2021

CITY MANAGER

RECOMMENDED BUDGET REPORT

FISCAL YEAR 2020-2021

#MyBudget

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Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

Office of the City Manager

Greg Chavarria
City Manager

Joy F. Cooper
Mayor

Sabrina Javellana
Vice Mayor

Mike Butler
Commissioner

Michele Lazarow
Commissioner

Anabelle Lima-Taub
Commissioner

400 S. Federal Highway
Hallandale Beach, FL 33009
Ph. (954) 457-1300

www.coHB.org

July 1, 2020

Dear Mayor, Vice-Mayor and City Commissioners:

The COVID-19 Pandemic (pandemic) has created a health and economic emergency that affects residents, businesses, and employees of Hallandale Beach. The pandemic is also having a substantial impact on the City's finances and revenue streams. These are unprecedented times we are facing, not just locally but worldwide. Many uncertainties associated with the Coronavirus (COVID-19) emergency fiscal impact remain. As part of the budget development process, we have prepared preliminary budget projections with various assumptions that we will consider at our next budget hearing. Attached you will find the first draft of the City Manager's proposed Fiscal Year 2020 – 2021 (FY 20/21) Budget.

The situation with the pandemic is constantly changing and currently appears to be having worse and potentially longer economic impact than anticipated at the beginning of the pandemic, when a significant part of the assumptions for analysis were made. This document represents staffs' attempt as best as possible to forecast the City's FY 20/21 Budget through this pandemic. It is important to note that the projections presented may be periodically updated as more information becomes available.

Proposed Fiscal Year 2020-2021 Budget

The FY 20/21 Recommended Budget reflects an operating budget of $126,501,010. This amount represents a 0.2% decrease over the previous year's budget. When adding the capital projects and adjusting internal service fund transfers, the total FY 20/21 Budget is $143,762,464. Staff will continue to strategize, analyze, and propose solutions to improve the General Fund operating budget in order to have a balance budget by the first public hearing in September. Continuous updates will be prepared over the next months and will be discussed with the City Commission at proposed future Budget workshops.

Currently, the General Fund is out of balance by approximately $1.9 million. Expected revenue losses and certain expenditure increases result in the described deficit. The State of Florida projected revenue shortfalls and a near-flat ad valorem property tax evaluation will require staff to consider various options to balance the General Fund.

FY 20/21 Fund Overview

The proposed budget shows all non-General funds balanced. The only fund that is using fund balance to fund recurring expenses is the Cemetery Fund. Also, in the proposed budget, the General Fund continues to subsidize the Transportation Fund, with a transfer not to exceed $549,950. As it was stated to the City Commission in the past, staff will continue to work on a strategy that will make these two funds sustainable. Below is a summary of operating funds impacted with revenue losses or a deficit:

FUND	REVENUE SHORFALL/FUND DEFICIT
General Fund	-1,955,041
Transportation Fund	-242,804
Permits and Inspections Fund	-251,100
Sanitation Fund	-232,694
Cemetery Fund	-150,051
Stormwater Fund	-284,710

Two funds that experience challenges are the General Fund and Cemetery Fund. The General Fund remains out of balance and the Cemetery Fund will be balanced with fund balance reserves. The remaining funds, staff was able to reduce expenses to cover the revenue shortfalls.

The General Fund is projected to have a combined revenue loss $1,598,200 and increased expenditure impact of at least $356,841 resulting in a potential budget shortfall of $1,955,041 (assuming no corrective actions). The areas of potential revenue losses included in this fund are in sales tax, franchise fees, utility service tax revenue, and slot machine proceeds. There are likely other areas that will be impacted and have yet to be fully evaluated. There are also cost increases related to staff time, including unbudgeted overtime, and unbudgeted material purchases, that may be incurred as part of the pandemic response.

The City has used this year approximately $285,000 in direct COVID-19 Costs. A new cost allocation code is being proposed under the new budget to properly account for emergency management related expenditures and revenues. Staff will be working to maximize cost recovery for eligible expenses from available State and Federal COVID-19 funding sources. Anticipated reimbursement will be at 75%. At present, due to the current levels of uncertainty and need for additional information, the presented budget assumes the current limited operations status to remain for the next 6-9 months. Should conditions improve, a mid-year budget reallocation amendment may be proposed to gradually return back to normal operations.

City Taxable Value

Based on the June 1, 2020 certified value received from the Broward County Property Appraiser's Office, the City's growth is the second lowest in the County for taxable value increase. In comparison to the July 1, 2019 Certified Value, after the discount and Tax Increment Financing (TIF) the City yields approximately $71,301 in new revenue from property taxes. The proposed recommended budget is predicated on a no millage increase for the General Fund operating millage and no increase in the fire assessment fee, remaining at 7.0000 mills and $265.06, respectively. The General Obligation (GO) Bond millage will be increasing by .1360 mills to cover the debt service payments, from .4162 mills to .5522 mills. The increase in the GO Bond Millage is due to using prior year interest from the bond proceeds and using Capital Fund dollars to help fund the debt service payments. This year the full amount needed to pay the debt service is being levied, in accordance with the bond documents this practice should be used only after all projects have been completed.

Proposed Budget Assumptions

The proposed budget is inclusive of infrastructure improvements, the proposed revenue bond, as well as $8.4 million of surtax dollars from the County.

As we move through the process of adopting this budget, the following is the short-term strategy City Administration envisions are for City Operations to:

- Be sustainable
- Not increase millage
- Provide core services
- Preserve Health during COVID-19 Crisis
- Prevent Spread in the community
- Prevent Spread amongst City Staff
- Promote virtual City Services Accessibility

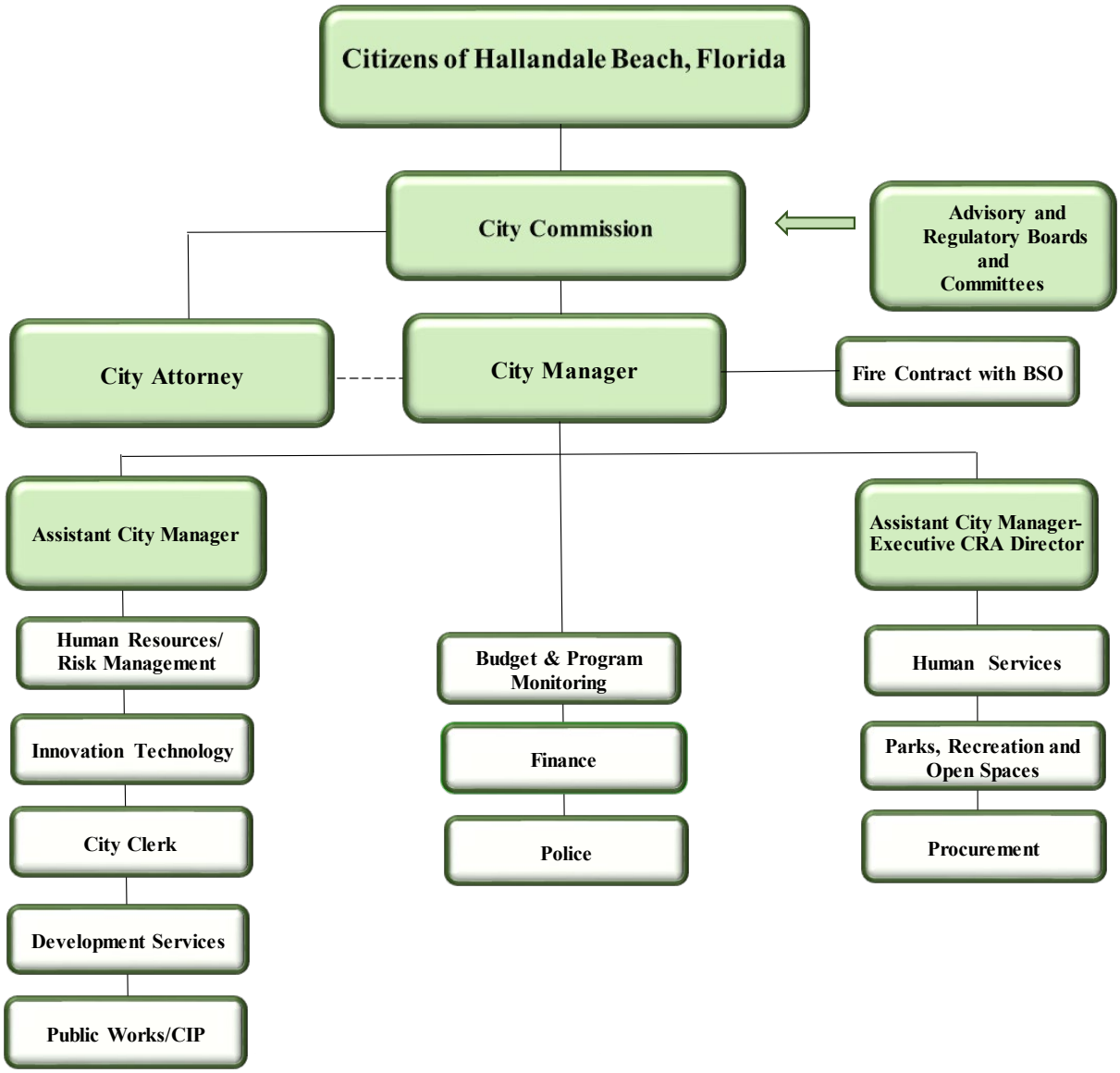
Financial Outlook

New development and business economic activity will help improve the financial conditions of the City. The City may have consistent future challenges maintaining service levels if cost efficiencies are not pursued and current infrastructure conditions addressed. Operational efficiencies and merging of certain labor teams have improved operational costs significantly. Staff is optimistic that adopted pension reforms will provide fiscal sustainability in the near future and provide an opportunity to enhance City core services. Staff will continue to evaluate potential budget balancing options, efficiencies, and other solutions available to minimize impact on services. In the meantime, City Administration has taken severe measures to minimize the impact of anticipated shortfalls by limiting non-priority expenditures and postponement of various non-core City initiatives.

Staff looks forward to presenting highlights of proposed budget in detail at the planned budget workshops on July 15, 22 and August 12, 2020. In the interim, we would like our elected officials to review the proposed budget and provide feedback prior to the first workshop on July 15, 2020. As always, I will be available at your convenience to address any questions you might have.

Sincerely,

Greg Chavarria
City Manager


Citizens of Hallandale Beach, Florida
City Commission
Advisory and Regulatory Boards and Committees
City Attorney
City Manager
Fire Contract with BSO
Assistant City Manager
Assistant City Manager-Executive CRA Director
Human Resources/ Risk Management
Innovation Technology
City Clerk
Development Services
Public Works/CIP
Budget & Program Monitoring
Finance
Police
Human Services
Parks, Recreation and Open Spaces
Procurement

Mission Statement

The City of Hallandale Beach is committed to providing those core services that ensure and promote public safety and a vibrant quality of life for its residents, visitors and businesses.

Budget Approach

The City of Hallandale Beach FY 20/21 Budget utilizes the principles of Performance/Zero-Based Budgeting. A Performance-Based budget not only allows for more informed decision making, it also makes government more transparent to citizens. Zero-Based budgeting moves us away from incremental budgeting; instead of last year's budget being the starting point, zero becomes the starting point. All expenses are justified and analyzed regardless of whether the budget is higher or lower than the previous year. Performance/Zero-Based Budgeting enables the City Commission to engage in policy discussions and encourages questions such as:

- What level of this service do we provide?
- Did we achieve our target?
- How can we more efficiently achieve our objectives?
- How should we prioritize our objectives to achieve the best results for our community?

Developing Strategic Priorities

During the month of May 2019, City Administration engaged Analytica Consulting, a subject matter expert in municipal government and strategic planning facilitation, to facilitate the development and adoption of the City's FY 19/20 Strategic Plan. Thereafter, Analytica Consulting conducted interviews with members of the City Commission, facilitated publicly noticed City Commission workshops, and held a group workshop with Senior Management staff. Once the first phase of the plan was completed, Analytica shared initial draft for stakeholders to review and provide feedback. The City Commission adopted the revised Strategic Plan on August 7, 2019. This plan would cover one year. The adopted strategic plan conforms the current needs of the community and holds feedback from the City Commission. A three-phase implementation process was presented to the City Commission as part of the adoption of the Strategic Plan.

The phases were as follows: (1) Operational Plan and Reporting Process that will ensure the alignment of City's daily operations with the proposed strategy; (2) the development of key performance metrics that will provide insight on operational efficiencies and organizational accountability; (3) review and update the plan for an additional two years (FY20/21 and FY 20/22).

Prior to the current adopted strategic plan, the last update was adopted by the City Commission on June 13, 2016. Staff has used the Focus Areas from the adopted plan, to drive operations and decision-making processes for City initiatives.

The result of the Strategic Planning Process provided an opportunity to propose updates to the Mission, Vision, Values, and Strategic Focus Areas of the City. Additionally, highest priorities were identified, which include immediate actions that City should pursue for holding long term sustainability and improvements for City operations.

The City Commission adopted the Plan which covered the following:

1. Three values resulted as common themes for the City of Hallandale Beach. The plan proposes for these values to serve as guiding principles for every action made during the fiscal year. The values are:

    - Fiscal Stabilization
    - Communication and Trust
    - Accountability.

2. The core values will help improve core operations and promote priorities required for implementing the strategy plan. Based on the respondent's interviews and group facilitation sessions; the following are the four strategic focus areas:

    - Financial
    - Organizational Capacity
    - Infrastructure
    - Development, Redevelopment, and Economic Development

    Each one of these focus areas or key topics are relevant to the future of the City. Additionally, the plan describes goals to each strategic focus area.

The goals and strategies of the proposed strategic plan are intended to address specific issues that contribute to public safety and quality of life. In pursuit of adopted mission, the plan proposes to use performance measures data and metrics to make decisions and measure progress on financial, infrastructure, economic, social, and environmental factors.

Now that the City has an approved plan for FY 19/20, the following amplifies the need and how the plan will be implemented:

Business need for Performance Measures and Metrics:

- The intent of the plan is to improve efficiency, productivity, and community outcomes.
- Metrics keeps the organization focused on results and the efficient use of scarce resources.
- Publicly available indicators, measured monthly, show how initiatives from the plan are making a difference and enable government officials to measure how policies and plans serve the needs, interests, and activities of constituents.

- Helps constituents understand how government actions impact them as an individual member of the community.
- Links outcomes to inputs; tie expenditures to outcomes for the community.

Strategic Benefits:

- The measures will help identify strategic progress and measure strategic outcomes.
- Indicators will be aligned with our most important strategic goals
- By focusing on metrics driven by a citywide strategic planning effort, Hallandale Beach stakeholders may better understand how specific City services, investments, and policies contribute to desired outcomes.

Performance Measures Framework Implementation Plan:

- Performance measures are numerical reflections of how well a program, service, line of business, strategy, action or activity is working. Performance measures will matter to staff performing the work who may use them frequently for the purposes of inquiry, learning and continuous improvement.
- The first phase of implementation will provide staff with an opportunity to baseline current operational capacity. After six months of implementation, staff will review again indicators and determine what additional goals may be developed for efficiency.
- Staff will facilitate a strategic brainstorming session with the City Commission during the month of March 2020. A facilitator will be used to review accomplishments, metrics, and update the existing strategy (if needed). We started the process but due to the virus it was put on hold.
- The updated strategy and performance metrics will be used to develop FY 20/21 and 21/22 Budgets.

Data Flow Method (Reporting) with Key Performance Indicators

- Each month staff publishes metrics by the 5th of each month. The published monthly metrics are part of the second City Commission's meeting Agenda.
- City Commission provides feedback during the meeting.

Budget Workshops

The City Staff will be holding 3 Budget Workshops with the City Commission to present highlights of the proposed budget. The workshop dates are on July 15, 22 and August 12, 2020.

The Budget Review Process

The budget process begins in January with the Budget kickoff and distribution of the budget guidelines and budget request forms to all departments. All departments are responsible for compiling budget requests, which are then reviewed and adjusted by the City Manager and the Budget Committee during a series of meetings. The Budget Committee is comprised of members of the City Manager's Office and the Budget and Program Monitoring Department.

The operations of the City were reviewed to ensure that the highest level of efficiency was being met. Specific actions, programs, capital purchases, staffing requirements and funding levels were developed.

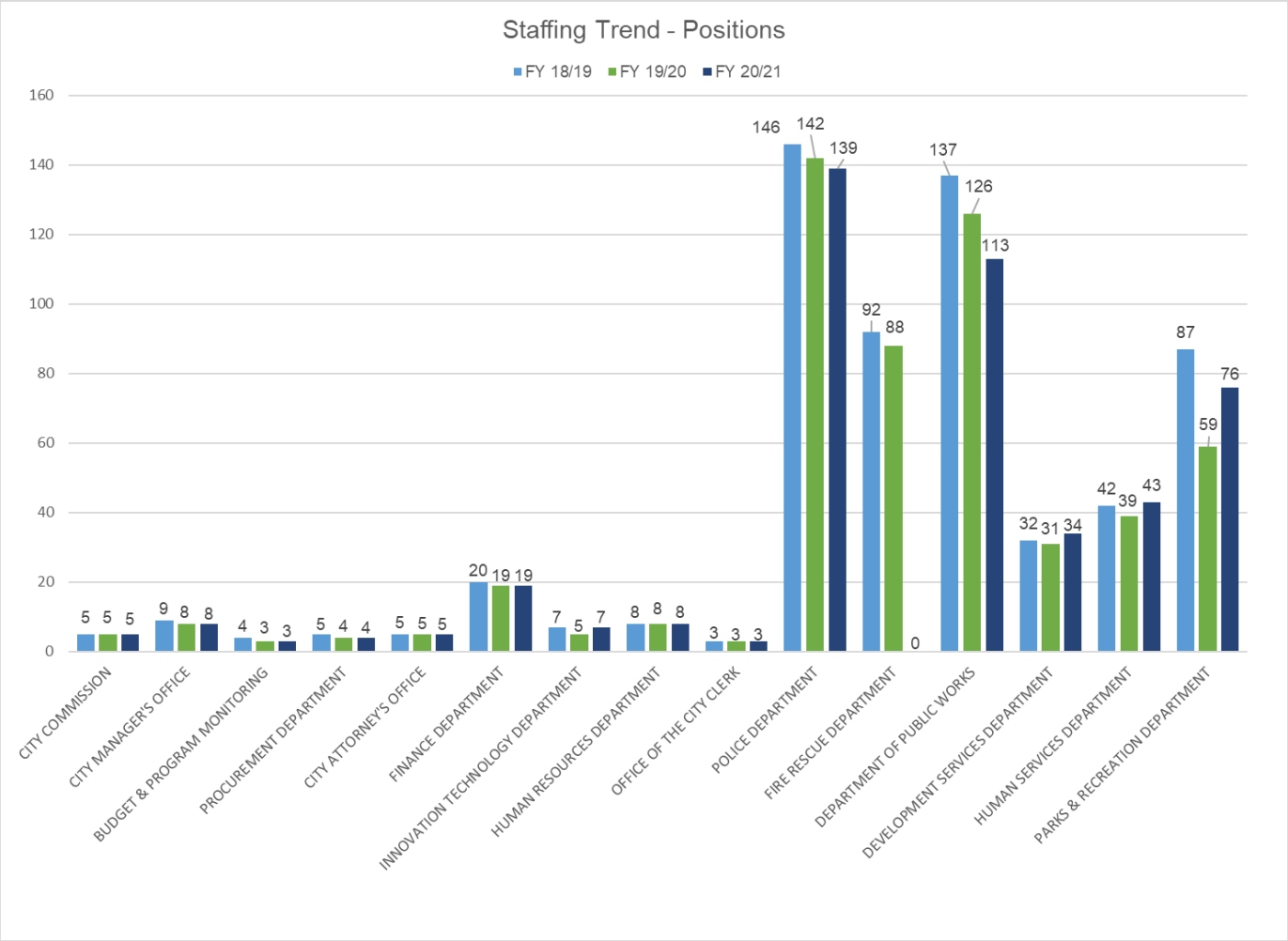
The City Commission will adopt the proposed millage rate on July 22, 2020 for use on the Notice of Proposed Taxes (TRIM Notice) to be mailed to all property owners no later than August 24, 2020 by the BCPA. In accordance with Florida Statutes, a tentative millage rate is adopted at the first public hearing in September. Additionally, the tentative millage rate cannot exceed the preliminary rate adopted by the Commission except by re-notifying all affected property owners by first-class mail. This would be a very expensive process.

Budget Calendar

DATE	RESPONSIBILITY	FY 20-21
February 3, 2020	City Manager, Budget Staff	Budget kick-off meeting held, and City Manager provides overall guidance to Department Directors in how to prepare the FY 20/21 budget requests
February-March 2020	Department Heads	Departments formulate their staffing, revenue, capital, and operating budget requests.
February 25, 2020	City Manager, Budget Staff	Telephone Town Hall Meeting
February 26, 2020	City Manager, Budget Staff	Town Hall Meeting at Ingalls Park
May 26, 2020 - June 9, 2020	City Manager, Budget Staff, Department Heads	Initial review of Department budget requests.
June 1, 2020	Broward County Property Appraiser	2020 Estimate of Taxable Value is due to COHB
June 9, 2020	City Manager	Virtual Town Hall Meeting
July 1, 2020	Broward County Property Appraiser	Certification of Taxable Value is finalized
July 15, 2020	City Commission	City Commission Special Budget Meeting/Workshop
July 22 & 23, 2020	City Commission	Budget Workshop: Proposed Millage Rates for the General Fund, GO Bond and Safe Neighborhood Districts are set
August 4, 2020	Budget Department	Notify the Property Appraiser of Proposed Millage Rates (DR420's are due to the BCPA).
August 12, 2020	City Commission, City Manager, Budget Staff	Budget Workshop to discuss the City Manager Recommended Budget and any changes since the July 22nd Budget Workshop.
September 14, 2020	City Commission, City Manager, Budget Staff	First Public Hearing to Adopt Budget and Ad Valorem Tax Rate
September 28, 2020	City Commission, City Manager, Budget Staff	Final Public Hearing to Adopt Budget and Ad Valorem Tax Rate.
October 1, 2020	Budget Department	Implementation of the Adopted FY 20/21 Budget

Position Summary

FULL-TIME EQUIVALENTS (FTE) AND POSITIONS (POS) FUND | DEPARTMENT	2018-19 ADOPTED FTE	2018-19 ADOPTED POS	2019-20 ADOPTED FTE	2019-20 ADOPTED POS	2020-21 CMREC FTE	2020-21 CMREC POS	CHANGE FTE	CHANGE POS
001 | GENERAL FUND	**405.00**	**445.00**	**364.38**	**391.00**	**286.98**	**316.00**	**-77.40**	**-75.00**
CITY COMMISSION	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
CITY MANAGER	9.00	9.00	7.43	8.00	7.43	8.00	0.00	0.00
BUDGET	4.00	4.00	3.00	3.00	3.00	3.00	0.00	0.00
PROCUREMENT	5.00	5.00	4.00	4.00	4.00	4.00	0.00	0.00
CITY ATTORNEY	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
FINANCE	12.00	12.00	9.00	10.00	8.72	10.00	-0.28	0.00
INNOVATION TECHNOLOGY	7.00	7.00	5.00	5.00	7.25	7.00	2.25	2.00
HUMAN RESOURCES	6.13	7.00	5.50	6.00	5.50	6.00	0.00	0.00
CITY CLERK	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
POLICE	143.13	146.00	139.13	142.00	137.50	139.00	-1.63	-3.00
FIRE	90.13	92.00	86.52	88.00	0.00	0.00	-86.52	-88.00
PUBLIC WORKS	20.13	22.00	14.89	17.00	7.60	8.00	-7.29	-9.00
DEVELOPMENT SERVICES	18.00	18.00	16.00	16.00	17.65	17.00	1.65	1.00
HUMAN SERVICES	13.97	23.00	11.90	20.00	11.54	25.00	-0.36	5.00
PARKS & RECREATION	63.51	87.00	49.01	59.00	63.79	76.00	14.78	17.00
150 | GRANTS FUND	**8.28**	**19.00**	**8.20**	**19.00**	**7.63**	**18.00**	**-0.57**	**-1.00**
160 | TRANSPORTATION FUND	**10.00**	**10.00**	**10.73**	**11.00**	**10.10**	**10.00**	**-0.63**	**-1.00**
170 | PERMITS & INSPECTIONS FUND	**14.00**	**14.00**	**15.00**	**15.00**	**16.60**	**17.00**	**1.60**	**2.00**
302 | GO BOND FUND	**5.00**	**5.00**	**4.00**	**4.00**	**1.80**	**2.00**	**-2.20**	**-2.00**
410 | SANITATION FUND	**19.88**	**21.00**	**21.14**	**23.00**	**18.25**	**23.00**	**-2.89**	**0.00**
420 | CEMETERY FUND	**2.26**	**3.00**	**2.26**	**3.00**	**2.26**	**3.00**	**0.00**	**0.00**
440 | STORMWATER FUND	**7.63**	**8.00**	**8.83**	**9.00**	**8.20**	**8.00**	**-0.63**	**-1.00**
490 | UTILITY FUND	**57.50**	**59.00**	**59.22**	**59.00**	**60.09**	**59.00**	**0.87**	**0.00**
FINANCE	9.26	9.00	9.26	9.00	9.54	9.00	0.28	0.00
PUBLIC WORKS	48.24	50.00	49.96	50.00	50.55	50.00	0.59	0.00
530 | FLEET SERVICES FUND	**10.00**	**10.00**	**9.25**	**9.00**	**9.00**	**9.00**	**-0.25**	**0.00**
570 | GENERAL LIABILITY FUND	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.00**	**0.00**
TOTAL	**541.55**	**596.00**	**505.01**	**545.00**	**422.91**	**467.00**	**-82.10**	**-78.00**

