	Orkers 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 Compensation	Unemployment	189.96	184.80	216.37	87.00	189.06	105.00	70.00
27-10	Other Employee Benefits Program	Employee Assistance	66.30	69.48	89.28	89.00	87.84	87.00	58.00
		Personnel Services Totals	\$237,151.21	\$229,278.05	\$263,182.45	\$261,962.00	\$239,185.68	\$304,360.00	\$217,738.00
<i>Opera</i> 31-90	ting Expenditures/Expenses Professional Services Other	or Drofossional Convisos	69.00	1,774.39	943.40	1,200.00	1,514.71	.00	.00
				,		•	•		
34-16	Other Contractual Service	es pest control services	207.00	138.00	276.00	400.00	.00	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PEST CONTROL SERVIO	CES/BOXES				1.0000	400.00	400.00
								Adopted Totals	\$400.00
34-90	Other Contractual Service Services	es Other Contractual	1,818.59	659.52	528.86	13,050.00	9,522.87	18,050.00	1,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(16,850.00)	(16,850.00)
	A desired	CONTRACT SERVICES/	INDEPENDENT CONTRA	ACT			1.0000	15,350.00	15,350.00
	Adopted	CONTINACT SERVICES/	INDEI ENDENT CONTIN	AC I			1.0000	,	,



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recre	ation							
Divi	sion 737 - Catherine Stro	ng							
A	ctivity 572 - Parks & Recr	eation							
Opera	ting Expenditures/Expenses								
	Adopted	REC TRAC ACCESSORIE	S				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, H	OTEL, AND LOCAL MIS	C CONFERENCE			1.0000	1,800.00	1,800.00
								Adopted Totals	\$500.00
41-10	Communication Services To	elephone	1,127.94	.00	.00	.00	.00	.00	.00
41-11	Communication Services Po	ortable Phones / MDD	.00	.00	177.04	.00	180.00	.00	.00
41-12	Communication Services Ir	nternet Access	.00	.00	148.08	1,770.00	.00	1,770.00	1,770.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INTERNET SERVICE FO	R MODULES - NEW CO	ST FOR WIFI INTERNE	T		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
	<b>Budget Transactions</b>								
	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 1	5th Ave - HEAD START				1.0000	6,901.00	6,901.00
								Adopted Totals	\$14,068.00
43-15	Utility Services Water & Se	wer	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					1.0000	2,829.00	2,829.00
	·							Adopted Totals	\$5,031.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		741104110	7 1110 0110	711104110	Daagot	711104110	2	20217100000
EXPENS									
	- rtment 72 - Parks & Recre	ation							
Divi	ision 737 - Catherine Stro	ng							
	Activity 572 - Parks & Recr								
Opera	ating Expenditures/Expenses								
3-20	Utility Services Irrigation V	Vater	8,227.11	9,709.97	9,449.91	9,261.00	10,066.20	9,285.00	9,285.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	626445-586090 SW 1	5th Ave - Sprinkler				1.0000	9,285.00	9,285.00
								Adopted Totals	\$9,285.00
3-25	Utility Services Stormwater	r 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		er (shared with Boy's/Gi	d's Club) 79% 12-4			1.0000	1,369.00	1,369.00
			. (	,				Adopted Totals	\$1,369.00
-35	Utility Services Waste Colle	ection & Disposal	5,727.97	5,895.21	5,686.16	5,800.00	5,769.78	5,770.00	5,770.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Catherine Strong Cent	er 1 4CY 3X 41.81				1.0000	5,770.00	5,770.00
								Adopted Totals	\$5,770.00
-30	Rentals & Leases Equipme	nt	.00	.00	.00	250.00	503.31	.00	.00
-90	Rentals & Leases Other Re	ental/Lease Costs	3,204.40	.00	1,956.00	4,000.00	4,000.00	4,000.00	.00
5-10	Insurance General Liability		4,950.00	4,389.96	5,184.96	5,884.00	5,393.63	6,637.00	6,637.00
5-15	Insurance Other Insurance	e Costs	500.00	.00	.00	500.00	.00	.00	.00
6-15	Repair and Maintenance Se Maintenance	ervice Equipment	361.90	339.80	7,395.00	4,000.00	1,946.63	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MAINT SPLASH PAD					1.0000	3,000.00	3,000.00
	Adopted	SHUTTER GATE MAIN	TENANCE				1.0000	1,000.00	1,000.00
								Adopted Totals	\$4,000.00
5-20	Repair and Maintenance Se Maintenance	ervice Building	499.96	.00	378.50	.00	.00	.00	.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	Daaget	Amount	Litty	2021 Adopted
EXPENSE									
	ment <b>72 - Parks &amp; Recrea</b>	tion							
	ion 737 - Catherine Stror								
	tivity 572 - Parks & Recre								
	ing Expenditures/Expenses								
5-40	Repair and Maintenance Se Maintenance	rvice Other Repair	1,377.10	13,129.48	12,082.67	15,000.00	7,841.93	12,000.00	7,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(5,000.00)	(5,000.00)
	Adopted	GENERAL REPAIR					1.0000	5,000.00	5,000.00
	Adopted	OUTDOOR COURT/LIGHT	T REPAIRS				1.0000	5,000.00	5,000.00
	Adopted	Park Sign Repairs, Picnic	Tables, Etc.				1.0000	2,000.00	2,000.00
								Adopted Totals	\$7,000.00
-15	Promotional Activities Speci	al Events	628.61	1,782.14	10,467.49	6,000.00	6,019.01	20,250.00	4,750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(15,500.00)	(15,500.00)
	Adopted	BACK TO SCHOOL GIVE-	A-WAY EVENT				1.0000	250.00	250.00
	Adopted	Back to School, SpringFe	st, Family Night				1.0000	4,500.00	4,500.00
	Adopted	CAMP T-SHIRTS FOR ST.	AFF AND PARTICIPAN	TS			1.0000	1,000.00	1,000.00
	Adopted	MOVIE NIGHT					1.0000	500.00	500.00
	Adopted	SUMMER CAMP FIELD TO	RIPS, SUPPLIES, AND	SERVICES			1.0000	14,000.00	14,000.00
								Adopted Totals	\$4,750.00
-17	Promotional Activities Refre	shment / Food / Meetings	810.46	424.16	19.84	.00	.00	950.00	100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(850.00)	(850.00)
	Adopted	REFRESHMENTS AND FO	OOD FOR MEETINGS A	ND EVENTS			1.0000	950.00	950.00
								Adopted Totals	\$100.00
9-50	Other Current Charges Adv	ertising	.00	.00	235.00	1,000.00	194.05	1,000.00	.00
								.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund							-	
EXPENS	Ε								
Depa	rtment 72 - Parks & Recre	eation							
Div	rision 737 - Catherine Stro	ong							
	Activity 572 - Parks & Rec	reation							
	ating Expenditures/Expenses								
51-15	Office Supplies Other Office	ce Supplies	782.79	673.44	712.95	900.00	306.65	1,400.00	1,400.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC OFFICE SUPPLIES F	OR CATHERINE STR	ONG			1.0000	1,400.00	1,400.00
								Adopted Totals	\$1,400.00
51-20	Office Supplies Office Equ	ipment < \$5,000	267.82	7,145.00	726.66	3,500.00	3,352.00	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Genera	al Operating Supplies	790.89	2,961.66	4,432.94	14,498.00	12,496.22	10,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
27	Operating Supplies Equipm	ment < \$5,000	.00	4,463.33	8,412.69	8,000.00	2,773.21	8,000.00	8,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEW CHAIRS/TABLES					1.0000	2,500.00	2,500.00
	Adopted	PARKS IMPROVEMENT					1.0000	2,000.00	2,000.00
	Adopted	PICKLE BALL EQUIPMENT	AND REPAIR				1.0000	1,500.00	1,500.00
	Adopted	TENNIS NETS					1.0000	2,000.00	2,000.00
								Adopted Totals	\$8,000.00
2-33	Operating Supplies Uniform	m / Linen Service	719.00	589.50	693.00	800.00	593.99	800.00	250.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(550.00)	(550.00)
	Adopted	NATIONAL RECREATION A	AND DADKE ACCOUNT	TION			1.0000	150.00	150.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00:	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recrea	tion							
Divi	sion 737 - Catherine Stron	g							
	ctivity <b>572 - Parks &amp; Recre</b>	ation							
	Adopted	UNIFORM FOR STAFF					1.0000	650.00	650.00
								Adopted Totals	\$250.00
52-36	Operating Supplies Janitoria	l 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 STRO	NG			1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
54-13	Books Pubs Subs & Member	ships 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 MEMBER	SHIP				1.0000	300.00	300.00
								Adopted Totals	\$300.00
4-30	Books Pubs Subs & Member Education Costs	ships Training &	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 REC	GISTRATION				1.0000	600.00	600.00
	Adopted	WEBINAR/SEMINAR TR	AINING FOR STAFF				1.0000	1,400.00	1,400.00
								Adopted Totals	\$500.00
0 "		nditures/Expenses Totals	\$52,263.40	\$75,037.59	\$94,881.73	\$120,400.00	\$95,837.11	\$135,380.00	\$86,830.00
<i>Capita</i> 64-90	ol Outlay  Machinery & Equipment Oth	ner Machinery /	.00	18,587.00	.00	.00	.00	.00	.00
	Equipment		10.00	+40 F27 22	10.05	10.5-	10.55	10.0-	10
		Capital Outlay Totals	\$0.00	\$18,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	,	rks & Recreation Totals	\$289,414.61	\$322,902.64	\$358,064.18	\$382,362.00	\$335,022.79	\$439,740.00	\$304,568.00
	Division <b>737 - C</b>	Catherine Strong Totals	\$289,414.61	\$322,902.64	\$358,064.18	\$382,362.00	\$335,022.79	\$439,740.00	\$304,568.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		741104110	741104110	711104110	Daagot	7 anounc	Litti	ZOZZ / Kdoptou
EXPENSE									
	ment 72 - Parks & Recreati	on							
	ion 738 - Parks Maintenand								
	tivity 572 - Parks & Recreat								
	nel Services	.1011							
12-10	Regular Salaries/Wages Regu	ar 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	44,205.00	44,205.00
	Adopted	ASSISTANT PARKS SUI	PT				1.0000	63,783.00	63,783.00
	Adopted	ATTRITION (3%)					1.0000	(51,986.00)	(51,986.00)
	Adopted	BUILDING MAINTENAN	NCE WORKER				1.0000	38,387.00	38,387.00
	Adopted	CREW LEADER (9)					1.0000	408,898.00	408,898.00
	Adopted	CREW LEADER SR					1.0000	55,554.00	55,554.00
	Adopted	EQUIPMENT OPERATO	R				1.0000	36,028.00	36,028.00
	Adopted	EQUIPMENT OPERATO	R				1.0000	46,792.00	46,792.00
	Adopted	EQUIPMENT OPERATO					1.0000	36,005.00	36,005.00
	Adopted	EQUIPMENT OPERATO	R				1.0000	37,365.00	37,365.00
	Adopted	EQUIPMENT TECH/LAV	VN				1.0000	39,012.00	39,012.00
	Adopted	GENERAL MAINTENAN	CE WORKER (17)				1.0000	518,256.00	518,256.00
	Adopted	IRRIGATION MAINT W	ORKER				1.0000	38,346.00	38,346.00
	Adopted	IRRIGATION MAINT W	ORKER				1.0000	39,869.00	39,869.00
	Adopted	IRRIGATION MAINT W	ORKER				1.0000	37,916.00	37,916.00
	Adopted	IRRIGATION MAINT W	ORKER				1.0000	39,119.00	39,119.00
	Adopted	IRRIGATION MAINT W	ORKER				1.0000	36,809.00	36,809.00
	Adopted	PARKS MAINT SUPV					1.0000	59,151.00	59,151.00
	Adopted	PARKS MAINT SUPV					1.0000	39,421.00	39,421.00
	Adopted	PARKS MAINT SUPV (U	Jnfunded)				1.0000	(39,421.00)	(39,421.00)
	Adopted	PARKS SUPT					1.0000	79,687.00	79,687.00
	Adopted	TREE TRIMMER					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 Ti	me Wages	18,763.42	6,067.50	5,980.50	(3,000.00)	3,014.50	64,325.00	64,325.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(2) PT GENERAL MAIN	T. WORKERS - 29HRS X	( 52WKSx11.32 - 1.46F	TE		1.0000	34,140.00	34,140.00
	Adopted	P/T CREW LEADER 29H	HRS x \$13.12 x 52WKS	73 FTE			1.0000	19,785.00	19,785.00



2021 Department

ccount	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
nd <b>00</b>	1 - General Fund								
XPENS	E								
Depar	tment 72 - Parks & Recre	ation							
Divi	ision 738 - Parks Mainten								
	ctivity 572 - Parks & Recr	eation							
Perso	nnel Services	DAID INTERN TO ACCIO	CT WITH BEACH CLEAN	LID SOLID. E ETE			1 0000	10 400 00	10 400 00
	Adopted	PAID INTERN TO ASSIS	ST WITH BEACH CLEAN	UP 20HK .5 FTE			1.0000	10,400.00 Adopted Totals	10,400.00 \$64,325.00
-10	Overtime Overtime /Call-O	ut Pay	129,564.51	114,887.82	70,570.30	65,875.00	93,734.44	81,280.00	81,280.00
	Budget Transactions	,	·	,	,	,	·	·	,
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Overtime for special ev	ents and emergencies				1.0000	81,280.00	81,280.00
	·	·	-					Adopted Totals	\$81,280.00
-20	Overtime Reimbursable Ov	vertime	5,971.73	.00	.00	.00	.00	.00	.00
-50	Special Pay Incentive Pay		.00	1,160.00	.00	.00	.00	.00	.00
-60	Special Pay Other Taxable	Pay	702.30	.00	.00	.00	.00	.00	.00
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATTRITION (3%)					1.0000	(3,977.00)	(3,977.00)
	Adopted	FULL TIME					1.0000	129,548.00	129,548.00
								Adopted Totals	\$125,571.00
10	Retirement Contributions C Retirement	General Employees	111,957.17	106,715.23	73,545.17	121,796.00	122,661.73	170,131.00	170,141.00
20	Retirement Contributions I	CMA Contributions	2,654.26	2,977.53	2,740.12	.00	.00	.00	.00
10	Life & Health Insurance He	ealth Insurance	334,499.34	330,610.00	203,379.17	362,066.00	367,685.81	469,931.00	458,742.00
-20	Life & Health Insurance Lif	e Insurance	6,557.52	5,810.20	3,340.19	5,502.00	5,684.80	5,927.00	5,795.00
-30	Life & Health Insurance Dis	sability Insurance	1,921.10	2,912.54	2,055.95	2,965.00	3,252.27	3,712.00	3,628.00
-10	Workers Compensation Wo	orkers Compensation	38,439.96	39,903.00	63,365.04	106,458.00	114,291.76	27,337.00	123,664.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ROW Landscaping					1.0000	123,664.00	123,664.00
								Adopted Totals	\$123,664.00

2017 Actual

2018 Actual

2019 Actual

2020 Amended

2020 Actual



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
ccount	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
und <b>00</b>	1 - General Fund								
<b>EXPENS</b>	E								
Depar	tment 72 - Parks & Recreat	ion							
Divi	ision 738 - Parks Maintenan	ce							
А	ctivity 572 - Parks & Recrea	tion							
Perso	nnel Services								
5-10	Other Employee Benefits Une Compensation	employment	1,368.86	1,472.80	860.58	1,360.00	1,413.84	625.00	590.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ROW					1.0000	590.00	590.00
								Adopted Totals	\$590.00
7-10	Other Employee Benefits Em Program	ployee Assistance	946.87	982.37	719.83	1,258.00	1,234.64	554.00	525.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ROW					1.0000	525.00	525.00
								Adopted Totals	\$525.00
		ersonnel Services Totals	\$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
Oper	ating Expenditures/Expenses	ersormer services rolais	\$2,103,090.36	\$2,190,097.99	\$1,430,772.04	\$2,291,920.00	\$2,3 <del>44</del> ,962.61	\$2,033,204.00	\$2,075,715.00
орега 1-15	Professional Services Medical		.00	.00	.00	500.00	.00	1,000.00	1,000.00
. 13	Troressional Services Fiedical		.00	.00	.00	500.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Professional Services Me	edical				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
L-90	Professional Services Other P	rofessional Services	591.00	91.56	.00	.00	.00	.00	.00
4-10	Other Contractual Services To	emporary Services	.00	.00	.00	4,170.00	1,000.00	4,170.00	4,170.00
		· ·				,	ŕ	·	·
	Budget Transactions								
	Level	Transaction	44C C7 Iv. 4 11	(Darah Curani C			Number of Units	Cost Per Unit	Total Amount
	Adopted	1 Employee, 250 hrs. @	\$16.6/ nr Assist w	reak Growing Season			1.0000	4,170.00	4,170.00
								Adopted Totals	\$4,170.00
	Other Contractual Services Po	est Control Services	1,100.67	32.94	.00	400.00	.00	840.00	840.00
4-16									
4-16	<b>Budget Transactions</b>							6 1 5 11 "	T- +- / A +
4-16	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
<del>1</del> -16		Transaction Pest control for medians	s, irrigation boxes and	ROW sites			Number of Units 1.0000	840.00	840.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENSE									
Depar	tment 72 - Parks & Recrea	tion							
Divi	sion 738 - Parks Maintena	nce							
А	ctivity 572 - Parks & Recre	eation							
Opera	ting Expenditures/Expenses								
34-90	Other Contractual Services Services	Other Contractual	226,677.04	226,877.04	225,508.99	242,500.00	199,891.23	222,390.00	222,390.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ALARM SYSTEM					1.0000	3,890.00	3,890.00
	Adopted	FIRE PROTECTION					1.0000	1,000.00	1,000.00
	Adopted	Invasive tree & plant re	emoval in ROW areas				1.0000	6,000.00	6,000.00
	Adopted	•	VAL AND TREE CANOPY	PLANTING			1.0000	18,500.00	18,500.00
	Adopted		R 3 POMPEY PARK BALL				1.0000	38,160.00	38,160.00
	Adopted	MAINT. CONTRACT PE	R SECREST SOCCER				1.0000	75,840.00	75,840.00
	Adopted	SERVICE FOR BEACH (	CLEAN UP DEBRIS, TRAS	H, REMOVAL AND RE	CYCLING		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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% Savings Plan					1.0000	(500.00)	(500.00)
	Adopted		sses for Superintendent a	nd 1 Supervisor			1.0000	660.00	660.00
	Adopted	Per diem required class	•				1.0000	660.00	660.00
	·	•						Adopted Totals	\$820.00
41-10	Communication Services Te	lephone	2,480.78	.00	.00	.00	.00	.00	.00
41-11	Communication Services Po	rtable 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	717 F FORD F-250 UTI	LITY BODY 2006 2016 -:	10			1.0000	380.00	380.00
	Adopted	7331 CASE 85C TRACT					1.0000	380.00	380.00
	Adopted	765 F FORD F-250 CRE	EW CAB 2006 2016 - 10	0			1.0000	380.00	380.00
	Adopted	7651 Ford F-250 Crew					1.0000	380.00	380.00
	Adopted	7654 FORD F-250 CRE	•				1.0000	380.00	380.00
	Adopted	7659 FORD F-250 CRE					1.0000	380.00	380.00
	Adopted		REW CAB UTILITY 2008 2	2018 -10			1.0000	380.00	380.00
	Adopted		REW CAB UTILITY 2008 2				1.0000	380.00	380.00
	Adopted	7666 FORD F-250 CRE					1.0000	380.00	380.00
	Adopted	769 INTERNATIONAL E					1.0000	380.00	380.00
	, aoptea	, 33 III EIGH II OIME I					110000	300.00	300.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b> -	General Fund								
<b>EXPENSE</b>									
Departm	ent 72 - Parks & Recreation	on							
Divisio	n 738 - Parks Maintenanc	e							
Acti	vity 572 - Parks & Recreat	ion							
Operatin	g Expenditures/Expenses								
	Adopted		250 UTILITY BODY 2008 2018				1.0000	380.00	380.00
	Adopted		250 CREW CAB UTILITY 2019				1.0000	380.00	380.00
	Adopted		O CREW CAB UTILITY 2019 20				1.0000	380.00	380.00
	Adopted		250 CREW CAB UTILITY REPLA				1.0000	380.00	380.00
	Adopted		0 CREW CAB UTILITY 2019 20				1.0000	380.00	380.00
	Adopted		O CREW CAB DUMP REPLACES				1.0000	380.00	380.00
	Adopted		250 UTLITY BODY 2009 2019	-10			1.0000	380.00	380.00
	Adopted	7779 FORD F-650					1.0000	380.00	380.00
	Adopted		.50 PICK UP 2007 2017 -10				1.0000	380.00	380.00
	Adopted	7805 FORD F-150					1.0000	380.00	380.00
	Adopted	7808 FORD F-150					1.0000	380.00	380.00
	Adopted		.50 PICK UP REPLACES 7802 2	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
3-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	02261-07472 100	) 1/2 SE 4TH AVE #IRR				1.0000	148.00	148.00
	Adopted	05170-98067	601 Barwick Rd # Irr Time	r			1.0000	142.00	142.00
	Adopted	08707-15083 302	2 SE 5TH ST #IRR PUMP				1.0000	139.00	139.00
	Adopted	09439-18383 32	2 N Ocean Blvd #Sprinkler				1.0000	174.00	174.00
	Adopted	09949-85034 145	5 SW 7TH AVE #IRR(NEW)				1.0000	141.00	141.00
	Adopted	13977-80444 6	600 Barwick Rd # Timer				1.0000	136.00	136.00
	Adopted	17326-59410 12	211 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	B NE 5TH AVE #RR-N (NEW)				1.0000	380.00	380.00
	Adopted	26118-55277 40	060 Old Germantown Rd #Orc	hard View Park Restroc	om		1.0000	300.00	300.00
	Adopted	31760-12098 10	01 S Federal Hwy #Knowles P	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 6	01 NE 2nd Ave Park				1.0000	2,021.00	2,021.00
	Adopted	35675-13480 25	50 Dixie Blvd #Timer				1.0000	136.00	136.00
	Adopted	37944-15160 179	3 W ATLANTIC ABE WATERT	IMER			1.0000	147.00	147.00
	Adopted	3/311 13100 1/3	3 W ATEMITIC ADE WATERI						
	Adopted		25 Barwick Rd #PMP (new)				1.0000	202.00	202.00
	•	41920-24596 7					1.0000 1.0000	202.00 284.00	202.00 284.00



Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001 - General Fund</b>		Amount	Amount	Amount	buuget	Amount	Liftiy	2021 Adopted
EXPENSE								
Department 72 - Parks & Recreation	•							
•								
Division 738 - Parks Maintenance								
Activity <b>572 - Parks &amp; Recreation</b> Operating Expenditures/Expenses	'n							
Adopted	45025-11456 N SWINTOI	N ΔVF # PHMP				1.0000	295.00	295.00
Adopted		rwick Rd #Restroom				1.0000	271.00	271.00
Adopted	46085-53535 833 N Lak		acienda Park			1.0000	207.00	207.00
Adopted	48460-64378 384 E MALL					1.0000	280.00	280.00
Adopted	52144-65295 316 SW 2r	•	• )			1.0000	151.00	151.00
Adopted	52170-66124 2 SW 5TH /					1.0000	409.00	409.00
Adopted		SW 7th Ave#Park				1.0000	331.00	331.00
Adopted	55035-14449 1810 SPAN					1.0000	136.00	136.00
Adopted	55045-12475 900 TROPIO					1.0000	136.00	136.00
Adopted	55195-12460 SE 5TH AVI					1.0000	160.00	160.00
Adopted	55865-13409 19 NE 3RD	•				1.0000	136.00	136.00
Adopted		ean Blvd #SPR Sandowa	av Park			1.0000	257.00	257.00
Adopted	55945-12419 145 S Oc		ay i dik			1.0000	386.00	386.00
Adopted	55955-10446 Ingraham	•				1.0000	136.00	136.00
Adopted	57213-90424 209 N Swin	_				1.0000	158.00	158.00
Adopted	58731-12592 616 LAMAT					1.0000	136.00	136.00
Adopted	58781-17513 716 LAMAT					1.0000	136.00	136.00
Adopted		ke Ida Road #Restroom				1.0000	912.00	912.00
Adopted		Blvd #Timer				1.0000	156.00	156.00
Adopted	65065-13495 S Ocean					1.0000	507.00	507.00
Adopted	65955-15401 3650 SE					1.0000	136.00	136.00
Adopted	67796-65493 1700 NE 3F	•				1.0000	344.00	344.00
Adopted	77637-55217 - 50% 2 S (					1.0000	1,161.00	1,161.00
Adopted	82445-44360 338 LINDEL					1.0000	80.00	80.00
Adopted		V Bexley Park Dr #REST	F			1.0000	265.00	265.00
Adopted	91651-97287 100 LINDEL	•				1.0000	136.00	136.00
Adopted	95424-52405 353 NE 3RI					1.0000	338.00	338.00
Adopted	95633-94288 600 SW 6					1.0000	315.00	315.00
Adopted		15th Ave #PARK				1.0000	597.00	597.00
Adopted	57 001 32201 170 3W	1301 AVC #FARK				1.0000	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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	034015-119250 14 SW 12	2th AVE				1.0000	4,515.44	4,515.44



	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund 001 - General Fund							
EXPENSE							
Department 72 - Parks & Reci							
Division 738 - Parks Mainte							
Activity <b>572 - Parks &amp; Re</b> Operating Expenditures/Expenses							
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



	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund 001 - General Fund							
EXPENSE							
Department 72 - Parks & Recreat	ion :						
Division 738 - Parks Maintenan	ıce						
Activity 572 - Parks & Recrea	ation						
Operating Expenditures/Expenses							
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 DRIV	E			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	Ма			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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	Duaget	Amount	Litty	2021 Adopted
EXPENSE									
	nent 72 - Parks & Recreat	ion							
•	on 738 - Parks Maintenar								
	tivity 572 - Parks & Recrea								
	ing Expenditures/Expenses	1000							
	Adopted	439355-525970 SP/WA 1	01 SE 4TH AVE				1.0000	2,257.52	2,257.52
	Adopted	446265-528440 SP/WA 2					1.0000	2,257.52	2,257.52
	Adopted	451005-529270 RE 1035					1.0000	2,257.52	2,257.52
	Adopted	461305-534730 SP/WA 9					1.0000	2,257.52	2,257.52
	Adopted	484165-537450 RE 804 S					1.0000	2,257.52	2,257.52
	Adopted	484205-539860 SP/WA 1					1.0000	2,257.52	2,257.52
	Adopted	484515-537460 RE 1006					1.0000	2,257.52	2,257.52
	Adopted	487805-537470 SP/WA 8					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/S		ITOWN RD			1.0000	2,257.52	2,257.52
	Adopted	497495-541510 SP/WA 1					1.0000	2,257.52	2,257.52
	Adopted	497505-541500 SP/WA 3					1.0000	2,257.52	2,257.52
	Adopted	497595-540040 SP/WA 1					1.0000	2,257.52	2,257.52
	Adopted	520885-544650 SP/WA 1	34 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 2	43 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 2	25 SE 7TH AVE				1.0000	2,257.52	2,257.52
	Adopted	539495-547510 SP/WA 1	32 NE 13TH STREET				1.0000	2,257.52	2,257.52
	Adopted	539495-547550 SP/WA 2	50 NE 5TH CT				1.0000	2,257.52	2,257.52
	Adopted	539525-545610 SP/WA 3	23 SE 7TH AVE				1.0000	2,257.52	2,257.52
	Adopted	546235-552480 SP/WA 3	4 SWINTON GARDENS	S DR			1.0000	2,257.52	2,257.52
	Adopted	583685-560760 SP/WA 2	79 NE 16TH ST				1.0000	2,257.52	2,257.52
	Adopted	583705-561300 SP/WA 1	3 NE 18TH ST				1.0000	2,257.52	2,257.52
	Adopted	583715-561310 SP/WA 1	25 NE 18TH ST				1.0000	2,257.52	2,257.52
	Adopted	583795-561360 SP/WA 1	25 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 1	23 HEATHER LN				1.0000	2,257.52	2,257.52
	Adopted	583855-560770 SP/WA 1	25 NE 16TH ST				1.0000	2,257.52	2,257.52
	Adopted	583865-560750 SP/WA 2	03 NE 14TH ST				1.0000	2,257.52	2,257.52
	Adopted	585895-560790 SP/WA 2	71 NE 22ND STREET				1.0000	2,257.52	2,257.52
	Adopted	585895-583660 SP/WA 3	17 CORAL TRACE BLV	D			1.0000	2,257.52	2,257.52
	Adopted	585895-600700 SP/WA 2	65 CORAL TRACE BLV	D			1.0000	2,257.52	2,257.52
	Adopted	585895-600710 SP/WA 2	63 CORAL TRACE BLV	D			1.0000	2,257.52	2,257.52



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
	ccount Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund <b>001 - G</b>	enerai Fund								
EXPENSE	. == = ! ==	,							
	t 72 - Parks & Recreati								
	738 - Parks Maintenan								
	y 572 - Parks & Recrea	tion							
Operating I	Expenditures/Expenses	F0001F FCC130 CD//	MA 1720 NE 200 AVE				1 0000	2 257 52	2 257 52
	Adopted	·	NA 1720 NE 3RD AVE				1.0000 1.0000	2,257.52 2,257.52	2,257.52 2,257.52
	Adopted	•	NA 1900 SW 10TH AVE				1.0000		
	Adopted	626405-585750 SP/V						2,257.52 2,257.52	2,257.52
	Adopted	•	NA 600 SW 15TH AVE				1.0000		2,257.52
	Adopted	•	NA 301 NW 9TH STREET				1.0000	2,257.52	2,257.52
	Adopted	•	NA 915 NW 4TH STREET				1.0000	2,257.52	2,257.52
	Adopted	•	NA 678 LINDELL BLVD				1.0000	2,257.52 2,257.52	2,257.52 2,257.52
	Adopted	631895-88050 SP/W 632735-591060 405					1.0000 1.0000	•	· ·
	Adopted			`aaut				1,346.58	1,346.58
	Adopted		105 Lake Ida Road - Boys S				1.0000	2,257.52	2,257.52
	Adopted	•	SW 405 Lake Ida Road - B	oys Scout			1.0000	2,257.52	2,257.52
	Adopted		NA 831 1/2 N LAKE AVE				1.0000	2,257.52	2,257.52
	Adopted	641945-331770 SP/V		1 ED			1.0000	2,257.52	2,257.52
	Adopted	•	A 22 SE 1ST AVE - SPRINK	LEK			1.0000	2,257.52	2,257.52
	Adopted	644395-598800 SP/V					1.0000	2,257.52	2,257.52
	Adopted		1025 HOMEWOOD BLVD				1.0000	2,257.52	2,257.52
	Adopted		1215 HOMEWOOD BLVD				1.0000	2,257.52	2,257.52
	Adopted	•	WA 735 BARWICK ROAD				1.0000	2,257.52	2,257.52
	Adopted	653825-602980 SP/V					1.0000	2,257.52	2,257.52
	Adopted	•	WA 4001 OLD GERMANTOV	VN ROAD			1.0000	2,257.52	2,257.52
	Adopted	·	NA 146 SW 15TH AVE				1.0000	2,257.52	2,257.52
	Adopted	662435-612750 Mille					1.0000	1,346.58	1,346.58
	Adopted	662435-612760 Mille					1.0000	1,346.58	1,346.58
	Adopted	662455-602150 SP/V					1.0000	2,257.52	2,257.52
	Adopted	•	NA 2505 N SEACREST BLVI	D			1.0000	2,257.52	2,257.52
	Adopted	669795-605200 1211					1.0000	1,346.58	1,346.58
	Adopted	•	NA 14 SW 13TH AVENUE				1.0000	2,257.52	2,257.52
	Adopted	•	WA 850 DOTTEREL ROAD				1.0000	2,257.52	2,257.52
	Adopted	•	WA 550 NW 4TH AVENUE				1.0000	2,257.52	2,257.52
	Adopted		NA 60 1/2 NE 2ND AVE. IR	RIG			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	•	NA 906 NE 3rd AVE 31				1.0000	2,257.52	2,257.52
	Adopted	•	WA 242 NE 13TH ST #9				1.0000	2,257.52	2,257.52
	Adopted	734915-541880 SP/V	WA 270 NE 12TH STREET				1.0000	2,257.52	2,257.52
	Adopted	794805-617910 SP/V	wa 384 e. Mallory Circl	E			1.0000	2,257.52	2,257.52



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>001</b>	General Fund							
EXPENSE								
Depart	ment 72 - Parks & Recreation	1						
Divis	ion 738 - Parks Maintenance							
Ac	tivity 572 - Parks & Recreation	on						
Operat	ing 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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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 Asse	essment Fee 12,536.50	12,403.54	12,502.91	15,712.00	15,711.85	12,503.00	12,503.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	9-29-004-0130			1.0000	19.00	19.00



### **Budget Worksheet Report**

Budget Year 2021

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

fund 001 - General Fund

### **EXPENSE**

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

Operating Expenditure	es/Expenses			
Adopted		1.0000	697.00	697.00
Adopted	Atlantic Dunes Park 12-43-46-21-00-004-0090	1.0000	75.00	75.00
Adopted	Atlantic Dunes Park, Lots 1 & 2, 1600 S. Ocean Blvd. 12-43-46-21	1.0000	465.00	465.00
Adopted	Atlantic Dunes Park, Lots 20 & 21, 1500 S. Ocean Blvd. 12-43-46-	1.0000	772.00	772.00
Adopted	Barwick Park, Vacant Property 12-42-46-12-00-000-5040	1.0000	703.00	703.00
Adopted	Bexley Park city park 12-42-46-12-22-003-0000	1.0000	642.00	642.00
Adopted	Cannery Row 12-43-46-16-N6-015-0000	1.0000	3.00	3.00
Adopted	Cornell Property 12-43-46-08-21-009-0210	1.0000	237.00	237.00
Adopted	CRA Park 12-43-46-17-42-005-0050	1.0000	4.00	4.00
Adopted	Delray Oaks Nature Area 12-43-46-30-26-001-0000	1.0000	115.00	115.00
Adopted	Dunes Park, S. Ocean Blvd. 12-43-46-21-00-000-5000	1.0000	863.00	863.00
Adopted	Knowles Park,1001 S. Federal Hwy 12-43-46-21-09-002-0091	1.0000	311.00	311.00
Adopted	Lake Ida Park 12-43-46-08-21-001-0010	1.0000	1,188.00	1,188.00
Adopted	Leon Weekes Park 12-43-46-29-02-000-2620	1.0000	19.00	19.00
Adopted	Mike Machek Boy Scout Park 12-43-46-08-21-012-0070	1.0000	367.00	367.00
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-04-005-0033	1.0000	747.00	747.00
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-37-000-0090	1.0000	276.00	276.00
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-38-000-0110	1.0000	65.00	65.00
Adopted	Oakmont Park, Vacant Property 12-42-46-25-09-016-0010	1.0000	52.00	52.00
Adopted	Old Palm Grove Park 12-43-46-09-80-016-0010	1.0000	10.00	10.00
Adopted	Orchard Park 12-42-46-25-00-000-1140	1.0000	339.00	339.00
Adopted	Orchardview Park Entrance 12-42-46-25-00-000-3060	1.0000	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
Adopted	Palm Trail Park, Lot E (Conservation Area) 12-43-46-09-08-002-03	1.0000	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
Adopted		1.0000	198.00	198.00
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-09-001-0291	1.0000	113.00	113.00
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-65-000-0020	1.0000	122.00	122.00
Adopted	Passive Park at Cannery Row 12-43-46-16-K9-007-0000	1.0000	3.00	3.00
Adopted	Passive park SW 7th Ave. (2010) 12-43-46-16-01-015-0220	1.0000	35.00	35.00
Adopted	Property North of Lake Ida Park 12-43-46-08-00-000-3070	1.0000	76.00	76.00
Adopted	Sabal Lakes Easement 12-42-46-12-15-002-0000	1.0000	14.00	14.00
Adopted	Sandoway Park, 130 S. Ocean Blvd. 12-43-46-16-22-023-0010	1.0000	517.00	517.00
Adopted	Sandoway Park, 134 S. Ocean Blvd. 12-43-46-16-22-023-0020	1.0000	590.00	590.00
Adopted	Sandoway Park, 148 S. Ocean Blvd. 12-43-46-16-22-024-0050	1.0000	512.00	512.00



Table   Tabl	Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Division   738 - Parks & Recreation	Fund <b>001</b>	General Fund								
Division   738 - Parks & Recreation   Activity   572 - Parks & Parks & Recreation   Activity   572 - Parks & Parks & Parks & Parks & Parks & Par	<b>EXPENSE</b>									
Activity   \$72 - Parks & Recreation   Activity   \$72 - Parks & Recreation   Activity   S72 - Parks & Recreation   Activity   S74 - Parks & Small easement 12-43-46-09-15-002-0280   1.0000   4.00   4.00   4.00   4.00   Activity   A	Departm	ent 72 - Parks & Recreati	on							
Adopted   Small assement 12-43-46-09-15-002-0280   1,000   4,00   4,00   4,00   Adopted   Small assement off SW 9th Ave 12-43-46-09-16-005-0031   1,000   1,000   1,00   1,00   1,00   1,00   Adopted   Small passive park next to Estuary 12-43-46-09-11-003-0192   1,0000   4,00   4,00   4,00   Adopted   Small vacant alley-like parcel in UNDO 12-43-61-61-019-01770   1,0000   1,000	Divisio	n 738 - Parks Maintenand	ce							
Adopted Small assement 12-43-46-09-15-002-0209 1.0000 4.00 4.00 Adopted Small assement 12-43-46-09-16-095-0031 1.0000 1.000 1.000 1.00 1.000 Adopted Small passive park nex 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 19.00 19.00 19.00 Adopted Small vacant alley-like parcel in LWDD 12-43-46-16-01-019-0170 1.0000 19.00 19.00 19.00 Adopted Small vacant alley-like parcel in LWDD 12-43-46-16-01-019-0170 1.0000 1.0000 20-4.00 20-4.00 Adopted Tenple Sinal/Scinior Center 12-43-46-18-26-01-01-0000 1.0000 20-4.00 20-4.00 Adopted Triangular shaped parcel along 1-95, SW 145.11-243-46-17-19-01-02 1.0000 1.0000 11.00 11.00 11.00 Adopted Triangular shaped parcel along 1-95, SW 14th Ave 12-43-46-17-28- 1.0000 1.0000 11.000 13.00 13.00 13.00 Adopted Visita Del Mari Indisacge mediant 12-43-46-16-18-000-0500 1.0000 1.0000 13.00 13.00 13.00 Adopted Visita Del Mari Indisacge mediant 12-43-46-16-18-000-0500 1.0000 1.0000 1.000 1.000 1.000 1.000 1.000 Adopted Western Community Center 12-43-46-07-00-000-5000 1.0000 1.0000 1.0000 1.00	Acti	vity 572 - Parks & Recreat	tion							
Adopted Small easement of 5W 9th Ave 12-43-46-09-16-005-0031 1.0000 1.000 1.000 4.00 4.00 4.00 4.00	Operatir	ng Expenditures/Expenses								
Adopted Small passive park next to Estuary 12-43-46-90-11-003-0192		· ·								4.00
Adopted Small vacant alley-like parcel in LWDD 12-43-46-16-01-019-0170 1.0000 4.00 4.00 1.0000 19.00 19.00 19.00 Adopted Swinton Gardens Park 12-43-46-12-100-10000 19.00 19.00 204.00 204.00 Adopted Traingular parcel next to 1-95, SW 3rd St. 12-43-46-17-41-001-02 1.0000 4.00 4.00 4.00 Adopted Triangular shaped parcel langular shaped parcel lan		·								1.00
Adopted Swinton Gardens Park 12-43-46-20-71-002-0000 1.0000 19.00 19.00 294.00 Adopted Temple Sinal/Senior Center 12-43-46-18-28-001-0040 1.0000 204.00 204.00 204.00 Adopted Triangular parcel nex to 1-95, SW 31 stt. 12-43-46-17-41-001-02 1.0000 1.000 11.00 11.00 11.00 Adopted Triangular shaped parcel along 1-95, SW 14th Ave 12-43-46-17-28- 1.0000 1.0000 11.00 11.00 Adopted Vista Del Mar landscape median 12-43-46-16-18-000-0500 1.0000 1.000 13.00 13.00 Adopted Western Community Center 12-43-46-07-00-000-5000 1.0000 1.000 1.000 1.000 1.000 Adopted Western Community Center 12-43-46-07-00-000-5000 1.0000 5.0371.38 50,373.00 50,373.00 50,373.0		· ·		•						4.00
Adopted Temple Sinal/Senior Center 12-43-46-18-28-001-0040 1.0000 204.00 204.00 Adopted Triangular parcel next to 1-95, SW 3rd St. 12-43-46-17-40-10-102 1.0000 4.00 4.00 4.00 4.00 4.00 4.00 4.		•		•						4.00
Adopted Triangular parcel next to 1-95, SW 3rd St. 12-43-46-17-28- 1.0000 4.00 4.00 4.00 Adopted Triangular shaped parcel along 1-95, SW 14th Ave 12-43-46-17-28- 1.0000 11.000 13.00 13.00 13.00 Adopted Vista Del Mar Inandscape median 12-43-46-16-18-000-0500 1.0000 1.000 1.00 1.000 Adopted Western Community Center 12-43-46-16-18-000-0500 1.0000 451.00 Adopted Totals \$12,593.00 \$1,000 451.00 Adopted Totals \$12,593.00 \$1,000 5.00 \$1,00		•								19.00
Adopted Triangular shaped parcel along I-95, SW 14th Ave 12-43-46-17-28- Adopted Triangular shaped parcel I-95, SW 1st \$1 12-43-46-17-19-002-0010 1.0000 13.00 13.00 13.00 Adopted Vista Del Mar landscape median 12-43-46-16-18-00-00590 1.0000 1.0000 1.000 1.00 1.00 Adopted Western Community Center 12-43-46-07-00-000-5000 1.0000 451.00 451.00 Adopted Totals SUBJECT STANDOR SUBJECT S		· ·	' '							204.00
Adopted Triangular shaped parcel I-95, SW 1st St 12-43-46-17-19-002-0010 1.000 13.00 13.00 13.00 Adopted Vista Del Mar landscape median 12-43-46-16-18-000-0500 1.000 1.		•		· ·						4.00
Adopted Wista Del Mar landscape median 12-43-46-16-18-000-0500 1.000 451.00 50.373.00 50.37		·								
Adopted Western Community Center 12-43-46-07-00-000-5000		•								13.00
Subject   Subj		· ·		•						1.00
Budget Transactions  Level Transaction Anchor Park (County owned-Leased to City) 1 95 GAL 2X 3.48  Adopted Anchor Park (County owned-Leased to City) 5 55 GAL 2X 3.48  Adopted Antic Dunes Park, 5. Ocean Blvd. 1 30 GAL 3X 11.29  Adopted Barwick Park 1 2 D GAL 2X 0.70  Adopted Barwick Park 2 55 GAL 2X 3.76  Adopted Barwick Park 2 55 GAL 2X 3.76  Adopted Barwick Park 2 55 GAL 2X 3.76  Adopted Barwick Park 2 55 GAL 2X 7.32  Adopted Barwick Park 2 55 GAL 2X 7.32  Adopted Barwick Park 2 55 GAL 2X 3.76  Adopted Barwick Park 2 50 GAL 2X 1.732  1.0000  \$67.00  \$67.00  \$67.00  \$67.00  \$67.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$69.00  \$60.		Adopted	Western Commu	nity Center 12-43-46-07-00-00	0-5000			1.0000		
Budget Transactions         Level         Transaction         Number of Units         Cost Per Unit         Total Amount           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 30 GAL 2X 7.32         1.0000         1,010.00         101.00           Adopted         Besley 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         389.00         389.00           Adopted         Ingraham Park 1 55GAL 3X 2.82         1.0000         330.00         433.00         433.00         433.00         433.00         433.00<									Adopted Totals	\$12,503.00
Level         Transaction         Number of Units         Cost Per Unit         Total Amount           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         867.00           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         389.00         389.00           Adopted         Ingraham Park 1 55GAL 3X 2.82         1.0000         433.00         433.00           Adopted         Knowles Park, 1001 S. Federal Hwy 1 30 GAL 2X 1.05         1.	13-35	Utility Services Waste Collection	on & Disposal	50,006.37	51,623.62	49,641.36	50,371.00	50,371.38	50,373.00	50,373.00
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       867.00       867.00         Adopted       Bexley Park 4 30 GAL 3X 6.28       1.0000       867.00       867.00         Adopted       Bexley Park 4 30 GAL 3X 6.28       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       1,433.00       1,443.00         Adopted       La Hacienda Gardens P		Budget Transactions								
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       389.00       389.00         Adopted       Ingraham Park 1 55GAL 3X 3.82       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, 132 GAL 3X 1.68       1.0000       73.00       73.00         Adopted       Lake Ida Road Park 1 32 GAL 3X		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted       Atlantic Dunes Park, S. Ocean Blvd. 1 30 GAL 3X 1.57       1.0000       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       Curric 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       1,443.00         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       Lake Ida Road Park 1 50		Adopted	Anchor Park (Cou	unty owned-Leased to City) 1 9	95 GAL 2X 3.48			1.0000	480.00	480.00
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       Lake Ida Road Park 1 50 GAL 2X 1.74       1.0000       232.00       232.00         Adopted       Lake Ida Road Park 2 32 GAL 2X 2.23		Adopted	Anchor Park (Cou	unty owned-Leased to City) 5 5	55 GAL 2X 9.41			1.0000	1,299.00	1,299.00
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       308.00       308.00         Adopted       Lake Ida Road Park 2 32 GAL 2X 2.23       1.0000 <td></td> <td>Adopted</td> <td>Atlantic Dunes Pa</td> <td>ark, S. Ocean Blvd. 1 30 GAL 3</td> <td>X 1.57</td> <td></td> <td></td> <td>1.0000</td> <td>217.00</td> <td>217.00</td>		Adopted	Atlantic Dunes Pa	ark, S. Ocean Blvd. 1 30 GAL 3	X 1.57			1.0000	217.00	217.00
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       308.00       308.00         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 G		Adopted	Atlantic Dunes Pa	ark, S. Ocean Blvd. 4 55 GAL 3	X 11.29			1.0000	1,558.00	1,558.00
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	Barwick Park 1 2	0 GAL 2X 0.70				1.0000	97.00	97.00
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	Barwick Park 2 5	5 GAL 2X 3.76				1.0000	519.00	519.00
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	Barwick Park 7 3	0 GAL 2X 7.32				1.0000	1,010.00	1,010.00
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	Bexley Park 4 30	GAL 3X 6.28				1.0000	867.00	867.00
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	Currie Commons	Park, S.E. 7th St. 2 95 GAL 2X	6.97			1.0000	962.00	962.00
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	Ingraham Park 1	55GAL 3X 2.82				1.0000	389.00	389.00
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	Ingraham Park 2	30 GAL 3X 3.14				1.0000	433.00	433.00
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	Knowles Park,100	01 S. Federal Hwy 1 30 GAL 2X	( 1.05			1.0000	145.00	145.00
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	Knowles Park,100	01 S. Federal Hwy 6 50 GAL 2X	( 10.46			1.0000	1,443.00	1,443.00
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	La Hacienda Gard	dens Park 1 32 GAL 1X 0.53				1.0000	73.00	73.00
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	La Hacienda Gard	dens Park 1 32 GAL 3X 1.68				1.0000	232.00	232.00
Adopted Lake View Park (County Owned-Leased to City ) 6 30 GAL 3X 9.41 1.0000 1,299.00 1,299.00		Adopted	Lake Ida Road Pa	ark 1 50 GAL 2X 1.74				1.0000	240.00	240.00
		Adopted	Lake Ida Road Pa	ark 2 32 GAL 2X 2.23				1.0000	308.00	308.00
Adopted Leon Weekes, SW 4th Avenue 1 30 GAL 2X 1.05 1.0000 145.00 145.00		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, SV	W 4th Avenue 1 30 GAL 2X 1.0	5			1.0000	145.00	145.00



Account Description Amount Amount Amount Amount Budget Amount  Fund 001 - General Fund  EXPENSE  Department 72 - Parks & Recreation  Division 738 - Parks Maintenance  Activity 572 - Parks & Recreation  Operating Expenditures/Expenses  Adopted Male Volen Adult Day Care 1 2 CY 2X 13.94  Adopted Miller Park, 16 CY 2X 41.81  Adopted Miller Park 1 6 CY 2X 41.81  Adopted Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35  Adopted Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72  Adopted Ocean Park, 2 S Ocean Blvd 2 83 GAL 5X 73.16  Adopted Ocean Park, 2 S Ocean Blvd 2 83 0 GAL 5X 73.16  Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79  Adopted Orchard Park, 4060 Old Germantown Rd 1 35 GAL 3X 1.57  Adopted Sandoway Park, 130 S. Ocean Blvd 1 30 GAL 3X 1.57  Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70  44-30 Rentals & Leases Equipment  2,315.22 1,751.32 1,997.49 2,315.00 1,958.02  44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63  Budget Transactions	1,924.00 577.00 5,770.00 48.00 2,307.00 16,876.00 10,096.00 385.00	1,924.00 577.00 5,770.00 48.00 2,307.00 16,876.00 10,096.00
Department   72 - Parks & Recreation   738 - Parks Maintenance   Activity   572 - Parks & Recreation   Street   Street	577.00 5,770.00 48.00 2,307.00 16,876.00 10,096.00 385.00	577.00 5,770.00 48.00 2,307.00 16,876.00
Division   738 - Parks Maintenance   Activity   572 - Parks & Recreation	577.00 5,770.00 48.00 2,307.00 16,876.00 10,096.00 385.00	577.00 5,770.00 48.00 2,307.00 16,876.00
Activity 572 - Parks & Recreation Operating Expenditures/Expenses  Adopted Mae Volen Adult Day Care 1 2 CY 2X 13.94 Adopted Merritt Park, 316 S.W. 2nd Ave. 3 40 GAL 2X 4.18 1.0000 Adopted Miller Park 1 6 CY 2X 41.81 1.0000 Adopted Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 26 55GAL 5X 122.29 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 1.57 1.0000 Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70 2,315.00 1,958.02 44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02 44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63 45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	577.00 5,770.00 48.00 2,307.00 16,876.00 10,096.00 385.00	577.00 5,770.00 48.00 2,307.00 16,876.00
Adopted Merritt Park, 316 S.W. 2nd Ave. 3 40 GAL 2X 4.18 1.0000 Adopted Merritt Park 1 6 CY 2X 41.81 1.0000 Adopted Miller Park 1 6 CY 2X 41.81 1.0000 Adopted Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57 1.0000 Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70 1.0000  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02 44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63 45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	577.00 5,770.00 48.00 2,307.00 16,876.00 10,096.00 385.00	577.00 5,770.00 48.00 2,307.00 16,876.00
Adopted Merritt Park, 316 S.W. 2nd Ave. 3 40 GAL 2X 4.18 1.0000 Adopted Miller Park 1 6 CY 2X 41.81 1.0000 Adopted Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 2 55GAL 5X 122.29 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57 1.0000 Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70 1.0000  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02 44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63 45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	577.00 5,770.00 48.00 2,307.00 16,876.00 10,096.00 385.00	577.00 5,770.00 48.00 2,307.00 16,876.00
Adopted Miller Park 1 6 CY 2X 41.81 1.0000 Adopted Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 26 55GAL 5X 122.29 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57 1.0000 Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70 1.0000  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02 44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63 45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	5,770.00 48.00 2,307.00 16,876.00 10,096.00 385.00	5,770.00 48.00 2,307.00 16,876.00
Adopted Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 26 55GAL 5X 122.29 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57 1.0000 Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70 1.0000  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02 44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63 45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	48.00 2,307.00 16,876.00 10,096.00 385.00	48.00 2,307.00 16,876.00
Adopted Ocean Park, 2 S Ocean Blvd 2 32 GAL BB 5X 16.72 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 26 55GAL 5X 122.29 1.0000 Adopted Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57 1.0000 Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70 1.0000  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02 44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63 45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	2,307.00 16,876.00 10,096.00 385.00	2,307.00 16,876.00
Adopted Ocean Park, 2 S Ocean Blvd 26 55GAL 5X 122.29  Adopted Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16  Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79  Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61  Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57  Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02  44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63  45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	16,876.00 10,096.00 385.00	16,876.00
Adopted Ocean Park, 2 S Ocean Blvd 28 30 GAL 5X 73.16 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79 1.0000 Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57 1.0000 Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70 1.0000  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02 44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63 45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	10,096.00 385.00	
Adopted Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 2.79  Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61  Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57  Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02  44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63  45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	385.00	10,096.00
Adopted Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.61 1.0000 Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57 1.0000 Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70 1.0000  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02 44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63 45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88		
Adopted Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57 Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02  44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63  45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88		385.00
Adopted Worthing Park, E. Atlantic Ave. 1 20 GAL 2X 0.70  44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02  44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63  45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	360.00	360.00
44-30 Rentals & Leases Equipment 2,315.22 1,751.32 1,997.49 2,315.00 1,958.02 44-45 Rentals & Leases Vehicle Rental / Garage 181,779.96 193,800.00 175,640.04 175,693.00 194,076.63 45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	217.00	217.00
44-30     Rentals & Leases Equipment     2,315.22     1,751.32     1,997.49     2,315.00     1,958.02       44-45     Rentals & Leases Vehicle Rental / Garage     181,779.96     193,800.00     175,640.04     175,693.00     194,076.63       45-10     Insurance General Liability     63,560.04     56,100.00     31,776.96     43,101.00     52,426.88	97.00	97.00
44-45       Rentals & Leases Vehicle Rental / Garage       181,779.96       193,800.00       175,640.04       175,693.00       194,076.63         45-10       Insurance General Liability       63,560.04       56,100.00       31,776.96       43,101.00       52,426.88	Adopted Totals	\$50,373.00
45-10 Insurance General Liability 63,560.04 56,100.00 31,776.96 43,101.00 52,426.88	2,195.00	.00
	230,170.00	.00
Rudget Transactions	61,654.00	65,321.00
budget Transactions		
Level Transaction Number of Units	Cost Per Unit	Total Amount
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 100,608.28 176,066.38 101,611.41 174,269.00 77,110.65 / Garage	177,190.00	177,190.00
Budget Transactions		
Level Transaction Number of Units	Cost Per Unit	Total Amount
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
Adopted 7238 F VERMEER C150 CHIPPER 2019 2029 1.0000	1,400.00 2,500.00	2,500.00



1.0000

1,000.00

			2017 Astro-1	2010 A-tu-l	2010 Astro-1	2020 Amended	2020 A-tu-l	2021 Danashusanh	
Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - General Fund								
EXPENSE									
	ment <b>72 - Parks &amp; Recreat</b>	ion							
	sion 738 - Parks Maintenar								
	ctivity 572 - Parks & Recre								
	ting Expenditures/Expenses								
	Adopted	726 / F JOHN DEERE 431	0 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 TRAIL	ER 1989 2009				1.0000	1,650.00	1,650.00
	Adopted	731 / F CANTWAY TRAIL	ER 1989 2009				1.0000	1,000.00	1,000.00
	Adopted	732 / F PORTABLE STAGE	E (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	O TRENCHER 2008 201	18			1.0000	500.00	500.00
	Adopted	7411 F FORD TRANSIT C	ONNECT VAN 2013 20	)20			1.0000	5,900.00	5,900.00
	Adopted	7412 F FORD TRANSIT C	ONNECT VAN 2017 20	)24			1.0000	1,200.00	1,200.00
	Adopted	7451 F FORD F-250 UTIL	ITY 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 WORKMA	N 3100 APV 2017 202	7			1.0000	500.00	500.00
	Adopted	751 / F CANTWAY TRAIL	ER 1997 2007				1.0000	1,800.00	1,800.00
	Adopted	761 F STUMP GRINDER (	DEPT FUNDS) 2003 20	013			1.0000	600.00	600.00
	Adopted	7649 F FORD F-250 CREV	W CAB UTILITY 2018 2	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 CREV	W CAB UTILITY REPLA	CES 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 CREV	V CAB 2006 2016				1.0000	3,110.00	3,110.00
	Adopted	7662 F FORD F-250 CREV	W CAB UTILITY 2008 2	2018			1.0000	3,670.00	3,670.00
	Adopted	7663 F FORD F-250 CREV	W CAB UTILITY 2008 2	2018			1.0000	1,480.00	1,480.00
	Adopted	7666 F FORD F-250 CREV	W CAB UTILITY 2009 2	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 UTIL	ITY BODY				1.0000	5,140.00	5,140.00
	Adopted	7736 F FORD F-250 CREV					1.0000	2,680.00	2,680.00
	Adopted	7739 F FORD F-250 CREV					1.0000	2,680.00	2,680.00
	Adopted	7742 F FORD F-250 CREV					1.0000	2,680.00	2,680.00
	Adopted	7748 F FORD F-250 CREV					1.0000	2,680.00	2,680.00
	Adopted	7763 F FORD F-350 CREV			IETARY		1.0000	3,100.00	3,100.00
	Adopted	7768 F FORD F-650 DUM		2 2020 2030			1.0000	3,100.00	3,100.00
	Adopted	7775 F FORD F-250 UTLI					1.0000	2,700.00	2,700.00
	Adopted	7779 - Ford F-650 Dump					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
	A al a sala ad	7000 F					4 0000	4 000 00	4 000 00

7808 - Ford F-150

Adopted

1,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund							,	
EXPENSE									
Depart	ment 72 - Parks & Recreation	1							
Divis	ion 738 - Parks Maintenance								
Ac	tivity 572 - Parks & Recreation	on							
Operat	ing Expenditures/Expenses								
	Adopted	7814 F FORD F-150 PI	CK UP 2019 2029				1.0000	1,100.00	1,100.00
	Adopted	7815 F FORD F-150 PI	CK UP REPLACES 714 20	020 2030			1.0000	1,100.00	1,100.00
	Adopted	7816 F FORD F-150 PI	CK UP REPLACES 7802 2	2020 2030			1.0000	1,100.00	1,100.00
	Adopted	7818 F FORD F-150 PI	CK 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 HON	MBRE TRAILER 2005 101	15			1.0000	2,800.00	2,800.00
	Adopted	786 / F JOHN DEERE 1	1070 TRACTOR 1996 200	06			1.0000	2,350.00	2,350.00
	Adopted	788 / F J-D 5300 LOAD	DER 1997 2007				1.0000	2,350.00	2,350.00
	Adopted	7883 F KAWASAKI MU	LE 4010 4X4 2019 2024				1.0000	3,500.00	3,500.00
	Adopted	790 / F JOHN DEERE 2	210LE TRACTOR 2003 20	)13			1.0000	3,850.00	3,850.00
	Adopted	7901 F DTE TRAILER 2	2012 2022				1.0000	600.00	600.00
	Adopted	7904 F FORD F-550 RE	EFUSE COMPACTOR 2016	6 2026			1.0000	7,100.00	7,100.00
	Adopted	7916 F JOHN DEERE 1	200A BUNKER RAKE 201	18 2023			1.0000	500.00	500.00
	Adopted	7945 F SURE TRAC TR	AILER 2019 2029				1.0000	1,500.00	1,500.00
	Adopted	7949 / F BIG TEX TRA	ILER 2007 2017				1.0000	1,500.00	1,500.00
	Adopted	7951 / F BIG TEX TRA	ILER 2007 2017				1.0000	1,500.00	1,500.00
	Adopted	7958 F BIG TEX TRAIL	ER 2016 2026				1.0000	1,500.00	1,500.00
	Adopted	8 TORO 7200 LAWNMO	OWER				1.0000	800.00	800.00
	Adopted	9 TORO 7200 LAWNMO	OWER				1.0000	800.00	800.00
								Adopted Totals	\$177,190.00
6-15	Repair and Maintenance Service Maintenance	e Equipment	48,970.31	24,006.75	51,640.49	37,267.00	48,659.18	17,740.00	17,740.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RADIO MAINTENANCE					1.0000	2,740.00	2,740.00
	Adopted	REPAIR PARTS AND SU	JPPLIES FOR MAINTENA	NCE SERVICES			1.0000	9,000.00	9,000.00
	Adopted	ROW Service Equipmen	nt Maintenance				1.0000	6,000.00	6,000.00
								Adopted Totals	\$17,740.00
6-20	Repair and Maintenance Service Maintenance	e Building	23,196.72	328.69	401.70	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund					244900	7 1110 0710	2	
EXPENSI									
	tment 72 - Parks & Recreation	on							
	sion 738 - Parks Maintenanc								
	ctivity 572 - Parks & Recreat								
	ting Expenditures/Expenses								
46-35	Repair and Maintenance Servi Maintenance	ce Irrigation	30,673.17	9,098.86	3,982.72	79,720.00	74,393.79	20,000.00	20,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Irrigation Maintenance a	and repair parts for the	same			1.0000	14,000.00	14,000.00
	Adopted	ROW irrigation maintena	ance				1.0000	6,000.00	6,000.00
								Adopted Totals	\$20,000.00
46-40	Repair and Maintenance Servi Maintenance	ce Other Repair	9,800.94	27,380.65	16,681.60	12,110.00	8,859.76	12,190.00	12,190.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Maint & Repair for Fixtur	res, Fences & Damage	d items			1.0000	9,190.00	9,190.00
	Adopted	ROW maintenance and r	repair				1.0000	3,000.00	3,000.00
								Adopted Totals	\$12,190.00
8-16	Promotional Activities Employe	ee Recognition Awards	.00	.00	.00	220.00	152.59	220.00	220.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	EMPLOYEE RECOGNITION	ON AWARD				1.0000	150.00	150.00
	Adopted	ROW					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, Pap	per, Forms	73.82	60.00	29.00	300.00	223.59	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LETTER SIZE PAPER, MI	SC. PERSONNEL FORM	IS, STATIONERY, ENV	ELOPS		1.0000	300.00	300.00
	Adopted	ROW					1.0000	200.00	200.00
								Adopted Totals	\$500.00
51-15	Office Supplies Other Office Si	upplies	1,208.06	596.10	443.70	1,000.00	749.43	1,600.00	1,600.00
		err ee	-,			_,====	55	_,	_,



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00:	1 - General Fund								
EXPENSE									
Depar	ment 72 - Parks & Recrea	tion							
	sion 738 - Parks Maintena								
	ctivity 572 - Parks & Recre								
	ting Expenditures/Expenses								
51-20	Office Supplies Office Equip	ment < \$5,000	1,067.34	.00	884.55	300.00	.00	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office supplies and	d equipment for replacement	& update			1.0000	300.00	300.00
	Adopted	ROW					1.0000	200.00	200.00
								Adopted Totals	\$500.00
52-10	Operating Supplies Fuel & L	ube	68,771.65	69,242.74	61,495.91	79,265.00	53,401.61	94,900.00	94,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	11 / F TORO 7200	LAWNMOWER 2011 2016				1.0000	350.00	350.00
	Adopted	12 / F TORO 3505	-D LAWNMOWER 2006 2011				1.0000	350.00	350.00
	Adopted	14 / F TORO 3280	-D LAWNMOWER 2006 2010				1.0000	350.00	350.00
	Adopted	15 / F TORO 3280	-D LAWNMOWER 2006 2010				1.0000	350.00	350.00
	Adopted	17 F TORO 7200 L	AWNMOWER 2008 2013				1.0000	350.00	350.00
	Adopted	2 / F TORO 7200 I	AWNMOWER 2011 2016				1.0000	350.00	350.00
	Adopted	6 / F TORO 328-D	LAWNMOWER 2005 2010				1.0000	350.00	350.00
	Adopted	700 / F VEERMEER	R TREE SPADE 2004 2014				1.0000	380.00	380.00
	Adopted	708 / F SMITHCO	SCARIFIER (DEPT FUNDS) 19	994 2004			1.0000	300.00	300.00
	Adopted	717 F FORD F-250	UTILITY BODY 2006 2016				1.0000	2,640.00	2,640.00
	Adopted	7206 TOYOTA RAY	V 4 COMPACT SUV 2020 2030	)			1.0000	1,500.00	1,500.00
	Adopted	721 F FORD F-250	CREW CAB 2006 2016				1.0000	3,070.00	3,070.00
	Adopted	7235 F YANMAR M	INI TRACK HOE 2008 2018				1.0000	250.00	250.00
	Adopted	7238 F VERMEER	C150 CHIPPER 2019 2029				1.0000	1,250.00	1,250.00
	Adopted		RE 4310 2003 2013				1.0000	250.00	250.00
	Adopted	•	STAGE TRAILER 2000 2020				1.0000	250.00	250.00
	Adopted	•	TRAILER 1989 2009				1.0000	380.00	380.00
	Adopted	•	TRAILER 1989 2009				1.0000	380.00	380.00
	Adopted	•	STAGE (DEPT FUNDS) 2007	2027			1.0000	380.00	380.00
	Adopted	•	R RT200 TRENCHER 2008 20:				1.0000	150.00	150.00
	Adopted	•	NSIT CONNECT VAN 2013 20				1.0000	1,990.00	1,990.00
	Adopted		NSIT CONNECT VAN 2017 20				1.0000	2,330.00	2,330.00
	Adopted		60 UTILITY BODY 2009 2019				1.0000	1,030.00	1,030.00
	Adopted		JTILITY 1996 2006				1.0000	380.00	380.00



### **Budget Worksheet Report**

Budget Year 2021

	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department		
Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
Fund 001 - General Fund								

**EXPENSE** 

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

Operating Expenditures/Expenses

, –	rip ciriarcar co, zrip cirio co				
	Adopted	7501 / F TORO WORKMAN 3100 APV 2017 2027	1.0000	500.00	500.00
	Adopted	751 / F CANTWAY TRAILER 1997 2007	1.0000	380.00	380.00
	Adopted	7570 F TORO 7200 LAWNMOWER 2019 2024 5	1.0000	350.00	350.00
	Adopted	7571 F TORO 7200 LAWNMOWER 2017 2022	1.0000	350.00	350.00
	Adopted	7572 F TORO 7200 LAWNMOWER 2017 2022	1.0000	350.00	350.00
	Adopted	7573 F TORO 7200 LAWNMOWER 2017 2022	1.0000	350.00	350.00
	Adopted	7574 F TORO 7200 LAWNMOWER 2017 2022	1.0000	350.00	350.00
	Adopted	7575 F TORO 7200 LAWNMOWER 2017 2022	1.0000	350.00	350.00
	Adopted	7576 F TORO 7200 LAWNMOWER 2017 2022	1.0000	350.00	350.00
	Adopted	761 / F STUMP GRINDER (DEPT FUNDS) 2003 2013	1.0000	120.00	120.00
	Adopted	7649 F FORD F-150 CREW CAB UTILITY 2018 2028 10	1.0000	1,300.00	1,300.00
	Adopted	765 F FORD F-250 CREW CAB 2006 2016	1.0000	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
	Adopted	7651 FORD F-250 CREW CAB UTILITY Replaces 722 2018 2028 10	1.0000	1,450.00	1,450.00
	Adopted	7660 F FORD F-250 CREW CAB 2006 2016	1.0000	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
	Adopted	7663 F FORD F-250 CREW CAB UTILITY 2008 2018	1.0000	3,210.00	3,210.00
	Adopted	7730 F FORD F-250 UTILITY BODY 2008 2018	1.0000	2,500.00	2,500.00
	Adopted	7736 F FORD F-250 CREW CAB UTILITY 2019-2029 10	1.0000	2,500.00	2,500.00
	Adopted	7739 F FORD F-250 CREW CAB UTILITY 2019 2029 10	1.0000	2,500.00	2,500.00
	Adopted	7742 F FORD F-250 CREW CAB UTILITY Replaced 735 2019 2029 10	1.0000	2,500.00	2,500.00
	Adopted	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10	1.0000	2,500.00	2,500.00
	Adopted	7763 F FORD F-250 CREW CAB DUMP Replaces 7776 2020 2030 10	1.0000	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
	Adopted	7775 F FORD F-250 UTLITY BODY 2009 2019	1.0000	2,820.00	2,820.00
	Adopted	7800 T FORD F-150 PICK UP 2007 2017	1.0000	1,070.00	1,070.00
	Adopted	7814 F FORD F-150 PICK UP 2019 2029	1.0000	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
	Adopted	7816 F FORD F-150 PICK UP Replaces 7802 2020 2030 10	1.0000	1,750.00	1,750.00
	Adopted	7818 F FORD F-150 PICK UP 2019 2029	1.0000	1,750.00	1,750.00
	Adopted	784 / T EMERSON HOMBRE TRAILER 2005 1015	1.0000	380.00	380.00
	Adopted	786 / F JOHN DEERE 1070 TRACTOR 1996 2006	1.0000	380.00	380.00
	Adopted	788 / F J-D 5300 LOADER 1997 2007	1.0000	300.00	300.00
	Adopted	7883 F KAWASAKI MULE 4010 4X4 2019 2024 5	1.0000	1,750.00	1,750.00
	Adopted	790 F JOHN DEERE 210 LE TRACTOR 2003 2013 10	1.0000	500.00	500.00



Account A	account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	General Fund		7 tinounc	7 anoune	Tilloune	Daaget	7 tilloune	Litery	ZOZI / Idopted
EXPENSE	onioran rama								
	nt 72 - Parks & Recreation	n							
	738 - Parks Maintenance								
	y 572 - Parks & Recreation								
	Expenditures/Expenses	011							
, ,	Adopted	7904 F FORD F-550 R	REFUSE COMPACTOR 201	6 2026			1.0000	2,100.00	2,100.00
	Adopted	7916 F JOHN DEERE	1200A BUNKER RAKE 201	18 2023			1.0000	500.00	500.00
	Adopted	7949 / F BIG TEX TRA	AILER 2007 2017				1.0000	380.00	380.00
	Adopted	7951 / F BIG TEX TRA	AILER 2007 2017				1.0000	380.00	380.00
	Adopted	7958 F BIG TEX TRAI	LER 2016 2026				1.0000	380.00	380.00
	Adopted	Veh 16 - Toro 7200 L	awnmower				1.0000	500.00	500.00
	Adopted	Veh 5 - Toro 7200 La	wnmower				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-25	0				1.0000	2,390.00	2,390.00
	Adopted	Veh 769 - Bucket Tru	ck				1.0000	2,680.00	2,680.00
	Adopted	Veh 7779 - Ford F-65	0 Dump truck				1.0000	3,600.00	3,600.00
	Adopted	Veh 7808 - Ford F-15	0				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 La	wnmower				1.0000	500.00	500.00
	Adopted	Veh 9 - Toro 7200 La	wnmower				1.0000	500.00	500.00
								Adopted Totals	\$94,900.00
2-20 O	perating Supplies General Ope	erating Supplies	10,759.20	10,666.88	55,264.00	7,000.00	9,584.29	11,600.00	11,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc Safety gear for F	Parks Maintenance				1.0000	7,000.00	7,000.00
	Adopted	ROW Safety Cones us	sed in medians				1.0000	640.00	640.00
	Adopted	ROW Safety gear, gla	sses, gloves, vest, rain w	ear, etc			1.0000	3,960.00	3,960.00
								Adopted Totals	\$11,600.00
52-27 O	perating 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(1) 14" CHAINSAW					1.0000	300.00	300.00
	Adopted	(1) 20" CHAINSAW					1.0000	450.00	450.00
	Adopted	(1) FELCO HAND PRU	INERS				1.0000	180.00	180.00
	Adopted	• •					1.0000	200.00	200.00
	Adopted	(1) HEDGE TRIMMER					1.0000	200.00	200.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b>	- General Fund								
EXPENSE									
Depart	ment 72 - Parks & Recreati	ion							
Divis	ion 738 - Parks Maintenan	ce							
Ac	tivity 572 - Parks & Recrea	tion							
Operat	ing Expenditures/Expenses								
	Adopted	(2) BACKPACK BLOWER	RS				2.0000	420.00	840.00
	Adopted	(2) BACKPACK SPRAYE	RS				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 TRAIL	ER W/LIFT ASSIST ON G	ATE			1.0000	3,400.00	3,400.00
	Adopted	2 Articulating edge trim	nmers @ \$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 @ \$51	10.00 ea.				4.0000	510.00	2,040.00
	Adopted	4 Weedeaters @ \$450.	00 ea.				4.0000	450.00	1,800.00
	Adopted	Backpack blowers @ \$5	550.00 ea.				4.0000	550.00	2,200.00
	Adopted	MISC. HAND TOOLS: S	HOVELS, FAN RAKES, PI	TCH FORKS			1.0000	400.00	400.00
								Adopted Totals	\$16,930.00
52-30	Operating Supplies Chemicals	<b>S</b>	2,001.35	2,120.50	.00	2,500.00	589.37	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc Chemicals for Park	k Maintenance				1.0000	1,500.00	1,500.00
	Adopted	Misc. Chemicals for Rig					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Charges for repairs, los	ss, upgrade of uniforms				1.0000	600.00	600.00
	Adopted		employees (2 pair per yr.	)			1.0000	6,500.00	6,500.00
	Adopted	Uniform rental for 19 e	employees ROW	•			1.0000	7,430.00	7,430.00
	Adopted		S FOR PARK MAINTENAN	ICE STAFF			1.0000	12,000.00	12,000.00
								Adopted Totals	\$26,530.00
					4 405 00	6,000.00	4,101.25	6,000.00	6,000.00
52-35	Operating Supplies Building N	1aterials	1,633.62	4,879.04	4,405.08	6,000.00	7,101.25	0,000.00	.,
52-35		1aterials	1,633.62	4,879.04	4,405.08	6,000.00	7,101.25	0,000.00	.,
52-35	Operating Supplies Building N Budget Transactions Level	Materials  Transaction	1,633.62	4,879.04	4,405.08	6,000.00	Number of Units	Cost Per Unit	Total Amount



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>00</b>	1 - General Fund							· · · · · · · · · · · · · · · · · · ·	•
EXPENSI									
Depar	tment 72 - Parks & Recreatio	n							
Divi	sion 738 - Parks Maintenance	e							
	ctivity 572 - Parks & Recreati	on							
Opera	ting Expenditures/Expenses								
	Adopted	Repair and maintena	nce supplies for ROW areas	S			1.0000	2,400.00	2,400.00
								Adopted Totals	\$6,000.00
36	Operating Supplies Janitorial Si	ıpplies	25,556.48	1,032.88	444.80	3,888.00	3,288.07	6,050.00	6,050.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Janitorial supplies for	r Parks division employees				1.0000	5,550.00	5,550.00
	Adopted	Janitorial supplies for	r ROW Divsion employees				1.0000	500.00	500.00
								Adopted Totals	\$6,050.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	fibar mulch, cypress	mulch, seasonal plantings				1.0000	23,510.00	23,510.00
	Adopted	Replace plants, mulc	th & sod in medians in ROW	/ areas			1.0000	17,000.00	17,000.00
	·							Adopted Totals	\$40,510.00
13	Books Pubs Subs & Membershi	ps Memberships	1,085.00	760.00	.00	480.00	480.00	740.00	740.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA, FLA Irrigation	Society, Prof Grounds Main	nt Society			1.0000	740.00	740.00
	·	, -	•	•				Adopted Totals	\$740.00
0	Books Pubs Subs & Membershi Education Costs	ps Training &	1,106.00	480.00	600.00	775.00	728.67	6,225.00	6,225.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Chainsaw Safety Tra	ining:				40.0000	40.00	1,600.00
	Adopted	CPSI (playground sat	fety inspector), ISA tree tri	mming training			1.0000	1,830.00	1,830.00
	Adopted	Governor's Hurricane	e Conf. Superintendent & Su	upervisor			2.0000	285.00	570.00
	Adopted	IMOT certification: In	ntermediate Temporary Tra	iffic Control			7.0000	225.00	1,575.00
	Adopted	Misc training for Sup	erintendent & Supervisor				1.0000	650.00	650.00
								Adopted Totals	\$6,225.00
								\$1,460,708.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Duuget	Amount	Liftiy	2021 Adopted
EXPENS									
	tment 72 - Parks & Rec	reation							
	ision 738 - Parks Mainte								
	activity 572 - Parks & Re								
	al Outlay	301 0001011							
64-90	Machinery & Equipment Equipment	Other Machinery /	51,936.00	22.97	40,879.24	.00	.00	.00	.00
		Capital Outlay Totals	\$51,936.00	\$22.97	\$40,879.24	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>572 -</b>	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 <b>738 -</b>	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
Depai	tment 74 - Special Ever	nts							
Div	ision 000 - Administrati	ion							
A	activity 574 - Special Eve	ents							
Perso	nnel Services								
.2-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMIN ASST					1.0000	28,459.00	28,459.00
	Adopted	SPECIAL EVENTS/MARI	KETING COOR				1.0000	74,836.00	74,836.00
	·	,						Adopted Totals	\$103,295.00
3-10	Other Salaries/ Wages P	Part Time Wages	742.86	424.84	.00	.00	.00	.00	.00.
4-10	Overtime Overtime /Call	I-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OVERTIME FOR SPECIA	AL EVENTS				1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
21-10	FICA Taxes Employer FI	ICA	6,225.69	6,771.70	7,414.26	7,469.00	7,232.10	8,132.00	8,132.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	7,902.00	7,902.00
	Adopted	OVERTIME					1.0000	230.00	230.00
								Adopted Totals	\$8,132.00
22-10	Retirement Contribution Retirement	s General Employees	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		263.39	224.40	250.80	238.00	277.20	277.00	277.00
.5 20	Life & reditif Insufance	Life Tribulance	203.37	227.70	230.00	230.00	277.20	2//.00	2//.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund								
EXPENS	E								
	tment 74 - Special Events								
	sion 000 - Administration								
P	ctivity 574 - Special Events								
	nnel Services								
23-30	Life & Health Insurance Disabi	ility Insurance	113.99	175.11	214.26	202.00	206.39	221.00	221.00
24-10	Workers Compensation Worke	ers 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 Uner Compensation	mployment	46.84	47.60	50.64	49.00	49.32	53.00	53.00
27-10	Other Employee Benefits Empl Program	loyee Assistance	32.13	32.86	44.64	44.00	43.92	44.00	44.00
		rsonnel Services Totals	\$111,680.75	\$120,493.91	\$133,639.61	\$136,412.00	\$131,778.48	\$146,978.00	\$146,978.00
	ting Expenditures/Expenses								
34-90	Other Contractual Services Otl Services	her Contractual	18.10	18.00	375.43	24.00	9.07	24.00	24.00
40-10	Travel & Per Diem Travel & Tr	aining	830.74	1,328.04	2,675.28	1,200.00	495.00	5,650.00	1,000.00
10 10		aning .	03017 1	1,520101	2,073.20	1,200.00	155100	3,030.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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					1.0000	800.00	800.00
	Adopted	INTERNATIONAL FESTIV		OC CONF			1.0000	2,500.00	2,500.00
	Adopted	MUNICIPAL SPECIAL EV					1.0000	1,700.00	1,700.00
	Adopted	SENIOR GAMES WORKS	НОР				1.0000	650.00	650.00
								Adopted Totals	\$1,000.00
41-10	Communication Services Telep	phone	25.92	.00	.00	.00	.00	30.00	30.00
42-20	Freight & Postage Services Ex Messenger	press Charges /	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
		Other Special Events equ	uipment				1.0000	500.00	500.00
	Adopted	Other Special Events equ							



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b> :	1 - General Fund					<u> </u>		,	
EXPENSE									
Depar	tment 74 - Special Events								
Divi	sion 000 - Administration								
A	ctivity 574 - Special Events								
Opera	ting Expenditures/Expenses								
	Adopted	RADIOS					1.0000	2,200.00	2,200.00
	Adopted	Safety equip.					1.0000	600.00	600.00
	Adopted	St. Patrick Parade - Barricade	es				1.0000	16,300.00	16,300.00
	Adopted	TABLES, CHAIRS, TENTS					1.0000	12,000.00	12,000.00
								Adopted Totals	\$67,850.00
5-10	Insurance General Liability		2,130.00	2,019.96	2,600.04	3,098.00	2,839.87	3,098.00	3,825.00
5-15	Insurance Other Insurance Co	sts	350.00	.00	.00	350.00	.00	350.00	350.00
7-10	Printing & Binding Printing & E	Binding	2,743.37	5,068.87	4,796.20	5,200.00	2,402.58	9,000.00	8,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(500.00)	(500.00)
	Adopted	BI-ANNUAL/ACTIVITIES GUI	DE				1.0000	4,000.00	4,000.00
	Adopted	JULY 4TH					1.0000	3,000.00	3,000.00
	Adopted	PARK SITE GUIDE					1.0000	300.00	300.00
	Adopted	SEASONAL POSTERS AND PO	OSTCARDS				1.0000	1,500.00	1,500.00
	Adopted	SENIOR GAMES APPLICATIO	NS				1.0000	200.00	200.00
								Adopted Totals	\$8,500.00
3-15	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(4,000.00)	(4,000.00)
	Adopted	7.25% savings plan					1.0000	(46,500.00)	(46,500.00)
	Adopted	BEACH CLEAN UP EVENTS					1.0000	300.00	300.00
	Adopted	BOYNTON BEACH SHARE CO					1.0000	6,000.00	6,000.00
	Adopted	DAD & DAUGHTER DATE NIC					1.0000	3,800.00	3,800.00
	Adopted	FIRE DEPARTMENT INSPECT	TON FOR COOKIN	G VENDORS EVENTS			1.0000	450.00	450.00
	Adopted	HOLIDAY PARADE					1.0000	4,000.00	4,000.00
	Adopted	JULY 4TH INCLUDES FIREWO		E			1.0000	67,517.00	67,517.00
	Adopted	KIDSFEST -GENERAL PARTIE	S SUPPLIES				1.0000	5,000.00	5,000.00
	Adopted	LOS - Fourth of July					1.0000	17,483.00	17,483.00
	Adopted	MEMORIAL DAY					1.0000	500.00	500.00
		MISC ADVERTISING					1.0000	550.00	550.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund								
EXPENSE									
	ment 74 - Special Events								
	sion 000 - Administration								
	tivity 574 - Special Events								
	ting Expenditures/Expenses								
	Adopted	MOM AND SON AMAZING R	ACE				1.0000	2,500.00	2,500.00
	Adopted	RIBBON CUTTING CEREMO	NIES				1.0000	500.00	500.00
	Adopted	SENIOR GAME - OPEN CERE	MONIES				1.0000	5,000.00	5,000.00
	Adopted	SPECIAL EVENT SUMMIT					1.0000	500.00	500.00
	Adopted	ST. PATRICKS EVENTS					1.0000	13,000.00	13,000.00
	Adopted	TURKEY TROT 5K RUN/HEA	LTH WALK				1.0000	8,000.00	8,000.00
	Adopted	VETERANS DAY CEREMONY	AND PARADE				1.0000	500.00	500.00
								Adopted Totals	\$85,100.00
B-17	Promotional Activities Refresh	ment / Food / Meetings	486.35	762.11	4,305.90	5,500.00	5,271.79	6,300.00	2,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(4,000.00)	(4,000.00)
	Adopted	MEMORIAL DAY					1.0000	300.00	300.00
	Adopted	REFRESHMENT FOR TURKE	Y TROT				1.0000	3,000.00	3,000.00
	Adopted	RIBBON CUTTINGS					1.0000	300.00	300.00
	Adopted	SENIOR GAMES					1.0000	600.00	600.00
	Adopted	SPECIAL EVENT SUMMIT					1.0000	1,600.00	1,600.00
	Adopted	VETERANS DAY					1.0000	500.00	500.00
								Adopted Totals	\$2,300.00
-20	Promotional Activities Other P	Promotional Costs	.00	909.24	2,686.09	800.00	1,930.61	4,000.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7.25% savings plan					1.0000	(1,500.00)	(1,500.00)
	Adopted	MARKETING MERCHANDISE	/GIVE-A-WAYS				1.0000	4,000.00	4,000.00
								Adopted Totals	\$2,500.00
9-50	Other Current Charges Advert	tising	322.00	397.88	1,726.51	2,600.00	2,185.24	3,000.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted 7.25% savings plan						1.0000	(500.00)	(500.00)
	Adopted	SUMMER CAMP ADVERTISE	MENTS/JULY 4TH,	CHRISTMAS TREE, NE	W YEARS		1.0000	3,000.00	3,000.00
								Adopted Totals	\$2,500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		Amount	Amount	Amount	Duaget	Amount	Lifty	2021 Adopted
EXPENSE									
	ment <b>74 - Special Events</b>								
	ion 000 - Administration								
	tivity 574 - Special Events								
	ring Expenditures/Expenses								
51-10	Office Supplies Stationery, F	Paper, Forms	292.16	387.47	372.50	400.00	96.89	400.00	400.00
	Budget Transactions	. ,							
	Budget Transactions	Tuenestien					Muse le en ef l'heite	Cook Dou Unit	Tatal Amazzunt
	Level	Transaction	DUEAD, ENVELOPEC, ACT	DODDICUT COLODER	N EL VED		Number of Units	Cost Per Unit 400.00	Total Amount
	Adopted PARKS & REC. LETTER		HEAD; ENVELOPES; ASTROBRIGHT COLORED FLYER				1.0000		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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL OFFICE SUI	PPLIES FOR SPECIAL EVE	NTS			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 Equipme	ent < \$5,000	148.27	795.75	1,413.91	1,400.00	880.15	5,940.00	5,940.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CITY PODIUM					1.0000	1,000.00	1,000.00
	Adopted	COOLERS					1.0000	240.00	240.00
	Adopted	DISPLAY CONTAINER	S				1.0000	200.00	200.00
	Adopted	HAND SANITIZER STA	AND FOR EVENTS WITH R	EFILLS			1.0000	2,000.00	2,000.00
	Adopted	POP-UP TENTS					1.0000	450.00	450.00
	Adopted	PORTABLE LIGHTS					1.0000	550.00	550.00
	Adopted	REPLACING BROKEN/	WORN EQUIPMENT				1.0000	1,000.00	1,000.00
	Adopted	•	ACKDROP FOR EVENTS				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(2,000.00)	(2,000.00)
	Adopted	-	IONAL APPEARANCE AT E	VENTS			1.0000	200.00	200.00
	Adopted		EVENTS VOLUNTEER (11				1.0000	2,000.00	2,000.00
	Adopted	SPECIAL EVENTS ADM	•				1.0000	150.00	150.00
	Auopteu	SPECIAL EVENTS ADI	JULIALICK				1.0000	130.00	130.0



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
ind <b>00</b>	1 - General Fund								
<b>EXPENS</b>	E								
Depar	tment 74 - Special Events								
Div	ision 000 - Administration								
Д	ctivity 574 - Special Events								
Opera	ating Expenditures/Expenses								
	Adopted	SPECIAL EVENTS/MARK	ETING SUPERVISOR				1.0000	150.00	150.00
								Adopted Totals	\$500.00
-11	Books Pubs Subs & Membership	s Suscriptions	.00	144.00	340.60	150.00	131.80	.00	.00
13	Books Pubs Subs & Membership	s Memberships	410.00	250.00	775.00	250.00	560.00	1,010.00	1,010.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(2,000.00)	(2,000.00)
	Adopted	FLORIDA FESTIVAL & E	VENT ASSOCIATION				1.0000	450.00	450.00
	Adopted	INTERNATIONAL FESTI	VAL AND EVENTS ASSO	OCIATION			1.0000	560.00	560.00
	Adopted	LOS Vendor & Voluntee	er Mgt S/W				1.0000	2,000.00	2,000.00
	·		_					Adopted Totals	\$1,010.00
30	Books Pubs Subs & Memberships Education Costs	s Training &	475.00	525.00	1,048.00	500.00	598.00	2,545.00	545.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3% Savings Plan					1.0000	(2,000.00)	(2,000.00)
	Adopted	CERTIFIED FESTIVALS	AND EVENTS EXECUTIV	VE CERTIFICATION FE	E		1.0000	250.00	250.00
	Adopted	CPR/AED, FIRST AID A	ND SPECIAL EVENTS T	RAINING			1.0000	100.00	100.00
	Adopted	CROWD CONTROL MAN	IAGER RECERTIFICATION	NC			1.0000	200.00	200.00
	Adopted	FLORIDA FESTIVAL & E	VENTS CONF. REGISTE	RATION X 2			1.0000	950.00	950.00
	Adopted	INTERNATIONAL FESTI	VAL & EVENTS ASSOCI	ATION CONF REGIST	RATION		1.0000	795.00	795.00
	Adopted	MUNICIPAL SPECIAL EV	ENT SUMMIT REGISTR	RATION			1.0000	250.00	250.00
								Adopted Totals	\$545.00
	Operating Expenditu	res/Expenses Totals	\$40,697.56	\$71,491.40	\$81,214.68	\$181,102.00	\$100,394.19	\$241,044.00	\$183,604.00
	Activity 574 - Sp	ecial 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 - Ad	ministration Totals	\$152,378.31	\$191,985.31	\$214,854.29	\$317,514.00	\$232,172.67	\$388,022.00	\$330,582.00
	DIVISION UUU - AU			\$191,985.31	\$214,854.29	\$317,514.00	\$232,172.67	\$388,022.00	\$330,582.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Tunodite	7 anoanc	Autodite	Daaget	ranounc	Litery	2021 Adopted
EXPENSE									
	tment <b>75 - Recreation Fa</b>	cilities							
	sion 770 - Tennis Centers								
	ctivity 575 - Special Recre								
	ting Expenditures/Expenses								
31-90	Professional Services Othe	er 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	270 Hours @ 52 wks					1.0000	138,577.00	138,577.00
	Adopted	Accounting allocation					1.0000	36,770.00	36,770.00
	Adopted	DBTC Clerks					1.0000	40,040.00	40,040.00
	Adopted	DSTC Clerks					1.0000	31,200.00	31,200.00
	Adopted	Head Pro					1.0000	20,000.00	20,000.00
	Adopted	Manager					1.0000	75,000.00	75,000.00
	Adopted	Part-time admin/clerk					1.0000	12,250.00	12,250.00
	Adopted	Payroll taxes					1.0000	35,464.00	35,464.00
	Adopted	Payroll taxes on lessons					1.0000	49,000.00	49,000.00
								Adopted Totals	\$438,301.00
-90	Other Contractual Services Services	s Other Contractual	370,143.28	390,575.92	505,336.41	476,850.00	521,365.66	508,430.00	508,430.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Alarm					1.0000	1,560.00	1,560.00
	Adopted	Comcast					1.0000	1,000.00	1,000.00
	Adopted	Credit card fees					1.0000	14,000.00	14,000.00
	Adopted	Drug tests					1.0000	250.00	250.00
	Adopted	Elevator					1.0000	1,000.00	1,000.00
	Adopted	Fire/Security/Misc					1.0000	2,620.00	2,620.00
	Adopted	Lessons paid out at 70%					1.0000	413,000.00	413,000.00
	Adopted	Management Fee					1.0000	70,000.00	70,000.00
	Adopted	Payroll processing					1.0000	3,000.00	3,000.00
	Adopted	POS					1.0000	2,000.00	2,000.00
								Adopted Totals	\$508,430.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>00</b>	1 - General Fund			1	-				
EXPENS	E								
Depai	rtment 75 - Recreation Facilitie	es							
Div	ision 770 - Tennis Centers								
A	Activity 575 - Special Recreation	n Facilities							
	ating Expenditures/Expenses								
0-10	Travel & Per Diem Travel & Tra	ining	542.74	220.11	1,071.53	810.00	490.63	1,000.00	1,000.00
	Budget Transactions								
	Level .	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Travel & training for t	tennis staff				1.0000	1,000.00	1,000.00
		, , , , , , , , , , , , , , , , , , ,						Adopted Totals	\$1,000.00
1-10	Communication Services Teleph	none	3,164.53	.00	.00	.00	.00	.00	.00
2-10	Freight & Postage Services Post		.00	3.95	32.00	40.00	29.63	100.00	100.00
2 10	3	age	.00	3.33	32.00	10.00	25.05	100.00	100.00
	Budget Transactions	<i>-</i>						0 10 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Postage					1.0000	100.00	100.00
								Adopted Totals	\$100.00
3-10	Utility Services Electricity		68,779.04	75,237.96	81,283.16	77,570.00	64,130.63	78,752.00	78,752.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	05149-88468 2350 Ja	aeger Dr #Pump				1.0000	2,887.00	2,887.00
	Adopted	08496-81556 2350 Ja	aeger 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 Ja	aeger Dr#Swim				1.0000	20,898.00	20,898.00
	Adopted	95147-99460 610 Egi	ret Cir #Tennis				1.0000	205.00	205.00
	Adopted	ALLOCATE 20% TO S	STADIUM BUDGET MANUA	L			(1.0000)	19,688.00	(19,688.00)
								Adopted Totals	\$78,752.00
3-15	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 N	W 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
									8,385.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>00</b>	1 - General Fund								
EXPENSE	<b>E</b>								
Depar	tment 75 - Recreation Facilit	ies							
Divi	sion <b>770 - Tennis Centers</b>								
А	ctivity 575 - Special Recreati	on Facilities							
Opera	ting Expenditures/Expenses								
	Adopted	Allocate to Stadium					(1.0000)	10,062.00	(10,062.00)
								Adopted Totals	\$40,248.00
-20	Utility Services Irrigation Wate	r	31,666.63	33,388.19	24,203.73	32,190.00	34,518.72	21,161.00	21,161.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
-25	Utility Services Stormwater Ass	sessment Fee	4,113.90	4,113.90	4,113.90	4,115.00	4,115.00	4,115.00	4,115.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Delray Tennis Club (cl	ubhouse area)** 79% 1	2-43-46-29-09-001-00	1		1.0000	1,783.00	1,783.00
	Adopted	Tennis Center Expansi	on, NW 2nd Ave. 12-43-	46-16-01-043-0141			1.0000	320.00	320.00
	Adopted	Tennis Center, 13 NW	3rd Ave. 12-43-46-16-0	1-044-0060			1.0000	13.00	13.00
	Adopted	Tennis Center, 216 NV	V 1st St. 12-43-46-16-01	-044-0012			1.0000	5.00	5.00
	Adopted	Tennis Center, 30 N.W	/. 1st Ave. 12-43-46-16-0	01-044-0070			1.0000	1,931.00	1,931.00
	Adopted	Tennis Center, 35 NW	3rd Ave. 12-43-46-16-0	1-044-0041			1.0000	9.00	9.00
	Adopted	Tennis Center, NW 3rd	d Ave. 12-43-46-16-01-0	44-0011			1.0000	5.00	5.00
	Adopted	Tennis Center, NW 3rd	d Ave. 12-43-46-16-01-0	44-0013			1.0000	7.00	7.00
	Adopted	Tennis Center, NW 3rd	d Ave. 12-43-46-16-01-0	44-0022			1.0000	9.00	9.00
	Adopted	Tennis Center, NW 3rd	d Ave. 12-43-46-16-01-0	44-0023			1.0000	15.00	15.00
	Adopted	Tennis Center, NW 3rd	d Ave. 12-43-46-16-01-0	44-0042			1.0000	18.00	18.00
								Adopted Totals	\$4,115.00
-35	Utility Services Waste Collection	n & Disposal	8,592.19	8,843.05	8,529.46	8,655.00	8,654.89	8,655.00	8,655.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Delray Tennis Club* 1	4CY 1X 13.94				1.0000	962.00	962.00
	Adopted	,	/. 1st Avenue* 1 8CY 3X	167.23			1.0000	7,693.00	7,693.00
	I	, , , , , , , , , , , , , , , , , , , ,						Adopted Totals	\$8,655.00



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2024 4 1
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	L - General Fund								
EXPENSE									
	ment 75 - Recreation Facilit	ies							
	sion 770 - Tennis Centers								
	ctivity <b>575 - Special Recreati</b> ting Expenditures/Expenses	on Facilities							
44-30	Rentals & Leases Equipment		3,821.95	3,672.98	2,771.42	3,130.00	2,634.54	3,600.00	200.0
11 30			3,021.33	3,072.30	2,771.12	3,130.00	2,03 113 1	3,000.00	200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc Coverages					1.0000	200.00	200.00
								Adopted Totals	\$200.00
45-10	Insurance General Liability		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 Co	sts	14,190.76	25,661.65	22,319.19	32,330.00	31,423.52	20,968.00	20,968.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General liability/Workers	Comp on payroll				1,0000	20,968.00	20,968.00
	/ taoptou	Contract massinery, tronsicio	20p 0 pay. 0				2.0000	Adopted Totals	\$20,968.00
45-45	Insurance Health Care Premiu	ns	20,924.95	18,476.69	20,664.06	27,230.00	24,041.05	33,600.00	33,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Group insurance based of	n current staff election	S			1.0000	33,600.00	33,600.00
		,						Adopted Totals	\$33,600.00
46-10	Repair and Maintenance Service / Garage	ce Vehicle Maintenance	713.59	854.00	104.33	600.00	1,491.81	1,200.00	1,200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	771 N/A F CLUB CAR UT	ILITY 2001 2011 10				1.0000	600.00	600.00
	Adopted	782 N/A F CLUB CAR UT					1.0000	600.00	600.00
	·	•						Adopted Totals	\$1,200.00
46-15	Repair and Maintenance Service Maintenance	e Equipment	120.00	8.54	.00	.00	.00	.00	.00
46-20	Repair and Maintenance Service Maintenance	e Building	15.21	525.89	85.82	.00	.00	.00	.00
46-40	Repair and Maintenance Service Maintenance	e Other Repair	32,165.29	349,855.38	53,963.03	104,000.00	70,710.07	104,000.00	104,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
								0000.0101110	



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - General Fund		Amount	Amount	Amount	Buuget	Amount	Entry	2021 Adopted
EXPENSI									
	tment <b>75 - Recreation Fac</b>	vilitios							
	sion 770 - Tennis Centers								
	ctivity <b>575 - Special Recre</b> ting Expenditures/Expenses	ation Facilities							
Орста	Adopted	REPLACE SENSORS V	WIND SCREENS				1.0000	15,000.00	15,000.00
	Adopted	STADIUM MAINT	VIND SCREENS				1.0000	30,000.00	30,000.00
	Adopted		AB FROM GENERAL CONS	TR			1.0000	29,000.00	29,000.00
	Adopted		HTS, NETS, AS NEEDED	TIX			1.0000	21,000.00	21,000.00
	лиореси	TOT DRESSING, EIGI	113, NETS, AS NEEDED				1.0000	Adopted Totals	\$104,000.00
'-10	Printing & Binding Printing	& Bindina	948.09	1,415.40	675.00	720.00	283.98	1,300.00	1,300.00
	Budget Transactions			-,				_,	_,
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ESS CARDS/MEMBERSHIP	APPI ICATIONS			1,0000	1,300.00	1,300.00
	Adopted	DIGGITORES/ DOSINE		THE LIGHT ON			1.0000	Adopted Totals	\$1,300.00
9-50	Other Current Charges Adv	ertisina	8,385.00	4,521.38	5,293.72	11,200.00	8,950.00	10,500.00	10,500.00
, 30		Crusing	0,303.00	7,321.30	3,233.72	11,200.00	0,550.00	10,300.00	10,500.00
	Budget Transactions	<i></i>						6 . 5	T
	Level	Transaction	UD OTHER ADVERTISIALS				Number of Units	Cost Per Unit	Total Amount
	Adopted	PRINT, INTERNET AF	ND OTHER ADVERTISING				1.0000	10,500.00	10,500.00
								Adopted Totals	\$10,500.00
9-55	Other Current Charges Ten	nis Tournament	42,103.60	26,987.10	40,901.76	20,959.00	26,417.56	37,000.00	37,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	IN HOUSE TOURNAM	ient & Round Robin ex	PENSES			1.0000	37,000.00	37,000.00
								Adopted Totals	\$37,000.00
9-90	Other Current Charges Other	er Current Charges	2,045.16	3,975.32	895.00	650.00	535.00	650.00	650.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TENNIS CENTER LIQ	UOR LICENSE				1.0000	650.00	650.00
								Adopted Totals	\$650.00
10	Office Supplies Stationery,	Paper, Forms	73.96	245.16	2,473.80	100.00	1,391.16	270.00	270.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TENNIS OPERATIONS	S STATIONERY & ENVELO	PES			1.0000	270.00	270.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>001</b> ·	General Fund				'				
EXPENSE									
Departm	ent 75 - Recreation Facilitie	es							
Divisio	n 770 - Tennis Centers								
Acti	vity 575 - Special Recreation	n Facilities							
	g Expenditures/Expenses								
51-20	Office Supplies Office Equipmen	t < \$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 EQUIP	PMENT				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 UT	ILITY 2001 2011 10				1.0000	380.00	380.00
	Adopted	782 N/A F CLUB CAR UT	ILITY 2001 2011 10				1.0000	380.00	380.00
	·	•						Adopted Totals	\$760.00
2-11	Operating Supplies Fuel / Oil / O	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.	EOUIPMENT 738:771:7	'82 - CLUB CAR UTILI	ΙΤΥ		1.0000	682.00	682.00
	·		, ,					Adopted Totals	\$682.00
-20	Operating Supplies General Ope	rating 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. OPER	ATING SUPPL. SUCH AS	COFFEE: FIRST AID	ETC.		1.0000	8,500.00	8,500.00
	·							Adopted Totals	\$8,500.00
2-27	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. S	UCH AS WATER COOLE	RS, PLASTIC TABLE A	AND CHA		1.0000	1,000.00	1,000.00
				,				Adopted Totals	\$1,000.00
52-33	Operating Supplies Uniform / Lir	nen 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
	Adopted	S.II OIL IOI CELINO					1.0000	700.00	700.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 00	1 - General Fund								
EXPENS	E								
Depar	rtment 75 - Recreation Fac	cilities							
Div	ision 770 - Tennis Centers	;							
	Activity <b>575 - Special Recre</b> Lating Expenditures/Expenses	eation Facilities							
	Adopted	UNIFORMS FOR MAII	NTENANCE STAFF				1.0000	1,100.00 Adopted Totals	1,100.00 \$1,800.00
52-36	Operating Supplies Janitori	al Supplies	1,033.54	919.56	157.51	1,923.00	3,216.69	1,100.00	1,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TRASH LINERS/TOIL	ET PAPER/CLEANING SUP	PPLIES/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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MERCHANDISE FOR	RESALE (PROJECTED AT	75% OF SALE) INCL A	ALL PROSH		1.0000	15,000.00	15,000.00
								Adopted Totals	\$15,000.00
54-13	Books Pubs Subs & Membe	erships Memberships	645.00	818.75	749.00	650.00	827.49	970.00	970.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CHAMBER OF COMMI	ERCE MEMBERSHIP				1.0000	320.00	320.00
	Adopted	PALM BEACH COUNT	Y 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
		enditures/Expenses Totals	\$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>Capita</i> 69-90	al Outlay  Capital Outlay Other Impro	ovements	.00	.00	.00	.00	.00	34,000.00	34,000.00
								•	,
	Budget Transactions	Transaction					Number of Units	Cost Par Unit	Total Amount
	Level	Transaction	ст				Number of Units	Cost Per Unit	Total Amount
	Adopted	1 Brutis Roller for DB		TC 1 for DDCT)			1.0000	9,000.00	9,000.00
	Adopted	2 Utility Carts for cou	irt maintenance (1 for DB	IC, I for DBS1)			1.0000	16,000.00	16,000.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	General Fund		Amount	Amount	Amount	Duuget	Amount	Lifty	2021 Adopted
EXPENSE									
	ent <b>75 - Recreation Facil</b>	lities							
	n 770 - Tennis Centers								
Activ		tion Facilities							
Capital O	Putlay								
	Adopted	Tennis Center Irrigation	Valve Replacement				1.0000	9,000.00	9,000.00
								Adopted Totals	\$34,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00
Ac	ctivity 575 - Special Recre	eation 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	n 780 - Tennis Stadium								
	vity 575 - Special Recrea	tion Facilities							
	g Expenditures/Expenses								
-90	Professional Services Other F	Professional Services	39,890.66	39,149.24	55,113.84	66,620.00	58,014.79	64,900.00	64,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCOUNTING HUMAN R	ESOURCES				1.0000	10,000.00	10,000.00
	Adopted	DIRECTOR OF TENNIS					1.0000	10,000.00	10,000.00
	Adopted	MARKETING, SPECIAL E	VENT ADMIN				1.0000	5,000.00	5,000.00
	Adopted	PAYROLL REQUIRED FO	R 4 YEAR PIM TOURN	NAMENTS			1.0000	3,000.00	3,000.00
	Adopted	PAYROLL TAXES & UNE	MPLOYMENT				1.0000	5,900.00	5,900.00
	Adopted	SUPPORT STAFF					1.0000	31,000.00	31,000.00
								Adopted Totals	\$64,900.00
	Other Contractual Services C Services	Other Contractual	32,784.87	.00	.00	.00	.00	.00	.00
-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
-15	Utility Services Water & Sew	er	7,239.96	8,949.96	11,337.00	7,365.00	6,751.25	10,062.00	10,062.00
-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
i-15	Insurance Other Insurance C	Costs	6,131.32	2,495.00	1,872.32	1,500.00	3,416.00	2,729.00	2,729.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	WORKER'S COMP @ 2%					1.0000	2,729.00	2,729.00
								Adopted Totals	\$2,729.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- General Fund		7 thouse	Autodite	Tunounc	Dauget	Autoute	Litay	2021 Adopted
EXPENSE									
	ment 75 - Recreation Facilit	ies							
Divis									
	tivity 575 - Special Recreati	on Facilities							
	ing Expenditures/Expenses								
9-55	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								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Transaction Ball Kids					1.0000	2,147.00	Total Amount 2,147.00
	Adopted	BARRICADE RENTA	ıc				1.0000	485.00	485.00
	•	Bleachers rental	L3				1.0000	6,000.00	6,000.00
	Adopted Adopted	DEEP CLEANING					1.0000	4,600.00	4,600.00
	•		Tant Table & Chair Dontal				1.0000	18,516.00	18,516.00
	Adopted Adopted	FORT RENTALS	Tent, Table & Chair Rental				1.0000	13,500.00	13,500.00
	•	Matchpoint					1.0000	•	•
	Adopted	·						1,725,273.00	1,725,273.00
	Adopted	Matchpoint Labor	dee Henry Broad, Arr				1.0000	17,642.00	17,642.00
	Adopted		ides,Home Depot, Ace				1.0000	16,211.00	16,211.00
	Adopted	Parking/PARKING A					1.0000	31,000.00	31,000.00
	Adopted		ED LOT AND COMM CENTER				1.0000	8,500.00	8,500.00
	Adopted	PRESSURE CLEANIN	NG FOR EVENT				1.0000	3,500.00	3,500.00
	Adopted	Private Security					1.0000	55,000.00	55,000.00
	Adopted	Resurface Hard Cou					1.0000	26,000.00	26,000.00
	Adopted	Signs such as Draw	board				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 D					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
9-60	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
	<b>Budget Transactions</b>								
	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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	)1 - General Fund	1	Amount	Amount	Amount	Daaget	Amount	Litty	2021 Adopted
EXPENS									
Depa	rtment 75 - Recreation Fa	ncilities							
Div	vision <b>780 - Tennis Stadiu</b>	m							
	Activity 575 - Special Recr	eation Facilities							
,	ating Expenditures/Expenses								
49-65	Other Current Charges Re	ec Supplies Champions Tour	405,745.84	.00	431,695.27	443,370.00	444,701.93	456,671.00	456,671.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ATP CHAMPIONS TOUR	REVENT PER CONTRA	СТ			1.0000	456,671.00	456,671.00
								Adopted Totals	\$456,671.00
49-69	Other Current Charges Ch Tournament	ris Evert Classic	61,838.04	62,275.93	65,186.20	70,400.00	79,752.09	82,400.00	.00
52-20	Operating Supplies Genera	al 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CLEANING SUPPLIES N	EEDED FOR TOURNAL	MENTS			1.0000	4,300.00	4,300.00
	Adopted	REPLACEMENT FLAGS					1.0000	500.00 Adopted Totals	500.00 \$4,800.00
	On anating Fig.	- andituus / Truncas Tatala	¢2.424.106.04	¢2.407.052.17	#2.CF2.01C.07	¢2 200 012 00	¢2 202 242 F0		
	, ,	penditures/Expenses Totals	\$2,434,196.84 \$2,434,196.84	\$2,487,053.17 \$2,487,053.17	\$2,652,016.97 \$2,652,016.97	\$3,286,812.00 \$3,286,812.00	\$3,293,342.58 \$3,293,342.58	\$2,893,179.00 \$2,893,179.00	\$2,810,779.00 \$2,810,779.00
	Activity 575 - Special Re	O - 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
		ecreation 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
Dena	rtment 85 - Debt Service	creation racinties Totals	4-77	4-77	40,000,000	+ 1/2 12/22222	+ ·//	Ţ <i>'//</i>	+ '//
	vision 850 - Debt Service								
	Activity 517 - Debt Service	e Payments							
Debt	Service	•							
71-42	Debt Service Principal 200	00 Rev Bond	394,200.00	416,100.00	438,000.00	.00	.00	.00	.00
71-44	Debt Service Principal 200	3 Revenue Bond	803,080.00	831,600.00	868,983.00	.00	.00	.00	.00
71-50	Debt Service Principal Lea	se/Purchase	111,433.47	124,651.65	31,343.93	.00	.00	.00	.00
71-70	Debt Service Principal Lea	se 17 Pumper	.00	.00	.00	203,742.00	.00	208,697.00	208,697.00
71-71	Debt Service Principal Lea	se 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 200	0 Rev Bond	65,473.34	44,797.55	22,973.09	.00	.00	.00	.00
72-44	Debt Service Interest 200	3 Revenue Bond	91,611.12	62,239.59	31,794.52	.00	.00	.00	.00
	Debt Service Interest Leas	se-Purchase	3,849.94	1,112.07	97.00	.00	.00	.00	.00
72-50			-,	,					
72-50 72-71	Debt Service Interest Leas	se 17 Ladder	.00	24,432.03	20,442.29	26,012.00	17,865.71	21,056.00	21,056.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	001 - General Fund	Amount	Amount	Amount	Duaget	Amount	Litty	ZOZI Adopted	
EXPEN									
	artment 85 - Debt Service								
Di	ivision 850 - Debt Service								
	Activity 517 - Debt Service Payments t Service								
	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	
	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	
Depa	artment 90 - Miscellaneous								
	ivision 810 - Miscellaneous Grants								
	Activity <b>559 - Other Economic Environment</b> nts and Aids								
32-11	Grants Aid to Private Organizations DBMC	73,000.00	103,000.00	114,189.49	.00	.00	.00	.00	
32-14	Grants Aid to Private Organizations Miracle League	.00	50,000.00	.00	.00	.00	.00	.00	
32-22	Grants Aid to Private Organizations Chamber Of Commerce	.00	.00	87,000.00	.00	.00	.00	.00	
2-28	Grants Aid to Private Organizations DBMC Christmas Tree	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00	
	Grants and Aids Totals	\$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 <b>562 - Health Services</b> ants and Aids								
32-15	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	
2-20	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	
	Grants and Aids Totals	\$102,000.00	\$102,000.00	\$112,000.00	\$158,000.00	\$133,000.00	\$112,000.00	\$112,000.00	
	Activity <b>562 - Health Services</b> Totals	\$102,000.00	\$102,000.00	\$112,000.00	\$158,000.00	\$133,000.00	\$112,000.00	\$112,000.00	
	Activity <b>571 - Libraries</b> nts and Aids								
32-35	Grants Aid to Private Organizations Library	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	
	Grants and Aids Totals	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	
	Activity <b>571 - Libraries</b> Totals	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	
	Activity 572 - Parks & Recreation  nts and Aids								
32-40	Grants Aid to Private Organizations EPOCH	5,000.00	.00	.00	62,000.00	31,000.00	31,000.00	31,000.00	
32-45	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	



	Account Decoration	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adambad	
ccount	Account Description  1 - General Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
EXPENS									
	rtment 90 - Miscellaneous								
	rision 810 - Miscellaneous Grants								
	Activity 572 - Parks & Recreation ts and Aids								
2-50	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	
2-60	Grants Aid to Private Organizations Other Grants & Aid	7,500.00	6,000.00	5,000.00	.00	.00	.00	.00	
	Grants and Aids Totals	\$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  Activity 574 - Special Events  and Aids	\$38,700.00	\$27,200.00	\$26,200.00	\$133,200.00	\$52,200.00	\$102,200.00	\$102,200.00	
2-12	Grants Aid to Private Organizations DBMC- New Year's Eve Celebration	.00	35,000.00	35,000.00	.00	.00	.00	.00	
2-39	Grants Aid to Private Organizations Mlk Celebration	.00	500.00	.00	.00	.00	500.00	500.00	
	Grants and Aids Totals	\$0.00	\$35,500.00	\$35,000.00	\$0.00	\$0.00	\$500.00	\$500.00	
	Activity <b>574 - Special Events</b> Totals  Activity <b>579 - Other Culture/Recreation</b> Activity <b>579 - Other Culture</b>	\$0.00	\$35,500.00	\$35,000.00	\$0.00	\$0.00	\$500.00	\$500.00	
2-25	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	
	Grants and Aids Totals	\$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	
Divi	rision 900 - Miscellaneous Expenditures								
	Activity 519 - Other Gen. Govt. Services ating Expenditures/Expenses								
1-90	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	
2-10	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	
6-20	Repair and Maintenance Service Building Maintenance	1,759.92	1,759.92	879.96	1,760.00	.00	1,760.00	1,760.00	
9-15	Other Current Charges Bad Debt Expense	41,863.00	396,548.08	327,817.66	.00	415.80	.00	.00	
9-62	Other Current Charges Adj to Inv. / Death Benefit	25,319.71	.00	82,721.45	.00	.00	.00	.00	
9-68	Other Current Charges Reimb Special Event Costs	2,460.87	26,271.09	1,178.54	.00	(2,683.10)	.00	.00	
9-90	Other Current Charges Other Current Charges	444.00	.00	.00	62,186.00	62,185.54	.00	.00	
	Operating Expenditures/Expenses Totals	\$171,995.61	\$578,287.77	\$820,584.98	\$411,633.00	\$336,201.10	\$368,760.00	\$368,760.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 00	1 - General Fund							<u> </u>	
EXPENSI	E								
Depar	tment 90 - Miscellaneous								
Divi	sion 900 - Miscellaneous Expenditures								
A <i>Other</i>	ctivity <b>519 - Other Gen. Govt. Services</b> <i>Uses</i>								
99-03	Other Non-Operating Contingency	.00	.00	.00	367,228.00	.00	368,000.00	368,000.00	
	Other Uses Totals	\$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	
Depar	tment 91 - Transfers								
Divi	ision 910 - Transfers								
	ctivity 581 - Inter-Fund Group Xfrs Out								
Other		140 430 00	175 701 04	102 020 00	105 506 00	170 212 07	102 041 00	102.041.00	
1-45	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	
1-49	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	
1-50	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	
1-77	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	
1-78	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	
1-81	Non-Operating Transfers Transfer to Garage Fund	.00	79,160.00	.00	.00	.00	.00	.00	
1-82	Non-Operating Transfers Xfers to Insurance Fund	.00	.00	2,300,000.00	.00	.00	.00	.00	
	Other Uses 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	
	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	
Divi	ision 920 - Intra-Fund								
	activity 559 - Other Economic Environment s and Aids								
31-10	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	
	Grants and Aids 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	
	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 <b>001 - General Fund</b> 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	



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	<del></del>	- 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
und <b>11</b>	2 - Law Enforcement Trust Fu	ınd							
REVENU	JE								
Depai	rtment 00 - Administration								
	ision 000 - Administration								
_	ements, Fines, and Forfeitures	Conferented December	20 205 51	25.046.70	110 257 42	120,000,00	222 667 07	F0 000 00	F0 000 00
51-940	Other Fines and Judgements	· · · <u> </u>	28,265.51	25,846.78	119,257.43	130,600.00	322,667.97	50,000.00	50,000.00
046.0	5 , ,	and Forfeitures Totals	\$28,265.51	\$25,846.78	\$119,257.43	\$130,600.00	\$322,667.97	\$50,000.00	\$50,000.00
Otnei 01-012	<ul> <li>Source, Continued</li> <li>Budgetary Account Prior Year</li> </ul>	Curplue	.00	.00	.00	.00	.00	133,000.00	133,000.00
01-012	· .	· <u> </u>							
		ource, Continued Totals	\$0.00 \$28,265.51	\$0.00 \$25,846.78	\$0.00 \$119,257.43	\$0.00 \$130,600.00	\$0.00 \$322,667.97	\$133,000.00 \$183,000.00	\$133,000.00 \$183,000.00
		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 REVENUE TOTALS	\$28,265.51	\$25,846.78	\$119,257.43	\$130,600.00	\$322,667.97	\$183,000.00	\$183,000.00
EXPENS	F		4-0/	Ţ=5/5 · 5··· 5	,, · · · ·	4-22/22222	45==,557.55	<b>+</b> /	<b>4-22</b> ,200
	rtment 21 - Police								
	ision 120 - Law Enforcement	:							
A	Activity 521 - Law Enforceme	nt							
Opera	ating Expenditures/Expenses								
0-10	Travel & Per Diem Travel & T	raining	(291.00)	434.52	.00	2,500.00	.00	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Travel and Training Cos	ts				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
2-10	Freight & Postage Services Po	stage	39.49	.92	50.60	100.00	2.80	.00	.00
9-50	Other Current Charges Adver	ising	1,051.56	4,500.00	243.00	3,000.00	.00	.00	.00
9-63	Other Current Charges Tri Ra Prevention	il Troley/Crime	64,734.00	66,993.50	37,932.04	40,000.00	102.75	40,000.00	40,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Donations to non-profit	organizations				1.0000	40,000.00	40,000.00
								Adopted Totals	\$40,000.00
9-90	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Other Charges such as E	Bond fees/ Court filing	fees			1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund <b>112</b>	- Law Enforcement Trust	Fund								
EXPENSE										
Departr	ment 21 - Police									
Divis	ion 120 - Law Enforceme	ent								
	tivity <b>521 - Law Enforcen</b> ing Expenditures/Expenses	nent								
52-20	Operating Supplies General	Operating Supplies	6,345.00	.00	.00	.00	.00	.00	.00	
54-30	Books Pubs Subs & Membe Education Costs	erships Training &	3,100.00	47,750.00	.00	10,000.00	.00	10,000.00	10,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Training & Education Co	osts				1.0000	10,000.00	10,000.00	
		<b>J</b>						Adopted Totals	\$10,000.00	
		enditures/Expenses Totals	\$74,979.05	\$119,678.94	\$66,492.64	\$80,600.00	\$2,651.94	\$63,000.00	\$63,000.00	
Capital	,									
64-90	Machinery & Equipment Ot Equipment	her Machinery /	152,325.00	.00	.00	50,000.00	.00	120,000.00	120,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Other Machinery/Equipr	ment				1.0000	120,000.00	120,000.00	
								Adopted Totals	\$120,000.00	
		Capital Outlay Totals	\$152,325.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$120,000.00	\$120,000.00	
	Activity 521 - L	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 - L	Law Enforcement Totals	\$227,304.05	\$119,678.94	\$66,492.64	\$130,600.00	\$2,651.94	\$183,000.00	\$183,000.00	
	Departr	ment <b>21 - Police</b> 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 Enforce	ement 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 Enforce	ement Trust Fund Totals	(\$199,038.54)	(\$93,832.16)	\$52,764.79	\$0.00	\$320,016.03	\$0.00	\$0.00	
Fund <b>115</b>	- Special Projects Fund									
REVENUE										
	ment <b>00 - Administration</b> ion <b>000 - Administration</b>									
	s Fees and Special Assessmen									
323-940	Franchise Fees Highbridge		67,959.06	67,303.32	80,837.40	.00	55,962.51	.00	.00	
329-050	Permits CO/Tree/Renewal I	Ext Applic. Fees	.00	48,655.00	201,699.00	.00	48,775.00	.00	.00	
	Permits Fees and Si	pecial Assessments Totals	\$67,959.06	\$115,958.32	\$282,536.40	\$0.00	\$104,737.51	\$0.00	\$0.00	



		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department		
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
	- Special Projects Fund								
REVENUE Departs	ment 00 - Administration								
	ion 000 - Administration								
	overnmental Revenue								
344-540	Parking Fees In-Lieu Parking fee	53,235.00	53,735.00	1.40	.00	.00	.00	.00	
44-545	Parking Fees Area "1"	23,660.00	23,660.00	.00	.00	.00	.00	.00	
44-550	Parking Fees Area "2"	.00	35,490.00	47,320.00	.00	.00	.00	.00	
44-555	Parking Fees area "3"	169,000.00	21,850.00	21,850.00	.00	.00	.00	.00	
	Intergovernmental Revenue Totals	\$245,895.00	\$134,735.00	\$69,171.40	\$0.00	\$0.00	\$0.00	\$0.00	
_	s for Services								
44-525	Parking Fees Old School Square Valet	36.14	18.07	.00	.00	.00	.00	.00	
47-010	Parks and Recreation Memorial Bricks	.00	.00	1,400.00	.00	800.00	.00	.00	
47-077	Parks and Recreation St. Patrick's Day Special Event	.00	.00	20,375.00	.00	.00	.00	.00	
47-078	Parks and Recreation 4th Of July	.00	.00	16,195.00	.00	2,000.00	.00	.00	
47-079	Parks and Recreation Christmas Tree	.00	.00	.00	.00	3,475.00	.00	.00	
47-101	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	
47-200	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	
47-201	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	
17-202	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	
47-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	3,912.00	4,822.25	5,114.00	.00	2,626.00	.00	.00	
17-204	Parks and Recreation Program Fees / Resource Fair	2,475.00	2,500.00	2,500.00	.00	2,475.00	.00	.00	
47-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	1,890.00	2,535.00	1,885.00	.00	20.00	.00	.00	
47-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	26,041.90	25,887.23	22,787.00	.00	.00	.00	.00	
47-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	38,100.62	.00	.00	.00	.00	.00	.00	
47-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	2,095.00	.00	.00	.00	.00	.00	.00	
47-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	21,640.36	21,627.60	22,860.00	.00	8,590.00	.00	.00	
47-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	1,656.00	236.00	595.00	.00	150.00	.00	.00	
47-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt F	200.00	450.00	150.00	500.00	.00	500.00	500.00	
47-212	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	



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	- Special Projects Fund	Amount	Amount	Amount	Duuget	Amount	Litty	2021 Adopted	
REVENUE									
Departr	ment 00 - Administration								
	on 000 - Administration								
	s for Services	00	00	00	0.000.00	00	0.000.00	0.000.00	
7-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	.00	.00	.00	8,000.00	.00	8,000.00	8,000.00	
7-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	1,605.00	4,170.00	1,777.00	.00	.00	.00	.00	
7-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	5,107.00	12,300.00	4,935.00	.00	40.00	.00	.00	
7-217	Parks and Recreation Culture Recreation /Sports Fees	2,400.00	2,400.00	2,975.00	.00	.00	.00	.00	
7-218	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	
7-220	Parks and Recreation Cult Recr/Comm Ctr/CS Pk/Prgrm F	18,210.15	16,115.00	20,075.00	.00	(50.00)	.00	.00	
7-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	11,875.00	10,925.00	6,175.00	.00	5,700.00	.00	.00	
7-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	350.00	.00	.00	.00	.00	.00	.00	
7-224	Parks and Recreation Aquatics/Swim Sports Fees	850.00	70.00	.00	6,000.00	405.00	6,000.00	6,000.00	
7-227	Parks and Recreation Rocks Football / Sponsorships	8.40	.00	.00	.00	.00	.00	.00	
7-231	Parks and Recreation Sports Fees / Youth Basketball	5,363.00	8,395.00	8,265.00	.00	4,095.00	.00	.00	
7-232	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	
7-248	Parks and Recreation Special Evnts/Cult Rec/Sponsorsh	1,740.07	3,600.00	.00	.00	.00	.00	.00	
7-670	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	
7-900	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	
7-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	11,575.00	7,430.00	7,915.00	.00	(157.92)	.00	.00	
7-902	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	
7-903	Parks and Recreation Sports Fees / Golf	1,750.00	1,825.00	1,460.00	.00	.00	.00	.00	
7-961	Parks and Recreation Kidfets / Marina Dockage Fees	935.00	1,940.00	1,125.00	750.00	.00	750.00	750.00	
7-962	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	
7-963	Parks and Recreation Program Fees / Other	14,625.60	12,186.25	11,108.00	.00	3,956.00	.00	.00	
7-964	Parks and Recreation Camp/ After School Prog / Other	35.00	45.00	30.00	.00	125.00	.00	.00	
	Charges for Services Totals	\$280,349.72	\$262,063.73	\$274,760.14	\$117,250.00	\$65,226.98	\$117,250.00	\$104,250.00	
Judgen 1-940	nents, Fines, and Forfeitures Other Fines and Judgements Confiscated Property	281,486.28	103,429.67	68,721.05	88,000.00	(188,006.50)	.00	.00	



A	Account Decements	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adambad	
Account	Account Description 5 - Special Projects Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENU									
	tment 00 - Administration								
	sion 000 - Administration								
	ments, Fines, and Forfeitures								
	Judgements, Fines, and Forfeitures Totals	\$281,486.28	\$103,429.67	\$68,721.05	\$88,000.00	(\$188,006.50)	\$0.00	\$0.00	
Miscel	llaneous Revenues								
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	
865-100	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	
866-108	Contributions & Donations CRA-Program Income/Fed Hwy Beaut	.00	.00	.00	50,000.00	.00	.00	.00	
66-131	Contributions & Donations CRA-Ed Board Grd Lv Read/Ave Imp	9,107.00	5,775.00	2,075.00	.00	.00	.00	.00	
866-823	Contributions & Donations Fire Explorer Scholarship	5,375.00	.00	.00	.00	.00	.00	.00	
869-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	11.90	.00	.00	.00	.00	.00	.00	
	Miscellaneous Revenues Totals	\$59,056.38	\$28,454.63	\$383,183.22	\$99,449.00	\$94,717.22	\$34,550.00	\$34,550.00	
Other	Sources								
881-130	Inter-Fund Transfers Received from General Const. Fd	51,960.00	.00	.00	.00	.00	.00	.00	
	Other Sources Totals	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Source, Continued	_	_						
801-015	Budgetary Account Special Projects Fund	.00	.00	.00	387,699.00	.00	271,138.00	872,738.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$387,699.00	\$0.00	\$271,138.00	\$872,738.00	
	Division <b>000 - Administration</b> 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	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 11	5 - Special Projects Fund							,	
EXPENSI									
Depar	tment 21 - Police								
Divi	sion 110 - Support Burea	au							
Α	ctivity 521 - Law Enforce	ment							
Person	nnel Services								
21-10	FICA Taxes Employer FICA	A	.00	24.51	.00	.00	.00	.00	.00
		Personnel Services Totals	\$0.00	\$24.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opera	ting Expenditures/Expenses								
40-10	Travel & Per Diem Travel	& Training	.00	330.00	.00	2,500.00	.00	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Travel & Training Costs					1.0000	2,500.00	2,500.00
	•	5						Adopted Totals	\$2,500.00
49-50	Other Current Charges Ad	lvertising	.00	.00	.00	3,000.00	.00	.00	.00
52-27	Operating Supplies Equipr	ment < \$5,000	.00	.00	3,105.00	10,000.00	8,931.20	25,000.00	25,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Equipment under \$5,00	0				1.0000	25,000.00	25,000.00
								Adopted Totals	\$25,000.00
54-30	Books Pubs Subs & Memb Education Costs	erships Training &	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Training & Education Costs					1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
	Operating Exp	penditures/Expenses Totals	\$0.00	\$330.00	\$3,105.00	\$25,500.00	\$8,931.20	\$37,500.00	\$37,500.00
Capita	al Outlay								
54-20	Machinery & Equipment A	utomotive	.00	15,202.00	.00	.00	.00	.00	.00
54-90	Machinery & Equipment C Equipment	Other Machinery /	.00	.00	80,975.09	50,000.00	.00	80,000.00	80,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Other Machinery/Equipment					1.0000	80,000.00	80,000.00
								Adopted Totals	\$80,000.00
		Capital Outlay Totals	\$0.00	\$15,202.00	\$80,975.09	\$50,000.00	\$0.00	\$80,000.00	\$80,000.00
	Activity <b>521 -</b>	Law Enforcement Totals	\$0.00	\$15,556.51	\$84,080.09	\$75,500.00	\$8,931.20	\$117,500.00	\$117,500.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - Special Projects Fund		Amount	Amount	Amount	Dauget	Amount	Lifety	2021 Adopted
EXPENSI									
Depar	tment 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
Div	ision 120 - Law Enforceme	ent							
Δ	activity 521 - Law Enforcer	ment							
Opera	ating Expenditures/Expenses								
0-10	Travel & Per Diem Travel &	& Training	.00	.00	.00	5,000.00	.00	.00	.00
2-27	Operating Supplies Equipm	nent < \$5,000	.00	.00	.00	5,000.00	.00	.00	.00
	Operating Exp	enditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Activity <b>521</b> -	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
Div	ision 121 - Federal Forfeit	cure Funds							
	activity 521 - Law Enforcer	ment							
	nnel Services								
1-10	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
,	ating Expenditures/Expenses	. The initials	000.00	0.570.00	F70 17	2 000 00	(460.60)	2 500 00	2 500 00
0-10	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
9-90	Other Current Charges Oth	ner Current Charges	391.00	.00	.00	.00	.00	.00	.00
2-27	Operating Supplies Equipm	nent < \$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
4-30	Books Pubs Subs & Member	erships Training &	7,190.00	10,165.45	19,250.00	30,000.00	19,900.00	30,000.00	30,000.00
	Education Costs								
	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 Evn	enditures/Expenses Totals	\$57,067.40	\$39,495.35	\$19,829.17	\$43,000.00	\$19,440.40	\$42,500.00	\$62,500.00



Vacarint	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adopted	
Account	Account Description  5 - Special Projects Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
EXPENS										
	rtment 21 - Police	itura Euroda								
	ision 121 - Federal Forfe									
Capit	Activity <b>521 - Law Enforc</b> al Outlay									
4-90	Machinery & Equipment Equipment	Other Machinery /	142,984.86	37,028.45	19,276.50	50,000.00	81,067.24	250,000.00	321,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Other Machinery/Equipme	nt				1.0000	321,000.00	321,000.00	
								Adopted Totals	\$321,000.00	
		Capital Outlay Totals	\$142,984.86	\$37,028.45	\$19,276.50	\$50,000.00	\$81,067.24	\$250,000.00	\$321,000.00	
	Activity <b>521</b>	- 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 - Feder	al Forfeiture Funds Totals	\$200,118.58	\$76,581.92	\$39,105.67	\$93,000.00	\$100,507.64	\$292,500.00	\$383,500.00	
Div	ision 122 - Bulletproof \	est Grant								
	Activity <b>521 - Law Enforc</b>									
Opera	ating Expenditures/Expenses									
52-27	Operating Supplies Equip	oment < \$5,000	.00	.00	.00	10,000.00	.00	.00	.00	
	Operating Ex	penditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Activity <b>521</b>	- Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
	,	letproof Vest Grant Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
		ertment 21 - Police Totals	\$200,118.58	\$92,138.43	\$123,185.76	\$188,500.00	\$109,438.84	\$410,000.00	\$501,000.00	
Depa	rtment 22 - Fire									
	ision 000 - Administrati	on								
	Activity <b>522 - Fire Contro</b>									
	ating Expenditures/Expenses									
19-90	Other Current Charges C	other Current Charges	6,710.74	.00	.00	9,000.00	11,692.28	10,000.00	10,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Fire Operations Program					1.0000	10,000.00	10,000.00	
								Adopted Totals	\$10,000.00	
		penditures/Expenses Totals	\$6,710.74	\$0.00	\$0.00	\$9,000.00	\$11,692.28	\$10,000.00	\$10,000.00	
	Operating Ex	, - · · · · · · · · · · · · · · · · · ·			±0.00	\$9,000.00	\$11,692.28	\$10,000.00	\$10,000.00	
		· · · · · —	\$6,710.74	\$0.00	\$0.00	\$9,000.00	\$11,052.20	\$10,000.00	\$10,000.00	
	Activity	522 - Fire Control Totals  00 - Administration Totals	\$6,710.74 \$6,710.74	\$0.00 \$0.00	\$0.00	\$9,000.00	\$11,692.28	\$10,000.00	\$10,000.00	



ccount	Account Decemention	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	2020 Actual	2021 Department	2021 Adopted	
ccount	Account Description 15 - Special Projects Fund	Amount	Amount	Amount	buuget	Amount	Entry	2021 Adopted	
EXPENS									
	ertment 24 - Neighborhood and Community Svcs								
	vision 000 - Administration								
	Activity <b>524 - Protective Inspections</b> rating Expenditures/Expenses								
8-17	Promotional Activities Refreshment / Food / Meetings	.00	637.93	.00	2,000.00	43.55	.00	.00	
9-66	Other Current Charges Grade Level Read	.00	.00	3,500.00	8,000.00	(1,000.00)	.00	.00	
9-67	Other Current Charges Fizz, Boom, Read	2,400.00	.00	.00	.00	.00	.00	.00	
9-90	Other Current Charges Other Current Charges	15,641.18	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$18,041.18	\$637.93	\$3,500.00	\$10,000.00	(\$956.45)	\$0.00	\$0.00	
	Activity 524 - Protective Inspections Totals	\$18,041.18	\$637.93	\$3,500.00	\$10,000.00	(\$956.45)	\$0.00	\$0.00	
	Activity 579 - Other Culture/Recreation rating Expenditures/Expenses	, ,	·	. ,		· ,		·	
9-34	Other Current Charges Turkey Giveaway	.00	5,497.71	.00	8,000.00	4,626.02	.00	.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$5,497.71	\$0.00	\$8,000.00	\$4,626.02	\$0.00	\$0.00	
	Activity 579 - Other Culture/Recreation Totals	\$0.00	\$5,497.71	\$0.00	\$8,000.00	\$4,626.02	\$0.00	\$0.00	
	Division <b>000 - Administration</b> Totals	\$18,041.18	\$6,135.64	\$3,500.00	\$18,000.00	\$3,669.57	\$0.00	\$0.00	
Dep	artment 24 - Neighborhood and Community Svcs Totals	\$18,041.18	\$6,135.64	\$3,500.00	\$18,000.00	\$3,669.57	\$0.00	\$0.00	
Depa	rtment 45 - Parking Facility								
Div	vision 150 - Operations								
	Activity 545 - Parking Facility rating Expenditures/Expenses								
1-90	Professional Services Other Professional Services	.00	.00	.00	192,195.00	53,900.00	.00	197,600.00	
5-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	.00	.00	300,000.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$192,195.00	\$53,900.00	\$0.00	\$497,600.00	
Capit	tal Outlay								
1-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	216,509.80	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$216,509.80	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 545 - Parking Facility Totals	\$0.00	\$0.00	\$216,509.80	\$192,195.00	\$53,900.00	\$0.00	\$497,600.00	
	Division <b>150 - Operations</b> Totals	\$0.00	\$0.00	\$216,509.80	\$192,195.00	\$53,900.00	\$0.00	\$497,600.00	
	Department 45 - Parking Facility Totals	\$0.00	\$0.00	\$216,509.80	\$192,195.00	\$53,900.00	\$0.00	\$497,600.00	



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	15 - Special Projects Fund	Amount	Amount	Amount	buuget	Amount	Entry	2021 Adopted	
EXPENS									
	artment 72 - Parks & Recreation								
	vision 000 - Administration								
	Activity <b>572 - Parks &amp; Recreation</b> rating Expenditures/Expenses								
-90	Other Contractual Services Other Contractual Services	12,000.00	.00	.00	195,504.00	15,822.90	.00	.00	
-50	Other Current Charges Advertising	2,500.00	1,500.00	.00	3,000.00	2,499.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$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 <b>000 - Administration</b> Totals	\$14,500.00	\$1,500.00	\$0.00	\$198,504.00	\$18,321.90	\$0.00	\$0.00	
	vision 711 - Special Programs  Activity 572 - Parks & Recreation  rating Expenditures/Expenses								
-03	Other Current Charges Adopt A Brick Program	.00	.00	355.30	.00	148.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$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	
	vision 732 - Teen Center  Activity 572 - Parks & Recreation  rating Expenditures/Expenses  Other Current Charges Other Current Charges	1,936.34	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$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	
Div	vision 736 - Pompey Park	. ,		·	•	·	·	•	
	Activity 572 - Parks & Recreation rating Expenditures/Expenses								
-75	Other Current Charges Park &Rec/Pompey Park Basketball	3,325.97	558.84	.00	15,000.00	.00	.00	.00	
-84	Other Current Charges Park&Rec Pmpey Park College Tour	12,952.10	41,902.53	31,628.02	.00	2,428.96	.00	.00	
-85	Other Current Charges Park&Rec Pompey Pk Delray Divas	9.53	95.60	1,837.48	1,000.00	.00	.00	.00	
-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	
-90	Other Current Charges Other Current Charges	1,180.91	2,239.43	.00	2,000.00	.00	.00	.00	
9-92	Other Current Charges Park&Rec Lady Blazers Basketball	560.00	340.50	.00	2,000.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$21,048.14	\$52,801.56	\$35,949.50	\$23,000.00	\$7,664.26	\$0.00	\$0.00	



2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adopted	
Amount	Amount	Amount	Duuget	Amount	Liidy	2021 Adopted	
\$21,048.14	\$52,801.56	\$35,949.50	\$23,000.00	\$7,664.26	\$0.00	\$0.00	
\$21,048.14	\$52,801.56	\$35,949.50	\$23,000.00	\$7,664.26	\$0.00	\$0.00	
14,309.28	14,705.50	.00	.00	.00	.00	.00	
\$14,309.28	\$14,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$14,309.28	\$14,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$14,309.28	\$14,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
118.56	.00	.00	.00	.00	.00	.00	
8.67	.00	.00	.00	.00	.00	.00	
\$127.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
372.90	24.70	2,495.00	5,300.00	.00	.00	.00	
\$372.90	\$24.70	\$2,495.00	\$5,300.00	\$0.00	\$0.00	\$0.00	
\$500.13	\$24.70	\$2,495.00	\$5,300.00	\$0.00	\$0.00	\$0.00	
\$500.13	\$24.70	\$2,495.00	\$5,300.00	\$0.00	\$0.00	\$0.00	
2 007 00	2 207 00	20	20	20	00	00	
•							
<u>''</u>	· /						
	. ,			<u> </u>		1	
\$3,097.00	\$2,297.00	\$U.UU	\$U.UU	<b>\$</b> 0.00	\$0.00	\$U.UU	
1,606.00	5,426.65	.00	.00	.00	.00	.00	
•	•						
	·						
			<u>'</u>	<u>.</u>		<u>.</u>	
\$4,145.20	\$11,496.65	<u> </u>	\$0.00	\$0.00	\$0.00	<u>'</u>	
	\$21,048.14 \$21,048.14 \$21,048.14 \$14,309.28 \$14,309.28 \$14,309.28 \$14,309.28 \$14,309.28 \$14,309.28 \$14,309.28 \$14,309.28 \$372.90 \$372.90 \$500.13 \$500.13 \$500.13 \$500.13	\$21,048.14 \$52,801.56 \$21,048.14 \$52,801.56 \$21,048.14 \$52,801.56 \$14,309.28 \$14,705.50 \$14,309.28 \$14,705.50 \$14,309.28 \$14,705.50 \$14,309.28 \$14,705.50 \$14,309.28 \$14,705.50 \$14,309.28 \$14,705.50 \$14,309.28 \$14,705.50 \$14,309.28 \$14,705.50 \$14,309.28 \$14,705.50 \$14,309.28 \$14,705.50	\$21,048.14 \$52,801.56 \$35,949.50 \$21,048.14 \$52,801.56 \$35,949.50 \$21,048.14 \$52,801.56 \$35,949.50 \$0.00 \$14,309.28 \$14,705.50 \$0.00 \$14,309.28 \$14,705.50 \$0.00 \$14,309.28 \$14,705.50 \$0.00 \$14,309.28 \$14,705.50 \$0.00 \$14,309.28 \$14,705.50 \$0.00 \$127.23 \$0.00 \$0.00 \$0.00 \$127.23 \$0.00 \$0.00 \$0.00 \$372.90 \$24.70 \$2,495.00 \$372.90 \$24.70 \$2,495.00 \$500.13 \$24.70 \$2,495.00 \$500.13 \$24.70 \$2,495.00 \$500.13 \$24.70 \$2,495.00 \$500.13 \$24.70 \$2,495.00 \$3,097.00 \$2,297.00 \$0.00 \$3,097.00 \$3,097.00 \$3,097.00 \$3,097.00 \$3,097.00 \$3,097.00 \$3,097.00 \$3,097.00 \$3,097.00 \$	\$21,048.14	Amount	\$21,048.14   \$52,801.56   \$35,949.50   \$23,000.00   \$7,664.26   \$0.00   \$21,048.14   \$52,801.56   \$35,949.50   \$23,000.00   \$7,664.26   \$0.00   \$21,048.14   \$52,801.56   \$35,949.50   \$23,000.00   \$7,664.26   \$0.00   \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$14,309.28   \$14,705.50   \$0.00   \$127.23   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$127.23   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$372.90   \$24.70   \$2,495.00   \$5,300.00   \$0.00   \$0.00   \$0.00   \$500.01   \$500.13   \$24.70   \$2,495.00   \$5,300.00   \$0.00   \$0.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$0.00   \$3,097.00   \$2,297.00   \$0.00   \$5,300.00   \$0.00   \$0.00   \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3,097.00   \$2,297.00   \$0.00	\$21,048.14   \$52,801.56   \$35,949.50   \$23,000.00   \$7,664.26   \$0.00   \$0.00     \$21,048.14   \$52,801.56   \$35,949.50   \$23,000.00   \$7,664.26   \$0.00   \$0.00     \$21,048.14   \$52,801.56   \$35,949.50   \$23,000.00   \$7,664.26   \$0.00   \$0.00     \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$14,309.28   \$14,705.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$127.23   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$127.23   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$372.90   \$24.70   \$2,495.00   \$5,300.00   \$0.00   \$0.00   \$0.00     \$372.90   \$24.70   \$2,495.00   \$5,300.00   \$0.00   \$0.00   \$0.00     \$500.13   \$24.70   \$2,495.00   \$5,300.00   \$0.00   \$0.00   \$0.00     \$500.13   \$24.70   \$2,495.00   \$5,300.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$2,297.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$3,097.0