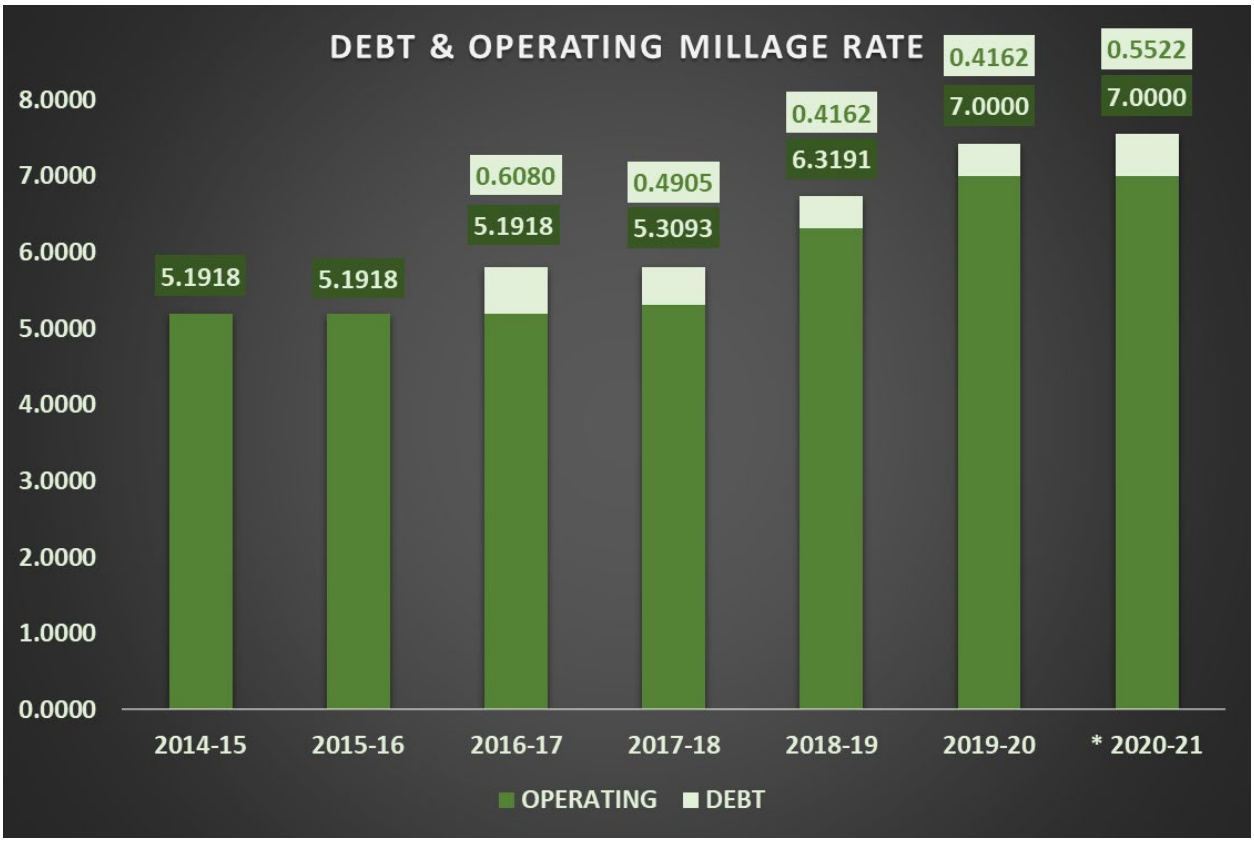


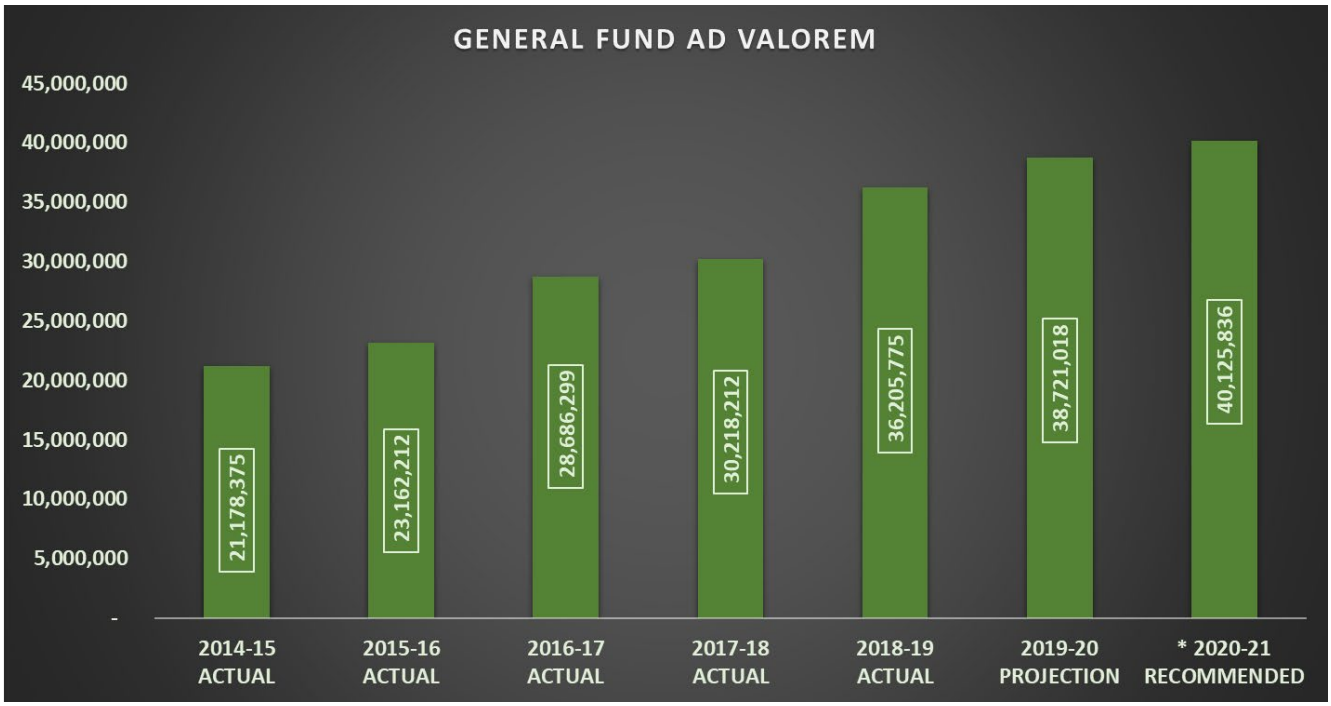
Note: The numbers in the chart are not adjusted by FTE

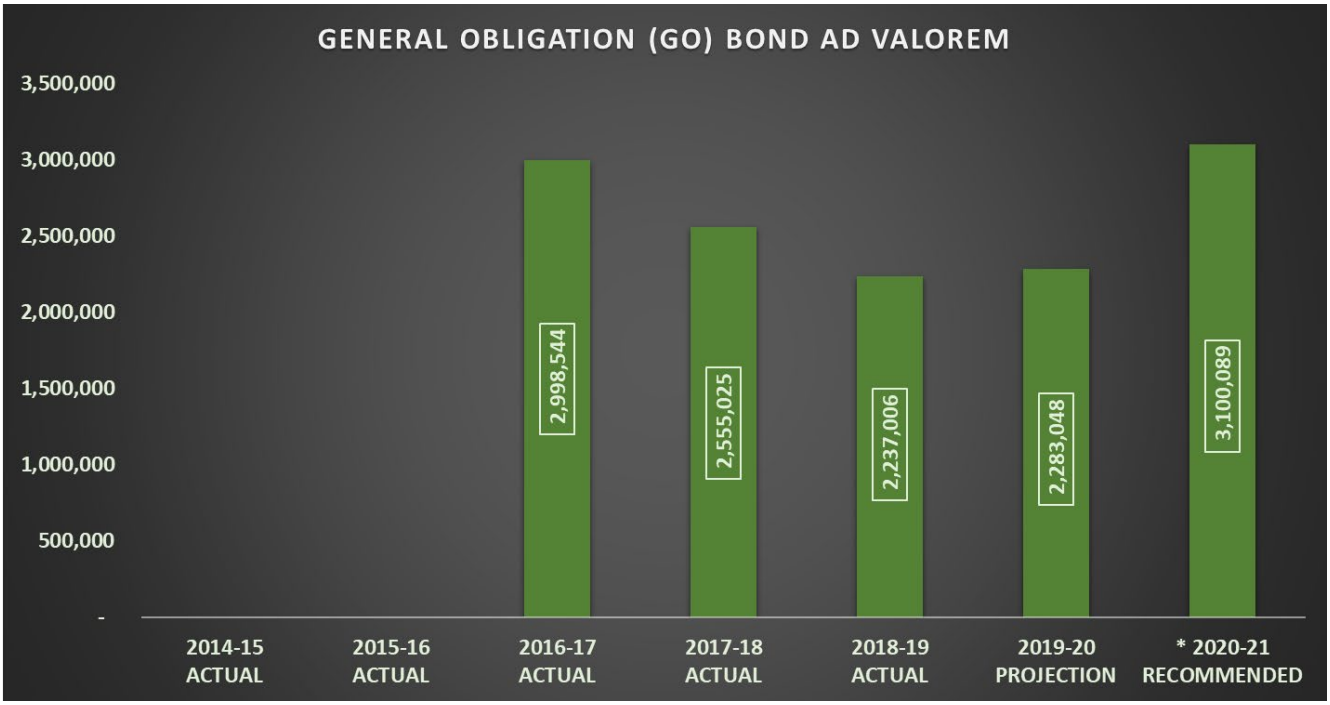
Revenue Analysis and Forecasting

The City's budget is funded through multiple sources of revenues, such as taxes, fees, charges for service, grants, fines, etc. One of the major sources of revenue is property tax, also known as ad valorem taxes, which is a locally levied tax imposed on property based on assessed values. The citywide operating millage for the FY 2020-21 Budget is based on 7.0000 mills, which mean $7.00 per thousand of valuation net of various deductions. The FY 2020-21 Budget also includes debt service for the General Obligation Bonds approved by the voters. The full proceeds of the bond were issued in June 2016 with the related debt millage of 0.5522 for the fifth-year repayment of the debt. The combined operating and debt millage rate in the FY 2020-21 Budget are 7.5522 (7.0000 for operating and 0.5522 for debt). At the current millage rate of 7.4162, the City of Hallandale Beach has the 7th highest millage rate in the County, based on the 32 municipalities countywide. This is based on the 2019 final millage rates as the 2020 millage rates for FY 2020-21 are not yet available, since the proposed rates for all municipalities are not required to be transmitted to the Broward County Property Appraiser's Office until August 4th.

The operating millage rate is unchanged. The debt service millage rate increases to 0.5522 mill.





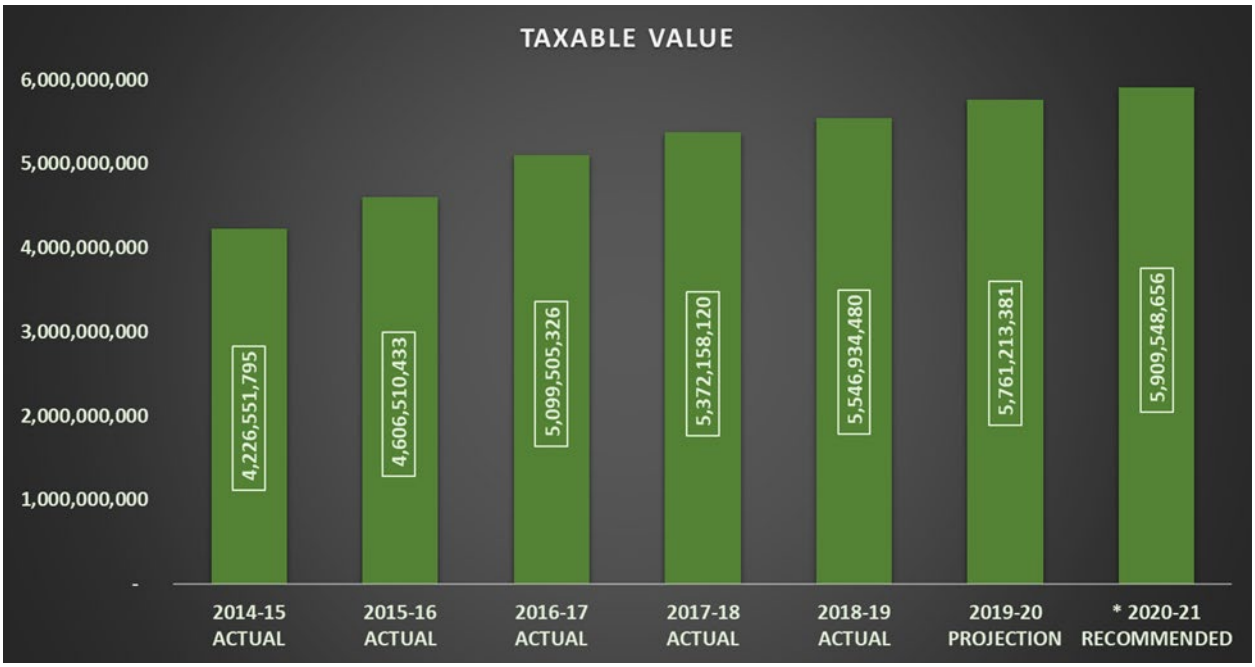


Property taxes (at 7.0000 mills) are estimated at $40,125,836 in the General Fund, inclusive of the 3% discount. This represents 54.80 percent of the General Fund or 27.91 percent of the entire budget including the Enterprise and other funds.

The recommended operating millage rate is unchanged at 7.0000 mills. The debt service millage rate is increasing to 0.5522 mill.

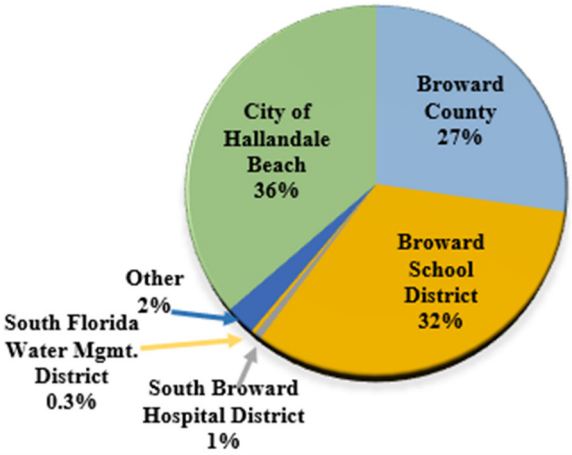
In the General Fund, the Preliminary Taxable Value increased 2.57% above the prior year, from $5,761,213,381 to $5,909,548,656. The City is second lowest in percent change in taxable value in Broward County. This is very important to note because it indicates that a growing proportion of the tax burden will be on existing properties rather than new developments. Based on the new developments that are currently either in Planning and Zoning or in permitting the City should see substantial growth in property values soon. It is very important that the City continues to encourage good development and puts an end to allowing developers to "sit on" projects that tie up development rights rather than add to the tax base.

Property values have increased from $4.2 billion in FY 2014-15 to $5.9 billion in FY 2020-21, which is a 39.82% increase. The bulk of this increase has been due to inflation in existing property rather than new construction. A property owner with taxable value of $250,000 (less the $50,000 exemption), who is homesteaded with a Save Our Homes cap of 3.0%, will pay $1,510 (including the debt service portion) to the City in FY 20/21.



Where Does My Full Tax Bill Go (FY 20/21)?

Based on $250,000 Taxable Value	
Broward School District	$1,348
City of Hallandale Beach	$1,510
Broward County	$1,134
Other	$104
So. Florida Water Mgmt. District	$56
South Broward Hospital District	$25
Total Ad Valorem Tax Bill	**$4,177**



This chart is based on the 2019 final millage rates for the other taxing authorities and the City of Hallandale Beach is based on the FY 20/21 proposed millage rate of 7.5522 (7.0000 operating millage and .5522 debt service millage). The 2020 proposed millage rates for the other taxing authorities for FY 20/21 are not yet available from the Broward County Property Appraiser's Office.

Where Does My General Fund Tax Dollar Go?

	Police	**$.32**
	Fire/Rescue	**$.26**
	Administrative. (Commission, City Manager, City Attorney, Finance, Budget & Program Monitoring, City Clerk, Human Resources, IT, Procurement, Office of Capital Improvement and Grants Office)	**$.11**
	Parks and Recreation	**$.07**
	Development Services (Code Compliance & Planning)	**$.03**
	Public Works	**$.01**
	Human Services	**$.01**
	Other (Non-Departmental, Administrative Charges, Transfers to Other Funds)	**$.19**

2019 (FY 2019-20) MILLAGE RATES

TOTAL OPERATING & DEBT SERVICE

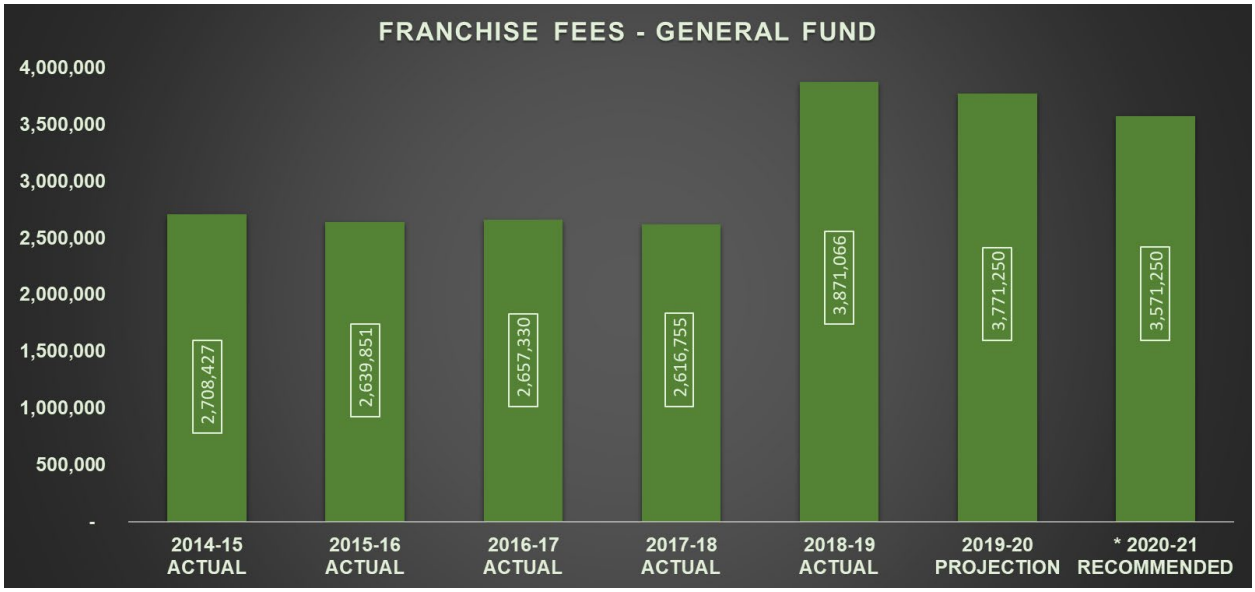
MUNICIPALITY	OPERATING	DEBT	TOTAL	RANK
BROWARD COUNTY	5.4878	0.1812	5.6690	
LAUDERHILL	8.9898	1.8500	10.8398	1
LAUDERDALE LAKES	8.6000	1.0950	9.6950	2
PEMBROKE PARK	8.5000	-	8.5000	3
WEST PARK	8.5000	-	8.5000	4
HOLLYWOOD	7.4665	0.4561	7.9226	5
MARGATE	7.1171	0.6495	7.7666	6
*** HALLANDALE BEACH**	**7.0000**	**0.5522**	**7.5522**	**7**
HALLANDALE BEACH	**7.0000**	**0.4162**	**7.4162**	**7**
NORTH LAUDERDALE	7.4000	-	7.4000	8
TAMARAC	7.2899	-	7.2899	9
SEA RANCH LAKES	7.2500	-	7.2500	10
MIRAMAR	7.1172	-	7.1172	11
COOPER CITY	6.8102	-	6.8102	12
COCONUT CREEK	6.5378	-	6.5378	13
DEERFIELD BEACH	6.0018	0.3542	6.3560	14
SUNRISE	6.0543	0.2859	6.3402	15
WILTON MANORS	5.9587	0.2949	6.2536	16
PLANTATION	5.8000	0.4364	6.2364	17
DANIA BEACH	5.9998	0.1690	6.1688	18
CORAL SPRINGS	5.8732	0.2534	6.1266	19
PEMBROKE PINES	5.6736	0.4464	6.1200	20
OAKLAND PARK	6.0880	-	6.0880	21
DAVIE	5.6270	0.2853	5.9123	22
POMPANO BEACH	5.1875	0.4451	5.6326	23
LAZY LAKE	4.7940	-	4.7940	24
SOUTHWEST RANCHES	4.6564	-	4.6564	25
PARKLAND	4.4000	-	4.4000	26
FORT LAUDERDALE	4.1193	0.2250	4.3443	27
LIGHTHOUSE POINT	3.5893	0.5820	4.1713	28
HILLSBORO BEACH	3.5000	-	3.5000	29
LAUDERDALE-BY-THE-SEA	3.5000	-	3.5000	30
WESTON	3.3464	-	3.3464	31
UNINCORPORATED	2.3353	-	2.3353	32
AVERAGE	**5.9874**	**0.4956**	**6.4830**	

Revenue Trends

General Fund

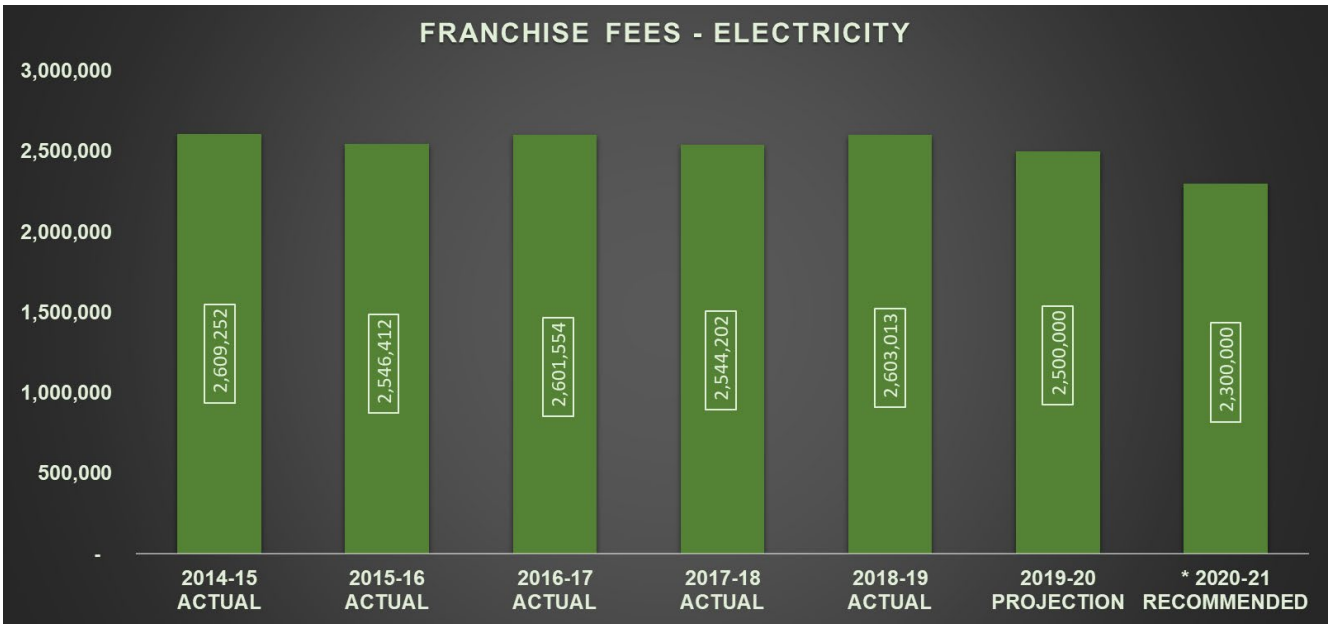
Franchise Fees

The City grants authorization to companies to provide electric, gas and towing services within the City limits in exchange for a franchise fee that is derived from customer charges. The companies generally pass these fees directly on to the consumers. Franchise fees provide revenue to the General Fund for ongoing operations. The franchise fee rate for electric is 5.9% and payments are affected by changes in both the base rate and the fuel surcharge. The gas franchise fee paid to the City is based on 6% of the company's gross revenue fewer specific adjustments. Other franchise fees are set dollar amounts pursuant to contractual agreements. Most of this revenue is derived from the electric franchise fee and has been conservatively budgeted.



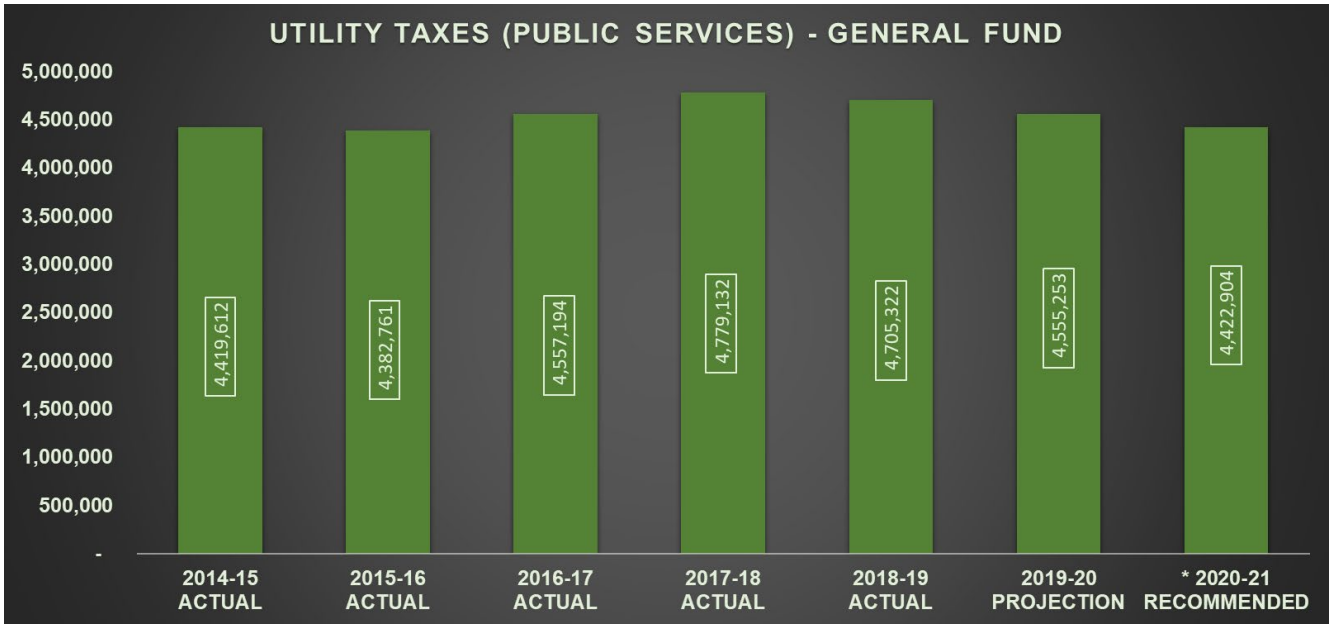
Franchise Fees – Electricity

The City grants authorization to Florida Power & Light (FPL) to provide electric service within the City limits in exchange for a franchise fee that is derived from customer charges. FPL passes this fee of 5.9% on to the consumer by adding it directly to the monthly electric bill. The franchise fee payment is affected by both base rate and fuel surcharge changes made by FPL.



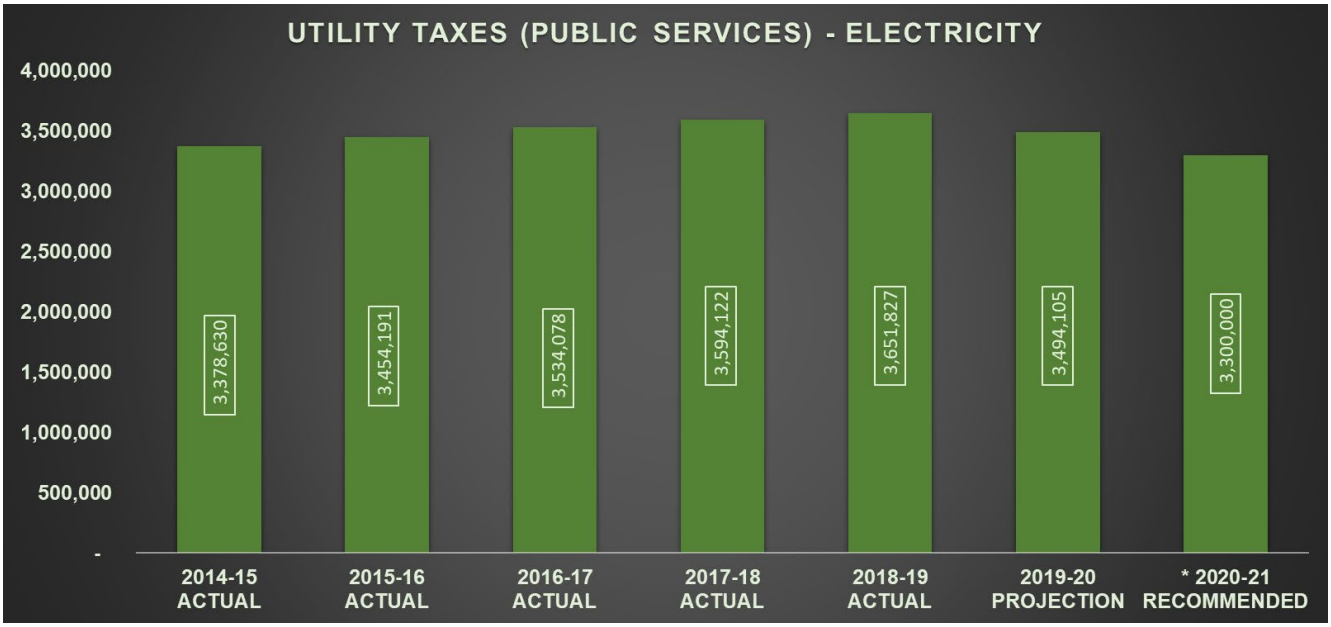
Utility Taxes (Public Service Taxes)

The City levies a 10% public service tax on consumers for the purchase of electricity, metered natural gas, liquefied petroleum gas either metered or bottled, manufactured gas either metered or bottled, and water services within the City. The payments are made by the utility end users to the service provider and then remitted to the City. The electric public service tax payment is only affected by base rate changes, not fuel charge changes by Florida Power & Light (FPL). These taxes provide revenue to the General Fund for ongoing operations with the largest portion coming from the electric public service tax (approximately 77%).



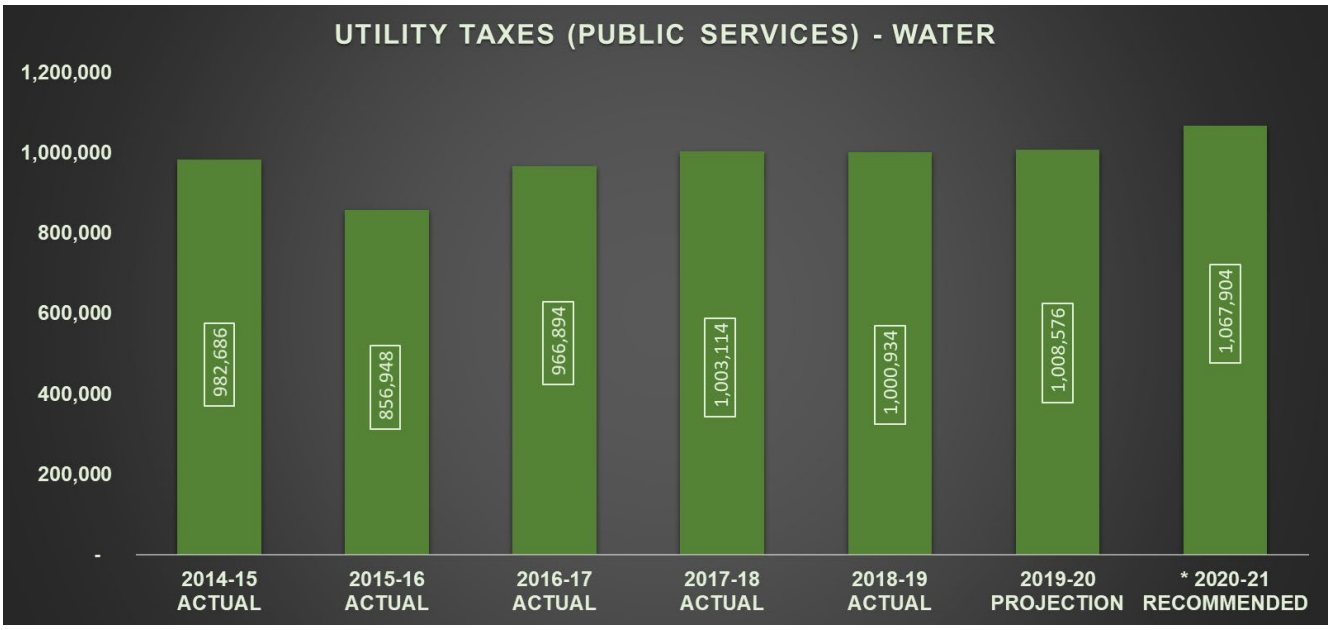
Utility Taxes (Public Service Tax) – Electricity

The City levies a 10% public service tax on the electric utility payments made within the City, through FPL. The electric public service tax payment is only affected by base rate changes, not fuel charge changes by FPL; as fuel charges are exempt from public service taxes. This tax provides revenue to the General Fund for ongoing operations and is the largest portion of the public service taxes.



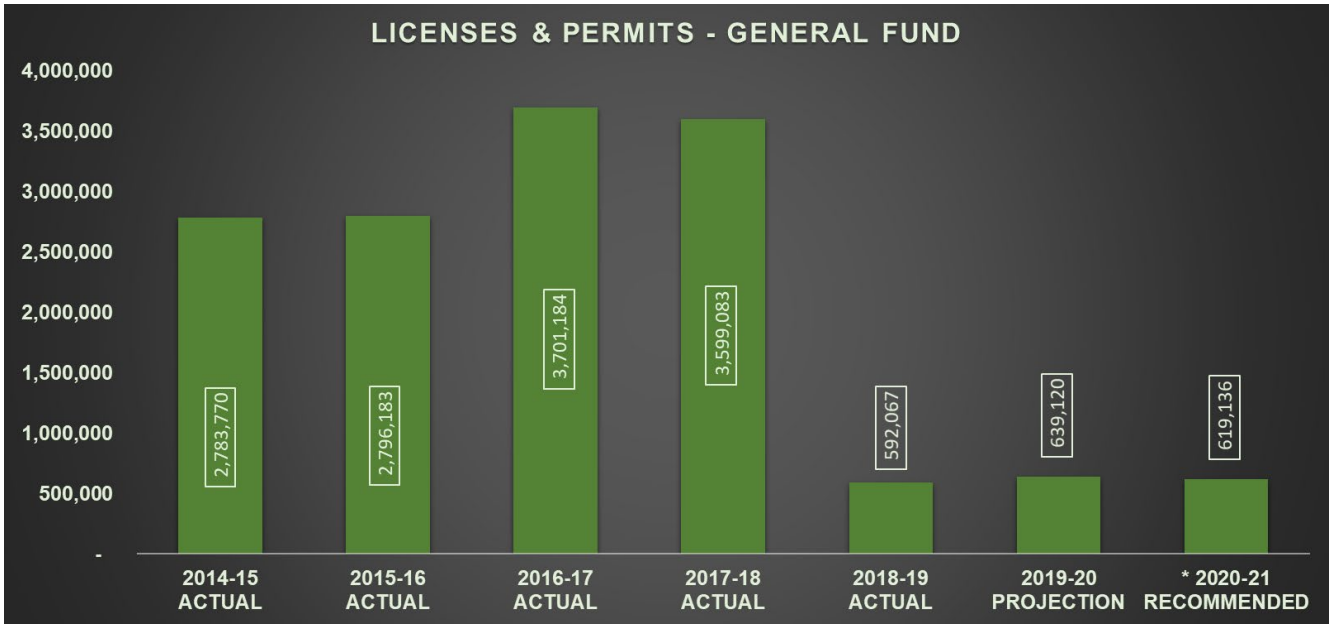
Public Service Tax – Water

The City levies a 10% public service tax on the total amount of water usage the City charges to its customers monthly. This tax provides revenue to the General Fund for ongoing operations.



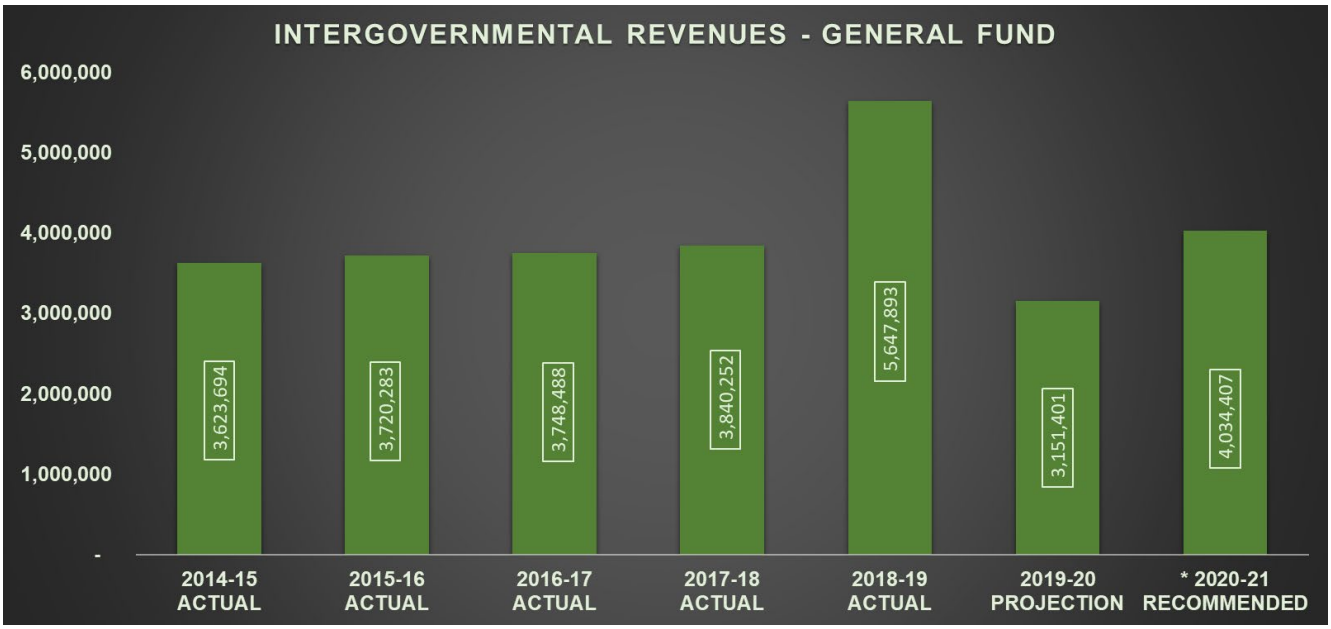
Licenses and Permits – General Fund

Licenses and permits, with most of the revenue coming from building permits, were all in the General Fund prior to the FY 2018-19 Budget. Effective with the FY 2018-19 Budget, the Building Division of the Development Services Department was set up as a Special Revenue Fund. The revenue remaining in the General Fund includes Business Tax Receipts, which are fees charged to all businesses, occupations and professions operating in the City. These license fees vary based on the type of business operated. Also included in the General Fund are zoning fees such as hotel registration fees and temporary use permits; and code enforcement fees such as vacation rental registration fees, foreclosed property registration fees and vacant property/lot registration fees. The chart below only reflects the licenses and permits which remained in the General Fund.



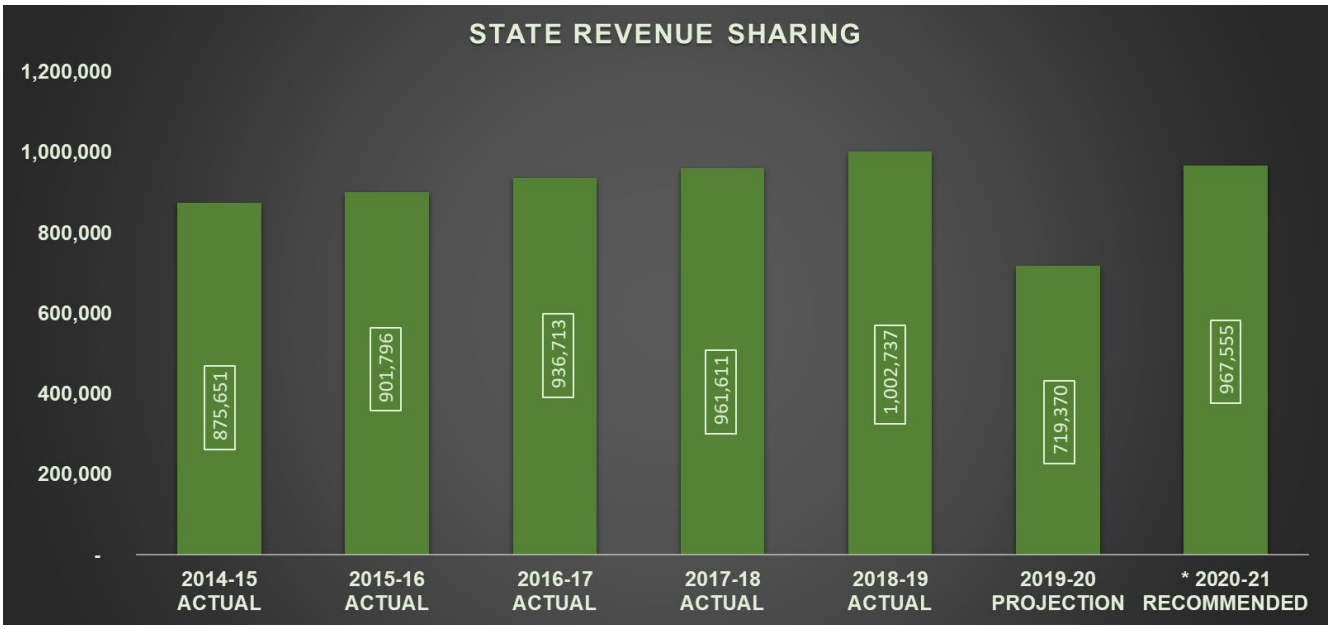
State Shared Revenue – General Fund (Intergovernmental Revenue)

The City receives revenue distributions from the State of Florida that are shared with local governments. These revenue sources include the City's portion of the state half-cent sales tax, sales and use tax collections from the Revenue Sharing Trust Fund for Municipalities, alcoholic beverage license taxes, cardroom penny ante poker taxes, mobile home license taxes and motor fuel taxes.



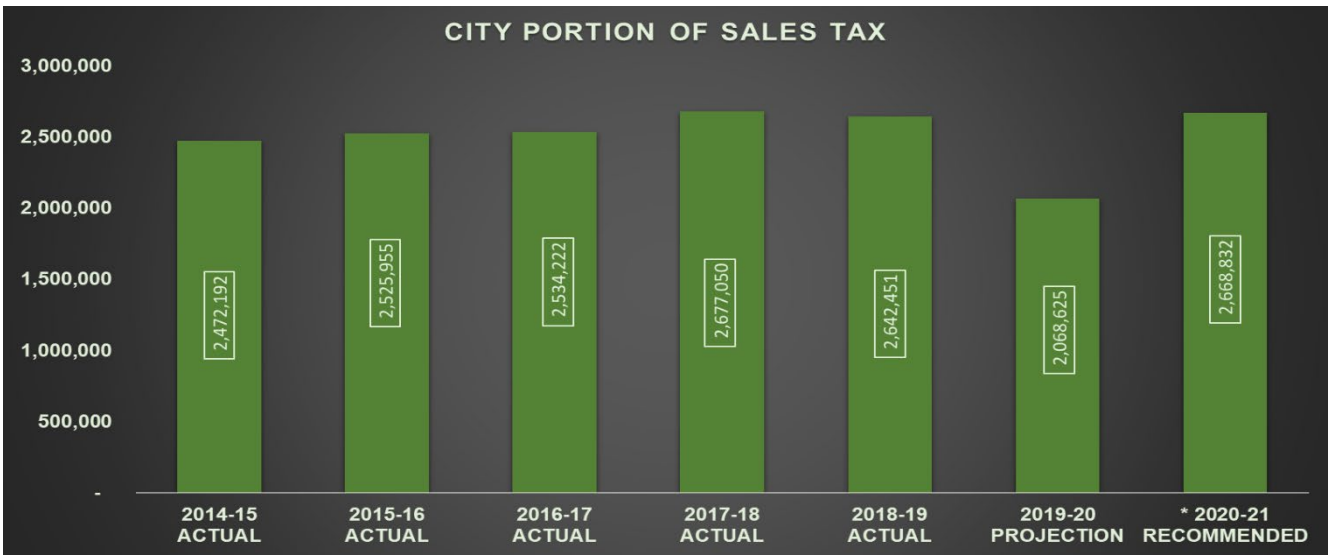
Municipal Revenue Sharing – General Fund (Intergovernmental Revenue)

The Florida Revenue Sharing Act of 1972 established a Revenue Sharing Trust Fund for Municipalities wherein a portion of the sales and use tax revenue collected by the State is returned to eligible counties and local municipalities. To be eligible to participate in the revenue sharing, a municipality must meet strict eligibility requirements.



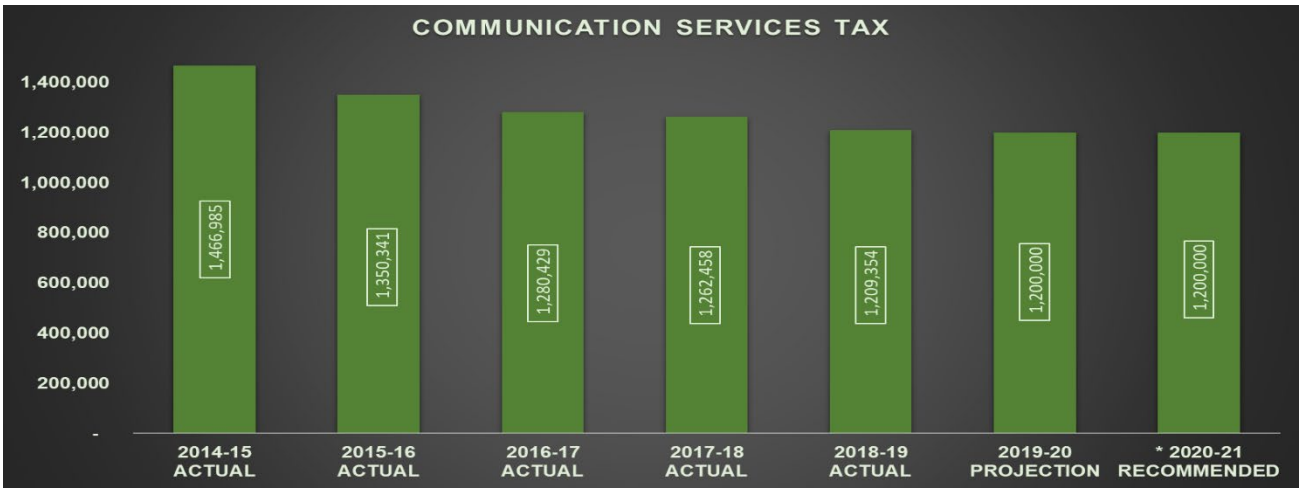
City Portion of Half-Cent Sales Tax- General Fund (Intergovernmental Revenue)

Authorized in 1982, the Local Government Half-Cent Sales Tax Program generates the largest amount of revenue for local governments from State revenue sources. The revenue is distributed to counties and municipalities based on a population driven allocation formula and strict eligibility requirements must be met. The Program's primary purpose is to provide relief from ad valorem and utility taxes in addition to providing counties and municipalities with revenues for local programs.



Communications Services Tax

The Communications Services Tax applies to telecommunications, cable, direct-to-home satellite, video, and related services. The tax is imposed on retail sales of communications services which originate and terminate in the state and are billed to the City's residents. The Florida Department of Revenue is responsible for the administration of this tax which is comprised of two sources, the Florida communications service tax, and the local communications service tax. The local communications service tax for the City of Hallandale Beach is 5.22%. These taxes provide revenue to the General Fund for ongoing operations.

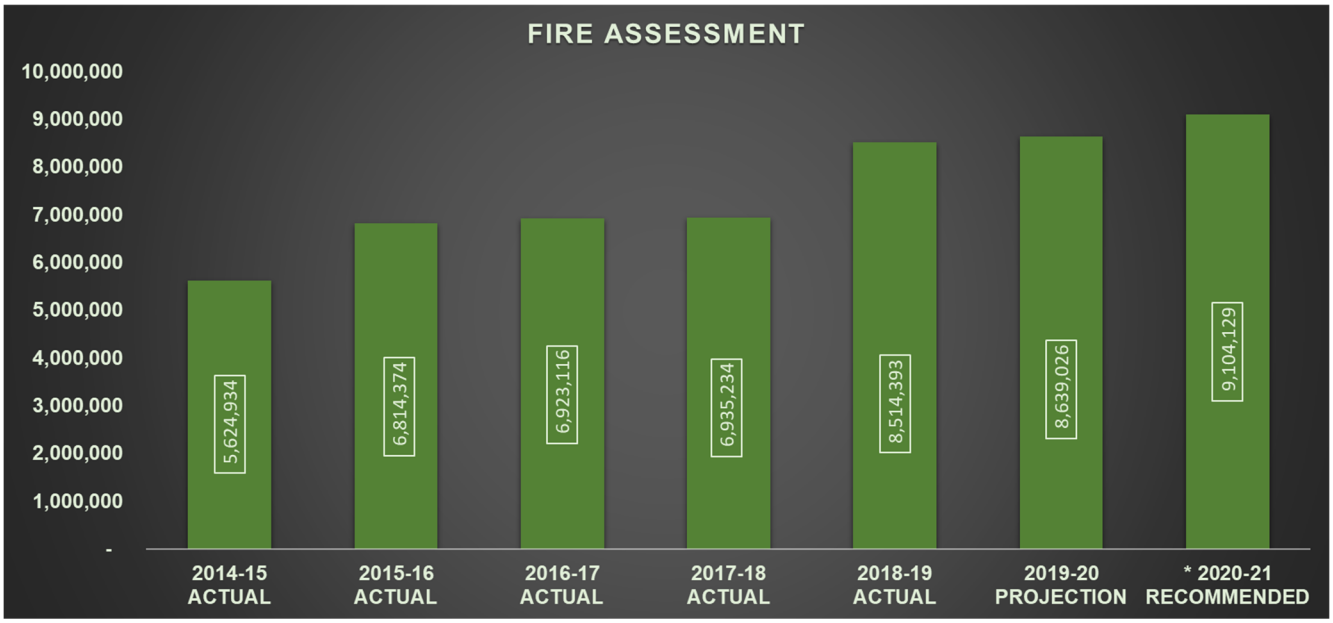


Fire Assessment

The revenue generated from the Fire Assessment Fee (a non-ad valorem tax), which is charged annually, funds a portion of the cost of providing fire protection services to properties within the City that derive a special benefit from the availability of these services. Property types are assigned based on their designation by the Broward County Property Appraiser's Office and the fee is apportioned according to the number of non-medical calls dispatched to that property type in comparison to other property types. No costs for Emergency Medical Services (EMS) and Ocean Rescue are funded by this assessment.

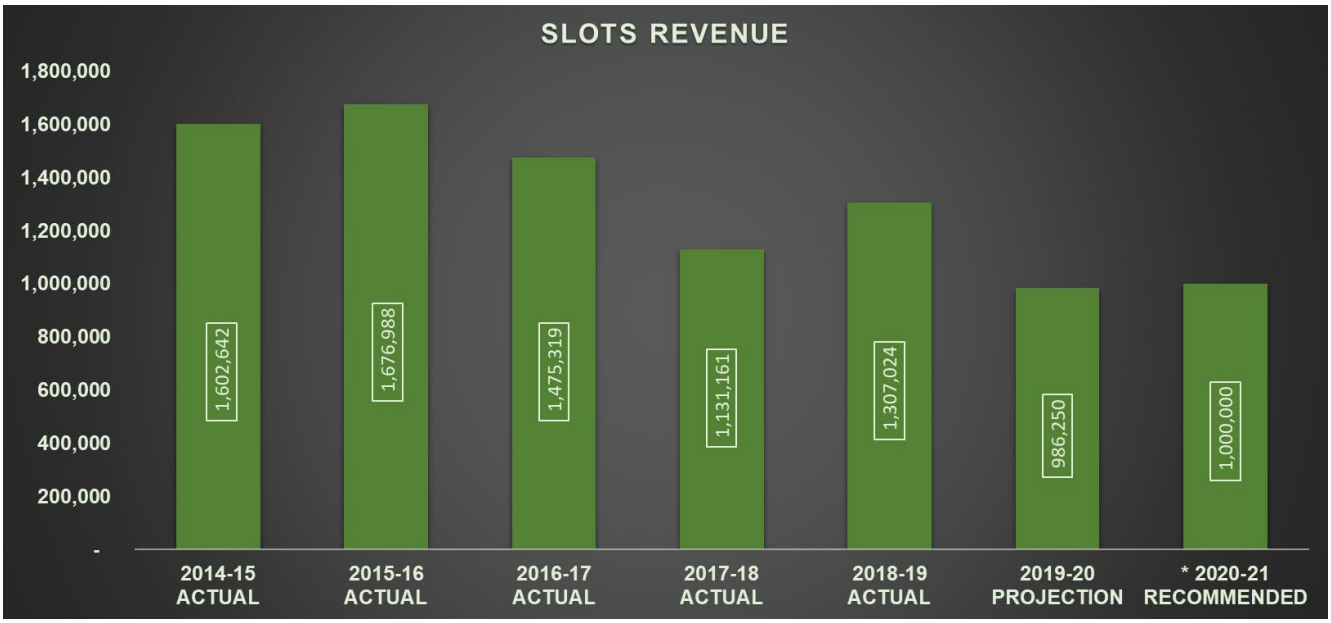
In FY 2018-19, staff performed an analysis of the apportionment of calls related to life and property protection to determine the assessable costs, the methodology for apportionment and the fees by classification to recover the costs. Property types are assigned based on their designation by the Broward County Property Appraiser's Office and the fee is apportioned according to the total time and number of vehicle responses to that property in comparison to other property types. The residential fee was increased to $265.06 in FY 2019-20 and remains unchanged in FY 2020-21.

The current Fire Assessment Fees recover ninety (95%) of the total fire protection service costs budgeted. The remaining 5% of these costs are funded by General Fund revenues. It is being proposed to increase the Fire Assessment Fees to recover ninety-five (95%) of the total fire protection service costs.



Slots Revenue

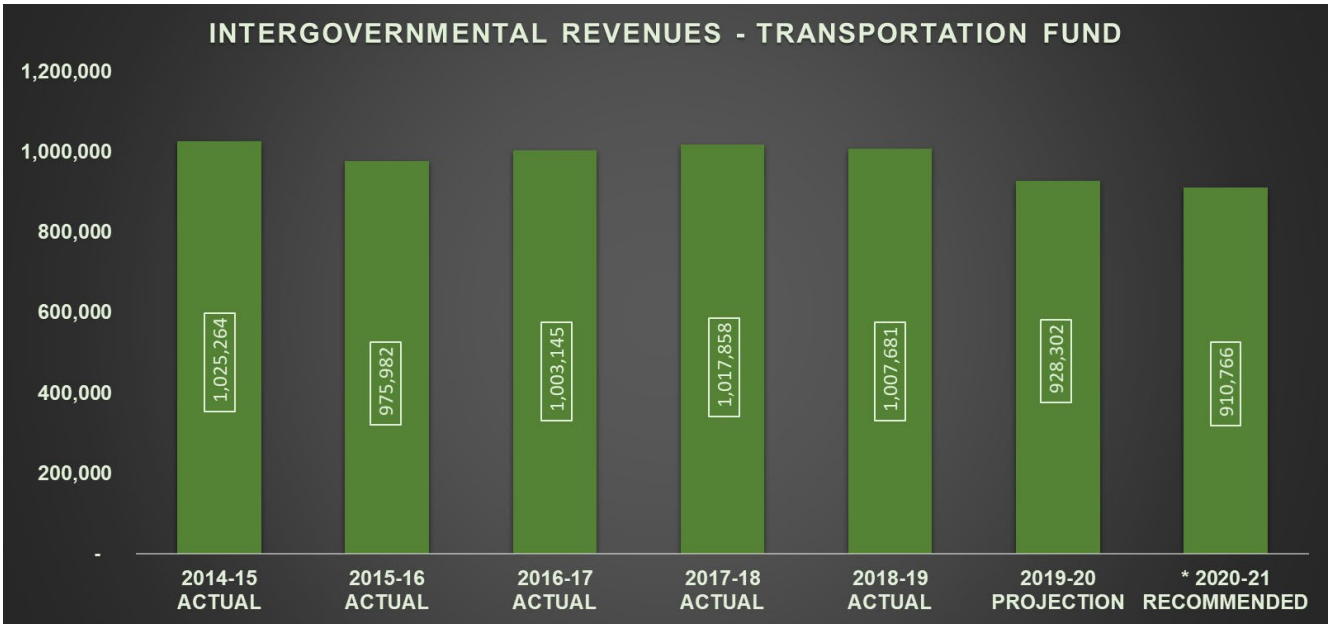
A Gross Slots Revenue percentage is imposed on the City's pari-mutuel facilities (Gulfstream and the Big Easy Casino) based on an Agreement executed between each pari-mutuel facility and Broward County.



Special Revenue Funds

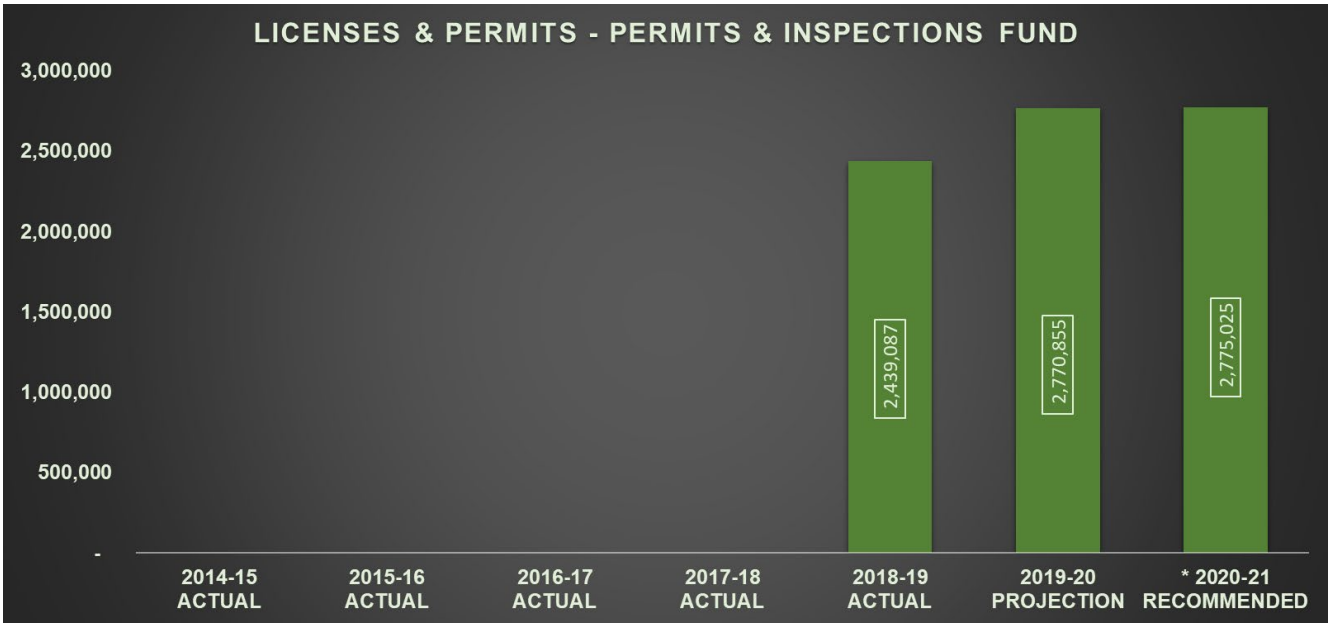
State Shared and Motor Fuel Taxes - Transportation Fund (Intergovernmental Revenue)

A portion of this revenue is from the Municipal Fuel Tax portion of the Revenue Sharing Trust Fund for Municipalities, which consists of the one-cent municipal tax on motor fuel. These funds must be used for transportation-related expenditures. In addition, Broward County levies a total of 12 cents of local option fuel taxes on fuel sold within the County of which 10 cents is shared with the cities through inter-local agreements. The 10 cents are comprised of 6 cents (referred to as the "original" local option fuel tax) and 4 cents of the 5 cents (referred to as the "additional" local option fuel tax). The local option fuel tax of 6 cents is applicable to every net gallon of motor and diesel fuel sold within the County. The local option fuel tax of 4 cents is applicable to every net gallon of motor fuel sold within the County, diesel fuel is exempt from this tax. The distribution of these local option fuel taxes to each municipality is in direct proportion to the City's population compared to the population of the County. Revenue received by the City from the local option fuel taxes must be used for transportation expenditures. In addition to the local option fuel taxes, the County levies a "Ninth-Cent" fuel tax of 1 cent on every net gallon of motor and diesel fuel sold within Broward County. No revenue from this tax is received by the City.