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	L5 - Special Projects Fund								
EXPENS									
Depa	rtment 72 - Parks & Recreation								
Div	vision 745 - Camp/Pine Grove Elem								
	Activity 572 - Parks & Recreation								
,	ating Expenditures/Expenses								
49-70	Other Current Charges Park & Rec Programs /Field Trips	41,350.84	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$41,350.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$41,350.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>745 - Camp/Pine Grove Elem</b> Totals	\$41,350.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Div	vision 746 - Camp/Pompey Park								
	Activity 572 - Parks & Recreation ating Expenditures/Expenses								
49-70	Other Current Charges Park & Rec Programs /Field Trips	9,454.22	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$9,454.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$9,454.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>746 - Camp/Pompey Park</b> Totals	\$9,454.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Div	rision 747 - After School Prog								
	Activity 572 - Parks & Recreation ating Expenditures/Expenses								
49-90	Other Current Charges Other Current Charges	1,525.25	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$1,525.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$1,525.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>747 - After School Prog</b> Totals	\$1,525.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Div	vision 748 - Special Events								
	Activity <b>572 - Parks &amp; Recreation</b> Sating Expenditures/Expenses								
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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	5 - Special Projects Fund	AHOUHL	AHOUHL	Amount	budget	AIIIOUITL	Entry	2021 Adopted	
EXPENSE									
	tment 72 - Parks & Recreation								
	sion 748 - Special Events								
A	ctivity <b>572 - Parks &amp; Recreation</b> ting Expenditures/Expenses								
19-77	Other Current Charges Park & Rec Dad/Daughter Night	5,086.16	4,631.36	.00	.00	.00	.00	.00	
19-78	Other Current Charges Park & Rec Turkey Trot	17,951.02	11,027.34	.00	.00	1,459.40	.00	.00	
9-79	Other Current Charges Park & Rec Senior Games	4,233.99	2,538.38	.00	.00	.00	.00	.00	
19-80	Other Current Charges Park & Rec Easter Egg Hunt	1,322.24	382.68	.00	.00	.00	.00	.00	
19-81	Other Current Charges Park & Rec Other Special Events	12,910.85	5,218.39	633.00	.00	.00	.00	.00	
19-82	Other Current Charges Park & Rec Sports Events	7,587.09	7,311.14	36.00	.00	.00	.00	.00	
19-83	Other Current Charges Park & Rec Catherine Strong Park	14,327.66	10,610.64	.00	.00	.00	.00	.00	
19-87	Other Current Charges Park&RecSpecial Events- Comm Cntr	193.69	999.96	.00	.00	.00	.00	.00	
19-88	Other Current Charges Park & Rec Resource Fair	2,580.83	1,111.52	.00	.00	.00	.00	.00	
9-89	Other Current Charges Park & Rec Sponsored City Event	13,100.00	25,635.00	4,350.00	25,000.00	.00	.00	.00	
19-96	Other Current Charges St. Patrick's Day Special Event	.00	.00	33,611.05	20,000.00	1,315.56	.00	.00	
	Operating Expenditures/Expenses Totals	\$138,044.21	\$116,911.25	\$46,870.48	\$46,899.00	\$66,810.73	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> 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	
Divi	sion 749 - Camp/Community Center								
	ctivity <b>572 - Parks &amp; Recreation</b> hting Expenditures/Expenses								
9-70	Other Current Charges Park & Rec Programs /Field Trips	53,321.96	16,340.75	.00	.00	.00	.00	.00	
9-91	Other Current Charges Park & Rec Camp Registration	1,896.46	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$55,218.42	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> 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	



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	Amount	Amount	Amount	Buuget	Amount	Entry	2021 Adopted	
EXPENSE								
Department 74 - Special Events								
Division 401 - Talent First Night								
Activity 574 - Special Events								
Operating Expenditures/Expenses								
34-90 Other Contractual Services Other Contractual Services	35,000.00	.00	.00	.00	.00	.00	.00	
Operating Expenditures/Expenses Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity <b>574 - Special Events</b> 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 <b>790 - Old School Square</b>								
Activity <b>579 - Other Culture/Recreation</b> Operating Expenditures/Expenses								
41-10 Communication Services Telephone	5,104.86	.00	.00	.00	.00	.00	.00	
Operating Expenditures/Expenses Totals	\$5,104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity <b>579 - Other Culture/Recreation</b> Totals	\$5,104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division <b>790 - Old School Square</b> Totals	\$5,104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 791 - Public Arts Trust								
Activity <b>579 - Other Culture/Recreation</b> Operating Expenditures/Expenses								
31-90 Professional Services Other Professional Services	64,004.07	22,951.93	12,941.70	11,000.00	19,687.40	.00	.00	
Operating Expenditures/Expenses Totals	\$64,004.07	\$22,951.93	\$12,941.70	\$11,000.00	\$19,687.40	\$0.00	\$0.00	
Activity <b>579 - Other Culture/Recreation</b> Totals	\$64,004.07	\$22,951.93	\$12,941.70	\$11,000.00	\$19,687.40	\$0.00	\$0.00	
Division <b>791 - Public Arts Trust</b> 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 <b>559 - Other Economic Environment</b> Operating Expenditures/Expenses								
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	
Operating Expenditures/Expenses Totals	\$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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	5 - Special Projects Fund	Autodite	Antodric	Autodite	Baaget	Autodite	Littly	Zozi ridopeca	
EXPENSI									
	tment 90 - Miscellaneous								
	Division 815 - Eagle Nest Totals	\$40,183.95	\$70,049.05	\$71,662.73	\$0.00	\$0.00	\$0.00	\$0.00	
Div	ision 900 - Miscellaneous Expenditures								
	activity 519 - Other Gen. Govt. Services								
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	
	Operating Expenditures/Expenses Totals	\$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	
Depar	tment 91 - Transfers								
	ision 910 - Transfers								
A <i>Other</i>	activity 581 - Inter-Fund Group Xfrs Out								
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	
	Other Uses Totals	\$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	
Eund 11	Fund 115 - Special Projects Fund Totals 7 - Recreation Impact Fee Fund	4200/0001.00	4200/517150	400 1,77 2177	Ψ0.00	(4217/2001.10)	Ψ0.00	40.00	
REVENU	-								
	tment 00 - Administration								
	ision 000 - Administration								
	its Fees and Special Assessments								
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	
	Permits Fees and Special Assessments Totals	\$150,500.00	\$105,000.00	\$131,000.00	\$150,000.00	\$90,500.00	\$150,000.00	\$150,000.00	
Other	Source, Continued								
301-017	Budgetary Account Developer Land Contrib	.00	.00	.00	115,000.00	.00	400,000.00	400,000.00	



Account A	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	Recreation Impact Fee Fund		Amount	Amount	Amount	buuget	Amount	Entry	2021 Adopted	
REVENUE	Ned Cation Impact Fee Fana									
	nt 00 - Administration									
'	000 - Administration									
Other Sou	urce, Continued									
	Other Source, Continu	ued Totals	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$400,000.00	\$400,000.00	
	Division 000 - Administrati	ion Totals	\$150,500.00	\$105,000.00	\$131,000.00	\$265,000.00	\$90,500.00	\$550,000.00	\$550,000.00	
	Department 00 - Administrati		\$150,500.00	\$105,000.00	\$131,000.00	\$265,000.00	\$90,500.00	\$550,000.00	\$550,000.00	
		IE TOTALS	\$150,500.00	\$105,000.00	\$131,000.00	\$265,000.00	\$90,500.00	\$550,000.00	\$550,000.00	
EXPENSE										
Departme	nt 72 - Parks & Recreation									
Division	772 - Improvements									
	ity 572 - Parks & Recreation									
Capital Ou	,									
53-30 (	Capital Outlay Recreational & Other Impro	ovmnts	361,660.64	.00	.00	115,000.00	.00	550,000.00	550,000.00	
	Budget Transactions									
	Level Transaction	on					Number of Units	Cost Per Unit	Total Amount	
	Adopted Playgroun	d and Shade st	ructure for Anchor Pa	rk			1.0000	150,000.00	150,000.00	
	Adopted Playgroun	d and Shade st	ructure for Barwick Pa	ark			1.0000	400,000.00	400,000.00	
								Adopted Totals	\$550,000.00	
	Capital Out	tlay Totals	\$361,660.64	\$0.00	\$0.00	\$115,000.00	\$0.00	\$550,000.00	\$550,000.00	
	Activity 572 - Parks & Recreati	ion Totals	\$361,660.64	\$0.00	\$0.00	\$115,000.00	\$0.00	\$550,000.00	\$550,000.00	
	Division <b>772 - Improveme</b>		\$361,660.64	\$0.00	\$0.00	\$115,000.00	\$0.00	\$550,000.00	\$550,000.00	
	Department 72 - Parks & Recreati		\$361,660.64	\$0.00	\$0.00	\$115,000.00	\$0.00	\$550,000.00	\$550,000.00	
Departme	nt 90 - Miscellaneous									
Division	900 - Miscellaneous Expenditures									
Activi	ity 519 - Other Gen. Govt. Services									
Other Use										
9-01 (	Other Non-Operating Contingency		.00	.00	.00	150,000.00	.00	.00	.00	
	Other Us	ses Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
	Activity 519 - Other Gen. Govt. Service	ces Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
Div	rision 900 - Miscellaneous Expenditu	res Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
	Department 90 - Miscellaneo		\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
	EXPENS	SE TOTALS	\$361,660.64	\$0.00	\$0.00	\$265,000.00	\$0.00	\$550,000.00	\$550,000.00	
_	Fund 117 - Recreation Impact Fee Fu	und Totals								
F	DEMENU	IE TOTAL C	\$150,500.00	\$105,000.00	\$131,000.00	\$265,000.00	\$90,500.00	\$550,000.00	\$550,000.00	
F	REVENU	IL TOTALS	\$130,300.00	φ105,000.00	Ψ131,000.00	Ψ205/000.00	Ψ30,300.00	φ330,000.00	φ330/000.00	



A	Assault Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adouted	
Account	Account Description Fund 117 - Recreation Impact Fee Fund Totals	Amount (\$211,160.64)	\$105,000.00	#131,000.00	Budget \$0.00	\$90,500.00	Entry \$0.00	2021 Adopted \$0.00	
Fund <b>118</b>	3 - Neighborhood Services Fund	(1 / 11 / 1	,,	, , , , , , , , , , , , , , , , , , , ,	, , , ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,	
REVENUE									
Depart	ment 00 - Administration								
	ion 000 - Administration								
<i>Intergo</i> 331-695	pvernmental Revenue 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	•	•	•		.00	.00		.00	
	Federal Grants HUD/Comm Devel Grant FY-16	175,895.00	123,111.44	33,021.28			.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	
	Intergovernmental Revenue Totals	\$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	
Miscell 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-	38,470.00	41,435.50	42,656.00	42,656.00	.00	47,719.00	47,719.00	
300-104	PLNG&Block 117	36,470.00	41,433.30	42,030.00	42,030.00	.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	



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	8 - Neighborhood Services Fund	Amount	Amount	Amount	Daaget	Amount	Lifty	2021 Adopted
REVENU	_							
	tment 00 - Administration							
Divi	sion 000 - Administration							
Misce	llaneous Revenues							
	Miscellaneous Revenues Totals	\$147,888.24	\$84,110.01	\$223,905.35	\$1,449,047.00	\$40,512.35	\$200,942.00	\$200,942.00
Other	Sources							
81-100	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
81-135	Inter-Fund Transfers Recvd from Special Projects Fund	.00	.00	7,766.67	.00	.00	.00	.00
	Other Sources Totals	\$149,430.00	\$175,781.04	\$191,696.67	\$195,506.00	\$179,213.87	\$183,941.00	\$183,941.00
Other	Source, Continued							
01-018	Budgetary Account Neighborhood Services	.00	.00	.00	90,340.00	.00	.00	692.00
03-018	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	69,252.00	.00	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$159,592.00	\$0.00	\$0.00	\$692.00
	Division <b>000 - Administration</b> 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 <b>00 - Administration</b> 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
EXPENSI	<b>E</b>							
Depar	tment 54 - Neighborhood Services							
	sion 510 - Federal Programs							
	ctivity <b>554 - Housing &amp; Urban Development</b> ting Expenditures/Expenses							
9-27	Other Current Charges CRF Rental/Mortgage/Emer Repairs	.00	.00	.00	.00	4,692.69	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.69	\$0.00	\$0.00
	Activity <b>554 - Housing &amp; Urban Development</b> 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
А	sion <b>511 - CDBG Program Plan/Admin</b> ctivity <b>554 - Housing &amp; Urban Development</b>							
	nnel Services							
2-10	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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted NEIGHBORHOOD SERV	ICES ADMIN (97%)				1.0000	75,993.87	75,993.87
	Adopted NEIGHBORHOOD SERV						A deserted Territor	#7F 002 07
	Adopted Heldinordioob Selvi.						Adopted Totals	\$75,993.87



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	3 - Neighborhood Service	s Fund								
EXPENSE										
Depart	ment 54 - Neighborhoo	d Services								
	sion 511 - CDBG Progra	•								
	ctivity 554 - Housing & L nnel Services	Jrban Development								
21-10	FICA Taxes Employer FIC	CA .	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 Retirement	General Employees	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 H	lealth 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 L	ife Insurance	131.04	118.80	156.12	147.00	180.12	180.00	180.00	
23-30	Life & Health Insurance D	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	
		Personnel Services Totals	\$63,048.91	\$69,670.01	\$87,564.95	\$95,802.00	\$90,604.34	\$100,272.00	\$100,272.00	
Operat	ting Expenditures/Expenses									
32-10	Accounting & Auditing Au	idit & Acounting 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									
	Level	Transaction	OCINIC TRAVEL MEALS				Number of Units 1.0000	Cost Per Unit 800.00	Total Amount 800.00	
	Adopted	HUD WORKSHOP W/LOI	OGING, TRAVEL, MEALS				1.0000	Adopted Totals	\$800.00	
41-10	Communication Services	Telephone	26.28	.00	.00	.00	.00	.00	.00	
42-10	Freight & Postage Service	•	39.75	219.89	13.84	200.00	.00	100.00	100.00	
72 10		.s i ostage	33.73	213.03	15.04	200.00	.00	100.00	100.00	
	Budget Transactions	<b>-</b>						G + 5 + 11 "	T	
	Level Adopted	Transaction  POSTAGE REQUIRED MA	ATLINICS EOD DDOCDAM				Number of Units 1.0000	Cost Per Unit 100.00	Total Amount 100.00	
	Adopted	PUSTAGE KEQUIRED MA	ALLINGS FUR PRUGRAM				1.0000	Adopted Totals	\$100.00	
42-20	Freight & Postage Service Messenger	es Express Charges /	56.31	18.48	6.92	.00	28.71	.00	.00	



	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adamba
count	Account Description  8 - Neighborhood Services Fun		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENSE	_	u							
	tment 54 - Neighborhood Serv	vices							
	sion 511 - CDBG Program Pla								
	ctivity 554 - Housing & Urban								
	ting Expenditures/Expenses	Development							
-45	Rentals & Leases Vehicle Renta	I / Garage	2,370.00	2,370.00	2,370.00	2,370.00	2,172.50	2,370.00	2,370.00
	B 1 1 T		,	,	,	,	,	,	ŕ
	Budget Transactions	<b>-</b>						0 10 11 "	<b>-</b>
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3870 TOYOTA PRIUS HY	3RID 2008				1.0000	2,370.00	2,370.00
								Adopted Totals	\$2,370.00
-10	Insurance General Liability		1,239.96	1,140.00	1,263.96	.00	.00	.00	.00
5-10	Repair and Maintenance Service / Garage	e Vehicle Maintenance	.00	.00	.00	1,840.00	.00	1,840.00	1,840.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3870 TOYOTA PRIUS HY	BRID 2008 MAINTENA	NCE			1.0000	1,440.00	1,440.00
	Adopted	3870 TOYOTA PRIUS HY					1.0000	400.00	400.00
	,							Adopted Totals	\$1,840.00
-50	Other Current Charges Advertis	ing	869.39	539.10	491.30	500.00	312.20	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REQUIRED ADVERTISING	FOR FEDERAL GRAN	Т			1.0000	500.00	500.00
	·	-						Adopted Totals	\$500.00
-90	Other Current Charges Other Co	urrent Charges	10.60	.00	21.20	50.00	10.60	50.00	50.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REQUIRED RECORDING	AND RELEASE FEES				1.0000	50.00	50.00
								Adopted Totals	\$50.00
:-10	Operating Supplies Fuel & Lube		.00	.00	.00	190.00	.00	190.00	190.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3870 TOYOTA PRIUS HY	BRD 2008 GASOLINE				1.0000	190.00	190.00
								Adopted Totals	\$190.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	2020 Actual Amount	2021 Department Entry	2021 Adopted
	3 - Neighborhood Services	Fund	Amount	Amount	Amount	Daaget	Amount	Lifty	2021 Adopted
expensi	_								
	ment <b>54 - Neighborhoo</b> d	Services							
	sion 511 - CDBG Program								
	ctivity 554 - Housing & U	-							
	ting Expenditures/Expenses	Ibali bevelopilielit							
11	Books Pubs Subs & Member	erships Suscriptions	.00	.00	.00	364.00	.00	2,000.00	2,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RESPEC8 SOFTWARE Up	grade				1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
-13	Books Pubs Subs & Membe	erships Memberships	50.00	.00	.00	.00	.00	940.00	940.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NCDA Membership					1.0000	940.00	940.00
								Adopted Totals	\$940.00
-30	Books Pubs Subs & Member Education Costs	erships Training &	.00	.00	.00	416.00	95.00	820.00	820.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HUD Workshop, Registra	tion				1.0000	400.00	400.00
	Adopted	RS Means Book					1.0000	420.00	420.00
	·							Adopted Totals	\$820.00
2.1		enditures/Expenses Totals	\$14,140.61	\$14,013.76	\$12,058.66	\$14,267.00	\$9,807.48	\$16,747.00	\$16,747.00
<i>Other</i> 02	Uses Other Non-Operating Cont	ingency	.00	.00	70.48	69,010.00	.00	28,338.00	28,338.00
		Other Uses Totals	\$0.00	\$0.00	\$70.48	\$69,010.00	\$0.00	\$28,338.00	\$28,338.00
	Activity <b>554 - Housing</b>	& 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 Pro		\$77,189.52	\$83,683.77	\$99,694.09	\$179,079.00	\$100,411.82	\$145,357.00	\$145,357.00
Divi	sion 513 - CDBG Housing	-							
Α	ctivity 554 - Housing & Un								
-10	Regular Salaries/Wages Re	egular 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



#### **Budget Worksheet Report**

Budget Year 2021

		2017 Actual	2018 Actual	2019 Actual	2020 Amended		2021 Department		
Account	Account Description	Δmount	Amount	Amount	Rudget	∆mount	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
		Personnel Services Totals	\$163,260.09	\$144,346.38	\$153,493.84	\$159,272.00	\$148,546.31	\$170,247.00	\$170,247.00
•	ating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training		2,570.02	2,802.42	247.61	350.00	.00	600.00	1,200.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted HUD PROFESSIONAL DI		EVELOPMENT WORKSH	IOP			1.0000	1,200.00 Adopted Totals	1,200.00 \$1,200.00
41-10	Communication Services	s 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
		,5-	,	,	,	,	,	,	,=
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted 3825 CHEVY COLORADO		O PICKUP 2008				1.0000	1,840.00	1,840.00
	F							Adopted Totals	\$1,840.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	2020 Actual Amount	2021 Department Entry	2021 Adopted
	8 - Neighborhood Services	Fund	Amount	Amount	Amount	Daaget	Amount	Littly	2021 Adopted
EXPENSI									
	tment 54 - Neighborhood	Services							
	sion 513 - CDBG Housing								
	ctivity 554 - Housing & Ur								
	ting Expenditures/Expenses	ball bevelopillelit							
6-10	Repair and Maintenance Se / Garage	ervice Vehicle Maintenance	946.29	3,774.34	1,632.48	900.00	2,620.59	900.00	900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3825 CHEVY COLORADO	PICKUP 2008 MAINTI	ENANCE			1.0000	900.00	900.00
								Adopted Totals	\$900.00
9-19	Other Current Charges Hou	sing Rehabilitation	12,259.21	81,719.96	287,150.42	583,869.00	120,952.80	172,020.00	172,020.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	HOUSING REHAB FOR U	IP TO 3 PROPERTIES				1.0000	172,020.00	172,020.00
	, taoptea						1.0000	Adopted Totals	\$172,020.00
-90	Other Current Charges Oth	or Current Charges	.00	19.10	31.80	.00	.00	.00	.00
2-10	_	-	795.04	591.33	496.23	490.00	653.28	490.00	490.00
10	Operating Supplies Fuel &	Lube	795.04	591.55	490.23	490.00	055.26	490.00	490.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3825 CHEVY COLORADO	) PICKUP 2008 GASOL	INE			1.0000	490.00	490.00
								Adopted Totals	\$490.00
-33	Operating Supplies Uniform	n / Linen Service	.00	228.79	600.00	925.00	944.25	850.00	850.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SAFETY SHOES (Inspect	or/Specialist)				2.0000	125.00	250.00
	Adopted	UNIFORMS (Up to 5 SH)	RTS/3 PANTS) Inspect	or/Specialist			2.0000	300.00	600.00
								Adopted Totals	\$850.00
1-30	Books Pubs Subs & Member Education Costs	rships Training &	.00	.00	700.00	.00	.00	200.00	200.00
		enditures/Expenses Totals	\$19,081.88	\$91,483.75	\$293,179.03	\$588,986.00	\$127,281.22	\$177,500.00	\$177,500.00
Other	Uses								
9-02	Other Non-Operating Conti	ngency	.00	.00	161.95	.00	.00	.00	.00
		Other Uses Totals	\$0.00	\$0.00	\$161.95	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>554 - Housing</b>	& Urban Development  Totals	\$182,341.97	\$235,830.13	\$446,834.82	\$748,258.00	\$275,827.53	\$347,747.00	\$347,747.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	18 - Neighborhood Services	Fund	Amount	AHOUHL	AMOUNT	buuget	Amount	ЕПИУ	2021 Adopted	
EXPENS	_	Tullu								
	rtment 54 - Neighborhood	Services								
	vision 514 - CDBG Misc. Ex									
A	Activity <b>554 - Housing &amp; Ur</b>									
4-20	Other Contractual Services Structures	Unsafe Buildings &	.00	800.00	475.00	27,440.00	17,919.00	.00	.00	
	Operating Expe	enditures/Expenses Totals	\$0.00	\$800.00	\$475.00	\$27,440.00	\$17,919.00	\$0.00	\$0.00	
	Activity <b>554 - Housing</b>	& Urban Development  Totals	\$0.00	\$800.00	\$475.00	\$27,440.00	\$17,919.00	\$0.00	\$0.00	
D	Division 514 - CDBG Misc. E	xp-Federal Grant Totals	\$0.00	\$800.00	\$475.00	\$27,440.00	\$17,919.00	\$0.00	\$0.00	
Div	vision 515 - CDBG Grants 8	Aids-Federal Grant								
	Activity <b>554 - Housing &amp; Ur</b> ts and Aids	ban Development								
32-13	Grants Aid to Private Organ	nizations Urban League	5,000.00	5,000.00	6,600.00	33,400.00	.00	.00	.00	
2-15	Grants Aid to Private Organ Care Center	nizations Community Child	13,383.00	25,000.00	.00	4,582.00	.00	.00	.00	
32-21	Grants Aid to Private Organ Foundation	nizations Milagro	30,000.00	13,164.55	23,674.30	.00	55,000.00	.00	.00	
2-26	Grants Aid to Private Organ Pythagoras	•	13,000.00	21,000.00	36,000.00	.00	.00	.00	.00	
2-27	Grants Aid to Private Organ Of PBC		6,750.00	4,750.00	4,250.00	.00	4,300.00	.00	.00	
2-60	Grants Aid to Private Orgar Aid		.00	.00	.00	.00	.00	.00	79,670.00	
2.1		Grants and Aids Totals	\$68,133.00	\$68,914.55	\$70,524.30	\$37,982.00	\$59,300.00	\$0.00	\$79,670.00	
Othei 9-02	or Uses Other Non-Operating Conti	ngency	.00	.00	.00	.00	.00	79,670.00	.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Public Service to be appli	ed after HUD/Commis	ssion Award Approval			1.0000	79,670.00	79,670.00	
								Adopted Totals	\$79,670.00	
		Other Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,670.00	\$0.00	
	Activity <b>554 - Housing</b>	& Urban Development  Totals	\$68,133.00	\$68,914.55	\$70,524.30	\$37,982.00	\$59,300.00	\$79,670.00	\$79,670.00	
	Division 515 - CDBG Grant	s & 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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	8 - Neighborhood Services Fund	ranounc	Autodite	Tunodite	Daaget	7 tillodile	Litery	Zozi naopeca	
EXPENS	_								
Depa	rtment 54 - Neighborhood Services								
Div	ision 520 - CRA Program Projects								
	Activity 554 - Housing & Urban Development								
•	ating Expenditures/Expenses	10.450.00	500.00	20.047.00	177 070 00	00	00	00	
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted CURB APPEAL PROGRAM	I UP TO 10 HOMES				1.0000	150,000.00	150,000.00	
							Adopted Totals	\$150,000.00	
	Operating Expenditures/Expenses Totals	\$23,990.00	\$35,650.00	\$115,682.00	\$313,293.00	\$36,362.50	\$150,000.00	\$150,000.00	
	Activity <b>554 - Housing &amp; Urban Development</b> Totals	\$23,990.00	\$35,650.00	\$115,682.00	\$313,293.00	\$36,362.50	\$150,000.00	\$150,000.00	
	Division <b>520 - CRA Program Projects</b> Totals	\$23,990.00	\$35,650.00	\$115,682.00	\$313,293.00	\$36,362.50	\$150,000.00	\$150,000.00	
Div	ision 522 - Workforce Housing								
	activity 554 - Housing & Urban Development unnel Services								
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	
	Personnel Services Totals	\$63,486.19	\$65,684.09	\$408.51	\$0.00	\$0.00	\$0.00	\$0.00	
Opera	ating Expenditures/Expenses								
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	
	Other Current Charges Rental Assistance	.00	18,250.00	24,056.00	107,694.00	35,848.00	.00	.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L8 - Neighborhood Services Fund	1	Amount	Amount	Amount	Dudget	Amount	Litty	2021 Adopted
EXPENS		•							
	rtment 54 - Neighborhood Servi	ices							
Div	rision <b>522 - Workforce Housing</b>								
	Activity <b>554 - Housing &amp; Urban D</b> ating Expenditures/Expenses	Development							
9-51	Other Current Charges Property	Acquisition	.00	.00	.00	300,000.00	.00	.00	.00
	Operating Expenditus	res/Expenses Totals	\$0.00	\$18,310.00	\$142,113.80	\$1,135,636.00	\$188,523.20	\$0.00	\$0.00
Other	r Uses								
9-02	Other Non-Operating Contingend	СУ	.00	.00	.00	14,721.00	.00	.00	.00
		Other Uses Totals	\$0.00	\$0.00	\$0.00	\$14,721.00	\$0.00	\$0.00	\$0.00
	Activity 554 - Housing & Url	ban Development  Totals	\$63,486.19	\$83,994.09	\$142,522.31	\$1,150,357.00	\$188,523.20	\$0.00	\$0.00
	Division 522 - Workfo	rce Housing Totals	\$63,486.19	\$83,994.09	\$142,522.31	\$1,150,357.00	\$188,523.20	\$0.00	\$0.00
Div	rision 524 - SWA Blighted Grant	:							
	Activity <b>554 - Housing &amp; Urban D</b> ating Expenditures/Expenses	Development							
84-20	Other Contractual Services Unsaf Structures	fe Buildings &	27,896.51	33,223.34	105,291.32	.00	46,500.00	.00	.00
4-21	Other Contractual Services Clean Beautification	nup and	.00	.00	.00	130,446.00	.00	.00	.00
	Operating Expenditus	res/Expenses Totals	\$27,896.51	\$33,223.34	\$105,291.32	\$130,446.00	\$46,500.00	\$0.00	\$0.00
	Activity 554 - Housing & Url	ban Development Totals	\$27,896.51	\$33,223.34	\$105,291.32	\$130,446.00	\$46,500.00	\$0.00	\$0.00
	Division 524 - SWA Bli	ghted Grant Totals	\$27,896.51	\$33,223.34	\$105,291.32	\$130,446.00	\$46,500.00	\$0.00	\$0.00
P	rision 530 - Neighborhood Impr Activity 554 - Housing & Urban I								
.2-10	nnnel Services 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	COMMUNITY IMPROVEME	NT SPEC (95%)				1.0000	43,859.68	43,859.68
	·	HOUSING PROPERTY COC	` '				1.0000	56,471.76	56,471.76
	Adopted	PROJECT ADMINISTRATO	R (50%)				1.0000	28,281.96	28,281.96
								Adopted Totals	\$128,613.40
2-30	Regular Salaries/Wages Term. Pa	ay Sick & Vacation	.00	.00	.00	.00	8,842.73	.00	.00
.4-10	Overtime Overtime /Call-Out Pay	/	1,999.02	315.78	3,372.14	.00	1,071.65	1,000.00	1,000.00
.5-60	Special Pay Other Taxable Pay		75.00	140.05	.00	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	8 - Neighborhood Services	Fund	Amount	Amount	AHOUIL	Daaget	Amount	Lifty	2021 Adopted	
EXPENSE										
Depart	tment 54 - Neighborhood	Services								
Divis	sion 530 - Neighborhood	Improvement								
	ctivity <b>554 - Housing &amp; Ur</b> nnel Services	ban Development								
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 G Retirement	General Employees	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 He	alth 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	e Insurance	249.60	211.20	349.04	343.00	257.40	323.00	323.00	
23-30	Life & Health Insurance Dis	sability Insurance	99.67	145.33	288.43	283.00	204.00	275.00	275.00	
24-10	Workers Compensation Wo	rkers Compensation	99.96	99.00	57.00	83.00	76.12	45.00	45.00	
25-10	Other Employee Benefits U Compensation	nemployment	47.88	50.40	84.17	82.00	64.08	86.00	86.00	
27-10	Other Employee Benefits E Program	mployee Assistance	35.16	34.80	74.23	73.00	57.12	72.00	72.00	
		Personnel Services Totals	\$87,047.87	\$89,668.66	\$165,673.60	\$170,791.00	\$130,696.39	\$168,700.00	\$168,700.00	
	ting Expenditures/Expenses									
4-90	Other Contractual Services Services	Other Contractual	1,043.57	1,158.92	689.82	.00	740.54	.00	.00	
0-10	Travel & Per Diem Travel &	t Training	29.83	(126.25)	1,734.87	1,000.00	.00	1,000.00	1,000.00	
	Budget Transactions  Level  Adopted  Adopted	Transaction BUSINESS TRAINING CO PROFESSIONAL DEV (SH					Number of Units 1.0000 1.0000	Cost Per Unit 300.00 700.00 Adopted Totals	70tal Amount 300.00 700.00 \$1,000.00	
41-10	Communication Services Te	elephone	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	
	Budget Transactions  Level  Adopted  Adopted  Adopted	Transaction 108 NW 12TH AVE 141 SW 12TH AVE 145 SW 12TH AVE					Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 253.00 3,491.00 1,422.00 Adopted Totals	Total Amount 253.00 3,491.00 1,422.00 \$5,166.00	



ccount	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adopted
ccount und <b>11</b>	Account Description 8 - Neighborhood Services Fun	.d	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENS	-	u							
		vices							
	tment 54 - Neighborhood Ser								
	ision 530 - Neighborhood Imp								
	activity <b>554 - Housing &amp; Urban</b> ating Expenditures/Expenses	Development							
,			4,970.92	2 042 27	4,569.06	3,153.00	2 170 04	4 540 00	4,549.00
3-15	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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	133, 137, 141 & 145 SW 12	2TH AVE				1.0000	4,549.00	4,549.00
								Adopted Totals	\$4,549.00
3-20	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	8 & 9 SWINTON GARDENS	DRIVE & 1511 sw 3	BRD CT			1.0000	3,684.00	3,684.00
	·							Adopted Totals	\$3,684.00
3-25	Utility Services Stormwater Asse	essment Fee	780.69	780.69	780.69	779.00	779.00	525.00	525.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1107 SW 7TH AVE RIDGEV	VOOD HEIGHTS 124	34620200040022			1.0000	6.00	6.00
	Adopted	118 SW 6TH ST VACANT LO			0060000092		1.0000	20.00	20.00
	Adopted	126 NW 2ND AVE MULTI F.					1.0000	114.00	114.00
	Adopted	133 SW 12TH AVE 124346		(D 5/0 12 15 1010010	150101		1.0000	47.00	47.00
	Adopted	141 SW 12TH AVE 124316					1.0000	64.00	64.00
	Adopted	141 SW 12TH AVE 124346					1.0000	91.00	91.00
	Adopted	142 SW 11TH AVE ATLANT		K 6 12434617230060	230		1.0000	126.00	126.00
	Adopted	146 SW 15TH AVE SUB 17-					1.0000	19.00	19.00
	Adopted	29R NW 8TH AVMONROE S		•			1.0000	14.00	14.00
	Adopted	OSCEOLA PARK L2 BLK 5			710200		1.0000	19.00	19.00
	Adopted	XX SW 5TH AVE RIGHT OF					1.0000	1.00	1.00
	Adopted	XX ZEDER AVE EASEMENT					1.0000	4.00	
	Adopted	XX ZEDEK AVE EASEMENT	BENJAMIN AVE 124	34620130130140			1.0000		4.00
								Adopted Totals	\$525.00
		n & Disposal	2,993.45	2,755.50	2,551.36	2,441.00	2,579.01	1,922.00	2,461.00
3-35	Utility Services Waste Collection								
3-35	Utility Services Waste Collection  Budget Transactions								
3-35	,	Transaction					Number of Units	Cost Per Unit	Total Amount
3-35	Budget Transactions	Transaction 141 SW 12TH AVE - NEIGH	iborhood resour	RCE CENER			Number of Units 1.0000	Cost Per Unit 480.00	Total Amount 480.00



2021 Department

Account	Account Description		2017 Actual Amount	Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	Entry	2021 Adopted
und <b>11</b>	8 - Neighborhood Service	s Fund							
EXPENSE	E								
Depar	tment 54 - Neighborhoo	d Services							
Divi	sion 530 - Neighborhood								
		Irban Development							
Opera	ating Expenditures/Expenses  Adopted	OTHER					1.0000	539.00	539.00
	Adopted	OTHER					1.0000	Adopted Totals	\$2,461.00
14-30	Rentals & Leases Equipme	ent	2,212.13	.00	.00	4,500.00	.00	.00	.00
15-10	Insurance General Liabilit		.00	.00	.00	1,488.00	1,364.00	3,002.00	3,002.00
17-10	Printing & Binding Printing	•	220.30	108.90	.00	500.00	.00	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PROMOTIONAL PROG	GRAM MATERIAL FOR MA	RKETING			1.0000	500.00	500.00
								Adopted Totals	\$500.00
8-15	Promotional Activities Spe	ecial Events	35,000.00	.00	.00	2,000.00	.00	3,000.00	3,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2021 ROCK THE BLO	CK EVENT				1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
9-19	Other Current Charges Ho	ousing Rehabilitation	20,119.10	.00	.00	89,840.00	.00	.00	.00
9-50	Other Current Charges Ac	lvertising	.00	.00	112.45	.00	.00	.00	.00
9-90	Other Current Charges Ot	her Current Charges	86.94	10.60	197.35	700.00	42.40	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REQUIRED RECORDII	NG AND RELEASE FEES				1.0000	200.00	200.00
								Adopted Totals	\$200.00
1-10	Office Supplies Stationery		.00	.00	.00	.00	.00	500.00	500.0
1-15	Office Supplies Other Offi	ce Supplies	13.05	.00	57.30	100.00	93.35	300.00	300.0
	Budget Transactions								
	Level	Transaction	A D. E. LIQUISTNIC DE 2 22				Number of Units	Cost Per Unit	Total Amount
	Adopted	SUPPORT OF AFFORE	DABLE HOUSING PROGRA	IMS			1.0000	300.00	300.00
								Adopted Totals	\$300.00
52-20	Operating Supplies Gener	al Operating Supplies	69.17	.00	.00	100.00	.00	300.00	300.00

2018 Actual

2019 Actual

2020 Amended

2020 Actual

2017 Actual



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	8 - Neighborhood Service	es Fund	741104110	7 1110 01110	7 anodne	Daagot	741104110	2.70.7	2021 / dopted
EXPENSI	E								
Depar	tment 54 - Neighborhoo	d Services							
Divi	ision 530 - Neighborhood	d Improvement							
	activity <b>554 - Housing &amp; L</b> Lating Expenditures/Expenses	-							
52-36	Operating Supplies Janito		.00	.00	.00	100.00	.00	.00	.00
	Operating Exp	penditures/Expenses Totals	\$81,915.65	\$16,454.78	\$20,186.52	\$115,381.00	\$16,772.42	\$24,445.00	\$25,237.00
		g & Urban Development  Totals	\$168,963.52	\$106,123.44	\$185,860.12	\$286,172.00	\$147,468.81	\$193,145.00	\$193,937.00
Divi A	ision 540 - SHIP Progran	nood Improvement Totals	\$168,963.52	\$106,123.44	\$185,860.12	\$286,172.00	\$147,468.81	\$193,145.00	\$193,937.00
12-10	Regular Salaries/Wages R	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  Level  Adopted	Transaction NEIGHBORHOOD SERVI	CES ADMIN (7%)				Number of Units 1.0000	Cost Per Unit 7,516.00 Adopted Totals	Total Amount 7,516.00 \$7,516.00
15-60	Special Pay Other Taxable	e Pay	205.20	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FIC	CA .	1,497.13	1,275.37	471.22	430.00	487.78	575.00	575.00
2-10	Retirement Contributions Retirement	General Employees	1,700.00	1,450.62	618.00	479.00	602.30	775.00	775.00
23-10	Life & Health Insurance H	lealth Insurance	2,627.50	1,892.95	817.51	648.00	832.78	1,006.00	1,006.00
23-20	Life & Health Insurance L	ife Insurance	56.16	39.60	15.48	11.00	17.88	17.00	17.00
23-30	Life & Health Insurance D	Disability Insurance	29.06	37.03	16.48	11.00	14.92	16.00	16.00
24-10	Workers Compensation W	Vorkers Compensation	.00	20.04	11.04	16.00	14.63	9.00	9.00
25-10	Other Employee Benefits Compensation	·	9.60	8.40	3.00	2.00	3.00	3.00	3.00
27-10	Other Employee Benefits Program	Employee Assistance	7.08	5.76	2.64	2.00	2.64	2.00	2.00
	-	Personnel Services Totals	\$27,143.81	\$23,190.38	\$8,746.79	\$7,222.00	\$8,970.35	\$9,919.00	\$9,919.00
,	ating Expenditures/Expenses		•					. ===	
10-10	Travel & Per Diem Travel	& Training	.00	2,391.95	838.14	1,000.00	.00	1,500.00	1,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL SHIP CONFERE	NCE (ADMINISTRATO	₹)			1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	8 - Neighborhood Services Fund	Amount	Amount	Amount	Duaget	Amount	Liftiy	2021 Adopted
EXPENSI								
	tment 54 - Neighborhood Service	25						
	ision 540 - SHIP Program-State (							
	activity 554 - Housing & Urban De							
Opera	ating Expenditures/Expenses	•						
2-10	Freight & Postage Services Postage	(68.27)	68.74	.47	.00	.50	100.00	100.00
2-20	Freight & Postage Services Express Messenger	Charges / 12.96	2.44	.00	.00	8.45	.00	.00
9-15	Other Current Charges Bad Debt E	kpense 30,000.00	.00	.00	.00	.00	.00	.00.
9-19	Other Current Charges Housing Re	habilitation 355,673.56	81,064.12	167,870.07	157,470.50	150,377.58	211,186.00	211,186.00
	Budget Transactions							
	Level Ti	ransaction				Number of Units	Cost Per Unit	Total Amount
	Adopted He	DUSING REHAB FOR UP TO 3 HOMES				1.0000	211,186.00	211,186.00
							Adopted Totals	\$211,186.00
9-25	Other Current Charges Homeowne	Subsidy 89,000.00	164,165.99	180,100.00	76,829.00	.00	351,977.00	351,877.00
	Budget Transactions							
	Level Ti	ransaction				Number of Units	Cost Per Unit	Total Amount
	Adopted He	OMEOWNER DOWN-PAYMENT ASSISTA	NCE			1.0000	351,977.00	351,977.00
							Adopted Totals	\$351,977.00
9-26	Other Current Charges Rental Assis	stance .00	9,280.00	5,381.00	15,339.00	10,544.00	140,790.00	140,790.0
	Budget Transactions							
	Level 77	ransaction				Number of Units	Cost Per Unit	Total Amount
	Adopted RI	ENTAL ASSISTANCE (UP TO 28 Househo	olds)			1.0000	140,790.00	140,790.00
							Adopted Totals	\$140,790.00
-50	Other Current Charges Advertising	.00	.00	138.30	500.00	190.00	290.00	290.00
	Budget Transactions							
	Level Ti	ransaction				Number of Units	Cost Per Unit	Total Amount
	Adopted RI	EQUIRED ADVERTISING FOR STATE GR	ANT			1.0000	290.00	290.00
							Adopted Totals	\$290.00
9-90	Other Current Charges Other Curre	nt Charges 29.70	.00	10.60	.00	10.60	100.00	100.0
1-13	Books Pubs Subs & Memberships N	lemberships .00	.00	200.00	200.00	200.00	200.00	200.0
	Budget Transactions							
	Level Ti	ransaction				Number of Units	Cost Per Unit	Total Amount
	Adopted M	EMBERSHIP FEE FOR FLORIDA HOUSIN	G			1.0000	200.00	200.00
							Adopted Totals	\$200.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	- Neighborhood Service	s Fund	Amount	Amount	Amount	Dauget	Amount	Lifery	2021 Adopted	
EXPENSE										
	ment 54 - Neighborhoo	d Services								
	ion 540 - SHIP Program									
	tivity 554 - Housing & l									
	ing Expenditures/Expenses									
-30	Books Pubs Subs & Meml Education Costs	perships Training &	.00	50.00	.00	500.00	260.00	500.00	500.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	ANNUAL SHIP CONFERE	NCE				1.0000	500.00	500.00	
								Adopted Totals	\$500.00	
	Operating Ex	penditures/Expenses Totals	\$474,647.95	\$257,023.24	\$354,538.58	\$251,838.50	\$161,591.13	\$706,643.00	\$706,543.00	
Other U		•			•	•		•	•	
01	Other Non-Operating Cor	itingency	.00	.00	21.20	.00	.00	.00	.00	
		Other Uses Totals	\$0.00	\$0.00	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>554 - Housin</b>	g & Urban Development  Totals	\$501,791.76	\$280,213.62	\$363,306.57	\$259,060.50	\$170,561.48	\$716,562.00	\$716,462.00	
	Division 540 - SHIP Pro	ogram-State Grant Totals	\$501,791.76	\$280,213.62	\$363,306.57	\$259,060.50	\$170,561.48	\$716,562.00	\$716,462.00	
Divis	ion 541 - DCA-Neigh. S	tabilization Prgm.								
	tivity <b>554 - Housing &amp; l</b> ting Expenditures/Expenses	Jrban Development								
30	Other Current Charges Lo Prop	oss on Disposition of NSP	193,306.23	.00	.00	.00	.00	.00	.00	
	Operating Ex	penditures/Expenses Totals	\$193,306.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital	Outlay									
12	Capital Outlay Acquisition	Rehabilitation	84,674.77	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$84,674.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>554 - Housin</b>	g & Urban Development  Totals	\$277,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Divis	sion 541 - DCA-Neigh. S	Stabilization Prgm. Totals	\$277,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Divis	ion 542 - FEMA-Reside	ntial Mitigation								
	tivity <b>554 - Housing &amp; l</b> ting Expenditures/Expenses	Jrban Development								
19	Other Current Charges He	ousing Rehabilitation	19.10	.00	37,508.60	5,952.00	6,085.50	.00	.00	
	Operating Ex	penditures/Expenses Totals	\$19.10	\$0.00	\$37,508.60	\$5,952.00	\$6,085.50	\$0.00	\$0.00	
	, , ,	g & Urban Development  Totals	\$19.10	\$0.00	\$37,508.60	\$5,952.00	\$6,085.50	\$0.00	\$0.00	
	Division <b>542 - FEMA-Res</b>	idential Mitigation Totals	\$19.10	\$0.00	\$37,508.60	\$5,952.00	\$6,085.50	\$0.00	\$0.00	
_		hborhood Services 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	



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	Amount	Amount	Amount	buuget	Amount	Entry	2021 Adopted
EXPENSE TOTA	\$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 Total	als						
REVENUE TOTA	LS \$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 TOTA	\$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 Tot	als (\$376,291.21)	\$95,633.52	(\$79,530.06)	\$2,741.50	(\$681,896.46)	\$0.00	\$0.00
Fund 119 - Beautifcation Trust Fund							
REVENUE							
Department 00 - Administration							
Division <b>000 - Administration</b> Miscellaneous Revenues							
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
Miscellaneous Revenues Tota	als \$6,254.53	\$7,215.00	\$31,010.85	\$100,000.00	\$27,484.80	\$100,000.00	\$100,000.00
Other Sources							
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
Other Sources Total	als \$947,348.00	\$990,121.94	\$1,006,201.73	\$935,190.00	\$857,257.50	\$935,190.00	\$935,190.00
Other Source, Continued							
Budgetary Account Prior Year Surplus	.00	.00	.00	.00	.00	.00	58,533.00
Other Source, Continued Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,533.00
Division 000 - Administration Total		\$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 Tot		\$997,336.94	\$1,037,212.58	\$1,035,190.00	\$884,742.30	\$1,035,190.00	\$1,093,723.00
REVENUE TOTA	\$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							
Personnel Services							
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							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted CREW LEADER					1.0000	47,601.00	47,601.00
Adopted GENERAL MAINT					1.0000	30,187.00	30,187.00
Adopted GENERAL MAINT					1.0000	32,702.00	32,702.00
Adopted GENERAL MAINT					1.0000	30,472.00	30,472.00
Adopted IRRIGATION MAI	NT WORKER				1.0000	45,916.00	45,916.00
						Adopted Totals	\$186,878.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	19 - Beautifcation Trust Fu	nd	Amount	Amount	Amount	Duuget	Amount	Litty	2021 Adopted
EXPENS									
	artment 72 - Parks & Recre	eation							
	vision <b>730 - Parks</b>								
	Activity 572 - Parks & Rec	reation							
Perso	onnel Services								
14-10	Overtime Overtime /Call-C	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BEAUTIFICATION EMPL	OYEES WORKING OVE	R FOR PARKS ASSIST	ED EVENTS		1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00
15-60	Special Pay Other Taxable	e Pay	788.41	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	A	13,535.31	14,124.77	14,130.43	14,530.00	13,537.27	14,908.00	14,908.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	14,296.00	14,296.00
	Adopted	OVERTIME					1.0000	612.00	612.00
								Adopted Totals	\$14,908.00
22-10	Retirement Contributions Retirement	General Employees	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 H	ealth 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 Li	ife Insurance	923.00	792.00	660.00	660.00	653.95	653.00	653.00
23-30	Life & Health Insurance D	isability Insurance	243.38	364.74	386.31	376.00	371.28	400.00	400.00
24-10	Workers Compensation W	orkers 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 I Compensation	Unemployment	184.68	201.60	168.60	164.00	162.86	173.00	173.00
27-10	Other Employee Benefits I Program	Employee Assistance	138.45	138.96	148.80	146.00	145.08	144.00	144.00
		Personnel Services Totals	\$270,855.54	\$278,045.81	\$286,495.32	\$294,350.00	\$286,310.86	\$320,037.00	\$320,037.00
,	rating Expenditures/Expenses								
34-10	Other Contractual Services	s Temporary Services	2,358.85	3,829.51	.00	4,170.00	.00	4,170.00	4,170.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ONE EMPLOYEE FOR 25	0 HRS @ \$16.67 PER	HOUR			1.0000	4,170.00	4,170.00
								Adopted Totals	\$4,170.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>1</b>	19 - Beautifcation Trust Fund								
EXPEN	SE								
Depa	artment 72 - Parks & Recreation	on							
Di	vision 730 - Parks								
	Activity 572 - Parks & Recreat	tion							
	rating Expenditures/Expenses								
34-90	Other Contractual Services Ot Services	her Contractual	80,491.81	59,834.20	30,883.45	100,000.00	61,370.25	100,000.00	100,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	*SEAGRASS* BEAU	TIFICATION AREA				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	02342-11449 2000	N Congress Ave # Pump				1.0000	194.00	194.00
	Adopted	02392-18472 1442	N Congress Ave # Pump				1.0000	216.00	216.00
	Adopted	02412-12422 1102	N Congress Ave # Pump				1.0000	201.00	201.00
	Adopted	02422-10458 1804	N Congress Ave # Pump				1.0000	146.00	146.00
	Adopted	02462-19455 1636	N Congress Ave				1.0000	191.00	191.00
	Adopted	02612-19448 55 N	Congress Ave # Pump				1.0000	136.00	136.00
	Adopted	04026-42441 320 L	incoln Ln #Pump				1.0000	152.00	152.00
	Adopted	04874-11449 Atlan	tic Ave # S/S E/O E4				1.0000	80.00	80.00
	Adopted	09506-46224 115 S	Congress Ave # Pump				1.0000	147.00	147.00
	Adopted	12672-10472 640 S	Congress Ave # Pump				1.0000	153.00	153.00
	Adopted	14034-19417 1845	S US 1 #Sprinkler				1.0000	48.00	48.00
	Adopted	14044-17444 1110	NE 8th St #Sprinkler				1.0000	44.00	44.00
	Adopted	32829-16687 1020	S Congress Ave # Pump				1.0000	151.00	151.00
	Adopted	35215-15480 W Atl					1.0000	259.00	259.00
	Adopted	35225-11405 W Atl	antic Ave & I-95 #Timer				1.0000	306.00	306.00
	Adopted	35745-14463 415 L	ake Ida Rd #Irr Pump				1.0000	154.00	154.00
	Adopted	35955-17404 4134	S Palm Forest Dr # P4				1.0000	136.00	136.00
	Adopted	35965-15431 3924	Arelia Dr #Pump5				1.0000	153.00	153.00
	Adopted	35985-11495 3744	Arelia Dr #Pump6				1.0000	183.00	183.00
	Adopted	38531-12534 1911	S Federal #Sprinkler				1.0000	137.00	137.00
	Adopted	44613-79325 2200	S Federal Highway #Timer				1.0000	142.00	142.00
	Adopted		Linton Blvd #Pump7				1.0000	136.00	136.00
	Adopted	45075-18480 2455	Linton Blvd #Pump10				1.0000	165.00	165.00
	Adopted		Linton Blvd #Pump9				1.0000	197.00	197.00
	Adopted	45095-12432 2117	Linton Blvd #Pump12				1.0000	206.00	206.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	9 - Beautifcation Trust Fund							
EXPENS	E							
Depar	tment 72 - Parks & Recreation	ı						
	sion 730 - Parks							
А	ctivity 572 - Parks & Recreation	n						
Opera	ting Expenditures/Expenses							
	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 Lowson 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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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**

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9,358.00

868.00

1,831.00 4,435.00

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9,358.00

868.00

Budget Year 2021

		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	9 - Beautifcation Trust Fund							
EXPENSE								
	tment 72 - Parks & Recreati	on						
Divi	sion 730 - Parks							
	ctivity 572 - Parks & Recreat	tion						
Opera	ting Expenditures/Expenses							
	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
						4.0000	_,	_,======

544725-552590 398 W Atlantic Ave

553345-554030 1401 W Atlantic Ave B

553365-554020 1401 W Atlantic Ave A

553395-554050 1601 W Atlantic Ave B

553885-554040 1601 W Atlantic Ave A

Adopted

Adopted

Adopted

Adopted

Adopted



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>119</b>	- Beautifcation Trust Fund								
EXPENSE									
Depart	ment 72 - Parks & Recreation								
Divis	ion <b>730 - Parks</b>								
	tivity <b>572 - Parks &amp; Recreatio</b> ing Expenditures/Expenses	n							
	Adopted	554735-554210 1660 Lii	nton Blvd A				1.0000	2,748.00	2,748.00
	Adopted	554745-554220 1660 Lii	nton Blvd B				1.0000	3,455.00	3,455.00
	Adopted	566735-553510 3300 La	ake Ida Road				1.0000	2,068.00	2,068.00
	Adopted	566765-553500 2900 La	ake Ida Road				1.0000	1,740.00	1,740.00
	Adopted	566775-553490 2302 La	ake Ida Road				1.0000	483.00	483.00
	Adopted	566785-553480 2120 La	ake Ida Road				1.0000	2,141.00	2,141.00
	Adopted	566795-553540 4950 La	ake Ida Road				1.0000	965.00	965.00
	Adopted	566805-553530 4650 La	ake Ida Road				1.0000	1,079.00	1,079.00
	Adopted	566815-553520 3600 La	ake Ida Road				1.0000	1,249.00	1,249.00
	Adopted	584515-564270 1550 Lii	nton Blvd				1.0000	1,364.00	1,364.00
	Adopted	623435-578770 4998 Lin	nton 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 NV	W 2nd St				1.0000	424.00	424.00
	Adopted	93215-318120 2102 S F	ederal Hwy				1.0000	291.00	291.00
	Adopted	93325-254190 2600 S F	ederal Hwy				1.0000	1,431.00	1,431.00
	Adopted	93465-318180 3020 S F	ed Hwy				1.0000	852.00	852.00
	Adopted	93495-318190 3110 S F	ederal 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	7582 / F TORO WORKM	AN 3100 ATV 2017 2027 10	1			1.0000	1,920.00	1,920.00
	Adopted	7743 F FORD F-250 CRE	EW CAB 2020 2030 10				1.0000	3,110.00	3,110.00
								Adopted Totals	\$5,030.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>119</b>	- Beautifcation Trust Fund	I							
EXPENSE									
Depart	ment 72 - Parks & Recreat	tion							
Divis	ion 730 - Parks								
Ac	tivity 572 - Parks & Recre	ation							
Operat	ing Expenditures/Expenses								
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Gen Liability					1.0000	15,870.00	15,870.00
								Adopted Totals	\$15,870.00
-10	Repair and Maintenance Ser / Garage	vice Vehicle Maintenance	336.57	2,638.76	1,038.19	3,390.00	591.45	3,390.00	3,390.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	743 F FORD F-250 CRE\	W CAB 2004 2014				1.0000	2,890.00	2,890.00
	Adopted	7582 / F TORO WORKM	IAN 3100 ATV 2017 202	27			1.0000	500.00	500.00
								Adopted Totals	\$3,390.00
12	Repair and Maintenance Ser Maintenance	vice Beautification	149,771.12	159,330.52	127,616.21	228,779.00	136,820.05	228,779.00	228,779.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Atlantic Ave. W. of CSX	RR				1.0000	18,405.00	18,405.00
	Adopted	I-95 Interchanges, Atlar	ntic Ave				1.0000	39,420.00	39,420.00
	Adopted	Linton Blvd. Medians					1.0000	34,450.00	34,450.00
	Adopted	Martin Luther King Blvd					1.0000	7,277.00	7,277.00
	Adopted	Medians,Congress, Milita	ary,Lake Ida,Swinton,G	eorgeBush			1.0000	47,022.00	47,022.00
	Adopted	S. Fed Hwy. & Congress	s Ave.&Homewood & Li	nton			1.0000	58,200.00	58,200.00
	Adopted	S.W. 10th Overpass					1.0000	3,320.00	3,320.00
	Adopted	S.W. 12th Ave. & S.W. 3	3rd Street				1.0000	15,500.00	15,500.00
	Adopted	S.W. 2nd St Swinton	to 15th Ave				1.0000	5,185.00	5,185.00
								Adopted Totals	\$228,779.00
-15	Repair and Maintenance Ser Maintenance	vice Equipment	8,640.75	10,236.42	4,400.74	11,000.00	4,165.03	11,000.00	11,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
			blowers hadaa trimm	arc atc			1.0000	11,000.00	11,000.00
	Adopted	repair mowers, pruners,	, biowers, neage trimin	CIS CIL					



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	9 - Beautifcation Trust Fund	d	Amount	Amount	Amount	Dauget	Amount	Lifty	Z0Z1 Adopted
EXPENSE		-							
	ment <b>72 - Parks &amp; Recrea</b>	ntion							
	sion 730 - Parks								
	ctivity 572 - Parks & Recre	pation							
	ting Expenditures/Expenses	Sacion							
5-35	Repair and Maintenance Se Maintenance	rvice Irrigation	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 Supplie	es for Irrigation Mainter	ance			1.0000	14,000.00	14,000.00
								Adopted Totals	\$14,000.00
5-40	Repair and Maintenance Se Maintenance	rvice Other Repair	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 \$ \$5,000.00
-16	Promotional Activities Emplo	oyee 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 E	nployee Recognition A	vards			1.0000	500.00	500.00
	·							Adopted Totals	\$500.00
-35	Other Current Charges Shar Expense	re of Administrative	99,460.05	97,677.96	102,753.00	122,901.00	112,659.58	125,574.00	125,574.00
-35	Expense	re of Administrative	99,460.05	97,677.96	102,753.00	122,901.00	112,659.58	125,574.00	125,574.00
-35	Expense  Budget Transactions		99,460.05	97,677.96	102,753.00	122,901.00	·	·	125,574.00
-35	Expense  Budget Transactions  Level	Transaction	,		102,753.00	122,901.00	112,659.58  Number of Units 1.0000	Cost Per Unit	Total Amount
-35	Expense  Budget Transactions		,		102,753.00	122,901.00	Number of Units	·	·
	Expense  Budget Transactions  Level	Transaction Other Curent Charges/S	,		.00	1,300.00	Number of Units	Cost Per Unit 125,574.00	Total Amount 125,574.00
50	Expense  Budget Transactions  Level  Adopted	Transaction Other Curent Charges/S ertising	hare of Administrative	Expense		·	Number of Units 1.0000	Cost Per Unit 125,574.00 Adopted Totals	Total Amount 125,574.00 \$125,574.00
50	Expense  Budget Transactions  Level Adopted  Other Current Charges Adve Operating Supplies Fuel & L	Transaction Other Curent Charges/S ertising	hare of Administrative	Expense .00	.00	1,300.00	Number of Units 1.0000	Cost Per Unit 125,574.00 Adopted Totals .00	Total Amount 125,574.00 \$125,574.00
-50	Expense  Budget Transactions  Level Adopted  Other Current Charges Adve Operating Supplies Fuel & L  Budget Transactions	Transaction Other Curent Charges/S ertising	hare of Administrative	Expense .00	.00	1,300.00	Number of Units 1.0000 .00 2,177.36	Cost Per Unit 125,574.00 Adopted Totals .00 2,270.00	Total Amount 125,574.00 \$125,574.00 .00 2,270.00
9-50	Expense  Budget Transactions  Level Adopted  Other Current Charges Adve Operating Supplies Fuel & L  Budget Transactions  Level	Transaction Other Curent Charges/S ertising Lube Transaction	hare of Administrative .00 1,208.92	.00 1,699.10	.00	1,300.00	Number of Units 1.0000  .00 2,177.36  Number of Units	Cost Per Unit 125,574.00 Adopted Totals .00 2,270.00  Cost Per Unit	Total Amount 125,574.00 \$125,574.00 .00 2,270.00
9-35 9-50 2-10	Expense  Budget Transactions  Level Adopted  Other Current Charges Adve Operating Supplies Fuel & L  Budget Transactions	Transaction Other Curent Charges/S ertising	hare of Administrative .00 1,208.92 AN 3100 ATV 2017 202	.00 1,699.10	.00	1,300.00	Number of Units 1.0000 .00 2,177.36	Cost Per Unit 125,574.00 Adopted Totals .00 2,270.00	Total Amount 125,574.00 \$125,574.00 .0 2,270.0



A	Assessed Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adoute
Account	Account Description  9 - Beautification Trust Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund 11									
	tment <b>72 - Parks &amp; Recreatio</b> r	•							
		1							
	sion 730 - Parks								
	ctivity <b>572 - Parks &amp; Recreation</b>	on							
<i>Орега</i> 52-20	Operating Supplies General Ope	arating Supplies	2,498.24	1,752.61	11,243.55	10,000.00	10,970.52	11,300.00	11,300.00
J2 20		Stating Supplies	2, 150.21	1,752.01	11,2 15.55	10,000.00	10,570.52	11,500.00	11,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety gear, glasses, c	cones, gloves, vests, rain	wear, etc.			1.0000	11,300.00	11,300.00
								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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1 Walk behind blower	@ \$700.00				1.0000	700.00	700.00
	Adopted	2 Articulating edge trir	mmers @\$450.00 ea.				2.0000	450.00	900.00
	Adopted	4 Backpack blowers @	\$550.00 ea.				4.0000	550.00	2,200.00
	Adopted	4 Hedge trimmers @\$	450.00 ea.				4.0000	450.00	1,800.00
	Adopted	4 Power pruners @\$5	10.00 ea				4.0000	510.00	2,040.00
	Adopted	4 Weedeaters @\$450.	00 ea.				1.0000	1,800.00	1,800.00
								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	42,440.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Contracts for Rust Pre	vention				1.0000	42,440.00	42,440.00
								Adopted Totals	\$42,440.00
52-33	Operating Supplies Uniform / Li	nen Service	4,241.40	6,830.40	3,037.77	12,000.00	3,809.82	12,000.00	12,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	STEEL TOE BOOT FOR	R 5 EMPLOYEES (2x's per	year			1.0000	6,400.00	6,400.00
	Adopted	UNIFORMS FOR EMPL	` '				1.0000	5,600.00	5,600.00
	·							Adopted Totals	\$12,000.00
52-41	Operating Supplies Gardening S	Supplies	29,367.48	7,533.60	2,594.33	20,000.00	3,443.31	20,000.00	72,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Gardening Supplies for	r Reautification Δrees				1.0000	20,000.00	20,000.00
	Adopted	Gardening Supplies 101	Dedutification Areas				1.0000	20,000.00	20,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
und <b>119</b>	- Beautifcation Trust Fund								
EXPENSE									
Departr	ment 72 - Parks & Recreation								
Divisi	on <b>730 - Parks</b>								
Act	tivity 572 - Parks & Recreation								
Operati	ing Expenditures/Expenses								
	Adopted LOS Beautification					1.0000	52,500.00	52,500.00	
							Adopted Totals	\$72,500.00	
	Operating Expenditures/Expenses Totals	\$552,286.59	\$525,454.46	\$425,951.79	\$715,497.00	\$451,961.53	\$721,186.00	\$773,686.00	
Capital	Outlay								
4-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	15,000.00	9,756.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$9,756.00	\$0.00	\$0.00	
Other L									
9-01	Other Non-Operating Contingency	.00	.00	.00	10,343.00	.00	.00	.00	
	Other Uses Totals	\$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 <b>730 - Parks</b> 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 - Beautifcation 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 - Beautifcation Trust Fund Totals	\$130,460.40	\$193,836.67	\$324,765.47	\$0.00	\$136,713.91	(\$6,033.00)	\$0.00	
ınd <b>220</b>	- GO Bond Fund								
REVENUE									
Departr	ment 00 - Administration								
	on 000 - Administration								
<i>Taxes</i> 11-100	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	
11-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	.00	.00	3,875.02	.00	7,676.54	.00	.00	
	Taxes 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	
	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	
		\$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	



	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department		
ccount Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
und 220 - GO Bond Fund								
EXPENSE OF Polit Couries								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments  Debt Service								
1-35 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	
1-36 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	
2-35 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	
2-36 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	
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	
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	
ind 223 - Utility Tax Debt Service Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Miscellaneous Revenues 51-100 Interest & Other Earnings Interest Investments	146.10	.00	.00	.00	.00	.00	.00	
Miscellaneous Revenues Totals	\$146.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sources	42.5.10	40.00	¥0.00	40.00	43.00	40.00	40.00	
81-110 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	
Other Sources Totals	\$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 <b>000 - Administration</b> 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	



ccount	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	2020 Actual	2021 Department Entry	2021 Adopted	
ccount	3 - Utility Tax Debt Service Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
EXPENSE	•								
	tment 85 - Debt Service								
	sion 850 - Debt Service								
A	ctivity 517 - Debt Service Payments Service								
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	
	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	
	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 33	2 - Beach Restoration Fund								
REVENU	Ē								
Depar	ment 00 - Administration								
	sion 000 - Administration								
_	overnmental Revenue	00	00	00	65 022 00	00	00	427.000.00	
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	
	Intergovernmental Revenue Totals	\$0.00	\$45,282.21	\$161,087.27	\$116,853.00	(\$161,087.27)	\$0.00	\$437,000.00	
	Sources								
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	
	Other Sources Totals	\$66,735.00	\$52,446.96	\$237,510.96	\$454,447.00	\$233,243.12	\$0.00	\$154,447.00	
	Source, Continued								
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	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$591,911.76	\$0.00	\$0.00	\$0.00	
	Division <b>000 - Administration</b> 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 \$398,598.23	\$1,163,211.76	\$72,155.85	\$0.00	\$591,447.00	
	REVENUE TOTALS	\$66,735.00	\$97,729.17		\$1,163,211.76	\$72,155.85	\$0.00	\$591,447.00	



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	2 - Beach Restoration Fund		Amount	Amount	Amount	buuget	Amount	Elitry	2021 Adopted
EXPENSE									
	ment 41 - Public Works								
	sion 363 - Beach Renouris	hment							
	tivity 572 - Parks & Recre								
	ting Expenditures/Expenses	acion							
10	Professional Services Engine	eering/Architectural	52,867.00	93,048.98	795,252.98	826,122.57	243,764.35	.00	220,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Beach Nourishment					1.0000	220,000.00	220,000.00
	·							Adopted Totals	\$220,000.00
90	Other Contractual Services Services	Other Contractual	46,499.55	43,889.39	137,022.35	312,789.19	56,538.16	.00	330,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Beach Nourishment Monitoring	ng				1.0000	80,000.00	80,000.00
	Adopted	Coastal Dune Management					1.0000	150,000.00	150,000.00
	Adopted	Turtle Monitoring					1.0000	100,000.00	100,000.00
								Adopted Totals	\$330,000.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FSBPA Conferences					1.0000	6,800.00	6,800.00
								Adopted Totals	\$6,800.00
40	Repair and Maintenance Se Maintenance	rvice Other Repair	.00	756.54	.00	10,000.00	.00	10,000.00	10,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. Repairs - snow fence, s	treet furniture, pl	umbing			1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
13	Books Pubs Subs & Member	rships Memberships	6,500.00	6,445.35	9,000.00	7,500.00	7,850.00	7,500.00	7,500.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FSBPA Memberships					1.0000	7,500.00	7,500.00
								Adopted Totals	\$7,500.00



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								
Operating Expenditures/Expenses Totals	\$105,877.12	\$146,871.37	\$944,331.79	\$1,163,211.76	\$309,468.19	\$24,300.00	\$574,300.00	
Activity <b>572 - Parks &amp; Recreation</b> Totals	\$105,877.12	\$146,871.37	\$944,331.79	\$1,163,211.76	\$309,468.19	\$24,300.00	\$574,300.00	
Division <b>363 - Beach Renourishment</b> 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 Other Uses								
99-01 Other Non-Operating Contingency	.00	.00	.00	.00	.00	.00	17,147.00	
Other Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,147.00	
Activity <b>519 - Other Gen. Govt. Services</b> 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								
Intergovernmental Revenue 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	



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	- General Construction Fund	Amount	Amount	Amount	Duuget	Amount	Littly	2021 Adopted	
REVENUE									
Depart	ment 00 - Administration								
	ion 000 - Administration								
<i>Intergo</i> 34-496	overnmental Revenue State Grants FDOT/NE 2Nd Av/Seacrest Beautifi	6,703.63	.00	.00	.00	.00	.00	.00	
37-101	Local Grants SFRTA - Trolley Replacement	.00	.00	.00	.00	.00	.00	860,000.00	
,, 101	Intergovernmental Revenue Totals	\$6,703.63	\$0.00	\$599,368.15	\$9,200,455.00	\$0.00	\$0.00	\$5,323,000.00	
Miscell	aneous Revenues	φυ,/υσ.υσ	φυ.υυ	\$355,300.13	\$3,200,433.00	φυ.υυ	φυ.υυ	\$3,323,000.00	
1-102	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	
1-103	Interest & Other Earnings Interest Investments	60,917.38	39,848.63	.00	.00	.00	.00	.00	
1-400	Interest & Other Earnings Appreciation/Gain on Sale	(16,392.41)	(33,861.63)	118,717.14	.00	.00	.00	.00	
6-012	Contributions & Donations CRA - Alleyway Maintenance	.00	.00	.00	.00	.00	.00	100,000.00	
5-101	Contributions & Donations Donations	.00	29,710.00	.00	.00	.00	.00	.00	
5-109	Contributions & Donations CRA-Neigh Stabil Prgm/Blk19&20	75,000.00	.00	.00	.00	.00	.00	.00	
5-120	Contributions & Donations CRA-DBPT Neigh Signs/Swinton Int	.00	.00	180,499.00	.00	.00	.00	.00	
6-122	Contributions & Donations S Swinton SW/E 1 ST Signal	.00	.00	250,000.00	.00	.00	.00	.00	
6-123	Contributions & Donations CRA-SE 2 St-Swinton SE 3 Ave	1,763,018.77	.00	.00	.00	.00	.00	.00	
5-125	Contributions & Donations CRA - Block & Alley	230,000.00	.00	.00	100,000.00	.00	.00	.00	
5-127	Contributions & Donations CRA- Dist Sidewalks FY14	.00	330,011.41	.00	95,000.00	94,208.50	.00	.00	
6-132	Contributions & Donations CRA-Ed Board Fizz/TCRCP-LDRS in	.00	100,000.00	.00	.00	.00	.00	.00	
5-133	Contributions & Donations CRA - Block 63 Alley	6,405.00	.00	296,357.65	.00	.00	.00	.00	
6-137	Contributions & Donations CRA Support	.00	64,750.00	.00	.00	.00	.00	.00	
6-142	Contributions & Donations CRA - DBCA Site / Park Improvem	216,126.50	18,570.00	129,138.13	.00	.00	.00	.00	
6-143	Contributions & Donations CRA - E Atl- Venetian/Gleason	64,561.00	329,359.00	.00	.00	.00	.00	.00	
6-144	Contributions & Donations CRA - Hilltopper Elevator	42,760.00	.00	.00	.00	.00	.00	.00	
5-148	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	
6-153	Contributions & Donations CRA - Pr-Veterans Park Imp	585,178.80	.00	.00	.00	.00	.00	.00	
6-156	Contributions & Donations CRA - SW 2Nd Street	210,000.00	.00	.00	.00	.00	.00	.00	
6-159	Contributions & Donations CRA - SW Neighborhood Alleys	.00	803,595.00	63,581.00	.00	.00	.00	.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	4 - General Construction Fund	Amount	Amount	Amount	Dudget	Amount	Lifty	2021 Adopted	
REVENUE									
	tment 00 - Administration								
Divis	sion 000 - Administration								
	laneous Revenues								
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	
	Miscellaneous Revenues Totals	\$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	
Other .	Sources								
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	
	Other Sources Totals	\$6,526,918.96	\$5,808,549.99	\$2,250,000.00	\$385,000.00	\$114,583.37	\$0.00	\$3,350,000.00	
	Source, Continued								
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	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$10,903,420.31	\$0.00	\$340,000.00	\$7,944,487.00	
	Division <b>000 - Administration</b> 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	



ccount	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adopted	
ccount	Account Description 34 - General Construction Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENU									
KEVEING	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	
EXPENS	SE .								
	rtment 21 - Police								
Div	vision 110 - Support Bureau								
	Activity <b>521 - Law Enforcement</b> Sating Expenditures/Expenses								
4-30	Rentals & Leases Equipment	.00	6,583.98	.00	.00	.00	.00	.00	
5-20	Repair and Maintenance Service Building Maintenance	.00	.00	108,228.89	.00	.00	.00	.00	
1-20	Office Supplies Office Equipment < \$5,000	.00	.00	2,190.18	.00	.00	.00	.00	
2-27	Operating Supplies Equipment < \$5,000	6,084.96	.00	.00	.00	.00	.00	.00	
Capit	Operating Expenditures/Expenses Totals	\$6,084.96	\$6,583.98	\$110,419.07	\$0.00	\$0.00	\$0.00	\$0.00	
l-15	Machinery & Equipment Motorola System PD	32,000.00	.00	.00	.00	.00	.00	.00	
1-20	Machinery & Equipment Automotive	.00	172,341.25	.00	.00	.00	.00	.00	
1-90	Machinery & Equipment Other Machinery / Equipment	353,961.18	189,581.75	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$385,961.18	\$361,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>521 - Law Enforcement</b> 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	
Div	vision 150 - Operations								
	Activity <b>521 - Law Enforcement</b> ating Expenditures/Expenses								
l-30	Rentals & Leases Equipment	181,305.52	.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$181,305.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>521 - Law Enforcement</b> Totals	\$181,305.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>150 - Operations</b> 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	
	rtment 22 - Fire								
	vision 000 - Administration								
	Activity <b>522 - Fire Control</b> ating Expenditures/Expenses								
5-20	Repair and Maintenance Service Building Maintenance	.00	.00	430,677.81	282,228.50	281,957.24	.00	183,572.00	
2-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	644,000.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$430,677.81	\$926,228.50	\$281,957.24	\$0.00	\$183,572.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual	2020 Amended Budget	2020 Actual	2021 Department Entry	2021 Adopted	
	34 - General Construction Fund	AIIIOUIIL	Amount	Amount	budget	Amount	Ellury	2021 Adopted	
EXPENS									
	rtment 22 - Fire								
	vision 000 - Administration								
	Activity 522 - Fire Control								
	tal Outlay								
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	
	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	
	Capital Outlay Totals	\$346,490.49	\$1,078,353.56	\$253,324.05	\$6,090,000.00	\$0.00	\$0.00	\$6,142,000.00	
	Activity <b>522 - Fire Control</b> 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 <b>000 - Administration</b> 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	
Depa	rtment 41 - Public Works								
Div	vision 000 - Administration								
	Activity <b>522 - Fire Control</b> Fal Outlay								
52-02	Capital Outlay Building Improvements	.00	.00	.00	.00	.00	.00	400,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Activity <b>522 - Fire Control</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Activity 525 - Emergency & Disaster Relief Svcs								
64-02	Machinery & Equipment Generators	.00	.00	.00	.00	.00	150,000.00	150,000.00	
	Capital Outlay Totals	\$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 <b>544 - Mass Transit Systems</b>								
64-03	Machinery & Equipment Mass Transit Vehicles	.00	.00	.00	.00	.00	860,000.00	860,000.00	
	Capital Outlay Totals	\$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 <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	\$1,410,000.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	4 - General Construction Fund	7 tillodile	7 tillodile	7 arriodite	Duaget	Announc	Litary	Zozi ridopeca	
EXPENSE	<u> </u>								
Depar	tment 41 - Public Works								
	sion 340 - Streets Alleys Sidewalks								
	ctivity <b>541 - Road &amp; Street Facilities</b> ting Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$31,820.86	\$227,254.14	\$0.00	\$0.00	\$0.00	
•	l Outlay								
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 Beautific 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	



Account	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adopted	
Account Fund 33	Account Description 34 - General Construction Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
EXPENS									
	artment 41 - Public Works								
Div	vision 340 - Streets Alleys Sidewalks								
	Activity <b>541 - Road &amp; Street Facilities</b> <i>tal 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 Reconstrut 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	
	Capital Outlay Totals	\$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  Activity 545 - Parking Facility  tal Outlay	\$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	
64-90	Machinery & Equipment Other Machinery / Equipment	430,986.50	272,063.06	42,304.55	.00	.00	.00	.00	
	Capital Outlay Totals	\$430,986.50	\$272,063.06	\$42,304.55	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>545 - Parking Facility</b> 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	
	artment 72 - Parks & Recreation								
A	vision 715 - Beach Improvement Activity 572 - Parks & Recreation tal Outlay								
63-90	Capital Outlay Other Improvements	30,800.80	289,381.74	38,425.36	.00	.00	.00	.00	
	Capital Outlay Totals	\$30,800.80	\$289,381.74	\$38,425.36	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$30,800.80	\$289,381.74	\$38,425.36	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>715 - Beach Improvement</b> Totals	\$30,800.80	\$289,381.74	\$38,425.36	\$0.00	\$0.00	\$0.00	\$0.00	
Div	vision 716 - Miller Park								
	Activity <b>572 - Parks &amp; Recreation</b> tal Outlay								
62-10	Capital Outlay Buildings	560,724.25	17,925.00	12,825.00	.00	.00	.00	.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	34 - General Construction Fund	Amount	Amount	Amount	Dauget	Amount	Lifty	2021 Adopted	
EXPEN									
	artment 72 - Parks & Recreation								
	vision 716 - Miller Park								
	Activity 572 - Parks & Recreation								
63-90	Capital Outlay Other Improvements	13,690.00	75,496.40	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$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	
Di	vision 730 - Parks	,	1/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Activity 572 - Parks & Recreation								
	rating Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	\$181,004.10	\$8,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capi	ital Outlay								
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	
	Capital Outlay Totals	\$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 <b>730 - Parks</b> Totals	\$1,664,714.82	\$1,409,989.45	\$0.00	\$198,447.36	\$198,447.36	\$0.00	\$0.00	
Di	vision 734 - Community Center								
	Activity 572 - Parks & Recreation								
Ope.	rating Expenditures/Expenses								
46-20	Repair and Maintenance Service Building Maintenance	.00	137,100.00	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$137,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capi	ital Outlay								
62-10	Capital Outlay Buildings	559,139.40	12,075.60	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$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 <b>734 - Community Center</b> Totals	\$559,139.40	\$149,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	34 - General Construction Fund	Amount	Amount	Amount	budget	AMOUNT	Elitry	2021 Adopted	
EXPENS									
	rtment 72 - Parks & Recreation								
	rision 735 - Veterans Park								
,	Activity 572 - Parks & Recreation								
63-90	Capital Outlay Other Improvements	.00	518,751.51	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$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	
Div	rision 736 - Pompey Park								
,	Activity <b>572 - Parks &amp; Recreation</b> ating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	.00	220,264.60	322,893.40	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$220,264.60	\$322,893.40	\$0.00	\$0.00	\$0.00	\$0.00	
Capit	ral Outlay	·	. ,			•	•		
62-10	Capital Outlay Buildings	.00	.00	.00	2,500,000.00	.00	.00	2,500,000.00	
	Capital Outlay Totals	\$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 <b>736 - Pompey Park</b> Totals	\$0.00	\$220,264.60	\$322,893.40	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	
Div	rision 772 - Improvements								
	Activity <b>572 - Parks &amp; Recreation</b> ating Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	\$77,249.36	\$28,416.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capit	al Outlay								
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	
	Capital Outlay Totals	\$1,475,810.54	\$77,612.65	\$234,074.94	\$162,000.00	\$0.00	\$0.00	\$0.00	
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$1,553,059.90	\$106,029.07	\$234,074.94	\$162,000.00	\$0.00	\$0.00	\$0.00	
	Division <b>772 - Improvements</b> 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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	34 - General Construction Fund	741104110	741104110	7 uno di ic	Daagee	711104110	211017	2021 Maopica	
EXPENS	SE								
Depa	rtment 85 - Debt Service								
Div	vision 850 - Debt Service								
	Activity 517 - Debt Service Payments Service								
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	
	Debt Service Totals	(\$2.20)	\$0.00	\$0.00	\$281,455.00	\$0.00	\$0.00	\$0.00	
	Activity 517 - Debt Service Payments Totals	(\$2.20)	\$0.00	\$0.00	\$281,455.00	\$0.00	\$0.00	\$0.00	
	Division 850 - Debt Service Totals	(\$2.20)	\$0.00	\$0.00	\$281,455.00	\$0.00	\$0.00	\$0.00	
	Department 85 - Debt Service Totals	(\$2.20)	\$0.00	\$0.00	\$281,455.00	\$0.00	\$0.00	\$0.00	
Depa	rtment 90 - Miscellaneous								
Div	vision 260 - Renewal & Replacement								
	Activity 519 - Other Gen. Govt. Services								
	rating Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	\$33,420.01	\$230,213.00	\$277,132.43	\$0.00	\$3,240.00	\$0.00	\$0.00	
Capit	al Outlay	, ,			•	. ,	·	•	
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	
	Capital Outlay Totals	\$781,214.02	\$495,495.39	\$38,750.00	\$701,554.38	\$0.00	\$0.00	\$0.00	
	Activity 519 - Other Gen. Govt. Services Totals	\$814,634.03	\$725,708.39	\$315,882.43	\$701,554.38	\$3,240.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation			•			·	·	
63-90	Capital Outlay Other Improvements	621,895.40	205,807.00	.00	.00	.00	.00	.00	



count Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
and 334 - General Construction Fund	Amount	Amount	Amount	Dudget	Amount	Lifty	2021 Adopted	
EXPENSE								
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity <b>572 - Parks &amp; Recreation</b> Capital Outlay								
Capital Outlay Totals	\$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 <b>790 - Old School Square</b>								
Activity <b>579 - Other Culture/Recreation</b> Operating Expenditures/Expenses								
5-20 Repair and Maintenance Service Building Maintenance	.00	.00	243,552.24	246,935.00	94,714.76	.00	.00	
Operating Expenditures/Expenses Totals	\$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 <b>790 - Old School Square</b> 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 Operating Expenditures/Expenses								
1-10 Professional Services Engineering/Architectural	.00	24,900.00	114,588.80	.00	.00	.00	.00	
1-11 Professional Services Investment Services	6,366.37	5,498.12	5,544.77	.00	3,093.37	3,525.00	3,525.00	
1-90 Professional Services Other Professional Services	2,000.00	102,000.00	.00	.00	2,000.00	.00	.00	
2-27 Operating Supplies Equipment < \$5,000	5,474.85	.00	11,875.00	.00	.00	.00	.00	
Operating Expenditures/Expenses Totals  Capital Outlay	\$13,841.22	\$132,398.12	\$132,008.57	\$0.00	\$5,093.37	\$3,525.00	\$3,525.00	
4-90 Machinery & Equipment Other Machinery / Equipment	173,085.49	440,440.00	.00	.00	.00	.00	.00	
3-10 Capital Outlay Software	.00	.00	74,448.77	43,500.00	43,500.00	.00	.00	
Capital Outlay Totals	\$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 <b>572 - Parks &amp; Recreation</b> Capital Outlay								
2-10 Capital Outlay Buildings	.00	15,180.00	.00	.00	.00	.00	.00	
Capital Outlay Totals	\$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	



Account Account Descripti	on	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
und 334 - General Constr		7 1110 01110	7 1110 4110	7 anodine	Daagot	7 arrounc	21101	202271000000	
EXPENSE									
Department 91 - Trans	fers								
Division 910 - Transf	ers								
Activity 581 - Inte	r-Fund Group Xfrs Out								
Other Uses	•								
1-55 Non-Operating Tr Projects	ransfers Transfers to Special	51,960.00	.00	.00	.00	.00	.00	.00	
	Other Uses Totals	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity 581 - I	nter-Fund Group Xfrs Out Totals	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>910 - Transfers</b> Totals	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 920 - Intra-	Fund								
Activity <b>559 - Othe</b> <i>Grants and Aids</i>	r Economic Environment								
20 Aid to Governmen	nt Agencies CRA Other	420,139.58	60,425.45	320,673.74	.00	47,119.63	.00	.00	
	Grants and Aids Totals	\$420,139.58	\$60,425.45	\$320,673.74	\$0.00	\$47,119.63	\$0.00	\$0.00	
Activity 559 - Oth	er 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	
	epartment 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 <b>334 - G</b>	eneral 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	
	eneral 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	
und 377 - One Cent Sales	Tax								
REVENUE									
Department 00 - Admir									
Division <b>000 - Admin</b> <i>Intergovernmental Revenu</i>									
	DOT/NE 2nd Ave/Seacrest Beautif	.00	732,455.13	533,017.52	.00	(13,049.11)	.00	.00	
	ntic Dunes Park Improvements	.00	.00	7,989.60	.00	(7,989.60)	.00	300,000.00	
	naring 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	
	Intergovernmental Revenue Totals	\$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	
Miscellaneous Revenues	inergovernmental Nevenue Totals	<i>42,700,133.00</i>	ψ3,321,017.17	φ <b>5,57 1,755.</b> 0 <sup>-1</sup>	ψ 1,033,207.00	ψ 1,200,01 1.32	φ0.00	ψ 1,031,300.00	
	Earnings Interest Investments	102,334.53	539,082.15	914,714.30	772,929.00	344,868.17	232,632.00	232,632.00	
	Miscellaneous Revenues Totals	\$102,334.53	\$539,082.15	\$914,714.30	\$772,929.00	\$344,868.17	\$232,632.00	\$232,632.00	
Other Sources	Prisecularicous Revenues Totals	φ102,337.33	φυσυ,002.10	φ217,/17.30	φ112,323.00	φ511,000.17	φ232,032.00	φ232,032.00	
	ote & Bond Proceeds	31,500,000.00	.00	.00	.00	.00	.00	.00	



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	AHOUH	Amount	Amount	buuget	Amount	Litty	2021 Adopted	
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
Other Sources Totals	\$31,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Source, Continued								
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	
Other Source, Continued Totals	\$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  Capital Outlay								
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	
Capital Outlay Totals	\$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 <b>521 - Law Enforcement</b> Capital Outlay								
62-10 Capital Outlay Buildings	.00	77,994.00	.00	.00	.00	.00	.00	
Capital Outlay Totals	\$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	10.00	\$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	



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 <b>522 - Fire Control</b> Capital Outlay								
62-10 Capital Outlay Buildings	.00	31,200.00	.00	22,895.00	22,895.00	.00	110,000.00	
Capital Outlay Fire Station #3 Rebuild	.00	.00	.00	2,000,000.00	18,041.53	.00	6,000,000.00	
Capital Outlay Tot	tals \$0.00	\$31,200.00	\$0.00	\$2,022,895.00	\$40,936.53	\$0.00	\$6,110,000.00	
Activity 522 - Fire Control To		\$31,200.00	\$0.00	\$2,022,895.00	\$40,936.53	\$0.00	\$6,110,000.00	
Division 000 - Administration To		\$31,200.00	\$0.00	\$2,022,895.00	\$40,936.53	\$0.00	\$6,110,000.00	
Department 22 - Fire To	otals \$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 <b>541 - Road &amp; Street Facilities</b> Operating Expenditures/Expenses								
53-15 Road Materials & Supplies Repairs / Other Road Materials	.00	.00	262,007.08	150,000.00	.00	.00	.00	
Operating Expenditures/Expenses Total	tals \$0.00	\$0.00	\$262,007.08	\$150,000.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
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 Beautific 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	
, , ,								
Capital Outlay Tol	+0.00	\$934,618.78 \$934,618.78	\$3,102,359.99 \$3,364,367.07	\$15,300,546.23 \$15,450,546.23	\$3,788,985.84 \$3,788,985.84	\$0.00 \$0.00	\$7,499,123.00 \$7,499,123.00	
Activity <b>541 - Road &amp; Street Facilities</b> To Activity <b>545 - Parking Facility</b> Capital Outlay	otais 40.00	φ334,010.70	Ψ. τος, <del>τ</del> ος, τος, τος	Ψ13/T30/3T0.23	φ <b>υ,/ ου,</b> /ου.	ψ <b>0.00</b>	ψ/,τυυ,τευ.υυ	
Capital Odday	.00	.00	399,741.50	.00	.00	.00	.00	



Account Account Description	2017 Actual Amount	2018 Actual	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department	2021 Adopted	
Account Account Description  Fund 377 - One Cent Sales Tax	Amount	Amount	Amount	budget	AMOUNT	Entry	2021 Adopted	
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 545 - Parking Facility								
Capital Outlay								
Capital Outlay Totals	\$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								
Capital Outlay								
63-90 Capital Outlay Other Improvements	.00	.00	119,072.40	206,640.00	.00	.00	.00	
Capital Outlay Totals	\$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 <b>361 - Project Management</b> 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 <b>71 - Library</b>								
Division 800 - Library								
Activity <b>571 - Libraries</b> Capital Outlay								
64-90 Machinery & Equipment Other Machinery / Equipment	.00	114,000.00	262,260.00	.00	.00	.00	.00	
Capital Outlay Totals	\$0.00	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity <b>571 - Libraries</b> Totals	\$0.00	\$114,000.00	\$262,260.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division <b>800 - Library</b> 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								
Capital Outlay								
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	
Capital Outlay Totals	\$0.00	\$0.00	\$7,989.60	\$307,765.40	\$196,706.65	\$0.00	\$885,000.00	
Activity <b>572 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$7,989.60	\$307,765.40	\$196,706.65	\$0.00	\$885,000.00	
Division <b>715 - Beach Improvement</b> Totals	\$0.00	\$0.00	\$7,989.60	\$307,765.40	\$196,706.65	\$0.00	\$885,000.00	



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	77 - One Cent Sales Tax	Amount	Amount	Amount	buuget	Amount	Litty	2021 Adopted	
EXPENS									
	rtment 72 - Parks & Recreation								
	ision <b>730 - Parks</b>								
	Activity 572 - Parks & Recreation								
	al Outlay								
53-20	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	
3-90	Capital Outlay Other Improvements	.00	.00	8,800.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$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 <b>730 - Parks</b> Totals	\$0.00	\$77,302.20	\$1,086,194.88	\$3,480,926.10	\$2,350,360.04	\$0.00	\$0.00	
Div	ision <b>735 - Veterans Park</b>								
	Activity <b>572 - Parks &amp; Recreation</b> al Outlay								
3-01	Capital Outlay Veteran's Pk-PB, Bocce, Shflbd	.00	.00	.00	350,000.00	.00	.00	.00	
	Capital Outlay Totals	\$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 <b>735 - Veterans Park</b> 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	
Depa	rtment 75 - Recreation Facilities								
Div	ision 300 - Capital Outlay								
	Activity <b>572 - Parks &amp; Recreation</b> al Outlay								
3-06	Capital Outlay Golf Course Renovations	.00	.00	.00	.00	.00	.00	700,000.00	
	Capital Outlay Totals	\$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	
Depa	rtment 85 - Debt Service								
	ision 850 - Debt Service								
	Activity 517 - Debt Service Payments Service								
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	
	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	
	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	



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 <b>541 - Road &amp; Street Facilities</b> Operating Expenditures/Expenses								
46-14 Repair and Maintenance Service Citywide Bridge Repair & Maint.	.00	.00	45,809.41	100,000.00	42,692.29	.00	.00	
Operating Expenditures/Expenses Totals	\$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 Operating Expenditures/Expenses								
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	
Operating Expenditures/Expenses Totals Other Uses	\$2,550.00	\$5,950.00	\$37,477.50	\$0.00	\$1,360.00	\$0.00	\$0.00	
99-01 Other Non-Operating Contingency	.00	.00	22,473.00	10,396,177.00	.00	.00	.00	
Other Uses Totals	\$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  Fund 380 - 2004 GO Bond Construction Fund  REVENUE	\$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	
Department <b>00 - Administration</b> Division <b>000 - Administration</b>								
Other Source, Continued								
301-011 Budgetary Account Prior Year Surplus / Marina	.00	.00	.00	44,000.00	.00	.00	.00	
Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	
Division <b>000 - Administration</b> 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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	880 - 2004 GO Bond Construction Fund	Amount	Amount	Amount	Dauget	Amount	Lifery	2021 Adopted	
EXPEN									
	artment 72 - Parks & Recreation								
Di	ivision 714 - 2004 P&R Bond								
	Activity 572 - Parks & Recreation								
	ital Outlay								
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	
	Capital Outlay Totals	\$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	
Di	ivision 735 - Veterans Park								
	Activity 572 - Parks & Recreation								
Cap	ital Outlay								
63-30	Capital Outlay Recreational & Other Improvmnts	.00	66,362.75	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$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 <b>735 - Veterans Park</b> 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	
Dep	artment 91 - Transfers								
Di	ivision 910 - Transfers								
	Activity 581 - Inter-Fund Group Xfrs Out								
91-50	Non-Operating Transfers Transfer to General Construction	45,000.00	.00	.00	.00	.00	.00	.00	
	Other Uses Totals	\$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	
F	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	
F	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	



A	Assembly Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2024 Adouted	
Account	Account Description 6 - City Marina Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENU	-								
	tment 00 - Administration								
	sion 000 - Administration								
Permi	ts Fees and Special Assessments								
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	
	Permits Fees and Special Assessments Totals	\$2,120.00	\$1,020.00	\$1,000.00	\$1,650.00	\$1,450.00	\$1,155.00	\$1,155.00	
_	es for Services								
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	
	Charges for Services Totals	\$239,204.87	\$252,523.87	\$139,208.79	\$142,471.00	\$0.00	\$99,745.00	\$99,745.00	
	llaneous Revenues								
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	
	Miscellaneous Revenues Totals	\$5,749.72	\$3,359.50	\$51,321.43	\$37,601.00	\$27,668.09	\$33,152.00	\$33,152.00	
	Source, Continued								
301-011	Budgetary Account Prior Year Surplus / Marina	.00	.00	.00	.00	.00	63,950.00	30,994.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,950.00	\$30,994.00	
	Division <b>000 - Administration</b> 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	
EXPENSI									
	tment 75 - Recreation Facilities								
А	ctivity 575 - Special Recreation Facilities								
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	.12	.00	.00	.00	.00	.00	.00	
25-10	Compensation								
0	Personnel Services Totals	\$205.80	\$0.00	\$216.72	\$2,153.00	\$0.00	\$2,153.00	\$2,153.00	
<i>Opera</i> 31-10	ting Expenditures/Expenses  Professional Services Engineering/Architectural	46,560.68	56,798.43	73.941.39	.00	.00	.00	.00	
21-10	i roressional services Engineering/Architectural	70,300.00	כדיטכ /,טכ	73,371.33	.00	.00	.00	.00	



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>4</b> 2	26 - City Marina Fund								
EXPENS	Έ								
Depa	rtment 75 - Recreation Facil	lities							
Div	rision <b>750 - Marina</b>								
	Activity <b>575 - Special Recrea</b> ating Expenditures/Expenses	tion Facilities							
1-11	Professional Services Investr	ment Services	676.75	988.15	760.34	900.00	930.49	900.00	900.00
1-90	Professional Services Other F	Professional Services	.00	.00	.00	300.00	.00	300.00	300.00
2-10	Accounting & Auditing Audit	& Acounting Fees	383.14	374.75	321.62	321.00	323.92	321.00	321.00
4-16	Other Contractual Services P	est Control Services	450.00	200.00	600.00	700.00	.00	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MONTHLY PEST CONTRO	L				1.0000	100.00	100.00
	Adopted	RODENT CONTROL					1.0000	600.00	600.00
								Adopted Totals	\$700.00
4-90	Other Contractual Services C Services	Other Contractual	.00	6,750.00	.00	15,250.00	.00	15,250.00	15,250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL INSPECTION OF	CITY MARINA FOR P	UMP OUT SYSTEM, PI	LLINGS		1.0000	2,500.00	2,500.00
	Adopted	CLEANING COMPANY FOR	R DAILY CLEANING O	F MARINA BUILDING			1.0000	6,000.00	6,000.00
	Adopted	DOCK , FACILITY CONTRA	ACT SERVICES				1.0000	6,750.00	6,750.00
								Adopted Totals	\$15,250.00
0-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MARINA 101 CONFERENC	E AND TRAINING IN	MIAMI			1.0000	1,000.00	1,000.00
	Adopted	MILEAGE REIMB.					1.0000	350.00	350.00
								Adopted Totals	\$1,350.00
3-10	Utility Services Electricity		16,145.73	15,007.64	10,558.79	15,529.00	1,336.16	7,044.00	7,044.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	55775-18474 160 Marine	· ·				1.0000	1,434.00	1,434.00
	Adopted	55795-12426 124 Marine	Way # Docks/Pier				1.0000	5,610.00	5,610.00
								Adopted Totals	\$7,044.00



Account	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adoptor
Account Fund 426	Account Description  6 - City Marina Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENSE	*								
	tment <b>75 - Recreation Facilit</b>	ios							
	sion <b>750 - Marina</b>	.165							
	ctivity 575 - Special Recreati	on Encilities							
	ting Expenditures/Expenses	on racilities							
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	To a section					Alous la consecutiva	Cook Book I lot	T-1-1 A
	Level	Transaction	Andrea Mari				Number of Units	Cost Per Unit	Total Amount
	Adopted	102875-319030 145 N	•				1.0000	30,086.00	30,086.00
	Adopted	529045-298770 159 N	Marine way #11				1.0000	1,899.00	1,899.00
								Adopted Totals	\$31,985.00
43-25	Utility Services Stormwater Ass	sessment Fee	.00	.00	189.96	190.00	190.00	190.00	190.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Marina, Marina Way 1	2-43-46-16-01-134-0010				1.0000	190.00	190.00
								Adopted Totals	\$190.00
43-35	Utility Services Waste Collection	on & Disposal	954.89	982.77	947.92	948.00	961.86	962.00	962.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Marina, Marina Way 2	95 GAL 2X 6.97				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	.0
46-15	Repair and Maintenance Servio Maintenance	ce Equipment	.00	272.70	3.18	1,000.00	.00	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPAIR AND/ OR SER	RVICE CALL FOR AIR COND	IT; ICE MACHINE; H	IOT WAT		1.0000	1,000.00	1,000.00
	·							Adopted Totals	\$1,000.00
46-40	Repair and Maintenance Servior Maintenance	ce Other Repair	8,782.18	27,299.30	.00	21,840.00	180.00	21,840.00	21,840.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	30" HOSE FOR PUMP	OUT STATION				1.0000	180.00	180.00
	Adopted	ISOLATION VALVE 2x	: \$40 EACH				1.0000	80.00	80.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>42</b>	26 - City Marina Fund								
EXPENS	SE .								
Depa	rtment 75 - Recreation Facilitie	es							
Div	vision <b>750 - Marina</b>								
	Activity <b>575 - Special Recreatio</b> rating Expenditures/Expenses	n Facilities							
	Adopted	REPAIR PER ANNUAL II	NSPECTION - ENGINEER	RING FIRM ASSESSIN	G - MARI		1.0000	21,500.00	21,500.00
								Adopted Totals	\$21,840.00
9-35	Other Current Charges Share of Expense	Administrative	12,540.00	22,398.00	23,801.04	13,158.00	12,061.94	12,761.00	12,761.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	SHARE OF ADMIN. EXP	ENSE				1.0000	22,398.00	22,398.00
								Adopted Totals	\$22,398.00
-20	Operating Supplies General Ope	erating Supplies	1,001.81	1,984.22	1,235.56	2,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL SUPPLIES FO	R MARINA FACILITY				1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
35	Operating Supplies Building Mat	erials	.00	46.24	.00	100.00	.00	100.00	100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	REPLACING PLUMBING	FIXTURES, SHOWER H	EADS, BUILDING HAR	DWARE		1.0000	100.00	100.00
								Adopted Totals	\$100.00
30	Books Pubs Subs & Membership Education Costs	os Training &	.00	.00	275.00	1,000.00	3,270.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Membrships - Training	& Education				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
	Operating Expendit	ures/Expenses Totals	\$98,428.84	\$149,312.57	\$151,872.19	\$89,894.00	\$25,324.05	\$97,703.00	\$97,703.00
	Activity 575 - Special Recreat	ion Facilities Totals	\$98,634.64	\$149,312.57	\$152,088.91	\$92,047.00	\$25,324.05	\$99,856.00	\$99,856.00
		<b>750 - Marina</b> Totals	\$98,634.64	\$149,312.57	\$152,088.91	\$92,047.00	\$25,324.05	\$99,856.00	\$99,856.00
	Department <b>75 - Recreat</b>	_	\$98,634.64	\$149,312.57	\$152,088.91	\$92,047.00	\$25,324.05	\$99,856.00	\$99,856.00



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	Amount	Amount	Amount	Dauget	Amount	Lifery	2021 Adopted	
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities Operating Expenditures/Expenses								
49-64 Other Current Charges Depreciation	9,179.40	9,179.40	10,575.00	.00	7,408.39	.00	.00	
Operating Expenditures/Expenses Totals	\$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 Other Uses								
99-01 Other Non-Operating Contingency	.00	.00	.00	32,956.00	.00	32,956.00	.00	
Other Uses Totals	\$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 <b>581 - Inter-Fund Group Xfrs Out</b> Other Uses								
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	
Other Uses Totals	\$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	



	Associate Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adamsad	
Account Fund <b>43</b> 3	Account Description  - Sanitation Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENUE									
	ment 00 - Administration								
	ion <b>000 - Administration</b> s Fees and Special Assessments								
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,000.00	3,000.00	.00	.00	1,000.00	.00	.00	
	Permits Fees and Special Assessments Totals	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Intergo	overnmental Revenue								
38-400	Shared Revenue from Loc Units Solid Waste-Recyling	79,275.63	25,349.09	12,603.08	60,000.00	1,654.86	15,000.00	15,000.00	
	Intergovernmental Revenue Totals	\$79,275.63	\$25,349.09	\$12,603.08	\$60,000.00	\$1,654.86	\$15,000.00	\$15,000.00	
Charge	es for Services								
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	
43-430	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	
43-930	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	
	Charges for Services Totals	\$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	
Miscell	aneous Revenues								
61-400	Interest & Other Earnings Appreciation/Gain on Sale	(13,206.27)	(22,592.48)	57,884.58	.00	.00	.00	.00	
61-904	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	
62-500	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	
869-100	Other Miscellaneous Revenues Miscellaneous Revenue	17,766.38	258,236.21	.00	.00	.00	.00	.00	
	Miscellaneous Revenues Totals	\$167,106.07	\$406,279.09	\$212,480.71	\$182,374.00	\$261,542.86	\$177,653.00	\$177,653.00	
	Source, Continued								
803-043	Prior Year Encumbrances Sanitation Fund	.00	.00	.00	171,454.01	.00	.00	.00	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$171,454.01	\$0.00	\$0.00	\$0.00	
	Division <b>000 - Administration</b> 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	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	33 - Sanitation Fund		Tunoane	7 anoanc	7 tilloune	Dauget	7 arriodite	Endy	2021 / Nopted
EXPENS	SE								
Depa	rtment 34 - Sanitation								
Div	vision 000 - Administration	n							
	Activity <b>534 - Garbage / S</b> onnel Services	olid Waste Control							
12-10	Regular Salaries/Wages R	egular 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NEIGHBORHOOD PLAN	NER (50%)				1.0000	37,103.00	37,103.00
	Adopted	NUISANCE ABATEMENT	OFFICER (3)				1.0000	145,358.00	145,358.00
	Adopted	Sick Incentive					1.0000	1,840.00	1,840.00
								Adopted Totals	\$184,301.00
12-30	Regular Salaries/Wages T	erm. Pay Sick & Vacation	.00	.00	.00	.00	8,842.73	.00	.00
14-10	Overtime Overtime /Call-C	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	e Pay	75.00	140.05	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	A	14,707.37	12,177.30	12,344.75	14,404.00	10,788.43	.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	13,958.00	13,958.00
	Adopted	Overtime					1.0000	306.00	306.00
	Adopted	Sick Incentive					1.0000	140.00	140.00
								Adopted Totals	\$14,404.00
22-10	Retirement Contributions Retirement	General Employees	16,996.72	15,960.00	12,296.00	12,525.00	8,240.73	.00	.00.
22-99	Retirement Contributions Implementation	GASB Statement	(2,138.00)	(6,999.00)	9,435.00	.00	.00	.00	.00
23-10	Life & Health Insurance H	ealth Insurance	42,281.36	31,414.00	30,975.12	32,386.00	28,115.30	.00	.00
23-20	Life & Health Insurance Li	ife Insurance	780.00	528.00	534.60	528.00	448.80	.00	.00
23-30	Life & Health Insurance D	isability Insurance	277.47	338.67	393.75	377.00	299.91	.00	.00
24-10	Workers Compensation W	orkers Compensation	1,550.04	1,644.00	942.96	1,380.00	1,265.00	740.00	740.00
25-10	Other Employee Benefits I Compensation	Unemployment	143.64	117.60	117.96	115.00	98.64	.00	.00
27-10	Other Employee Benefits I Program	Employee Assistance	105.24	81.00	104.16	102.00	87.84	.00	.00
		Personnel Services Totals	\$288,976.11	\$228,709.39	\$245,359.79	\$250,118.00	\$204,677.88	\$189,041.00	\$191,681.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	3 - Sanitation Fund		Amount	Amount	Amount	buuget	Amount	Litty	2021 Adopted
EXPENSE									
	ment <b>34 - Sanitation</b>								
Divis	sion 000 - Administration								
	ctivity <b>534 - Garbage / Solid</b>	l Waste Control							
<i>Орега.</i> 31-11	Professional Services Investm	nent 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		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 Re	-	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
		3							, ,
34-26	Other Contractual Services Ro	-	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 Ro	, -	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 Re	esidential 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 & T	raining	.00	.00	129.00	.00	197.50	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PROFESSIONAL DEVELO	PMENT TRAINING				1.0000	1,000.00	1,000.00
				1.1				Adopted Totals	\$1,000.00
41-10	Communication Services Tele	phone	64.55	.00	.00	.00	.00	.00	.00
41-11	Communication Services Port	able Phones / MDD	932.54	.00	123.24	3,840.00	.00	5,280.00	1,140.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking					3.0000	380.00	1,140.00
								Adopted Totals	\$1,140.00
43-35	Utility Services Waste Collecti	ion & Disposal	74,815.34	74,985.56	77,989.11	79,820.00	68,662.11	76,632.00	76,632.0
44-45	Rentals & Leases Vehicle Ren	ital / Garage	5,000.04	5,769.96	8,780.04	5,770.00	5,289.13	6,090.00	6,090.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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	3,834.0
46-10	Repair and Maintenance Serv / Garage	rice Vehicle Maintenance	6,021.81	7,905.13	7,949.69	8,540.00	7,009.01	10,030.00	10,030.0
		rice Equipment	82.45	.00	.00	.00	.00	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>43</b> :	3 - Sanitation Fund				-				
EXPENSE									
Depar	tment 34 - Sanitation								
Divi	sion 000 - Administration	n							
A	ctivity 534 - Garbage / So	olid Waste Control							
Opera	ting Expenditures/Expenses								
47-10	Printing & Binding Printing	8 Binding	.00	.00	426.95	4,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Marketing brochures, do	or hangers, Clean City	info			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
48-17	Promotional Activities Refr	reshment / Food / Meetings	.00	.00	1,002.48	2,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Refreshments for Annua	I Rock the Block Event				1.0000	1,000.00	1,000.00
	Adopted	Refreshments for HOA n	ntgs				1.0000	1,000.00	1,000.00
								Adopted Totals	\$2,000.00
49-15	Other Current Charges Ba	d Debt Expense	(649.05)	(666.60)	(863.28)	.00	(610.52)	863.00	863.00
9-35	Other Current Charges Sha Expense	are of Administrative	466,950.00	473,103.00	485,523.00	535,985.00	491,319.29	549,352.00	549,352.00
19-36	Other Current Charges Hu	rricane Charges	788,770.13	2,302,792.67	11,367.00	.00	.00	.00	.00
2-10	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
2-20	Operating Supplies Genera	al Operating Supplies	1,767.43	1,876.20	639.19	3,000.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Graffiti abatement suppl	ies, litter sticks, deodo	rizers			1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
52-27	Operating Supplies Equipn	ment < \$5,000	.00	179.90	.00	736.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Rakes, shovels, gloves, v	weedeater, chainsaw,	oruners			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
52-33	Operating Supplies Uniform	m / Linen Service	459.66	460.46	1,100.00	2,064.00	1,912.21	1,800.00	1,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Safety Shoes 3 staff, 2 p					6,0000	125.00	750.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	33 - Sanitation Fund		Amount	Amount	Amount	Duaget	Amount	Litery	2021 Adopted	
EXPENS										
	rtment 34 - Sanitation									
Div	rision 000 - Administratio	n								
	Activity <b>534 - Garbage / S</b> acting Expenditures/Expenses	olid Waste Control								
,	Adopted	Uniforms for 3 staff (5 s	shirts/3pants) @ 350 @	each			3.0000	350.00	1,050.00	
	·	•						Adopted Totals	\$1,800.00	
4-30	Books Pubs Subs & Memb Education Costs	perships Training &	.00	.00	.00	.00	.00	300.00	300.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	OSHA SAFETY TRAININ	IG CLASSES				1.0000	300.00	300.00	
								Adopted Totals	\$300.00	
Othor	Operating Exp r Uses	penditures/Expenses Totals	\$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	
9-01	Other Non-Operating Con	tingency	.00	.00	.00	252,529.00	.00	5,267.00	6,767.00	
		Other Uses Totals	\$0.00	\$0.00	\$0.00	\$252,529.00	\$0.00	\$5,267.00	\$6,767.00	
	Activity <b>534 - Garbag</b>	e / Solid Waste Control  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	
	Division 00	0 - 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	
	Departmen	t <b>34 - Sanitation</b> 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	
Depai	rtment 81 - Depreciation									
Div	vision 840 - Depreciation									
	Activity <b>534 - Garbage / S</b> ating Expenditures/Expenses	olid Waste Control								
19-64	Other Current Charges De	epreciation	238.00	238.08	238.08	.00	218.24	.00	.00	
	Operating Exp	penditures/Expenses Totals	\$238.00	\$238.08	\$238.08	\$0.00	\$218.24	\$0.00	\$0.00	
	, 5 ,	e / Solid Waste Control  Totals	\$238.00	\$238.08	\$238.08	\$0.00	\$218.24	\$0.00	\$0.00	
	Division	340 - Depreciation Totals	\$238.00	\$238.08	\$238.08	\$0.00	\$218.24	\$0.00	\$0.00	
		81 - Depreciation Totals	\$238.00	\$238.08	\$238.08	\$0.00	\$218.24	\$0.00	\$0.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund <b>43</b> 3	3 - Sanitation Fund									
EXPENSE										
Depart	ment 91 - Transfers									
Divis	sion 910 - Transfers									
Ac	ctivity 581 - Inter-Fund (	Group Xfrs Out								
Other	,									
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	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	BEACH CONTRACT					1.0000	79,000.00	79,000.00	
	Adopted	IN LIEU					1.0000	100.00	100.00	
	Adopted	SOLID WASTE CREDIT					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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	8% OF UCS BUDGET TO	NEAREST 1,000				1.0000	109,000.00	109,000.00	
								Adopted Totals	\$109,000.00	
		Other Uses Totals	\$215,684.04	\$166,638.00	\$200,787.96	\$205,139.00	\$188,044.01	\$207,170.00	\$207,170.00	
	Activity 581 - Inter-Fu	nd 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	
	,	910 - Transfers Totals	\$215,684.04	\$166,638.00	\$200,787.96	\$205,139.00	\$188,044.01	\$207,170.00	\$207,170.00	
		nt <b>91 - Transfers</b> Totals	\$215,684.04	\$166,638.00	\$200,787.96	\$205,139.00	\$188,044.01	\$207,170.00	\$207,170.00	
	2 0 0 0 1 1 1 1 1	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 <b>433</b>	- 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	Conitation Fund Tatala	(\$964,820.68)	(\$1,885,062.20)	\$382,606.95	\$0.00	\$576,543.27	\$0.00	\$0.00	
Eund AA4	Fund 433 1 - Water & Sewer Fund	- Sanitation Fund Totals	(450.,020.00)	(41,000,000,00)	4552,000.55	Ψ0.00	45. 0/5 1512/	ψ0.00	Ψ0.00	
REVENUE										
	tment 00 - Administratio									
	sion 000 - Administration	n								
_	overnmental Revenue			200 000 22						
334-910	State Grants FDEP- Reclai	•	.00	300,000.00	.00	.00	.00	.00	.00	
337-350	Local Grants South Fl Wat	er Mgmt Dist.	.00	400,000.00	.00	.00	.00	490,000.00	490,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Local Grant So. FL Wate	r Mamt Dst - line flu	shina devices			1.0000	40,000.00	40,000.00	



### **Budget Worksheet Report**

Budget Year 2021

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

Fund 441 - Water & Sewer Fund

**REVENUE** 

Department **00 - Administration**Division **000 - Administration**Intergovernmental Revenue

	Adopted Lo	ocal Grant So. FL Wa	ter Mgmt Dst -Reclaim	ed Water Main SW 4th	1		1.0000	450,000.00	450,000.00 \$490,000.00
	Intergovernment	tal Revenue Totals	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$490,000.00
Charge	s for Services	ai Revenue Totais	<b>\$</b> 0.00	\$700,000.00	<b>\$0.00</b>	φυ.υυ	\$0.00	\$ <del>49</del> 0,000.00	\$490,000.00
343-600	Physical Environment Sale of Wate	er	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 Install	ations	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 Conne	ection Charges	.00	.00	.00	210,000.00	197,892.92	310,000.00	310,000.00
343-630	Physical Environment Water Service	e 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	ce 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 Conne	ection Charges	.00	.00	.00	260,000.00	266,087.88	400,000.00	400,000.00
343-660	Physical Environment Reclaimed W	/ater	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 Incom	e	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 Surcharg	је	50.04	50.04	50.04	50.00	45.87	51.00	51.00
	Charges i	for Services Totals	\$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
Miscell	aneous Revenues								
361-100	Interest & Other Earnings Interest	Investments	407.59	.00	.00	.00	.00	.00	.00
361-101	Interest & Other Earnings Int/Divid Invstmnts/Gain on	dends	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 Apprecia	ation/Gain on Sale	(75,057.23)	(128,403.36)	328,984.33	.00	.00	.00	.00
364-100	Sales Sale Of Surplus Property / La	and	.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 & Developers	Don Misc /	312,930.75	855,890.46	381,590.08	.00	.00	.00	.00
369-900	Other Miscellaneous Revenues PY Recovery/CDBG Rehab/Misc	Exp	639,502.52	33.29	.00	.00	.00	.00	.00
369-904	Other Miscellaneous Revenues HDe Popcorn H/Misc R	epot Reb/Orig	686.96	23.16	94.95	.00	34.06	30.00	30.00
	Miscellaneou.	s Revenues Totals	\$1,051,969.22	\$898,464.08	\$1,027,560.96	\$183,998.00	\$358,068.20	\$157,198.00	\$157,198.00



count	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund	Amount	Amount	Amount	buuget	Amount	Littiy	2021 Adopted
REVENU								
	rtment 00 - Administration							
	ision 000 - Administration							
	Sources							
2-010	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
9-700	Grants/Donations Contr from Other Funds	(1,349,710.50)	(748,656.50)	(691,556.00)	.00	.00	.00	.00.
9-800	Grants/Donations Capital Contributions	842,618.06	349,002.80	385,960.28	.00	.00	.00	.00
	Other Sources Totals	(\$399,092.44)	(\$325,653.66)	(\$196,595.76)	\$113,353.00	\$103,906.88	\$115,384.00	\$115,384.00
Other	Source, Continued							
L-049	Budgetary Account Prior Year Surplus	.00	.00	.00	14,695,964.00	.00	.00	1,477,086.00
3-041	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	1,416,373.36	.00	.00	.00
	Other Source, Continued Totals	\$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
XPENS	E							
Depar	rtment 36 - Water & Sewer							
Div	ision 000 - Administration							
Α	Activity 536 - Water-Sewer Combined Services							
A Person	Activity 536 - Water-Sewer Combined Services  Annel Services	1 011 567 26	420 720 20	454 072 40	917 917 00	F02 627 F0	200 042 00	900 049 00
Α	Activity 536 - Water-Sewer Combined Services	1,011,567.26	430,738.28	454,073.49	817,817.00	503,627.50	800,048.00	800,048.00
A Person	Activity 536 - Water-Sewer Combined Services  Annel Services	1,011,567.26	430,738.28	454,073.49	817,817.00	503,627.50	800,048.00	800,048.00
A Person	Activity 536 - Water-Sewer Combined Services  Activity 536 - Water-Sewer Combined Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction	1,011,567.26	430,738.28	454,073.49	817,817.00	Number of Units	Cost Per Unit	Total Amount
A Person	Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST	1,011,567.26	430,738.28	454,073.49	817,817.00	Number of Units 1.0000	Cost Per Unit 50,358.00	Total Amount 50,358.00
A Person	Activity 536 - Water-Sewer Combined Services  Activity 536 - Water-Sewer Combined Services  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction	1,011,567.26	430,738.28	454,073.49	817,817.00	Number of Units	Cost Per Unit	Total Amount 50,358.00 71,932.00
A Person	Regular Salaries/Wages Regular Salaries/Wages  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST  Adopted ASSET ADMIN  Adopted BUSINESS OPERATION	ONS ADMIN	430,738.28	454,073.49	817,817.00	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00 61,621.00	Total Amount 50,358.00 71,932.00 61,621.00
A Person	Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST Adopted ASSET ADMIN	ONS ADMIN	430,738.28	454,073.49	817,817.00	Number of Units 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00	Total Amount 50,358.00 71,932.00
A Person	Regular Salaries/Wages Regular Salaries/Wages  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST  Adopted ASSET ADMIN  Adopted BUSINESS OPERATION	ONS ADMIN TES	430,738.28	454,073.49	817,817.00	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00 61,621.00	Total Amount 50,358.00 71,932.00 61,621.00
A Person	Regular Salaries/Wages Regular Salaries/Wages  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST  Adopted ASSET ADMIN  Adopted BUSINESS OPERATION  Adopted DEPUTY DIR UTILITY	ONS ADMIN TES TES	430,738.28	454,073.49	817,817.00	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00 61,621.00 127,780.00	Total Amount 50,358.00 71,932.00 61,621.00 127,780.00
A Perso	Regular Salaries/Wages Regular Salaries/Wages  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST  Adopted ASSET ADMIN  Adopted BUSINESS OPERATION  Adopted DEPUTY DIR UTILIT  Adopted DEPUTY DIR UTILIT	ONS ADMIN TES TES ORD	430,738.28	454,073.49	817,817.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00	Total Amount 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00
A Person	Regular Salaries/Wages Regular Salaries/Wages  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST  Adopted ASSET ADMIN  Adopted BUSINESS OPERATION  Adopted DEPUTY DIR UTILIT  Adopted UTILITIES DEPT CO	ONS ADMIN TES TES ORD	430,738.28	454,073.49	817,817.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00	Total Amount 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00
A Person	Regular Salaries/Wages Regular Salaries/Wages  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST  Adopted ASSET ADMIN  Adopted BUSINESS OPERATION  Adopted DEPUTY DIR UTILITY  Adopted UTILITIES DEPT CO  Adopted UTILITIES DIRECTO  Adopted UTILITIES OPERATION  Adopted UTILITIES OPERATION  Adopted UTILITIES OPERATION  Adopted UTILITIES OPERATION	ONS ADMIN TES TES ORD	430,738.28	454,073.49	817,817.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00 164,210.76	Total Amount 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00 164,210.76
A Person	Regular Salaries/Wages Regular Salaries/Wages  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST  Adopted ASSET ADMIN  Adopted BUSINESS OPERATION  Adopted DEPUTY DIR UTILITY  Adopted UTILITIES DEPT CO  Adopted UTILITIES DIRECTO  Adopted UTILITIES OPERATION  Adopted UTILITIES OPERATION  Adopted UTILITIES OPERATION  Adopted UTILITIES OPERATION	ONS ADMIN TES TES ORD OR ONS ENGINEER	430,738.28	454,073.49	817,817.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00 164,210.76 76,253.76	Total Amount 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00 164,210.76 76,253.76
A Perso.	Regular Salaries/Wages Regular Salaries/Wages  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST  Adopted ASSET ADMIN  Adopted BUSINESS OPERATI  Adopted DEPUTY DIR UTILIT  Adopted UTILITIES DEPT CO  Adopted UTILITIES DIRECTO  Adopted UTILITIES OPERATI  Adopted UTILITIES OPERATI  Adopted UTILITIES OPERATI  Adopted WATER RESOURCES	ONS ADMIN TES TES ORD ORD ONS ENGINEER 6/ENV AFFAIRS ADMIN`	,	,	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00 164,210.76 76,253.76 86,802.00 Adopted Totals	Total Amount 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00 164,210.76 76,253.76 86,802.00
A Person	Regular Salaries/Wages Regular Salaries/Wages  Regular Salaries/Wages Regular Salaries/Wages  Budget Transactions  Level Transaction  Adopted ADMIN ASST  Adopted ASSET ADMIN  Adopted BUSINESS OPERATION  Adopted DEPUTY DIR UTILITY  Adopted UTILITIES DEPT CO  Adopted UTILITIES DIRECTO  Adopted UTILITIES OPERATION  Adopted UTILITIES OPERATION  Adopted UTILITIES OPERATION  Adopted UTILITIES OPERATION	ONS ADMIN TES TES ORD OR ONS ENGINEER	9,851.31 .00	16,954.24 33,318.59	.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00 164,210.76 76,253.76 86,802.00	Total Amount 50,358.00 71,932.00 61,621.00 127,780.00 105,360.00 55,730.00 164,210.76 76,253.76 86,802.00 \$800,047.52



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>44</b> :	L - Water & Sewer Fund								
EXPENSE									
	ment 36 - Water & Sewer								
	sion 000 - Administration								
	ctivity 536 - Water-Sewer Cor anel Services	mbined Services							
14-10	Overtime Overtime /Call-Out Pa	ау	49,634.39	142.91	6,895.98	1,000.00	1,803.60	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Overtime for hurrica	ane storm duty				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CAR ALLOWANCE A	SSET ADMINISTRATOR				1.0000	2,640.00	2,640.00
	Adopted	CAR ALLOWANCE D	EPUTY DIR				1.0000	2,640.00	2,640.00
	Adopted	CAR ALLOWANCE D	EPUTY DIR				1.0000	2,640.00	2,640.00
	Adopted	CAR ALLOWANCE D	IRECTOR				1.0000	2,640.00	2,640.00
	Adopted	CAR ALLOWANCE U	TILITY ENGINEER				1.0000	2,640.00	2,640.00
	Adopted	CAR ALLOWANCE W	/ATER RESOURCES/ENV. AI	FFAIRS ADM			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	61,203.00	61,203.00
	Adopted	Overtime					1.0000	612.00	612.00
	Adopted	Special Pay					1.0000	1,212.00	1,212.00
								Adopted Totals	\$63,027.00
22-10	Retirement Contributions General Retirement	ral Employees	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 Implementation	Statement	(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
	Life & Health Insurance Life Ins	surance	3,227.92	1,187.66	1,152.80	2,138.00	1,273.80	1,967.00	1,967.0
23-20	Life & ricaldi filsurance Life fils	Jul 41.100		•	,	,	•	·	•



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duaget	Amount	Lifty	2021 Adopted
EXPENSE									
	tment 36 - Water & Sewer								
'	sion 000 - Administration								
	ctivity <b>536 - Water-Sewer</b>								
	nnel Services	oonibilica bol vices							
24-10	Workers Compensation Wor	rkers 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 Ur Compensation	nemployment	436.59	188.87	213.56	338.00	208.24	315.00	315.00
27-10	Other Employee Benefits Er Program	mployee Assistance	316.28	128.25	168.64	297.00	183.00	262.00	262.00
	-	Personnel Services Totals	\$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
Opera	ting Expenditures/Expenses			, ,	.,,	. , ,	. ,		, , ,
31-10	Professional Services Engine	eering/Architectural	49,898.56	.00	.00	.00	.00	.00	.00
31-15	Professional Services Medic	al	.00	.00	.00	160.00	.00	160.00	160.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Legal services (court re	eporting)				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	t & Acounting Fees	37,241.69	51,960.22	31,135.29	30,500.00	31,357.68	31,136.00	31,136.00
	Devide at Transportions								
	Budget Transactions	Transaction					Number of Units	Cook Box Unit	Tatal Amazount
	Level		Food				1.0000	Cost Per Unit	Total Amount
	Adopted	Accounting & Auditing	rees				1.0000	31,135.29 Adopted Totals	31,135.29 \$31,135.29
34-90	Other Contractual Services Services	Other Contractual	480.00	75.59	11,918.15	16,320.00	8,709.04	21,480.00	21,480.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire & Safety alarm ma	aintenance for SOC Adm	in bldg			12.0000	50.00	600.00
	Adopted	Fire & Safety alarm mo	onitoring for SOC Admin	bldg			12.0000	40.00	480.00
			sponse to contamination				1.0000	400.00	400.00



2021 Department

unt	A		2017 Actual	2010 Actual		2020 Ameridea	2020 Actual	2021 Department	2024 44.
	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	1 - Water & Sewer Fund								
XPENSI									
	tment 36 - Water & Sewer								
	sion 000 - Administration								
	ctivity 536 - Water-Sewer Conting Expenditures/Expenses	mbined Services							
Орста	Adopted	Water Conservation Contra	act				1.0000	20,000.00	20,000.00
	Adopted	Water Conservation Contro					1.0000	Adopted Totals	\$21,480.00
10	Travel & Per Diem Travel & Tra	aining	1,693.59	3,676.13	4,734.80	5,000.00	918.02	7,000.00	7,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2021 AWRA Conference (fo	or UT Dir & WR EAA	)			2.0000	1,000.00	2,000.00
	Adopted	2021 Resilience Conference					2.0000	1,000.00	2,000.00
	Adopted	Florida Environmental Perr	•	,			1.0000	1,000.00	1,000.00
	Adopted	Per Diem & Travel for AW\	NA/WEF/AWRA				1.0000	2,000.00	2,000.00
								Adopted Totals	\$7,000.00
10	Communication Services Teleph	hone	3,440.38	.00	.00	.00	.00	.00	.00
11	Communication Services Portal	ble Phones / MDD	5,405.14	3,962.65	3,972.32	5,876.00	2,623.83	2,688.00	.0
10	Freight & Postage Services Pos	stage	838.47	404.04	89.67	400.00	54.85	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Freight & Postage Services					1.0000	400.00	400.00
	Adopted	Treight & Fostage Services					1.0000	Adopted Totals	\$400.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	48245-80403 ESD Parking	Lot				1.0000	416.00	416.00
	Adopted	55355-10480 435 SW 3rd	Ave #PW (25%)				1.0000	8,388.00	8,388.00
	Adopted	68939-83251 434 S Swin	ton Ave				1.0000	752.00	752.00
								Adopted Totals	\$9,556.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
								3,124.00	3,124.00

2019 Actual

2020 Amended

2020 Actual

2017 Actual

2018 Actual



2021 Department

			2017 Actual	2016 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
count	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
ınd <b>441</b>	Water & Sewer Fund								
EXPENSE									
Departi	ment 36 - Water & Sewer								
Divis	ion 000 - Administration								
	tivity 536 - Water-Sewer C	ombined Services							
Operati	ring Expenditures/Expenses								
	Adopted	63115-315640 200 SW 6	ith St (Bldg C)				1.0000	972.00	972.00
								Adopted Totals	\$4,096.00
3-20	Utility Services Irrigation Wat	er	3,349.41	2,537.36	5,852.08	5,214.00	6,350.78	6,295.00	6,295.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	365145-603020 434 S S	winton Ave (sprinkler)				1.0000	6,295.00	6,295.00
								Adopted Totals	\$6,295.00
3-25	Utility Services Stormwater A	ssessment Fee	2,718.27	2,718.27	2,718.27	2,718.00	2,718.00	2,718.00	2,718.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PW & Water Plant, 434 S	S Swinton Ave				1.0000	2,718.00	2,718.00
								Adopted Totals	\$2,718.00
3-35	Utility Services Waste Collect	ion & Disposal	7,637.07	7,860.04	7,581.32	7,581.00	7,692.81	7,683.00	7,683.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	434 S Swinton Ave SOC	(50/50 PW&Util)				1.0000	7,683.00	7,683.00
								Adopted Totals	\$7,683.00
1-30	Rentals & Leases Equipment		3,464.08	9,432.24	8,081.04	3,269.00	6,960.58	7,173.00	.00
4-45	Rentals & Leases Vehicle Ren	ntal / Garage	7,019.88	810.00	8,079.96	4,300.00	3,941.63	810.00	810.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4022 Ford Taurus					1.0000	810.00	810.00
								Adopted Totals	\$810.00
5-10	Insurance General Liability		22,110.24	27,309.96	17,121.96	21,639.00	19,835.75	19,306.00	19,306.00

2017 Actual

2018 Actual

2019 Actual

2020 Amended

2020 Actual



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopte
Fund 44	11 - Water & Sewer Fund				-	-			•
EXPENS	SE								
Depa	rtment 36 - Water & Sewe	er							
Div	vision 000 - Administration	1							
,	Activity 536 - Water-Sewei	r Combined Services							
,	ating Expenditures/Expenses								
46-10	Repair and Maintenance Se / Garage	ervice Vehicle Maintenance	6,501.17	6,780.87	1,316.33	2,600.00	195.95	1,000.00	1,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4022 Ford Taurus					1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
46-15	Repair and Maintenance Se Maintenance	ervice Equipment	2,339.74	2,832.91	777.60	2,478.00	.00	2,478.00	2,478.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Maintenance for radio	system				4.0000	49.45	198.00
	Adopted	Maintenance for teleph	one system				1.0000	2,280.00	2,280.00
								Adopted Totals	\$2,478.00
48-17	Promotional Activities Refr	eshment / Food / Meetings	2,011.82	3,004.92	3,580.54	5,000.00	2,154.64	5,000.00	5,000.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual safety awards p	presentation, training &	uncheon (Dec)			1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
48-20	Promotional Activities Other	er Promotional Costs	1,724.12	1,202.01	6,017.12	6,250.00	1,947.69	9,500.00	9,500.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		Apr, Delray reads, tours	& meetings			1.0000	6,500.00	6,500.00
	Adopted	Water Conservation Ev	ent				1.0000	3,000.00	3,000.00
								Adopted Totals	\$9,500.00
49-50	Other Current Charges Adv	vertising	.00	260.00	7,500.00	.00	7,500.00	3,000.00	3,000.0
51-10	Office Supplies Stationery,	Paper, Forms	418.21	561.94	684.31	400.00	492.10	1,500.00	1,500.0
51-15	Office Supplies Other Offic	e Supplies	1,419.02	2,964.44	1,941.35	1,700.00	1,762.21	2,500.00	2,500.0
51-20	Office Supplies Office Equi	pment < \$5,000	7,048.58	2,497.36	7,598.98	6,500.00	2,726.03	5,650.00	5,650.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Computer Equipment -	for new positions UT Er	gineer & Asset Admir			2.0000	1,875.00	3,750.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
count nd <b>44</b> :	L - Water & Sewer Fund		AMOUNT	Amount	Amount	buuget	AMOUNT	Ellury	2021 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
	sion 000 - Administration								
	ctivity 536 - Water-Sewer (	Combined Services							
	ting Expenditures/Expenses								
	Adopted	Office Chairs for new po	sitions				2.0000	250.00	500.00
	Adopted	Office Desks for new po	sitions				2.0000	500.00	1,000.00
	Adopted	Vaccum1					1.0000	400.00	400.00
								Adopted Totals	\$5,650.00
-25	Office Supplies Computer Sc	oftware	322.51	38,980.74	168.80	.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Adobe license for new e	mployees				4.0000	125.00	500.00
								Adopted Totals	\$500.00
10	Operating Supplies Fuel & Lu	ube	1,179.63	1,198.44	472.49	1,000.00	103.05	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4022 Ford Taurus					1.0000	500.00	500.00
								Adopted Totals	\$500.00
0	Operating Supplies General	Operating Supplies	530.33	1,489.38	331.57	500.00	430.66	800.00	800.00
33	Operating Supplies Uniform	/ Linen Service	486.13	250.00	260.00	300.00	45.00	1,100.00	1,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 & Wate	Resource Admin			4.0000	150.00	600.00
								Adopted Totals	\$1,100.00
10	Books Pubs Subs & Members Publications	ships Books &	.00	1,088.20	.00	.00	.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Purchase of AWWA man	uals and standards & ι	ıpdates			1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Autounc	Autodite	7 ariodite	Daaget	7 arriodite	Endy	2021 / dopted
EXPENS									
	tment 36 - Water & Sewer								
	ision 000 - Administration								
P	activity 536 - Water-Sewer (	Combined Services							
Opera	ating Expenditures/Expenses								
4-11	Books Pubs Subs & Members	ships Suscriptions	.00	341.00	601.50	1,500.00	1,623.83	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual renewals for AW	WA, WEF, SEFUC, AWR	etc.			1.0000	2,000.00	2,000.00
			, , ,					Adopted Totals	\$2,000.00
4-13	Books Pubs Subs & Members	ships Memberships	6,043.85	3,204.50	1,027.75	4,839.00	2,828.50	6,930.00	6,930.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	American Society of Civi	l Enginers				1.0000	320.00	320.00
	Adopted	American Water Resource	ce Assoc				2.0000	200.00	400.00
	Adopted	American Waterworks A	ssoc (AWWA)				6.0000	250.00	1,500.00
	Adopted	Annual Dues FWEA Utilit	y Council				1.0000	1,995.00	1,995.00
	Adopted	Florida State AWWA Util	ity Council				1.0000	1,000.00	1,000.00
	Adopted	Florida Water Pollution (	Control OPS Assoc				2.0000	20.00	40.00
	Adopted	License renewals, PE, FI	DEP etc.				1.0000	500.00	500.00
	Adopted	South East Florida Utility	Council				1.0000	500.00	500.00
	Adopted	Water Environmental Fe	deration (WEF)				3.0000	225.00	675.00
								Adopted Totals	\$6,930.00
4-30	Books Pubs Subs & Members Education Costs	ships Training &	464.54	1,759.50	2,008.79	2,400.00	625.87	3,800.00	3,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Continuing education co	urses				1.0000	600.00	600.00
	Adopted	Leadership Delray					2.0000	700.00	1,400.00
	Adopted	Registration fees for cor	ferences and meetings				1.0000	1,800.00	1,800.00
								Adopted Totals	\$3,800.00
	Operating Exper	nditures/Expenses Totals	\$199,407.17	\$194,895.82	\$154,034.40	\$176,674.00	\$149,154.54	\$170,759.00	\$160,898.0
Capita	al Outlay		•						
8-10	Capital Outlay Software		.00	.00	.00	650,000.00	157,843.60	.00	.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$650,000.00	\$157,843.60	\$0.00	\$0.00
	Activity 536 - Water-Sewe	er Combined Services  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



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	11 - Water & Sewer Fund		AHOUH	AHOUHL	Amount	buuget	Amount	ши у	ZUZI AUUPLEU
EXPENS									
	rtment 36 - Water & Sewer								
Бора		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
Div	rision 050 - Utilities Custome								
	Activity 536 - Water-Sewer C								
	onnel Services								
2-10	Regular Salaries/Wages Regu	lar 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCOUNTING CLERK					1.0000	38,526.00	38,526.00
	Adopted	ASST FINANCE DIRECT	OR (25%)				1.0000	35,709.00	35,709.00
	Adopted	CUSTOMER SERV & CO	LL SUP				1.0000	61,494.00	61,494.00
	Adopted	CUSTOMER SERVICE R	EP				1.0000	34,577.00	34,577.00
	Adopted	CUSTOMER SERVICE R	EP				1.0000	47,750.00	47,750.00
	Adopted	CUSTOMER SERVICE R	EP				1.0000	32,595.00	32,595.00
	Adopted	CUSTOMER SERVICE R	EP				1.0000	34,790.00	34,790.00
	Adopted	CUSTOMER SERVICE R	EP				1.0000	33,044.00	33,044.00
	Adopted	CUSTOMER SERVICE R	EP				1.0000	39,167.00	39,167.00
	Adopted	FINANCE DIR (20%)					1.0000	28,935.00	28,935.00
	Adopted	METER OPERATIONS S					1.0000	72,202.00	72,202.00
	Adopted	METER SERVICE WORK					1.0000	51,766.00	51,766.00
	Adopted	METER SERVICE WORK					1.0000	42,050.00	42,050.00
	Adopted	METER SERVICE WORK	ŒR				1.0000	42,208.00	42,208.00
	Adopted	TREASURER (25%)	<b>.</b>				1.0000	12,707.57	12,707.57
	Adopted	TREASURER (25%) (Ur	· · · · · · · · · · · · · · · · · · ·				1.0000	(12,707.57)	(12,707.57)
	Adopted	UTILITIES FINANCIAL					1.0000	98,025.00	98,025.00
	Adopted	UTILITIES OFFICE SUP					1.0000	56,347.00	56,347.00
	Adopted	UTILITY BILLING SPEC	IALIST				1.0000	44,124.00 Adopted Totals	44,124.00 \$793,309.00
2-30	Regular Salaries/Wages Term	. Pay Sick & Vacation	.00	5,186.72	1,663.43	.00	.00	.00	.00
3-10	Other Salaries/ Wages Part T	•	4,867.52	46,198.96	10,310.09	22,379.00	6,396.04	22,379.00	22,379.00
1-10	Overtime Overtime /Call-Out	-	5,544.12	986.91	24,132.40	20,500.00	19,160.21	22,775.00	22,775.00
5-20	Special Pay Car Allowance		.00	.00	.00	.00	396.00	528.00	528.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FINANCE DIRECTOR					1.0000	528.00	528.00
								Adopted Totals	\$528.00



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	1 - Water & Sewer Fund								
EXPENS									
	tment 36 - Water & Sewer								
	sion 050 - Utilities Custome								
	ctivity 536 - Water-Sewer C nnel Services	Combined Services							
15-60	Special Pay Other Taxable Pa	ау	.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	<b>-</b>						6 15 11 "	T. / 4
	Level Adopted	Transaction FULL TIME					Number of Units 1.0000	Cost Per Unit	<i>Total Amount</i> 60,557.22
	Adopted	FULL TIME					1.0000	60,557.22	\$60,557.22
								Adopted Totals	
22-10	Retirement Contributions Gei Retirement	neral Employees	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 ICN	MA 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 Heal	th 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 Disal	bility Insurance	712.08	913.94	1,594.11	1,632.00	1,534.80	1,726.00	1,699.00
24-10	Workers Compensation Work	kers 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 Une Compensation	employment	380.28	403.20	535.71	515.00	520.01	547.00	540.00
27-10	Other Employee Benefits Em Program	ployee Assistance	267.15	241.25	445.60	457.00	445.56	456.00	450.00
	Pe	ersonnel Services Totals	\$741,037.49	\$696,784.88	\$996,011.91	\$1,104,052.00	\$998,054.21	\$1,165,504.00	\$1,150,579.00
Opera	ting Expenditures/Expenses								
31-90	Professional Services Other F	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ARMORED CAR SERVICE					1.0000	3,840.00	3,840.00
	Adopted	CENTRAL SQUARE (HTE	) -PROFESSIONAL SEF	RVICES			1.0000	2,500.00	2,500.00
	Adopted	LOS Rate Study					1.0000	100,000.00	100,000.00
	Adopted	PNC BANK FEES (REMO	TE DEPOSITS)				1.0000	4,797.00	4,797.00
	Adopted	SYNOVUS BANK (LOCKE	SOX)				1.0000	36,822.00	36,822.00
								Adopted Totals	\$147,959.00
34-10	Other Contractual Services T	emporary Services	.00	17,648.88	.00	10,000.00	.00	.00	.00
		•							



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		7 1110 0110	7 till dille	7 HTTGGTTC	Duaget	7 111104110	Zirici	Loui / Naoptou
EXPENSE									
	tment 36 - Water & Sewer								
	sion 050 - Utilities Custom	er Serv.							
	ctivity <b>536 - Water-Sewer (</b>								
	ting Expenditures/Expenses	Jonibinea Jervices							
1-90	Other Contractual Services C Services	Other Contractual	36,617.84	36,863.50	38,355.51	52,504.00	37,413.28	57,004.00	57,004.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ANNUAL CONTRACT-	SECURITY SYSTEM MONI	TORING (\$126 PER Q	TR)		1.0000	504.00	504.00
	Adopted	ENCO CONTRACT FOR	R PRINTING & MAILING S	SERVICES	,		1.0000	34,000.00	34,000.00
	Adopted	ENCO CONTRACT- IN	SERTS (2)				1.0000	2,000.00	2,000.00
	Adopted	PAYPAL CREDIT CARE					1.0000	7,000.00	7,000.00
	Adopted	SELECTRON- PAPERB	ILL & IVR MAINTENANCE	FEE			1.0000	3,000.00	3,000.00
	Adopted	SELECTRON-RCS OUT	BOUND CALLS				1.0000	10,500.00	10,500.00
								Adopted Totals	\$57,004.00
-10	Travel & Per Diem Travel &	Training	.00	183.86	136.91	5,000.00	51.77	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CUSTOMER SERVICE	WORKSHOPS(CS STAFF/I	NTERNAL/CITY HALL)			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
-10	Communication Services Tele	ephone	1,805.95	.00	.00	.00	.00	.00	.00
1-11	Communication Services Por	table Phones / MDD	534.47	2,026.16	480.53	2,202.00	532.16	2,840.00	1,520.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS MONITORING (4)	) VEHICLES (\$31.66/MTH	)			1.0000	1,520.00	1,520.00
	·		•	•				Adopted Totals	\$1,520.00
2-10	Freight & Postage Services P	Postage	100,950.56	106,814.24	104,872.25	110,000.00	103,695.13	100,000.00	100,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ENCO POSTAGE FOR	22,100 MONTHLY UTILIT	Y BILLS, LIEN LETTER	S, ETC		1.0000	100,000.00	100,000.00
	Adopted								