Licenses and Permits – Permits and Inspections Fund

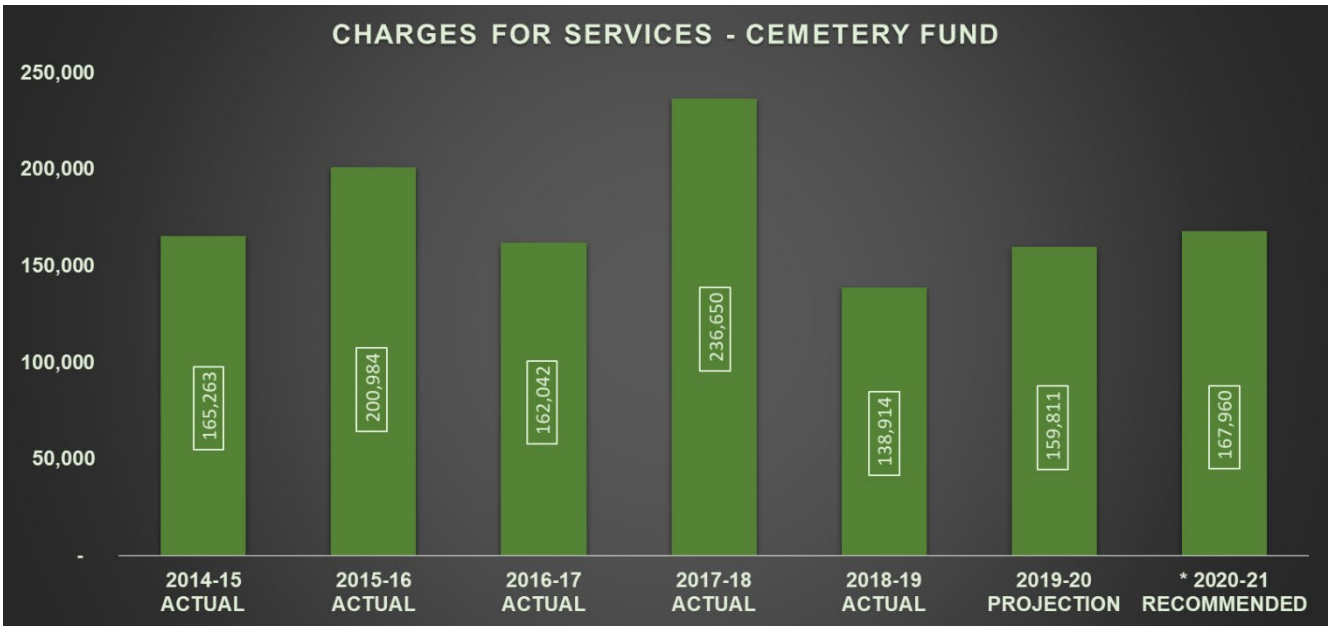
Licenses and permits, with most of the revenue coming from building permits, were all in the General Fund prior to the FY 2018-19 Budget. Effective with the FY 2018-19 Budget, the Building Division of the Development Services Department was set up as a Special Revenue Fund. The revenue in this new Permits and Inspections Fund is from building permits which are charges for permit and inspection services related to new construction, additions, alterations, and repairs to existing structures, as well as for demolitions. Building permits are issued to any individual or business performing construction work within City limits. Building permit fees are established by ordinance and vary by type of permit. Permits are issued for building, electrical, plumbing, mechanical, roofing and gas inspections. The chart below only reflects the building permits which are now in the new Permits and Inspections Fund.



Enterprise Funds

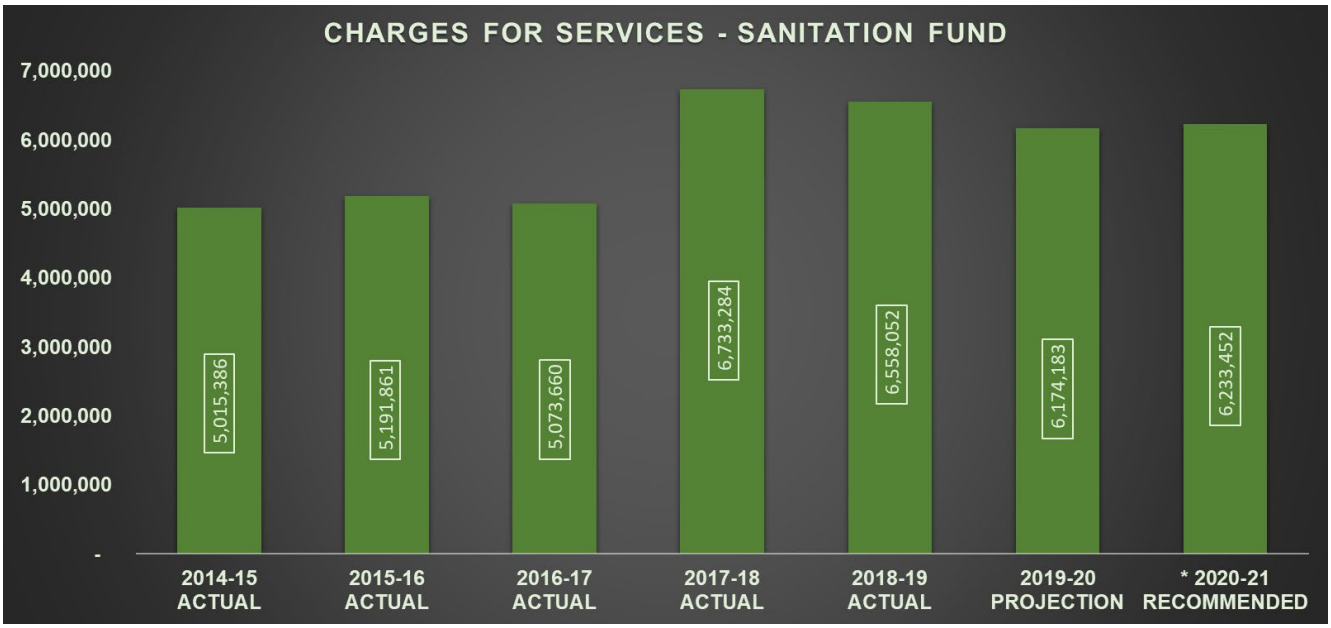
Cemetery Charges for Services

Cemetery revenues are generated from various fees to recover costs related to the operation and maintenance of the Hallandale Beach cemetery, which is owned by the City. Fees include burial permits, purchase of burial space (both residential and nonresidential), interment fees, and sales of vaults, niches, and markers.



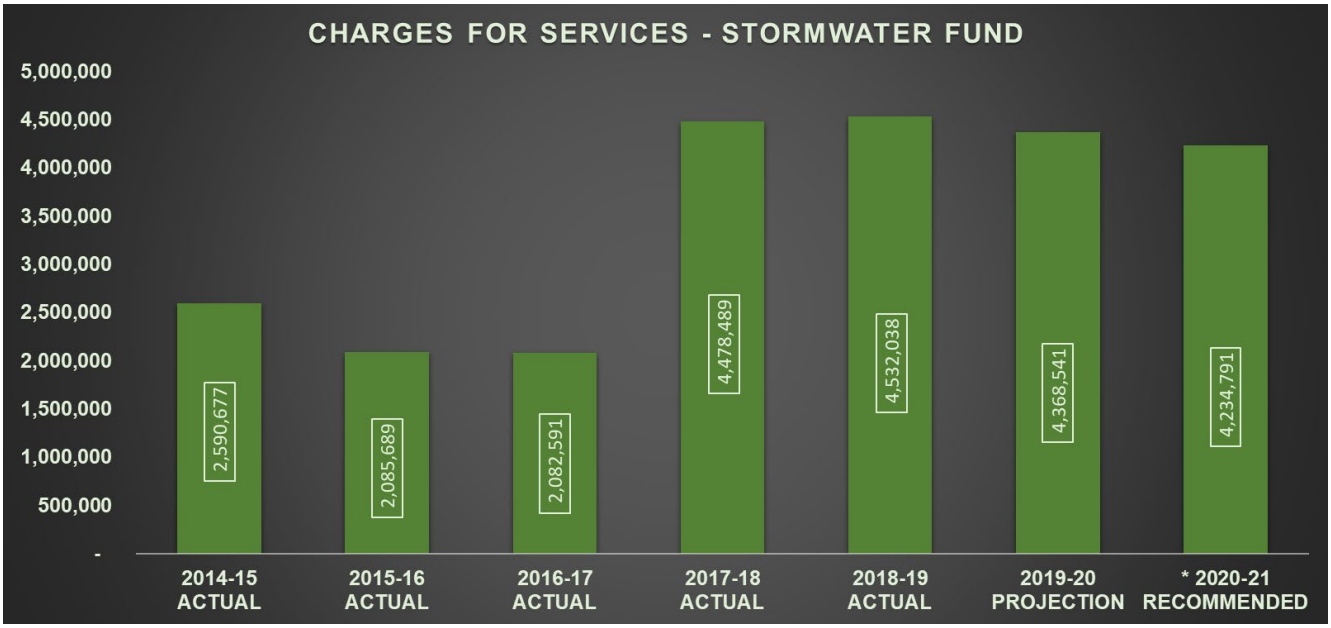
Sanitation Charges for Services

The City provides timely sanitation services to the residents and businesses of Hallandale Beach. Sanitation revenues are currently generated by different user fees established for residential, multi-family and commercial garbage and recyclable collection and disposal services. Residential accounts are billed $27.87 monthly and defined as dwellings with four or less units. The rates vary for the other types of users. Sanitation revenues also include a late payment penalty charge of 10% of the current unpaid balance, charges for bulk trash and yard waste collection services; as well as dumpster rentals, which range from one to forty cubic yards.



Stormwater Charges for Services

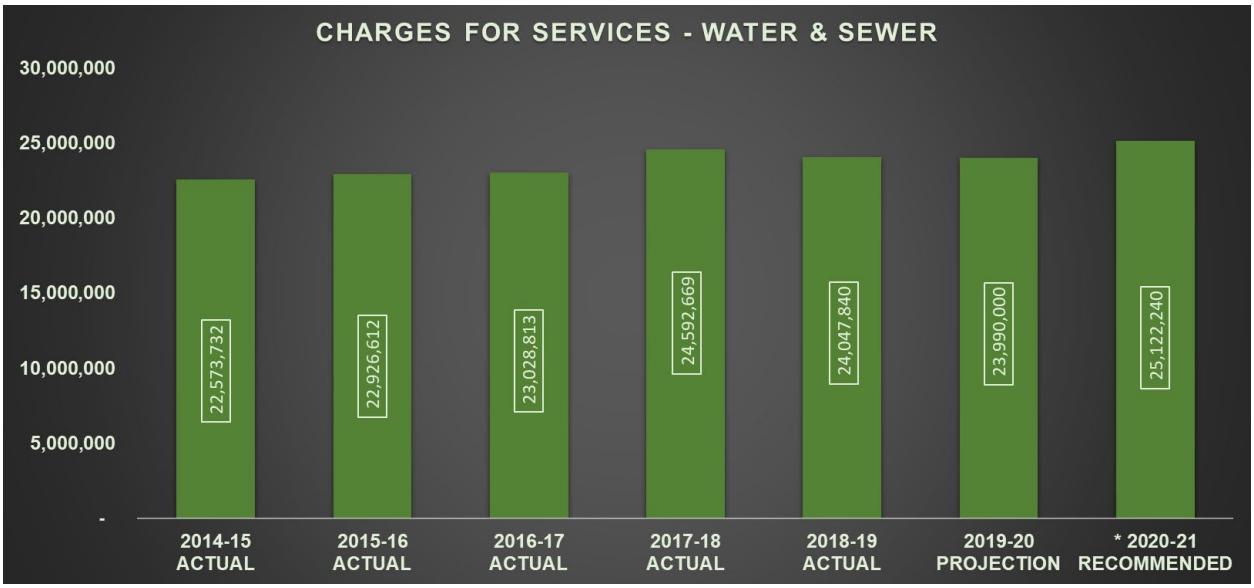
The City is responsible for the cleaning, installation, and maintenance of the City's stormwater drainage system to alleviate flooding, as well as for the maintenance of numerous pump stations. Revenues are generated through monthly stormwater drainage user fees based on an equivalent residential unit (ERU). The Stormwater Drainage Fee for single family residential properties (classified as one ERU) is $88.44 annually or $7.37 monthly. The $88.44 annual fee includes $44.22 to fund the local share for the FEMA Grant for the Southwest Drainage Improvement Project. Properties other than residential are billed by their calculated equivalent number of ERU's. Stormwater fees also include a late payment penalty charge of 10% of the current unpaid balance.



Water and Sewer (Utility) User Charges for Services

The primary source of revenue generated in the Utility Fund are the water and sewer user charges levied on all the City's utility customers. These revenues are used to fund the operating and maintenance costs of the utility, debt service requirements and capital improvement projects. Water revenues are generated from monthly user charges for the sale of potable water to customers connected to the City's water distribution system. The fee schedule for water includes a monthly base charge, regardless of whether the service is turned on or off. In the FY 2020-21 budget, the monthly base charge is proposed to increase from $20.35 to $20.96 as well as the step rates in all usage levels (see table below). Sewer charges are billed to customers connected to the City's sewer system. The fee schedule for sewer includes a monthly base charge. This monthly base charge is proposed to increase from $20.21 to $20.61 as well as the step rates in all usage levels (see table below). Water consumption is used as the basis for sewer billings. Both the water and sewer rates are based on a tiered rate structure intended to encourage water conservation. In other words, the more water a customer uses, the higher the rate for the incremental amounts. Other water and sewer revenues include tap installation charges for water customers for the initial connection to the City's water system, service charges collected from water customers for connection and disconnection from the City's water distribution system, tampering fees, water and sewer late payment penalty charges of 10% of the current unpaid balance and fire line rental and inspection fees.

These revenues have been analyzed in the rate study. The primary reason for the rate study is that the Utility Fund debt covenant compliance was in technical default. In accordance with the loan agreement, if in any fiscal year, the City fails to comply with the rate covenant, the City must hire a rate consultant to conduct a rate study. In the August 15, 2018 City Commission meeting, the Water, Wastewater and Stormwater Utility Rate Study was presented and discussed. The report recommended rate adjustments for both water and sewer. A determination was made by the City Commission regarding the changes to the water and sewer rates. Therefore, in the FY 2019-20 budget, in FY 2020-21 and in FY 2021-22, there is a 3.0% rate increase in water and a 2.0% rate increase in sewer applied uniformly to the monthly base charge and usage charges. It should be clear that the technical default did not result in the debt service not being paid. In fact, the debt service was paid timely.



Water Rates

Usage Level	FY 19/20 Rates	FY 20/21 Rates
0-2,000	$1.10	$1.13
2,001-5,000	$1.17	$1.21
5,001-10,000	$1.53	$1.58
10,001-25,000	$2.41	$2.48
25,001 and over	$2.63	$2.71
Base Charge	$20.35	$20.96

Sewer Rates

Usage Level	FY 19/20 Rates	FY 20/21 Rates
0-2,000	$4.13	$4.22
2,001-5,000	$4.27	$4.36
5,001-10,000	$4.46	$4.55
10,001-25,000	$4.95	$5.05
25,001 and over	$5.21	$5.31
Base Charge	$20.21	$20.61

Expenditures

Following is a chart which reflects the increases and decreases in the six major fund types of the City. The FY 2020-21 Budget for all City Funds totals $143.8 million or $9.7 million (7.22%) higher than the prior year's adopted budget. The increase in the total budget is primarily attributable to the creation of a new fund, the Surtax Fund. This fund used for special projects related to transportation and mobility. The TIF property value within the HBCRA increased 6.26% over FY 2019-20.

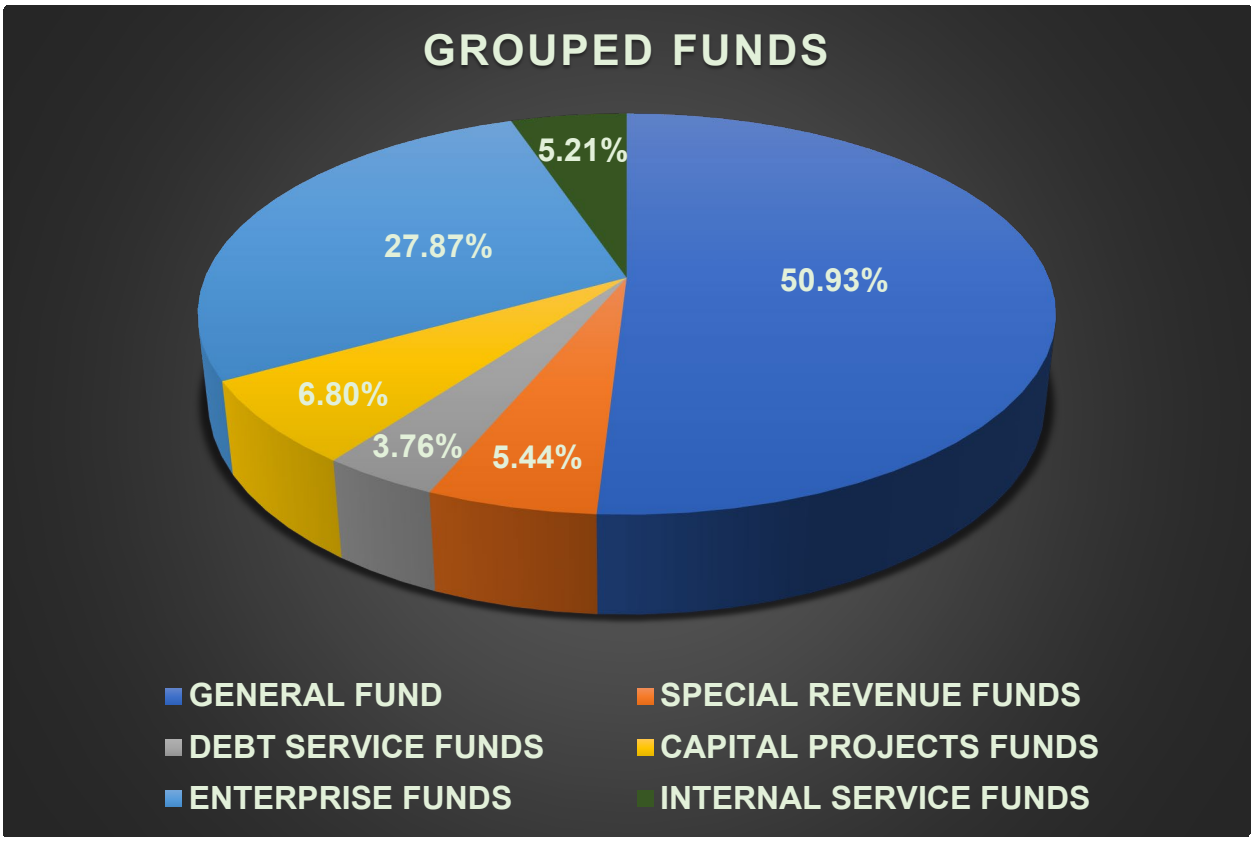
Fund Highlights

The City establishes a budget for 23 separate funds which can be segregated into six major fund types consisting of the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Enterprise Funds, and Internal Service Funds.

The following chart illustrates the major funds and their groupings, the various expenditure increases and decreases over FY 2019-20, and several of the most notable items that affect the overall budget.

BUDGET SUMMARY – ALL FUNDS

FUND GROUP(S)	2019-20 ADOPTED	2020-21 RECOMMENDED	CHANGE $	CHANGE %
TOTAL GENERAL FUND	**72,862,224**	**73,219,065**	**356,841**	**0.49**
SPECIAL REVENUE FUNDS				
103 | POLICE TRAINING FUND	57,285	47,269	-10,016	-17.48
104 | POLICE/FIRE OUTSIDE SERVICES FUND	1,379,729	1,155,200	-224,529	-16.27
110 | POLICE EQUITABLE SHARING FUND	229,460	174,460	-55,000	-23.97
120 | THREE ISLANDS DISTRICT	883,023	442,797	-440,226	-49.85
121 | GOLDEN ISLES DISTRICT	497,589	399,201	-98,388	-19.77
150 | GRANTS FUND	410,568	269,434	-141,134	-34.38
160 | TRANSPORTATION FUND	2,232,303	1,989,499	-242,804	-10.88
165 | LAW ENFORCEMENT TRUST FUND	200,962	225,971	25,009	12.44
170 | PERMITS & INSPECTIONS FUND	3,361,000	3,109,900	-251,100	-7.47
TOTAL SPECIAL REVENUE FUNDS	**9,251,919**	**7,813,731**	**-1,438,188**	**-15.54**
DEBT SERVICE FUNDS				
202 | DEBT SERVICE GO BOND FUND	3,143,617	3,100,089	-43,528	-1.38
248 | DEBT SERVICE CAPITAL PROJECTS FUND	2,301,787	2,298,288	-3,499	-0.15
TOTAL DEBT SERVICE FUNDS	**5,445,404**	**5,398,377**	**-47,027**	**-0.86**
CAPITAL PROJECTS FUNDS				
302 | GO BOND FUND	641,062	263,662	-377,400	-58.87
348 | CAPITAL PROJECTS FUND	820,000	1,160,783	340,783	41.56
350 | SURTAX FUND	-	8,353,358	8,353,358	100.00
TOTAL CAPITAL PROJECTS FUNDS	**1,461,062**	**9,777,803**	**8,316,741**	**569.23**
ENTERPRISE FUNDS				
410 | SANITATION FUND	6,917,532	6,684,838	-232,694	-3.36
420 | CEMETERY FUND	257,592	318,011	60,419	23.46
440 | STORMWATER FUND	4,537,501	4,252,791	-284,710	-6.27
490 | UTILITY FUND	26,217,397	28,414,197	2,196,800	8.38
491 | UTILITY IMPACT FEE FUND	1,230,000	400,000	-830,000	100.00
TOTAL ENTERPRISE FUNDS	**39,160,022**	**40,069,837**	**909,815**	**2.32**
INTERNAL SERVICES FUNDS				
530 | FLEET SERVICES FUND	2,952,434	4,306,204	1,353,770	45.85
570 | GENERAL LIABILITY FUND	1,890,901	1,935,236	44,335	2.34
575 | WORKERS' COMPENSATION FUND	1,052,219	1,242,211	189,992	100.00
TOTAL INTERNAL SERVICES FUNDS	**5,895,554**	**7,483,651**	**1,588,097**	**26.94**
TOTAL FUNDS	**134,076,185**	**143,762,464**	**9,686,279**	**7.22**
LESS				
CAPITAL PROJECTS FUNDS	1,461,062	9,777,803	8,316,741	569.23
INTERNAL SERVICES FUNDS	5,895,554	7,483,651	1,588,097	26.94
TOTAL FUNDS (NET)	**126,719,569**	**126,501,010**	**-218,559**	**-0.17**



Below is a brief synopsis of the six major fund types:

The largest fund is the **General Fund**, which provides $73.2 million in funding for the many services available to City residents such as police, fire, parks/recreation, human services and all administrative services. For FY 20/21, the General Fund increased $356,841 or .49% from the previous year.

The **Special Revenue Funds**, total $7.8 million and include the Police Training Fund, Police/Fire Outside Services Fund, Police Equitable Sharing Fund, Three Islands Safe Neighborhood District, Golden Isles Safe Neighborhood District, Grant Fund, Transportation Fund, Law Enforcement Trust Fund and the Permits and Inspections Fund. The funds under the Special Revenue Funds decreased by $1,438,188 or 15.54% from FY 19/20.

The **Debt Service Funds** total $5.4 million are for the payment of debt service for the Parks General Obligation (GO) Bond issued June 2016 and for the Capital Improvement Refunding and Revenue Bonds, Series 2016. The Debt Service Funds decreased by $47,027 from FY 19/20.

The **Capital Funds** are used to budget capital projects, totaling $9.8 million and include the Parks General Obligation (GO) Bond Fund, Capital Projects Fund and the Surtax Capital Fund. The majority of the capital projects are for the construction and renovation of City parks as designated in the Parks Master Plan and the citywide projects (crosswalks, sidewalks, bus shelter improvements, bus stops digital signage and 8th Avenue complete street) to be funded with the Surtax allocation.

The **Enterprise Funds**, total $40.1 million, which is an increase of $909,815. These funds are supported by revenues from specific services or commodities provided to consumers. These funds include Utility, Sanitation, Cemetery, Stormwater and Utility Impact Fee. The main reason for the increase is due to the $1.7 million budgeted in the Utility Fund from reserves for a loan for General Fund vehicle replacement to be transferred to the Fleet Fund, which will be repaid in future years by the General Fund.

Finally, the **Internal Services Funds** discussed herein include General Liability Self-Insurance, Workers' Compensation and Fleet Services. These funds provide services to departments within the City. These funds totaling $7.5 million, increased by $1,588,097 or 26.9%, the increase is primarily due to the loan from the Utility Fund for the General Fund vehicle replacement.

Personnel Highlights

Personnel costs experienced a **9.7 million** decrease from the FY 19/20 adopted budget due to the Fire Department merging with the Broward County Sheriff's Office (BSO). This includes salaries, taxes, pension, insurance, and workers' compensation.

The Citywide position changes are as follows:

- *Development Services*
  - Added - Code Compliance Officer
  - Added - Administrative Assistant
  - Added - Permit Clerk
- *Department of Public Works*
  - Eliminated - Project Manager
  - Eliminated - Administrative Assistant
- *Innovation Technology*
  - Added – Senior Systems Analyst
  - Added – IT Support Analyst
- *Police Department*
  - Eliminated – Community Service Aide II
  - Eliminated – Community Service Aide I
  - Added – Training Coordinator

Highlights – Capital Improvement Projects

The City of Hallandale Beach has substantial infrastructure needs. The Capital Improvement Program has substantially increased for the next five years. Capital Improvement Program enables a process whereby projects are evaluated and prioritized. The approved projects reflect the City's commitment to enhance the quality of life for our citizens and to provide a resilient infrastructure. Items contained within the Capital Improvement Program are defined as physical assets, constructed or purchased, with a useful life of at least 10 years, and a minimum cost of $20,000.

A total of $11,446,024 is presented in the FY 20/21 Capital Budget. This total includes City funding (e.g. Transportation Fund, Capital Fund, Surtax Fund, Stormwater Fund and Utility Fund). Please see the Capital Improvement Section of this document for additional details on the FY 20/21 capital projects.

Financial Policies

Guidelines

The budget process and format shall be outcome-based and focused on goals, objectives and performance indicators. The budget will provide adequate funding for maintenance and replacement of infrastructure and equipment.

Basis of Budgeting

The budgets for general government type funds (General Fund, Special Revenue Funds and Capital Funds) are prepared on a modified accrual basis for accounting and budgeting purposes. Under this method, revenues are recognized only when they become measurable and available to finance expenditures of the fiscal period. Available means collectible within the current period, or soon enough thereafter, to pay current liabilities.

Expenditures are recognized when the fund liability is incurred except for un-matured interest on general long-term debt which is recognized when due, and the noncurrent portion of accrued vacation and sick leave which is recorded in a general long-term debt group. At year-end, open encumbrance balances lapse. However, encumbrances related to Capital Projects are generally re-appropriated as part of the following year's budget.

The Enterprise Funds (Utility, Utility Impact Fee, Sanitation, Stormwater and Cemetery Funds) on the other hand, are budgeted on a full accrual basis. Not only are expenditures recognized when a commitment is made (such as through a purchase order), but revenues are also recognized when they are obligated to the City (for example, water user fees are recognized as revenue when bills are produced, or service is provided).

The City also utilizes Internal Service Funds (Workers' Compensation, General Liability Self-Insurance and Fleet Services Funds), which are budgeted on a full accrual basis.

The differences between the budget basis and the full accrual basis of accounting include: (1) budgeting the full amount of capital expenditures as expense rather than depreciating the expenditure, (2) not budgeting interest earnings on restricted funds and impact fees, and (3) presenting debt service expense net of restricted investment proceeds.

Basis of Accounting

Basis of accounting refers to the time when revenues and expenditures or expenses are recognized in the accounts, and relates to the timing of the measurements made, regardless of the measurement focus applied. All governmental funds are accounted for by using the modified accrual basis of accounting. Their revenues are recognized in the period in which the revenue becomes susceptible

to accrual, i.e., when the revenue becomes both measurable and available as expendable financial resources to pay liabilities of the current period. Ad valorem taxes and charges for services are susceptible to accrual when collected in the current year, or within 60 days subsequent to year-end, provided the amounts received pertain to liabilities through the end of the fiscal year.

Intergovernmental revenues, franchise fees and utility service taxes are recorded in accordance with their legal or contractual requirements as earned. Interest is recorded when earned. Licenses and permits, charges for services, fines and forfeitures, and other revenues applicable to the current period are recorded as revenue when received in cash because they are generally not measurable until actually received. License and permit revenue collected in advance for periods of which they relate are recorded as deferred revenue.

Expenditures are generally recognized under the accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include principal and interest on general long-term debt, which are recognized when due where funds are not specifically reserved for such purpose.

The reporting practices for the Proprietary Fund Types closely parallel comparable commercial financial reporting. Both recognize revenue when earned and expenses when incurred (the accrual basis) including depreciation on its exhaustible fixed assets. Earned, but unbilled service receivables are accrued as revenue in the Enterprise Fund.

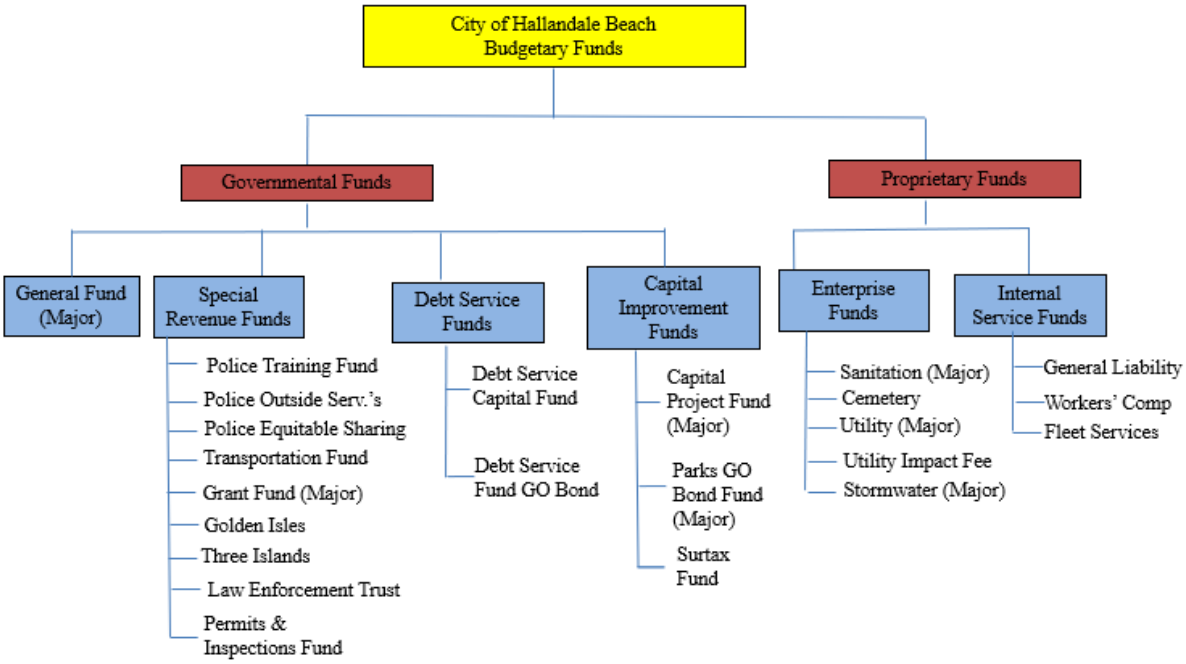
The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of "Generally Accepted Accounting Principles" (GAAP). In most cases, this conforms to the way the City prepares its budget. There are two exceptions: the treatment of depreciation expense and compensated absences. Depreciation expense is not budgeted but instead the budget reflects the full purchase cost of capital improvements. The CAFR shows depreciation expense for Enterprise Funds as required by GAAP.

Compensated absences are included in salary projections in the budget whereas the CAFR reflects both sick and vacation as accrued liabilities as required by GAAP. The CAFR shows fund expenditures and revenues on both a GAAP basis and budget basis for comparison purposes.

The hierarchy for reporting and budgetary control is as follows:

1. Fund
2. Department
3. Division
4. Function
5. Object Code

Fund Structure



Governmental Fund Types

- The *General Fund (001)* is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund. Resources are derived primarily from taxes, franchise and utility taxes, charges for services, and intergovernmental revenues. Expenditures are incurred to provide general government, public safety, public works, and community services.

- *Special Revenue Funds* account for revenue sources that are legally restricted to expenditures of specific purposes (excluding expendable trusts and major capital projects). Included in the budget are the following special revenue funds:

  - Police Training Fund (103)
  - Police/Fire Outside Services Fund (104)
  - Police Equitable Sharing Fund (110)
  - Three Islands Safe Neighborhood District Fund (120)
  - Golden Isles Safe Neighborhood District Fund (121)
  - Grant Fund (150)
  - Transportation Fund (160)

- Law Enforcement Trust Fund (165)
- Permits and Inspections Fund (170)

➢ *Debt Service Funds* are used to account for the accumulation of resources to pay debt, and the actual payment of long-term debt principal and interest and related costs. Included in the budget are the following funds:

- Debt Service GO Bonds Fund (202)
- Debt Service Capital Fund (248)

➢ *Capital Improvement Funds* are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds. Included in the budget are the following funds:

- Parks General Obligation Bond Capital Fund (302)
- Capital Projects Fund (348)
- Surtax Fund (350)

Business Fund Types - Proprietary Funds

➢ The *Enterprise Fund* is used to account for operations that are financed and operated in a manner similar to a commercial enterprise, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of the revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Included in the budget are the following funds:

- Sanitation Fund (410)
- Cemetery Fund (420)
- Stormwater Drainage Fund (440)
- Utility Fund (490)
- Utility Impact Fee Fund (491)

➢ The *Internal Service Funds* are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis. Included in the budget are the

following funds:

- Fleet Services Fund (530)
- General Liability Self-Insurance Fund (570)
- Workers' Compensation Fund (575)

Accounting and Budgetary Control

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable but not absolute assurance regarding: (1) safeguarding of assets against loss from unauthorized use or disposition and (2) reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes: (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management. All internal control evaluations occur within the above framework.

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States. The City maintains budgetary controls to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Commission. Activities of the General Fund, certain Special Revenue Funds, Enterprise Funds and Capital Improvement Funds are included in the annual appropriated budget. The City also maintains a five-year Capital Improvement Program that is updated annually. Proposed projects are prioritized, and available funds are allocated accordingly. The level of budgetary control, i.e., the level at which expenditures cannot legally exceed the appropriated amount, is established at the category level within a fund. Encumbrance accounting (under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded as a reservation of budget) is used to further enhance budgetary control. Unencumbered appropriations lapse at year-end. However, encumbrances related to Capital Projects are generally re-appropriated as part of the following year's budget. Budget-to-actual comparisons demonstrate how the actual expenses/expenditures compare to both the original and final revised budgets.

Balanced Operating Budget

The City Commission encourages commitment to a balanced budget based on reasonable expectations of revenue and expenditure variances. Adopted budgets can only be altered to the degree that the City Manager's authority is granted by the City Commission. In any fund in which expenditures/expenses shall exceed revenues, operating reserves shall be used to meet the shortfalls. The FY 20/21 budget is balanced primarily by conservative expenditure forecasts and reasonably expected revenues. Budget transfers are as follows: up to $5,000 needs Department Director and Budget Director approval; $5,001 to $15,000 needs Department Director, Budget Director, and Deputy/Assistant City Manager approvals; and $15,001 to $50,000 needs Department Director, Budget Director, Deputy/Assistant City Manager and City Manager approval. The City

Commission must be notified in writing of any budget transfers in excess of the City Manager's limits.

Fund Balance Policies

During the FY 17/18 Budget Hearings, the City Commission set a minimum target on reserves by adding a provision in the Budget Ordinance for the major funds as follows:

FUND	% of ANNUAL EXPENDITURE
General Fund	16%
Utility Fund	12%
Stormwater Fund	12%
Fleet Services Fund	12%
Sanitation Fund	12%
Liability/Self Insurance Fund	12%
Workers Compensation	12%

General Fund – In FY 19/20 the City Commission adopted a fund balance policy for the General Fund. The policy states the following:

The City to maintain a minimum for an emergency reserve from the unassigned fund balance in the General Fund at 16%. The minimum unassigned fund balance shall be determined based upon the most recently audited CAFR. In the event, after the annual audit, that the unassigned fund balance falls below 16% in the General Fund, the City Manager will prepare and submit a plan for replenishment of the emergency reserve to the City Commission, as follows:

1. 50% - 99% of the established target, the City Manager will develop and submit to the City Commission a budgetary plan to replenish these reserves in three (3) to five (5) years.
2. Less than 50% of the established target, the City Manager will develop and submit to the City Commission a budgetary plan to replenish these reserves in one (1) to three (3) years.

Compliance with the provisions of this policy shall be reviewed after the completion of the annual financial audit and before the beginning of the subsequent fiscal year (July 1 through September 30), and the amount of unassigned fund balance shall be calculated by the Budget Director.

Special Revenue Funds – By definition, Special Revenue Funds are created to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditures for specified purposes. As such, no specific reservation of fund balance is created by virtue of enactment of this ordinance; rather the amount of any reservation of fund balance shall be governed by the legal authority underlying the creation of the individual fund. Except for the funds listed on the table above.

Enterprise Funds – The City has created five Enterprise Funds to account for the following services:

Cemetery, Sanitation, Utility, Utility Impact Fee and Stormwater Management. In the Enterprise Funds, there will be a reservation of retained earnings of no less than one to two months of regular operating expenditures for each fund if that specific fund is not mentioned on the table above.

For the purposes of this calculation, the current fiscal year budget shall be the total budget as originally adopted by ordinance in September. This budget shall be prepared on the modified accrual basis of accounting, and therefore includes such items as capital outlay and operating transfers out. This reserve shall be in addition to all other reservations of retained earnings, including but not limited to amounts reserved for debt service and/or amounts reserved for renewal and replacement of long-lived assets.

Internal Service Funds – The City has created three Internal Service Funds to account for costs of insuring the City in the areas of General and Auto Liability, costs of providing Workers' Compensation insurance coverage to employees of the City and Fleet Services. In the Internal Service Funds, a reservation of retained earnings is guaranteed in an amount necessary to ensure that unreserved retained earnings in the fund as of the end of each fiscal year is greater than or equal to zero. A provision in the budget ordinance has set a floor for each of the Internal Service Funds as listed on the table above.

Revenue Policies

The City endeavors to maintain a diversified and stable revenue system to shelter from unforeseeable short-run fluctuations in any one-revenue source.

The City estimates its annual revenues by an objective, analytical process. The City will project revenues for the next year and will update this projection annually. Each existing and potential revenue source will be re-examined annually.

Each year, the City will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.

The City Commission provides authority for the use of unpredictable or one-time revenues, such that these revenues are not relied upon for ongoing expenditures. The City conservatively projects difficult to predict revenues such as building permits for new construction based on high probability of receipt.

The City Commission identifies the way fees and charges are set and the extent to which they cover the cost of the service provided. This is accomplished in revenue meetings held with the City Manager and Department Directors, in which all fees are reviewed and the level of cost recovery plus a reasonable cushion is determined and submitted to the City Commission for approval. Costs which are not recovered are documented and fully disclosed to the City Commission in the budget workshop sessions held with public participation. In simple language, if the reserves are necessary to balance a segment of the budget, this will be disclosed.

Debt Management Policies

The City's primary objective in debt management is to keep the level of indebtedness within available resources and debt limitations established by state law. In this regard, the City continues to act very conservatively and tries not to obligate current resources. In November of 2014, the citizens voted for a $57.5 million General Obligation Bond to improve and construct additional parks around the City. Implementing this program is now well underway.

The City has a general obligation legal debt limitation not to exceed 10% of total assessed valuation of the taxable property within the City boundaries. The current calculated general obligation debt limit is $590,954,866 and the balance of the GO debt as of September 30, 2020 is $53,290,000.

For the time first time in the City's 92-year history, the City has obtained a financial credit rating. The City issued two (2) bonds in FY 16; the GO Bonds and the Capital Improvement Revenue Bonds. The issuance of the GO Bonds in June provided the capital resources to complete the Parks Master Plan, which was approved through a referendum held in November 2014. Fitch Ratings and S&P Global Ratings have assigned the GO Bonds a rating of AA+ and AA, respectively. The Capital Improvement Bonds were issued for the refunding of the 2007 Series A Revenue Bonds in order to take advantage of lower interest rates and to provide funding to build the Main Fire Station. The assigned rating to the Capital Improvement Bonds from Fitch Ratings and S&P Global Ratings were AA and AA-, respectively

The City issued General Obligation (GO) Bonds, Series 2016 on June 21, 2016 in the amount of $57,500,000. The GO Bonds were issued for the purpose of funding the costs of construction, expansion, renovation and improvements of City-wide parks and recreation facilities in accordance with the City's Parks Master Plan. The bonds bear interest at rates ranging from 3.00-5.00% and are to be repaid from ad valorem revenue. Interest is to be paid semi-annually on January 1 and July 1 of each year; and the first principal payment was due on July 1, 2017 and each July 1 thereafter until the maturity date of July 1, 2046.

The Revenue Bonds, Series 2007A were issued for the purpose of financing the acquisition of park land. The bonds were refunded in FY 15/16 and are now known as "Capital Improvement Refunding Revenue Bonds, Series 2016" with an issuance date of June 29, 2016. The bonds are not a General Obligation Bond. The interest rates are ranging from 4.00-5.00% and are to be repaid solely from non-ad valorem revenue. Principal is payable annually on October 1 with the first payment due October 1, 2018 and interest is to be paid semi-annually on April 1 and October 1 of each year. The bonds mature on October 1, 2027.

In addition to the refunding of the Revenue Bonds, Series 2007A, an additional $8,270,000 for the construction of the Main Fire Station was added to this issue. The bonds are not General Obligation Bonds; bear interest at rates ranging from 2.00-5.00% and are to be repaid solely from non-ad valorem revenue. Principal is payable annually on October 1 with the first payment due October 1,

2017 and interest is to be paid semi-annually on April 1 and October 1 of each year. The bonds mature on October 1, 2035.

City of Hallandale Beach
Debt Service Requirements

Year Ending September 30,	Governmental Activities					
	Revenue Bonds Series 2016		O.B. Johnson BONDS Series 2015		Revenue Bonds G.O. BONDS	
	Principal	Interest	Principal	Interest	Principal	Interest
2021	1,505,000	791,287	1,395,000	243,984	1,175,000	1,904,756
2022	1,580,000	714,163	1,435,000	206,040	1,230,000	1,846,006
2023	1,660,000	633,163	1,475,000	167,008	1,295,000	1,784,506
2024-2028	9,655,000	1,810,063	4,665,000	255,952	7,505,000	7,884,531
2029-2033	2,510,000	501,844	-		9,460,000	5,928,831
2034-2038	1,725,000	81,600	-	-	11,085,000	4,302,431
2039-2043	-	-	-	-	12,855,000	2,536,781
2044-2046	-	-	-	-	8,685,000	548,440
	$ 20,070,000	**$ 5,396,907**	**$ 10,330,000**	**$ 1,153,960**	**$ 54,410,000**	**$ 28,697,038**

Year Ending September 30,	Business Type Activities					
	Revenue Note Series 2012		Revenue Bonds Series 2014A		State Revolving Loan	
	Principal	Interest	Principal	Interest	Principal	Interest
2021	320,000	11,850	545,000	58,106	26,255	6,147
2022	330,000	3,008	560,000	45,675	26,617	5,785
2023	-	-	565,000	33,019	26,984	5,418
2024-2028	-	-	1,185,000	26,831	140,611	21,399
2029-2033	-	-	-	-	150,584	11,426
2034-2038	-	-	-	-	82,487	1,776
2039-2043	-	-	-	-	-	-
2044-2046	-	-	-	-	-	-
	$ 965,000	**$ 32,451**	**$ 3,385,000**	**$ 233,831**	**$ 479,435**	**$ 58,456**

Capital Assets Policies

Capital or fixed assets are physical property owned by the City and used in its operations with a unit cost greater than, or equal to $1,000 and an economic life greater than one year. Capital assets include land and land improvements, easements, buildings and improvements, vehicles, machinery and equipment, works of art and historical treasures, computer equipment, and infrastructure. Costs of normal maintenance and repairs are not added to the value of capital assets.

- Capital asset additions – capital assets must be budgeted in capital account categories. When a capital asset is received by the receiving department, the Capital Asset accountant will make arrangements to tag the asset within 30 days of receipt by the receiving Department.

- Capital asset disposals – a capital asset maintenance form must be completed by the department that is disposing the asset. If the asset is to be auctioned, then the asset is turned over to the Procurement Department.

- Capital asset physical count – annually, the Finance Department distributes an asset register to the departments for conducting the capital asset physical count. Each department shall be responsible for conducting the physical inventory count and verifying the assets of the City. The Finance Department will audit the department inventory by performing random test counts. Any discrepancy in the physical count must be properly documented.

Interim Financial Reporting

The City Commission and individual departments will be provided with monthly budget reports comparing actual versus budgeted revenue and expense activity. These reports appear on the City Commission agenda for full transparency.

Investment Policies

The City's Investment Policy is very complex. Highlights appear below:

- Compliance with all applicable Florida Statutes and regulations guiding investment policies of local governments and the current City of Hallandale Beach Investment Policy.

- Investment of funds to achieve safety, liquidity and yield as investments objectives in the specified priority order.

- Performance of cash flow analyses of all funds on a regular basis. Assure scheduling of disbursements, collections and deposits to provide cash availability as well as to minimize idle funds.

- Specification of a list of authorized investments and portfolio composition as authorized by the City Commission approved Investment Policy.

- Use of performance benchmarks for short-term and long-term portfolios.

- Reports will be submitted and presented to the City Commission on a quarterly basis detailing investment earnings compared to financial benchmarks, and cash balances.

Renewal and Replacement Reserves

Through the budget adoption process, the City has been maintaining a Renewal and Replacement reserve for the Utility Fund. These funds, with City Manager, and staff and consulting engineering recommendations, and City Commission approval, are used for the repair or replacement of water

and sewer facilities. The Commission has authorized the continuation of this reserve methodology to facilitate future funding of capital projects. For the current year, the City did not add additional funding to the Utility R&R.

Equipment Reserves

Since 1996, the City Commission has adopted the establishment of an Equipment Reserve for the replacement of fire service, water, stormwater, sewer and sanitation equipment. This methodology levels the funding requirement over a multi-year period, thus avoiding the scenario of funding large capital equipment purchases from operating funds in one fiscal year. Each year, the funding of the reserve will be reviewed to determine if it can be funded based of the availability of funds.

Throughout the years, the City has developed reasonable equipment replacement schedules and various replacement accounts have been established providing funding mechanisms and availability of monies budgeted at a generally consistent level each year. The Equipment Reserve is calculated based either on a replacement schedule, on a percentage of revenue generated, or on an as-needed basis.

Cost Allocation Plan

The Cost Allocation Plan is a philosophy in which costs are allocated to the appropriate fund that is benefited by a service or department's activity. The FY 20/21 budget was predicated on the 2019 Cost Allocation Plan. Staff utilizes three methodologies to allocate cost to various funds. The Direct Cost Method is the most accurate and charges the actual costs to departments based on work orders, purchase orders, projects or some other documentation. The Percentage Method is the next preferred methodology whereby costs are allocated based on specific workload indicators and the associated percentage for the benefiting fund. The Time Study Method is only utilized when the other methods are impractical. This method requires a monitoring of individuals' time and/or departmental activity for a period of six to eight weeks and the results are then projected for the remainder of the year. The following chart details the specific administrative charges approved and includes other operating transfers.

CITY OF HALLANDALE BEACH
SCHEDULE OF ADMINISTRATIVE CHARGES AND INTERFUND TRANSFERS
FY 2020-21 CITY MANAGER RECOMMENDED BUDGET

	REVENUES											
	General 001	Gen Liab. Self Ins. 570	Debt Service Capital 248	Debt Service GO Bond 202	Utility 490	Transp. 160	Sanitation 410	Storm Water 440	CRA 130	Fleet Serv. 530	Fire Assess. 810	Total
General		1,402,686	692,759			549,950	140,000		8,799,856	732,248	0	**$12,317,499**
EXPENDITURES: Police/Fire Outside Svcs	85,025											**$85,025**
Transportation	227,874	39,553								69,898		**$337,325**
Permits & Inspections	529,739	59,330								43,206		**$632,275**
Sanitation	423,750	67,241			143,187					859,649		**$1,493,827**
Cemetery	69,833	11,866			12,070					7,320		**$101,089**
Utility	1,404,336	233,364				13,261	75,684	21,541		617,205		**$2,365,391**
Stormwater	221,750	35,598			406,837	474				228,373		**$893,032**
Golden Isles	12,491											**$12,491**
Three Islands	24,635											**$24,635**
CRA	288,033		1,287,611									**$1,575,644**
Fleet	243,518	35,598										**$279,116**
General Liability	74,985											**$74,985**
Workers' Comp	15,402	50,000										**$65,402**
GO Bond Capital				0								**$0**
Fire Assessment			317,918									**$317,918**
	$3,621,371	**$1,935,236**	**$2,298,288**	**$0**	**$562,094**	**$563,685**	**$215,684**	**$21,541**	**$8,799,856**	**$2,557,899**	**$0**	**$20,575,654**

Citywide Capital Improvement Program

FY 2020-21 Capital Improvement Program

Project by Fund	Description	Amount	Project Category
TRANSPORTATION FUND			
P1906	LED STREETLIGHTS	$ 98,666	SUSTAINABILITY
D1935	ELECTRIC VEHICLE FLEET PURCHASE	$ 144,000 (1)	MOBILITY
	Total Transportation Fund	$ 242,666	
CAPITAL FUND			
P2102	DPW WAREHOUSE DIVIDING FIREWALL	$ 60,000	PUBLIC SAFETY
P2103-HVAC	CHILLERS FOR MUNICIPAL COMPLEX	$ 175,000	PUBLIC SAFETY
	Total Capital Fund	$ 235,000	
SURTAX FUND			
M2101	CROSSWALK UPGRADES	$ 1,710,485	MOBILITY
M2102	CITY WIDE REPLACING EXISTING DAMAGED SIDEWALKS	$ 2,971,710	MOBILITY
M2103	CITY WIDE BUS SHELTER IMPROVEMENTS	$ 2,977,563	MOBILITY
M2104	BUS STOPS DIGITAL SIGNAGE	$ 513,600	MOBILITY
M2105	NW/SW 8TH AVE COMPLETE STREET PROJECT	$ 180,000	MOBILITY
	Total Capital Fund	$ 8,353,358	
STORMWATER FUND			
P1911	SHAFFER CANAL DREDGING & BANKS STABIZATION	$500,000	STORMWATER
P2108	STORMWATER MASTER PLAN	$500,000	STORMWATER
P2111	CDBG 47TH YEAR PUBLIC WORKS	$65,000	STORMWATER
P2112	CDBG 48TH YEAR PUBLIC WORKS	$65,000	STORMWATER
P2113	GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT ROADWAY IMPROV.	$100,000	STORMWATER
	Total Stormwater Fund	$1,230,000	
UTILITY FUND			
P1715	IRRIGATION EFFICIENCY	$15,000	WATER
P2007	WATER PLANT REHABILITATION LIME PLANT SOFTENING UNITS	$95,000	WATER
P2104	NEW ROOF FOR NANO BUILDING	$175,000	WATER
P2106	LIME SILO REPLACEMENT	$350,000	WATER
P2107	LIME SLAKER REPLACEMENT	$250,000	WATER
P2109	WATER MASTER PLAN	$500,000	WATER
	Total Utility Fund	$1,385,000	
	Total City-wide Capital Program	$ 11,446,024	

PROJECTS INCLUDING FUNDING FROM OTHER SOURCES:

(1) D1935 EV FLEET PURCHASE
FDOT Service zdevelopment Grant match project-Total project $5M
CRA $1,824,000 and FDOT match $2,500,000

UNDING REQUEST FORM - P1906 LED Streetlights

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2021-2025

Date	
NEW	ONGOING
	X

(1) Project Title:	LED Streetlights		
(2) Project Category:	SUSTAINABILITY PROJECTS	(3) Project Rating:	
(4) Department:	Public Works	(5) Project Type:	Efficiency
(6) Division:	Green Initiatives	(7) Project No.:	P1906
(8) Project Location:	City-wide	(9) Project Manager:	John Fawcett & Alyssa Jones Wood
(10) Funding Source:			

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding	$64,333						
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$64,333	$98,666	$0	$0	$0	$0	$162,999
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$64,333	$98,666	$0	$0	$0	$0	$162,999

(12) Reference
http://www.cohb.org/SAP

(13) Project Description:
Replacing 386 City-owned streetlights with LED luminaries. The total cost of $193,000 will be phased over 3 years for implementation. FY 2021 is the third year of implementation.

(14) Project Justification
An average energy and cost savings of 40% is projected. Savings also include avoided maintenance costs based on a weighted average resource rate of $0.16 per kilowatt hour sourced from historical FPL billings that include electricity and maintenance costs.

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Tansportation Fund (160)	4120-534010-P1906	$ 64,333	$ 98,666	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ 64,333	$ 98,666	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$94,333	$94,333	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ 94,333.00	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	($78,000)	over 10 years
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	($78,000.00)	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM - D1935 ELECTRIC VEHICLE FLEET PURCHASE

City of Hallandale Beach	
Capital Improvements Project (CIP)	
FY 2021-2025	
Date	
NEW	ONGOING
	X

(1) Project Title:	EV Fleet Purchase		
(2) Project Category:	MOBILITY PROJECTS	(3) Project Rating:	4
(4) Department:	Development Services	(5) Project Type:	Roadway Improvement
(6) Division:	Planning and Zoning	(7) Project No.:	D1935
(8) Project Location:	Citywide	(9) Project Manager:	Igor Colmenares
(10) Funding Source:	Multiple Sources: FDOT, Transportation Fund, CRA Fund.		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding	$413,004	$4,035,843					$4,448,847
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting Design 15%	$0	$0	$0	$0	$0	$0	$0
Permit Fee's 2%	$0	$10,000	$0	$0	$0	$0	$10,000
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other Survey & geotec 1%	$0	$20,000	$0	$0	$0	$0	$20,000
Equipment/Furnishings	$413,004	$3,505,843	$0	$0	$0	$0	$3,918,847
Charging Station	$0	$500,000	$0	$0	$0	$0	$500,000
Other (Contiongency 15%)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$413,004	$4,035,843	$0	$0	$0	$0	$4,448,847

(12) Reference

(13) Project Description:

purchase of electric buses and charging equipment to help expand the minubus service and reduce headways. In conjuction with $5M FDOT State Grant, requires a $2.5M match.

(14) Project Justification

Sustainability, expansion of minibus service, reduce headways.

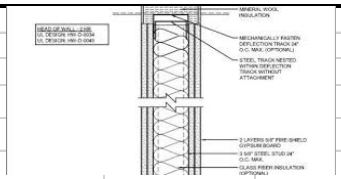
(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Tansportation Fund (160)	160-4130-564010	$ 388,044	$ 144,000	Capital
Community Redevelopmer	5910-564010	$ 25,000	$ 1,200,000	
		$ -	$ -	
Grants Fund (150)	4741-56010	$ -	$ 2,500,000	$2.5M FDOT
		$ -	$ -	
Total Allocated Funds		$ 413,044	$ 3,844,000	

(16) FY 2019-2020 SUMMARY		Encumbrances	Actual	Total	Notes
Tansportation Fund (160)	160-4130-564010	$0	$0	$0	
Community Redevelopmer	5910-564010	$ -	$ -	$ -	
Total Project Commitments		$ -	$ -	$ -	
Total Available Funding Balance		$		-	

(17) Increased Revenue ($)	$ -		
(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact	
Incr./(Decr.) Personnel Cost:	$ -		
Incr./(Decr.) Operating Cost:	$ -		
Incr./(Decr.) Department Capital Outlay:	$ -		
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:	

PROJECT FUNDING REQUEST FORM - P2102 DPW Warehuse divided for Fleet work area

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2021-2025



Date	
NEW	ONGOING

(1) Project Title:	DPW Warehuse divided for Fleet work area		
(2) Project Category:	FLEET PROJECTS	(3) Project Rating:	
(4) Department:	Public Works	(5) Project Type:	
(6) Division:	Fleet	(7) Project No.:	P2102
(8) Project Location:	DPW Compound - Warehouse	(9) Project Manager:	John Fawcett
(10) Funding Source:	Utilities: Water and Sewer Fund (490)		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$60,000	$0	$0	$0	$0	$60,000
TOTAL:	$0	$60,000	$0	$0	$0	$0	$60,000

(12) Reference

(13) Project Description:

Warehouse Fire rated wall

(14) Project Justification

Firewall required by Code: We are creating a work area in the warehouse building for Fleet to work on Large Trucks indoors. This wall will divide the warehouse into separate areas, these two areas must be divided by a fire resistant wall.