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>44</b> :	1 - Water & Sewer Fund								
EXPENSE									
Depar	tment 36 - Water & Sewer								
Divi	sion 050 - Utilities Customer	Serv.							
A	ctivity 536 - Water-Sewer Cor	mbined Services							
Opera	ting Expenditures/Expenses								
12-20	Freight & Postage Services Exp Messenger	ress Charges /	45.00	.00	.00	175.00	.00	175.00	175.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RETURNING HAND-HELD	METER READING UN	ITS FOR REPAIR			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 Renta	l / Garage	14,720.04	2,259.96	11,750.04	12,060.00	11,055.00	12,060.00	12,060.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	VEHICLE RENTAL-FORD I	ESCAPE/BILLING SUPI	ERVISOR			1.0000	2,260.00	2,260.00
	Adopted	VEHICLE RENTALS (3)-SE	ERVICE WORKERS				1.0000	9,800.00	9,800.00
								Adopted Totals	\$12,060.00
l5-10	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 / Garage	e Vehicle Maintenance	4,602.92	396.86	5,684.74	4,690.00	10,655.68	4,690.00	4,690.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FORD ESCAPE-METER RE	•	RVISOR REPAIRS			1.0000	800.00	800.00
	Adopted	SERVICE WORKERS VEHI	ICLE REPAIRS (3)				1.0000	3,890.00	3,890.00
								Adopted Totals	\$4,690.00
46-15	Repair and Maintenance Service Maintenance	e Equipment	1,509.33	1,436.15	1,173.60	4,570.00	.00	2,625.00	2,625.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MAINTENANCE-FUJITSU	SCANNER (5 @ \$125	EACH)			1.0000	625.00	625.00
	Adopted	MISC. REPAIRS TO HAND	-HELD METER READI	NG UNITS			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,625.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	buuget	Amount	Liluy	2021 Adopted
EXPENSI									
	tment 36 - Water & Sewe	r							
	sion 050 - Utilities Custor								
	ctivity 536 - Water-Sewer								
	ating Expenditures/Expenses	Combined Services							
7-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ENVELOPES W/OUT POS	TAL PERMIT, DOOR H	ANGERS, WELCOME E	BOOKLETS		1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
8-16	Promotional Activities Emp	loyee Recognition Awards	.00	99.84	.00	375.00	.00	.00	.00
8-17	Promotional Activities Refre	eshment / Food / Meetings	113.21	301.70	274.51	500.00	.00	.00	.00
9-90	Other Current Charges Oth		604.20	519.30	858.60	3,000.00	1,070.60	3,000.00	3,000.00
5 50	other current charges out	ici current charges	00 1.20	313.30	030.00	3,000.00	1,070.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LIEN FEES TO CLERK OF	THE COURT				1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
-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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PHOTOCOPIER PAPER/CA	ASH REGISTER & CAL	CULATOR TAPES			1.0000	1,800.00	1,800.00
								Adopted Totals	\$1,800.00
l-15	Office Supplies Other Office	e Supplies	3,276.64	3,049.48	6,067.22	2,295.00	2,223.98	2,295.00	2,295.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BANK STRAPS FOR CURR	RENCY HANDLING DEF	POSITS			1.0000	20.00	20.00
	Adopted	STORAGE BOXES/RIBBO	NS/CARTRIDGES/SHR	EDDER BAGS/MISC O	FFICE SUPPL		1.0000	2,275.00	2,275.00
								Adopted Totals	\$2,295.00
1-20	Office Supplies Office Equip	pment < \$5,000	1,543.54	1,281.43	7,064.92	6,422.00	394.99	4,422.00	4,422.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CREDIT CARD TERMINAL	S/VALIDATORS/CASH	DRAWERS/HEADSET	S		1.0000	2,400.00	2,400.00
	Adopted	CURRENCY COUNTER-MA	•	· ·			1.0000	322.00	322.00
	Adopted	CURRENCY COUNTER-RE	•				1.0000	1,700.00	1,700.00
								Adopted Totals	\$4,422.00



count Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewe	r							
Division 050 - Utilities Custon								
Activity 536 - Water-Sewer								
Operating Expenditures/Expenses	Combined Services							
-10 Operating Supplies Fuel & I	Lube	4,145.44	697.74	7,770.80	8,260.00	6,832.13	8,260.00	8,260.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	FORD ESCAPE-BILLING					1.0000	850.00	850.00
Adopted	SERVICE WORKER VEH	IICLES (3)				1.0000	7,410.00	7,410.00
							Adopted Totals	\$8,260.00
-20 Operating Supplies General	l Operating Supplies	3,174.70	8,129.18	75.95	1,940.00	379.95	2,080.00	2,080.00
<b>Budget Transactions</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	HAND-HELD BATTERIE	S				1.0000	280.00	280.00
Adopted	MISC. SUPPLIES (GLO)	/ES, TOWELS, GLASS CL	EANER, CUPS, ETC)			1.0000	1,800.00	1,800.00
							Adopted Totals	\$2,080.00
-27 Operating Supplies Equipm	ent < \$5,000	.00	.00	817.94	700.00	.00	900.00	900.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	VARIOUS SUPPLIES FO	R MAINTENANCE-SCRE	W DRIVERS, SHOVELS	, PICKS		1.0000	900.00	900.00
							Adopted Totals	\$900.00
33 Operating Supplies Uniform	n / Linen Service	452.60	332.53	1,623.77	2,650.00	1,088.76	2,650.00	2,650.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted		SERVICE WORKERS FO	OTWEAR			1.0000	720.00	720.00
Adopted	·	SERVICE WORKERS UN				1.0000	955.00	955.00
Adopted	CUSTOMER SERVICE U					1.0000	975.00	975.00
							Adopted Totals	\$2,650.00
-13 Books Pubs Subs & Membe	erships Memberships	152.00	.00	.00	255.00	.00	255.00	255.0
	•							
Budget Transactions  Level	Transaction					Number of Units	Cost Par Unit	Total Amount
	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	AR MEMBERSHIPS	-C				3.0000	35.00	105.00
Adopted	NOTARY RENEWAL FE	:5				1.0000	150.00	150.00
							Adopted Totals	\$255.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - Water & Sewer Fund		Amount	Amount	Amount	Buuget	Amount	Littiy	2021 Adopted
EXPENSE									
	ment 36 - Water & Sewe	r							
	sion 050 - Utilities Custon								
	ctivity 536 - Water-Sewer								
	ting Expenditures/Expenses	Combined Services							
-30	Books Pubs Subs & Membe Education Costs	erships Training &	483.49	.00	1,093.75	2,000.00	1,343.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CUSTOMER SERVICE TR	AINING				10.0000	200.00	2,000.00
	·							Adopted Totals	\$2,000.00
40	Books Pubs Subs & Membe Reimbursement	erships Tuition	.00	.00	1,540.00	850.00	1,185.00	.00	.00
	Operating Expe	enditures/Expenses Totals	\$217,593.75	\$210,779.42	\$246,602.39	\$306,375.00	\$227,580.90	\$285,145.00	\$378,953.00
Capital	l Outlay								
-90	Machinery & Equipment Ot Equipment	her Machinery /	.00	.00	.00	8,812.00	.00	8,812.00	8,812.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BADGER METER READIN	ng hand-held repla	CEMENT			1.0000	8,092.00	8,092.00
			D I OCKC/CADC/KEVC				1.0000	720.00	
	Adopted	POLLARD WATER-METE	R LOCKS/CAPS/REYS				1.0000	720.00	720.00
	Adopted	POLLARD WATER-METE	R LOCKS/CAPS/KEYS				1.0000	Adopted Totals	\$8,812.00
	Adopted	POLLARD WATER-METE  Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$8,812.00	\$0.00		
	<u> </u>		,	\$0.00 \$907,564.30	\$0.00 \$1,242,614.30	\$8,812.00 \$1,419,239.00		Adopted Totals	\$8,812.00
	Activity <b>536 - Water-Sew</b> Division <b>050 - Utilitie</b>	Capital Outlay Totals wer Combined Services Totals s Customer Serv. Totals	\$0.00				\$0.00	Adopted Totals \$8,812.00	\$8,812.00 \$8,812.00
Divisi	Activity <b>536 - Water-Sew</b> Division <b>050 - Utilitie</b> sion <b>250 - Environmental</b>	Capital Outlay Totals wer Combined Services Totals s Customer Serv. Totals Compliance	\$0.00 \$958,631.24	\$907,564.30	\$1,242,614.30	\$1,419,239.00	\$0.00 \$1,225,635.11	\$8,812.00 \$1,459,461.00	\$8,812.00 \$8,812.00 \$1,538,344.00
Divisi Act	Activity <b>536 - Water-Sew</b> Division <b>050 - Utilitie</b> sion <b>250 - Environmental</b> ttivity <b>536 - Water-Sewer</b>	Capital Outlay Totals wer Combined Services Totals s Customer Serv. Totals Compliance	\$0.00 \$958,631.24	\$907,564.30	\$1,242,614.30	\$1,419,239.00	\$0.00 \$1,225,635.11	\$8,812.00 \$1,459,461.00	\$8,812.00 \$8,812.00 \$1,538,344.00
Divisi Act	Activity <b>536 - Water-Sew</b> Division <b>050 - Utilitie</b> sion <b>250 - Environmental</b>	Capital Outlay Totals  ver Combined Services  Totals  s Customer Serv. Totals  Compliance  Combined Services	\$0.00 \$958,631.24	\$907,564.30	\$1,242,614.30	\$1,419,239.00	\$0.00 \$1,225,635.11	\$8,812.00 \$1,459,461.00	\$8,812.00 \$8,812.00 \$1,538,344.00
Divisi Act <i>Personi</i>	Activity <b>536 - Water-Sew</b> Division <b>050 - Utilitie</b> sion <b>250 - Environmental</b> ctivity <b>536 - Water-Sewer</b> anel Services Regular Salaries/Wages Re	Capital Outlay Totals  ver Combined Services  Totals  s Customer Serv. Totals  Compliance  Combined Services	\$0.00 \$958,631.24 \$958,631.24	\$907,564.30 \$907,564.30	\$1,242,614.30 \$1,242,614.30	\$1,419,239.00 \$1,419,239.00	\$0.00 \$1,225,635.11 \$1,225,635.11	\$8,812.00 \$1,459,461.00 \$1,459,461.00	\$8,812.00 \$8,812.00 \$1,538,344.00 \$1,538,344.00
Divisi Act <i>Personi</i>	Division 050 - Utilitiesion 250 - Environmental ctivity 536 - Water-Sewer and Services  Regular Salaries/Wages Re Budget Transactions	Capital Outlay Totals  ver Combined Services Totals s Customer Serv. Totals Compliance Combined Services egular Salaries/Wages	\$0.00 \$958,631.24 \$958,631.24	\$907,564.30 \$907,564.30	\$1,242,614.30 \$1,242,614.30	\$1,419,239.00 \$1,419,239.00	\$0.00 \$1,225,635.11 \$1,225,635.11 277,380.71	\$8,812.00 \$1,459,461.00 \$1,459,461.00 \$1,459,461.00	\$8,812.00 \$8,812.00 \$1,538,344.00 \$1,538,344.00 364,104.00
Divisi Act <i>Personi</i>	Division 050 - Utilitiesion 250 - Environmental ctivity 536 - Water-Sewer and Services  Regular Salaries/Wages Re  Budget Transactions  Level	Capital Outlay Totals wer Combined Services Totals s Customer Serv. Totals Compliance Combined Services gular Salaries/Wages	\$0.00 \$958,631.24 \$958,631.24 258,116.17	\$907,564.30 \$907,564.30	\$1,242,614.30 \$1,242,614.30	\$1,419,239.00 \$1,419,239.00	\$0.00 \$1,225,635.11 \$1,225,635.11 277,380.71	\$8,812.00 \$1,459,461.00 \$1,459,461.00 \$1,459,461.00 317,284.00	\$8,812.00 \$8,812.00 \$1,538,344.00 \$1,538,344.00 364,104.00
Divisi Act <i>Personi</i>	Division 050 - Utilitiesion 250 - Environmental Stivity 536 - Water-Sewer and Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted	Capital Outlay Totals  ver Combined Services Totals s Customer Serv. Totals Compliance Combined Services gular Salaries/Wages  Transaction ENVIRONMENTAL LAB M	\$0.00 \$958,631.24 \$958,631.24 258,116.17	\$907,564.30 \$907,564.30	\$1,242,614.30 \$1,242,614.30	\$1,419,239.00 \$1,419,239.00	\$0.00 \$1,225,635.11 \$1,225,635.11 277,380.71 Number of Units 1.0000	\$8,812.00 \$1,459,461.00 \$1,459,461.00 \$1,459,461.00 317,284.00 Cost Per Unit 101,907.00	\$8,812.00 \$8,812.00 \$1,538,344.00 \$1,538,344.00 364,104.00 <i>Total Amount</i> 101,907.00
Divisi Act <i>Personi</i>	Division 050 - Utilities  Sion 250 - Environmental Stivity 536 - Water-Sewer and Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted  Adopted	Capital Outlay Totals  ver Combined Services Totals s Customer Serv. Totals Compliance Combined Services gular Salaries/Wages  Transaction ENVIRONMENTAL LAB N JUNIOR CHEMIST	\$0.00 \$958,631.24 \$958,631.24 \$958,116.17	\$907,564.30 \$907,564.30	\$1,242,614.30 \$1,242,614.30	\$1,419,239.00 \$1,419,239.00	\$0.00 \$1,225,635.11 \$1,225,635.11 277,380.71 Number of Units 1.0000 1.0000	\$8,812.00 \$1,459,461.00 \$1,459,461.00 \$1,459,461.00 317,284.00 Cost Per Unit 101,907.00 59,926.00	\$8,812.00 \$8,812.00 \$1,538,344.00 \$1,538,344.00 \$1,538,344.00 <i>Total Amount</i> 101,907.00 59,926.00
Divisi Act <i>Personi</i>	Division 050 - Utilitiesion 250 - Environmental Stivity 536 - Water-Sewer and Services  Regular Salaries/Wages Re  Budget Transactions  Level  Adopted	Capital Outlay Totals  ver Combined Services Totals s Customer Serv. Totals Compliance Combined Services gular Salaries/Wages  Transaction ENVIRONMENTAL LAB M	\$0.00 \$958,631.24 \$958,631.24 \$958,631.24 258,116.17	\$907,564.30 \$907,564.30	\$1,242,614.30 \$1,242,614.30	\$1,419,239.00 \$1,419,239.00	\$0.00 \$1,225,635.11 \$1,225,635.11 277,380.71 Number of Units 1.0000	\$8,812.00 \$1,459,461.00 \$1,459,461.00 \$1,459,461.00 317,284.00 Cost Per Unit 101,907.00	\$8,812.00 \$8,812.00 \$1,538,344.00 \$1,538,344.00 364,104.00 <i>Total Amount</i> 101,907.00



Account

25-10

27-10

**Account Description** 

#### **Budget Worksheet Report**

2021 Department

Entry

2021 Adopted

Budget Year 2021

und <b>4</b> 4	1 - Water & Sewer Fund								
EXPENS	E								
Depa	rtment 36 - Water & Sev	wer							
Div	ision 250 - Environment	tal Compliance							
	,	ver Combined Services							
Perso	nnel Services	CENTOR CHEMICE					4 0000	76.260.00	76 260 00
	Adopted	SENIOR CHEMIST					1.0000	76,268.00 Adopted Totals	76,268.00 \$364,104.00
								·	
2-30	Regular Salaries/Wages	Term. Pay Sick & Vacation	.00	.00	1,951.85	.00	.00	.00	.00
3-10	Other Salaries/ Wages P	Part Time Wages	.00	1,450.00	.00	.00	.00	.00	.00
4-10	Overtime Overtime /Call	l-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Sampling and testing re	equired outside routine h	ours			1.0000	20,000.00	20,000.00
								Adopted Totals	\$20,000.00
5-20	Special Pay Car Allowand	ce	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
5-60	Special Pay Other Taxab	ole Pay	.00	.00	21.26	.00	.00	.00	.00
1-10	FICA Taxes Employer FI	CA	21,303.68	22,250.87	23,038.78	29,224.00	22,873.96	26,215.00	29,797.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	28,267.00	28,267.00
	Adopted	Overtime					1.0000	1,530.00	1,530.00
								Adopted Totals	\$29,797.00
2-10	Retirement Contributions Retirement	s General Employees	30,805.52	29,950.63	27,990.39	31,073.00	24,185.09	33,066.00	33,066.00
2-20	Retirement Contributions	s ICMA Contributions	2,295.97	2,589.28	2,608.19	2,717.00	2,589.75	2,831.00	2,831.00
3-10	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
3-20	Life & Health Insurance	Life Insurance	850.20	730.40	677.60	911.00	726.00	792.00	990.00
3-30	Life & Health Insurance	Disability Insurance	351.88	533.66	592.82	746.00	588.91	680.00	762.00
4-10	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

151.74

128.96

\$401,044.06

197.00

175.00

\$512,404.00

150.70

131.76

\$404,339.17

175.00

146.00

\$474,231.00

140.00

117.00

\$536,037.00

2019 Actual

Amount

2020 Amended

Budget

2020 Actual

Amount

2017 Actual

Amount

154.28

111.15

\$403,850.29

165.20

111.94

\$401,245.06

2018 Actual

**Amount** 

Other Employee Benefits Unemployment

Other Employee Benefits Employee Assistance

Personnel Services Totals

Compensation

Program



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>44</b> :	L - Water & Sewer Fund								
EXPENSE	Ē								
Depar	ment 36 - Water & Sewer								
Divi	sion 250 - Environmental Co	mpliance							
A	ctivity 536 - Water-Sewer Co	ombined Services							
	ting Expenditures/Expenses								
1-90	Professional Services Other Pr	ofessional Services	6,010.60	4,098.20	7,662.20	8,000.00	5,601.26	8,000.00	8,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	State Certification Audi	ts/Quality Assurance Ass	sistance			1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00
34-90	Other Contractual Services Ot Services	her Contractual	6,091.00	9,871.52	11,850.50	14,000.00	9,164.60	14,000.00	14,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Additional Tri-annual T	esting				1.0000	1,000.00	1,000.00
	Adopted	Contract Laboratory Se	rvices for Special Testing	g			1.0000	13,000.00	13,000.00
								Adopted Totals	\$14,000.00
0-10	Travel & Per Diem Travel & Tr	raining	470.23	362.03	1,740.87	1,300.00	.00	1,300.00	1,300.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lab Short School FSEA	FL, Jr. Chemist to attend	d			1.0000	200.00	200.00
	Adopted	Lab Short School FSEA	FL, Lab QA Analyst to a	ttend			1.0000	200.00	200.00
	Adopted	Lab Short School FSEA	FL, Sr. Chemist to atten	nd			1.0000	200.00	200.00
	Adopted	Treeo Center FDEP Sar	npling Tranining, Field Q	A Analyst to attend			1.0000	200.00	200.00
	Adopted	Workshop Lab Manage	r to attend				1.0000	500.00	500.00
								Adopted Totals	\$1,300.00
1-11	Communication Services Porta	able Phones / MDD	1,249.23	648.25	1,126.88	2,216.00	1,287.05	1,940.00	380.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking					1.0000	380.00	380.00
								Adopted Totals	\$380.00
12-10	Freight & Postage Services Po	stage	167.00	568.31	155.52	150.00	32.50	150.00	150.0
42-11	Freight & Postage Services Ot Costs	her Transportation	.00	.00	.00	.00	.00	100.00	100.0
42-20	Freight & Postage Services Ex Messenger	press Charges /	.00	.00	.00	100.00	.00	.00	.0



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duuget	Amount	Liftiy	2021 Adopted
EXPENSE									
	tment 36 - Water & Sewer								
	sion 250 - Environmental Cor	nnliance							
	ctivity 536 - Water-Sewer Con	•							
	nting Expenditures/Expenses	libilied Services							
-45	Rentals & Leases Vehicle Renta	l / Garage	3,309.96	3,639.96	3,639.96	3,640.00	3,336.63	3,640.00	3,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4531 Ford Transit Conne	ct Van				1.0000	3,640.00	3,640.00
	·							Adopted Totals	\$3,640.00
5-10	Insurance General Liability	'	8,010.00	7,580.04	8,280.96	8,996.00	8,246.37	10,014.00	10,014.00
5-10	Repair and Maintenance Service / Garage	e Vehicle Maintenance	6,787.72	602.54	1,781.12	1,400.00	1,133.54	1,400.00	1,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ford Transit Connect Var	า				1.0000	1,400.00	1,400.00
								Adopted Totals	\$1,400.00
-15	Repair and Maintenance Service Maintenance	e Equipment	15,008.79	25,127.69	17,683.41	37,500.00	13,554.93	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Full contact maint. gas c	hromotography mass:	spectrophotometer			1.0000	6,000.00	6,000.00
	Adopted	Full contract maint. atom	nic absorption spectror	metry			1.0000	10,500.00	10,500.00
	Adopted	Full contract maintenance	e ion Chromotography	1			1.0000	5,600.00	5,600.00
	Adopted	Full contract UPS for ato	mic absorption spectro	ophotometer			1.0000	2,500.00	2,500.00
	Adopted	Lims service contract					1.0000	2,300.00	2,300.00
	Adopted	Maintenance of equipme	nt used in daily operat	tions			1.0000	500.00	500.00
	Adopted	Mettler Balances 2 units					1.0000	300.00	300.00
	Adopted	Radio system maintenan	ce				1.0000	200.00	200.00
	Adopted	Small instrument repair i	.e., turbidity meter, et	CC.			1.0000	2,100.00	2,100.00
								Adopted Totals	\$30,000.00
5-20	Repair and Maintenance Service	e Building	2,194.30	.00	.00	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	11 - Water & Sewer Fund								
EXPENS	SE								
Depa	rtment 36 - Water & Sewe	r							
Div	vision 250 - Environmental	Compliance							
A	Activity 536 - Water-Sewer	Combined Services							
Opera	ating Expenditures/Expenses								
16-40	Repair and Maintenance Se Maintenance	ervice Other Repair	.00	35.65	1,018.80	1,200.00	588.88	1,200.00	1,200.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Small instrumentation &	gas cylinder regulator	s maintenance			1.0000	1,200.00	1,200.00
								Adopted Totals	\$1,200.00
48-17	Promotional Activities Refre	eshment / Food / Meetings	.00	.00	.00	50.00	.00	100.00	100.00
49-90	Other Current Charges Oth	ner Current Charges	4,250.00	4,000.00	2,960.36	4,000.00	2,904.55	4,000.00	4,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	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	150.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Letterhead, stationery, e	nvelopes, forms, busir	ness cards			1.0000	150.00	150.00
								Adopted Totals	\$150.00
51-15	Office Supplies Other Office	e Supplies	512.36	1,208.08	962.03	1,000.00	866.52	1,000.00	1,000.0
51-20	Office Supplies Office Equip	pment < \$5,000	.00	1,976.00	.00	.00	.00	2,000.00	2,000.0
52-10	Operating Supplies Fuel &	Lube	946.48	663.43	720.25	860.00	432.39	860.00	860.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ford Transit Connect Va	n				1.0000	860.00	860.00
	·							Adopted Totals	\$860.00
52-20	Operating Supplies Genera	l Operating Supplies	17,433.56	19,742.06	16,491.40	24,500.00	22,895.82	24,500.00	24,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Laboratory supplies & co	nsumables for operati	ng program			1.0000	24,500.00	24,500.00
								Adopted Totals	\$24,500.00
52-27	Operating Supplies Equipm	nent < \$5,000	2,447.40	20,740.43	.00	1,000.00	.00	.00	.0
•	F 2 3	1-7	,	.,		_,	.50		



ccount	Account Description		2017 Actual	2018 Actual Amount	2019 Actual	2020 Amended Budget	2020 Actual	2021 Department Entry	2021 Adopted
ccount und <b>44</b> :	L - Water & Sewer Fund		Amount	Amount	Amount	buuget	Amount	Entry	2021 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
	sion 250 - Environmental Co	omnliance							
	ctivity 536 - Water-Sewer C	•							
	ting Expenditures/Expenses								
2-30	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Chemical & reagents f	for analyses				1.0000	30,000.00	30,000.00
								Adopted Totals	\$30,000.00
2-33	Operating Supplies Uniform /	Linen Service	872.03	913.43	1,305.72	1,500.00	956.77	1,700.00	1,700.00
4-10	Books Pubs Subs & Members Publications	hips Books &	.00	491.00	112.00	450.00	.00	450.00	450.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Drinking and Environr	nental water books & pub	lications			1.0000	450.00	450.00
								Adopted Totals	\$450.00
l-11	Books Pubs Subs & Members	hips Suscriptions	.00	1,233.20	280.00	300.00	.00	300.00	300.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Standards Methods Su	ubscription				1.0000	300.00	300.00
								Adopted Totals	\$300.00
1-13	Books Pubs Subs & Members	hips Memberships	293.00	411.00	623.00	700.00	430.00	700.00	700.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Industry water & cher	mical organizations, memb	erships for staff			1.0000	700.00	700.00
								Adopted Totals	\$700.00
4-30	Books Pubs Subs & Members Education Costs	hips Training &	1,400.00	2,160.00	2,178.00	2,800.00	430.00	2,800.00	2,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lab Short School FSE	A, Jr. Chemist				1.0000	600.00	600.00
	Adopted	Lab Short School FSE	A, Lab QA Analyst				1.0000	500.00	500.00
	Adambad	Lab Short School FSE	A Sr Chamist				1.0000	600.00	600.00
	Adopted	Lab Short School 1 SL/	T, JI. CHCHIISC						



2021 Department

ccount	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
und <b>441</b>	- Water & Sewer Fund								
EXPENSE									
	ment 36 - Water & Sev	ver							
Divis	ion 250 - Environment	al Compliance							
		er Combined Services							
	ring Expenditures/Expenses								
	Adopted	Workshop FSEA, Manag	er				1.0000	600.00	600.00
								Adopted Totals	\$2,800.00
	Operating Ex	xpenditures/Expenses Totals	\$107,608.75	\$131,255.67	\$110,785.64	\$140,812.00	\$93,381.98	\$140,304.00	\$138,744.00
Capital	Outlay	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4-0.7000.0	<b>4-2-7-22</b>	4-20/100101	4-10/	400,000	4=10,001100	Ţ===/: · · · · · ·
1-90	Machinery & Equipment	Other Machinery /	.00	.01	.00	.00	.00	.00	.00
	Equipment								
		Capital Outlay Totals	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 536 - Water-S	ewer Combined Services	\$511,459.04	\$532,500.74	\$511,829.70	\$653,216.00	\$497,721.15	\$614,535.00	\$674,781.00
		Totals	+F11 4F0 01	<b>*</b> 522 500 74	#E11 020 72	+CE2 21C C2	*407.724.45	+C14 F2F C2	±C74 701 00
	Division <b>250 - Environ</b>	mental Compliance Totals	\$511,459.04	\$532,500.74	\$511,829.70	\$653,216.00	\$497,721.15	\$614,535.00	\$674,781.00
Divis									
	tivity 536 - Water-Sew	er Combined Services							
	nel Services								
LO	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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	<i>Level</i> Adopted	<i>Transaction</i> BUILDING MAINT WOR	KER SR				Number of Units 1.0000	Cost Per Unit 44,598.00	Total Amount 44,598.00
			KER SR						
	Adopted	BUILDING MAINT WOR					1.0000	44,598.00	44,598.00
	Adopted Adopted	BUILDING MAINT WOR CREW LEADER					1.0000 1.0000	44,598.00 52,334.00	44,598.00 52,334.00
	Adopted Adopted Adopted	BUILDING MAINT WOR CREW LEADER INSTRUMENTATION TE	CH SR				1.0000 1.0000 1.0000	44,598.00 52,334.00 59,329.00	44,598.00 52,334.00 59,329.00
	Adopted Adopted Adopted Adopted	BUILDING MAINT WOR CREW LEADER INSTRUMENTATION TE MOTOR/PUMP TECH	CH SR				1.0000 1.0000 1.0000 1.0000	44,598.00 52,334.00 59,329.00 49,798.00	44,598.00 52,334.00 59,329.00 49,798.00
	Adopted Adopted Adopted Adopted Adopted	BUILDING MAINT WOR CREW LEADER INSTRUMENTATION TE MOTOR/PUMP TECH UTILITY MECHANIC SR	CH SR KER C				1.0000 1.0000 1.0000 1.0000 1.0000	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00
	Adopted Adopted Adopted Adopted Adopted Adopted	BUILDING MAINT WOR CREW LEADER INSTRUMENTATION TE MOTOR/PUMP TECH UTILITY MECHANIC SR UTILITY SERVICE WOR	CH SR KER C KER C				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00
	Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	BUILDING MAINT WOR CREW LEADER INSTRUMENTATION TE MOTOR/PUMP TECH UTILITY MECHANIC SR UTILITY SERVICE WOR UTILITY SERVICE WOR	CH SR KER C KER C KER C				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00 34,356.00	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00 34,356.00
	Adopted	BUILDING MAINT WOR CREW LEADER INSTRUMENTATION TE MOTOR/PUMP TECH UTILITY MECHANIC SR UTILITY SERVICE WOR UTILITY SERVICE WOR UTILITY SERVICE WOR	CH SR KER C KER C KER C KER C				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00 34,356.00 38,620.00	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00 34,356.00 38,620.00
	Adopted	BUILDING MAINT WOR CREW LEADER INSTRUMENTATION TE MOTOR/PUMP TECH UTILITY MECHANIC SR UTILITY SERVICE WOR UTILITY SERVICE WOR UTILITY SERVICE WOR UTILITY SERVICE WOR	CH SR KER C KER C KER C KER C				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00 34,356.00 38,620.00 31,988.00	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00 34,356.00 38,620.00 31,988.00
2-30	Adopted	BUILDING MAINT WOR CREW LEADER INSTRUMENTATION TE MOTOR/PUMP TECH UTILITY MECHANIC SR UTILITY SERVICE WOR UTILITY SERVICE WOR UTILITY SERVICE WOR UTILITY SERVICE WOR	CH SR KER C KER C KER C KER C	19,779.58	60,519.33	.00	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00 34,356.00 38,620.00 31,988.00 35,527.00	44,598.00 52,334.00 59,329.00 49,798.00 67,910.00 32,886.00 34,356.00 38,620.00 31,988.00 35,527.00

2019 Actual

2020 Amended

2020 Actual

2017 Actual

2018 Actual



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	AHOUIL	Buuget	Amount	Entry	2021 Adopted
EXPENS									
	tment 36 - Water & Sewe	er							
	sion 256 - Water Mainter								
	ctivity 536 - Water-Sewe								
Perso	nnel Services								
21-10	FICA Taxes Employer FICA	A	32,801.42	33,074.45	34,165.17	39,845.00	30,292.01	35,752.00	35,752.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FICA Overtime					1.0000	1,530.00	1,530.00
	Adopted	FULL TIME					1.0000	34,222.00	34,222.00
								Adopted Totals	\$35,752.00
22-10	Retirement Contributions ( Retirement	General Employees	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 H	ealth 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 Li	fe 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 D	isability Insurance	597.26	840.34	821.08	1,038.00	782.89	958.00	958.00
24-10	Workers Compensation W	orkers 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 l Compensation	Jnemployment	304.99	308.00	278.19	329.00	287.70	350.00	350.00
27-10	Other Employee Benefits I Program	Employee Assistance	222.13	212.30	238.08	292.00	256.20	292.00	292.00
		Personnel Services Totals	\$638,599.07	\$621,147.56	\$588,651.18	\$695,051.00	\$554,678.12	\$668,371.00	\$668,371.0
,	ting Expenditures/Expenses								
40-10	Travel & Per Diem Travel	& Training	.00	.00	.00	800.00	57.00	800.00	800.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FWPCOA Conferance					2.0000	250.00	500.00
	Adopted	Mileage reimbursement					1.0000	300.00	300.00
								Adopted Totals	\$800.00
41-11	Communication Services P	Portable Phones / MDD	1,431.07	4,625.06	1,017.59	2,280.00	.00	1,520.00	1,520.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS monitoring fee for wa	ater maintenance tru	cks			4.0000	380.00	1,520.00
								Adopted Totals	\$1,520.00



Fund <b>441</b>			Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	L - Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewe	r							
	sion 256 - Water Mainten								
Ac	tivity 536 - Water-Sewer	Combined Services							
	ting Expenditures/Expenses								
2-10	Freight & Postage Services	Postage	63.10	37.39	1.50	200.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Freight and postage for	SCADA repairs				1.0000	200.00	200.00
								Adopted Totals	\$200.00
12-20	Freight & Postage Services Messenger	Express Charges /	.00	.00	.00	100.00	8.75	100.00	100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Express messenger ser	vice for critical equipme	nt			1.0000	100.00	100.00
								Adopted Totals	\$100.00
3-15	Utility Services Water & Se	wer	2,479.07	2,404.45	2,681.98	2,662.00	1,513.16	2,338.00	2,338.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	280 NE 4th Ave.					1.0000	221.00	221.00
	Adopted	Utilities maintenane					1.0000	2,117.00	2,117.00
								Adopted Totals	\$2,338.00
3-20	Utility Services Irrigation W	/ater	.00	217.18	.00	.00	.00	.00	.00
4-45	Rentals & Leases Vehicle R	tental / Garage	23,780.04	24,270.00	24,270.00	30,200.00	27,683.37	29,020.00	29,020.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	#4427					1.0000	2,610.00	2,610.00
	Adopted	#483					1.0000	3,250.00	3,250.00
	Adopted	#4831					1.0000	3,330.00	3,330.00
	Adopted	#4911					1.0000	2,330.00	2,330.00
	Adopted	#4925					1.0000	3,640.00	3,640.00
	Adopted	#4938					1.0000	5,060.00	5,060.00
	Adopted	#4941					1.0000	3,340.00	3,340.00
	Adopted	#498					1.0000	5,460.00	5,460.00
								Adopted Totals	\$29,020.00
	Insurance General Liability		13,899.96	12,819.96	13,104.96	15,282.00	14,008.50	16,533.00	16,533.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Dauget	Amount	Litty	2021 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
	sion 256 - Water Maintenance	1							
	ctivity 536 - Water-Sewer Con								
	ting Expenditures/Expenses								
-36	Insurance Individual Stop Loss I	Prem	.00	.00	.00	.00	508.73	.00	.00
-10	Repair and Maintenance Service / Garage	Vehicle Maintenance	24,276.41	17,165.25	16,117.22	29,530.00	29,287.12	26,950.00	26,950.00
-15	Repair and Maintenance Service Maintenance	Equipment	145,065.50	145,958.62	202,156.99	272,084.00	215,965.53	260,000.00	260,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Auxillary generator com	ponents				1.0000	60,000.00	60,000.00
	Adopted	Electrical components -	disconnects, panels, VI	D's etc.			1.0000	40,000.00	40,000.00
	Adopted	Motors, pumps, and pip	e for 30 wells and WTF				1.0000	150,000.00	150,000.00
	Adopted	Replacement check val	ves for WTP and re-pu	np facilities.			1.0000	10,000.00	10,000.00
								Adopted Totals	\$260,000.00
-20	Repair and Maintenance Service Maintenance	Building	18.46	2,911.04	4,844.29	.00	4,615.32	3,000.00	3,000.00
-35	Repair and Maintenance Service Maintenance	Irrigation	76.61	8.16	17.53	1,624.00	500.32	1,624.00	1,624.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Solonoids					52.0000	12.00	624.00
	Adopted	sprinkler heads					100.0000	10.00	1,000.00
	·							Adopted Totals	\$1,624.00
-10	Office Supplies Stationery, Pape	r, Forms	233.23	331.78	132.88	500.00	114.12	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Copier paper/stationary	pads, other misc. pape	er/forms			1.0000	500.00	500.00
								Adopted Totals	\$500.00
-15	Office Supplies Other Office Sup	plies	543.84	503.20	801.53	700.00	734.20	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Folders/printer ink/ stap	oles/clips/binders etc.				1.0000	700.00	700.00
								Adopted Totals	\$700.00
		t < \$5,000	.00	.00	.00	.00	459.48	.00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopte
	41 - Water & Sewer Fund							-	
EXPENS	SE								
Depa	rtment 36 - Water & Sew	er							
	vision 256 - Water Mainte								
	Activity 536 - Water-Sewe								
	rating Expenditures/Expenses								
52-10	Operating Supplies Fuel &	Lube	9,509.39	18,931.49	11,191.88	14,690.00	9,136.01	12,230.00	12,230.0
52-11	Operating Supplies Fuel /		396.40	.00	583.96	.00	.00	.00	.00
52-20	Operating Supplies Gener		6,653.19	17,683.63	12,456.56	20,000.00	17,830.74	20,000.00	20,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		upport basic maintenance	activities.			1.0000	20,000.00	20,000.00
	1.00							Adopted Totals	\$20,000.00
52-27	Operating Supplies Equip	ment < \$5,000	271.96	1,196.10	2,330.74	1,500.00	3,353.10	1,500.00	1,500.0
	Budget Transactions	. ,		,	·	,	,	ŕ	,
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Assorted hand tools					1.0000	850.00	850.00
	Adopted	Brooms					5.0000	15.00	75.00
	Adopted	Hoes					5.0000	40.00	200.00
	Adopted	Power saws					3.0000	75.00	225.00
	Adopted	Shovels					10.0000	15.00	150.00
	Αυορίου	SHOVEIS					10.0000	Adopted Totals	\$1,500.00
2-33	Operating Supplies Unifor	m / Linen Service	3,303.17	3,288.80	4,291.67	4,000.00	3,286.27	4,800.00	4,800.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Uniforms for ten field	employees.				1.0000	3,800.00	3,800.00
	Adopted	Workboots for ten fiel	d employees				1.0000	1,000.00	1,000.00
								Adopted Totals	\$4,800.00
52-35	Operating Supplies Building	ng Materials	.00	300.00	1,041.02	3,525.00	459.75	3,525.00	3,525.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Concrete/paint/plywoo	od etcetera				1.0000	1,500.00	1,500.00
	Adopted	Lumber					1.0000	300.00	300.00
	Adopted	Paint					1.0000	225.00	225.00
	Adopted	Roofing Materials					1.0000	1,500.00	1,500.00
								Adopted Totals	\$3,525.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	11 - Water & Sewer Fund		Amount	Amount	Amount	Daaget	Amount	Litay	2021 Adopted
EXPENS									
	rtment 36 - Water & Sewei								
	rision 256 - Water Mainten								
F	Activity 536 - Water-Sewer	Combined Services							
Opera	ating Expenditures/Expenses								
2-36	Operating Supplies Janitoria	l Supplies	.00	107.20	128.84	500.00	30.99	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Paper towels, cloth rags,	hand cleaner, glass cle	eaner			1.0000	500.00	500.00
	·							Adopted Totals	\$500.00
2-41	Operating Supplies Gardeni	ng Supplies	477.54	90.31	39.37	1,000.00	692.47	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fertilizer/mulch/sod/shru	ıbs				1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
4-10	Books Pubs Subs & Membe Publications	rships Books &	.00	.00	.00	200.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	National Electric code ha	ndbook 2021 edition				1.0000	200.00	200.00
								Adopted Totals	\$200.00
l-13	Books Pubs Subs & Membe	rships Memberships	.00	50.00	.00	100.00	.00	100.00	100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Membership subscription	IS				1.0000	100.00	100.00
								Adopted Totals	\$100.00
4-30	Books Pubs Subs & Membe Education Costs	rships Training &	75.00	.00	.00	4,000.00	.00	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PLC workshop for two er	nployees				2.0000	2,000.00	4,000.00
								Adopted Totals	\$4,000.00
	Operating Expe	nditures/Expenses Totals	\$232,553.94	\$252,899.62	\$297,210.51	\$405,477.00	\$330,244.93	\$391,140.00	\$391,140.0
	Activity 536 - Water-Sew	er Combined Services 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
					\$885,861.69	\$1,100,528.00	\$884,923.05	\$1,059,511.00	\$1,059,511.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 44	1 - Water & Sewer Fund	d			-				
EXPENS	E								
Depar	tment 36 - Water & Se	ewer							
Divi	sion 257 - Lift Station	Maintenance							
Д	ctivity 536 - Water-Se	wer Combined Services							
	nnel Services								
12-10	Regular Salaries/Wages	s 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADMINISTRATIVE ASST					1.0000	37,125.00	37,125.00
	Adopted	ADMINISTRATIVE ASST					1.0000	41,734.00	41,734.00
	Adopted	ASST UTILITIES MAINT M	1GR				1.0000	68,660.00	68,660.00
	Adopted	ELECTRICIAN I					1.0000	49,798.00	49,798.00
	Adopted	ELECTRICIAN I					1.0000	49,798.00	49,798.00
	Adopted	ELECTRICIAN III					1.0000	55,190.00	55,190.00
	Adopted	GENERATOR TECH					1.0000	51,125.00	51,125.00
	Adopted	GENERATOR TECH					1.0000	45,845.00	45,845.00
	Adopted	GENERATOR TECH					1.0000	49,763.00	49,763.00
	Adopted	GENERATOR TECH					1.0000	42,867.00	42,867.00
	Adopted	INSTRUMENTATION TECH	+				1.0000	48,504.00	48,504.00
	Adopted	MANAGER OF MAINTENAI	NCE				1.0000	96,164.00	96,164.00
	Adopted	UTILITIES SUPV					1.0000	69,467.00	69,467.00
	Adopted	UTILITIES SUPV					1.0000	74,640.00	74,640.00
	Adopted	UTILITIES SUPV					1.0000	64,831.00	64,831.00
	Adopted	UTILITY MECH					1.0000	43,628.00	43,628.00
	Adopted	UTILITY MECH					1.0000	62,006.00	62,006.00
	Adopted	UTILITY MECH					1.0000	41,344.00	41,344.00
	Adopted	UTILITY MECH					1.0000	49,368.00	49,368.00
	Adopted	UTILITY MECHANIC					1.0000	40,398.00	40,398.00
	Adopted	UTILITY SERVICE WORKE	ER C				1.0000	34,825.00	34,825.00
	Adopted	UTILITY SERVICE WORKE	R C				1.0000	45,254.00	45,254.00
	Adopted	UTILITY SERVICE WORKE	ER C				1.0000	50,241.00	50,241.00
								Adopted Totals	\$1,212,575.00
12-30	Regular Salaries/Wages	s Term. Pay Sick & Vacation	.00	7,282.99	.00	.00	29,499.54	.00	.00
14-10	Overtime Overtime /Ca	II-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 Allowa	nce	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 44	11 - Water & Sewer Fund								
EXPENS	SE .								
Depa	rtment 36 - Water & Sew	er							
Div	rision 257 - Lift Station M	aintenance							
,	Activity 536 - Water-Sewe	er Combined Services							
	onnel Services								
21-10	FICA Taxes Employer FIC	CA .	61,045.58	64,936.79	76,652.85	91,946.00	79,520.67	94,847.00	95,392.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Retirement	General Employees	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 H	lealth 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 L	ife 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 D	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 W	Orkers 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 Compensation	Unemployment	536.67	590.80	660.35	723.00	668.56	806.00	806.00
27-10	Other Employee Benefits Program	Employee Assistance	388.05	407.23	567.92	642.00	588.04	671.00	671.00
		Personnel Services Totals	\$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
	ating Expenditures/Expenses								
31-90	Professional Services Oth	er Professional Services	91.80	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services	es Other Contractual	.00	30.52	.00	.00	.00	25,800.00	25,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Back flow inspections for	or 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FWPCOA Conference/m	nileage reimbursement				1.0000	800.00	800.00
								Adopted Totals	\$800.00
41-10	Communication Services	Telenhone	1,484.69	.00	.00	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>4</b> 4	11 - Water & Sewer Fund							<u> </u>	
EXPENS	SE .								
	rtment 36 - Water & Sew	ver							
	rision 257 - Lift Station M								
	Activity 536 - Water-Sew								
	ating Expenditures/Expenses								
11-11	Communication Services	Portable Phones / MDD	9,232.10	1,158.43	19,060.90	30,160.00	14,700.37	24,996.00	9,120.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS monitering fee for	or Lift Station Trucks				1.0000	9,120.00	9,120.00
								Adopted Totals	\$9,120.00
12-10	Freight & Postage Service	es Postage	18.80	.00	158.31	200.00	87.24	200.00	200.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Postage for telemetry	system repairs				1.0000	200.00	200.00
								Adopted Totals	\$200.00
12-20	Freight & Postage Servic Messenger	es Express Charges /	.00	.00	.00	100.00	.00	100.00	100.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Express messenger se	ervice to expedite critical	repairs.			1.0000	100.00	100.00
								Adopted Totals	\$100.00
3-10	Utility Services Electricity	/	187,561.33	219,185.74	209,305.62	209,831.00	203,992.60	214,699.00	214,699.0
3-25	Utility Services Stormwat	ter Assessment Fee	462.33	462.33	462.33	462.00	462.00	462.00	462.0
	Budget Transactions								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	-	Transaction Citation Club Lift Stat	ion				Number of Units 1.0000	Cost Per Unit	
	Level								<i>Total Amount</i> 1.00 1.00
	Level Adopted	Citation Club Lift Stat					1.0000	1.00	1.00
	Level Adopted Adopted	Citation Club Lift Stat Hammock Reserve Lif					1.0000 1.0000	1.00 1.00	1.00 1.00
	Level Adopted Adopted Adopted	Citation Club Lift Stat Hammock Reserve Lift Lift Station # 10					1.0000 1.0000 1.0000	1.00 1.00 95.00	1.00 1.00 95.00
	Level Adopted Adopted Adopted Adopted Adopted	Citation Club Lift Stat Hammock Reserve Lift Lift Station # 10 Lift Station # 100					1.0000 1.0000 1.0000 1.0000	1.00 1.00 95.00 12.00	1.00 1.00 95.00 12.00
	Level Adopted Adopted Adopted Adopted Adopted Adopted	Citation Club Lift Stat Hammock Reserve Lift Lift Station # 10 Lift Station # 100 Lift Station # 11B					1.0000 1.0000 1.0000 1.0000 1.0000	1.00 1.00 95.00 12.00 10.00	1.00 1.00 95.00 12.00 10.00
	Level Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Citation Club Lift Stat Hammock Reserve Lift Lift Station # 10 Lift Station # 100 Lift Station # 11B Lift Station # 34					1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	1.00 1.00 95.00 12.00 10.00 19.00	1.00 1.00 95.00 12.00 10.00 19.00
	Level Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Citation Club Lift Stat Hammock Reserve Lift Lift Station # 10 Lift Station # 100 Lift Station # 11B Lift Station # 34 Lift Station # 35B					1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	1.00 1.00 95.00 12.00 10.00 19.00	1.00 95.00 12.00 10.00 19.00 92.00
	Level Adopted	Citation Club Lift Stat Hammock Reserve Lift Lift Station # 10 Lift Station # 100 Lift Station # 11B Lift Station # 34 Lift Station # 35B Lift Station # 50					1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	1.00 1.00 95.00 12.00 10.00 19.00 10.00 92.00	1.00 1.00 95.00 12.00 10.00 19.00 92.00 24.00
	Level Adopted	Citation Club Lift Stat Hammock Reserve Lift Lift Station # 10 Lift Station # 100 Lift Station # 11B Lift Station # 34 Lift Station # 35B Lift Station # 50 Lift Station # 6	ft Station				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	1.00 1.00 95.00 12.00 10.00 19.00 10.00 92.00 24.00	1.00 1.00 95.00 12.00 10.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>44</b>	1 - Water & Sewer Fund								
EXPENSI	<b>=</b>								
Depar	tment 36 - Water & Sewer								
	sion 257 - Lift Station Main	tenance							
А	ctivity 536 - Water-Sewer C	ombined Services							
	ting Expenditures/Expenses								
	Adopted	Lift Station # SE 3rd & FEG	C RR				1.0000	19.00	19.00
	Adopted	Lift Station #80					1.0000	55.00	55.00
	Adopted	Lift Station Groves of Delra	ау				1.0000	19.00	19.00
	Adopted	Lift Station Vacant Propert	у				1.0000	19.00	19.00
								Adopted Totals	\$462.00
14-30	Rentals & Leases Equipment		.00	7,859.25	2,548.17	2,500.00	2,568.90	5,237.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	By-pass pump rental					2.0000	500.00	1,000.00
	Adopted	Crane Rental					3.0000	500.00	1,500.00
								Adopted Totals	\$2,500.00
4-45	Rentals & Leases Vehicle Ren	ntal / Garage	62,810.04	66,080.04	66,080.04	101,730.00	93,252.50	118,190.00	118,190.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	#4200					1.0000	8,040.00	8,040.00
	Adopted	#4201					1.0000	1,610.00	1,610.00
	Adopted	#4202					1.0000	1,880.00	1,880.00
	Adopted	#4206					1.0000	2,540.00	2,540.00
	Adopted	#4213					1.0000	2,540.00	2,540.00
	Adopted	#4401					1.0000	2,320.00	2,320.00
	Adopted	#4402					1.0000	3,110.00	3,110.00
	Adopted	#4403					1.0000	3,110.00	3,110.00
	Adopted	#4404					1.0000	4,520.00	4,520.00
	Adopted	#4405					1.0000	4,520.00	4,520.00
	Adopted	#4406					1.0000	5,500.00	5,500.00
	Adopted	#4407					1.0000	5,500.00	5,500.00
	Adopted	#4408					1.0000	5,500.00	5,500.00
	Adopted	#446					1.0000	2,870.00	2,870.00
	Adopted	#4460					1.0000	4,400.00	4,400.00
							1.0000	4,400.00	4,400.00
	Adopted	#4461					1.0000		
	•	#4461 #4462					1.0000	•	4,400.00
	Adopted Adopted Adopted							4,400.00 4,520.00	4,400.00 4,520.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		7 WHOCH C	ranounc	Autoure	Duaget	Timodite	Entry	2021 / Naopted
EXPENSE									
	ment 36 - Water & Sewe	r							
Divis									
		r Combined Services							
	ting Expenditures/Expenses	Combined Scrvices							
	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
-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
5-10	Repair and Maintenance Se / Garage	ervice Vehicle Maintenance	38,919.75	57,210.96	41,376.51	113,980.00	51,340.75	120,090.00	120,090.00
5-15	Repair and Maintenance Se Maintenance	ervice Equipment	165,231.73	291,756.64	246,077.14	560,000.00	189,897.50	450,000.00	450,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Auxilary generator comp	onents for 40 generato	ors			1.0000	30,000.00	30,000.00
	Adopted	Breakaway fittings/rails					1.0000	20,000.00	20,000.00
	Adopted	Electrical repair compone	ents for 129 lift station	S			1.0000	70,000.00	70,000.00
	Adopted	FCC environmental contr	act				1.0000	740.00	740.00
	Adopted	Motor/pump repair for 12	29 lift stations				1.0000	237,800.00	237,800.00
	Adopted	Radio system maintenan					1.0000	600.00	600.00
	Adopted	Repair of portable gas de					1.0000	860.00	860.00
	Adopted	Replacement of submers	ible pumps per annual	contract			1.0000	90,000.00	90,000.00
								Adopted Totals	\$450,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- Water & Sewer Fund								
EXPENSE									
	ment 36 - Water & Sewe	r							
Divis	ion 257 - Lift Station Ma	intenance							
Ac	tivity 536 - Water-Sewer	Combined Services							
	ing Expenditures/Expenses								
46-20	Repair and Maintenance Se Maintenance	ervice Building	.00	5,175.75	4,027.69	.00	2,590.81	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lumber, paint building mate	erials				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
46-35	Repair and Maintenance Se Maintenance	ervice Irrigation	496.31	123.42	.00	1,000.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Se Maintenance	rvice Other Repair	265.00	25.00	3,941.90	7,000.00	1,190.00	7,000.00	7,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Sewer and water atlas upd	ate				1.0000	200.00	200.00
								Adopted Totals	\$200.00
48-17	Promotional Activities Refre	eshment / Food / Meetings	731.01	334.33	929.16	700.00	133.50	700.00	700.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	End of year safety progran	n/ refreshments for v	arious meetings			1.0000	700.00	700.00
								Adopted Totals	\$700.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>4</b> 4	41 - Water & Sewer Fund								
EXPENS	SE .								
Depa	rtment 36 - Water & Sewer								
Div	vision 257 - Lift Station Mai	ntenance							
,	Activity <b>536 - Water-Sewer</b>	Combined Services							
	rating Expenditures/Expenses								
19-50	Other Current Charges Adve	ertising	.00	.00	.00	250.00	.00	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Advertisements for new hire	es .				2.0000	125.00	250.00
								Adopted Totals	\$250.00
9-90	Other Current Charges Othe	er Current Charges	75.00	229.30	25.00	.00	.00	.00	.00
1-10	Office Supplies Stationery, F	Paper, Forms	158.11	34.99	314.12	750.00	423.59	750.00	750.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Copier paper/stationary pag	s etc.				1.0000	750.00	750.00
								Adopted Totals	\$750.00
1-15	Office Supplies Other Office Supplies		565.70	67.66	1,496.15	1,500.00	1,486.11	1,500.00	1,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Printer ink					12.0000	110.00	1,320.00
	Adopted	Staples/clips/binders etc					1.0000	180.00	180.00
	·							Adopted Totals	\$1,500.00
1-20	Office Supplies Office Equip	ment < \$5,000	.00	.00	16,253.79	8,460.00	825.41	8,460.00	8,460.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Battery back ups					8.0000	120.00	960.00
	Adopted	Office chairs/desks					1.0000	3,500.00	3,500.00
	Adopted	Replacement moniters/com	outers				4.0000	1,000.00	4,000.00
								Adopted Totals	\$8,460.00
52-10	Operating Supplies Fuel & L	ube	34,632.73	44,490.42	38,939.04	90,040.00	30,073.08	96,330.00	96,330.0
52-11	Operating Supplies Fuel / O	il / Other	833.64	.00	2,756.08	1,000.00	150.67	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Disel fuel for generators 74	total				400.0000	2.50	1,000.00
								Adopted Totals	\$1,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>44</b>	1 - Water & Sewer Fund	1						· · · · · · · · · · · · · · · · · · ·	
EXPENSI									
Depar	tment 36 - Water & Sev	wer							
Divi	sion 257 - Lift Station I	Maintenance							
А	ctivity 536 - Water-Sev	ver Combined Services							
Opera	ting Expenditures/Expenses	5							
52-20	Operating Supplies Gene	eral 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Supplies needed for mainten	ance				1.0000	20,000.00	20,000.00
	·	••						Adopted Totals	\$20,000.00
2-27	Operating Supplies Equi	ipment < \$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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Amperage meters					6.0000	160.00	960.00
	Adopted	Hammer drills					4.0000	280.00	1,120.00
	Adopted	Hole saw kit					1.0000	600.00	600.00
	Adopted	Meggers					6.0000	200.00	1,200.00
	Adopted	Misc. hand tools, etc.					1.0000	5,000.00	5,000.00
	Adopted	Storage bins					3.0000	500.00	1,500.00
	Adopted	Volt meters					8.0000	115.00	920.00
	, laspiea	Tole motors					0.000	Adopted Totals	\$11,300.00
2-30	Operating Supplies Cher	micals	6,144.00	3,986.53	9,826.46	25,000.00	13,624.56	25,000.00	25,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Drum -micro solve degrease	r				50.0000	400.00	20,000.00
	Adopted	HTH powdered chlorine					50.0000	100.00	5,000.00
								Adopted Totals	\$25,000.00
52-33	Operating Supplies Unif	form / 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Uniform service for 22 emplo	oyees				1.0000	9,800.00	9,800.00
	Adopted	Work boots for 22 employee					1.0000	3,000.00	3,000.00
		, , , , ,						Adopted Totals	\$12,800.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	11 - Water & Sewer Fund								
EXPENS	SE .								
	rtment 36 - Water & Sev	wer							
	rision 257 - Lift Station N								
A	Activity 536 - Water-Sew	ver Combined Services							
Opera	ating Expenditures/Expenses	S							
52-35	Operating Supplies Build	ling Materials	.00	300.00	444.91	4,000.00	.00	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	concrete					10.0000	7.50	75.00
	Adopted	drywall					15.0000	14.00	210.00
	Adopted	Materials neded for repa	air of various buildings				1.0000	3,000.00	3,000.00
	Adopted	Nails/screws	_				1.0000	250.00	250.00
	Adopted	paint					1.0000	265.00	265.00
	Adopted	Plywood					10.0000	20.00	200.00
								Adopted Totals	\$4,000.00
52-41	Operating Supplies Gard	lening Supplies	.00	.00	410.00	640.00	.00	640.00	640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fertilizer					25.0000	20.00	500.00
	Adopted	Sod					100.0000	1.40	140.00
								Adopted Totals	\$640.00
53-10	Road Materials & Supplie	es Repairs Roads	.00	.00	.00	750.00	.00	750.00	750.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Concrete					5.0000	150.00	750.00
								Adopted Totals	\$750.00
54-13	Books Pubs Subs & Mem	nberships Memberships	.00	.00	.00	495.00	.00	495.00	495.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AWWA memberships					3.0000	125.00	375.00
	Adopted	IEEE Electrician licenses					3.0000	40.00	120.00
								Adopted Totals	\$495.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	1 - Water & Sewer Fund	Amount	Amount	Amount	Dauget	Amount	Lifery	2021 Adopted	
EXPENSI									
Depar	rtment 36 - Water & Sewer								
Divi	ision 257 - Lift Station Maintenance								
	Activity 536 - Water-Sewer Combined Services ating Expenditures/Expenses								
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted PLC training for two er	mployees				2.0000	3,000.00	6,000.00	
							Adopted Totals	\$6,000.00	
	Operating Expenditures/Expenses Totals	\$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 <b>536 - Water-Sewer Combined Services</b> Totals	\$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	
А	Division 257 - Lift Station Maintenance Totals ision 258 - Construction Services 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	
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	
	Personnel Services Totals	\$601,900.94	\$374,733.33	\$318,883.04	\$0.00	\$0.00	\$0.00	\$0.00	
,	ating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	30.60	.00	.00	.00	.00	.00	.00	



A	Account Decementary	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adamtad	
Account A	Account Description  1 - Water & Sewer Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
EXPENS									
	tment 36 - Water & Sewer								
Div	ision 258 - Construction Services								
	activity 536 - Water-Sewer Combined Services Cating Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	\$138,317.76	\$118,662.96	\$83,050.63	\$0.00	\$5,438.73	\$0.00	\$0.00	
	Activity 536 - Water-Sewer Combined Services Totals	\$740,218.70	\$493,396.29	\$401,933.67	\$0.00	\$5,438.73	\$0.00	\$0.00	
	Division 258 - Construction Services Totals	\$740,218.70	\$493,396.29	\$401,933.67	\$0.00	\$5,438.73	\$0.00	\$0.00	



Department   36 - Water & Sewer	Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Department   36 - Water R. Sewer   Division   259 - Water Treatment and Storage   Activity   256 - Water-Sewer Combined Services   Parsonned Services   Safe-Swinges   Sa	Fund <b>441</b>	- Water & Sewer Fund								
Division   259 - Water Treatment and Storage	EXPENSE									
Activity	Departm	nent 36 - Water & Sewer								
Regular Salaries/Wages Regular Salaries/Wages   642,562.17   662,663.84   706,103.77   739,311.00   648,744.47   822,057.00   761,91	Divisio	on 259 - Water Treatment a	and Storage							
Budget Transactions	Acti	vity 536 - Water-Sewer Co	mbined Services							
Budget Transactions   Number of Units   Cost Per Unit   Total Armonadore	Personn	el Services								
Level   Transaction	2-10	Regular Salaries/Wages Regula	r Salaries/Wages	642,562.17	662,663.84	706,103.77	739,311.00	648,744.47	822,057.00	761,911.00
Level   Transaction		Budget Transactions								
Adopted ADMINISTRATIVE ASST Adopted MANAGER OF WATER TREAT PLANT Adopted TPO A - REPORTS/PERMITS SPEC Adopted TREAT PLANT OPER "A"/TRAINER Adopted TREAT PLANT OPER "A"/TRAINER Adopted TREATMENT PLANT OPER TRAINEE Adopted TREATMENT PLANT OPER TRAINEE Adopted TREATMENT PLANT OPER TRAINEE Adopted TREATMENT PLANT OPERATOR "C" Adopted Unfund WTP Operator "A" and reclass positions TREATMENT PLANT OPERATOR "C" Adopted Unfund WTP Operator "A" and reclass positions Adopted Unfund Operator "A" and rec			Transaction					Number of Units	Cost Per I Init	Total Amount
Adopted MANAGER OF WATER TREAT PLANT   1.0000 94,371.00 94,371.   34,371.00 94,371.00   34,471.00   34										41,019.00
Adopted TPO A - REPORTS/PERMITS SPEC Adopted TREAT PLANT OPER "A"/TRAINER Adopted TREAT PLANT OPER "A"/TRAINER Adopted TREATMENT PLANT OPER TRAINEE Adopted TREATMENT PLANT OPER TRAINEE Adopted TREATMENT PLANT OPERATOR "C" Adopted TREATMENT PLANT OPERATOR C" Adopted TREATMENT PLANT OPERATOR C Adopted TREATMENT PLANT OPERATOR C Adopted Unfund WTP Operator "A" and reclass positions Adopted Unfu		•							·	94,371.00
Adopted TREAT PLANT OPER "A"/TRAINER 1.0000 65,426.00 65,426 Adopted TREATMENT PLANT OPER TRAINEE 1.0000 30,464.00 30,464.00 40,4000 5		·							·	65,556.00
Adopted TREATMENT PLANT OPERATOR "C" 1.0000 30,464.00 54,793.00 54		•	·						·	65,426.00
Adopted TREATMENT PLANT OPERATOR "C" 1.0000 54,793.00 54,793.00 38,133.00 38		•		•					·	30,464.00
Adopted TREATMENT PLANT OPERATOR "C" 1.0000 38,133.00 38,133 Adopted TREATMENT PLANT OPERATOR "C" 1.0000 41,153.00 4		•							·	54,793.00
Adopted TREATMENT PLANT OPERATOR "C" 1.0000 41,153.00 41,153.00 40,477.00 40										38,133.00
Adopted TREATMENT PLANT OPERATOR "C"									·	41,153.00
Adopted TREATMENT PLANT OPERATOR "C" 1.0000 44,083.00 44,083.00 41,886.00 41		· ·							·	40,477.00
Adopted TREATMENT PLANT OPERATOR "C" 1.0000 41,886.00 41,886 Adopted TREATMENT PLANT OPERATOR C" 1.0000 39,256.00 39,256. Adopted TREATMENT PLANT OPERATOR A 1.0000 55,515.00 55,515. Adopted TREATMENT PLANT OPERATOR C 1.0000 43,698.00 43,698.00 43,698. Adopted Unfund WTP Operator "A" and reclass positions 1.0000 (60,146.00) (60,146.00) (60,146.00) Adopted UTILITY MECHANIC SR Adopted UTILITY MECHANIC SR Adopted WTP OPER SUPV 1.0000 50,948.00 50		·								44,083.00
Adopted TREATMENT PLANT OPERATOR "C" 1.0000 39,256.00 39,256 Adopted TREATMENT PLANT OPERATOR A 1.0000 55,515.00 55,515 Adopted TREATMENT PLANT OPERATOR C 1.0000 43,698.00 43,698 Adopted Unfund WTP Operator "A" and reclass positions 1.0000 60,146.00) (60,146		•							•	41,886.00
Adopted TREATMENT PLANT OPERATOR A 1.0000 55,515.00 55,515   Adopted TREATMENT PLANT OPERATOR C 1.0000 43,698.00 43,698   Adopted Unfund WTP Operator "A" and reclass positions 1.0000 (60,146.00) (60		•							·	39,256.00
Adopted TREATMENT PLANT OPERATOR C Adopted Unfund WTP Operator "A" and reclass positions Adopted UTILITY MECHANIC SR Adopted WTP OPER SUPV  Regular Salaries/Wages Term. Pay Sick & Vacation Other Salaries/ Wages Part Time Wages Overtime Overtime /Call-Out Pay  Budget Transactions  Level Transaction Adopted Transaction Emergency Operations  TREATMENT PLANT OPERATOR C 1.0000 43,698.00 43,698.00 1.0000 (60,146.00) (60,146.00) 1.0000 50,948.00 50,948.00 50,948.00 75,279.00 75,		•							·	55,515.00
Adopted Unfund WTP Operator "A" and reclass positions Adopted UTILITY MECHANIC SR Adopted WTP OPER SUPV  1.0000 50,948.00 50,948  1.0000 75,279.00 75,279  Adopted Totals \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$		•							·	43,698.00
Adopted WTP OPER SUPV  1.0000 50,948.00 50,948 Adopted WTP OPER SUPV  1.0000 75,279.00 75,279 Adopted Totals \$761,911  30 Regular Salaries/Wages Term. Pay Sick & Vacation .00 7.59 .00 .00 93,343.17 .00  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  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  Budget Transactions  Level Transaction Adopted Emergency Operations .00 0,000 Adopted Totals \$60,000.00 60,000 Adopted		· ·			•				•	
Adopted WTP OPER SUPV  Regular Salaries/Wages Term. Pay Sick & Vacation  Other Salaries/ Wages Part Time Wages  Overtime Overtime /Call-Out Pay  S8,102.83  Overtime Overtime / Call-Out Pay  Transaction  Adopted Totals  Number of Units  Cost Per Unit  Total Amore Adopted Totals  Follow  Total Amore Adopted Totals  Follow  Adopted Totals  Follow  Adopted Totals  Follow  Follow  Adopted Totals  Follow  Follow  Follow  Adopted Totals  Follow  Fol		•	•	A and reciass positions	•				• • •	50,948.00
Adopted Totals   \$761,911   \$76		· ·							•	75,279.00
Regular Salaries/Wages Term. Pay Sick & Vacation .00 7.59 .00 .00 93,343.17 .00  Other Salaries/ Wages Part Time Wages .00 1,450.00 7,572.51 21,079.00 4,830.85 21,079.00 21,07  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  Budget Transactions  Level Transaction Adopted Emergency Operations 1.0000 60,000.00 Adopted Totals \$60,000.00 Adopted Totals \$60,000.00 Adopted Totals		Adopted	WII OI ER SOI V					1.0000		
Other Salaries/ Wages Part Time Wages	. 20	Daniela Calarias (Manas Tarra	Dev. Ciels 9. Ve esties	00	7.50	00	00	02.242.17	· · · · · · · · · · · · · · · · · · ·	
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  Budget Transactions  Level Transaction Adopted Emergency Operations 1.0000 60,000.00 Adopted Totals \$60,000.00	2-30		•							.00.
Budget Transactions  Level Transaction Number of Units Cost Per Unit Total Among Adopted Emergency Operations 1.0000 60,000.00 Adopted Totals \$60,000	3-10	. 3	3		•		,	•	•	21,079.00
LevelTransactionNumber of UnitsCost Per UnitTotal AmountAdoptedEmergency Operations1.000060,000.0060,000.00Adopted Totals\$60,000	4-10	Overtime Overtime /Call-Out Pa	ау	58,102.83	42,932.03	99,725.02	51,672.00	153,826.16	60,000.00	60,000.00
LevelTransactionNumber of UnitsCost Per UnitTotal AmountAdoptedEmergency Operations1.000060,000.0060,000.00Adopted Totals\$60,000		Budget Transactions								
Adopted Totals \$60,000			Transaction					Number of Units	Cost Per Unit	Total Amount
		Adopted	Emergency Operations					1.0000	60,000.00	60,000.00
200.00									·	\$60,000.00
zu Speciai Pay Car Allowance 2,640.00 2,640.00 2,640.00 2,640.00 1,760.00 2,640.00 2,640.00 2,640.00	5-20	Special Pay Car Allowance		2,640.00	2,640.00	2,640.00	2,640.00	1,760.00	2,640.00	2,640.0
	15-60	Special Pay Other Taxable Pay		98.75						.0
50 Special Fay Sales Favable Fay 507.5 100 100 100 100 100 100	, 50	Special Fay Strict Taxable Fay		50.75	.00	.00	.50	.00	.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duuget	Amount	Lifty	2021 Adopted
EXPENS									
	rtment 36 - Water & Sewer								
	ision 259 - Water Treatmer	nt and Storage							
	Activity 536 - Water-Sewer								
	nnel Services	combined Services							
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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	58,286.00	58,286.00
	Adopted	FULL TIME - OT					1.0000	4,590.00	4,590.00
								Adopted Totals	\$62,876.00
22-10	Retirement Contributions Ge Retirement	neral Employees	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 Hea	lth 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 Disa	bility 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 Wor	kers 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 Un	·	455.55	487.20	511.42	493.00	460.32	561.00	526.00
	Compensation								
27-10	Other Employee Benefits Em Program	ployee Assistance	331.50	331.96	441.44	437.00	400.16	467.00	438.00
	F	Personnel Services Totals	\$971,686.42	\$958,516.87	\$1,085,357.24	\$1,100,064.00	\$1,169,322.67	\$1,256,728.00	\$1,178,801.0
Opera	ating Expenditures/Expenses								
31-15	Professional Services Medica	ıl	78.36	.00	.00	200.00	.00	200.00	200.0
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	50,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Specialized Tech Suppor	t for Chemical System	S			1.0000	35,000.00	35,000.00
	Adopted	Specialized Tech Suppor	t for EIMCO Related E	quipment			1.0000	15,000.00	15,000.00
								Adopted Totals	\$50,000.00
34-10	Other Contractual Services 1	emporary Services	2,347.26	4,740.03	8,148.82	7,000.00	9,933.54	40,000.00	40,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Temp Labor cleaning of	clarifiers & aerators				4.0000	10,000.00	40,000.00
								Adopted Totals	\$40,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 44	1 - Water & Sewer Fund								
EXPENSI									
Depar	tment 36 - Water & Sewe	er							
Divi	sion 259 - Water Treatme	ent and Storage							
Α	ctivity 536 - Water-Sewe	r Combined Services							
	ting Expenditures/Expenses								
1-90	Other Contractual Services Services	Other Contractual	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Contract with Dev-Land	d Site Development for s	ludge hauling			1.0000	305,250.00	305,250.00
	Adopted	Contract with Prolime (	Corp. for liquid sludge re	moval			1.0000	310,000.00	310,000.00
	Adopted	Crane service for sludg	e removal from clarifiers				4.0000	2,500.00	10,000.00
	Adopted	Extra hauling for cleani	ng out of thickeners				1.0000	30,000.00	30,000.00
	Adopted	Hydro-blasting clarifiers	s for sludge build-up				1.0000	22,300.00	22,300.00
	Adopted	Interconnects as neede	ed				1.0000	700,000.00	700,000.00
	Adopted	Random DOT Physicals	;				1.0000	300.00	300.00
	Adopted	Savings					1.0000	(500,000.00)	(500,000.00)
	Adopted	Stanley Security Monito	oring Fire				1.0000	5,770.00	5,770.00
	Adopted	Stanley Security Monito	oring Security				1.0000	1,190.00	1,190.00
	Adopted	Water Storage Tank ins	spections and repairs				1.0000	150,000.00	150,000.00
								Adopted Totals	\$1,034,810.00
0-10	Travel & Per Diem Travel	& Training	55.70	8.00	18.33	930.00	.00	930.00	930.0
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	3 day training courses	for WTP Manager & Sup	ervisor			1.0000	100.00	100.00
	Adopted	FWPCOA State Short S	chool				1.0000	830.00	830.00
								Adopted Totals	\$930.00
41-10	Communication Services T	elephone	1,399.12	.00	.00	.00	.00	.00	.00
41-11	Communication Services P	ortable Phones / MDD	1,010.46	1,015.66	961.07	1,600.00	809.32	1,100.00	380.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ford F-150 Pickup GPS					1.0000	380.00	380.00
								Adopted Totals	\$380.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - Water & Sewer Fund		Amount	Amount	Amount	Dauget	Amount	Littiy	2021 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
	sion 259 - Water Treatment	t and Storage							
	ctivity 536 - Water-Sewer C	_							
	ting Expenditures/Expenses	offibilied Services							
2-10	Freight & Postage Services Po	ostage	19.15	102.40	453.15	10,000.00	157.30	10,000.00	10,000.00
		5				,		,	,
	Budget Transactions	Torrestina					Normalia and a Colonia	Cook Boulde's	T-1-1 4
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CCR, Premium posta	ge for parts, and notices				1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
2-20	Freight & Postage Services Ex Messenger	xpress Charges /	18.75	.00	.00	.00	.00	.00	.00
3-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	10094-99417 - 147 N	NE 5th St., #Well 2				1.0000	8,061.00	8,061.00
	Adopted	10884-15409 - 200 N	W 1st Ave. #Well 5				1.0000	13,016.00	13,016.00
	Adopted	23697-09593 - 2200	Homewood, #Well 35 & 3	6			1.0000	42,954.00	42,954.00
	Adopted	25875-13439 - 200 N	NW 1st Ave, #Repump Sta	tion			1.0000	96,106.00	96,106.00
	Adopted	25885-11465 - 200 N	NW 1st Ave, #Pub Util Yard	d WTP			1.0000	407.00	407.00
	Adopted	25955-12449 - NW 1	st St & 2nd Ave, #Well 6				1.0000	381.00	381.00
	Adopted	30291-89077 - 615 9	SW 2nd Ave, #Chemical				1.0000	1,783.00	1,783.00
	Adopted	35005-10437 - 312 N	NW 1st Ave, #Well 3				1.0000	6,593.00	6,593.00
	Adopted	35285-16465 - SW 1	5th Ave & 7th St. #Well 2	2			1.0000	30,692.00	30,692.00
	Adopted	35295-14493 - SW 1	4th Ave & 8th St, #Well 2	1			1.0000	21,731.00	21,731.00
	Adopted	35305-10415 - SW 1	5th Ave & 8th St, #Well 2	3			1.0000	29,537.00	29,537.00
	Adopted	35345-19412 - SW 1	5th Ave & 9th St, #Well 2	4			1.0000	22,179.00	22,179.00
	Adopted	35525-13495 - 600 9	SW 4th Ave, #Lagoon Pane	el			1.0000	154.00	154.00
	Adopted	35595-14470 - 747 H	ligh Point Blvd, #Baker Re	pump			1.0000	8,879.00	8,879.00
	Adopted	42439-39529 - 1680	1 Jog Rd, #Well 38				1.0000	11,800.00	11,800.00
	Adopted	45145-19463 - 2200	Homewood Blvd, #Well 3-	4			1.0000	10,527.00	10,527.00
	Adopted	45155-17490 - 2200	Homewood, #Well 31 & 3	32			1.0000	20,936.00	20,936.00
	Adopted	45165-13415 - 2200	Homewood, #Well 29 & 3	0			1.0000	34,727.00	34,727.00
	Adopted	45605-17460 - 2205	Lowson Blvd, #Well 27 &	28			1.0000	32,694.00	32,694.00
	Adopted	45745-19429 - 1905	SW 4th Ave, #Miller Repu	mp			1.0000	28,457.00	28,457.00
	Adopted	55265-13444 - S Swi	inton & SE 10th, #Well 17				1.0000	136.00	136.00
	Adopted	55335-14427 - 200 9	SW 8th Ct, #Well 16				1.0000	5,129.00	5,129.00
	Adopted	55345-12453 - S Swi	inton & SE 7, #Well 14				1.0000	4,435.00	4,435.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 44	1 - Water & Sewer Fund						,	•
EXPENSE								
Depar	tment 36 - Water & Sewer							
Divi	sion 259 - Water Treatment a	and Storage						
А	ctivity 536 - Water-Sewer Co	mbined Services						
Opera	ting Expenditures/Expenses							_
	Adopted	55405-15409 - SW 2nd Ave & SW 6th St, #V	VTP			1.0000	165.00	165.00
	Adopted	55415-13437 - 500 S Swinton Ave, #S Repu	mp			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 L	ts			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 Pl	t			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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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							
	Budget Transactions  Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	3	<i>Transaction</i> 396155-491320 - NW 2nd Ave				Number of Units 1.0000	Cost Per Unit 2,000.00	Total Amount 2,000.00
	Level							
	Level Adopted	396155-491320 - NW 2nd Ave				1.0000	2,000.00	2,000.00
	Level Adopted Adopted Adopted	396155-491320 - NW 2nd Ave 417325-512670 - 200 SW 6th Street 495685-168930 - 615 SW 2nd Ave				1.0000 1.0000	2,000.00 2,900.00 333.00	2,000.00 2,900.00 333.00
	Level Adopted Adopted	396155-491320 - NW 2nd Ave 417325-512670 - 200 SW 6th Street				1.0000 1.0000 1.0000	2,000.00 2,900.00	2,000.00 2,900.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - Water & Sewer Fund							-,	
EXPENSE									
Depar	ment 36 - Water & Sewer								
Divi	sion 259 - Water Treatment	and Storage							
A	ctivity 536 - Water-Sewer Co	mbined Services							
Opera	ting Expenditures/Expenses								
43-25	Utility Services Stormwater Ass	sessment Fee	4,163.12	4,163.12	4,163.12	4,163.00	4,163.00	4,163.00	4,163.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	326 NW 1st Ave, (Scurei P	roperty)				1.0000	12.00	12.00
	Adopted	Del Ida Park, Block A					1.0000	19.00	19.00
	Adopted	Del Ida Park, Dixie & NE 2	nd Ave, Block B				1.0000	19.00	19.00
	Adopted	Easement NW 3rd Ave	,				1.0000	1.00	1.00
	Adopted	North Water Plant (67%-S	hared w/City Attv Ofd	2)			1.0000	419.00	419.00
	Adopted	Pub Wrks, WTP, 434 S. Sv		,			1.0000	3,281.00	3,281.00
	Adopted	Utility Easement, Environn	nental Services				1.0000	14.00	14.00
	Adopted	Utility Easement, Environn	nental Services				1.0000	14.00	14.00
	Adopted	Water Storage #76, Vacar	nt Property				1.0000	24.00	24.00
	Adopted	Water Tank Tower, Davis					1.0000	30.00	30.00
	Adopted	Water Well #17, S. Swinto	n				1.0000	115.00	115.00
	Adopted	WTP Lot 8, Nichols 1st Add	d-WTP Expansion				1.0000	109.00	109.00
	Adopted	WTP Lot 9, 124 SW 6th St	WTP Expansion				1.0000	106.00	106.00
								Adopted Totals	\$4,163.00
3-35	Utility Services Waste Collection	n & Disposal	2,864.67	2,948.31	2,843.76	2,844.00	2,885.58	2,886.00	2,886.00
14-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Municipal Golf Course - lea	ase for wells				1.0000	15,000.00	15,000.00
	raopeca	Transcipal Coll Coarse	ise for Wells				1.0000	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	al / Garage	23,079.96	22,959.96	26,780.04	23,730.00	21,752.50	24,360.00	24,360.00
11 13	Remais & Leases Verneie Rema	ai / Garage	25,075.50	22,333.30	20,700.01	25,750.00	21,732.30	21,500.00	21,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ford F-150 Pick Up					1.0000	2,490.00	2,490.00
	Adopted	Ford LN9000 20 YD Dump					1.0000	3,700.00	3,700.00
	Adopted	Ford LN9000 20 YD Dump					1.0000	3,700.00	3,700.00
	Adopted	JD 690-E Excavator					1.0000	13,190.00	13,190.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>44</b> 1	- Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewer								
Divis	sion 259 - Water Treatment a	nd Storage							
Ac	tivity 536 - Water-Sewer Con	nbined Services							
Operat	ting Expenditures/Expenses								
	Adopted	Yale Forklift					1.0000	1,280.00	1,280.00
								Adopted Totals	\$24,360.00
5-10	Insurance General Liability		72,459.96	70,389.96	68,667.96	69,107.00	63,348.12	74,902.00	74,902.00
5-10	Repair and Maintenance Service	Vehicle Maintenance	15,575.98	22,222.90	11,051.23	27,830.00	9,341.43	27,130.00	27,130.00
J 10	/ Garage	venicie Plantenance	13,373.30	22,222.50	11,031.23	27,030.00	3,3 11. 13	27,130.00	27,130.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ford LN9000 20 YD Dur	np - Maint & Tires				1.0000	5,700.00	5,700.00
	Adopted	Ford F-150 Pick Up - Mai	int & Tires				1.0000	950.00	950.00
	Adopted	Ford LN9000 20 YD Dum	np - Maint & Tires				1.0000	5,700.00	5,700.00
	Adopted	JD 690-E Excavator - Ma	int & Tires				1.0000	12,080.00	12,080.00
	Adopted	Yale Forklift					1.0000	2,700.00	2,700.00
								Adopted Totals	\$27,130.00
-15	Repair and Maintenance Service Maintenance	e Equipment	3,365.91	18,239.23	14,414.52	18,300.00	19,120.63	30,100.00	30,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	A/C svc for VFD P3 high	svc pump-requires spe	ecialized maint.			1.0000	2,000.00	2,000.00
	Adopted	Continued reconditioning					1.0000	5,000.00	5,000.00
	Adopted	Continued reconditioning					1.0000	5,000.00	5,000.00
	Adopted	Continued reconditioning					1.0000	5,000.00	5,000.00
	Adopted	Fire ext. service - Cintas		J			1.0000	1,600.00	1,600.00
	Adopted	Misc. other repairs and s	service				1.0000	10,000.00	10,000.00
	Adopted	Radio system maintenan					1.0000	1,500.00	1,500.00
		•						Adopted Totals	\$30,100.00
5-20	Repair and Maintenance Service Maintenance	Building	.00	.00	.00	.00	339.05	.00	.00
5-40	Repair and Maintenance Service Maintenance	e Other Repair	57,890.12	75,314.85	27,805.91	33,750.00	29,597.89	67,500.00	67,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Continued SCADA and te	lomotry system unara	do			1.0000	6,000.00	6,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 44	1 - Water & Sewer Fund	'		'					· · · · ·
EXPENSI									
Depar	tment 36 - Water & Sewer								
Divi	sion 259 - Water Treatment	and Storage							
Α	ctivity 536 - Water-Sewer Co	mbined Services							
Opera	ting Expenditures/Expenses								
	Adopted	Continued security system		ade			1.0000	6,000.00	6,000.00
	Adopted	DeZURIK Dewatering Bui	•				3.0000	3,800.00	11,400.00
	Adopted	Inspection & repairs of the	•	legs			1.0000	20,000.00	20,000.00
	Adopted	Other specialized mainter	nance				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
17-11	Printing & Binding Other Printing	ng Costs	1,846.04	1,775.00	3,150.00	6,000.00	3,221.02	6,000.00	6,000.00
18-15	Promotional Activities Special E	Events	42.92	.00	.00	100.00	.00	500.00	500.00
48-16	Promotional Activities Employe	e Recognition Awards	.00	60.45	.00	100.00	.00	100.00	100.00
8-17	Promotional Activities Refreshr	nent / Food / Meetings	.00	.00	65.42	250.00	198.76	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Coffee and related suppli	ies for normal departm	ental operations			1.0000	250.00	250.00
	·		·	•				Adopted Totals	\$250.00
9-53	Other Current Charges Comme Renew.	ercial Driver License	.00	83.75	177.50	300.00	83.28	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CDL Licenses for 12 Oper	rators (avg. of 3 per yr	. @ 100)			1.0000	300.00	300.00
								Adopted Totals	\$300.00
19-90	Other Current Charges Other C	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Dep. Storage Tank Regis	tration				1.0000	250.00	250.00
	Adopted	DOH & DEP Drinking Wat	ter Permit				1.0000	9,250.00	9,250.00
	Adopted	PB Co. Wellfield Operatin	ng Permit Renewal Fee				1.0000	480.00	480.00
								Adopted Totals	\$9,980.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 44	1 - Water & Sewer Fund								
EXPENS	E								
Depar	rtment 36 - Water & Sewer								
Divi	ision 259 - Water Treatmen	t and Storage							
А	Activity 536 - Water-Sewer C	Combined Services							
Opera	ating Expenditures/Expenses								
51-10	Office Supplies Stationery, Pa	aper, Forms	336.88	115.78	221.51	250.00	138.51	250.00	250.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Support of daily admin	istrative activities				1.0000	250.00	250.00
								Adopted Totals	\$250.00
51-15	Office Supplies Other Office S	Supplies	2,109.64	1,989.19	2,187.84	2,500.00	2,446.60	2,500.00	2,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Support of daily admin	istrative activities				1.0000	2,500.00	2,500.00
	·	,						Adopted Totals	\$2,500.00
51-20	Office Supplies Office Equipm	nent < \$5,000	12,339.61	141.69	1,798.45	600.00	340.61	800.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Replace deteriorating	equipment				1.0000	800.00	800.00
	·	,	• •					Adopted Totals	\$800.00
52-10	Operating Supplies Fuel & Lu	ibe	990.49	12,996.34	1,439.27	5,795.00	1,343.56	6,220.00	6,220.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1,000 KW Caterpillar G	en Main WTP				1.0000	150.00	150.00
	Adopted	100 KW John Deere G	en Owens Baker				1.0000	150.00	150.00
	Adopted	125 KW Gen Golf Cour	se				1.0000	150.00	150.00
	Adopted	175 KW Onan Gen Pur	np Room				1.0000	150.00	150.00
	Adopted	200 KW Cummins Gen	WTP Chem Room				1.0000	150.00	150.00
	Adopted	200 KW Gen West We	ls				1.0000	150.00	150.00
	Adopted	250 KW Cummins Gen	North Pump				1.0000	150.00	150.00
		250 KW Cummins Gen	Stripping Twr				1.0000	150.00	150.00
	Adopted						1.0000	150.00	150.00
	Adopted Adopted	300 KW Cummins Gen	Miller Park						
	·	300 KW Cummins Gen 400 KW Volvo Penta G					1.0000	150.00	150.00
	Adopted		en North Pump						150.00 150.00
	Adopted Adopted	400 KW Volvo Penta G	en North Pump				1.0000	150.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - Water & Sewer Fund	1	7 1110 0110	7 1110 01110	741104110	Daaget	7 111104110	2.1.0.7	202271000000
EXPENSE									
	ment 36 - Water & Sewer								
Divis		and Storage							
	ctivity 536 - Water-Sewer Co								
	ting Expenditures/Expenses	And the second							
	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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	100 KW Gen Owens Baker					1.0000	100.00	100.00
	Adopted	1000 KW Gen Main					1.0000	7,240.00	7,240.00
	Adopted	125 KW Gen 27/28 Wells					1.0000	500.00	500.00
	Adopted	200 KW Chem Room					1.0000	400.00	400.00
	Adopted	200 KW Gen 20 Series Wel	ls				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 O	perating Supplies	15,230.62	17,196.94	10,002.81	10,000.00	12,043.97	15,000.00	15,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Anticipated consumable ma	aterials for daily ope	rations & PPE			1.0000	15,000.00	15,000.00
								Adopted Totals	\$15,000.00
52-27	Operating Supplies Equipment	z < \$5,000	6,196.13	13,200.61	7,866.44	7,000.00	5,014.76	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. tools for operators an	d sampling				1.0000	8,000.00	8,000.00
								Adopted Totals	\$8,000.00