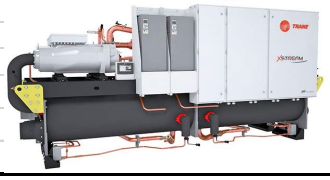
(15) Project Funding Sources	CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2019-2020	FY 2020-2021	Notes
348-6515-565000	$ -	$ 60,000	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	$ -	$ 60,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	per quote
Total Available Funding Balance	$		-	

(17) Increased Revenue ($)	$ -		
(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact	
Incr./(Decr.) Personnel Cost:	$ -		
Incr./(Decr.) Operating Cost:	$ -		
Incr./(Decr.) Department Capital Outlay:	$ 60,000.00	one time	
Total Impact:	$ 60,000.00	Next Year to revisit project/Next Project Impact Year:	

PROJECT FUNDING REQUEST FORM - P2103 Chillers for Municipal Complex

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2021-2025



Date	
NEW	ONGOING

(1) Project Title:	Chillers for Municipal Complex		
(2) Project Category:	SUSTAINABILITY PROJECTS	(3) Project Rating:	
(4) Department:	Capital Improvements	(5) Project Type:	
(6) Division:	Administration	(7) Project No.:	P2103-CHIILERS
(8) Project Location:	City Hall	(9) Project Manager:	John Fawcett
(10) Funding Source:	General Fund (001)		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$175,000	$0		$0	$185,000	$360,000
TOTAL:	$0	$175,000	$0	$0	$0	$185,000	$360,000

(12) Reference

(13) Project Description:

Replace Old Chiller units (2 total) with high efficiency ones: 1 FY21, and 1 FY25

(14) Project Justification

One Unit is inoperable, the second Unit appears to not have been maintained very well, continued maintenance from our new HVAC Tech and parts replacement when needed may keep it working for another 36 - 60 months. We will evaluate as we go and keep Management posted.

(15) Project Funding Sources	CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2019-2020	FY 2020-2021	Notes
348-6510-565000	$ -	$ 175,000	one now
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	$ -	$ 175,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -		
Total Available Funding Balance	$		-	

(17) Increased Revenue ($)	$ -		
(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact	
Incr./(Decr.) Personnel Cost:	$ -		
Incr./(Decr.) Operating Cost:	$ -		
Incr./(Decr.) Department Capital Outlay:	$ 175,000.00	Recurring	
Total Impact:	$ 175,000.00	Next Year to revisit project/Next Project Impact Year:	2025

PROJECT FUNDING REQUEST FORM - M2101 CROSSWALK UPGRADES

City of Hallandale Beach Capital Improvements Project (CIP) FY 2021-2025	
Date	
NEW	ONGOING
	X

(1) Project Title:	Crosswalks Upgrades		
(2) Project Category:	MOBILITY PROJECTS	(3) Project Rating:	4.4
(4) Department:	Development Services	(5) Project Type:	Pedestrian Improvements
(6) Division:	Planning and Zoning	(7) Project No.:	M2101
(8) Project Location:	US-1, A1A, Pembroke Rd, and Hallandale Beach Blvd.	(9) Project Manager:	Igor Colmenares
(10) Funding Source:	Unfunded		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding	$0	$0	$0	$0	$0	$0	$0
Pre-Construction Activities	$0	$183,266	$0	$0	$0	$0	$183,266
Outside Services	$0	$1,405,041	$0	$0	$0	$0	$1,405,041
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting Design 15%	$0	$0	$0	$0	$0	$0	$0
Permit Fee's 2%	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other Survey & Geotech 1	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings 5%	$0	$0	$0	$0	$0	$0	$0
City Staff 10%		$0	$0	$0	$0	$0	$0
Other (Contingency 10%)	$0	$122,178	$0	$0	$0	$0	$122,178
TOTAL:	$0	$1,710,485	$0	$0	$0	$0	$1,710,485

(12) Reference
HALL-003

(13) Project Description:
Rehabilitating and providing new crosswalks improvements and enhancements throughout the city including along US-1, A1A, Pembroke Rd, and Hallandale Beach Blvd. There is an estimated amount of 155 crosswalks: 12 along Pembroke Rd; 70 along Hallandale Blvd; 24 along Dixie Hwy; 31 along US1 and 11 along A1A.

(14) Project Justification
The City's current crosswalk markings are nonexistent or becoming worn out and barely visible. Restriping and stamp patterns are needed to improve visibility and vibrant appeal.

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Surtax	350-4150-565010	$ -	$ 1,710,485	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 1,710,485	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM - M2102 CITY WIDE REPLACING EXISTING DAMAGED SIDEWALKS

City of Hallandale Beach Capital Improvements Project (CIP) FY 2021-2025	
Date	
NEW	ONGOING
	X

(1) Project Title:	City-Wide Replacing Existing Damaged Sidewalk		
(2) Project Category:	MOBILITY PROJECTS	(3) Project Rating:	4.3
(4) Department:	Development Services	(5) Project Type:	Pedestrian Improvements
(6) Division:	Planning and Zoning	(7) Project No.:	M2102
(8) Project Location:	City Wide	(9) Project Manager:	Igor Colmenares
(10) Funding Source:	Unfunded		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$318,398	$0	$0	$0	$0	$318,398
Outside Services	$0	$2,122,650	$0	$0	$0	$0	$2,122,650
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting Design 15%	$0	$0	$0	$0	$0	$0	$0
Permit Fee's 2%	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other Survey & Geotech 1	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings 5%	$0	$0	$0	$0	$0	$0	$0
City Staff 10%	$0	$0	$0	$0	$0	$0	$0
Other (Contingency 15%)	$0	$530,663	$0	$0	$0	$0	$530,663
TOTAL:	$0	$2,971,710	$0	$0	$0	$0	$2,971,710

(12) Reference
HALL-004

(13) Project Description:
Replacing of existing damaged sidewalks (tripping hazards) and addressing ADA deficiencies city-wide. As well as adding new sidewalk connections where needed.

(14) Project Justification
The needs to repair broken, damaged, missing sidewalk links to meet ADA requirements and provide safe passages for residents to walk.

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Surtax	350-4150-565010	$ -	$ 2,971,710	
		$ -		
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 2,971,710	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM - M2103 CITY WIDE BUS SHELTER IMPROVEMENTS

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2021-2025

Date	
NEW	ONGOING
	X

(1) Project Title:	City-Wide Bus Shelter Improvements		
(2) Project Category:	MOBILITY PROJECTS	(3) Project Rating:	3.6
(4) Department:	Development Services	(5) Project Type:	Transit
(6) Division:	Planning and Zoning	(7) Project No.:	M2103
(8) Project Location:	City-Wide	(9) Project Manager:	Igor Colmenares
(10) Funding Source:	Unfunded		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services		$2,977,563	$0	$0	$0	$0	$2,977,563
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting Design 15%	$0	$0	$0	$0	$0	$0	$0
Permit Fee's 2%		$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other Survey & geotec 1%	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings 5%	$0	$0	$0	$0	$0	$0	$0
City Staff 10%		$0	$0	$0	$0	$0	$0
Other (Contingency 15%)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$2,977,563	$0	$0	$0	$0	$2,977,563

(12) Reference
HALL-005

(13) Project Description:
Replacing existing damaged bus shelters city-wide and install new bus shelters at all stops.

(14) Project Justification
A bus shelter is a roofed structure for people to wait under at a bus stop. Shelters protect waiting passengers from exposure to the sun and rain. Of the 158 bus stops in the City only 36 have shelters. This project installs shelters at various locations citywide.

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Surtax	350-4150-565010	$ -	$ 2,977,563	
		$ -		
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 2,977,563	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM - M2104 BUS STOPS DIGITAL SIGNAGE

City of Hallandale Beach Capital Improvements Project (CIP) FY 2021-2025	
Date	
NEW	ONGOING
	X

(1) Project Title:	Bus Stops Digital Signage		
(2) Project Category:	MOBILITY PROJECTS	(3) Project Rating:	4.4
(4) Department:	Development Services	(5) Project Type:	Technology
(6) Division:	Planning and Zoning	(7) Project No.:	M2104
(8) Project Location:		(9) Project Manager:	Igor Colmenares
(10) Funding Source:	Unfunded		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding		$513,000					
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$513,600	$0	$0	$0	$0	$513,600
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting Design 15%	$0	$0	$0	$0	$0	$0	$0
Permit Fee's 2%	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other Survey & Geotech 1	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings 5%	$0	$0	$0	$0	$0	$0	$0
City Staff 10%	$0	$0	$0	$0	$0	$0	$0
Other (Contingency 15%)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$513,600	$0	$0	$0	$0	$513,600

(12) Reference
HALL-026

(13) Project Description:
Installation of new real time tracking digital signage at transit stops throughout the City. Installation of the digital signs will be Phased in 3 Fiscal Years, starting FY2019, for a total of 52 bus stops signs.

(14) Project Justification
Increases ridership by providing real-time tracking capabilities.

(15) Project Funding Sources ALLOCATED FUNDS/ACCOUNT NUMBER		CURRENT FY 2019-2020	REQUEST FY 2020-2021	Notes
	350-4150-565010		$ 513,600	Surtax HALL-026
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 513,600	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM - M2105 NW/SW 8TH AVE COMPLETE STREET PROJECT

City of Hallandale Beach						
Capital Improvements Project (CIP)						
FY 2021-2025						
Date						
NEW	ONGOING					
X						

(1) Project Title:	NW/SW 8th Ave Complete Street Project					
(2) Project Category:	MOBILITY PROJECTS		(3) Project Rating:	4.5		
(4) Department:	Development Services		(5) Project Type:	Roadway Improvement		
(6) Division:	Planning and Zoning		(7) Project No.:	M2105		
(8) Project Location:	NW/SW 8th Ave From Countyline to Pembroke Rd.		(9) Project Manager:	Igor Colmenares		
(10) Funding Source:	Multiple Sources: Transportation Fund, Surtax.					

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding	$0						$0
Pre-Construction Activities	$0	$180,000	$0	$0	$0	$0	$180,000
Outside Services	$0		$7,170,000	$0	$0		$7,170,000
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting Design 15%	$0	$0	$0	$0	$0	$0	$0
Permit Fee's 2%	$0	$0	$0	$0	$0		$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other Survey & Geotech 1	$0	$0	$0	$0	$0		$0
Equipment/Furnishings 5%	$0	$0	$0	$0	$0	$0	$0
City Staff 10%	$0	$0	$0	$0	$0	$0	$0
Other (Contingency 15%)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$180,000	$7,170,000	$0	$0	$0	$7,350,000

(12) Reference
HALL-019

(13) Project Description:

Sidewalk and street improvements including adding on-street parking, buffered bike lanes, continuous 7-foot wide sidewalks, 4-foot wide bike lanes and ADA upgrades to curb ramps and detectible warning devices for all crosswalks and sidewalks.

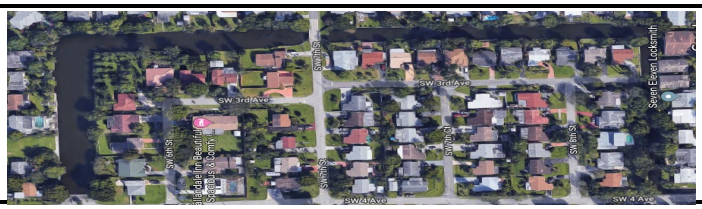
(14) Project Justification

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Surtax	350-4150-565010	$ -	$ 180,000	Surtax (Design)
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 180,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	
Total Available Funding Balance	$		-	

(17) Increased Revenue ($)	$ -		
(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact	
Incr./(Decr.) Personnel Cost:	$ -		
Incr./(Decr.) Operating Cost:	$ -		
Incr./(Decr.) Department Capital Outlay:	$ -		
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:	

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach Capital Improvements Project (CIP) FY 2021-2025		
Date	1/29/2020	
NEW	ONGOING	
	X	

(1) Project Title:	Shaffer Canal Dredging and Banks Stabilization		
(2) Project Category:	STORMWATER PROJECTS	(3) Project Rating:	4.33
(4) Department:	Public Works	(5) Project Type:	Maintenance & Repair
(6) Division:	Utilities	(7) Project No.:	P1911
(8) Project Location:	Shaffer Canal	Project Manager:	Manga Ebbe
(10) Funding Source:	Stormwater Fund (440)		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$57,850	$0	$0	$0	$0	$0	$57,850
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$500,000	$500,000	$500,000	$0	$0	$1,500,000
TOTAL:	$57,850	$500,000	$500,000	$500,000	$0	$0	$1,557,850

(12) Reference

(13) Project Description:

R & R (Maintenance and Repair)

(14) Project Justification

Banks need to be secured against erosion, Canal needs to be dredged and cleaned of weeds and sediments.

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Stormwater Fund (440)	440-3660-565010	$ -	$ 500,000	
			$ -	
			$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 500,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
440-3660-565010	$ 35,848.50	$ 22,001.50	$ 57,850.00	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach Capital Improvements Project (CIP) FY 2021-2025	
Date	1/29/2020
NEW	ONGOING
X	

(1) Project Title:	Stormwater master plan		
(2) Project Category:	STORMWATER PROJECTS	(3) Project Rating:	
(4) Department:	Public Works	(5) Project Type:	Stormwater
(6) Division:	Engineering	(7) Project No.:	P2108
(8) Project Location:	City Wide	(9) Project Manager:	Peter/Aqeel
(10) Funding Source:	Stormwater Fund (440)		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$500,000	$0	$0	$0	$0	$500,000
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$500,000	$0	$0	$0	$0	$500,000

(12) Reference

(13) Project Description:

Stormwater drainage master plan addresses stormwater quality, and natural resources limitations. It is a framework for how Hallandale can develop integrated stormwater plans that address multiple objectives, as increasingly mandated by public concern as well as by regulations. Master planning has traditionally been led and performed by engineers trained in hydrology and hydraulics, and they are usually in different departments from those who are responsible for other environmental aspects of the

(14) Project Justification

Engineering Staff will need a master plan to assist with selecting/ prioritizing multiple stormwater projects in the future.

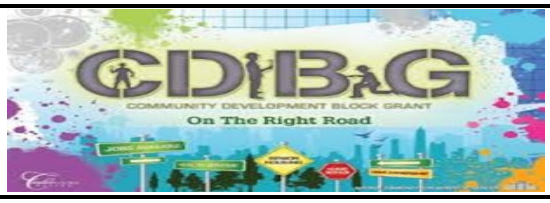
(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Stormwater Fund (440)	440-3660-565010	$ -	$ 500,000	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 500,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM - P2111 47th Year CDBG

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2021-2025



Date	
NEW	ONGOING

(1) Project Title:	47th Year CDBG		
(2) Project Category:	STORMWATER PROJECTS	(3) Project Rating:	
(4) Department:	Public Works	(5) Project Type:	Stormwater
(6) Division:	Engineering	(7) Project No.:	P2111
(8) Project Location:	TBD	(9) Project Manager:	Joselaine Pateau
(10) Funding Source:			

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$65,000	$0	$0	$0	$0	$65,000
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$65,000	$0	$0	$0	$0	$65,000

(12) Reference

(13) Project Description:

The project scope will focus on construction of new storm drainage, regrading and sodding of swales, sidewalk replacement and new ADA compliant ramps.

(14) Project Justification

This project is needed to continue efforts to alleviate flooding.

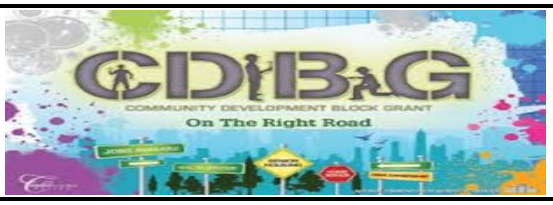
(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Stormwater Fund (440)	440-3660-565010	$ -	$ 65,000	Design Services
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 65,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM - P2112 48th Year CDBG

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2021-2025



Date	
NEW	ONGOING

(1) Project Title:	48th Year CDBG		
(2) Project Category:	STORMWATER PROJECTS	(3) Project Rating:	
(4) Department:	Public Works	(5) Project Type:	Stormwater
(6) Division:	Engineering	(7) Project No.:	P2112
(8) Project Location:	TBD	(9) Project Manager:	Joselaine Pateau
(10) Funding Source:			

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$65,000	$0	$0	$0	$0	$65,000
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$65,000	$0	$0	$0	$0	$65,000

(12) Reference

(13) Project Description:

The project scope will focus on construction of new storm drainage, regrading and sodding of swales, sidewalk replacement and new ADA compliant ramps.

(14) Project Justification

This project is needed to continue efforts to alleviate flooding.

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Stormwater Fund (440)	440-3660-565010	$ -	$ 65,000	Design Services
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 65,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM - P2113 Golden Isles Safe Neighborhood District Roadway Improv

City of Hallandale Beach Capital Improvements Project (CIP) FY 2021-2025	
Date	
NEW	ONGOING
X	

(1) Project Title:	Golden Isles Safe Neighborhood District Roadway Improvement		
(2) Project Category:	MOBILITY PROJECTS	(3) Project Rating:	
(4) Department:	Public Works	(5) Project Type:	Roadway improvement
(6) Division:	Engineering	(7) Project No.:	P2113
(8) Project Location:	Golden Isles Safe Neighborhood District	(9) Project Manager:	Peter/Aqeel
(10) Funding Source:	Stormwater Fund (440)		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activit	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Pr	$0	$0	$0	$0	$0	$0	$0
Consulting		$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$100,000	$500,000	$0	$0	$0	$600,000
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$100,000	$500,000	$0	$0	$0	$600,000

(12) Reference

(13) Project Description:

Mill and resurface the roadway inside the Golden Isles Safe Neighborhood District. Along with updated landscaping and beautification.

(14) Project Justification

The roadway has deteriorated overtime and needs repair

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Safe Neighborhood- Gol		$ -	$ 100,000	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 100,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

NG REQUEST FORM - P1715 Irrigation Efficiency

City of Hallandale Beach Capital Improvements Project (CIP) FY 2021-2025	
Date	
NEW	ONGOING
	X

(1) Project Title:	Irrigation Efficiency		
(2) Project Category:	SUSTAINABILITY PROJECTS	(3) Project Rating:	
(4) Department:	Public Works	(5) Project Type:	Efficiency
(6) Division:	Green Initiatives	(7) Project No.:	P1715
(8) Project Location:	City-wide	(9) Project Manager:	Joe Tullis & Alyssa Jones Wood
(10) Funding Source:			

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$75,000
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$75,000

(12) Reference

http://www.cohb.org/SAP

(13) Project Description:

Implementation of a comprehensive program to replace all systems with more efficient sprinkler heads, drip irrigation, and weather and sensor based controls that will allow for centralized monitoring, scheduling, and operation. The estimated cost is $75,000 over 5 years.

(14) Project Justification

Irrigation is the City's primary source of potable water use. Efficient sprinkler heads, weather or sensor based irrigation controls, and properly maintained systems can substantially reduce potable water used for irrigation. These actions target a 15% reduction in potable water used for irrigation.

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Utilities: Water and Sewer	3390W 534010	$ 15,000	$ 15,000	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ 15,000	$ 15,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$15,000	$15,000	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	($73,000.00)	water savings over 10 years
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	($73,000.00)	Next Year to revisit project/Next Project Impact Year:

PROJECT FUNDING REQUEST FORM - P2007 Water Treatment : Softening Unit Rehab

City of Hallandale Beach Capital Improvements Project (CIP) FY 2021-2025							
Date							
NEW	ONGOING						
(1) Project Title:	Water Treatment : Softening Unit Rehab						
(2) Project Category:	PUBLIC SAFETY PROJECTS			(3) Project Rating:		4..22	
(4) Department:	Public Works			(5) Project Type:			
(6) Division:	Utilities			(7) Project No.:		P2007	
(8) Project Location:	Water Treatment Plant			(9) Project Manager:			
(10) Funding Source:	Utilities: Water and Sewer Fund (490)						
(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$90,000	$95,000	$185,000	$0	$0	$0	$370,000
TOTAL:	$90,000	$95,000	$185,000	$0	$0	$0	$370,000

(12) Reference

(13) Project Description:

Rehabilitate One Unit per Year: "Sand-Blast" complete interior wall and all components above and below the normal water line of each Water Softening Unit. Inspect and repair any rusted area(s). Repairs will include, but are not limited to: Welding in new braces, brackets, patches, including on the overflow weirs. Repaint both units using approved methods and materials, to be specified in scope.

(14) Project Justification

Both Softening units were last refurbished in 2005, it is recommended that this rehabilitation of the units be completed every ten (10) years. Wear and tear are obvious on the units now.

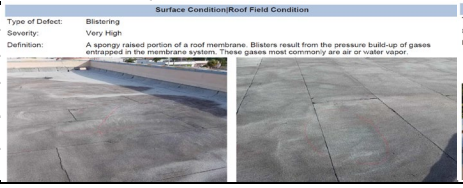
(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Utilities: Water and Sewer F	490-3390W-565000	$ 90,000	$ 95,000	1/year
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ 90,000	$ 95,000	

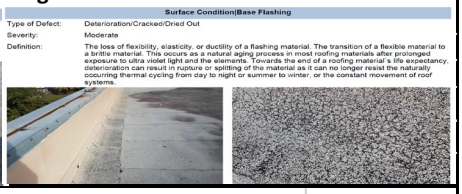
(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -		
Total Available Funding Balance	$		90,000	

(17) Increased Revenue ($)	$ -		
(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact	
Incr./(Decr.) Personnel Cost:	$ -		
Incr./(Decr.) Operating Cost:	$ -		
Incr./(Decr.) Department Capital Outlay:	$ 185,000.00	Recurring	
Total Impact:	$ 185,000.00	Next Year to revisit project/Next Project Impact Year:	2022

PROJECT FUNDING REQUEST FORM - P2104 New roof for Nano Building

City of Hallandale Beach	
Capital Improvements Project (CIP)	
FY 2021-2025	
Date	
NEW	ONGOING





(1) Project Title:	New roof for Nano Building						
(2) Project Category:	FACILITIES PROJECTS			(3) Project Rating:			
(4) Department:	Public Works			(5) Project Type:			
(6) Division:	Utilities			(7) Project No.:		P2104	
(8) Project Location:	Water Treatment Plant			(9) Project Manager:		John Fawcett	
(10) Funding Source:	Utilities: Water and Sewer Fund (490)						
(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$175,000	$0	$0	$0	$0	$175,000
TOTAL:	$0	$175,000	$0	$0	$0	$0	$175,000

(12) Reference

(13) Project Description:

New roof overlay for Nano Filtration Building

(14) Project Justification

Roof Inspection by Simon Roofing has shown/reported that the roof is in very poor condition

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Utilities: Water and Sewer F	490-3390W-565000	$ -	$ 175,000	Roof overlay
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 175,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -		
Total Available Funding Balance	$		-	

(17) Increased Revenue ($)	$ -		
(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact	
Incr./(Decr.) Personnel Cost:	$ -		
Incr./(Decr.) Operating Cost:	$ -		
Incr./(Decr.) Department Capital Outlay:	$ 175,000.00	Roof life can be extended with an annual maintenance contract	
Total Impact:	$ 175,000.00	Next Year to revisit project/Next Project Impact Year:	TBD

PROJECT FUNDING REQUEST FORM - P2106 Lime Silo Replacement

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2021-2025

Date

NEW | **ONGOING**

(1) Project Title:	Lime Silo Replacement		
(2) Project Category:	WATER PROJECTS	(3) Project Rating:	
(4) Department:	Public Works	(5) Project Type:	
(6) Division:	Utilities	(7) Project No.:	P2106
(8) Project Location:	Water Treatment Plant	(9) Project Manager:	John Fawcett
(10) Funding Source:	Utilities: Water and Sewer Fund (490)		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$350,000	$400,000	$0	$0	$0	$750,000
TOTAL:	$0	$350,000	$400,000	$0	$0	$0	$750,000

(12) Reference

(13) Project Description:

Replace Lime Silos

(14) Project Justification

Corrosion of the Silos raises a concern about structural integrity and failure since each Silo holds just under 100,000 lbs. of Quick-Lime.

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Utilities: Water and Sewer Fund (490)	490-3320W-565000	$ -	$ 350,000	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 350,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -		per year
Total Available Funding Balance	$		-	

(17) Increased Revenue ($)	$ -		
(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact	
Incr./(Decr.) Personnel Cost:	$ -		
Incr./(Decr.) Operating Cost:	$ -		
Incr./(Decr.) Department Capital Outlay:	###########	Recurring	
Total Impact:	###########	Next Year to revisit project/Next Project Impact Year:	2022

PROJECT FUNDING REQUEST FORM - P2107 Lime Slacker Replacement

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2021-2025

Date	
NEW	ONGOING
X	

(1) Project Title:	Lime Slacker Replacement						
(2) Project Category:	WATER PROJECTS			(3) Project Rating:			
(4) Department:	Public Works			(5) Project Type:			
(6) Division:	Utilities			(7) Project No.:		P2107	
(8) Project Location:	Water Treatment Plant			(9) Project Manager:		John Fawcett	
(10) Funding Source:	Utilities: Water and Sewer Fund (490)						
(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$250,000	$250,000	$250,000	$0	$0	$750,000
TOTAL:	$0	$250,000	$250,000	$250,000	$0	$0	$750,000

(12) Reference

(13) Project Description:

Lime Slacker Replacement (3 slackers) R&R One(1) per FY

(14) Project Justification

Lime slackers: two (2) out of three(3) are still working. Our Plant Maintenance mechanics have managed to fabricate some of the replacement parts required to keep these older pieces of equipment running. These Slakers are beyond their expected life. We need to have reliable slakers for the Water Treatment process in the Lime Plant.

The slakers are far beyond their life expectancy. ALLOCATED FUNDS/ACCOUNT NUMBER		CURRENT FY 2019-2020	REQUEST FY 2020-2021	Notes
Utilities: Water and Sewer F	490-3320W--565000	$ -	$ 250,000	1/year
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 250,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	
Total Available Funding Balance	$ -			

(17) Increased Revenue ($)	$ -		
(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact	
Incr./(Decr.) Personnel Cost:	$ -		
Incr./(Decr.) Operating Cost:	$ -		
Incr./(Decr.) Department Capital Outlay:	$ 250,000.00	recurring: 2022 & 2023	
Total Impact:	$ 250,000.00	Next Year to revisit project/Next Project Impact Year:	2022

PROJECT FUNDING REQUEST FORM - P2109 Water Master Plan

City of Hallandale Beach Capital Improvements Project (CIP) FY 2021-2025	
Date	1/29/2020
NEW	ONGOING
X	

(1) Project Title:	Water master plan		
(2) Project Category:	WATER PROJECTS	(3) Project Rating:	
(4) Department:	Public Works	(5) Project Type:	Water
(6) Division:	Engineering	(7) Project No.:	P2109
(8) Project Location:	City Wide	(9) Project Manager:	Peter/Aqeel
(10) Funding Source:	Utilities: Water and Sewer Fund (490)		

(11) Project Years:	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$500,000	$0	$0	$0	$0	$500,000
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$500,000	$0	$0	$0	$0	$500,000

(12) Reference

(13) Project Description:

A water master plan is a substantial infrastructure investment by the City. It is essential in order to keep pace with population growth, meet regulations, deliver adequate services, and protect public health and the environment. These large expenditures are in need to maintain and improve water supply, wastewater management, and water reuse require that utilities create a master plan for future needs. A master plan works to define a system-wide integrated water supply, wastewater, and reuse capital

(14) Project Justification

Engineering Staff will need a master plan to assist with selecting/ prioritizing multiple Water projects in the future.