			2017 Astro-1	2010 Astro-1	2010 Astro-1	2020 Amended	2020 Astro-1	2021 Danielton out	
Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund								
EXPENSE									
Depart	tment 36 - Water & Sewer								
Divis	sion 259 - Water Treatment	and Storage							
A	ctivity 536 - Water-Sewer Co	mbined Services							
Opera	ting Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ammonia					1.0000	60,900.00	60,900.00
	Adopted	Carbon Dioxide					1.0000	135,000.00	135,000.00
	Adopted	Ferric Chloride					1.0000	350,000.00	350,000.00
	Adopted	Fluoride					1.0000	55,650.00	55,650.00
	Adopted	Lime					1.0000	984,000.00	984,000.00
	Adopted	Muriatic acid, HTH & oth	er chemicals				1.0000	20,000.00	20,000.00
	Adopted	Phosphate	io. circimicalo				1.0000	105,000.00	105,000.00
	Adopted	Polymer					1.0000	26,000.00	26,000.00
	Adopted	Sodium Hypochlorite					1.0000	350,000.00	350,000.00
	7.400,000	oodia riypoomonic					2.0000	Adopted Totals	\$2,086,550.00
52-33	Operating Supplies Uniform / L	inen Service	5,769.30	6,968.38	5,983.81	9,320.00	7,974.24	9,400.00	9,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Uniforms, jackets, safety	shoes & hats for 16 e	mplovees			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	.0
54-10	Books Pubs Subs & Membershi Publications	ps Books &	.00	119.00	129.50	200.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AWWA Manuals or other	referenced manuals				1.0000	1,000.00	1,000.00
	·							Adopted Totals	\$1,000.00
54-13	Books Pubs Subs & Membershi	ips Memberships	615.00	180.00	180.00	820.00	238.00	800.00	800.0
24-12			2,463.00	2,679.00	1,679.00	2,740.00	80.00	3,240.00	3,240.00
	Rooks Dubs Subs & Membershi		2,403.00	2,073.00	1,0/3.00	2,/40.00	00.00	3,240.00	3,2 <del>4</del> 0.00
54-30	Books Pubs Subs & Membershi Education Costs	,po ag ex							
		po training a							
	Education Costs	Transaction					Number of Units	Cost Per Unit	Total Amount
	Education Costs  Budget Transactions		or WTP Manager & Sup	pervisor			Number of Units 1.0000	Cost Per Unit 190.00	Total Amount 190.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund <b>441</b> ·	- Water & Sewer Fund							<u> </u>	•	
EXPENSE										
Departm	nent 36 - Water & Sewer									
Divisio	on 259 - Water Treatme	nt and Storage								
	ivity 536 - Water-Sewer	Combined Services								
Operatir	ng Expenditures/Expenses									
	Adopted	Online training courses	-	•			1.0000	540.00	540.00	
	Adopted	Online training courses	_	supervisor (no travel)			1.0000	240.00	240.00	
	Adopted	Other safety & training	,				1.0000	450.00	450.00	
	Adopted	Sacramento correspond	dence 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 & Member Reimbursement	rships Tuition	.00	.00	.00	3,900.00	.00	7,400.00	7,400.00	
	Budget Transactions	<b>-</b>						6 1 6 11 "	T. / /	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Juan Valdez - A.S. Envi	ronmental Science Tec	chnology			1.0000	7,400.00 Adopted Totals	7,400.00 \$7,400.00	
FF 30	T :: D :: 10 1	· /D   !!		25.000.00				· · · · · · · · · · · · · · · · · · ·		
55-20	Training Recreational Suppl	_	.00	25,000.00	.00	.00	.00	.00	.00	
	Operating Expe	nditures/Expenses Totals	\$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	
A	Activity <b>536 - Water-Sew</b>	er Combined Services Totals	\$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	
Divisio Acti			\$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	
12-10	Regular Salaries/Wages Reg	gular Salaries/Wages	412,072.38	431,514.60	422,363.69	940,518.00	782,748.98	893,195.00	912,023.00	
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	ASST WATER SEWER N	JETWORK MGR				1.0000	84,675.00	84,675.00	
	Adopted	CREW LEADER	LIWORKIIOK				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	R				1.0000	36,641.00	36,641.00	
	Adopted	EQUIPMENT OPERATO					1.0000	50,202.00	50,202.00	
	·	EQUIPMENT OPERATO	R SR				1.0000	56,672.00	56,672.00	
	Adopted									
	Adopted	INDUST PRETREATMEN	NT PRGM INSP				1.0000	50,778.00	50,778.00	
			NT PRGM INSP				1.0000 1.0000	50,778.00 39,402.00	50,778.00 39,402.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>44</b> :	L - Water & Sewer Fund							<u> </u>	•
EXPENSE									
Depart	ment 36 - Water & Sewer								
Divis	sion 270 - Wastewater Colle	ection							
	ctivity 536 - Water-Sewer Co anel Services	ombined Services							
	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 WORKE	R A				1.0000	36,654.00	36,654.00
	Adopted	UTILITY SERVICE WORKE	RC				1.0000	33,651.00	33,651.00
	Adopted	UTILITY SERVICE WORKE	R C				1.0000	35,481.00	35,481.00
	Adopted	UTILITY SERVICE WORKE	R C				1.0000	45,340.00	45,340.00
	Adopted	UTILITY SERVICE WORKE	RC				1.0000	34,760.00	34,760.00
	Adopted	UTILITY SERVICE WORKE					1.0000	33,651.00	33,651.00
	Adopted	UTILITY SERVICE WORKE	RC				1.0000	37,033.00	37,033.00
	Adopted	UTILITY SERVICE WORKE	RC				1.0000	40,885.00	40,885.00
	Adopted	UTILITY SERVICE WORKE	RC				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 I	Pay	36,761.72	29,138.73	44,562.91	41,810.00	68,237.43	34,620.00	34,620.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Call-out standby pay					52.0000	185.00	9,620.00
	Adopted	Respond to after hours em	ergencies				250.0000	100.00	25,000.00
								Adopted Totals	\$34,620.00
.5-20	Special Pay Car Allowance		.00	.00	.00	.00	.00	2,640.00	2,640.0
15-65	Special Pay Other Non Taxable	e Pay	.00	.00	.00	.00	75.00	.00	.0
21-10	FICA Taxes Employer FICA		34,169.28	33,871.03	35,437.90	74,000.00	62,486.74	70,978.00	72,418.0
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	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	TOLL TIME					1.0000	Adopted Totals	\$72,418.00
22-10	Retirement Contributions Gen	eral Employees	41,673.82	41,220.51	43,102.70	77,588.00	60,868.35	83,965.00	83,965.0
23-10	Retirement Life & Health Insurance Healt	h Insurance	97,061.40	100,382.00	85,692.54	180,436.00	166,190.25	206,994.00	206,994.0
23-20	Life & Health Insurance Life I		1,683.59	1,522.40	1,385.18	2,699.00	2,578.40	2,699.00	2,699.0
								•	
23-30	Life & Health Insurance Disab	mity msurance	571.42	860.72	937.49	1,944.00	1,635.16	1,913.00	1,913.0



	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended	2020 Actual Amount	2021 Department Entry	2021 Adopted
Account Fund <b>44</b>	1 - Water & Sewer Fund		AMOUNT	AITIOUTIL	AITIOUTIL	Budget	AMOUNT	Епиу	2021 Adopted
EXPENS									
	tment 36 - Water & Sewer								
	sion 270 - Wastewater Col								
	ctivity 536 - Water-Sewer								
	nnel Services	Combined Services							
24-10	Workers Compensation Wor	kers 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 Un Compensation	nemployment	328.21	375.20	347.05	641.00	611.02	683.00	683.00
27-10	Other Employee Benefits En Program	nployee Assistance	235.77	256.63	298.90	569.00	544.12	569.00	569.00
	F	Personnel Services Totals	\$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
Opera	nting Expenditures/Expenses								
31-90	Professional Services Other	Professional Services	111.64	.00	900.00	.00	.00	.00	.00
84-90	Other Contractual Services ( Services	Other Contractual	595,935.77	579,446.74	571,598.74	601,100.00	319,748.22	673,600.00	553,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Barricade rental for uno	derground construction	in roads			1.0000	5,000.00	5,000.00
	Adopted	Provides outside resour	-				1.0000	25,000.00	25,000.00
	Adopted	Provides outside resour	• •	•			1.0000	620,000.00	620,000.00
	Adopted	Road materials associate	ed with utility construc	tion 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
0-10	Travel & Per Diem Travel &	Training	813.94	719.80	.00	2,650.00	.00	5,800.00	5,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Continuing education c	asses (PBSC)				6.0000	100.00	600.00
	Adopted	Florida Industrial Pretre	eatment Asso. (Annual	Conf.)			1.0000	550.00	550.00
	Adopted	Florida maintenance of	traffic (Required)				2.0000	250.00	500.00
	Adopted	Reclaimed Water Distril	oution Operators Certifi	cation			3.0000	250.00	750.00
	Adopted	Reclaimed Water Field	Site Inspector				4.0000	350.00	1,400.00
	Adopted	Wastewater collection of	certification (level C, B,	& A) continuing			6.0000	250.00	1,500.00
	Adopted	Water Distribution Ope	rators License (Level II)	I & II)			2.0000	250.00	500.00
								Adopted Totals	\$5,800.00



EXPENSE   Department   36 - Water & Sewer Fund   Sexeman   Sexem	Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Department		<del></del>		Amount	Amount	Amount	Duaget	Amount	Lifty	2021 Adopted
Department   36 - Water & Sewer   Division   270 - Wastewater Collection   Activity   S36 - Water & Sewer Combined Services   Department   250 - Water & Stewer Combined Services   Department   Department   Services   Department   De										
Division   270 - Wastewater Collection   Author   Services   Speaking Expenditures (Expension Services Portable Phones / MDD   S,169.83   S,924.30   7,098.68   14,851.00   6,714.50   13,226.00										
Activity   \$36 - Water-Sewer Combined Services			oction							
Department   Communication   Services Portable   Phones   MDD   5,169.83   5,924.30   7,098.68   14,851.00   6,714.50   13,236.00										
1-11   Communication Services Portable Phones / MDD   5,169.83   5,924.30   7,098.68   14,851.00   6,714.50   13,236.00		-,	ombined Services							
Budget Transactions   Level   Transaction   Adopted   GPS Tracking Devices   21.70   444.59   14.54   100.00   0.00   200.00	,		able Phones / MDD	5 160 83	5 924 30	7 098 68	14 851 00	6 714 50	13 236 00	5,700.0
Level   Transaction   Adopted   GPS Tracking Devices   21.70   444.59   14.54   100.00   .00   .200.00		Communication Services Force	able Friories / Friod	3,103.03	3,324.30	7,050.00	14,051.00	0,714.50	13,230.00	3,700.00
Adopted GPS Tracking Devices		<b>Budget Transactions</b>								
Prelight & Postage Services Postage   21.70   444.59   14.54   100.00   .00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Preight & Postage Services Postage   21.70		Adopted	GPS Tracking Devices					15.0000	380.00	5,700.00
Budget Transactions									Adopted Totals	\$5,700.00
Level   Transaction   Adopted   General correspondance, compliance violation notices.   Adopted   1,0000   200.00   20	·10	Freight & Postage Services Po	estage	21.70	444.59	14.54	100.00	.00	200.00	200.0
Adopted General correspondance, compliance violation notices  1,000 20.00 Adopted Totals  2,000 Adopted Totals  2,000 Adopted Totals  3,000 Adopted Totals  4,000 Adopted Totals Adopted Transactions Level Adopted Express transportation charges to expedite repairs  1,000 Adopted Totals  2,000 Adopted Totals  4,000 Adopted Totals		Budget Transactions								
Adopted General correspondance, compliance violation notices  Adopted Postage Services Express Charges / 72.18 72.18 72.18 0.00 200.00 200.00 0.00 0.00 0.00 0.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Part		Adopted	General correspondance.	compliance violation	notices.			1.0000	200.00	200.00
Mumber of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Cost Per Unit   Total And Opted   Transaction   Number of Units   Total And Opted   Transaction   Transaction   Number of Units   Total And Opted   Transaction   Transaction   Number of Units   Total And Opted   Transaction   Number of Units   Total And Opted   Transaction			,							\$200.00
Level   Transaction   Number of Units   Cost Per Unit   Total A	-20		press Charges /	72.18	72.18	.00	200.00	.00	.00	.0
Level   Transaction   Number of Units   Cost Per Unit   Total A		Budget Transactions								
Adopted Express transportation charges to expedite repairs 1,000 20.000 Adopted Totals 1,000 Adopted		-	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted Totals   Section				narges to expedite rep	aire					200.00
Budget Transactions   Number of Units   Cost Per Unit   Total And Adopted   55355-10480 5% 435 SW 3rd Ave Bldg. A   1.0000		παοριεά	Express transportation of	larges to expedite rep	an 5			1.0000		\$200.00
Level   Transaction   Number of Units   Cost Per Unit   Total A	-10	Utility Services Electricity		1,752.99	1,505.74	1,662.84	2,275.00	1,718.87	1,678.00	1,678.0
Level   Transaction   Number of Units   Cost Per Unit   Total A		Budget Transactions								
Adopted 55355-10480 5% 435 SW 3rd Ave Bldg. A 1.0000 1,678.00 1 Adopted Totals 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.0000000 1.00000000		-	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted Totals   \$1				V 3rd Ave Blda A						1,678.00
Rentals & Leases Land Rental / Lease   9,862.65   10,355.79   10,873.57   12,339.00   .00   12,339.00   .1		Adopted	33333 10 100 3 70 133 31	V Sid Ave blag. A				1.0000	· -	\$1,678.00
Budget Transactions  Level Transaction Number of Units Cost Per Unit Total A  Adopted FEC Lease agreement 1.0000 12,269.00 12  Adopted LWDD lease agreement 1.0000 70.00	1 10	Pontals & Loacos Land Bontal	/ Looso	0.963.65	10 2EE 70	10 972 57	12 220 00	00	· ·	12,339.0
LevelTransactionNumber of UnitsCost Per UnitTotal AAdoptedFEC Lease agreement1.000012,269.0012AdoptedLWDD lease agreement1.000070.00	-10	Rentals & Leases Land Rental	/ Lease	9,002.03	10,555.79	10,673.37	12,339.00	.00	12,339.00	12,339.0
Adopted         FEC Lease agreement         1.0000         12,269.00         12           Adopted         LWDD lease agreement         1.0000         70.00		Budget Transactions								
Adopted LWDD lease agreement 1.0000 70.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
<u> </u>		Adopted	FEC Lease agreement					1.0000	12,269.00	12,269.00
Adopted Totals \$12		Adopted	LWDD lease agreement					1.0000	70.00	70.00
									Adopted Totals	\$12,339.00
4-30 Rentals & Leases Equipment .00 4,808.16 4,366.46 2,400.00 2,354.15 2,257.00	14-30	Rentals & Leases Fauinment		nn	4 808 16	4 366 46	2 400 00	2 354 15	2 257 00	.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>44</b> :	1 - Water & Sewer Fund								
EXPENSE									
Depar	tment 36 - Water & Sewer								
Divi	sion 270 - Wastewater Colle	ction							
A	ctivity 536 - Water-Sewer Co	mbined Services							
	ting Expenditures/Expenses								
44-45	Rentals & Leases Vehicle Renta	al / Garage	85,920.00	95,930.04	148,160.04	173,610.00	159,142.50	173,610.00	171,210.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	4030 Ford F-350 Diesel E	xt. Cab Pickup				1,0000	3,380.00	3,380.00
	Adopted	4031 Ford F-250 Utility Ti	•				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 Dun	nn 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 Exc					1.0000	9,480.00	9,480.00
	Adopted	4282 Cat 914G2 Compact					1.0000	12,040.00	12,040.00
	Adopted	4411 Ford F-250 Utility E					1.0000	2,700.00	2,700.00
	Adopted	442 GMC C7HO42 Flatbed	•				1.0000	3,950.00	3,950.00
	Adopted	4420 Ford F-350 Utility B					1.0000	2,850.00	2,850.00
	Adopted	4501 Ford F-250 Utility B	•				1.0000	2,630.00	2,630.00
	Adopted	4502 Ford F-250 Utility B	•				1.0000	2,320.00	2,320.00
	Adopted	4673 Ford F-150 Pickup	ouy				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 Pick	un				1.0000	2,260.00	2,260.00
	Adopted	478 John Deere Backhoe	•				1.0000	5,240.00	5,240.00
	•		310G					650.00	•
	Adopted Adopted	484 Trailer 487 Vaccon International	Truck				1.0000 1.0000	24,670.00	650.00 24,670.00
	•	4872 Vaccon International					1.0000	•	•
	Adopted						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 Servic / Garage	e Vehicle Maintenance	55,442.12	60,628.85	145,157.58	195,170.00	86,660.43	193,270.00	193,270.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual maintenance on v	ehicles, backhoes and	l equipment.			1.0000	162,170.00	162,170.00



2021 Department

Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
Fund 44	1 - Water & Sewer Fund								
EXPENSE	E								
Depar	tment 36 - Water & Sewer								
Divi	sion 270 - Wastewater Co	llection							
Α	ctivity <b>536 - Water-Sewer</b>	Combined Services							
Opera	ting Expenditures/Expenses								
	Adopted	Tires and Access.					1.0000	31,100.00	31,100.00
								Adopted Totals	\$193,270.00
16-15	Repair and Maintenance Ser Maintenance	rvice Equipment	8,368.49	8,279.22	12,026.77	19,260.00	1,287.57	19,260.00	19,260.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Radio Maintenance					4.0000	580.00	2,320.00
	Adopted	Repairs & maintenance to cu	it off saws				4.0000	350.00	1,400.00
	Adopted	Repairs & maintenance to se	wer lateral rodding	machines			4.0000	500.00	2,000.00
	Adopted	Repairs & maintenance to sn	nall plate compacto	r			1.0000	500.00	500.00
	Adopted	Repairs & maintenance to W	acker reversible con	npactor			1.0000	450.00	450.00
	Adopted	Replace Sewer cleaning hose	e on Vaccons				2.0000	2,795.00	5,590.00
	Adopted	Replace sewer rodding mach	ine and accy.				1.0000	7,000.00	7,000.00
								Adopted Totals	\$19,260.00
16-40	Repair and Maintenance Ser Maintenance	rvice Other Repair	.00	1,198.84	27.75	.00	.00	.00	.00
18-17	Promotional Activities Refre	shment / Food / Meetings	230.00	.00	.00	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bi-Annual Employee Safety L	uncheons				1.0000	500.00	500.00
	, laspisa	2.7					1.0000	Adopted Totals	\$500.00
49-53	Other Current Charges Com Renew.	nmercial Driver License	.00	.00	336.75	220.00	61.25	440.00	440.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Renewal of CDL license (2)					4.0000	110.00	440.00
	·							Adopted Totals	\$440.00

2018 Actual

2019 Actual

2020 Amended

2020 Actual

2017 Actual



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund								
EXPENS	=								
	tment 36 - Water & Sewer								
	sion 270 - Wastewater Colle	ction							
	ctivity 536 - Water-Sewer Co								
	ting Expenditures/Expenses								
9-90	Other Current Charges Other (	Current Charges	600.00	150.00	.00	350.00	32.10	350.00	350.00
	Budget Transactions	T					Alouada a a Gillaita	Cook Boulle's	T- t- / A t
	Level	Transaction	h	(7)			Number of Units	Cost Per Unit	Total Amount
	Adopted	Renewal of Water Distri	bution Operators Licen	se (7)			7.0000	50.00	350.00
								Adopted Totals	\$350.00
1-10	Office Supplies Stationery, Pag	er, Forms	57.00	19.41	322.64	2,150.00	1,381.38	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Paper supplies for daily	administrative activitie	S.			1.0000	1,000.00	1,000.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Adopted Totals	\$1,000.00
15	Office Supplies Other Office Su	ıpplies	1,763.14	209.60	64.08	850.00	946.25	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General office supplies t	or daily administrative	activities			1.0000	1,000.00	1,000.00
	/ taoptou	concrat conce supplies	or daily dailimion daile				2.0000	Adopted Totals	\$1,000.00
20	Office Supplies Office Equipme	ent < \$5,000	599.98	222.01	774.96	.00	.00	1,000.00	1,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office equipment new h	ires				2,0000	500.00	1,000.00
								Adopted Totals	\$1,000.00
1-25	Office Supplies Computer Soft	ware	611.52	.00	.00	.00	.00	.00	.0
2-10	Operating Supplies Fuel & Lub	e	22,355.37	19,298.41	24,667.10	36,850.00	29,338.44	31,030.00	34,010.0
	Rudget Transactions						Number of Units	Cost Per Unit	Total Amount
	Budget Transactions	Transaction					Number of Units	COST PEL UITI	
	Budget Transactions  Level  Adopted	Transaction  Gas, diesel, lube and oil	for vehicles hackhoes	and equipment			1.0000	34,010.00	34,010.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopte
Fund <b>44</b> :	1 - Water & Sewer Fund								
EXPENSE									
Depar	tment 36 - Water & Sewer								
Divi	sion 270 - Wastewater Collec	tion							
	ctivity 536 - Water-Sewer Co								
	ting Expenditures/Expenses								
52-20	Operating Supplies General Op	erating Supplies	33,254.27	45,985.88	11,789.62	55,500.00	28,122.14	50,000.00	50,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Materials, parts, and	equipment supporting div	isional operations			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	30,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. equipment, han	d tools, and marking pain	nt supplies			1.0000	30,000.00	30,000.00
	<b></b>		5					Adopted Totals	\$30,000.00
52-30	Operating Supplies Chemicals		.00	.00	.00	.00	.00	2,500.00	2,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Granular chlorine for	sewer clean-ups				1.0000	2,500.00	2,500.00
	·		·					Adopted Totals	\$2,500.00
52-33	Operating Supplies Uniform / L	inen Service	4,034.88	5,170.47	4,607.31	11,520.00	7,814.49	10,800.00	10,800.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		loyees @ (2) per year				40.0000	150.00	6,000.00
	Adopted	Uniforms and alteration					12.0000	400.00	4,800.00
	/ laoptou		5.15 TO: 20 Gp.0 / CCS				12.0000	Adopted Totals	\$10,800.00
52-35	Operating Supplies Building Ma	terials	.00	.00	.00	100.00	.00	500.00	500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		(4's for emergency shorin	a			1.0000	500.00	500.00
	/ laoptou		tro tor emergency enem.	5			1.0000	Adopted Totals	\$500.00
	Operating Supplies Gardening S	Supplies	1,875.00	1,459.60	3,977.20	6,440.00	3,996.70	3,940.00	3,940.0
52-41									
52-41	Budget Transactions								
52-41	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewer								
Divis	sion 270 - Wastewater Collec	tion							
Ac	ctivity 536 - Water-Sewer Con	mbined Services							
Operat	ting Expenditures/Expenses								
	Adopted	Landscape restoration	after sewer repairs (sod)	)			18.0000	205.00	3,690.00
								Adopted Totals	\$3,940.00
54-10	Books Pubs Subs & Membership Publications	ps Books &	.00	27.95	.00	280.00	.00	280.00	280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Maintain current techr	nical library of AWWA ma	nuals			1.0000	160.00	160.00
	Adopted	Safety Meeting Outline	es				1.0000	120.00	120.00
								Adopted Totals	\$280.00
54-11	Books Pubs Subs & Membershi	ps Suscriptions	.00	.00	.00	180.00	.00	180.00	180.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Industrial waste pretre	eatment primer magazine	2			2.0000	90.00	180.00
								Adopted Totals	\$180.00
54-13	Books Pubs Subs & Membershi	ps Memberships	65.00	60.00	.00	360.00	.00	360.00	360.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	American Backflow Pre	evention Asso.				3.0000	60.00	180.00
	Adopted	FW&PCOA membershi	p				6.0000	30.00	180.00
								Adopted Totals	\$360.00
54-30	Books Pubs Subs & Membership Education Costs	ps Training &	3,385.00	620.00	2,481.00	2,480.00	1,761.40	6,930.00	6,930.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Cross Connection Field	d Inspector License				5.0000	500.00	2,500.00
	Adopted	Management Training	(PBSC)				12.0000	60.00	720.00
	Adopted	Reclaimed Water Cert	ification				2.0000	250.00	500.00
	Adopted	Regisistration Undergr	ound Storage Tank Conf.	•			1.0000	550.00	550.00
	Adopted	Registration FIPA Con	f.				1.0000	350.00	350.00
	Adopted	Registration FW&PCO	A Conf.				1.0000	260.00	260.00
	Adopted	Wastewater Collection	System Operator training	a			4.0000	325.00	1,300.00



2021 Department

			ZUIT ACLUAI	ZUIU ACCUAI	2017 Actual	2020 Afficiliaca	2020 Actual	2021 Department	
count	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
nd <b>441</b>	- Water & Sewer Fund								
<b>EXPENSE</b>									
Depart	ment 36 - Water & Sewe	er							
Divis	ion 270 - Wastewater C	Collection							
Ac	tivity 536 - Water-Sewe								
	ing Expenditures/Expenses								
	Adopted	Water Distribution Op	erators License				3.0000	250.00	750.00
								Adopted Totals	\$6,930.00
	Operating Evi	penditures/Expenses Totals	\$855,661.38	\$881,791.83	\$984,696.85	\$1,201,495.00	\$700,963.34	\$1,275,652.00	\$1,146,439.00
Canita	Operating Exp Outlay	Deriuitures/Experises Totais	\$655,001.56	\$001,791.03	\$30 <del>1</del> ,030.03	\$1,201,493.00	\$700,503.3 <del>1</del>	\$1,275,052.00	\$1,170,739.00
1-90	Machinery & Equipment C	Other Machinery /	.00	.00	.00	.00	.00	77,000.00	77,000.00
T-90	Equipment	otiei Piacilileiy /	.00	.00	.00	.00	.00	77,000.00	77,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ground penetrating ra	dar 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 sev	ver lateral inspections				1.0000	17,000.00	17,000.00
	Adopted	Sewer lateral rod mad	hines to clear sewer blo	ockages			2.0000	10,000.00	20,000.00
	·			_				Adopted Totals	\$77,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00
	Activity 536 - Water-Se		\$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 - Was	Totals _ tewater 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
Divis									
	tivity 536 - Water-Sewe								
	ing Expenditures/Expenses	or domininou oci vicco							
1-30	Other Contractual Service Treatment	s Share Wastewater	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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	City share of SCRWTD	Bdgt AvDaily Flow 7.5	MGD@1.12/1000 GAL			1.0000	3,066,000.00	3,066,000.00
	·	•	,	•				Adopted Totals	\$3,066,000.00
			1,026.07	1,026.07	1,026.07	684.00	684.00	.00	684.00
R-25	Litility Services Stormwate	or Assessment Fee		1,020.07	1,020.07	007.00	004.00	.00	004.00
3-25	Utility Services Stormwate	er Assessment Fee	1,020.07						
3-25	Utility Services Stormwate Budget Transactions	er Assessment Fee	1,020.07						
3-25	,	er Assessment Fee  Transaction	1,020.07				Number of Units	Cost Per Unit	Total Amount
3-25	Budget Transactions	Transaction	ent Plant - (50% assess	ment pd by Boyton)			Number of Units 1.0000	Cost Per Unit 684.00	Total Amount 684.00 \$684.00

2019 Actual

2020 Amended

2020 Actual

2017 Actual

2018 Actual



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - Water & Sewer Fund		Amount	Amount	Amount	Buuget	Amount	Entry	2021 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
	sion 275 - Sewage Treatm								
	tivity 536 - Water-Sewer								
	ting Expenditures/Expenses								
3-30	Utility Services Reclaimed V	Vater	173,690.28	146,164.86	170,108.14	175,000.00	94,830.71	200,000.00	200,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Reclaimed water for an	AVG. Daily flow of 3.0	MGD @0.18/1000 GAL			1.0000	200,000.00	200,000.00
	·		•					Adopted Totals	\$200,000.00
3-35	Utility Services Waste Collec	ction & Disposal	1,909.78	1,965.54	1,895.84	1,970.00	1,923.72	1,924.00	1,924.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Weekly pickup for 4CY	Dumpster (50% of as	sessment pd to Boyton)			1.0000	1,924.00	1,924.00
								Adopted Totals	\$1,924.00
2-20	Operating Supplies General	Operating Supplies	31.67	.00	.00	.00	84.85	.00	.00
	Operating Expe	enditures/Expenses Totals	\$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-Sew	ver Combined Services Totals	\$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 275 - Sewage	Treatment Plant Totals	\$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
Divis	sion 280 - Water Treatme	nt							
	tivity <b>536 - Water-Sewer</b> ting Expenditures/Expenses	Combined Services							
l-30	Rentals & Leases Equipmen	nt	.00	.00	.00	.00	1,376.04	.00	.00
	Operating Expe	enditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.04	\$0.00	\$0.00
	Activity 536 - Water-Sew	ver Combined Services  Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.04	\$0.00	\$0.00
	Division 280 - N	Water Treatment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.04	\$0.00	\$0.00
Divis	sion 283 - Water Distribut	tion							
	ctivity <b>536 - Water-Sewer</b> anel Services	Combined Services							
2-10	Regular Salaries/Wages Reg	gular 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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 N	ETWORK MGR				1.0000	73,696.00	73,696.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	- Water & Sewer Fund		Amount	Amount	Amount	Dudget	Amount	Litty	2021 Adopted
EXPENSE									
	ment 36 - Water & Sewe	r							
Divis									
	tivity 536 - Water-Sewer								
	nel Services	Combined Scratces							
	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 SI	EWER NETWORK				1.0000	91,848.00	91,848.00
	Adopted	RECLASS 4 USW C TO A	ı				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 WORK	KER A				1.0000	57,723.00	57,723.00
	Adopted	UTILITY SERVICE WORK	KER A				1.0000	37,799.00	37,799.00
	Adopted	UTILITY SERVICE WORK	KER B				1.0000	37,280.00	37,280.00
	Adopted	UTILITY SERVICE WORK	KER B				1.0000	57,497.00	57,497.00
	Adopted	UTILITY SERVICE WORK	KER C				1.0000	33,651.00	33,651.00
	Adopted	UTILITY SERVICE WORK	KER C				1.0000	44,038.00	44,038.00
	Adopted	UTILITY SERVICE WORK	KER C				1.0000	39,331.00	39,331.00
	Adopted	UTILITY SERVICE WORK	KER C				1.0000	31,988.00	31,988.00
	Adopted	UTILITY SERVICE WORK	KER C				1.0000	34,246.00	34,246.00
	Adopted	UTILITY SERVICE WORK	KER C				1.0000	31,988.00	31,988.00
	Adopted	UTILITY SERVICE WORK	KER C				1.0000	33,625.00	33,625.00
								Adopted Totals	\$1,265,946.00
12-30	Regular Salaries/Wages Te	rm. 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-O	ut Pay	76,970.38	37,569.52	59,651.65	62,720.00	73,851.20	39,620.00	39,620.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Stand-by Pay					52.0000	185.00	9,620.00
	Adopted	Statiu-by Pay					52.0000	103.00	9,020.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>44</b>	1 - Water & Sewer Fund								
EXPENSE									
Depar	tment 36 - Water & Sewe	r							
Divi	sion 283 - Water Distribut	tion							
	ctivity 536 - Water-Sewer	<b>Combined Services</b>							
Persoi	nnel Services	- I. C. I					200.0000	100.00	20.000.00
	Adopted	To respond to after-ho	ur emergencies				300.0000	100.00	30,000.00
5-20	Special Pay Car Allowance		2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	Adopted Totals 2,460.00	\$39,620.00 2,460.00
	•		,	,	,	,	,	,	,
	Budget Transactions	Towns at the se					Alous la sur a Cilia Sta	Cook Book Unit	T- t- / A t
	Level	Transaction Car allowance WSNM					Number of Units 1.0000	Cost Per Unit	Total Amount
	Adopted	Car allowance WSINIM					1.0000	2,460.00 Adopted Totals	2,460.00 \$2,460.00
				40.00					
5-60	Special Pay Other Taxable	Pay	.00	18.00	.00	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Employee recognition a	awards				1.0000	500.00	500.00
								Adopted Totals	\$500.00
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	97,439.00	97,439.00
	Adopted	OT & Call Out					1.0000	3,031.00	3,031.00
								Adopted Totals	\$100,470.00
-10	Retirement Contributions G Retirement	ieneral Employees	74,497.93	74,317.60	91,879.28	105,367.00	85,368.52	131,071.00	131,071.00
2-20	Retirement Contributions IC	CMA Contributions	2,370.17	2,673.52	1,780.74	2,689.00	.00	.00	.00
3-10	Life & Health Insurance He	alth Insurance	206,009.88	223,301.00	188,407.05	249,835.00	213,544.25	302,099.00	302,099.00
3-20	Life & Health Insurance Life	e Insurance	3,746.60	3,299.30	3,116.73	3,775.00	3,209.80	3,709.00	3,709.00
3-30	Life & Health Insurance Dis	sability Insurance	1,307.03	1,917.69	2,139.18	2,627.00	2,119.51	2,689.00	2,689.00
4-10	Workers Compensation Wo	rkers Compensation	36,810.00	36,372.00	31,259.04	32,801.00	30,067.62	38,094.00	38,094.00
5-10	Other Employee Benefits U Compensation	nemployment	728.92	809.20	771.45	888.00	772.68	946.00	946.00
7-10	Other Employee Benefits En Program	mployee Assistance	530.41	544.26	665.98	787.00	685.64	787.00	787.00
		Personnel Services Totals	\$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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund 44	11 - Water & Sewer Fund								
EXPENS	Έ								
Depa	rtment 36 - Water & Sewe	r							
Div	rision 283 - Water Distribu	tion							
	Activity 536 - Water-Sewer	<b>Combined Services</b>							
	ating Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Temporary Staffing					1.0000	40,000.00	40,000.00
								Adopted Totals	\$40,000.00
34-90	Other Contractual Services Services	Other Contractual	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Backflow Repair & Re	place				1.0000	20,000.00	20,000.00
	Adopted		System (Annual Subscrip	tion) New Service			1.0000	58,000.00	58,000.00
	Adopted	Badger Meter invento	ry of various water/reclai	med meter size			1.0000	225,000.00	225,000.00
	Adopted	Bee removal from me	ter and valve boxes				20.0000	175.00	3,500.00
	Adopted	Debris removal from f	fixtures after meter chang	ger out			1.0000	2,500.00	2,500.00
	Adopted	Hydrant Flow Test (IS	60) for Fire Dept. ISO rati	ings			3,000.0000	50.00	150,000.00
	Adopted	Hydrant flushing asso	ciated with chlorine main	t. activities			3,000.0000	16.00	48,000.00
	Adopted	Hydrant painting					3,000.0000	55.00	165,000.00
	Adopted	Palm Beach County So	chool (AMI Towers)				1.0000	600.00	600.00
	Adopted	Provide for outside re	sources for line stops & in	nsertion valves			1.0000	65,000.00	65,000.00
	Adopted	Provide outside resou	rces for asphalt / concret	e repairs			1.0000	85,000.00	85,000.00
	Adopted	Road materials associ	ated with utility construct	tion repairs			1.0000	40,000.00	40,000.00
	Adopted	Savings					1.0000	(285,000.00)	(285,000.00)
	Adopted	Sunshine One Call ( lo	ocate ticket )				12.0000	500.00	6,000.00
	Adopted	Water distribution rep	pairs and maintenance act	tivities			1.0000	357,000.00	357,000.00
	Adopted	Wet taps to existing v	vater mains (additional hy	ydrants )			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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	American Backflow Pr	evention Asso Conf.				1.0000	650.00	650.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>441</b>	L - Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewer								
Divis	sion 283 - Water Distributio	n							
	ctivity 536 - Water-Sewer Co	ombined Services							
Operat	ting Expenditures/Expenses								
	Adopted	FW&PCOA/AWWA Conf					1.0000	850.00	850.00
	Adopted		torage Tank Managemer	nt			1.0000	750.00	750.00
	Adopted	Per Diem Management	: Training PBSC				20.0000	11.00	220.00
	Adopted	Reclaimed Water Distri	bution Operators Certific	cation			3.0000	250.00	750.00
	Adopted	Reclaimed Water Field	Site Inspector				2.0000	350.00	700.00
	Adopted	Water Distribution Syst	tem Licenses (Level I, II,	, & III)			6.0000	250.00	1,500.00
								Adopted Totals	\$5,420.00
11-10	Communication Services Telep	ohone	1,841.01	.00	.00	.00	.00	.00	.00
11-11	Communication Services Porta	able Phones / MDD	7,644.84	12,868.65	17,580.57	24,178.00	11,226.50	14,832.00	6,840.00
	Dudget Transactions								
	Budget Transactions	T					No contract of the sta	Cook Boulde't	Tatal Assassat
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GPS Tracking Devices					18.0000	380.00	6,840.00
								Adopted Totals	\$6,840.00
2-10	Freight & Postage Services Po	stage	557.58	614.08	453.74	750.00	2,261.60	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General correspondance	e, compliance viloation i	notices.			1.0000	1,500.00	1,500.00
	·	·	, ,					Adopted Totals	\$1,500.00
2-20	Freight & Postage Services Ex	nress Charges /	145.61	.00	1,475.74	200.00	.00	200.00	200.00
	Messenger	p. 555 G. 161 955 /	1.0.01		2, 5	200.00		200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		o expedite repairs of equ	uipment			1.0000	200.00	200.00
		— <b>(</b>						Adopted Totals	\$200.00
13-10	Utility Services Electricity		2,067.42	1,638.24	1,797.98	1,747.00	1,499.40	1,814.00	1,814.00
10	Same, Services Electricity		2,007.12	1,000.21	1,, 5, .50	1,7 17 100	1,133.10	1,01 1.00	1,01 1.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	10564-52384 5065 W	/. Atlantic Ave				1.0000	136.00	136.00
	Adopted	55355-10480 5% 435	5 SW 3rd Ave (SOC)				1.0000	1,678.00	1,678.00
								Adopted Totals	\$1,814.00
43-15	Utility Services Water & Sewe	r	14.40	.00	.00	.00	.00	.00	.00
-	,		-						



unt Ac	ccount Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	Vater & Sewer Fund								
PENSE									
	t 36 - Water & Sewer								
	283 - Water Distribution								
	y 536 - Water-Sewer Con	nhinad Carriese							
	Expenditures/Expenses	iibilied Selvices							
	entals & Leases Land Rental /	Lease	10,753.01	11,290.69	11,855.21	12,340.00	.00	12,570.00	12,570.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FEC and FDOT Agreements					1.0000	12,500.00	12,500.00
	Adopted	LWDD Lease Agreement					1.0000	70.00	70.00
	Adopted	LWDD Lease Agreement					1.0000	Adopted Totals	\$12,570.00
0 Re	entals & Leases Equipment		3,304.83	.00	.00	2,400.00	978.10	2,257.00	.00
		1.6						•	
5 Re	entals & 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2240 F Ford F-250 Utility					1.0000	2,230.00	2,230.00
	Adopted	2241 F Ford F-250 Utility Boo	dy				1.0000	3,670.00	3,670.00
	Adopted	4161 F John Deere 310K Bac	khoe				1.0000	8,240.00	8,240.00
	Adopted	4312 F Big Tex Trailer					1.0000	750.00	750.00
	Adopted	4503 F Ford F-250 Utility Boo	dy				1.0000	2,320.00	2,320.00
	Adopted	4504 F Ford F-250 Utility Boo	dy				1.0000	2,730.00	2,730.00
	Adopted	4505 F Ford F -250 Utility Bo	dy				1.0000	2,440.00	2,440.00
	Adopted	4506 F Ford F-250					1.0000	2,630.00	2,630.00
	Adopted	4507 F Ford F-250 Utility Boo	dy				1.0000	4,890.00	4,890.00
	Adopted	4513 F Ford F-250 Utility Boo	dy				1.0000	3,530.00	3,530.00
	Adopted	4668 F Ford Escape					1.0000	2,450.00	2,450.00
	Adopted	4670 F Ford F-150 Pickup					1.0000	1,380.00	1,380.00
	Adopted	4671 F Ford F-150 Pickup					1.0000	1,670.00	1,670.00
	Adopted	4674 F Ford F-150 Pickup					1.0000	1,880.00	1,880.00
	Adopted	4747 F Nissan Frontier Pick U	Jp				1.0000	3,270.00	3,270.00
	Adopted	4751 F Ford F-150 Pickup					1.0000	2,610.00	2,610.00
	Adopted	4763 F Ford F-350 Utility					1.0000	4,000.00	4,000.00
	Adopted	4791 F John Deere 3101 Bac	khoe				1.0000	6,330.00	6,330.00
	Adopted	4928 Chevrolet 5500 Wachs		ruck			1.0000	10,710.00	10,710.00
	Adopted	4991 F Sullair Air Compresso					1.0000	650.00	650.00
	, aopteu	1551 1 Sulluli All Complesso					1.0000	Adopted Totals	\$68,380.00
						_	_	· · · · · · · · · · · · · · · · · · ·	
) Re	entals & Leases Other Rental/I	Lease Costs	.00	.00	900.00	.00	.00	.00	.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>4</b> 4	11 - Water & Sewer Fund								
EXPENS	SE								
Depa	rtment 36 - Water & Sewe	er							
Div	vision 283 - Water Distribu	ition							
	Activity <b>536 - Water-Sewe</b> ating Expenditures/Expenses	r Combined Services							
-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
-10	Repair and Maintenance S / Garage	ervice Vehicle Maintenance	43,220.47	33,538.68	31,773.49	53,040.00	34,225.54	53,940.00	53,940.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Maintenance Cost					1.0000	46,690.00	46,690.00
	Adopted	Tires and Accy.					1.0000	7,250.00	7,250.00
								Adopted Totals	\$53,940.00
-15	Repair and Maintenance S Maintenance	ervice Equipment	18,803.14	18,644.73	9,958.41	29,534.00	3,213.48	14,734.00	14,734.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Chain / Cut- off saws					5.0000	100.00	500.00
	Adopted	De-watering pumps					5.0000	300.00	1,500.00
	Adopted	Fire Extinguisher Mainter	nance Contract				2.0000	30.00	60.00
	Adopted	Portable Generators					2.0000	375.00	750.00
	Adopted	Radio System Maintenan	ce				4.0000	593.50	2,374.00
	Adopted	Repairs to Pipe Line Bori					2.0000	375.00	750.00
	Adopted	Replacement and repairs	to meter/flusher hand	d held units			4.0000	1,200.00	4,800.00
	Adopted	Replacement parts for sr	mall equipment				1.0000	2,000.00	2,000.00
	Adopted	Tune-ups and repairs to	small equipment				1.0000	2,000.00	2,000.00
								Adopted Totals	\$14,734.00
-40	Repair and Maintenance S Maintenance	ervice Other Repair	695.44	4,838.77	4,800.00	8,000.00	5,045.00	8,000.00	8,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Innovyze Water modelin	g Program ( Annual M	aintenance)			1.0000	5,045.00	5,045.00
	Adopted	North American DGPS, R	eal time differential fo	r GPS Unit			1.0000	2,955.00	2,955.00
	· ·							Adopted Totals	\$8,000.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Dauget	Amount	Litay	2021 Adopted
EXPENSI									
	tment 36 - Water & Sewer								
	ision 283 - Water Distribution								
	activity 536 - Water-Sewer Con								
	ating Expenditures/Expenses								
7-10	Printing & Binding Printing & Bi	nding	.00	.00	1,448.00	5,000.00	3,727.44	5,000.00	5,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Doorhangers - public notic	ces				1.0000	5,000.00	5,000.00
		J J						Adopted Totals	\$5,000.00
7-20	Printing & Binding Reproduction	n Services	80.00	.00	.00	.00	.00	.00	.00
8-16	Promotional Activities Employee	Recognition Awards	.00	.00	117.37	270.00	.00	270.00	270.00
	Dudget Transactions	-							
	Budget Transactions	Transaction					Number of Units	Cost Por Unit	Total Amount
	Level	Transaction	``				Number of Units	Cost Per Unit	Total Amount
	Adopted	Spirit Award, Retirement (	Leremonies				1.0000	270.00 Adopted Totals	270.00 \$270.00
								· · · · · · · · · · · · · · · · · · ·	
-17	Promotional Activities Refreshm	ent / Food / Meetings	391.12	.00	185.05	300.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bi-Annual Employee Safet	y Luncheons				1.0000	500.00	500.00
								Adopted Totals	\$500.00
9-50	Other Current Charges Advertis	ing	2,524.00	2,095.50	2,334.68	13,200.00	6,325.63	9,000.00	9,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Public Notices-PB Post, Su	n Sentinel - Chlorine	burn notices			4.0000	2,250.00	9,000.00
								Adopted Totals	\$9,000.00
9-53	Other Current Charges Comme Renew.	rcial Driver License	167.75	497.38	97.63	220.00	88.25	550.00	550.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Renewal CDL					5.0000	110.00	550.00
								Adopted Totals	\$550.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - Water & Sewer Fund		Amount	Amount	Amount	Buuget	AIIIOUIIL	Entry	2021 Adopted
EXPENSE									
	ment 36 - Water & Sewer								
	sion 283 - Water Distribution	on							
	ctivity 536 - Water-Sewer C								
	ting Expenditures/Expenses	combined Services							
9-90	Other Current Charges Other	r Current Charges	1,285.00	558.05	.00	600.00	415.19	700.00	700.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Renewal of Distribution Sy	stem Operators Lice	nses			14.0000	50.00	700.00
								Adopted Totals	\$700.00
1-10	Office Supplies Stationery, Pa	aper, Forms	440.07	186.95	469.24	750.00	92.57	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Stationary, paper and form	ns for daily administr	ative			1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
1-15	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Folders, Ribbons, Envelop	es, Pens, Pencils, Bin	ders, Paper clips			1.0000	3,000.00	3,000.00
								Adopted Totals	\$3,000.00
-20	Office Supplies Office Equipn	ment < \$5,000	3,278.18	2,839.94	961.03	.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	new hires office equipmen	nt				2.0000	500.00	1,000.00
								Adopted Totals	\$1,000.00
1-25	Office Supplies Computer So	ftware	305.76	399.00	.00	.00	.00	.00	.00
2-10	Operating Supplies Fuel & Lu	ube	32,084.10	30,768.24	25,763.92	30,230.00	21,995.59	31,030.00	31,030.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2240 F Ford F-250					1.0000	500.00	500.00
	Adopted	2241 F Ford F-250 Utility	Body				1.0000	1,800.00	1,800.00
	Adopted	4161 F John Deere 310K	•				1.0000	1,780.00	1,780.00
	Adopted	4503 F Ford F-250 Utility I					1.0000	2,240.00	2,240.00
	Adopted	4504 F Ford F-250 Utility I	•				1.0000	2,880.00	2,880.00
	Adopted	4505 F Ford F-250 Utility I	•				1.0000	2,830.00	2,830.00
	· wopton	.555 5.4 i 256 Stilley i	1				1.0000	_,050.00	2,030.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>441</b>	- Water & Sewer Fund								
EXPENSE									
Depart	ment 36 - Water & Sewer								
Divis	sion 283 - Water Distribution								
	tivity 536 - Water-Sewer Con	nbined Services							
Operat	ting Expenditures/Expenses								
	Adopted	4506 F Ford F-250 Utility	•				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 U	Jp				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 Pi	ick Up				1.0000	1,850.00	1,850.00
	Adopted	4751 F Ford F-150 Pick U	Jp				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 Wa	chs Valve Exerciser Tr	ruck			1.0000	1,800.00	1,800.00
	Adopted	4991 F Sullair Air Compre	essor				1.0000	150.00	150.00
	Adopted	729 F Cantway Trailer					1.0000	200.00	200.00
								Adopted Totals	\$31,030.00
2-20	Operating Supplies General Ope	rating Supplies	126,567.63	140,219.73	86,755.41	476,179.10	368,736.74	150,000.00	150,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Materials, parts, and equ	ipment supporting divi	isional activities			1.0000	150,000.00	150,000.00
	·	,, , ,						Adopted Totals	\$150,000.00
2-27	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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Misc. equipment, hand to	ools, and hydrant paint	t supplies			1.0000	35,000.00	35,000.00
	·							Adopted Totals	\$35,000.00
F2 20	Operating Supplies Chemicals		31,410.05	38,918.95	11,441.85	24,950.00	1,390.61	5,000.00	5,000.00
52-30									
52-30	Budget Transactions							Gt-B	T-4-1 4
52-30	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
52-30	5	Transaction Total and Free reagents	for CL2 field testing co	olorimeters			1.0000	5,000.00	5,000.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Duuget	Amount	Littiy	2021 Adopted
EXPENS									
	tment 36 - Water & Sewer								
	ision 283 - Water Distribut	ion							
	activity 536 - Water-Sewer								
	ating Expenditures/Expenses	Combined Services							
2-31	Operating Supplies Protective	ve Gear	.00	.00	.00	.00	.00	20,000.00	20,000.00
								.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Warehouse items glo	ves, eye protection, masks	s, vests, & PPE			1.0000	20,000.00	20,000.00
								Adopted Totals	\$20,000.00
2-33	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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Floor Mats at Office 6	entrances				52.0000	6.00	312.00
	Adopted	Safety Shoes 30 Emp	oloyees @ (2) per year				60.0000	150.00	9,000.00
	Adopted	Uniforms and alterati	ions for 30 employees				12.0000	520.00	6,240.00
								Adopted Totals	\$15,552.00
-35	Operating Supplies Building	Materials	75.00	.00	.00	200.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Nails, Plywood, 2x4's	for emergency shoring &	minor bldg repair			1.0000	500.00	500.00
								Adopted Totals	\$500.00
2-39	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
2-41	Operating Supplies Gardening	ng Supplies	5,115.38	6,897.64	2,622.50	5,500.00	3,168.98	3,500.00	3,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Restore lawns and R-	-O-W following repairs.				1.0000	3,500.00	3,500.00
								Adopted Totals	\$3,500.00
	Operating Supplies Reclaim	Water Meters	2,108.35	.00	.00	20,000.00	.00	20,000.00	20,000.00
2-44									
2-44	Budget Transactions								
2-44	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
2-44	_		w reclaimed water connect	ions			Number of Units 1.0000	Cost Per Unit 20,000.00	Total Amount 20,000.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Buuget	Amount	Litty	2021 Adopted
EXPENSE									
	tment 36 - Water & Sewer								
	sion 283 - Water Distribution								
	ctivity 536 - Water-Sewer Cor								
	nting Expenditures/Expenses	iibiiica oci vices							
4-10	Books Pubs Subs & Membership Publications	os Books &	.00	441.35	790.00	200.00	.00	200.00	200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Maintain Current Tech	nical Library of AWWA M	anuals			1.0000	200.00	200.00
								Adopted Totals	\$200.00
4-11	Books Pubs Subs & Membership	os Suscriptions	1,483.00	.00	.00	1,050.00	.00	1,050.00	1,050.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AWWA Standards Rev	isions Chapter				1.0000	850.00	850.00
	Adopted	Safety Meetings Repro	os, (Guideline for monthl	y meetings)			1.0000	200.00	200.00
								Adopted Totals	\$1,050.00
4-13	Books Pubs Subs & Membership	os Memberships	677.00	853.00	839.00	2,085.00	380.00	2,085.00	2,085.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ABPA					5.0000	65.00	325.00
	Adopted	AWWA					7.0000	200.00	1,400.00
	Adopted	FW&PCOA					12.0000	30.00	360.00
								Adopted Totals	\$2,085.00
4-30	Books Pubs Subs & Membership Education Costs	os Training &	7,865.00	4,613.39	5,975.00	6,735.00	1,659.00	13,035.00	13,035.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	American Backflow Pro	evention Asso. Conf.				1.0000	475.00	475.00
	Adopted	Backflow Certification,	Repair License				5.0000	800.00	4,000.00
	Adopted	Emergency Manageme	ent Training				1.0000	3,150.00	3,150.00
	Adopted	In-house training fees					1.0000	740.00	740.00
	Adopted	Management Training	PBSC				22.0000	60.00	1,320.00
	Adopted	National Institute for S	Storage Tank Manageme	nt			1.0000	550.00	550.00
	Adopted	Reclaimed Water Cert					2.0000	250.00	500.00
			System Operator trainin				4.0000	325.00	1,300.00



#### **Budget Worksheet Report**

Budget Year 2021

			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department		
A	ccount	Account Description	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
_										

Fund 441 - Water & Sewer Fund

**EXPENSE** 

Department **36 - Water & Sewer**Division **283 - Water Distribution** 

Activity 536 - Water-Sewer Combined Services

Operating Expenditures/Expenses

•	Adopted	Water Distribution Oper	rators License				4.0000	250.00 Adopted Totals	1,000.00 \$13,035.00
	Operating E	xpenditures/Expenses Totals	\$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
,	ol Outlay								
4-90	Machinery & Equipment Equipment	Other Machinery /	.00	.00	.00	.00	.00	135,000.00	135,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Leak detection equipme	ent				1.0000	10,000.00	10,000.00
	Adopted	Portable hydrant flushir	ng units				10.0000	2,500.00	25,000.00
	Adopted	Water quality sampling	stations				40.0000	2,500.00	100,000.00
								Adopted Totals	\$135,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
	Activity <b>536 - Water-S</b>	ewer Combined Services  Totals	\$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
Divi	Division <b>283</b> -	Water Distribution Totals	\$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
A		ver Combined Services							
1-10	Professional Services En	gineering/Architectural	.00	.00	.00	1,950,000.00	.00	.00	.00
1-90	Professional Services Ot	ner Professional Services	9,855.31	.00	.00	.00	.00	.00	.00
4-35	Other Contractual Service Reg	es SCRWTDB South Central	500,000.00	550,000.00	600,000.00	700,000.00	600,000.00	.00	750,000.00
4-90	Other Contractual Services	es Other Contractual	.00	.00	.00	475,000.00	.00	.00	.00
9-61	Other Current Charges F System	Reclaimed Water Distrib	104,408.69	15,523.23	59,263.70	63,756.00	5,394.00	.00	.00
	Operating E.	xpenditures/Expenses Totals	\$614,264.00	\$565,523.23	\$659,263.70	\$3,188,756.00	\$605,394.00	\$0.00	\$750,000.00
,	ol Outlay								
2-10	Capital Outlay Buildings		.00	.00	.00	2,500,000.00	.00	.00	.00
3-24	Capital Outlay Reclaim V	Vater Transmission	.00	.00	.00	200,000.00	93,600.27	.00	2,320,200.00
3-24									



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund		Amount	Amount	Amount	Dauget	Amount	Litay	2021 Adopted
EXPENSI									
Depar	tment 36 - Water & Sev	wer							
Divi	ision 300 - Capital Outla	ay							
	activity <b>536 - Water-Sew</b> al Outlay	ver Combined Services							
68-19	Capital Outlay NE 3Rd S	treet Scape Improvmnt	.00	.00	.00	.00	.00	.00	90,572.00
68-39	Capital Outlay FDOT Lov	vson/Mil/Cong/SE 6th Ave	.00	.00	.00	.00	.00	.00	150,025.00
68-43	Capital Outlay Island Dr	ive Bridge Maintenance	.00	.00	.00	.00	.00	.00	350,000.00
68-44	Capital Outlay Reclaime	d Water Area15 Expansion	.00	.00	.00	.00	.00	.00	200,000.00
68-45	Capital Outlay George B	ush Blvd Roadway Reconst	.00	.00	.00	.00	.00	.00	336,000.00
68-46	Capital Outlay Portable	•	.00	.00	.00	.00	.00	.00	125,000.00
68-64	Capital Outlay Reclaim		.00	.00	.00	335,442.34	15,550.00	.00	.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$3,035,442.34	\$109,150.27	\$0.00	\$4,062,257.00
	Activity <b>536 - Water-S</b>	Gewer Combined Services  Totals	\$614,264.00	\$565,523.23	\$659,263.70	\$6,224,198.34	\$714,544.27	\$0.00	\$4,812,257.00
	Division 3	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
Depar	tment <b>37 - Geographic</b>	Information System							
	ision 000 - Administrati								
	activity <b>537 - Conservati</b> <i>nnel Services</i>	on & Resource Mgmt.							
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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, Sp	ecialist, and Analyst				1.0000	(180,686.00)	(180,686.00)
								Adopted Totals	\$199,572.00
12-30		Term. Pay Sick & Vacation	3,179.52	4,549.80	5,616.61	.00	25,828.37	5,700.00	5,700.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	11 - Water & Sewer Fund		7 unounc	ranounc	7 arriodite	Dauget	7 in odne	Endy	2021 / dopted
EXPENS	SE								
Depa	rtment 37 - Geographic I	nformation System							
Div	vision 000 - Administratio	n							
	Activity 537 - Conservation	n & Resource Mgmt.							
	onnel Services								
14-10	Overtime Overtime /Call-C	Out Pay	302.68	.00	1,728.46	750.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Anticipated Overtime hu	urricane				1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
21-10	FICA Taxes Employer FICA	A	24,494.42	31,540.51	30,079.56	34,753.00	18,877.45	29,244.00	15,422.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	15,268.00	15,268.00
	Adopted	Overtime					1.0000	154.00	154.00
								Adopted Totals	\$15,422.00
22-10	Retirement Contributions Retirement	General Employees	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 H	lealth 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 Li	ife Insurance	734.50	878.42	854.55	911.00	590.70	1,109.00	555.00
3-30	Life & Health Insurance D	isability Insurance	426.64	791.21	871.04	924.00	467.77	815.00	436.00
24-10	Workers Compensation W	orkers 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 Compensation	Unemployment	146.30	205.23	182.65	197.00	109.60	210.00	105.00
27-10	Other Employee Benefits Program	Employee Assistance	105.30	139.53	161.20	175.00	95.16	175.00	88.00
		Personnel Services Totals	\$409,961.91	\$546,092.91	\$502,632.68	\$569,317.00	\$328,854.07	\$530,183.00	\$300,986.00
,	ating Expenditures/Expenses								
31-90	Professional Services Other	er Professional Services	18,541.12	2,095.70	46,000.00	.00	.00	.00	.00
34-90	Other Contractual Service Services	s Other Contractual	4,197.58	22,813.85	.00	.00	.00	32,000.00	32,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CityWorks Maintenance	& other GIS Services				1.0000	15,000.00	15,000.00
	Adopted	DLT Annual Contract Re	enewal				1.0000	17,000.00	17,000.00
								Adopted Totals	\$32,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Water & Sewer Fund								
EXPENS	E								
Depai	tment 37 - Geographic Ir	nformation System							
Div	sion 000 - Administration	n							
P	ctivity 537 - Conservation	n & Resource Mgmt.							
Opera	ting Expenditures/Expenses								
40-10	Travel & Per Diem Travel	& Training	52.01	911.22	965.03	225.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	South Florida GIS Exp	o Mileage				5.0000	50.00	250.00
	Adopted	South Florida GIS Exp					5.0000	50.00	250.00
	·	·						Adopted Totals	\$500.00
45-10	Insurance General Liability	y	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 S	Service Equipment	.00	119.99	.00	.00	.00	1,500.00	1,500.00
	Maintenance	4. 1.						,	,
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Plotter Repairs					1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
1-10	Office Supplies Stationery,	, Paper, Forms	.00	.00	520.98	1,010.00	680.82	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Estimated Plotter pap	er and ink, along with pri	nter paper and in			1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00
51-15	Office Supplies Other Office	ce Supplies	.00	.00	.00	.00	59.02	200.00	200.00
51-20	Office Supplies Office Equi	ipment < \$5,000	.00	450.18	2,680.00	2,890.00	2,890.00	4,000.00	4,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	New computers, moni	itors for new hires				2.0000	2,000.00	4,000.00
								Adopted Totals	\$4,000.00
54-11	Books Pubs Subs & Memb	erships Suscriptions	.00	4,860.00	11,230.00	6,000.00	.00	1,100.00	1,100.00
54-13	Books Pubs Subs & Memb	erships Memberships	175.00	.00	.00	200.00	190.00	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	(2) GISP certification	renewal & URISA renewa				2.0000	200.00	400.00
								Adopted Totals	\$400.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	41 - Water & Sewer Fund								
EXPENS	SE								
Depa	artment 37 - Geographic Information System								
Div	vision 000 - Administration								
	Activity 537 - Conservation & Resource Mgmt.								
,	rating Expenditures/Expenses	540.00	2 450 00	4.442.64	6 000 00	4 225 00	5 000 00	6 000 00	
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted ESRI GIS Software Tra	aining & CityWorks on o	going training			1.0000	6,000.00	6,000.00	
							Adopted Totals	\$6,000.00	
	Operating Expenditures/Expenses Totals	\$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.  Totals	\$438,536.66	\$592,533.81	\$577,359.37	\$594,196.00	\$344,750.04	\$586,492.00	\$357,295.00	
	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 <b>37 - Geographic Information System</b> Totals	\$438,536.66	\$592,533.81	\$577,359.37	\$594,196.00	\$344,750.04	\$586,492.00	\$357,295.00	
,	vision <b>840 - Depreciation</b> Activity <b>536 - Water-Sewer Combined Services</b> rating Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	\$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 Totals	\$3,255,990.62	\$3,492,668.84	\$3,583,380.01	\$0.00	\$3,394,252.12	\$0.00	\$0.00	
	Division <b>840 - Depreciation</b> 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	
	artment 85 - Debt Service								
	vision 850 - Debt Service								
	Activity 517 - Debt Service Payments t Service								
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	