(15) Project Funding Sources		CURRENT	REQUEST	
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2019-2020	FY 2020-2021	Notes
Utilities: Water and Sewer	490-3320W-565010	$ -	$ 500,000	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Total Allocated Funds		$ -	$ 500,000	

(16) FY 2019-2020 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
	$ -	$ -	$ -	
Total Project Commitments	$ -	$ -	$ -	

(18) Operating Budget Impact		(19) Describe Costs as One-time or Recurring or Savings , and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	Next Year to revisit project/Next Project Impact Year:

VEHICLE REQUEST

2020-2021 Vehicle Request

	Fund	Department or Division		Vehicle No.	Vehicle Description	Vehicle Year	Vehicle Request Description	Estimated Cost of Vehicle	
								#	
1	001	2110	Police	915	SMALL SUV - HYBRID	2008	SMALL SUV - HYBRID		$ 29,500.00
2	001	2110	Police	916	SMALL SUV - HYBRID	2008	SMALL SUV - HYBRID		$ 29,500.00
3	001	2110	Police	873	VAN - 3/4 TON CSI	2005	VAN - 3/4 TON CSI		$ 50,000.00
4	001	2110	Police	1037	MEDIUM SUV - MARKED CSA	2012	MEDIUM SUV - MARKED CSA		$ 48,000.00
5	001	2110	Police	1010	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
6	001	2110	Police	1011	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
7	001	2110	Police	1012	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
8	001	2110	Police	1013	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
9	001	2110	Police	1014	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
10	001	2110	Police	1015	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
11	001	2110	Police	1016	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
12	001	2110	Police	1017	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
13	001	2110	Police	1018	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
14	001	2110	Police	1019	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
15	001	2110	Police	1020	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
16	001	2110	Police	1021	FULL SIZE CAR - MARKED PURSUIT	2011	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
17	001	2110	Police	1041	FULL SIZE CAR - MARKED PURSUIT	2012	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
18	001	2110	Police	1042	FULL SIZE CAR - MARKED PURSUIT	2012	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
19	001	2110	Police	1043	FULL SIZE CAR - MARKED PURSUIT	2012	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
20	001	2110	Police	1045	FULL SIZE CAR - MARKED PURSUIT	2012	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
21	001	2110	Police	1046	FULL SIZE CAR - MARKED PURSUIT	2012	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
22	001	2110	Police	1047	FULL SIZE CAR - MARKED PURSUIT	2012	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
23	001	2110	Police	1048	FULL SIZE CAR - MARKED PURSUIT	2012	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
24	001	2110	Police	1049	FULL SIZE CAR - UNMARKED PURSUIT	2012	FULL SIZE CAR - UNMARKED PURSUIT		$ 48,000.00
25	001	2110	Police	1050	FULL SIZE CAR - UNMARKED PURSUIT	2012	FULL SIZE CAR - UNMARKED PURSUIT		$ 48,000.00
26	001	2110	Police	1051	FULL SIZE CAR - UNMARKED PURSUIT	2012	FULL SIZE CAR - UNMARKED PURSUIT		$ 48,000.00
27	001	2110	Police	1052	FULL SIZE CAR - UNMARKED PURSUIT	2012	FULL SIZE CAR - UNMARKED PURSUIT		$ 48,000.00
28	001	2110	Police	1053	FULL SIZE CAR - MARKED PURSUIT	2012	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
29	001	2110	Police	1239	FULL SIZE CAR - MARKED PURSUIT (Accident Vehicle)	2016	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
30	001	2110	Police	1178	FULL SIZE CAR - MARKED PURSUIT (Accident Vehicle)	2015	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
31	001	2110	Police	1147	FULL SIZE CAR - MARKED PURSUIT (Accident Vehicle)	2014	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
32	001	2110	Police	1087	FULL SIZE CAR - UNMARKED PURSUIT (Accident Vehicle)	2013	FULL SIZE CAR - UNMARKED PURSUIT		$ 48,000.00
33	001	2110	Police	1085	FULL SIZE CAR - UNMARKED PURSUIT (Accident Vehicle)	2013	FULL SIZE CAR - UNMARKED PURSUIT		$ 48,000.00
34	001	2110	Police	1083	FULL SIZE CAR - MARKED PURSUIT (Accident Vehicle)	2013	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
35	001	2110	Police	1044	FULL SIZE CAR - MARKED PURSUIT (Accident Vehicle)	2012	FULL SIZE CAR - MARKED PURSUIT		$ 48,000.00
				Subtotal				35	**$ 1,645,000.00**
				Total Police Department - General Fund					
36	001	2931	Parks	1263	ATV - HONDA RINCON TRX680FA	2016	ATV - HONDA RINCON TRX680FA		$ 12,000.00
37	001	7241	Parks	1152	MOWER- 48'	2014	MOWER- 48'		$ 12,000.00
38	001	7241	Parks	1123	MOWER - 61'	2013	MOWER - 61'		$ 12,000.00
39	001	7241	Parks	1004	MOWER - 61'	2011	MOWER - 61'		$ 12,000.00
40	001	7241	Parks	1029	MOWER	2011	MOWER		$ 12,000.00
41	001	7241	Parks	1072	MOWER	2013	MOWER		$ 16,000.00
				Subtotal				6	**$ 76,000**
				Total Parks, Recreation and Open Space Department - General Fund					
42	410	3410	Sanitation-Trash	999	Trash Truck with Crane	2010	Trash Truck with Crane		$ 194,000
				Total Sanitation Fund				1	**$ 194,000**
				TOTAL VEHICLE REPLACEMENT				**42**	**$ 1,915,000**
				TOTAL VEHICLE REQUEST (New and Replacement)				**44**	**$ 2,435,000**
				2020-2021 New Vehicle Request					
1	490	3330W	Water Distribution		Vac Truck	NEW	Vac Truck		$ 425,000.00
				Total				1	**$ 425,000.00**
2	490	3510S	Sewer		10 "Emergency By Pass Pump	NEW	10 "Emergency By Pass Pump		$ 95,000.00
				Total				1	**$ 95,000.00**
				Grand Total New Vehicle Purchase				**2**	**$ 520,000.00**

City of Hallandale Beach
Utility Rate Survey

Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

of

The Municipalities of Broward County

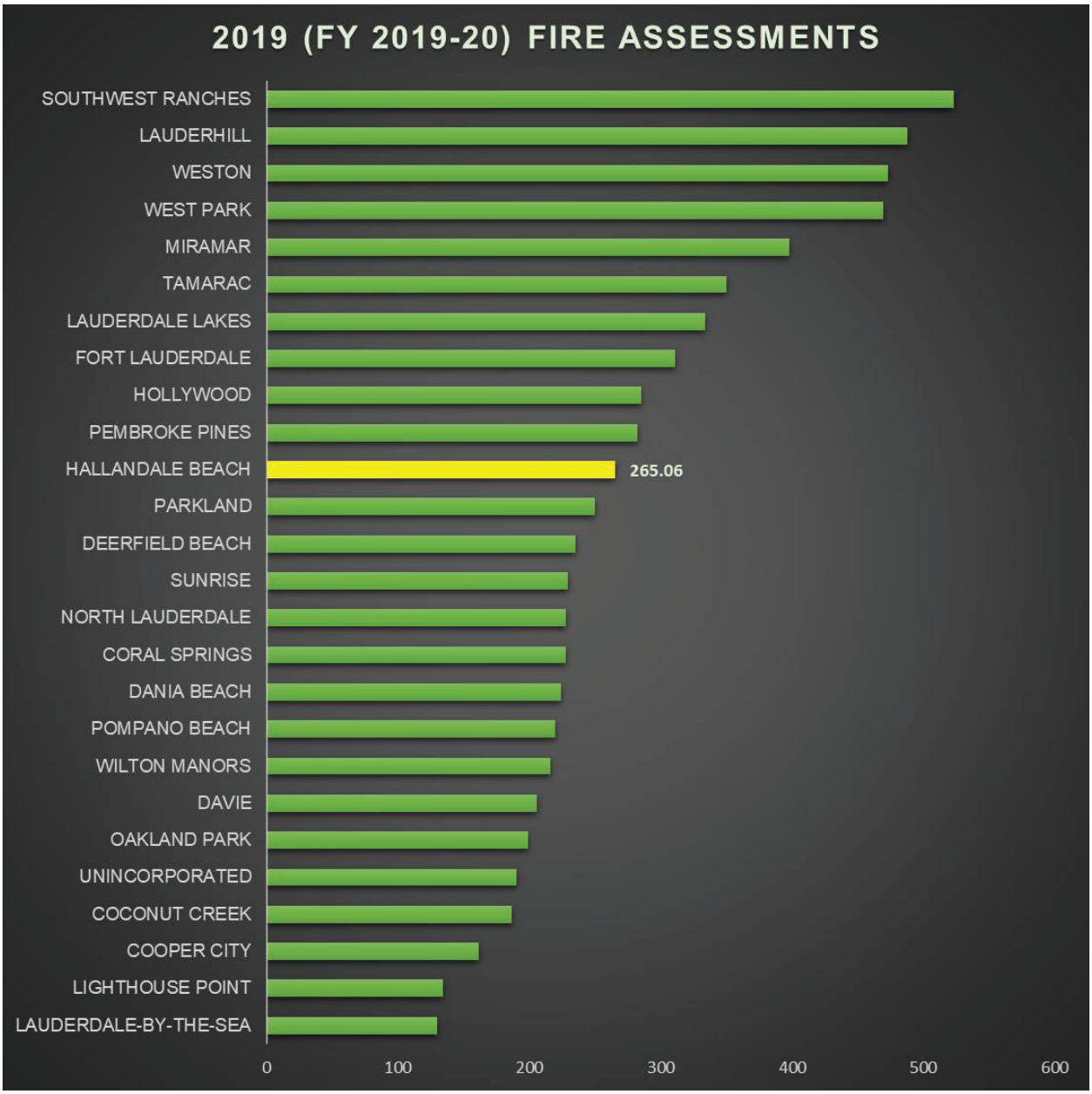
Fiscal Year 2020

(Includes the City's Proposed Rate Increase for Fiscal Year 2021)

FIRE ASSESSMENTS

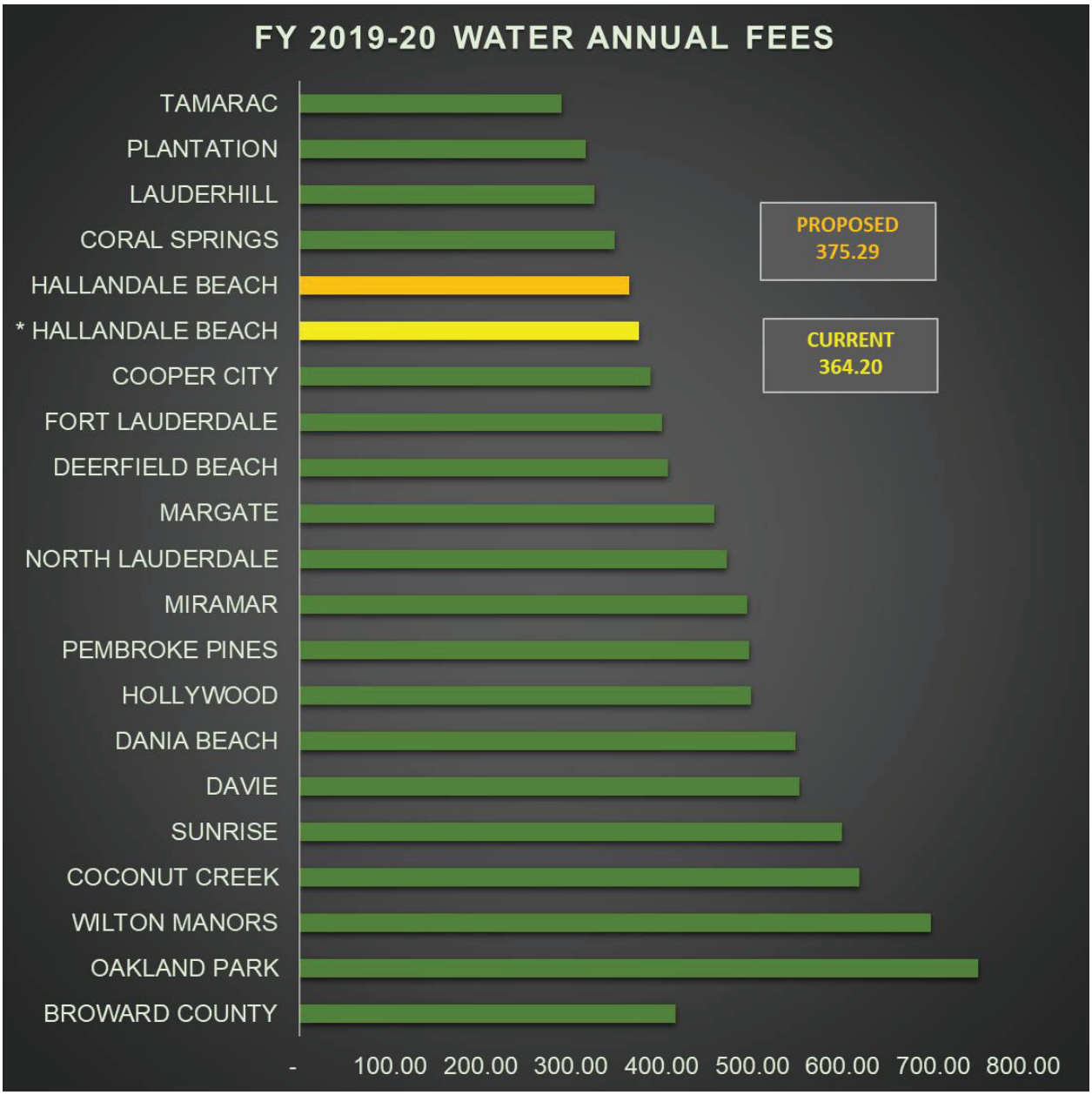
RESIDENTIAL RATES

	FY 2018-19	FY 2019-20	CHANGE	CHANGE	
MUNICIPALITY	2018	2019	$	%	RANK
LAUDERDALE-BY-THE-SEA	129.85	129.85	-	-	1
LIGHTHOUSE POINT	134.50	134.50	-	-	2
COOPER CITY	161.28	161.28	-	-	3
COCONUT CREEK	181.35	186.79	5.44	3.00	4
UNINCORPORATED	190.00	190.00	-	-	5
OAKLAND PARK	199.00	199.00	-	-	6
DAVIE	206.00	206.00	-	-	7
WILTON MANORS	219.24	216.13	(3.11)	(1.42)	8
POMPANO BEACH	210.00	220.00	10.00	4.76	9
DANIA BEACH	223.75	223.75	-	-	10
CORAL SPRINGS	200.00	227.82	27.82	13.91	11
NORTH LAUDERDALE	215.00	228.00	13.00	6.05	12
SUNRISE	209.50	229.50	20.00	9.55	13
DEERFIELD BEACH	175.00	235.00	60.00	34.29	14
PARKLAND	250.00	250.00	-	-	15
HALLANDALE BEACH	**251.11**	**265.06**	**13.95**	**5.56**	**16**
PEMBROKE PINES	271.75	282.38	10.63	3.91	17
HOLLYWOOD	285.00	285.00	-	-	18
FORT LAUDERDALE	256.00	311.00	55.00	21.48	19
LAUDERDALE LAKES	333.84	333.84	-	-	20
TAMARAC	350.00	350.00	-	-	21
MIRAMAR	398.23	398.23	-	-	22
WEST PARK	447.86	469.35	21.49	4.80	23
WESTON	448.21	472.76	24.55	5.48	24
LAUDERHILL	488.00	488.00	-	-	25
SOUTHWEST RANCHES	543.65	523.51	(20.14)	(3.70)	26
AVERAGE	**268.39**	**277.57**	**9.18**	**3.42**	


2019 (FY 2019-20) FIRE ASSESSMENTS
SOUTHWEST RANCHES
LAUDERHILL
WESTON
WEST PARK
MIRAMAR
TAMARAC
LAUDERDALE LAKES
FORT LAUDERDALE
HOLLYWOOD
PEMBROKE PINES
HALLANDALE BEACH
265.06
PARKLAND
DEERFIELD BEACH
SUNRISE
NORTH LAUDERDALE
CORAL SPRINGS
DANIA BEACH
POMPANO BEACH
WILTON MANORS
DAVIE
OAKLAND PARK
UNINCORPORATED
COCONUT CREEK
COOPER CITY
LIGHTHOUSE POINT
LAUDERDALE-BY-THE-SEA
0
100
200
300
400
500
600

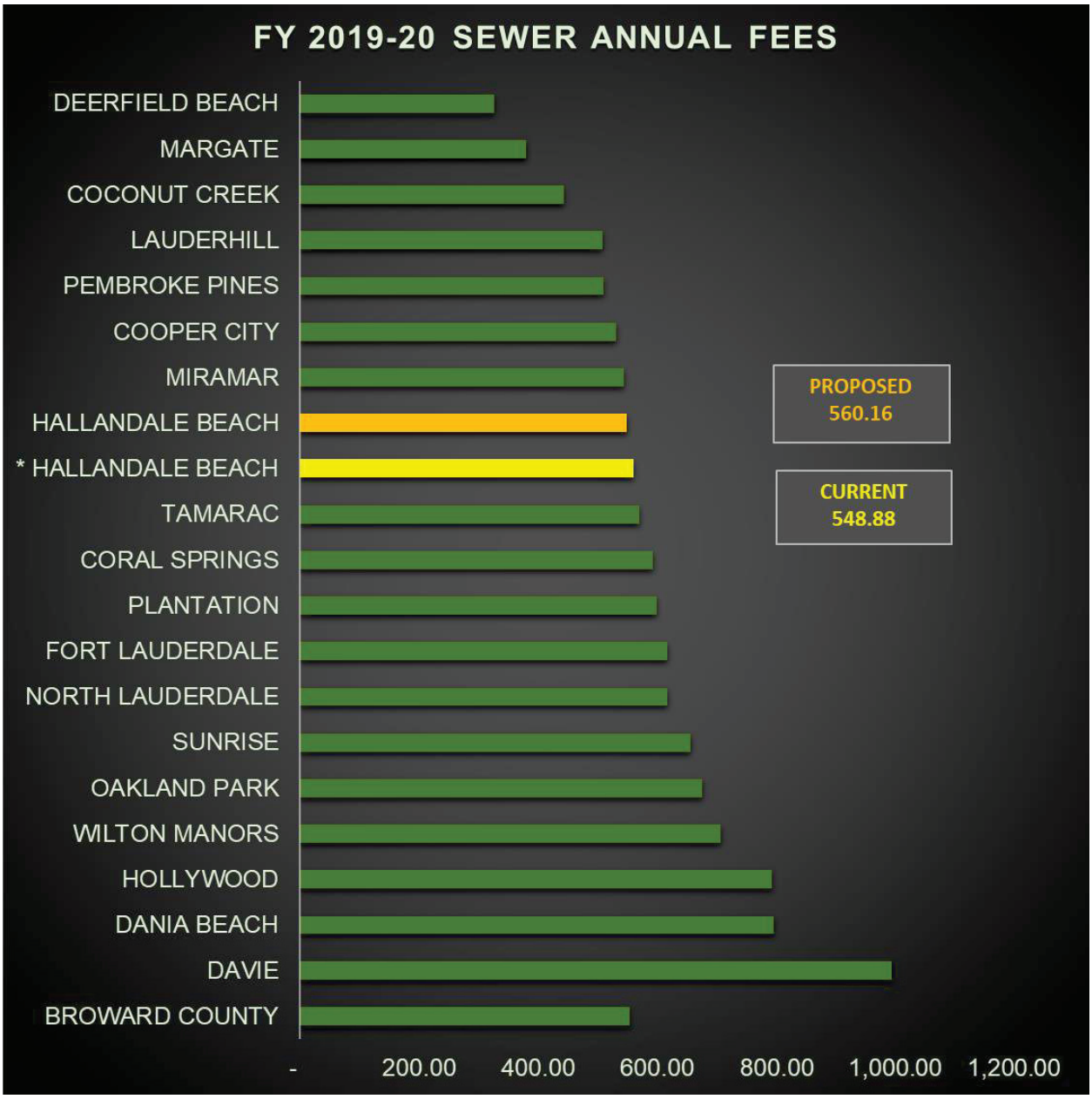
WATER ANNUAL FEES

MUNICIPALITY	FEE	RANK
BROWARD COUNTY	415.56	
OAKLAND PARK	750.21	1
WILTON MANORS	698.37	2
COCONUT CREEK	618.89	3
SUNRISE	599.37	4
DAVIE	552.60	5
DANIA BEACH	548.28	6
HOLLYWOOD	499.09	7
PEMBROKE PINES	496.71	8
MIRAMAR	495.44	9
NORTH LAUDERDALE	473.04	10
MARGATE	459.05	11
DEERFIELD BEACH	407.88	12
FORT LAUDERDALE	400.61	13
COOPER CITY	387.72	14
*** HALLANDALE BEACH**	**375.29**	**15**
HALLANDALE BEACH	**364.20**	**15**
CORAL SPRINGS	349.03	16
LAUDERHILL	326.13	17
PLANTATION	316.32	18
TAMARAC	289.92	19
AVERAGE	**467.79**	


FY 2019-20 WATER ANNUAL FEES
TAMARAC
PLANTATION
LAUDERHILL
CORAL SPRINGS
HALLANDALE BEACH
* HALLANDALE BEACH
COOPER CITY
FORT LAUDERDALE
DEERFIELD BEACH
MARGATE
NORTH LAUDERDALE
MIRAMAR
PEMBROKE PINES
HOLLYWOOD
DANIA BEACH
DAVIE
SUNRISE
COCONUT CREEK
WILTON MANORS
OAKLAND PARK
BROWARD COUNTY
PROPOSED
375.29
CURRENT
364.20
-
100.00
200.00
300.00
400.00
500.00
600.00
700.00
800.00

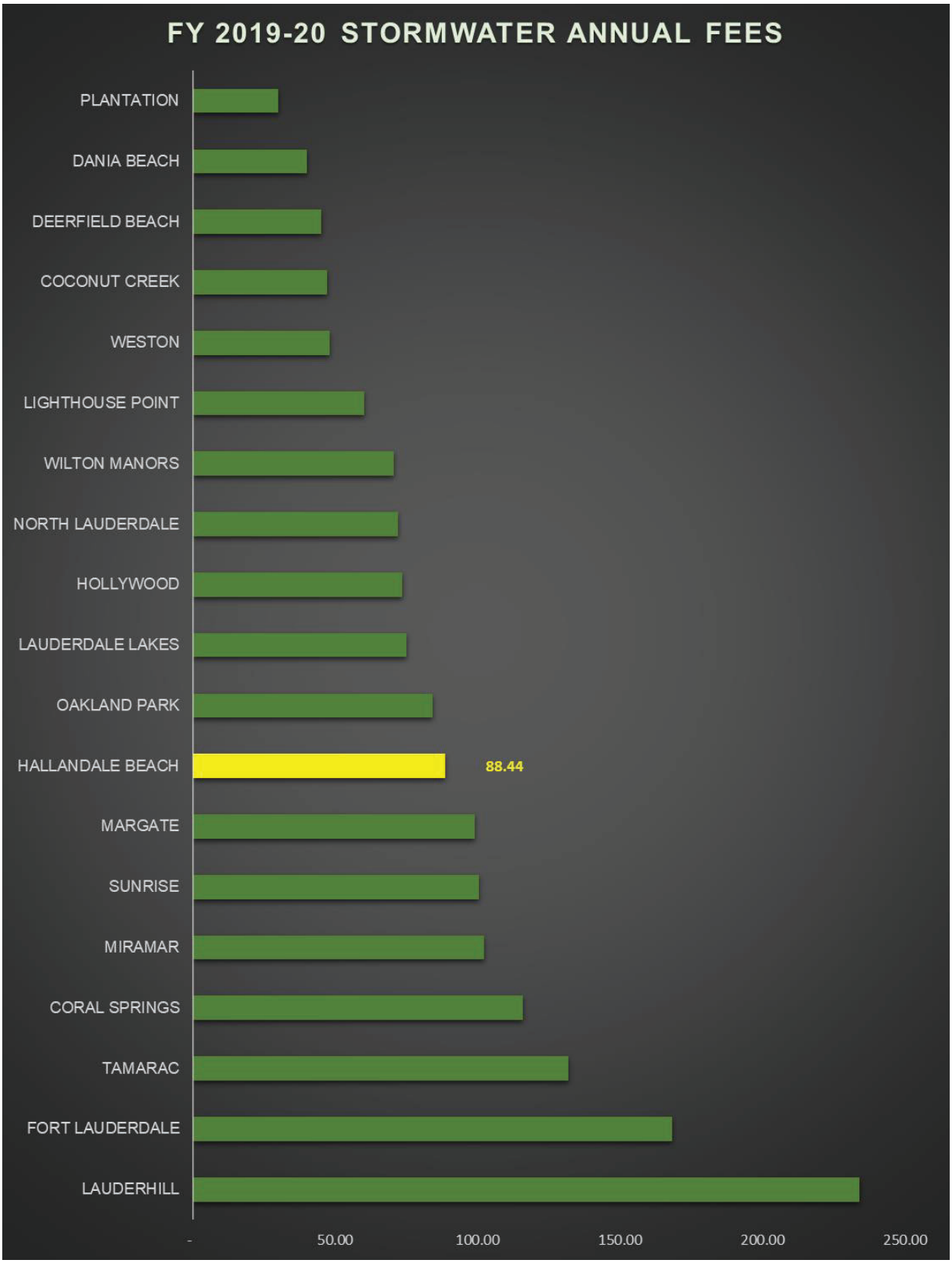
SEWER ANNUAL FEES

MUNICIPALITY	FEE	RANK
BROWARD COUNTY	553.20	
DAVIE	994.20	1
DANIA BEACH	795.36	2
HOLLYWOOD	792.62	3
WILTON MANORS	706.08	4
OAKLAND PARK	675.36	5
SUNRISE	655.68	6
NORTH LAUDERDALE	616.92	7
FORT LAUDERDALE	616.56	8
PLANTATION	598.92	9
CORAL SPRINGS	591.84	10
TAMARAC	570.60	11
*** HALLANDALE BEACH**	**560.16**	**12**
HALLANDALE BEACH	**548.88**	**12**
MIRAMAR	543.48	13
COOPER CITY	530.28	14
PEMBROKE PINES	509.88	15
LAUDERHILL	507.84	16
COCONUT CREEK	443.16	17
MARGATE	379.44	18
DEERFIELD BEACH	326.88	19
AVERAGE	**596.06**	


FY 2019-20 SEWER ANNUAL FEES
DEERFIELD BEACH
MARGATE
COCONUT CREEK
LAUDERHILL
PEMBROKE PINES
COOPER CITY
MIRAMAR
HALLANDALE BEACH
* HALLANDALE BEACH
TAMARAC
CORAL SPRINGS
PLANTATION
FORT LAUDERDALE
NORTH LAUDERDALE
SUNRISE
OAKLAND PARK
WILTON MANORS
HOLLYWOOD
DANIA BEACH
DAVIE
BROWARD COUNTY
PROPOSED
560.16
CURRENT
548.88
-
200.00
400.00
600.00
800.00
1,000.00
1,200.00

STORMWATER ANNUAL FEES

MUNICIPALITY	FEE	RANK
LAUDERHILL	233.79	1
FORT LAUDERDALE	168.00	2
TAMARAC	131.60	3
CORAL SPRINGS	115.66	4
MIRAMAR	102.00	5
SUNRISE	100.32	6
MARGATE	99.00	7
HALLANDALE BEACH	**88.44**	**8**
OAKLAND PARK	84.00	9
LAUDERDALE LAKES	75.00	10
HOLLYWOOD	73.44	11
NORTH LAUDERDALE	72.00	12
WILTON MANORS	70.32	13
LIGHTHOUSE POINT	60.00	14
WESTON	48.00	15
COCONUT CREEK	47.04	16
DEERFIELD BEACH	45.00	17
DANIA BEACH	40.00	18
PLANTATION	30.00	19
AVERAGE	**88.61**	


FY 2019-20 STORMWATER ANNUAL FEES
PLANTATION
DANIA BEACH
DEERFIELD BEACH
COCONUT CREEK
WESTON
LIGHTHOUSE POINT
WILTON MANORS
NORTH LAUDERDALE
HOLLYWOOD
LAUDERDALE LAKES
OAKLAND PARK
HALLANDALE BEACH
88.44
MARGATE
SUNRISE
MIRAMAR
CORAL SPRINGS
TAMARAC
FORT LAUDERDALE
LAUDERHILL
-
50.00
100.00
150.00
200.00
250.00

City of Hallandale Beach

F Y 2020 - 2021

S C H E D U L E O F F E E S A N D C H A R G E S

FEE BOOKLET

I N T R O D U C T I O N

Ordinance No. 90-20, effective November 16, 1990, amended the Charter of the City of Hallandale Beach and created Section 10-61 of the Code to allow service or user charges to be set or amended by resolution of the City Commission.

Fees were removed from the various sections of the Code and consolidated into a comprehensive document designed to provide quick and easy access to fee schedules for various services provided by the City of Hallandale Beach.