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	41 - Water & Sewer Fund	Amount	Amount	Amount	Dauget	Amount	Litty	2021 Adopted	
EXPENS									
Depai	urtment 85 - Debt Service								
Div	vision 850 - Debt Service								
	Activity 517 - Debt Service Payments								
2-27	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	
2-42	Debt Service Interest 2000 Rev Bond	16,951.32	11,598.26	297.14	.00	.00	.00	.00	
	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	
	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 <b>850 - Debt Service</b> 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	
Depai	rtment 90 - Miscellaneous								
Div	vision 900 - Miscellaneous Expenditures								
	Activity 536 - Water-Sewer Combined Services rating Expenditures/Expenses								
-11	Professional Services Investment Services	8,523.64	7,422.51	9,575.35	.00	11,730.05	13,367.00	13,367.00	
-90	Professional Services Other Professional Services	90,562.43	114,089.90	121,407.89	.00	113,812.70	.00	.00	
-15	Other Current Charges Bad Debt Expense	155,295.65	(87,002.86)	14,858.51	.00	(4,560.46)	.00	.00	
-21	Other Current Charges Refund Prior Year Revenue	1,188.00	.00	.00	.00	.00	.00	.00	
)-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	
-90	Other Current Charges Other Current Charges	43,773.10	.00	35,098.01	.00	.00	.00	.00	
	Operating Expenditures/Expenses 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	
	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	
Depai	rtment 91 - Transfers								
Div	vision 910 - Transfers								
	Activity 581 - Inter-Fund Group Xfrs Out								
<i>Otnei</i> L-15	r Uses  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	
15	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		
L-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	
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	
l-81	Non-Operating Transfers Transfer to Garage Fund	98,915.00	.00	469,617.00	.00	.00	.00	.00	
	Other Uses 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	



Fund <b>44</b> :	Account Description	Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	1 - Water & Sewer Fund						,	•	
EXPENSE	•								
Depar	ment 91 - Transfers								
Divi	sion 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 <b>910 - Transfers</b> 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	
		\$1,164,211.22	(\$565,816.36)	(\$10,165,200.04)	\$0.00	(\$9,329,556.79)	\$2,259,818.00	\$0.00	
Front 44	Fund 441 - Water & Sewer Fund Totals	Ψ1,10:,211.22	(4505,010.50)	(Ψ10,103,200.0 <sup>-1</sup> )	φ0.00	(ψ2,322,330.73)	Ψ2,233,010.00	φυ.υυ	
	2 - Water/Sewer Renewal-Replacement								
REVENUI									
•	ment 00 - Administration								
	laneous Revenues								
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	
	Miscellaneous Revenues Totals	\$11,377.09	\$5,868.50	\$91,981.94	\$26,241.00	\$49,743.67	\$22,414.00	\$22,414.00	
Other	Sources								
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	
	Other Sources Totals	\$5,564,348.04	\$7,733,829.00	\$15,090,420.00	\$12,136,759.00	\$9,136,758.99	\$0.00	\$0.00	
	Source, Continued								
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	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$7,526,995.85	\$0.00	\$0.00	\$17,228,492.00	
	Division <b>000 - Administration</b> 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 <b>00 - Administration</b> 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	<u> </u>								
Depar	ment 36 - Water & Sewer								
Divi	sion 260 - Renewal & Replacement								
	ctivity 536 - Water-Sewer Combined Services								
63-10	Capital Outlay Lift Station 50 Capacity Upgrade	.00	.00	.00	.00	.00	.00	170,000.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 4	42 - Water/Sewer Renewal-Replacement				<u> </u>				
EXPEN:	SE								
Depa	artment 36 - Water & Sewer								
	vision 260 - Renewal & Replacement								
	Activity 536 - Water-Sewer Combined Services tal Outlay								
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	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670,000.00	
	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. rating Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	\$491,397.40	\$403,257.83	\$630,446.54	\$1,235,381.93	\$570,380.56	\$0.00	\$784,000.00	
	tal Outlay	00	00	22	2.077.020.05	20 722 60	20	00	
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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	2 - Water/Sewer Renewal-Replacement	Amount	Amount	, another	Dauget	ranount	Litty		
EXPENSE									
Depar	tment 36 - Water & Sewer								
Divi	•								
	ctivity 537 - Conservation & Resource Mgmt.  I Outlay								
3-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	.00	.00	2,907,148.04	613,802.32	.00	1,300,000.00	
3-22	Capital Outlay WTP Clarifier Rehab	.00	.00	.00	225,007.00	220,904.73	.00	550,000.00	
3-34	Capital Outlay O. Baker Wter StorgTank Repiping	.00	.00	.00	.00	.00	.00	800,000.00	
3-35	Capital Outlay WTP Filter Valve & Sweeps Rehab	.00	.00	.00	.00	.00	.00	2,200,000.00	
3-36	Capital Outlay WTP Wellfield Replacement	.00	.00	.00	.00	.00	.00	1,245,000.00	
3-90	Capital Outlay Other Improvements	.00	.00	.00	150,000.00	46,160.00	.00	.00	
4-14	Machinery & Equipment Heavy Equipment	.00	.00	.00	123,296.00	123,296.00	.00	.00	
4-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	1,450,758.41	255,758.42	.00	500,000.00	
3-03	Capital Outlay Tropic Isles	.00	.00	.00	500,000.00	.00	.00	.00	
8-06	Capital Outlay WTP-SW 4th Av Raw WM Piping TOP8	.00	.00	.00	90,409.00	.00	.00	.00	
3-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	.00	.00	.00	2,540,000.00	204,405.18	.00	2,750,000.00	
3-10	Capital Outlay Software	.00	.00	.00	.00	.00	.00	150,000.00	
3-15	Capital Outlay Lift Station Rehabilitation Impr	.00	.00	.00	200,000.00	114,990.00	.00	.00	
3-25	Capital Outlay Sanitary Sewer Mh Rehab	.00	.00	.00	100,000.00	.00	.00	.00	
3-26	Capital Outlay Sanitary Sewer Rehab	.00	.00	.00	328,668.40	39,085.80	.00	.00	
8-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	.00	.00	5,100,000.00	.00	.00	.00	
8-34	Capital Outlay Improv/Wet Well Rehab Bldg Ls	.00	.00	.00	120,000.00	.00	.00	.00	
3-40	Capital Outlay Golf Course Raw Water Piping	.00	.00	.00	1,590,000.00	.00	.00	.00	
8-61	Capital Outlay Production Well Rehab	.00	.00	.00	444,441.54	95,358.96	.00	300,000.00	
8-64	Capital Outlay Reclaim Water Area 12C	.00	.00	.00	42,273.09	.00	.00	.00	
3-82	Capital Outlay Delray Shores Wm	.00	.00	.00	22,669.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$18,210,816.67	\$1,742,353.71	\$0.00	\$9,795,000.00	
	Activity <b>537 - Conservation &amp; Resource Mgmt.</b> Totals	\$491,397.40	\$403,257.83	\$630,446.54	\$19,446,198.60	\$2,312,734.27	\$0.00	\$10,579,000.00	
	Division 260 - Renewal & Replacement Totals	\$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 Totals	\$491,397.40	\$403,257.83	\$630,446.54	\$19,446,198.60	\$2,312,734.27	\$0.00	\$17,249,000.00	



count	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	2 - Water/Sewer Renewal-Replacement	Amount	Amount	Amount	Daaget	Amount	Littly	2021 Adopted	
(PENSE	•								
Depart	ment 90 - Miscellaneous								
Divis	sion 900 - Miscellaneous Expenditures								
	tivity 536 - Water-Sewer Combined Services ting Expenditures/Expenses								
11	Professional Services Investment Services	1,214.87	1,987.24	1,364.60	.00	1,672.89	1,906.00	1,906.00	
	Operating Expenditures/Expenses Totals	\$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 Totals	\$1,214.87	\$1,987.24	\$1,364.60	\$0.00	\$1,672.89	\$1,906.00	\$1,906.00	
	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	
d <b>445</b> E <b>EVENUE</b> Depart Divis	ment 00 - Administration sion 000 - Administration								
d <b>445</b> EVENUE Depart Divis Interge	ment <b>00 - Administration</b>	1,036.91	.00	.00	1,750.00	.00	.00	.00	
Depart Divis Intergo	ment 00 - Administration  sion 000 - Administration  overnmental Revenue  State Revenue Sharing Refund State Gasoline Tax  Intergovernmental Revenue Totals	1,036.91 \$1,036.91	.00 \$0.00	.00 \$0.00	1,750.00 \$1,750.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
d 445 EVENUE Depart Divis Interger -900 Charge	ment 00 - Administration  sion 000 - Administration  overnmental Revenue  State Revenue Sharing Refund State Gasoline Tax	·			<u> </u>				
Depart Divis Intergo	ment 00 - Administration sion 000 - Administration overnmental Revenue State Revenue Sharing Refund State Gasoline Tax  Intergovernmental Revenue Totals as for Services	\$1,036.91	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	
d 445 EVENUE Depart Divis Interge -900 Charge -900 -901	ment 00 - Administration  sion 000 - Administration  overnmental Revenue  State Revenue Sharing Refund State Gasoline Tax  Intergovernmental Revenue Totals  es for Services  Parks and Recreation Programs /Ads /Golf Fees  Parks and Recreation Prgm/SE/Vending Mach	\$1,036.91 1,478,388.51	\$0.00 1,405,563.37	\$0.00 1,606,349.26	\$1,750.00 1,564,165.00	\$0.00 1,320,042.31	\$0.00 1,566,115.00	\$0.00 1,566,115.00	
Depart Divising Intergological Charges '-900	ment 00 - Administration sion 000 - Administration overnmental Revenue State Revenue Sharing Refund State Gasoline Tax Intergovernmental Revenue Totals as for Services Parks and Recreation Programs /Ads /Golf Fees Parks and Recreation Prgm/SE/Vending Mach SIs/Lifegua Parks and Recreation LG Comp/Rest Misc Inc./Green	\$1,036.91 1,478,388.51 2,355.89	\$0.00 1,405,563.37 1,108.42	\$0.00 1,606,349.26 1,164.25	\$1,750.00 1,564,165.00 .00	\$0.00 1,320,042.31 804.10	\$0.00 1,566,115.00 .00	\$0.00 1,566,115.00 .00	
d 445 EVENUE Depart Divis Intergo -900 Charge -900 -901 -902	ment 00 - Administration ision 000 - Administration overnmental Revenue State Revenue Sharing Refund State Gasoline Tax Intergovernmental Revenue Totals as for Services Parks and Recreation Programs /Ads /Golf Fees Parks and Recreation Prgm/SE/Vending Mach SIs/Lifegua Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	\$1,036.91 1,478,388.51 2,355.89 23,300.38	\$0.00 1,405,563.37 1,108.42 21,752.64	\$0.00 1,606,349.26 1,164.25 16,305.32	\$1,750.00 1,564,165.00 .00 25,000.00	\$0.00 1,320,042.31 804.10 9,522.50	\$0.00 1,566,115.00 .00 25,000.00	\$0.00 1,566,115.00 .00 25,000.00	
d 445 EVENUE Depart Divis Intergo -900 Charge -900 -901 -902 -904 -905	ment 00 - Administration ision 000 - Administration overnmental Revenue State Revenue Sharing Refund State Gasoline Tax Intergovernmental Revenue Totals es for Services Parks and Recreation Programs /Ads /Golf Fees Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua Parks and Recreation LG Comp/Rest Misc Inc./Green Fee Parks and Recreation Special Events / League Fees	\$1,036.91 1,478,388.51 2,355.89 23,300.38 10,936.25	\$0.00 1,405,563.37 1,108.42 21,752.64 11,948.31	\$0.00 1,606,349.26 1,164.25 16,305.32 12,352.00	\$1,750.00 1,564,165.00 .00 25,000.00 12,000.00	\$0.00 1,320,042.31 804.10 9,522.50 4,824.20	\$0.00 1,566,115.00 .00 25,000.00 12,000.00	\$0.00 1,566,115.00 .00 25,000.00 12,000.00	
d 445 EVENUE Depart Divis Interger -900 Charger -900 -901 -902	ment 00 - Administration ision 000 - Administration overnmental Revenue State Revenue Sharing Refund State Gasoline Tax  Intergovernmental Revenue Totals  es for Services  Parks and Recreation Programs /Ads /Golf Fees  Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua  Parks and Recreation LG Comp/Rest Misc Inc./Green Fee  Parks and Recreation Special Events / League Fees  Parks and Recreation Cult Recr / Handicap Income  Parks and Recreation Culture/Recreation /Range	\$1,036.91 1,478,388.51 2,355.89 23,300.38 10,936.25 1,559.10	\$0.00 1,405,563.37 1,108.42 21,752.64 11,948.31 1,341.65	\$0.00 1,606,349.26 1,164.25 16,305.32 12,352.00 1,035.23	\$1,750.00 1,564,165.00 .00 25,000.00 12,000.00 1,500.00	\$0.00 1,320,042.31 804.10 9,522.50 4,824.20 1,102.00	\$0.00 1,566,115.00 .00 25,000.00 12,000.00 1,500.00	\$0.00 1,566,115.00 .00 25,000.00 12,000.00 1,500.00	
d 445 EVENUE Depart Divis Interger-900  Charge -900 -901 -902 -904 -905 -907	ment 00 - Administration ision 000 - Administration overnmental Revenue State Revenue Sharing Refund State Gasoline Tax  Intergovernmental Revenue Totals  Parks and Recreation Programs /Ads /Golf Fees Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua Parks and Recreation LG Comp/Rest Misc Inc./Green Fee Parks and Recreation Special Events / League Fees Parks and Recreation Cult Recr / Handicap Income Parks and Recreation Culture/Recreation /Range Income	\$1,036.91 1,478,388.51 2,355.89 23,300.38 10,936.25 1,559.10 146,013.75	\$0.00 1,405,563.37 1,108.42 21,752.64 11,948.31 1,341.65 150,640.58	\$0.00 1,606,349.26 1,164.25 16,305.32 12,352.00 1,035.23 157,081.87	\$1,750.00 1,564,165.00 .00 25,000.00 12,000.00 1,500.00 135,000.00	\$0.00 1,320,042.31 804.10 9,522.50 4,824.20 1,102.00 139,388.86	\$0.00 1,566,115.00 .00 25,000.00 12,000.00 1,500.00 135,000.00	\$0.00 1,566,115.00 .00 25,000.00 12,000.00 1,500.00 135,000.00	



A	Associate Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adams	
Account	Account Description  5 - DB Municipal Golf Course Fund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted	
REVENUE	•								
	ment 00 - Administration								
•	sion 000 - Administration								
Charge	es for Services								
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	
	Charges for Services Totals	\$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	
Miscell	laneous Revenues								
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	
	Miscellaneous Revenues Totals	\$57,611.77	\$57,984.82	\$65,958.57	\$61,554.00	\$54,601.44	\$62,330.00	\$62,330.00	
	Division <b>000 - Administration</b> 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									
	ment 75 - Recreation Facilities								
Ad	sion 150 - Operations ctivity 575 - Special Recreation Facilities ting Expenditures/Expenses								
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	



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - DB Municipal Golf Course Fu	nd							
EXPENSE									
	tment <b>75 - Recreation Facilities</b>								
Divi	sion 150 - Operations								
А	ctivity 575 - Special Recreation	Facilities							
	ting Expenditures/Expenses								
2-49	Operating Supplies Restaurant Su	ıpplies	781.82	1,880.74	.00	.00	.00	.00	.00
2-50	Operating Supplies Beverages		2,206.93	59,077.04	.00	.00	.00	.00	.00
2-60	Operating Supplies Golf Merchan	dise	2,767.47	(5,154.34)	.00	.00	.00	.00	.00
	Operating Expenditur	res/Exnenses Totals	\$20,736.82	\$130,889.18	\$283.74	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 575 - Special Recreation		\$20,736.82	\$130,889.18	\$283.74	\$0.00	\$0.00	\$0.00	\$0.00
		Operations Totals	\$20,736.82	\$130,889.18	\$283.74	\$0.00	\$0.00	\$0.00	\$0.00
Divi	sion 151 - Pro Shop	operations Totals	T/- 00:02	T == 1,505.10	7200	43.30	40.00	40.00	43.00
	ctivity 575 - Special Recreation	Facilities							
	nting Expenditures/Expenses	i dellides							
1-90	Professional Services Other Profe	ssional Services	259,433.63	262,159.50	272,870.37	274,660.00	220,057.91	275,840.00	275,840.00
	Dudget Transportions								
	Budget Transactions  Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		BAGGERS					1.0000		
	<b>F</b>	CLERKS					1.0000	30,303.00 57,200.00	30,303.00 57,200.00
		DIRECTOR					1.0000	60,000.00	60,000.00
		HEAD PRO					1.0000	25,000.00	25,000.00
		PAYROLL TAXES					1.0000	26,150.00	26,150.00
	·	STARTERS					1.0000	77,187.00	77,187.00
	/ luoptou	0.7.1.(1.2.1.0					2.0000	Adopted Totals	\$275,840.00
4-90	Other Contractual Services Other	Contractual	46,079.68	42,103.17	48,007.64	43,000.00	37,372.80	49,000.00	49,000.00
	Services		,	,	,	,	21,41 =100	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CREDIT CARD PROCESS	ING FEES				1.0000	49,000.00	49,000.00
								Adopted Totals	\$49,000.00
0-10	Travel & Per Diem Travel & Train	ing	409.99	.00	.00	750.00	.00	750.00	750.00
	Budget Transactions								
	5	Transaction					Number of Units	Cost Per Unit	Total Amount
		PRO SHOP TRAVEL EXPE	NSES				1.0000	750.00	750.00
								Adopted Totals	\$750.00
1-10	Communication Services Telepho	ne	1,796.45	.00	.00	.00	.00	.00	.00
1-10	Communication Services Telepho	IIC	1,/30.43	.00	.00	.00	.00	.00	.01



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - DB Municipal Golf Course	e Fund	Amount	Amount	Amount	budget	Amount	Lifty	2021 Adopted
EXPENSE	•	0 1 0110							
	- tment <b>75 - Recreation Faci</b>	lities							
	sion 151 - Pro Shop								
	ctivity 575 - Special Recrea	ntion Facilities							
	ting 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ALLOCATED FROM THI	F RESTAURANT				1.0000	6,877.00	6,877.00
								Adopted Totals	\$6,877.00
45-45	Insurance Health Care Prem	iums	6,031.17	1,859.37	145.51	15,400.00	576.29	9,000.00	9,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		OLF OPERATION STAFF				1.0000	9,000.00	9,000.00
	Adopted	GROOF INSORTINGE OF	OLI OI LIVATION STAIT				1.0000	Adopted Totals	\$9,000.00
			070.24	222.75	1 255 00	4 000 00	1 102 00		
16-15	Repair and Maintenance Ser Maintenance	vice Equipment	879.34	232.75	1,265.99	1,800.00	1,493.00	1,800.00	1,800.0
47-10	Printing & Binding Printing 8	k Binding	1,889.00	.00	2,105.00	2,100.00	1,960.00	2,100.00	2,100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRINTING SCORECARI	D, 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	2,300.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		AND GIFT CERTIFICAT	ION DISCOUNT			1.0000	2,300.00	2,300.00
								Adopted Totals	\$2,300.00
49-50	Other Current Charges Adve	ertising	.00	.00	.00	300.00	300.00	300.00	300.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	YELLOW PAGE ADVER	T. FOR PROSHOP				1.0000	300.00	300.00
	/ laoptea	TELECTI TAGE ADVER	31(11(03)10)				1.0000	Adopted Totals	\$300.00



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - DB Municipal Golf Cours	se Fund							
EXPENSE	•								
	tment 75 - Recreation Fac	ilities							
Divi	sion 151 - Pro Shop								
	ctivity 575 - Special Recre	ation Facilities							
	ting Expenditures/Expenses								
9-90	Other Current Charges Other	er Current Charges	3,999.96	3,999.96	3,999.96	4,000.00	3,666.63	4,000.00	4,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRO SHOP EMPLOYEE MEALS	5				1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
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
20	Office Supplies Office Equip	ment < \$5,000	.00	.00	423.11	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL EQUIPMENT UPGRA	ADES				1.0000	500.00	500.00
								Adopted Totals	\$500.00
2-20	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Ball Washer					1.0000	3,500.00	3,500.00
	Adopted	Range Balls/Misc					1.0000	16,000.00	16,000.00
	Adopted	Range Mats					1.0000	4,500.00	4,500.00
								Adopted Totals	\$24,000.00
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNIFORMS FOR PROSHOP ST	TAFF INCLUDING	GOLF PROS, CLERK, B	BAG STAFF		1.0000	4,000.00	4,000.00
								Adopted Totals	\$4,000.00
:-60	Operating Supplies Golf Me	rchandise	85,737.86	88,573.25	83,762.25	84,000.00	65,612.99	84,000.00	84,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRO SHOP MERCHANDISE FO	OR RESALE (70%	COST)			1.0000	84,000.00	84,000.00
	Adopted								



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	15 - DB Municipal Golf Co	urse Fund							
EXPENS	•								
	rtment 75 - Recreation I	Facilities							
Div	rision 151 - Pro Shop								
	Activity 575 - Special Re	creation Facilities							
	ating Expenditures/Expenses								
54-13	Books Pubs Subs & Men	nberships Memberships	1,757.00	1,404.00	1,304.00	1,700.00	753.00	1,700.00	1,700.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PGA DUES x 3 - FLORID	A STATE GOLF ASSO	C - USGA			1.0000	1,700.00	1,700.00
								Adopted Totals	\$1,700.00
	Operating E	xpenditures/Expenses Totals	\$442,110.79	\$432,746.93	\$446,359.55	\$466,520.00	\$366,120.33	\$467,667.00	\$467,667.00
	Activity 575 - Special F	Recreation Facilities Totals	\$442,110.79	\$432,746.93	\$446,359.55	\$466,520.00	\$366,120.33	\$467,667.00	\$467,667.00
	Divisi	on <b>151 - Pro Shop</b> Totals	\$442,110.79	\$432,746.93	\$446,359.55	\$466,520.00	\$366,120.33	\$467,667.00	\$467,667.00
Div	rision <b>152 - Restaurant</b>								
	Activity 575 - Special Red								
	ating Expenditures/Expenses								
31-90	Professional Services Ot	her Professional Services	599,988.69	593,851.96	628,083.95	683,630.00	410,473.83	683,630.00	683,630.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ASSISTANT MANAGER					1.0000	28,000.00	28,000.00
	Adopted	ASSISTANT RESTAURAN					1.0000	35,000.00	35,000.00
	Adopted	BAR/SERVERS/BUS/MAI	NT.				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 & UNE					1.0000	62,150.00	62,150.00
		PREP COOK/DISHWASH					1.0000	34,900.00	34,900.00
	Adopted						1.0000	10,000.00	10,000.00
	Adopted Adopted	SEASONAL KITCHEN STA	AFF						
	Adopted							Adopted Totals	\$683,630.00
34-90	•		458.44	.00	.00	.00	.00	.00	.00
34-90 40-10	Adopted  Other Contractual Service	res Other Contractual		.00	.00	.00	.00		



ount	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adopted
ount	Account Description - DB Municipal Golf Course Fu	ınd	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
XPENSE	- DB Mullicipal Golf Course Pt	iiiu							
	ment 75 - Recreation Facilitie	es.							
	ion 152 - Restaurant								
	tivity 575 - Special Recreation	n Facilities							
	ing Expenditures/Expenses	ir rucinicio							
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	13167-80384 2200 Highla	nd Ave # 2 Restroom	ıc			1.0000	281.00	281.00
	Adopted	27297-40551 2476 W Atla		.5			1.0000	163.00	163.00
	Adopted	27372-73256 2200 Highla	-	tlantic			1.0000	231.00	231.00
	Adopted	80895-12233 2200 Highla	-				1.0000	54,840.00	54,840.00
	Adopted	ALLOCATE TO PRO-SHOP					(1.0000)	6,877.00	(6,877.00)
							(,	Adopted Totals	\$48,638.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	296635-144020 2200 High	hland Ave				1.0000	8,845.00	8,845.00
								Adopted Totals	\$8,845.00
0	Utility Services Gas		10,780.00	14,087.08	11,858.48	16,000.00	8,756.54	16,000.00	16,000.00
<del>1</del> 5	Insurance Health Care Premium	s	24,130.58	(17,027.48)	20,402.77	30,500.00	21,381.08	26,000.00	26,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INSURANCE FOR STAFF					1.0000	26,000.00	26,000.00
								Adopted Totals	\$26,000.00
15	Repair and Maintenance Service Maintenance	Equipment	4,296.03	6,752.02	4,492.42	5,000.00	3,118.30	5,000.00	5,000.00
40	Repair and Maintenance Service Maintenance	Other Repair	1,634.60	232.68	2,200.74	3,600.00	823.66	3,600.00	3,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GREASE TRAP PUMPING,	PLUMBING REPAIRS	- KITCHEN REPAIR EQ	UIPMENT		1.0000	3,600.00	3,600.00
								Adopted Totals	\$3,600.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - DB Municipal Golf Cours	se Fund	7 11100110	7 tillount	Amount	Baaget	7 anothe		ZOZI / GOPICC
EXPENS	•								
Depa	rtment 75 - Recreation Fac	ilities							
Div	ision 152 - Restaurant								
A	Activity 575 - Special Recre	ation Facilities							
Opera	ating Expenditures/Expenses								
7-10	Printing & Binding Printing 8	& Binding	39.75	.00	281.63	300.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRINTING MENUS & FLYERS	5				1.0000	300.00	300.00
								Adopted Totals	\$300.00
3-20	Promotional Activities Other	Promotional Costs	.00	222.25	439.33	2,350.00	102.64	2,350.00	2,350.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RESTAURANT LEAGUES & C	HARITY				1.0000	2,350.00	2,350.00
								Adopted Totals	\$2,350.00
-50	Other Current Charges Adve	ertising	.00	780.58	.00	300.00	.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	YELLOW PAGE ADVERT R	ESTAURANT				1.0000	300.00	300.00
								Adopted Totals	\$300.00
-90	Other Current Charges Other	er 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RESTAURANT OPERATIONA	L & LIQUOR LICEN	SE			1.0000	2,500.00	2,500.00
								Adopted Totals	\$2,500.00
	Office Supplies Stationery, F	Paper, Forms	.00	.00	.00	.00	20.18	.00	.00
-10		ment < \$5,000	.00	.00	3,664.06	3,700.00	413.00	3,700.00	3,700.00
	Office Supplies Office Equip	1-7							
	Office Supplies Office Equip  Budget Transactions								
l-10 l-20		Transaction					Number of Units	Cost Per Unit	Total Amount
	Budget Transactions	• •					Number of Units 1.0000	Cost Per Unit 3,700.00	Total Amount 3,700.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - DB Municipal Golf Cours	e Fund							
EXPENS	-								
	- rtment <b>75 - Recreation Fac</b> i	ilities							
	ision 152 - Restaurant								
	Activity 575 - Special Recrea	ation Facilities							
	ating Expenditures/Expenses								
2-20	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
	D 1 1 T 11								
	Budget Transactions							0 10 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ECOLAB DISHWASH (	HEMICALS				1.0000	3,120.00	3,120.00
								Adopted Totals	\$3,120.00
2-33	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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CATERING LINENS, R	ESTAURANT UNIFORMS				1.0000	28,000.00	28,000.00
	·							Adopted Totals	\$28,000.00
-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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Savings					1.0000	(7,920.00)	(7,920.00)
	Adopted	•	RAGE FOOD COST OF 36	% OF FOOD SALES PE	ER YEAR		1.0000	285,120.00	285,120.00
								Adopted Totals	\$277,200.00
49	Operating Supplies Restaura	ant Supplies	47,900.91	46,859.22	42,936.70	61,000.00	32,063.27	61,000.00	61,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ES SURCH AS CHINA/GLA	ASS/STI VED/CHAETNIC	DISHES!		1.0000	61,000.00	61,000.00
	Auopteu	RESTAURANT SUPPLI	LO JUNCITAS CHINA/GLA	33) SILVER, CHAFING	D131 IL3/		1.0000	Adopted Totals	\$61,000.00
-50	Operating Supplies Beverag	es	81,382.20	21,435.60	85,291.84	89,250.00	54,673.84	87,600.00	87,600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	WE PROJECT AN AVE	RAGE BEVERAGE COST C	F 25% OF BEVERAGE	SALES		1.0000	87,600.00	87,600.00
								Adopted Totals	\$87,600.00
1-14	Books Pubs Subs & Member	chine Memberchine	.00	.00	.00	.00	500.00	.00	.00
17	שטטעש דעשש שעשט מ ויופווושפו	פרוווים ויוכוווים פרווים	.00	.00	.00	.00	300.00	.00	.01



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	45 - DB Municipal Golf Cou	irse Fund							
EXPENS	•								
	rtment <b>75 - Recreation F</b> a	acilities							
	vision 152 - Restaurant								
	Activity 575 - Special Rec	reation Facilities							
	rating Expenditures/Expenses								
54-30	Books Pubs Subs & Memb Education Costs	perships Training &	.00	1,665.00	1,577.00	1,900.00	990.00	1,900.00	1,900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FOOD HANDLER CERTI	FICATION				1.0000	500.00	500.00
	Adopted	RESPONSIBLE VENDOR	S				1.0000	1,400.00	1,400.00
								Adopted Totals	\$1,900.00
	Operating Exp	penditures/Expenses 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
		ecreation 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
	,	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
Div	vision 153 - Course Maint								
	Activity 575 - Special Rec								
	rating Expenditures/Expenses	reaction racinates							
-90	Professional Services Oth	er Professional Services	362,917.39	397,226.32	379,555.05	440,360.00	332,085.91	444,250.00	444,250.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	10 employees inc mech	anic				1.0000	275,954.00	275,954.00
	Adopted	Allocate mechanic to L\	1				(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 & unemple	oyment				1.0000	40,487.00	40,487.00
	Adopted	Superintendent					1.0000	70,480.00	70,480.00
								Adopted Totals	\$444,250.00
1-10	Communication Services	Telephone	200.71	.00	.00	.00	.00	.00	.00
1-11	Communication Services	Portable Phones / MDD	924.98	754.84	961.07	1,224.00	823.32	888.00	.00
3-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	30190-12651 814 Home	awood Rlyd #Mnt Chan				1.0000	1,201.00	1,201.00
	·		•					1,201.00 375.00	375.00
	Adopted	30940-12600 2200 High					1.0000		
	Adopted	51297-00554 2200 High	niano ave # ()i				1.0000	116.00	116.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - DB Municipal Golf Cours	e Fund						-	
EXPENSI	E								
Depar	tment 75 - Recreation Faci	ilities							
Divi	sion 153 - Course Mainten	ance							
	ctivity 575 - Special Recrea	ation Facilities							
Opera	ting Expenditures/Expenses								
	Adopted	98112-99339 2200 Hig	Jhland Ave. Reclaim				1.0000	17,020.00	17,020.00
								Adopted Totals	\$18,712.00
43-15	Utility Services Water & Sew	ver	5,224.81	6,515.92	3,538.20	3,042.00	3,069.20	3,629.00	3,629.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	312755-336740 814 H					1.0000	1,815.00	1,815.00
	Adopted	89265-317600 2016 Fa	airways				1.0000	1,814.00	1,814.00
								Adopted Totals	\$3,629.00
43-20	Utility Services Irrigation Wa	ater	31,058.16	24,846.69	24,296.71	26,261.00	19,399.32	21,445.00	21,445.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	21435-491360 Homew	ood 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 Prem	niums	26,724.72	11,380.54	23,502.05	29,000.00	27,528.31	28,000.00	28,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Group insurance for st	aff				1.0000	28,000.00	28,000.00
								Adopted Totals	\$28,000.00
46-15	Repair and Maintenance Ser Maintenance	rvice Equipment	37,382.77	31,213.04	40,983.87	36,000.00	38,482.67	40,000.00	40,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Ser Maintenance	rvice Irrigation	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 Othe	er 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 / Oi	il / Other	29,881.00	39,566.18	40,373.46	40,000.00	27,197.79	40,000.00	40,000.00
J2-11									



۱ <del></del>	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adams d
Account	Account Description  45 - DB Municipal Golf Co	urso Eund	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENS		disc i dila							
	rtment <b>75 - Recreation</b> I	Facilities							
	vision 153 - Course Main								
	Activity 575 - Special Re								
	ating Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	AGRONOMY CONSULTA	NT 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 A	ND 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 APPLICA	ATIONS				1.0000	40,000.00	40,000.00
								Adopted Totals	\$185,000.00
l-13	Books Pubs Subs & Memberships Memberships		.00	.00	380.00	700.00	650.00	700.00	700.00
	Operating E	xpenditures/Expenses Totals	\$680,399.04	\$724,431.50	\$743,180.71	\$823,619.00	\$636,340.98	\$821,924.00	\$821,036.00
	Activity 575 - Special F	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 <b>153 - C</b>	\$680,399.04	\$724,431.50	\$743,180.71	\$823,619.00	\$636,340.98	\$821,924.00	\$821,036.00	
Div	vision <b>250 - Environmen</b>	tal Compliance							
	Activity <b>575 - Special Re</b>								
15-45	Insurance Health Care F		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 Gard	lening Supplies	6,803.42	(842.18)	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals		\$19,252.73	\$14,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 575 - Special F	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



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>44</b>	5 - DB Municipal Golf Course Fund							,	
EXPENSE									
Depar	tment 75 - Recreation Facilities								
Divi	sion 300 - Capital Outlay								
	ctivity <b>575 - Special Recreation Fa</b>	acilities							
9-90	Other Current Charges Other Currer	nt Charges	79.00	.00	.00	.00	.00	.00	.00
1-20	Office Supplies Office Equipment <	\$5,000	.00	.00	13,062.43	.00	.00	.00	.00
	Operating Expenditures,	/Expenses Totals	\$79.00	\$0.00	\$13,062.43	\$0.00	\$0.00	\$0.00	\$0.00
Capita	al Outlay								
4-90	Machinery & Equipment Other Mach Equipment	ninery /	45,211.93	.00	.00	.00	(2,941.63)	.00	.00
	Cap	ital Outlay Totals	\$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 - Capit	tal Outlay Totals	\$45,290.93	\$0.00	\$13,062.43	\$0.00	(\$2,941.63)	\$0.00	\$0.00
А	sion 760 - Golf Course ctivity 575 - Special Recreation Fating Expenditures/Expenses Professional Services Other Professi Budget Transactions		119,199.09	132,250.38	108,230.34	123,370.00	77,897.84	123,370.00	123,370.00
	Level Trac Adopted Boo Adopted Coo Adopted Hu Adopted Off Adopted Pay Adopted Re	ansaction okkeeper ntroller Iman Resources/Payroll fice of IG yroll taxes & unemployi ceptionist FT ceptionist PT					1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 40,000.00 20,233.00 13,540.00 4,120.00 10,845.00 25,480.00 9,152.00 Adopted Totals	Total Amount 40,000.00 20,233.00 13,540.00 4,120.00 10,845.00 25,480.00 9,152.00 \$123,370.00
2-10	Accounting & Auditing Audit & Acou	inting Fees	839.95	821.56	705.09	690.00	710.13	690.00	690.00
4-16	Other Contractual Services Pest Cor	ntrol Services	2,775.92	1,617.78	930.00	3,350.00	3,199.98	3,350.00	3,350.00
	Budget Transactions								
	Level Tra	ansaction					Number of Units	Cost Per Unit	Total Amount
	Adopted Arr	row Termites					1.0000	180.00	180.00
	Adopted Pes	st Control					1.0000	1,800.00	1,800.00
	Adopted Per	st Removal					1.0000	1,370.00	1,370.00
								Adopted Totals	\$3,350.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - DB Municipal Golf Course	e Fund	Amount	Amount	Amount	buuget	Amount	Elitry	2021 Adopted
EXPENSI	•	o i unu							
	- tment <b>75 - Recreation Faci</b>	lities							
	sion 760 - Golf Course	ntics							
	ctivity 575 - Special Recrea	tion Excilitios							
	ting Expenditures/Expenses	ition racinties							
34-90	Other Contractual Services (	Other Contractual	183,164.13	174,946.17	203,358.90	242,062.00	211,835.34	242,062.00	242,062.00
	Services								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Catermate					1.0000	1,500.00	1,500.00
	Adopted	Cleaning Service					1.0000	49,000.00	49,000.00
	Adopted	Drug testing					1.0000	600.00	600.00
	Adopted	Fire					1.0000	1,250.00	1,250.00
	Adopted	Management Fee					1.0000	114,000.00	114,000.00
	Adopted	Management Fee - Profit	sharing as per contrac	t			1.0000	50,000.00	50,000.00
	Adopted	Misc					1.0000	10,412.00	10,412.00
	Adopted	Payroll processing					1.0000	10,000.00	10,000.00
	Adopted	Security					1.0000	5,300.00	5,300.00
								Adopted Totals	\$242,062.00
Ю-10	Travel & Per Diem Travel &	Training	365.08	797.68	845.68	800.00	386.15	800.00	800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OFFICE STAFF MILEAGE					1.0000	800.00	800.00
								Adopted Totals	\$800.00
1-10	Communication Services Tel	ephone	1,183.15	.00	.00	.00	.00	.00	.00
42-10	Freight & Postage Services F	Postage	281.76	79.79	226.97	400.00	72.95	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MAILINGS FOR MEMBERS	SHIP & RESTAURANT				1.0000	400.00	400.00
								Adopted Totals	\$400.00
43-25	Utility Services Stormwater	Assessment Fee	7,724.26	7,724.26	7,724.26	7,725.00	7,725.00	7,724.00	7,724.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Golf Course, 2200 Highlar	nd Ave. 12-43-46-19-0	0-000-1010			1.0000	5,200.00	5,200.00
	Adobted							•	
	Adopted Adopted	Golf Course, Adjacent to I	Homewood Blvd, 12-4	3-46-19-00-000-3030			1.0000	95.00	95.00 1
	Adopted Adopted Adopted	Golf Course, Adjacent to I Golf Course, Atlantic Ave.					1.0000 1.0000	95.00 2,122.00	95.00 2,122.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - DB Municipal Golf Cour	se Fund	741104110	741104111	7 anounc	Daagot	711104110	2.1.0.7	202171000000
EXPENSE	•								
	ment <b>75 - Recreation Fa</b>	cilities							
	sion 760 - Golf Course								
Ad	ctivity <b>575 - Special Recr</b> eting Expenditures/Expenses	eation Facilities							
Орега	Adopted	Golf Course, Maintenance	Shod 12-43-46-18-4	2-005-0000			1.0000	293.00	293.00
	Adopted	don course, Plaintenance	3/1Cu 12 +3 +0 10 +	2 003 0000			1.0000	Adopted Totals	\$7,724.00
-35	Utility Services Waste Colle	ection & 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 Highla	and Avenue 1 4CY 6X	( 83.62			1.0000	11,540.00	11,540.00
	Adopted	Country Class 2200 Fingline	and Avenue 1 Tel 67	( 03.02			1.0000	Adopted Totals	\$11,540.00
-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
-15	Insurance Other Insurance	e 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	Insurance Health Care Pre	miums	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
-15	Repair and Maintenance S Maintenance	ervice Equipment	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 TELEPHO	NE SYSTEM				1.0000	1,580.00	1,580.00
	Adopted	Misc					1.0000	3,722.00	3,722.00
								Adopted Totals	\$8,850.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>4</b> 4	15 - DB Municipal Golf Cours	e Fund			-				
EXPENS	SE .								
	rtment 75 - Recreation Faci	ilities							
Div	vision 760 - Golf Course								
,	Activity 575 - Special Recrea	ation Facilities							
	rating Expenditures/Expenses								
17-10	Printing & Binding Printing &	& Binding	.00	241.98	614.88	300.00	125.47	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	PRINTING BUSINESS CARDS	S/FLYERS/MISC				1.0000	300.00	300.00
	, taoptou		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1.0000	Adopted Totals	\$300.00
19-50	Other Current Charges Adve	ertising	22,925.00	18,750.44	17,656.00	30,000.00	12,307.25	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Bridal Shows					5.0000	1,000.00	5,000.00
	Adopted	Classified					1.0000	215.00	215.00
	Adopted	David's Bridal Guide					1.0000	1,200.00	1,200.00
	Adopted	Misc Advertising					1.0000	8,640.00	8,640.00
	Adopted	PB Newspaper - Golf					1.0000	2,700.00	2,700.00
	Adopted	PB Newspaper - Restaurant					1.0000	2,250.00	2,250.00
	Adopted	R&R Travel Host					1.0000	1,440.00	1,440.00
	Adopted	Signage for special events					1.0000	500.00	500.00
	Adopted	Website					1.0000	855.00	855.00
	Adopted	Wedding Guide					1.0000	3,900.00	3,900.00
	Adopted	Wedding Pages					1.0000	3,300.00	3,300.00
								Adopted Totals	\$30,000.00
9-90	Other Current Charges Other	er 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Golf Channel-Comcast					1.0000	3,160.00	3,160.00
	Adopted	MEALS FOR OFFICE STAFF					1.0000	2,000.00	2,000.00
								Adopted Totals	\$5,160.00
51-10	Office Supplies Stationery, F	Paper, Forms	.00	911.41	660.17	1,200.00	.00	1,200.00	1,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LETTERHEAD, COPY MACHI	NE PAPER, PERMIT				1.0000	1,200.00	1,200.00
								Adopted Totals	\$1,200.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	45 - DB Municipal Golf Cour	rse Fund	Amount	Amount	Amount	Duaget	Amount	Liftiy	2021 Adopted	
EXPENS	•	Too I alla								
	rtment 75 - Recreation Fa	cilities								
	vision <b>760 - Golf Course</b>									
A	Activity 575 - Special Recre	eation Facilities								
	rating Expenditures/Expenses									
51-15	Office Supplies Other Office	ce 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 Equi	ipment < \$5,000	.00	113.99	.00	300.00	.00	3,100.00	3,100.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	EQUIPMENT UPGRADE					1.0000	3,100.00	3,100.00	
								Adopted Totals	\$3,100.00	
52-20	Operating Supplies Genera	al 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 & Memb	erships Memberships	600.00	900.00	900.00	1,390.00	900.00	1,390.00	1,390.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	AUDUBON					1.0000	200.00	200.00	
	Adopted	CHAMBER OF COMMERC	E - DELRAY BEACH (	GOLF CLUB			1.0000	540.00	540.00	
	Adopted	PALM BEACH COUNTY C	ONVENTION VISITO	R'S BUREAU			1.0000	250.00	250.00	
	Adopted	SPORTS COMMISSION					1.0000	400.00	400.00	
								Adopted Totals	\$1,390.00	
	Operating Exp	penditures/Expenses Totals	\$437,988.97	\$438,343.58	\$452,479.26	\$546,280.00	\$424,818.27	\$548,231.00	\$548,231.00	
Capit	tal Outlay									
54-90	Machinery & Equipment O Equipment	ther Machinery /	(45,211.93)	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	(\$45,211.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity 575 - Special Re	creation 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 - Re	creation 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	
Depa	rtment 81 - Depreciation									
Div	vision <b>840 - Depreciation</b>									
	Activity 575 - Special Recre	eation Facilities								
	rating Expenditures/Expenses					_	,			
49-64	Other Current Charges De	preciation	191,274.64	189,965.55	208,154.55	.00	174,910.62	.00	.00	
	Operating Exp	penditures/Expenses Totals	\$191,274.64	\$189,965.55	\$208,154.55	\$0.00	\$174,910.62	\$0.00	\$0.00	
	Activity 575 - Special Re	creation Facilities Totals	\$191,274.64	\$189,965.55	\$208,154.55	\$0.00	\$174,910.62	\$0.00	\$0.00	
	Division 8	340 - 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	



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	5 - DB Municipal Golf Course Fund	Amount	Amount	AIIIOUIIL	budget	AIIIOUIIL	Entry	2021 Adopted	
EXPENS	•								
	tment 85 - Debt Service								
	ision 850 - Debt Service								
А	ctivity 517 - Debt Service Payments Service								
1-33	Debt Service Principal Capital Lease	.00	.46	.00	37,319.00	34,168.12	38,396.00	38,396.00	
2-30	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	
2-43	Debt Service Interest General Construction Note 2003	5,352.38	3,622.41	90.28	.00	.00	.00	.00	
	Debt Service Totals	\$9,015.97	\$7,639.53	\$3,089.02	\$39,270.00	\$35,997.61	\$39,270.00	\$39,270.00	
	Activity 517 - Debt Service Payments Totals	\$9,015.97	\$7,639.53	\$3,089.02	\$39,270.00	\$35,997.61	\$39,270.00	\$39,270.00	
	Division <b>850 - Debt Service</b> Totals	\$9,015.97	\$7,639.53	\$3,089.02	\$39,270.00	\$35,997.61	\$39,270.00	\$39,270.00	
	Department 85 - Debt Service Totals	\$9,015.97	\$7,639.53	\$3,089.02	\$39,270.00	\$35,997.61	\$39,270.00	\$39,270.00	
Divi A	triment 90 - Miscellaneous sision 900 - Miscellaneous Expenditures activity 572 - Parks & Recreation ating Expenditures/Expenses								
9-35	Other Current Charges Share of Administrative Expense	.00	.00	.00	.00	.00	116,092.00	116,980.00	
Other	Operating Expenditures/Expenses Totals  Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,092.00	\$116,980.00	
9-02	Other Non-Operating Contingency	.00	.00	.00	110,859.00	.00	.00	.00	
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$110,859.00	\$0.00	\$0.00	\$0.00	
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$110,859.00	\$0.00	\$116,092.00	\$116,980.00	
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$110,859.00	\$0.00	\$116,092.00	\$116,980.00	
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$110,859.00	\$0.00	\$116,092.00	\$116,980.00	
Divi	tment 91 - Transfers ision 910 - Transfers ctivity 581 - Inter-Fund Group Xfrs Out								
1-15	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	
	Other Uses Totals	\$18,000.00	\$35,520.00	\$34,925.04	\$34,611.00	\$31,726.75	\$34,078.00	\$34,078.00	
	_	\$18,000.00	\$35,520.00	\$34,925.04	\$34,611.00	\$31,726.75	\$34,078.00	\$34,078.00	
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$18,000.00	\$35,520.00	\$34,925.04	\$34,611.00	\$31,726.75	\$34,078.00	\$34,078.00	
	Division 910 - Transfers Totals	\$18,000.00	\$35,520.00	\$34,925.04	\$34,611.00	\$31,726.75	\$34,078.00	\$34,078.00	
	Department 91 - Transfers Totals 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		· · ·	,	, ,		• • •		



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	
ı	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 <b>446</b>	5 - Lakeview Golf Course Fund								
REVENUE	E								
Depart	ment 00 - Administration								
	sion 000 - Administration								
	Overnmental Revenue	259.22	00	00	400.00	00	00	00	
335-900	State Revenue Sharing Refund State Gasoline Tax		.00	.00	400.00	.00	.00	.00	
	Intergovernmental Revenue Totals	\$259.22	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
347-900	es for Services  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	
	Charges for Services Totals	\$646,390.89	\$637,665.95	\$732,439.47	\$684,940.00	\$634,786.96	\$669,794.00	\$669,794.00	
Miscell	laneous Revenues								
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	
	Miscellaneous Revenues Totals	\$5,389.86	\$5,009.13	\$5,434.63	\$5,000.00	\$4,264.06	\$5,000.00	\$5,000.00	
	Division <b>000 - Administration</b> Totals	\$652,039.97	\$642,675.08	\$737,874.10	\$690,340.00	\$639,051.02	\$674,794.00	\$674,794.00	
	Department <b>00 - Administration</b> 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									
Depart	ment 75 - Recreation Facilities								
Divis	sion 150 - Operations								
	tivity 575 - Special Recreation Facilities ting Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	(\$2,663.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - Lakeview Golf Course Fund								
EXPENSE									
Depart	tment 75 - Recreation Facilities	es							
Divis	sion 150 - Operations								
	Activity 575 - Special Recrea	tion Facilities Totals	(\$2,663.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>150</b>	- Operations Totals	(\$2,663.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Divis	sion 151 - Pro Shop								
Ac	ctivity 575 - Special Recreation	n Facilities							
Operat	ting Expenditures/Expenses								
1-90	Professional Services Other Pro	fessional Services	151,847.58	163,609.55	169,114.32	178,600.00	139,889.27	180,470.00	180,470.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BAGGERS					1.0000	25,722.00	25,722.00
	Adopted	CLERKS					1.0000	51,883.00	51,883.00
	Adopted	HUMAN RESOURCES &	ACCOUNTING ALLOCAT	ΓΙΟΝ			1.0000	12,500.00	12,500.00
	Adopted	MANAGER					1.0000	45,000.00	45,000.00
	Adopted	PAYROLL TAXES					1.0000	16,973.00	16,973.00
	Adopted	RANGER					1.0000	14,800.00	14,800.00
	Adopted	STARTER					1.0000	13,592.00	13,592.00
								Adopted Totals	\$180,470.00
5-45	Insurance Health Care Premium	ns	12,607.78	6,077.23	5,964.93	13,500.00	5,650.16	9,000.00	9,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GROUP INSUR. FOR TW	O FT GOLF OPERATION	N - CURRENT RATES 8	& INCR		1.0000	9,000.00	9,000.00
								Adopted Totals	\$9,000.00
6-15	Repair and Maintenance Service Maintenance	e Equipment	1,451.03	.00	740.12	4,800.00	2,811.74	4,800.00	4,800.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CART REPAIR					1.0000	4,800.00	4,800.00
								Adopted Totals	\$4,800.00
2-20	Operating Supplies General Ope	erating Supplies	2,075.37	3,391.04	3,194.93	5,000.00	3,574.88	5,000.00	5,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Supplies					1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	46 - Lakeview Golf Course F	Sund	Amount	Amount	Amount	Duuget	Amount	Liftiy	2021 Adopted	
EXPENS		unu								
	ortment 75 - Recreation Fac	rilities								
	vision 151 - Pro Shop	cincies								
	Activity 575 - Special Recre	ation Excilities								
	rating Expenditures/Expenses	eation racinties								
52-33	Operating Supplies Uniforn	n / 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 Me	erchandise	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 MERCHANDIS	SE FOR RESALE 70%	COST			1.0000	21,000.00	21,000.00	
								Adopted Totals	\$21,000.00	
	Operating Expe	enditures/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 Rec	creation 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	
Div	vision 152 - Restaurant									
	Activity 575 - Special Recre	eation Facilities								
Oper	rating Expenditures/Expenses									
31-90	Professional Services Other	r Professional Services	42.13	.00	.00	.00	.00	.00	.00	
45-45	Insurance Health Care Pres	miums	.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 AVE	RAGE FOOD COST OF	55% OF REVENUE (S	ALE) INCLU		1.0000	21,725.00	21,725.00	
				(-	,			Adopted Totals	\$21,725.00	
52-49	Operating Supplies Restau	rant Supplies	.00	.00	500.00	.00	.00	.00	.00	
52-50	Operating Supplies Bevera		5,591.85	8,161.02	7,390.97	8,000.00	5,915.05	8,000.00	8,000.00	
		-	•	·	·	·		•		
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount	
			E DEVEDACE COST OF	E 4004 OE DEVENUE (	CALE)					
	Adopted	PROJECTED AN AVERAG	E DEVERAGE COST OF	T 4070 OF KEVENUE (	DALE)		1.0000	8,000.00 Adopted Totals	8,000.00 \$8,000.00	
	Operating Expe	enditures/Expenses Totals	\$20,845.28	\$28,657.07	\$26,614.04	\$29,725.00	\$17,627.43	\$29,725.00	\$29,725.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	16 - Lakeview Golf Course Fu	ınd	741104110	7 1110 01110	7 arrodite	Dadget	741104110	2.1017	2021 / Idopted
EXPENS	SE								
Depai	rtment 75 - Recreation Faci	lities							
Div	rision <b>152 - Restaurant</b>								
	Activity 575 - Special Recr	reation Facilities Totals	\$20,845.28	\$28,657.07	\$26,614.04	\$29,725.00	\$17,627.43	\$29,725.00	\$29,725.00
	Division 1	.52 - Restaurant Totals	\$20,845.28	\$28,657.07	\$26,614.04	\$29,725.00	\$17,627.43	\$29,725.00	\$29,725.00
Div	rision 153 - Course Mainten	ance							
	Activity <b>575 - Special Recrea</b> ating Expenditures/Expenses	ation Facilities							
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	LABORERS					1.0000	73,300.00	73,300.00
	Adopted	PAYROLL TAXES & UNEI	MBPLOYMENT ESTIMA	TED @ 10%			1.0000	12,840.00	12,840.00
	Adopted	SUPERINTENDENT					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	56773-71402 1200 Dove	er Rd				1.0000	10,373.00	10,373.00
								Adopted Totals	\$10,373.00
43-15	Utility Services Water & Sew	ver	.00	1,373.41	.00	.00	.00	.00	.00
43-20	Utility Services Irrigation Wa	ater	16,661.83	13,905.15	16,821.64	17,009.00	10,616.04	15,289.00	15,289.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	21605-604780 Lakeview	(reclaimed water)				1.0000	11,321.00	11,321.00
	Adopted	399155-336720 Lakevie	w Drive				1.0000	3,968.00	3,968.00
								Adopted Totals	\$15,289.00
45-45	Insurance Health Care Prem	niums	4,484.25	4,294.59	3,018.88	8,000.00	6,519.78	7,000.00	7,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GROUP INSUR. GOLF OF	PERATION - CURRENT	RATES & INCR			1.0000	7,000.00	7,000.00
								Adopted Totals	\$7,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>44</b>	6 - Lakeview Golf Course Fu	und							
EXPENSI									
Depar	tment 75 - Recreation Fac	ilities							
Divi	sion 153 - Course Mainten	ance							
	ctivity <b>575 - Special Recre</b> ting Expenditures/Expenses	ation Facilities							
16-15	Repair and Maintenance Ser Maintenance	rvice Equipment	9,283.22	8,911.41	7,583.33	9,000.00	8,470.49	9,000.00	9,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GOLF COURSE MAINTE	NANCE EQUIPMENT RE	PAIRS			1.0000	9,000.00	9,000.00
								Adopted Totals	\$9,000.00
16-35	Repair and Maintenance Ser Maintenance	rvice Irrigation	8,535.48	7,355.44	14,265.60	10,000.00	5,866.94	10,000.00	10,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	IRRIGATION REPAIRS					1.0000	10,000.00	10,000.00
								Adopted Totals	\$10,000.00
6-40	Repair and Maintenance Ser Maintenance	rvice Other Repair	1,814.03	.00	45.00	3,600.00	2,013.65	3,600.00	3,600.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GOLF COURSE MAINTE	NANCE MISC. REPAIRS	: BUNKER, DRAINAGE,			1.0000	3,600.00	3,600.00
								Adopted Totals	\$3,600.00
2-11	Operating Supplies Fuel / O	il / Other	13,586.98	13,571.09	12,792.05	15,000.00	8,996.87	15,000.00	15,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	GAS/OIL FOR GOLF CAF	RTS AND MAINT. EQUP	MENT			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	1,300.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	INCLUDES FLAGS, FLAG	POLES, CUPS & MISC				1.0000	1,300.00	1,300.00
								Adopted Totals	\$1,300.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - Lakeview Golf Course Fu	nd							
EXPENSE									
	ment <b>75 - Recreation Faci</b>	lities							
	sion 153 - Course Mainten								
	ctivity 575 - Special Recrea								
	ting Expenditures/Expenses								
2-33	Operating Supplies Uniform	/ Linen Service	538.91	960.90	613.24	1,400.00	820.46	1,400.00	1,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	UNIFORMS FOR MAINT.	STAFF & SHOP TOWE	LS			1.0000	1,400.00	1,400.00
								Adopted Totals	\$1,400.00
52-41	Operating Supplies Gardenin	ng Supplies	26,015.63	43,544.70	21,277.73	35,000.00	34,493.96	35,000.00	35,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	BUNKER SAND REPLACE	MENT				1.0000	5,000.00	5,000.00
	Adopted	FERTILIZER, CHEMICAL	S, SAND TOP DRESSIN	IG, FLOWERS, SHRUBS	5 &		1.0000	30,000.00	30,000.00
								Adopted Totals	\$35,000.00
l-13	Books Pubs Subs & Members	ships Memberships	.00	110.00	.00	680.00	.00	680.00	680.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
	Operating Exper	nditures/Expenses Totals	\$173,822.99	\$194,905.88	\$236,246.31	\$257,798.00	\$214,249.68	\$254,782.00	\$254,782.00
	Activity 575 - Special Recr	reation 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 - Cour	se Maintenance Totals	\$173,822.99	\$194,905.88	\$236,246.31	\$257,798.00	\$214,249.68	\$254,782.00	\$254,782.00
Divis	sion 250 - Environmental (	Compliance							
	ctivity <b>575 - Special Recrea</b>	tion Facilities							
5-45	Insurance Health Care Prem	iums	(984.14)	2,306.60	.00	.00	.00	.00	.00
	Operating Exper	nditures/Expenses Totals	(\$984.14)	\$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 575 - Special Recr	eation Facilities Totals	(\$984.14)	\$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 250 - Environme	_	(\$984.14)	\$2,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	sion 760 - Golf Course	-							
Divis		tion Foolition							
Ad	ctivity <b>575 - Special Recrea</b>	ition racilities							



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	6 - Lakeview Golf Course F	und							
XPENS	E								
Depai	tment 75 - Recreation Fac	cilities							
Div	ision <b>760 - Golf Course</b>								
	Activity <b>575 - Special Recre</b> ating Expenditures/Expenses	eation Facilities							
16	Other Contractual Services	Pest Control Services	300.00	458.00	300.00	740.00	.00	740.00	740.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	TERMINIX FOR CLUBHOU	JSE				1.0000	740.00	740.00
								Adopted Totals	\$740.00
90	Other Contractual Services Services	Other Contractual	39,616.13	39,641.68	41,492.51	44,040.00	39,133.30	44,680.00	44,680.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CREDIT CARD FEES					1.0000	12,060.00	12,060.00
	Adopted	MANAGEMENT FEE					1.0000	25,000.00	25,000.00
	Adopted	PAYROLL PROCESSING					1.0000	5,000.00	5,000.00
	Adopted	RESPONSIBLE VENDORS					1.0000	1,260.00	1,260.00
	Adopted	SECURITY					1.0000	1,360.00	1,360.00
								Adopted Totals	\$44,680.00
)	Travel & Per Diem Travel &	Training	.00	.00	.00	350.00	.00	350.00	350.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MILEAGE FOR STAFF ANI	D TRAVEL TO PGA SH	OWS FOR MANAGER			1.0000	350.00	350.00
								Adopted Totals	\$350.00
0	Communication Services Te	elephone	5,927.70	.00	.00	.00	.00	.00	.0
10	Freight & Postage Services	Postage	.00	.00	.00	50.00	.00	50.00	50.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MAILING FOR GOLF COU	RSE ADMIN. FOR NEV	W MAILING OF CUSTO	MERS		1.0000	50.00	50.00
								Adopted Totals	\$50.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	5 - Lakeview Golf Course Fund		Amount	Amount	Amount	Duuget	Amount	Lifty	2021 Adopted
EXPENSE									
	ment <b>75 - Recreation Facilitie</b>	es.							
	sion 760 - Golf Course								
	tivity 575 - Special Recreation	n Facilities							
	ting Expenditures/Expenses								
13-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	25066-67274 1200 Dover Ro	l #Rec				1.0000	6,920.00	6,920.00
	Adopted	25000 0727 1 1200 BOVEL NO					1.0000	Adopted Totals	\$6,920.00
13-15	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	399145-313610 1400 Dover	Road				1.0000	1,505.00	1,505.00
								Adopted Totals	\$1,505.00
3-25	Utility Services Stormwater Asse	essment Fee	2,230.76	2,230.76	2,230.76	2,231.00	2,231.00	2,231.00	2,231.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	1200 Dover Rd 12-42-46-24-	-00-000-5000				1.0000	27.00	27.00
	Adopted	2000 Dover Rd 12-42-46-24-	-04-000-0010				1.0000	2,204.00	2,204.00
								Adopted Totals	\$2,231.00
3-35	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Lakeview Golf Course 1 6CY	2X 41.81				1.0000	5,770.00	5,770.00
								Adopted Totals	\$5,770.00
14-30	Rentals & Leases Equipment		1,669.93	1,984.70	1,816.53	1,200.00	1,822.12	1,827.00	.00
15-10	Insurance General Liability		1,740.00	2,151.00	1,523.04	1,990.00	1,824.13	1,996.00	1,996.00
15-15	Insurance Other Insurance Cost	s	15,070.20	12,204.05	21,267.45	21,470.00	22,322.16	22,400.00	22,400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
		S	(373.94)	(369.43)	.00	.00	.00	.00	.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	6 - Lakeview Golf Course F	und	7 1110 0110	7 1110 0110	741104110	Dadgot	711104110	211017	20217100000
EXPENSI									
	- tment <b>75 - Recreation Fac</b>	cilities							
	sion 760 - Golf Course								
	ctivity 575 - Special Recre	ation Excilities							
	ting Expenditures/Expenses	acion racincies							
5-15	Repair and Maintenance Se Maintenance	ervice Equipment	368.68	368.68	.00	900.00	.00	900.00	900.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC REPAIR & MAIN	TENANCE SERVICES				1.0000	900.00	900.00
	Adopted	PHOC REPAIR & PIAIR	TENANCE SERVICES				1.0000	Adopted Totals	\$900.00
-20	Repair and Maintenance Se	ervice Building	95.12	.00	.00	.00	.00	.00	.00
-50	Other Current Charges Adv	vertising	5,515.00	1,640.00	225.00	6,200.00	3,190.00	6,200.00	6,200.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	ADVERTISING					1.0000	2,345.00	2,345.00
	Adopted	FACEBOOK/YOU TUBE	-/TWITTER				1.0000	1,500.00	1,500.00
	Adopted	· ·	, Home owners/atlant	IC HIGH			1.0000	500.00	500.00
	Adopted	PALM BEACH NEWS -	GOLF ADVERTISING				1.0000	700.00	700.00
	Adopted	TRAVEL HOST MAGAZ	INE				1.0000	855.00	855.00
	Adopted	WHITE PAGES					1.0000	300.00	300.00
								Adopted Totals	\$6,200.00
90	Other Current Charges Oth	er Current Charges	765.00	765.00	765.00	770.00	765.00	770.00	770.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	DEPARTMENT OF BUS	SINESS - OPERATIONAL L	ICENSE			1.0000	275.00	275.00
	Adopted	LIQUOR LICENSE					1.0000	495.00	495.00
	·	·						Adopted Totals	\$770.00
-10	Office Supplies Stationery,	Paper, Forms	.00	.00	.00	.00	106.01	.00	.0
2-20	Operating Supplies Genera	l 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OPERATING SLIPPLIES	S SUCH AS FIRST AID SU	PPLIES, FIRE EXT. SE	RVICE		1.0000	4,500.00	4,500.00
	Adopted	OI LIVATING JOHT LILL							



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	16 - Lakeview Golf Course	Fund								
EXPENS										
	rtment <b>75 - Recreation F</b> a	acilities								
Div	rision <b>760 - Golf Course</b>									
A	Activity 575 - Special Rec	reation Facilities								
	ating Expenditures/Expenses									
54-13	Books Pubs Subs & Meml	perships Memberships	935.00	948.00	525.00	830.00	675.00	830.00	830.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	CHAMBER					1.0000	320.00	320.00	
	Adopted	FL STATE GOLF ASSOC					1.0000	150.00	150.00	
	Adopted	PALM BEACH COUNTY C	ONVENTION				1.0000	250.00	250.00	
	Adopted	USGA					1.0000	110.00	110.00	
								Adopted Totals	\$830.00	
	Operating Ex	penditures/Expenses Totals	\$94,014.02	\$79,678.49	\$87,896.49	\$99,064.00	\$89,822.25	\$101,669.00	\$99,842.00	
Othe	r Uses									
99-01	Other Non-Operating Cor	ntingency	.00	.00	.00	31,132.00	.00	.00	.00	
		Other Uses Totals	\$0.00	\$0.00	\$0.00	\$31,132.00	\$0.00	\$0.00	\$0.00	
	Activity 575 - Special Re	ecreation 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 - Re	ecreation Facilities Totals	\$469,190.66	\$502,194.71	\$552,182.38	\$644,019.00	\$490,891.08	\$608,446.00	\$606,619.00	
Depa	rtment 81 - Depreciation									
Div	vision <b>840 - Depreciation</b>									
	Activity <b>575 - Special Rec</b> lating Expenditures/Expenses	reation Facilities								
49-64	Other Current Charges De	epreciation	85,553.49	85,598.73	62,870.06	.00	35,895.42	.00	.00	
	Operating Ex	penditures/Expenses Totals	\$85,553.49	\$85,598.73	\$62,870.06	\$0.00	\$35,895.42	\$0.00	\$0.00	
		ecreation Facilities Totals	\$85,553.49	\$85,598.73	\$62,870.06	\$0.00	\$35,895.42	\$0.00	\$0.00	
	, .	840 - Depreciation Totals	\$85,553.49	\$85,598.73	\$62,870.06	\$0.00	\$35,895.42	\$0.00	\$0.00	
		81 - Depreciation Totals	\$85,553.49	\$85,598.73	\$62,870.06	\$0.00	\$35,895.42	\$0.00	\$0.00	
Depa	rtment 85 - Debt Service									
	rision 850 - Debt Service									
A	Activity 517 - Debt Service	e Payments								
71-33	Debt Service Principal Ca	pital Lease	.00	.20	.00	24,997.00	25,356.00	24,997.00	24,997.00	
72-30	Debt Service Interest Cap	oital Lease Int / 2002 GOB	3,192.76	1,814.33	1,343.00	378.00	.00	378.00	378.00	
	Int	Debt Service Totals	\$3,192.76	\$1,814.53	\$1,343.00	\$25,375.00	\$25,356.00	\$25,375.00	\$25,375.00	
	Author Edg Debe		\$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	φυ,132./0	φ1,01 <del>1</del> .33	\$1,3 <del>1</del> 3.00	φ <b>∠</b> 3,3/3.00	φ <b>∠</b> 3,330.00	φ <b>2</b> 3,3/3.00	φ <b>∠</b> J,3/3.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	6 - Lakeview Golf Course Fund	Timodile	7 anounc	Autodite	Duaget	Timoune	Littly	Zozi Adopted	
EXPENSE									
	tment 85 - Debt Service								
Бора	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	
Depar	tment 90 - Miscellaneous								
	sion 900 - Miscellaneous Expenditures								
A	ctivity <b>572 - Parks &amp; Recreation</b> <a href="mailto:right-square">right-square</a>								
9-35	Other Current Charges Share of Administrative Expense	.00	.00	.00	.00	.00	20,350.00	22,177.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$22,177.00	
	Activity <b>572 - Parks &amp; Recreation</b> 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	
Depar	tment 91 - Transfers								
Divi	sion 910 - Transfers								
A Other	ctivity 581 - Inter-Fund Group Xfrs Out Uses								
l-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	
	Other Uses Totals	\$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	
	_	\$89,103.02	\$31,404.11	\$100,178.66	\$0.00	\$67,708.02	\$0.00	\$0.00	
	Fund 446 - Lakeview Golf Course Fund Totals	\$69,103.02	\$31,404.11	\$100,176.00	\$0.00	\$07,706.02	\$0.00	<b>\$</b> 0.00	
REVENUI Depart	tment 00 - Administration sion 000 - Administration								
	res for Services	2 457 706 77	2 470 747 47	2 454 600 55	2 240 650 65	244544722	2 400 624 55	2.465.425.06	
43-700	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	
43-701	Physical Environment Delinquent Storm Water Charges	2,340.33	2,802.63	.00	3,000.00	3,662.94	.00	.00	
	Charges for Services Totals	\$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	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	8 - Stormwater Utility Fund	1	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
REVENU	•	•							
	tment 00 - Administration								
	sion 000 - Administration								
Miscel	llaneous Revenues								
361-101	Interest & Other Earnings I Invstmnts/Gain on	nt/Dividends	300.00	138.44	.00	.00	.00	.00	.00
361-102	Interest & Other Earnings I	nterest 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 A	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 Reven Popcorn Hou	ues PY Exp Recovery/Orig	11,239.05	.00	12,403.64	32,706.00	.00	.00	.00
	Misce	llaneous Revenues Totals	\$37,185.66	\$15,695.09	\$256,237.49	\$162,415.00	\$131,864.80	\$59,419.00	\$59,419.00
	Sources								
389-800	Grants/Donations Capital C	ontributions	65,810.00	349,371.40	82,853.00	.00	.00	.00	.00
		Other Sources Totals	\$65,810.00	\$349,371.40	\$82,853.00	\$0.00	\$0.00	\$0.00	\$0.00
	Source, Continued	- Complete	00	00	00	2 141 122 00	00	00	102 200 00
301-100	Budgetary Account Prior Ye	·	.00	.00	.00	2,141,123.00	.00	.00	183,209.00
303-049	Prior Year Encumbrances P		.00	.00	.00	879,636.75	.00	.00	.00.
	Other	Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$3,020,759.75	\$0.00	\$0.00	\$183,209.00
		- 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
	Department 00	- Administration Totals REVENUE TOTALS	\$2,263,122.76 \$2,263,122.76	\$2,546,616.57	\$2,490,780.15	\$5,535,824.75 \$5,535,824.75	\$2,250,644.77 \$2,250,644.77	\$2,169,050.00 \$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
EXPENSI	tment 38 - Stormwater								
	sion 000 - Administration								
	ctivity 538 - Flood Control								
	nnel Services	, otorniwater riginti							
12-10	Regular Salaries/Wages Reg	gular Salaries/Wages	26,531.60	(4,371.31)	31,368.88	60,546.00	29,672.00	53,265.00	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 Te	rm. Pay Sick & Vacation	6,960.47	.00	.00	.00	2,945.28	.00	.00
l4-10	Overtime Overtime /Call-Ou	ut 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 G	eneral Employees	4,107.76	5,074.97	4,599.27	5,218.00	2,720.86	5,568.00	5,568.00
	Retirement		.,	-,0,,	.,000.27	2,210.00	2,, 20.00	2,200.00	2,200.00



Expenditures/Expenses rofessional Services Engine rofessional Services Other	Ith Insurance Insurance ability Insurance ckers Compensation memployment imployee Assistance incomplete Assist	5,107.24 98.88 48.21 5,409.96 19.16 14.29 \$53,665.73	7,510.00 .25 1.24 5,346.00 .06 .04 \$13,619.39 33,300.00	4,975.20 92.40 59.32 6,828.96 22.48 17.36	9,253.00 158.00 125.00 4,068.00 33.00 29.00	4,982.46 95.70 66.88 3,729.00 19.18 17.08	11,189.00 198.00 114.00 2,461.00 35.00 29.00	2021 Adopted 11,189.00 198.00 114.00 2,461.00 35.00 29.00
000 - Administration y 538 - Flood Control, Services ife & Health Insurance Hea ife & Health Insurance Life ife & Health Insurance Disa Vorkers Compensation Wor other Employee Benefits Un ompensation other Employee Benefits En rogram  Expenditures/Expenses rofessional Services Other	alth Insurance Insurance ability Insurance ekers Compensation nemployment nployee Assistance Personnel Services Totals eering/Architectural	98.88 48.21 5,409.96 19.16 14.29 \$53,665.73 31,969.00	.25 1.24 5,346.00 .06 .04 \$13,619.39	92.40 59.32 6,828.96 22.48 17.36	158.00 125.00 4,068.00 33.00 29.00	95.70 66.88 3,729.00 19.18 17.08	198.00 114.00 2,461.00 35.00 29.00	198.00 114.00 2,461.00 35.00
000 - Administration y 538 - Flood Control, Services ife & Health Insurance Hea ife & Health Insurance Life ife & Health Insurance Disa Vorkers Compensation Wor other Employee Benefits Un ompensation other Employee Benefits En rogram  Expenditures/Expenses rofessional Services Other	alth Insurance Insurance ability Insurance ekers Compensation nemployment nployee Assistance Personnel Services Totals eering/Architectural	98.88 48.21 5,409.96 19.16 14.29 \$53,665.73 31,969.00	.25 1.24 5,346.00 .06 .04 \$13,619.39	92.40 59.32 6,828.96 22.48 17.36	158.00 125.00 4,068.00 33.00 29.00	95.70 66.88 3,729.00 19.18 17.08	198.00 114.00 2,461.00 35.00 29.00	198.00 114.00 2,461.00 35.00
y 538 - Flood Control, Services ife & Health Insurance Heatife & Health Insurance Life & Health Insurance Disason Workers Compensation Worther Employee Benefits Untompensation Where Employee Benefits Engram  Expenditures/Expenses rofessional Services Other	alth Insurance Insurance ability Insurance ekers Compensation nemployment nployee Assistance Personnel Services Totals eering/Architectural	98.88 48.21 5,409.96 19.16 14.29 \$53,665.73 31,969.00	.25 1.24 5,346.00 .06 .04 \$13,619.39	92.40 59.32 6,828.96 22.48 17.36	158.00 125.00 4,068.00 33.00 29.00	95.70 66.88 3,729.00 19.18 17.08	198.00 114.00 2,461.00 35.00 29.00	198.00 114.00 2,461.00 35.00
Services  ife & Health Insurance Heat ife & Health Insurance Life ife & Health Insurance Disa vorkers Compensation Worther Employee Benefits Urompensation other Employee Benefits Enrogram  Expenditures/Expenses rofessional Services Other	alth Insurance Insurance ability Insurance ekers Compensation nemployment nployee Assistance Personnel Services Totals eering/Architectural	98.88 48.21 5,409.96 19.16 14.29 \$53,665.73 31,969.00	.25 1.24 5,346.00 .06 .04 \$13,619.39	92.40 59.32 6,828.96 22.48 17.36	158.00 125.00 4,068.00 33.00 29.00	95.70 66.88 3,729.00 19.18 17.08	198.00 114.00 2,461.00 35.00 29.00	198.00 114.00 2,461.00 35.00
ife & Health Insurance Health & Health Insurance Life & Health Insurance Life & Health Insurance Disalorkers Compensation Wordther Employee Benefits Uncompensation Of the Employee Benefits Engram  Expenditures/Expenses  rofessional Services Other	ability Insurance ckers Compensation memployment mployee Assistance Personnel Services Totals eering/Architectural	98.88 48.21 5,409.96 19.16 14.29 \$53,665.73 31,969.00	.25 1.24 5,346.00 .06 .04 \$13,619.39	92.40 59.32 6,828.96 22.48 17.36	158.00 125.00 4,068.00 33.00 29.00	95.70 66.88 3,729.00 19.18 17.08	198.00 114.00 2,461.00 35.00 29.00	198.00 114.00 2,461.00 35.00
ife & Health Insurance Life ife & Health Insurance Disa Vorkers Compensation Work ompensation other Employee Benefits Union other Employee Benefits En orgram  Expenditures/Expenses rofessional Services Other	ability Insurance ckers Compensation memployment mployee Assistance Personnel Services Totals eering/Architectural	98.88 48.21 5,409.96 19.16 14.29 \$53,665.73 31,969.00	.25 1.24 5,346.00 .06 .04 \$13,619.39	92.40 59.32 6,828.96 22.48 17.36	158.00 125.00 4,068.00 33.00 29.00	95.70 66.88 3,729.00 19.18 17.08	198.00 114.00 2,461.00 35.00 29.00	198.00 114.00 2,461.00 35.00
ife & Health Insurance Disa Vorkers Compensation Work Where Employee Benefits Uron Other Employee Benefits Enrogram Expenditures/Expenses rofessional Services Other	ability Insurance ekers Compensation memployment mployee Assistance Personnel Services Totals eering/Architectural	48.21 5,409.96 19.16 14.29 \$53,665.73 31,969.00	1.24 5,346.00 .06 .04 \$13,619.39	59.32 6,828.96 22.48 17.36	125.00 4,068.00 33.00 29.00	66.88 3,729.00 19.18 17.08	114.00 2,461.00 35.00 29.00	114.00 2,461.00 35.00 29.00
Vorkers Compensation Workers Employee Benefits Urompensation Wither Employee Benefits Engrogram  Expenditures/Expenses  rofessional Services Other	rkers Compensation nemployment nployee Assistance Personnel Services Totals eering/Architectural	5,409.96 19.16 14.29 \$53,665.73 31,969.00	5,346.00 .06 .04 \$13,619.39	6,828.96 22.48 17.36	4,068.00 33.00 29.00	3,729.00 19.18 17.08	2,461.00 35.00 29.00	2,461.00 35.00 29.00
other Employee Benefits Ur ompensation other Employee Benefits En rogram Expenditures/Expenses rofessional Services Engine rofessional Services Other	nployee Assistance  Personnel Services Totals  eering/Architectural	19.16 14.29 \$53,665.73 31,969.00	.06 .04 \$13,619.39	22.48 17.36	33.00 29.00	19.18 17.08	35.00 29.00	35.00 29.00
ompensation  Ither Employee Benefits En  rogram  Expenditures/Expenses  rofessional Services Other	nployee Assistance  Personnel Services Totals  eering/Architectural	14.29 \$53,665.73 31,969.00	.04	17.36	29.00	17.08	29.00	29.00
rogram  Expenditures/Expenses rofessional Services Engine rofessional Services Other	Personnel Services Totals eering/Architectural	\$53,665.73 31,969.00	\$13,619.39					
Expenditures/Expenses rofessional Services Engine rofessional Services Other	eering/Architectural	31,969.00	, ,	\$50,434.75	\$84,062.00	\$46,473.48	\$76,934.00	\$76,934.00
rofessional Services Engine rofessional Services Other	-	·	33,300.00					
rofessional Services Other	-	·	33,300.00					
	Professional Services			31,500.00	.00	31,500.00	.00	.00
Dudget Trees		20,345.00	100,990.35	38,580.32	137,820.00	55,359.19	75,000.00	75,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Televising pipe, vac-con	n services, misc. non-CI	P			1.0000	75,000.00	75,000.00
							Adopted Totals	\$75,000.00
ccounting & Auditing Audit	-	2,446.18	2,392.61	2,053.42	2,010.00	2,068.09	2,053.00	2,053.00
ravel & Per Diem Travel &	Training	1,142.60	.00	665.62	2,000.00	.00	2,000.00	2,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		ociation Conference					•	1,000.00
Adopted	FSA Technical Meeting					1.0000	· -	1,000.00 \$2,000.00
ommunication Services Tel	lephone	221.98	.00	.00	.00	.00.	·	.00.
	•							.00.
	·							800.00
-	Jounge							1,678.00
unity Jei vices Liectifelty	Accomment Foo	·	•	•		·	•	1,138.00
•		•	•	•		·		•
tility Services Stormwater			0/0.53				•	.00 6,167.00
_ or or re	Adopted Adopted  mmunication Services Te mmunication Services Po ight & Postage Services I ity Services Electricity	Adopted Florida Stormwater Ass Adopted FSA Technical Meeting  mmunication Services Telephone  mmunication Services Portable Phones / MDD  ight & Postage Services Postage  ity Services Electricity  ity Services Stormwater Assessment Fee	Adopted Florida Stormwater Association Conference Adopted FSA Technical Meeting  mmunication Services Telephone 221.98 mmunication Services Portable Phones / MDD 178.47 ight & Postage Services Postage 451.00 ity Services Electricity 1,561.74	Adopted Florida Stormwater Association Conference Adopted FSA Technical Meeting  mmunication Services Telephone 221.98 .00 mmunication Services Portable Phones / MDD 178.47 .00 gight & Postage Services Postage 451.00 147.00 gity Services Electricity 1,561.74 1,505.74 gity Services Stormwater Assessment Fee 1,327.94 1,327.94 gitals & Leases Equipment 826.76 676.53	Adopted Florida Stormwater Association Conference Adopted FSA Technical Meeting  mmunication Services Telephone 221.98 .00 .00  mmunication Services Portable Phones / MDD 178.47 .00 .02  ight & Postage Services Postage 451.00 147.00 .00  ity Services Electricity 1,561.74 1,505.74 1,662.85  ity Services Stormwater Assessment Fee 1,327.94 1,327.94 1,137.98  itals & Leases Equipment 826.76 676.53 .00	Level         Transaction           Adopted         Florida Stormwater Association Conference           Adopted         FSA Technical Meeting           Immunication Services Telephone         221.98         .00         .00         .00           Immunication Services Portable Phones / MDD         178.47         .00         .02         540.00           Ight & Postage Services Postage         451.00         147.00         .00         800.00           Ity Services Electricity         1,561.74         1,505.74         1,662.85         1,625.00           Ity Services Stormwater Assessment Fee         1,327.94         1,327.94         1,137.98         1,328.00           Itals & Leases Equipment         826.76         676.53         .00         4,415.00	Level         Transaction         Number of Units           Adopted         Florida Stormwater Association Conference         1.0000           Adopted         FSA Technical Meeting         1.0000           Immunication Services Telephone         221.98         .00         .00         .00         .00           Immunication Services Portable Phones / MDD         178.47         .00         .02         540.00         425.41           Ight & Postage Services Postage         451.00         147.00         .00         800.00         132.50           Ity Services Electricity         1,561.74         1,505.74         1,662.85         1,625.00         1,373.04           Ity Services Stormwater Assessment Fee         1,327.94         1,327.94         1,137.98         1,328.00         1,328.00	Level         Transaction         Number of Units         Cost Per Unit           Adopted         Florida Stormwater Association Conference         1.0000         1,000.00           Adopted         FSA Technical Meeting         1.0000         1,000.00           Immunication Services Telephone         221.98         .00         .00         .00         .00         .00           Immunication Services Portable Phones / MDD         178.47         .00         .02         540.00         425.41         540.00           ight & Postage Services Postage         451.00         147.00         .00         800.00         132.50         800.00           ity Services Electricity         1,561.74         1,505.74         1,662.85         1,625.00         1,373.04         1,678.00           ity Services Stormwater Assessment Fee         1,327.94         1,327.94         1,137.98         1,328.00         1,328.00         1,138.00           itals & Leases Equipment         826.76         676.53         .00         4,415.00         .00         3,416.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	8 - Stormwater Utility Fur	nd	Amount	Amount	Amount	buuget	Amount	Liftiy	2021 Adopted
EXPENSE	•	100							
	tment 38 - Stormwater								
	sion 000 - Administratio	n							
А	ctivity 538 - Flood Contro	ol/Stormwater Mgmt.							
	ting Expenditures/Expenses								
46-15	Repair and Maintenance S	Service Equipment	2,398.00	.00	.00	.00	.00	.00	.00
47-20	Maintenance Printing & Binding Reprod	fuction Services	.00	.00	133.47	2,000.00	.00	2,000.00	2,000.00
47 20	Trinding & binding Reproc	idetion Scrvices	.00	.00	133.47	2,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Brochure for stormwater	drain education camp	aign			1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
49-35	Other Current Charges Sh Expense	nare of Administrative	227,349.96	231,084.96	200,943.00	297,998.00	273,164.54	314,635.00	314,635.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Stormwater Utility Share	of Administrative Cos	t			1.0000	314,635.00	314,635.00
								Adopted Totals	\$314,635.00
49-50	Other Current Charges Ac	lvertising	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 Offi	ce 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 Equ	ipment < \$5,000	3,031.10	782.48	.00	1,000.00	.00	1,000.00	1,000.00
52-20	Operating Supplies Gener	al Operating Supplies	3,734.46	6,555.38	2,697.18	1,000.00	504.77	600.00	600.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	miscellaneous					1.0000	500.00	500.00
	Adopted	safety gears					1.0000	100.00 Adopted Totals	\$600.00
F2 22	On anating Compliant Uniform	m. / Linear Comitor	F01 74	2 210 00	00	350.00	112.00	· · · · · · · · · · · · · · · · · · ·	
52-33	Operating Supplies Unifor	III / LIHERI SERVICE	581.74	3,310.99	.00	250.00	113.98	250.00	250.00
	Budget Transactions								
	Level	Transaction	,				Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety shoes (one employ	yee)				2.0000	125.00	250.00
E4.10	Parks Duka C. L. C. M.	a sushina Baalia 0	22	20	224.56	F00.63		Adopted Totals	\$250.00
54-10	Books Pubs Subs & Memb Publications	Dersnips Books &	.00	.00	924.50	500.00	.00	500.00	500.00
54-13		perships Memberships	1,735.00	1,100.00	.00	.00	.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	8 - Stormwater Utility Fund		741104110	741104110	7 1110 01110	Daagot	7 1110 01110		202171000000
EXPENS	•	•							
	tment 38 - Stormwater								
	sion 000 - Administration								
	ctivity 538 - Flood Control	/Charmanahar Manah							
	ting Expenditures/Expenses	/Stormwater Mgmt.							
54-30	Books Pubs Subs & Member Education Costs	rships Training &	.00	590.61	2,369.00	3,000.00	598.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida Stormwater Ann	ual Conference				1,0000	1,500.00	1,500.00
	Adopted	FSA Annual Technical M					1.0000	1,500.00	1,500.00
	Adopted	1 5/1/ amada recimical r	iccurg				1.0000	Adopted Totals	\$3,000.00
								· · · · · · · · · · · · · · · · · · ·	. ,
	Operating Expe	nditures/Expenses Totals	\$310,718.17	\$394,293.24	\$290,559.89	\$465,121.00	\$371,790.29	\$417,777.00	\$413,821.00
	Activity 538 - Flood Contr	ol/Stormwater Mgmt.  Totals	\$364,383.90	\$407,912.63	\$340,994.64	\$549,183.00	\$418,263.77	\$494,711.00	\$490,755.00
	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
Div	sion 300 - Capital Outlay								
	ctivity 538 - Flood Control	/Stormwater Mgmt.							
	ting Expenditures/Expenses	, ocorminator riginici							
l-10	Professional Services Engine	eering/Architectural	7,597.04	286.39	67,684.67	150,000.00	81,214.09	150,000.00	135,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NW 13th Street and rev	view of Barrier Island pi	pe sizes			1.0000	150,000.00	150,000.00
	Adopted	Savings					1.0000	(15,000.00)	(15,000.00)
	·	•						Adopted Totals	\$135,000.00
1-90	Professional Services Other	Professional Services	.00	177,746.00	1,835.00	.00	.00	.00	150,000.00
34-90	Other Contractual Services Services	Other Contractual	.00	.00	.00	.00	.00	150,000.00	150,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Dune Management Prog	aram				1.0000	150,000.00	150,000.00
	Adopted	Dulle Management Prog	grani				1.0000	Adopted Totals	\$150,000.00
	Repair and Maintenance Se	nvice Drainage Swales	203,034.29	17,537.54	30,955.62	100,000.00	.00	100,000.00	\$150,000.00
46-13	repair and Maintenance Se	i vice Diailiage Swales	203,034.23	17,337.34	30,933.02	100,000.00	.00	100,000.00	.00
46-13	·								
46-13	Budget Transactions								
46-13	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount



#### **Budget Worksheet Report**

Budget Year 2021

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

Fund 448 - Stormwater Utility Fund

**EXPENSE** 

Department **38 - Stormwater**Division **300 - Capital Outlay** 

Activity 538 - Flood Control/Stormwater Mgmt.

Operating Expenditures/Expenses

<i>Ope</i>	rating Expenditures/Expense	25							
	Adopted	Savings					1.0000	(100,000.00)	(100,000.00)
								Adopted Totals	\$0.00
5-38	Repair and Maintenance	e Service Seawall Repairs	16,578.32	1,656.97	.00	75,000.00	6,300.00	100,000.00	.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Savings					1.0000	(100,000.00)	(100,000.00)
	Adopted	Seawall Repairs and Ma	intenance				1.0000	100,000.00	100,000.00
								Adopted Totals	\$0.00
6-40	Repair and Maintenance Maintenance	e Service Other Repair	15,136.90	.00	.00	.00	.00	.00	.00
9-90	Other Current Charges	Other Current Charges	.00	.00	10,532.09	.00	.00	.00	.00
	Operating I	Expenditures/Expenses Totals	\$242,346.55	\$197,226.90	\$111,007.38	\$325,000.00	\$87,514.09	\$500,000.00	\$435,000.00
,	ital Outlay								
3-13	Capital Outlay SW Pipe	Lining on Barrier Island	.00	.00	.00	855,549.64	10,494.48	.00	.00
3-90	Capital Outlay Other Im	nprovements	.00	.00	.00	120,082.00	20,082.00	.00	.00
5-10	Capital Outlay Stormwa	ater Masterplan/Other Imp	.00	.00	.00	100,000.00	105.64	.00	.0
3-03	Capital Outlay Tropic Is	sles	.00	.00	.00	500,000.00	.00	.00	.00
8-05	Capital Outlay George F	Bush Drainage Improv TOP	.00	.00	.00	200,000.00	.00	.00	.00
8-18	Capital Outlay NE 2 Ave	e/Seacrest Beautific Impr	.00	.00	.00	12,844.73	.00	.00	.0
8-19	Capital Outlay NE 3Rd 5	Street Scape Improvmnt	.00	.00	.00	.00	.00	.00	62,820.00
8-41	Capital Outlay SE 8th C	Court Drainage	.00	.00	.00	.00	.00	.00	377,000.00
8-62	Capital Outlay Storm W	ater Pump St Rehab	.00	.00	.00	921,470.52	20,677.63	.00	.00
8-64	Capital Outlay Reclaim	Water Area 12C	.00	.00	.00	100,117.89	.00	.00	.00
9-41	Capital Outlay Marine V	Vay Seawall Constr	.00	.00	.00	11,765.97	.00	.00	.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,821,830.75	\$51,359.75	\$0.00	\$439,820.0
	Activity 538 - Flood Co	ontrol/Stormwater Mgmt.  Totals	\$242,346.55	\$197,226.90	\$111,007.38	\$3,146,830.75	\$138,873.84	\$500,000.00	\$874,820.00
	Division	300 - Capital Outlay Totals	\$242,346.55	\$197,226.90	\$111,007.38	\$3,146,830.75	\$138,873.84	\$500,000.00	\$874,820.0



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	8 - Stormwater Utility Fur	nd							
EXPENSE									
Depar	tment 38 - Stormwater								
Divi	sion 380 - Stormwater M	<b>Maintenance</b>							
А	ctivity 538 - Flood Contro	ol/Stormwater Mgmt.							
Persoi	nnel Services								
12-10	Regular Salaries/Wages R	egular 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CREW LEADER`					1.0000	47,025.00	47,025.00
	Adopted	STREET MAINT WORKER					1.0000	26,429.00	26,429.00
	Adopted	STREET MAINT WORKER					1.0000	31,174.00	31,174.00
	Adopted	STREET MAINT WORKER SR	1				1.0000	51,224.00	51,224.00
	Adopted	STREET MAINT WORKER SR	1				1.0000	35,259.00	35,259.00
	Adopted	STREET MAINT WORKER SR					1.0000	40,975.00	40,975.00
								Adopted Totals	\$232,086.00
12-30	Regular Salaries/Wages T	erm. Pay Sick & Vacation	16,947.60	.00	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Pa	rt Time Wages	12,428.05	28,532.50	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-O	Out Pay	22,603.24	18,369.70	25,593.98	20,000.00	21,381.49	20,000.00	20,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Extra Street Sweeping Durin	g Holiday Season				1.0000	5,000.00	5,000.00
	Adopted	Regular Overtime					1.0000	15,000.00	15,000.00
								Adopted Totals	\$20,000.00
21-10	FICA Taxes Employer FIC	A	20,083.29	13,873.99	13,461.69	20,119.00	16,972.90	19,285.00	19,285.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	17,755.00	17,755.00
	Adopted	overtime					1.0000	1,530.00	1,530.00
								Adopted Totals	\$19,285.00
22-10	Retirement Contributions Retirement	General Employees	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 Implementation	GASB Statement	(1,841.00)	(10,274.00)	14,901.00	.00	.00	.00	.00
23-10	Life & Health Insurance H	lealth Insurance	55,154.52	52,319.00	37,028.64	55,519.00	50,536.38	65,412.00	65,412.00
		.c. T	012.40	F20.00	EE0 00	792.00	715.00	781.00	781.00
23-20	Life & Health Insurance Li	ire insurance	913.48	539.00	550.00	792.00	/13.00	701.00	701.00



			2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
	8 - Stormwater Utility Fund								
EXPENSE	tment 38 - Stormwater								
	sion 380 - Stormwater Main	rtananca							
	ctivity 538 - Flood Control/S								
	nnel Services	commuter righter							
24-10	Workers Compensation Worke	ers 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 Une	mployment	196.43	176.40	140.50	197.00	189.06	207.00	207.00
	Compensation								
27-10	Other Employee Benefits Emp Program	oloyee Assistance	137.03	94.57	124.00	175.00	158.60	173.00	173.00
	•	ersonnel Services Totals	\$377,605.08	\$279,737.36	\$288,733.25	\$373,384.00	\$329,583.97	\$370,045.00	\$370,045.00
Opera	ting Expenditures/Expenses	oci ricco i otalo	45,7,005.00	72, 3,, 3, 130	¥200,733.23	45, 5,55 1.00	4020,000.07	43, 3,0 13.00	43, 0,0 13.00
31-15	Professional Services Medical		.00	.00	.00	30.00	.00	.00	.00
31-90	Professional Services Other Pr	rofessional Services	.00	.00	.00	.00	3,000.00	.00	.00
34-45	Other Contractual Services Lo	nt Mowing / Clearing	3,846.00	.00	33,465.00	156,535.00	62,380.00	95,000.00	95,000.00
			5/0 .0.00		33, 133.33	150,555.65	02,000.00	33,000.00	33,000.00
	Budget Transactions								
	Level	Transaction	laintanan Cantus at				Number of Units	Cost Per Unit	Total Amount
	Adopted	Stormwater Retention M	iaintenance Contract				1.0000	95,000.00 Adopted Totals	95,000.00 \$95,000.00
								· ·	
34-90	Other Contractual Services Ot Services	ther Contractual	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 & T	raining	58.44	.00	1,607.13	1,645.00	(268.54)	1,645.00	1,645.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Storm Water Certified C	perator Class				5.0000	329.00	1,645.00
								Adopted Totals	\$1,645.00
41-11	Communication Services Porta	able Phones / MDD	1,785.46	402.47	907.47	2,280.00	899.48	3,620.00	2,660.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	6186 Freightliner VAC C	on 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 0	Cab 4X2				1.0000	380.00	380.00
	Adopted	655 International 7400	•				1.0000	380.00	380.00
	Adopted	6560 Dodge 3500 Dump					1.0000	380.00	380.00
	Adopted	6981 Schwarze Sweepe					1.0000	380.00	380.00
	Adopted	6983 Schwarze Sweepe	r				1.0000	380.00	380.00
								Adopted Totals	\$2,660.00



A account	Account Description		2017 Actual	2018 Actual Amount	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adoptor
Account Fund <b>44</b>	Account Description 8 - Stormwater Utility Fund		Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
EXPENS	•								
	tment 38 - Stormwater								
	ision 380 - Stormwater Main	tononeo							
	activity 538 - Flood Control/S								
	ating Expenditures/Expenses	torniwater rigint.							
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
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Electricity for stormwater	pumps and lights at 8	8 locations			1.0000	24,646.00	24,646.00
								Adopted Totals	\$24,646.00
43-20	Utility Services Irrigation Water	er	11,069.95	5,084.90	3,739.95	5,047.00	3,247.05	4,222.00	3,084.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Irrigation for 8 stormwat	er facilities				1.0000	3,084.00	3,084.00
								Adopted Totals	\$3,084.00
14-10	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FDOT, FEC and LWDD le	ase agreements				1.0000	5,000.00	5,000.00
								Adopted Totals	\$5,000.00
4-45	Rentals & Leases Vehicle Rent	al / Garage	87,410.04	94,959.96	107,259.84	103,240.00	94,636.63	156,520.00	.00
15-10	Insurance General Liability		13,200.00	14,900.04	12,921.96	13,032.00	11,946.00	17,908.00	17,908.00
16-10	Repair and Maintenance Servi / Garage	ce Vehicle Maintenance	113,115.78	72,599.86	93,741.20	109,520.00	77,948.67	146,520.00	106,520.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	618 Trash Pump					1.0000	500.00	500.00
	Adopted	6185 International 7400	Vac Con				1.0000	24,000.00	24,000.00
	Adopted	6186 Freightliner VAC Tr	uck				1.0000	37,000.00	37,000.00
	Adopted	6191Ford F-150 Utility Bo	ody				1.0000	2,840.00	2,840.00
	Adopted	6192 Ford F-250 Crew Ca	ab 4X2				1.0000	4,600.00	4,600.00
		655 International Dump					1.0000	18,000.00	18,000.00
	Adopted		ombination Back Hoo				1.0000	5,490.00	5,490.00
	Adopted Adopted	6812 John Deere 310L C	JIIIDIIIation back noe						
	·	6812 John Deere 310L C 695 American Lincoln Sw					1.0000	6,690.00	6,690.00
	Adopted						1.0000 1.0000	6,690.00 1,000.00	6,690.00 1,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	8 - Stormwater Utility Fund		ranounc	7 anounc	Attiodite	Daaget	ranounc	Endy	2021 Naoptea
EXPENSI									
Depar	tment 38 - Stormwater								
Divi	sion 380 - Stormwater Ma	intenance							
А	ctivity 538 - Flood Control	/Stormwater Mgmt.							
Opera	ting Expenditures/Expenses								
	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 Ser Maintenance	rvice Equipment	2,229.01	.00	.00	100,000.00	14,329.56	100,000.00	.00
46-40	Repair and Maintenance Ser Maintenance	rvice Other Repair	12,102.54	126,856.29	4,412.60	124,856.00	.00	.00	.00
49-53	Other Current Charges Com Renew.	mercial Driver License	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 Equip	ment < \$5,000	74.99	.00	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & L	ube	15,681.44	21,555.97	24,056.64	29,610.00	17,145.44	33,510.00	19,510.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 \	/ac Con				1.0000	2,980.00	2,980.00
	Adopted	6186 Freightliner VAC true	ck				1.0000	3,900.00	3,900.00
	Adopted	6191 Ford F-250 Utility Bo	ody				1.0000	2,450.00	2,450.00
	Adopted	6192 Ford F-250 Crew Ca	b 4X2				1.0000	2,760.00	2,760.00
	Adopted	655 International 7400 Du	ımp				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 Co	mbination Back Hoe				1.0000	1,840.00	1,840.00
	Adopted	695 American Lincolc Swe	eper				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
und <b>44</b>	8 - Stormwater Utility F	und							
EXPENSE									
Depar	tment 38 - Stormwate	r							
	sion 380 - Stormwate								
	ctivity <b>538 - Flood Con</b>	trol/Stormwater Mgmt.							
Opera	Adopted	safety gears					6.0000	70.00	420.00
	Adopted	salety geals					0.0000	Adopted Totals	\$1,800.00
52-27	Operating Supplies Equ	uinmont < ¢E 000	8,014.64	5,105.28	6,525.58	8,000.00	2,132.72	8,000.00	.00
			•	,	•	•	•	•	
52-33	Operating Supplies Uni	form / Linen Service	891.51	.00	1,996.58	3,000.00	2,387.61	3,000.00	3,000.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Uniform Service					6.0000	500.00	3,000.00
								Adopted Totals	\$3,000.00
52-41	Operating Supplies Gar	dening Supplies	586.00	.00	1,489.99	5,000.00	.00	5,000.00	.00
53-10	Road Materials & Supp	lies Repairs Roads	2,608.64	.00	.00	10,000.00	.00	10,000.00	.00
53-11	Road Materials & Supp	lies Repairs / Drainage	2,099.40	.00	.00	20,000.00	7,605.52	20,000.00	.00
53-15	Road Materials & Supp Materials	lies Repairs / Other Road	9,801.88	2,432.75	9,138.95	.00	.00	.00	.00
54-30	Books Pubs Subs & Me Education Costs	mberships Training &	1,783.00	.00	597.00	1,450.00	1,716.25	1,450.00	1,450.00
	<b>Budget Transactions</b>								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Departmental Training	/ Lunch				1.0000	1,450.00	1,450.00
								Adopted Totals	\$1,450.00
	Operating I	Expenditures/Expenses Totals	\$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 Co	ontrol/Stormwater Mgmt.  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 - Storr	nwater Maintenance Totals	\$792,246.34	\$781,011.61	\$824,395.38	\$1,525,944.00	\$885,658.21	\$1,257,886.00	\$727,268.00
	Departme	nt 38 - Stormwater Totals	\$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
Depar	tment 81 - Depreciation	on							
Divi	sion 840 - Depreciatio	n							
	ctivity <b>538 - Flood Con</b>	trol/Stormwater Mgmt.							
49-64	Other Current Charges	Depreciation	485,019.65	486,778.35	550,736.08	.00	500,148.40	.00	.00
		Expenditures/Expenses Totals	\$485,019.65	\$486,778.35	\$550,736.08	\$0.00	\$500,148.40	\$0.00	\$0.00



count Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
and 448 - Stormwater Utility Fund	AHOUHL	AIIIOUIIL	Amount	budget	AIIIOUITL	Ellury	2021 Adopted	
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 538 - Flood Control/Stormwater Mgmt.  Totals	\$485,019.65	\$486,778.35	\$550,736.08	\$0.00	\$500,148.40	\$0.00	\$0.00	
Division <b>840 - Depreciation</b> 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  Debt Service								
16 Debt Service Principal 2000 Revenue Note	.00	.00	(.01)	.00	.00	.00	.00	
2-16 Debt Service Interest 2000 Revenue Note	7,264.84	4,970.69	127.08	.00	.00	.00	.00	
Debt Service Totals	\$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.  Operating Expenditures/Expenses								
I-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	
Operating Expenditures/Expenses Totals	\$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 <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b> Other Uses								
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	
Other Uses Totals	\$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	



A	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Amended	2020 Actual	2021 Department	2021 Adambad	
Account	Account Description REVENUE TOTALS	\$2,263,122.76	<u>Amount</u> \$2,546,616.57	Amount \$2,490,780.15	<u>Budget</u> \$5,535,824.75	\$2,250,644.77	\$2,169,050.00	2021 Adopted \$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 <b>47</b>	5 - Cemetery Fund								
REVENU	E								
Depar	tment 00 - Administration								
	ision <b>000 - Administration</b> tes for Services								
343-800	Physical Environment Cemetery FeesCrypt 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	
	Charges for Services Totals	(\$1,035.00)	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscer	llaneous Revenues								
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	
	Miscellaneous Revenues Totals	\$98,066.85	\$85,165.31	\$132,336.95	\$0.00	\$152,596.32	\$0.00	\$0.00	
Other	Source, Continued								
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	
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$448,500.00	\$0.00	\$0.00	\$94,179.00	
	Division <b>000 - Administration</b> Totals	\$97,031.85	\$86,410.31	\$132,336.95	\$448,500.00	\$152,596.32	\$0.00	\$94,179.00	
	Department <b>00 - Administration</b> 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	E								
	tment 39 - Cemetery								
	sion 000 - Administration								
	activity 539 - Other Physical Environment string Expenditures/Expenses								
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	
.5 50	Operating Expenditures/Expenses Totals	\$799.15	\$3,339.44	\$63,066.29	\$448,500.00	\$293,864.16	\$0.00	\$0.00	
Canita	al Outlay	φ/ //.13	φ <b>υ,υυν.</b> -ττ	φυσ,υυυ.29	φττο,500.00	φ233,004.10	φυ.00	φ0.00	
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	.00	94,179.00	
	-4								



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund <b>475</b>	- Cemetery Fund							•	
EXPENSE									
Depart	ment 39 - Cemetery								
Divis	ion 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 <b>000 - Administration</b> 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 <b>501</b>	L - Garage Fund								
REVENUE									
Depart	ment 00 - Administration								
Divis	sion 000 - Administration								
Intergo	overnmental Revenue								
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 Srvce 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	
Miscell	Intergovernmental Revenue Totals  aneous Revenues	\$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	
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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Garage Fund	Amount	Amount	Amount	buuget	AHOUH	LITUY	2021 Adopted
REVENU	_							
	tment 00 - Administration							
	sion 000 - Administration							
Miscel	laneous Revenues							
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/Or Popcorn Hou	rig .00	.00	5,692.55	.00	.00	.00	.00
	Miscellaneous Revenues Total	ls \$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
Other	Sources							
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
	Other Sources Total	\$276,861.50	\$310,221.25	\$521,418.08	\$0.00	\$0.00	\$0.00	\$0.00
Other	Source, Continued							
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 Encumbrance	s .00	.00	.00	2,577,047.79	.00	.00	.00
	Other Source, Continued Total	so.00	\$0.00	\$0.00	\$2,952,395.79	\$0.00	\$240,232.00	\$187,737.00
	Division 000 - Administration Total	\$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 Total	\$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 TOTAL	LS \$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	<u> </u>							
Depar	tment 43 - City Garage							
	sion 000 - Administration							
	ctivity 549 - Other Transportation Services							
12-10	nnel Services  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
12 10		3/0,030.72	030,017.73	003,000.30	755,050.00	002, 77 0.03	751,005.00	731,003.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ADMIN ASST	OT.				1.0000	48,700.00	48,700.00
	Adopted FLEET MAINT SUP Adopted FLEET MECHANIC					1.0000 1.0000	85,496.00 44,251.00	85,496.00
	Adopted FLEET MECHANIC Adopted FLEET MECHANIC					1.0000	52,196.00	44,251.00 52,196.00
	Adopted FLEET MECHANIC  Adopted FLEET MECHANIC					1.0000	42,840.00	42,840.00
	Adopted FLEET MECHANIC  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 TE	ECH				1.0000	66,783.00	66,783.00
						2.000	/. 00.00	22,. 30.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	)1 - Garage Fund								
EXPENS	_								
	rtment 43 - City Garage								
	rision 000 - Administration								
	Activity 549 - Other Transpo	ortation Services							
	onnel Services								
	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	T TECH				1.0000	72,434.00	72,434.00
								Adopted Totals	\$751,865.00
12-30	Regular Salaries/Wages Ter	rm. Pay Sick & Vacation	.00	25,565.70	8,761.02	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Ou	ıt Pay	30,340.89	18,970.32	21,437.10	20,000.00	14,510.46	20,000.00	20,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	OT For Call Outs, Emer	gency Vehicle Repairs				1.0000	20,000.00	20,000.00
								Adopted Totals	\$20,000.00
.5-20	Special Pay Car Allowance		2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Car Allowance-Fleet Ma	intenance Superintende	ent			1.0000	2,640.00	2,640.00
								Adopted Totals	\$2,640.00
5-40	Special Pay Educational/Cer	rtification	61,914.96	73,690.68	74,056.96	77,280.00	77,904.52	80,551.00	80,551.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Certification pay for tec	chnicians as per SEIU Co	ontract			1.0000	80,551.00	80,551.00
								Adopted Totals	\$80,551.00
5-60	Special Pay Other Taxable F	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	FULL TIME					1.0000	64,073.00	64,073.00
	Adopted	OVERTIME					1.0000	1,530.00	1,530.00
								Adopted Totals	\$65,603.00
22-10	Retirement Contributions Ge	eneral Employees	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 IC	CMA Contributions	2,186.93	2,435.25	2,448.50	2,517.00	2,360.39	2,565.00	2,565.0
			_,	-,	_,	_,	_,,_	_,	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund 50	1 - Garage Fund					-		· · · · · · · · · · · · · · · · · · ·		
EXPENS	SE .									
Depa	rtment 43 - City Garage									
	rision 000 - Administration									
	Activity <b>549 - Other Transpo</b> Connel Services	ortation Services								
22-99	Retirement Contributions G. Implementation	ASB Statement	(6,167.00)	(19,596.00)	31,610.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Hea	alth 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	e 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 Dis	ability 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 Wo	rkers 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 Un Compensation	nemployment	360.88	417.20	415.88	427.00	419.22	456.00	456.00	
27-10	Other Employee Benefits Er Program	nployee Assistance	261.30	281.78	367.04	379.00	370.88	379.00	379.00	
0		Personnel Services Totals	\$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	
31-11	ating Expenditures/Expenses  Professional Services Invest	tment Services	2,096.27	2,682.00	2,046.65	.00	5,053.33	3,288.00	3,288.00	
31-15	Professional Services Medic		.00	.00	.00	500.00	.00	500.00	500.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Medical Services-Drug T	esting For CDL License	d			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 Audi	t & Acounting 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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Disposal Fees: Tires, Flu	ids, Filters, Hazardous	Waste			1.0000	7,500.00 Adopted Totals	7,500.00 \$7,500.00	



ount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Garage Fund		Amount	Amount	Amount	Dauget	Amount	Liftiy	2021 Adopted
XPENSE									
	ment <b>43 - City Garage</b>								
	sion 000 - Administration								
	ctivity 549 - Other Transpo								
	ting Expenditures/Expenses								
90	Other Contractual Services Services	Other Contractual	8,359.14	7,691.05	90,386.30	6,000.00	7,964.20	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fire Alarm Monitoring:	ADT & Stanley Security				1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
10	Travel & Per Diem Travel &	Training	3,195.45	4,937.30	3,201.32	8,280.00	2,470.55	8,280.00	8,280.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	CDL Training & testing-	2 New Employees				2.0000	650.00	1,300.00
	Adopted	EVT Training Academy-	2 Employees				2.0000	750.00	1,500.00
	Adopted	Fire Apparatus Final Ins	spection @ Pierce				2.0000	120.00	240.00
	Adopted	Fire Apparatus Precons	ruction Meeting @ Pierce	2			2.0000	120.00	240.00
	Adopted	FLAGFA Fleet Managem	ent Conference				2.0000	700.00	1,400.00
	Adopted	ICS Training-3 Employe	es				3.0000	200.00	600.00
	Adopted	NAFA Fleet Managemer					1.0000	1,500.00	1,500.00
	Adopted	Pierce Regional Training	g- Fire Truck Technician				1.0000	1,500.00	1,500.00
								Adopted Totals	\$8,280.00
10	Communication Services Te	elephone	1,722.78	.00	.00	.00	.00	.00	.00
11	Communication Services Po	ortable Phones / MDD	1,248.73	1,015.66	983.86	1,604.00	750.92	1,740.00	1,140.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
10	Freight & Postage Services	Postage	.00	.00	.50	400.00	14.81	400.00	400.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fed-Ex Charges,Repair	parts, Returns, EV Parts				1.0000	400.00	400.00
								Adopted Totals	\$400.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>50</b> :	L - Garage Fund	'			-				· · ·
EXPENSE	•								
Depart	ment 43 - City Garage								
Divis	sion 000 - Administration								
A	ctivity 549 - Other Transporta	tion Services							
	ting Expenditures/Expenses								
42-20	Freight & Postage Services Expl Messenger	ress Charges /	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	434 SW 4th Ave, City Garag	ie				1.0000	7,227.00	7,227.00
	Adopted	435 SW 3rd Ave, Public Wor					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		·	ŕ	ŕ	·	·	·	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Fuel Station					1.0000	790.00	790.00
	Adopted						1.0000		
	Adopted	Maintenance Garage						613.00	613.00
	Adopted	Public Works-Corner Bldg.					1.0000	1,639.00 Adopted Totals	1,639.00 \$3,042.00
12.25	Litilita Comingo Champunghan Ass		1 400 72	1,499.72	1,499.72	1 500 00	1 500 00	1,500.00	
43-25	Utility Services Stormwater Asse	essment ree	1,499.72	1,499.72	1,499.72	1,500.00	1,500.00	1,500.00	1,500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Stormwater Public Works &	WTP, 434 S. Swint	ton: 16%			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Additional Shop Equipment	Rentals				1.0000	247.00	247.00
								Adopted Totals	\$247.00
44-45	Rentals & Leases Vehicle Renta	l / Garage	18,819.96	14,960.04	15,270.00	15,300.00	14,025.00	16,051.00	14,621.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adambad	6648 replaces V6641 Ford F	-250 Litility				1.0000	4,260.00	4,260.00
	Adopted	0040 replaces voot1 rolu r							



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
nd <b>50</b> :	1 - Garage Fund								
XPENSE	<u> </u>								
Depar	ment 43 - City Garage								
Divi	sion 000 - Administration								
A	ctivity 549 - Other Transportat	ion Services							
Opera	ting Expenditures/Expenses								
	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
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
10	Repair and Maintenance Service / Garage	Vehicle Maintenance	7,913.41	10,565.29	18,547.99	15,950.00	20,178.08	15,950.00	13,870.00
15	Repair and Maintenance Service Maintenance	Equipment	16,598.03	7,648.30	23,785.93	19,800.00	21,033.71	19,800.00	19,800.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Annual Breach of Integrity	Testing at Fuel Sites				1.0000	600.00	600.00
	Adopted	Maintain Computerized Sho	p Equipment				1.0000	600.00	600.00
	Adopted	Maintain Electronic Testing	Equipment				1.0000	600.00	600.00
	Adopted	Repair Shop Equip: Lifts, W	heel Balancer, Weld	er, 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 F	Fuel Sites and Fuel P	umps			1.0000	5,500.00	5,500.00
	Adopted	Semi-Annual Service/Insp./	Repairs Portable Tru	ıck Lifts			1.0000	3,000.00	3,000.00
								Adopted Totals	\$19,800.00
20	Repair and Maintenance Service Maintenance	Building	.00	811.22	385.83	.00	486.80	.00	.00
40	Repair and Maintenance Service Maintenance	Other Repair	.00	879.64	.00	.00	.00	.00	.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fees for Vehicle Registration	ons, Titles and Tags				1.0000	5,000.00	5,000.00
	•	_							•



count	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	11 - Garage Fund		Amount	Amount	Amount	Duaget	Amount	Liftiy	2021 Adopted
EXPENS									
	rtment 43 - City Garage								
	ision 000 - Administration								
	Activity 549 - Other Transporta	tion Comisos							
	ating Expenditures/Expenses	ition Services							
-50	Other Current Charges Advertis	ina	.00	.00	.00	300.00	.00	300.00	300.00
		3							
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Advertising For Open Position	ons				1.0000	300.00	300.00
								Adopted Totals	\$300.00
-53	Other Current Charges Commer Renew.	rcial Driver License	.00	250.31	81.25	300.00	171.00	300.00	300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fees-CDL Training, Testing,	Licenses				1.0000	300.00	300.00
		, , , , , , , , , , , , , , , , , , ,						Adopted Totals	\$300.00
-90	Other Current Charges Other C	urrent Charges	750.00	125.00	715.00	1,050.00	140.00	1,050.00	1,050.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Fuel Tank Permits					1.0000	300.00	300.00
	Adopted	Hazardous Waste Generator	r Dormit				1.0000	750.00	750.00
	Adopted	nazardous waste Generato	r Permit				1.0000	Adopted Totals	\$1,050.00
10	Office Supplies Stationery, Pape	er, Forms	1.65	53.59	132.94	200.00	.00	200.00	200.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Supplies and Paper P	roducts				1.0000	200.00	200.00
	·							Adopted Totals	\$200.00
-15	Office Supplies Other Office Sup	pplies	329.99	1,334.08	598.52	1,200.00	440.68	1,200.00	1,200.0
-20	Office Supplies Office Equipmer	nt < \$5.000	601.93	682.71	1,069.06	1,500.00	2,132.73	1,500.00	1,500.0
		45/000	301.33	002.71	1,005.00	1,555.00	2,132.73	1,555.00	1,500.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Three New Office Chairs, Ca	abinets, and Shelve	S			1.0000	1,500.00	1,500.00
								Adopted Totals	\$1,500.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	)1 - Garage Fund							,	
EXPENS	_								
	rtment 43 - City Garage								
	rision 000 - Administration								
	Activity 549 - Other Transpor	tation Services							
	ating Expenditures/Expenses								
1-25	Office Supplies Computer Sof	tware	.00	2,072.51	115.33	3,375.00	.00	21,570.00	21,570.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Allison Transmission	Diagnostic Software				1.0000	500.00	500.00
	Adopted	Cummins Diesel Diag	•				1.0000	1,175.00	1,175.00
	Adopted	Detroit Diesel Diagno					1.0000	800.00	800.00
	Adopted	-	nagement system (Faster A	sset Solutions)			1.0000	10,395.00	10,395.00
	Adopted		stem (EJ Ward) annual ma				1.0000	7,800.00	7,800.00
	Adopted	Meritor Brake Diagno	,	interiariee			1.0000	300.00	300.00
	Adopted	Navistar Diesel Diagr					1.0000	600.00	600.00
	Αμορισα	Navistai Diesei Diagi	lostic Software				1.0000	Adopted Totals	\$21,570.00
2-10	Operating Supplies Fuel & Lu	be	17,662.94	3,501.58	6,111.05	10,720.00	3,901.11	7,920.00	7,920.00
	Dudget Trenes etiene								
	Budget Transactions	Tuonostion					Muse le au af l'haita	Cook Don Unit	Total Amazzunt
	Level	Transaction	abialaa and Call Out Tuusk				Number of Units	Cost Per Unit	Total Amount
	Adopted	ruei For Fleet Pool V	ehicles and Call-Out Truck				1.0000	7,920.00 Adopted Totals	7,920.00 \$7,920.00
								· · · · · · · · · · · · · · · · · · ·	. ,
2-11	Operating Supplies Fuel / Oil	/ Other	7,132.50	.00	.00	.00	.00	.00	.00
2-13	Operating Supplies C G Inver	ntory -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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	2,500 Gallons LP Gas	s @ \$2.10 / Gallon				1.0000	5,250.00	5,250.00
	Adopted	310,000 Gallons Gas	oline @ \$2.60 / Gallon				1.0000	806,000.00	806,000.00
	Adopted	95,000 Gallons Diese	el Fuel @ \$2.75 / Gallon				1.0000	261,250.00	261,250.00
								Adopted Totals	\$1,072,500.00
2-20	Operating Supplies General C	Operating Supplies	11,643.91	4,421.87	8,725.08	11,600.00	10,317.91	11,600.00	11,600.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Nuts/Bolts wire tire	plugs & valves, welding su	pplies, etc			1.0000	11,600.00	11,600.00
	Adopted	ridis, boils, wire, the	plage of fairce, freianing or	PP,					



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Garage Fund		Amount	Amount	Amount	Dauget	Amount	Lifty	2021 Adopted
EXPENSI	_								
	tment 43 - City Garage								
	sion 000 - Administration								
	ctivity 549 - Other Transport	ation Services							
	nting Expenditures/Expenses								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Pnumatic Tools For	Technicians				1.0000	2,880.00	2,880.00
								Adopted Totals	\$2,880.00
52-33	Operating Supplies Uniform / I	inen Service	3,197.01	1,981.68	2,171.82	4,000.00	4,705.95	6,000.00	6,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety Shoes and Ur	niforms For 12 Employees				1.0000	6,000.00	6,000.00
								Adopted Totals	\$6,000.00
52-36	Operating Supplies Janitorial S	Supplies	414.62	25.98	.00	700.00	396.50	700.00	700.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Mops, Buckets, Degr	reasers, Hand & Floor Soap,	Brooms, etc			1.0000	700.00	700.00
								Adopted Totals	\$700.00
52-51	Operating Supplies C.G Outs	side Service	348,155.74	335,744.18	238,410.45	535,000.00	252,651.93	535,000.00	535,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Collision Repairs to 0	City Cars and Trucks				1.0000	75,000.00	75,000.00
	Adopted	Installation of Ward	No-Smoke/15 Fire Apparato	ıs			15.0000	9,000.00	135,000.00
	Adopted	Repairs to Hydraulic	Cylinders and Hoses				1.0000	25,000.00	25,000.00
	Adopted	Tire Vendors For Fire	e Apparatus, Heavy Equipm	ent & trucks			1.0000	80,000.00	80,000.00
	Adopted	Transmission Repair	S				1.0000	15,000.00	15,000.00
	Adopted	Upholstery Repairs					1.0000	5,000.00	5,000.00
	Adopted	Vendor Repairs to Fi	re Apparatus & Heavy Equi	oment			1.0000	200,000.00	200,000.00
								Adopted Totals	\$535,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	L - Garage Fund								
EXPENSE									
	ment 43 - City Garage								
	sion 000 - Administration								
	ctivity 549 - Other Transp	ortation Services							
	ting Expenditures/Expenses								
52-52	Operating Supplies Externa	l Parts	528,386.37	532,410.88	556,227.80	550,000.00	476,961.77	550,000.00	620,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Repair and Maintenan	ce Parts, Inventoried & N	on-Stocking			1.0000	550,000.00	550,000.00
	·	·		_				Adopted Totals	\$550,000.00
54-10	Books Pubs Subs & Membe Publications	rships Books &	200.00	545.95	25.95	500.00	.00	500.00	500.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		als: NFPA, EVT, ASE Certi	fications			1.0000	500.00	500.00
	7.000000	Staay, Transing Flaters	a.o , 2 , 2				1.0000	Adopted Totals	\$500.00
	D   D   C   O M	1. 6	115.00		20	120.00		·	
54-11	Books Pubs Subs & Membe	rships Suscriptions	115.00	.00	.00	120.00	.00	120.00	120.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NADA Car Value Subs	cription				1.0000	120.00	120.00
								Adopted Totals	\$120.00
54-13	Books Pubs Subs & Membe	rships Memberships	549.00	599.00	1,081.52	1,860.00	1,243.00	1,860.00	1,860.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	NAFA, FLAGFA, FFCA	Memberships for 5 Emplo	yees			1.0000	1,860.00	1,860.00
	·			•				Adopted Totals	\$1,860.00
54-30	Books Pubs Subs & Membe Education Costs	rships Training &	7,183.35	7,053.71	8,757.32	6,980.00	5,425.68	9,000.00	9,000.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted		ting, Conference Registra	tions			1.0000	9,000.00	9,000.00
	,	,	g, 30c. ccccglocid				2.0000	Adopted Totals	\$9,000.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	)1 - Garage Fund		Amount	Amount	Amount	Dudget	Amount	Liftiy	2021 Adopted	
EXPENS	5									
	rtment 43 - City Garage									
	rision 000 - Administratio	n								
	Activity 549 - Other Trans									
Capita	al Outlay									
1-90	Machinery & Equipment ( Equipment	Other Machinery /	.00	.00	.00	94,975.00	64,975.00	30,000.00	30,000.00	
	<b>Budget Transactions</b>									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Snap-On SOLUS Diagno	ostic Scanner				1.0000	5,000.00	5,000.00	
	Adopted	Tire Changing Machine	& Tire Balancer				1.0000	25,000.00	25,000.00	
								Adopted Totals	\$30,000.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$94,975.00	\$64,975.00	\$30,000.00	\$30,000.00	
A	Activity 549 - Other Trans	portation 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 <b>00</b>	0 - 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	
Div	rision 390 - Vehicle Repla	cement								
	Activity <b>549 - Other Trans</b> ating Expenditures/Expenses	portation Services								
5-10	Repair and Maintenance : / Garage	Service Vehicle Maintenance	39,671.31	.00	49,591.41	.00	84,085.02	.00	.00	
-11	Repair and Maintenance 9 / Other	Service Vehicle Maintenance	8,890.10	61,114.55	.00	.00	.00	.00	.00	
	Operating Ex	penditures/Expenses Totals	\$48,561.41	\$61,114.55	\$49,591.41	\$0.00	\$84,085.02	\$0.00	\$0.00	
Capita	al Outlay									
l-13	Machinery & Equipment \	/ehicle Restoration	.00	.00	.00	75,000.00	20,105.37	75,000.00	75,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Vehicle Restoration					1.0000	75,000.00	75,000.00	
								Adopted Totals	\$75,000.00	
-14	Machinery & Equipment H	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	
l-20	Machinery & Equipment A	Automotive	.00	.00	.00	1,491,377.53	330,961.68	1,881,530.00	560,000.00	
		Capital Outlay Totals	(\$5,414.22)	\$5,414.22	\$0.00	\$5,830,884.64	\$2,329,468.98	\$3,686,530.00	\$1,800,000.00	
L	Activity 549 - Other Trans	portation 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	
,	,	hicle 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	
	DIVIDIOII <b>530 VC</b>		\$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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
Fund <b>501</b>	Garage Fund								
EXPENSE									
Depart	ment 81 - Depreciation								
Divis	ion 840 - Depreciation								
	tivity 549 - Other Transportation Services ting Expenditures/Expenses								
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	
	Operating Expenditures/Expenses Totals	\$2,002,997.57	\$2,354,839.68	\$2,220,003.18	\$0.00	\$2,231,606.13	\$0.00	\$0.00	
Ac	tivity 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 <b>840 - Depreciation</b> 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	
Depart	ment 85 - Debt Service								
Divis	sion 850 - Debt Service								
Ac	tivity 517 - Debt Service Payments								
Debt S	<i>Cervice</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	
	Debt Service Totals	\$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 <b>850 - Debt Service</b> 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	
	- Insurance								
REVENUE									
Divis	ment <b>00 - Administration</b> sion <b>000 - Administration</b> overnmental Revenue								
341-230	General Government Intragovt Srvc/Liabilty 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 Intrgvt/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 Srv/Disability Premium	65,180.37	100,715.73	121,777.87	128,604.00	106,690.75	140,124.00	140,124.00	



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	L - Insurance	Amount	Amount	Amount	Dudget	Amount	Litty	2021 Adopted	
REVENUE									
	ment 00 - Administration								
Divis	sion 000 - Administration								
_	overnmental Revenue								
41-246	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	
41-251	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	
41-252	General Government Intrgov Srvc Rev/Legal Shield	.00	10,902.23	12,243.43	12,996.00	10,669.16	11,376.00	11,376.00	
41-255	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	
41-260	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	
41-265	General Government Trustmark	235,320.90	184,667.35	187,672.86	193,968.00	177,133.18	194,856.00	194,856.00	
41-270	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	
41-271	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	
41-272	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	
41-273	General Government FSA Administration	193,930.46	207,929.40	240,303.30	.00	204,818.80	230,000.00	230,000.00	
41-274	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	
41-275	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	
41-276	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	
	Intergovernmental Revenue Totals	\$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	
Charge	es for Services	. , ,		. , ,			. , ,	. , ,	
11-277	General Government Liberty Mutual Insurance	3,303.04	2,683.72	2,683.72	.00	2,002.28	2,681.00	2,681.00	
	Charges for Services Totals	\$3,303.04	\$2,683.72	\$2,683.72	\$0.00	\$2,002.28	\$2,681.00	\$2,681.00	
Miscell	laneous Revenues								
51-100	Interest & Other Earnings Interest Investments	(32,334.78)	(55,316.39)	141,727.00	.00	.00	.00	.00	
51-101	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	
59-231	Other Miscellaneous Revenues Refund Prior Years Expend	.00	145,687.23	349.35	77,000.00	.00	.00	.00	
59-235	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	
9-240	Other Miscellaneous Revenues Hurricanes Insurance Reimbursmnt	.00	2,208.37	.00	.00	.00	.00	.00	
9-250	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	
59-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	4,459.65	.00	.00	.00	220,315.52	.00	.00	
	Miscellaneous Revenues Totals	\$326,158.90	\$368,606.26	\$530,183.77	\$86,705.00	\$713,397.60	\$507,612.00	\$507,612.00	



Account	Assount Description	2017 Actual Amount	2018 Actual	2019 Actual	2020 Amended Budget	2020 Actual	2021 Department	2021 Adopted
Account Fund FE1	Account Description L - Insurance	Amount	Amount	Amount	Budget	Amount	Entry	2021 Adopted
REVENUE								
	ment 00 - Administration							
	sion <b>000 - Administration</b> Sources							
381-100	Inter-Fund Transfers Received from General Fund	.00	.00	2,300,000.00	.00	.00	.00	.00
	Other Sources Totals	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other .	Source, Continued							
301-051	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	.00	.00	39,918.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,918.00
	Division <b>000 - Administration</b> 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								
	ment 13 - Finance							
Divis								
	tivity 513 - Financial & Administrative anel Services							
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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted BENEFITS MANAGER					1.0000	79,088.00	79,088.00
	Adopted HR SPECIALIST BENEF	TITS				1.0000	67,155.00	67,155.00
	Adopted RISK MANAGER					1.0000	105,491.00	105,491.00
	Adopted SAFETY COORDINATO	R				1.0000	52,016.00	52,016.00
	Adopted SENIOR CLAIMS SPEC	IALIST				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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted FULL TIME					1.0000	27,815.00	27,815.00
							Adopted Totals	\$27,815.00
22-10	Retirement Contributions General Employees	22,258.38	21,470.00	27,947.00	28,758.00	28,206.73	37,167.00	37,167.00
	Retirement 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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>551</b>	l - Insurance								
EXPENSE									
'	ment 13 - Finance								
Divis	sion <b>030 - Risk</b>								
	ctivity 513 - Financial & Annel Services	Administrative							
22-99	Retirement Contributions ( Implementation	GASB Statement	(2,387.00)	(9,426.00)	15,796.00	.00	.00	.00	.00
23-10	Life & Health Insurance He	ealth 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 Li	fe Insurance	965.90	792.00	831.60	871.00	876.75	869.00	869.00
23-30	Life & Health Insurance Di	isability Insurance	386.22	554.99	683.29	689.00	691.68	762.00	762.00
24-10	Workers Compensation W	orkers Compensation	4,119.96	2,295.96	891.96	320.00	293.37	3,399.00	3,399.00
25-10	Other Employee Benefits L Compensation	Jnemployment	143.64	154.00	154.55	164.00	161.66	175.00	175.00
27-10	Other Employee Benefits E Program	Employee Assistance	105.30	104.22	136.40	146.00	141.52	146.00	146.00
Opera	ting Expenditures/Expenses	Personnel Services Totals	\$370,636.39	\$366,637.06	\$409,646.65	\$435,728.00	\$422,805.76	\$478,840.00	\$478,840.00
31-90	perating Expenditures/Expenses Professional Services Other Professional Services		.00	17,931.00	5,648.00	.00	.00	.00	.00
32-10	Accounting & Auditing Aud	dit & Acounting 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 Services	o Other Contractual	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
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	IPMA HR Conf (Benefits	• ,				315.0000	.58	182.70
	Adopted	Miscellaneous travel for	•				1.0000 3.0000	200.00 38.00	200.00 114.00
	Adopted Adopted	Workers' Comp (1) Mea Workers' Comp (1) Parl		Oriando)			3.0000	10.00	30.00
	Adopted	Workers' Comp Confere	• ,	ts (Orlando)			3.0000	175.00	525.00
	Adopted	Workers' Comp Confere	` ,	,			455.0000	.58	263.90
	Adopted	WORKERS COMP COMER	ance (1) i ci soniai cai (i	orialiao)			433,0000	Adopted Totals	\$1,315.60
1 10	Communication Committee T	Colombono	275.46	00	00	00	00		
1-10	Communication Services T	•	275.46	.00	.00	.00	.00	.00	.00.
12-10	Freight & Postage Services	<u>-</u>	441.97	383.48	362.16	500.00	568.65	600.00	600.00
42-20	Freight & Postage Services Messenger		.00	.00	.00	50.00	.00	.00	.00
44-30	Rentals & Leases Equipme	ent	1,306.91	910.88	2,066.96	1,800.00	2,179.89	2,340.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
Fund <b>55</b> 1	- Insurance							,	
EXPENSE									
Depart	ment 13 - Finance								
Divis	sion <b>030 - Risk</b>								
	tivity 513 - Financial & Ad	ministrative							
,	ting 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	General Liability - assess	sment provided by Fina	nce Dept.			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 Ser Maintenance	vice Equipment	340.20	141.75	.00	340.00	.00	.00	.00
48-17	Promotional Activities Refres	hment / Food / Meetings	.00	.00	.00	100.00	.00	100.00	100.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	RMD Refreshments for S	Safety Mtgs and W/C C	laim Review Mtgs			1.0000	100.00	100.00
								Adopted Totals	\$100.00
18-20	Promotional Activities Other	Promotional Costs	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Safety req for promotion	nal items, i.e, awards, h	nats, posters, et			1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
51-10	Office Supplies Stationery, P	aper, 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 Equipr	nent < \$5,000	.00	.00	1,379.03	1,000.00	369.97	1,000.00	1,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office Furniture					1.0000	1,000.00	1,000.00
								Adopted Totals	\$1,000.00
54-13	Books Pubs Subs & Members	ships Memberships	1,035.00	1,185.00	1,035.00	1,250.00	1,085.00	1,300.00	1,300.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Lever								
	Adopted	PRIMA Local					1.0000	50.00	50.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Insurance	,	7 1110 4110	7 arround	7 uno di ic	Dadget	711104110	2.10.7	2021 / Naoptou
EXPENS	E								
Depar	tment 13 - Finance								
Div	ision 030 - Risk								
	ctivity 513 - Financial &	Administrative							
Opera	Adopted Adopted	RIMS					1.0000	700.00	700.00
	Adopted	Safety Counsel of PBC					1.0000	150.00	150.00
	ridopted	carety countries of 120					1.0000	Adopted Totals	\$1,300.00
54-30	Books Pubs Subs & Memb Education Costs	perships Training &	300.00	.00	330.00	1,499.00	.00	1,499.00	1,499.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Florida W/C Seminar					1.0000	400.00	400.00
	Adopted	Insurance day seminar	Mar				1.0000 1.0000	200.00 899.00	200.00 899.00
	Adopted	IPMA HR Conf (Benefits	Mgi )				1.0000	Adopted Totals	\$1,499.00
	Operating Exp	Operating Expenditures/Expenses Totals		\$34,187.41	\$24,642.72	\$21,534.00	\$15,183.34	\$22,711.00	\$20,371.00
		513 - Financial & Administrative Totals		\$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
Div	ision <b>040 - Insurance</b>								
	activity <b>513 - Financial &amp;</b> Activity <b>513 - </b>	Administrative							
31-90	Professional Services Other	er Professional Services	46,422.00	44,623.40	46,395.00	47,900.00	45,545.00	47,900.00	47,900.00
15-11	Insurance General Liabilit	у	264,352.46	229,935.16	249,852.00	256,424.00	245,715.00	256,424.00	280,224.00
15-15	Insurance Other Insurance	e Costs	4,052.23	31,893.31	31,893.31	31,000.00	31,895.18	33,140.00	33,140.00
15-20	Insurance Claims Handlin	g Costs	57,800.00	55,725.00	76,393.26	130,000.00	51,968.55	130,000.00	130,000.00
15-21	Insurance State Assessme	ent Fees	34,574.89	42,787.28	53,343.59	36,606.00	37,836.39	36,606.00	36,606.00
15-31	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
15-32	Insurance Excess Work/C	omp Premium	159,688.34	170,640.00	216,429.00	219,337.00	215,401.00	219,337.00	219,337.00
15-33	Insurance Excess Propert	y Premium	9,360.00	9,494.00	9,317.00	9,500.00	9,387.00	9,500.00	9,500.00
15-50	Insurance Property Claims	s	44,031.23	84,997.93	98,908.17	175,000.00	156,191.82	150,000.00	150,000.00
15-51	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
15-52	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
15-53	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
			\$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



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
	1 - Insurance	AIIIOUIIL	Amount	Amount	buuget	AIIIOUIIL	Entry	2021 Adopted	
EXPENS									
	tment 13 - Finance								
Div	ision <b>040 - Insurance</b>								
A Other	activity 513 - Financial & Administrative								
99-01	Other Non-Operating Contingency	.00	.00	.00	26,286.00	.00	27,113.00	.00	
	Other Uses Totals	\$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 <b>040 - Insurance</b> 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	
Div	ision <b>041 - Health Insurance</b>								
	activity 513 - Financial & Administrative ating Expenditures/Expenses								
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	
J	Operating Expenditures/Expenses 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	
	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	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted
	1 - Insurance		Amount	Amount	Amount	Daaget	Amount	Liftiy	2021 Adopted
EXPENSI									
	tment 13 - Finance								
	Division <b>041 - Heal</b>	th 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
Depar	tment 17 - Human Resource								
Divi	sion <b>020 - Health &amp; Wellness</b>								
Α	ctivity 513 - Financial & Admir	nistrative							
,	ting Expenditures/Expenses								
34-90	Other Contractual Services Othe Services	er Contractual	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Concentra Administration	on Fees				1.0000	1,016,103.00	1,016,103.00
	Adopted	Increase in staff Medica	al Assistnat				1.0000	64,480.00	64,480.00
	Adopted	Increase in staff Nutriti	•				1.0000	25,480.00	•
	Adopted	Increase in staff Physic	ian - part-time to full-	time			1.0000	36,809.00	•
	Adopted	Other contractual					1.0000	75,320.00	,
								Adopted Totals	\$1,218,192.00
41-10	Communication Services Teleph	one	5,852.20	.00	2,341.84	.00	.00	.00	.00
41-12	Communication Services Interne	et 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 Renta	al / Lease	45,192.53	51,457.41	50,887.76	52,984.00	51,548.64	52,984.00	52,984.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Clinic building lease 4 n	nos at 4295.72 8 mos	at 4415.34			1.0000	52,984.00	1,016,103.00 64,480.00 25,480.00 36,809.00 75,320.00 \$1,218,192.00 .00 1,700.00 3,115.00 52,984.00
								Adopted Totals	
51-15	Office Supplies Other Office Sup	pplies	770.47	.00	1,182.09	2,000.00	591.68	2,000.00	2,000.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Office supplies, paper,	pens, etc.				1.0000	2,000.00	2,000.00
								Adopted Totals	\$2,000.00
51-20	Office Supplies Office Equipmen	it < \$5,000	1,617.70	1,011.23	1,131.26	18,185.00	18,312.06	.00	.00.
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted	Clinic supplies - equipe	ment				1.0000	4,000.00	4 000 00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Entry	2021 Adopted	
und <b>551</b>	- Insurance									
<b>EXPENSE</b>										
Departr	ment 17 - Human Resou	rce								
Divisi	ion 020 - Health & Welli	ness								
	tivity 513 - Financial & A	dministrative								
Operati	ing Expenditures/Expenses									
	Adopted	Savings					1.0000	(4,000.00)	(4,000.00)	
								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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted	Clinic supplies - water					1.0000	1,320.00	1,320.00	
								Adopted Totals	\$1,320.00	
	Operating Expenditures/Expenses 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	
	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	
	,	lealth & 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	
		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	
Departr	ment 81 - Depreciation									
Divisi	ion 840 - Depreciation									
Act	tivity 513 - Financial & A	dministrative								
Operati	ing Expenditures/Expenses									
9-64	Other Current Charges Depreciation		9,462.26	9,462.36	9,462.36	.00	6,210.15	.00	.00	
	Operating Exp	enditures/Expenses Totals	\$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	
	,	40 - Depreciation Totals	\$9,462.26	\$9,462.36	\$9,462.36	\$0.00	\$6,210.15	\$0.00	\$0.00	
		81 - Depreciation Totals	\$9,462.26	\$9,462.36	\$9,462.36	\$0.00	\$6,210.15	\$0.00	\$0.00	
Departr	ment 90 - Miscellaneous	•								
	ion 900 - Miscellaneous									
	tivity <b>513 - Financial &amp; A</b> ing Expenditures/Expenses	dministrative								
1-11	Professional Services Inves	stment Services	3,671.32	3,189.57	2,601.27	.00	618.69	5,760.00	5,760.00	
	Operating Exp	enditures/Expenses Totals	\$3,671.32	\$3,189.57	\$2,601.27	\$0.00	\$618.69	\$5,760.00	\$5,760.00	
	Activity 513 - Financial & Administrative Totals  Division 900 - Miscellaneous Expenditures Totals  Department 90 - Miscellaneous Totals		\$3,671.32	\$3,189.57	\$2,601.27	\$0.00	\$618.69	\$5,760.00	\$5,760.00	
[			\$3,671.32	\$3,189.57	\$2,601.27	\$0.00	\$618.69	\$5,760.00	\$5,760.00	
			\$3,671.32	\$3,189.57	\$2,601.27	\$0.00	\$618.69	\$5,760.00	\$5,760.00	
	Department 3			\$14,069,668.32	\$17,339,930.60	\$15,653,009.00	\$15,701,592.63	\$18,383,132.00	\$18,423,050.00	



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 EXPENSE TOTALS	\$13,303,406.05 \$13,111,144.95	\$13,318,766.51 \$14,069,668.32	\$16,826,653.66 \$17,339,930.60	\$15,653,009.00 \$15,653,009.00	\$15,165,299.77 \$15,701,592.63	\$18,383,132.00 \$18,383,132.00	\$18,423,050.00 \$18,423,050.00	
	Fund <b>551 - Insurance</b> Totals  Net Grand Totals	\$192,261.10	(\$750,901.81)	(\$513,276.94)	\$0.00	(\$536,292.86)	\$0.00	\$0.00	
	REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$242,814,537.50 \$199,974,824.83	\$222,592,235.35 \$212,746,399.53	\$241,178,685.90 \$235,277,303.70	\$336,151,527.35 \$335,850,667.75	\$223,522,370.26 \$222,180,418.14	\$220,100,500.00 \$234,438,367.00	\$293,058,770.00 \$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	