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
ADULT ENTERTAINMENT	7-52		
Application Fee		$100	
Regulatory Fee	7-56	$500	
ALARM SYSTEMS – POLICE AND FIRE	Art. III (7-111)		2019-079
Registration - Initial			
Commercial		$100	
Multi-Residential (3+ units)		$75	
Residential or Medical		$50	
Annual Renewal - Burglar or Fire or Medical			
Commercial		$60	
Multi-Residential (3+ units)		$40	
Residential or Medical		$20	
Double Renewal Fee - Late Registration			
Commercial		$200	
Multi-Residential (3+ units)		$150	
Residential or Medical		$100	
Penalty - Civil Fine		$100	2013-109
Annual Renewal Surcharge for Excess Alarm Responses			
Residential or Medical			
1 to 2 Alarm Responses		$0	
3 to 9 Alarm Responses (each)		$50	
10 Alarm Responses (only 10)		$1,250	
Over 10 Alarm Responses ($1,250 plus)		$100 each	
Multi-Residential (3+ units)			
1 to 2 Alarm Responses		$0	
3 to 9 Alarm Responses (each)		$100	
10 Alarm Responses (only 10)		$2,000	
Over 10 Alarm Responses ($2,000 plus)		$100 each	
Commercial			
1 to 2 Alarm Responses		$ 0	
3 to 9 Alarm Responses (each)		$100	
10 Alarm Responses (only 10)		$2,500	
Over 10 Alarm Responses ($2,500 plus)		$100 each	
Replacement Decal Fee		$15	
ALCOHOLIC BEVERAGES	(Ch. 5)		
Nightclubs - Extended Hours	5-9		
Nightclub – New and Transfer Application Fee		$600	2019-079
Regulatory Application Fee - Renewal		$450	2019-079
Regulatory Fee			
0 – 1,786 Occupants			
4:00 a.m. license (Based on Occupancy Capacity X)		$16	2019-079
6:00 a.m. license (Based on Occupancy Capacity X)		$16	2019-079
Greater than 1,786 Occupants (flat fee)		$25,000	2010-29
Special Privilege-Holidays	5-4(c)		
Application Fee		$150	2019-079

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Fee per Day		$200	2019-079
State of Florida DBPR Alcoholic Beverage License Review Fee		$150	2010-29
Plus Administrative Processing Fee			2016-138
(See Administrative Processing Fee)			
Sunday Sales Application Annual Fee	5-4(b)	$1,000	2019-079
Weekend Application Annual Fee		$1,000	2019-079
Alcohol Distances – Waiver	5-6(H)	$500	2018-106

BUILDING & HOUSING INSPECTION FEE SCHEDULE

ANNUAL INSPECTION FEE:		
Multiple Residence (H) Occupancy (excludes single-family)		
(a) Up to and including 25 units	$50	
(b) 26 to 50 units	$80	
(c) 51 units and over	$120	
Commercial and Industrial		
Inspection Fee per Trade Inspection and Re-Inspection by Location Based on Size Below		2016-138
Locations up to 1,000 square feet	$70	
Locations over 1,000 to 3,000 square feet	$100	
Locations over 3,000 square feet	$150	
APPROVAL EXTENSION FEE:		
(Building or Code Enforcement Related Approvals)		
Extension by Commission	$350	
Extension by Director		
Residential	$75	
Commercial	$150	
APPLICATION FEES:		
SUBMITTAL FEE:		2013-109
A submittal fee is charged to all applications for additions, alterations, and new construction at 50% of the base permit fee and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.		
PROCESSING FEE:		2016-138
A processing fee is applicable to all permit applications, shop drawings and revisions. The processing fee is collected at the time of permit application submittal, it is non-refundable and it is not applied towards the base permit fee. The processing fee is charged in addition to the permit fee.		
Processing residential fee	$85	2019-079
Processing commercial fee	$85	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
EXPEDITED PLAN REVIEW PROCESSING FEE: An expedited plan review processing fee is charged in addition to the regular processing fee.		$100	2013-109
DRY-RUN PROCESSING FEE: A dry-run processing fee is charged for any plan reviews requested prior to official permit submittal. A dry-run cannot be converted to an official permit process or become a permit. A submittal fee is due at request submittal plus the cost of each trade review at the rate indicated per hour per discipline. The dry-run processing fee is not credited towards any permit fees and is non-refundable.			2019-079
Submittal Fee		$400	
EARLY START AUTHORIZATION: Upon prior written request, the Building Official may issue written authorization to commence preliminary and exploratory work prior to permit issuance, as per Section 105.18 Florida Building Code Broward County Administrative Provisions at the following rates per request:			2019-079
$300 for work valued at $25,000 and under; or			
$600 for work valued over $25,000 and up to $100,000; or			
$900 for work valued over $100,000			
PLAN REVIEW FEES:			
PLAN REVIEW FEE: Initial review fee charge on all applications except as provided herein (per trade).		$100/hr.	2013-109
SUBSEQUENT PLAN REVIEW FEE: Fee charged for second and third reviews if review comments not cleared (per trade).		$100/hr.	2019-079
On the fourth and all subsequent reviews if review comments not cleared (per trade) as per FS553.80(2)(c)		$400/hr.	2019-079
DRY-RUN PLAN REVIEW FEE: Hourly rate per discipline (Not credited toward permit fees)		$100/hr.	2015-110
EXPEDITED PLAN REVIEW FEE: Reviews performed on an overtime basis Minimum one (1) hour		$175/hr.	2013-109
PERMIT COORDINATOR SERVICE CHARGE: Permit Coordinator Service Charge at the rate of 0.6% of the job value with a minimum of $1,000 and a maximum of $12,000			2014-101

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
CHANGE OF PLAN (COP):			2013-109
Plans revised after permit is issued			
Minimum processing fee plus:			
Fee per hour, per reviewer of "extensive" review		$100/hr.	
"Extensive" shall mean any review that required more than five (5) minutes per trade.			
BASE PERMIT FEES:			
BASE PERMIT FEES:			2013-109
Base permit fees (building, electrical, plumbing, mechanical, roofing and gas) for new construction, alterations, demolitions, additions and repairs shall be as indicated below based on the estimated in-place cost of construction. Estimated in-place cost of construction shall include all systems. The estimated in-place cost of construction may be a figure utilizing R.S. Means, copies of signed contract and/or other descriptive data, whichever is greater, as a basis for determining the permit fee. A copy of the signed executed contract may be required by the Building Official at the time a building permit application is submitted to correspond with the valuation indicated on the application. Whenever there is any uncertainty as to the classification of a building, the Building Official shall determine the classification.			
ALL RESIDENTIAL TRADE PERMITS: (BUILDING, ELECTRICAL, PLUMBING, MECHANICAL, ROOFING and GAS) assessed separately per trade:			
Minimum permit fee (For all work valued up to $1,000 total cost)		$60	2009-24
Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:			
(1) Work valued from $1,000 to $10,000		1.0%	
(2) Work valued from $10,001 to $1,000,000		2.0%	
(3) Work valued from $1,000,001 to $2,000,000		1.5%	
(4) Work valued in excess of $2,000,000		1.25%	2019-079
DISCOUNT FOR PRIVATE PROVIDER SELECTION (PURSUANT TO STATE LAW)			
Plan Review and Inspections		10.0%	2019-079
Inspections Only		5.0%	2019-079
(Plan Review without Inspection is NOT Allowed)			
ALL COMMERCIAL TRADE PERMITS: (BUILDING, ELECTRICAL, PLUMBING, MECHANICAL, ROOFING and GAS) assessed separately per trade:			
Minimum permit fee (For all work valued up to $1,000 total cost)		$75	2009-24
Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:			
(1) Work valued from $1,000 to $10,000		1.5%	2009-24
(2) Work valued from $10,001 to $1,000,000		2.0%	2009-24
(3) Work valued from $1,000,001 to $2,000,000		1.5%	2009-24
(4) Work valued in excess of $2,000,000		1.25%	2019-079

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
FIRE PERMITS: (RESIDENTIAL) For Life Safety Systems Only			
Minimum permit fee (For all work valued up to $1,000 total cost)		$60	2012-66
Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:			
(1) Work valued from $1,000 to $10,000		1.0%	2012-66
(2) Work valued from $10,001 to $1,000,000		2.0%	2012-66
(3) Work valued from $1,000,001 to $2,000,000		1.5%	2012-66
(4) Work valued in excess of $2,000,000		1.0%	2012-66
(5) Fire sprinkler systems – per head charge		$2	2018-106
(6) Fire alarm systems – per device charge		$2	2018-106
(7) Life safety system testing per floor		$15	2018-106
Architectural Plan Review Only (RESIDENTIAL)			
(1) New and existing construction per sq. ft. gross floor area		$0.15	2018-106
FIRE PERMITS: (COMMERCIAL) For Life Safety Systems Only			
Minimum permit fee (For all work valued up to $1,000 total cost)		$75	2012-66
Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:			
(1) Work valued from $1,000 to $10,000		1.5%	2012-66
(2) Work valued from $10,001 to $1,000,000		2.0%	2012-66
(3) Work valued from $1,000,001 to $2,000,000		1.5%	2012-66
(4) Work valued in excess of $2,000,000		1.15%	2019-079
(5) Fire sprinkler systems – per head charge		$2	2018-106
(6) Fire alarm systems – per device charge		$2	2018-106
(7) Life safety system testing per floor		$15	2018-106
Architectural Plan Review Only (COMMERCIAL)			
(1) New and existing construction per sq. ft. gross floor area		$0.15	2018-106
UP-FRONT FEE FOR PLAN SUBMISSION/FIRE REVIEW		50%	2018-106
ENGINEERING REVIEW FEES:			
DRIVEWAYS:			
Driveway Approaches		$275	2018-106
(Includes up to two (2) reviews and two (2) inspections)			
SIDEWALKS:			
Sidewalks costing less than $1,000		$110	2018-106
(Includes up to two (2) reviews and two (2) inspections)			
For each additional $1,000		$55	2018-106
MINOR DEVELOPMENTS:			
Minor Developments			
Site construction costing less than $100,000		$1,100	2018-106
(Includes up to four (4) reviews and four (4) inspections			
For each additional $100,000		$550	2018-106

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
SUBMITTAL FEE:			
A submittal fee of $500 is charged to all applications for new construction and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.		$500	2016-138
MAJOR DEVELOPMENTS:			
Major Developments			
Minimum Fee:		$2,200	2018-106
First $1,000,000 of construction cost of site work		.75%	2013-109
(Includes up to four (4) reviews and four (4) inspections			
All additional construction cost of site work		.40%	2013-109
(Includes up to four (4) reviews and four (4) inspections)			
SUBMITTAL FEE:			
A submittal fee of $500 is charged to all applications for new construction and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.		$500	2016-138
OTHER MISCELLANEOUS ENGINEERING REVIEW FEE:			
Per one (1) hour review time (1 hour minimum)		$110	2018-106
ENGINEERING INSPECTION FEE:			
First two (2) inspections		$110	2018-106
ENGINEERING RE-INSPECTION FEE:			
Fee per visit after first two (2) inspections			
Per additional inspection visit		$66	2018-106
ENGINEERING REVIEW FEE:			
Change of Plans and/or additional reviews			
Per one (1) hour review time (1 hour minimum)		$165	2018-106
ENGINEERING NPDES INSPECTION FEE:			
Fees for minor and major development			
Includes up to two (2) inspections		$110	2018-106
For each additional inspection		$66	2018-106
ENGINEERING WATER LINE PRESSURE TEST INSPECTION FEE:			
Fees for minor and major development			
Includes up to two (2) inspections		$110	2018-106
For each additional inspection		$66	2018-106

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
ENGINEERING MINOR DEVELOPMENT REVIEW:			
(SITE PLAN APPROVAL PROCESS)			
Fee per review		$250	2018-106
For each additional review		$83	2018-106
SIGN PERMITS:			94-26
Minimum permit fee - new sign		$42	01-19
Each additional sign		$15	
Plus 1.5% of job cost over first $1,000			
Grand opening permit fee for Banners & Signs			
First 14 days		$70	2015-110
Each additional day after 14		$70	2015-110
RESIDENTIAL MINOR PERMITS FEE:		$50	2015-110
For a single water heater (100 gallons excluding solar water heaters), dishwasher, washer/dryer, lavatory sink toilet fixture, tub, temp for test, and garbage disposal; no additional plan review fee or processing fee (single fixture permit)			
RESIDENTIAL TEMPORARY TENT PERMIT FEE:		$25	2016-138
No additional plan review fee or processing fee			
BURGLAR ALARM PERMIT:			
Due to Florida State Statute 553.793, burglar alarm permit fees are being regulated to be the following:			
As of July 1, 2015 (New Legislation SB466)		$40	2015-110
Plus State and County surcharges, and Technology Fee			
MISCELLANEOUS PERMIT FEES:			
APPLICATION EXTENSIONS:			2017-113
Prior to permit issuance, extending the expiration date of an application for permit at a fee of $25 each extension.			
PERMIT EXTENSIONS:			2013-109
When an active permit is extended prior to expiration in accordance with Section 105.11.2.2 Florida Building Code, with no change in plans, a fee of $125 or the cost of the base permit fee, whichever is less, shall be charged.			
PERMIT RENEWALS:			
Expired permit fees are charged for renewals of expired permits			2013-109
Minimum renewal fee		$50	
Plus original total base permit fee:		10.0%	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
PENALTY FEE:			2015-110
Any work commenced prior to obtaining a permit is subject to double the base permit fee for each trade plus the fine indicated below.			
First Offense		$250	
Second Offense		$500	
ANNUAL PREMISE PERMIT:			2011-23
An annual premise permit only covers regular maintenance of existing facilities. The use of Florida licensed contractors for each trade (structural, plumbing, electrical, mechanical) is a requirement. A letter from the owner/association identifying contractors that will be employed to perform the work shall be submitted with the application in addition to a copy of the contractor's license, workers compensation and general liability insurance. A log of maintenance and repairs identifying areas and/or scope of work being performed shall be kept on site for City review and inspections. Condominiums, Co-Ops and other similar facilities are limited to performing regular maintenance in the common areas only. This permit is subject to cancellation by the Building Official upon determining the scope of work allowed under regular maintenance has been exceeded.			
Residential			
First trade (per building)		$1,000	2019-079
Each additional trade (per building)		$400	2019-079
Commercial			
Building less than 100,000 sq. ft.			
First trade		$1,000	
Each additional trade		$400	
Building over 100,000 sq. ft.			
First trade		$2,500	
Each additional trade		$500	
TECHNOLOGY FEE:			
A fee charged to all permits against the total job valuation		0.1% $2 minimum	2013-109
PRE/POST SUBMITTAL MEETING FEE:			2018-106
Meeting longer than 15 minutes requested by architects, engineers, contractors and owner-builders or required by the Building Official prior to plan review and issuance of permits and meetings requested after permit issuance (per trade)		$150/hr.	2018-106
INSPECTION FEES:			
Re-inspection of work in progress (partial inspection) per discipline		$70	2013-109
Disapproved inspection penalty fee, per discipline		$70	2015-110
Plus, for re-inspection of the same work previously disapproved		$70	2019-079

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Plus, for third re-inspection of the same work previously disapproved		$140	2019-079
Plus, for fourth and subsequent re-inspections of the same work previously disapproved as per FS553.80(2)(c)		$210	2019-079
Special Inspections (Overtime Inspections) $125/hr. or current consultant rate, whichever is higher, with a three (3) hour minimum			2013-109
ISSUANCE OF CERTIFICATES OF OCCUPANCY OR COMPLETION:			
ISSUANCE OF TEMPORARY CERTIFICATE OF OCCUPANCY (TCO), TEMPORARY CERTIFICATE OF COMPLETION (TCC), CERTIFICATES OF OCCUPANCY (CO) OR COMPLETION (CC):			2009-24
Single Family or Each Townhouse Unit			
Per Unit		$200	
Multiple Residential (including but not limited to Two Family Dwellings, Apartments and Condominiums)			
First Unit		$200	
Each Additional Unit		$50	
Commercial			
Minimum Base Fee (up to 3,000 sq. ft.)		$400	
Additional Area over 3,000 sq. ft. (per sq. ft.)		$0.025	
Initial TCO/TCC and extension shall be charged at the applicable CO/CC rate listed above.			2013-109
Occupying building or space without a valid CO		Double CO Fee plus $250 Fine	2013-109
MISCELLANEOUS SERVICE CHARGES: (RESIDENTIAL & COMMERCIAL)			
Business Tax Receipt Inspection		$70	2011-23
Approved job set plan replacement (See Search Fee)			2015-110
Cost of reproduction herein below; plus,			
An administrative fee of		$15	
Permit Card Replacement		$10	2011-23
Change of Contractor, transfer of permit (per discipline)		$75	2013-109
Plus $100/hour for review			
Contractor Annual Records Maintenance		$30	2014-101
Any charge not specifically covered shall be charged the standard hourly service rate with a minimum of one hour		$100/hr.	2010-29

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Document Reproduction and Scanning			2015-110
Conversion of paper plans and documents to digital format by scanning			
A Service Fee of $20 per conversion plus a per sheet fee			
Per Sheet Fee			
Documents up to and including 11"x17"		$0.15 per sheet side	
Documents larger than 11"x17"		$3 per sheet side	
Cost of Reproduction			
Sheets up to 8-1/2"x14"		$0.15 per sheet plus $0.05 for double sided	
Sheets larger than 8-1/2"x14" and up to and including 11"x17"		$0.30 per sheet plus $0.10 for double sided	
Sheets larger than 11"x17"		$8 per sheet	
CD-ROM		$10 per disk	2015-110
Permit Document Conversion Fee		0.05% plus $20 with a $5,000 maximum of the job value	2016-138
SEARCH FEES for plans deposited in archives (NON-REFUNDABLE)		$35	
FORTY (40) YEAR OLD BUILDING SAFETY INSPECTION:		$350	2019-079
Owners of buildings or structures 3,500 square feet or larger shall conduct a 40 year structural and electrical safety inspection at a building's 40 years of age and every 10 years thereafter as per Section 110.15 of the Florida Building Code, Broward County Administrative Provisions at a fee of $350 per building or structure, due at time of report submittal.			
UNSAFE STRUCTURES ENFORCEMENT FEES:			2013-109
Enforcement Fees: Inspections of vacant, boarded-up/secure structures and/or unsafe buildings or structures (as per Section 116 of the Florida Building Code, Broward County Administrative Provisions) shall be a minimum $20 per quarter hour plus the following enforcement case fees:			
Enforcement Case Fees:			2013-109
Case Processing Fee, each		$400	
Photographs, each		$2.50	
Initial Inspection Fee		$140	
Re-Inspection Fee, each		$80	
Posting of Notices, each		$40	
Unsafe Structures Board Processing Fee		$150	
Title Search		Actual Cost	
Court Reporting Transcription		Actual Cost	
Legal Advertising, each		Actual Cost	
Permit Fees		Actual Cost	
Lien/Recording/Cancellation of Notices, each		Actual Cost	
Bid Processing Fee		$125	
Demolition/Secure Services		Actual Cost	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
BUSINESS TAX RECEIPT	(Ch. 18)		
Application Fee (Nonrefundable)		$30	2009-24
Businesses, Occupations or Professions:			2008-22
MINIMUM BUSINESS TAX RECEIPT		$25	2013-109
ADVERTISING:			
(a) Agency, agents, canvassers, or solicitors (where no other applicable classification),includes "Welcome Wagon" greeting service & public relations, each agent		$101	2018-016
(b) Aerial advertising: $5 per trip or six-month license		$67	2018-016
(c) Person distributing circulars, pamphlets or other advertising matter, except local merchants advertising in this way their own goods & merchandise. (Not to be placed or handed into autos or thrown on streets, placed under doors only, police I. D. required)		$101	2018-016
ALCOHOLIC BEVERAGES: vendors not serving food		$15	2018-016
AMUSEMENT MACHINE ESTABLISHMENTS: Establishments which have amusement machines as either sole or principal use		$670	2018-016
AMUSEMENT MACHINES: Electric game machines or devices, including video games; other amusement devices including but not limited to jukeboxes, pinball or any other mechanical machine, other than those dispensing merchandise, coin-operated or otherwise, license must be displayed on each machine:			
(a) Distributor (other than radio or TV)		$202	2018-016
Each machine in service		$41	2018-016
(b) Radio or TV distributor		$67	2018-016
Each machine in service		$2	2018-016
ANIMAL GROOMING SERVICE		$67	2018-016
APARTMENTS, BOARDING AND ROOMING HOUSES, MOTELS AND HOTELS, AND RENTAL AND SHORT-TERM RENTAL PROPERTIES:			
(a) Two rooms, rental apartment/condominium unit, duplex-rental, single-family rental		No Charge	
(b) Over two rooms, each room		$4	2018-016
(c) Over two rental apartments/condominium units, each unit		$4	2018-016
AQUARIUM		$101	2018-016
AUCTION GALLERY		$1,675	2018-016
AUCTION SHOPS: Owners or managers, temporary auction shops for each place of business (in addition to auctioneer's fee)		$269	2018-016
AUCTION, REAL ESTATE (per day)		$269	2018-016
AUCTIONEERS: For each day actually working		$67	2018-016
AUTO DRIVING SCHOOL		$134	2018-016
AUTO RENTAL OR LEASING:			
(a) Three vehicles or less		$128	2018-016
(b) Each additional vehicle		$26	2018-016
AUTOMOBILE AGENCIES: Or persons engaged in sale of autos,			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
auto trucks, shall pay for each place of business		$269	2018-016
AUTOMOBILE GARAGES: For keeping, storing, caring for, repairing autos or other motor vehicles, belonging to public		$134	2018-016
AUTOMOBILE MECHANIC: Providing tune-up service (no oil change) at residence of owner. Must have business address in City		$101	2018-016
AUTO TAG AGENCY		$67	2018-016
BAKERIES: Owner or manager of		$101	2018-016
BANKS: Banks & trust companies, persons doing banking business, whether incorporated or not		$603	2018-016
BARBER SHOPS:		$67	2018-016
BARBERS, STYLISTS AND SIMILAR SERVICES		$26	2018-016
BATHS: Owners or managers Turkish, Russian, vapor or other baths, when operated for profit & when paying no other license		$134	2018-016
BEAUTY PARLORS		$67	2018-016
BILLIARD PARLORS: Kept for use or profit		$134	2018-016
Each table		$34	2018-016
(If one coin-operated only, see "Amusement Machines")			
BOAT RENTALS		$67	2018-016
Each boat		$7	2018-016
BOAT TAXI OPERATION (includes fee for first boat taxi)		$269	2018-016
Each additional boat taxi		$134	2018-016
BONDSMEN		$192	2018-016
BOWLING ALLEYS OR BOX BALL ALLEYS:			
Owners of or managers of, up to three alleys		$134	2018-016
Each additional alley		$15	2018-016
BRIDGE CLUB		$134	2018-016
BROKERS:			
(a) Dealing in bonds & stocks (state registration required)		$603	2018-016
(b) Dealing in insurance		$202	2018-016
(c) Dealing in merchandise		$202	2018-016
(d) Dealing in land & land option		$202	2018-016
BURGLAR ALARM SYSTEMS		$67	2018-016
CABLE T.V.		$269	2018-016
CANTEEN: Each vehicle		$67	2018-016
CARPENTER SHOP OR WOODWORK SHOP		$101	2018-016
CAR WASH AND/OR WAXING:			
(a) Operating from established location		$134	2018-016
(b) Mobile		$96	2018-016
CATERING:			
(a) With other place of business		$32	2018-016
(b) Not with other place of business		$64	2018-016
CHRISTMAS TREES (Clean-up bond required)		$67	2018-016
CIGARS AND TOBACCOS: Dealers in, wholesale and retail		$67	2018-016
CLAIMS AND COLLECTION AGENCIES:			
Not taxed as banks & lawyers, each agent		$134	2018-016

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
CLOTHING: Dealers in second-hand, each place		$101	2018-016
CLOTHING ALTERATIONS		$67	2018-016
COIN DEALERS		$67	2018-016
COMMISSION MERCHANTS:			
(a) Handling shipments on consignment or commission only		$101	2018-016
(b) Carrying a stock of merchandise, fruits, vegetables, truck, etc., who buy & sell outright retail or wholesale		$101	2018-016
CONTRACTORS:			
(a) General-Building (unlimited)		$134	2018-016
(b) Engineering-Including structure & reinforced iron & steel, utility installation, bridge, bulk-heading, drainage excavating, sewer construction, dredging, irrigation system, pile-driving, bulk-heading & sea wall construction, sidewalks & street grading & paving, & similar work, either or all		$134	2018-016
(c) Sub-General		$101	2018-016
(d) Subcontractors and others:			
(1) Air conditioning & refrigeration		$67	2018-016
(2) Awning (cloth)		$67	2018-016
(3) Carpet installation		$67	2018-016
(4) Electrical		$67	2018-016
(5) Elevator		$67	2018-016
(6) Floor sanding		$67	2018-016
(7) Gas fitting, pipe fitting & heating		$67	2018-016
(8) Jalousie		$67	2018-016
(9) Landscape, tree surgeon and trimming		$67	2018-016
(10) Lathing		$67	2018-016
(11) Mason and cement		$67	2018-016
(12) Moving & wrecking (houses)		$67	2018-016
(13) Ornamental iron, bronze and steel		$67	2018-016
(14) Plumbing		$67	2018-016
(15) Painting		$67	2018-016
(16) Plastering & cement		$67	2018-016
(17) Plate glass & glazier		$67	2018-016
(18) Residential contractor (2-story residences maximum)		$67	2018-016
(19) Sandblasting		$67	2018-016
(20) Sign		$67	2018-016
(21) Steam fitting		$67	2018-016
(22) Steel, reinforcing		$67	2018-016
(23) Septic tank		$67	2018-016
(24) Sewer		$67	2018-016
(25) Sheet metal		$67	2018-016
(26) Sprinkler system (all kinds)		$67	2018-016
(27) Steel erection		$67	2018-016
(28) Storm shutters		$67	2018-016
(29) Solar water heating		$67	2018-016
(30) Swimming pool or technician		$67	2018-016
(31) Television installation		$67	2018-016

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
(32) Tile, terrazzo & granite		$67	2018-016
(33) Pile drivers for public hire or contracting		$67	2018-016
(34) Well drilling		$67	2018-016
(35) Venetian blinds		$67	2018-016
(36) Unclassified (not included in above)		$67	2018-016
CONCESSIONS: Candy, gum, cold drinks		$67	2018-016
CONVALESCENT HOME		$134	2018-016
CREDIT BUREAU		$67	2018-016
DANCE HALL (Instruction)		$134	2018-016
DELIVERIES (parcel delivery), price per car		$67	2018-016
DENTAL LABORATORY		$134	2018-016
DRY CLEANERS:			
(a) Cleaning, pressing, dyeing (clothes)		$101	2018-016
(b) Each agent or solicitor of out-of-town concerns		$101	2018-016
(c) Towel and/or linen supply		$101	2018-016
ELECTRIC LIGHT AND POWER COMPANIES:			
Manufacturing or distributing electric current		$401	2018-016
EMPLOYMENT AGENCY		$101	2018-016
EXTERMINATORS (State license needed)		$134	2018-016
FIRE EXTINGUISHERS: Sales & Service		$101	2018-016
FISH MARKET: Handling fish & poultry		$101	2018-016
FLEA MARKET		$2,010	2018-016
FLORISTS OR DEALERS IN FLOWERS		$67	2018-016
FORTUNE TELLERS			
Application Fee		$116	2018-016
License Fee		$365	2018-016
FRUITS AND VEGETABLES:			
(a) Retail place of business		$67	2018-016
(b) Trucks or moving vehicles selling wholesale or retail fruits or vegetables not raised by owner of vehicle & no local place of business\maintained within city limits		$134	2018-016
FUNERAL HOMES		$134	2018-016
FURNITURE DEALERS: (Secondhand, including disposal sales)		$202	2018-016
FURNITURE REFINISHERS		$67	2018-016
GAMES AND DEVICES: See "Amusement Machines"			
GARBAGE AND WASTE		$202	2018-016
GARDENING		$67	2018-016
GASOLINE SERVICE STATIONS (Merchants' license required if merchandise sold other than petroleum products):		$54	2018-016
Each pump		$15	2018-016
GOLF COURSE:			
(a) Including pro shop & driving range - all on same premises		$536	2018-016
(b) Miniature		$67	2018-016

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
GOLF RANGES		$202	2018-016
GUARD AGENCY, SECURITY OR WATCHMAN		$67	2018-016
HALLS FOR HIRE		$202	2018-016
HEALTH SALON		$134	2018-016
HOME MAINTENANCE SERVICE (Not janitorial)		$67	2018-016
HOME OCCUPATION (Restricted)		50% of listed fee	2018-016
HOSPITAL FOR ANIMALS:(operated by a duly licensed veterinarian)		$134	2018-016
HOSPITALS:			
(a) General (other than psychiatric)		$134	2018-016
(b) Psychiatric (by commission action)		$202	2018-016
ICE CREAM:			
(a) Manufacturing of, selling at wholesale		$134	2018-016
(b) Parlor		$67	2018-016
(c) Street wagons or carts, selling retail, for each cart or wagon		$67	2018-016
ICE VENDING MACHINES		$34	2018-016
INSURANCE ADJUSTERS: Office		$101	2018-016
INSURANCE AGENTS: Each agent or solicitor (residence), each agent or solicitor of same company		$67	2018-016
INSURANCE COMPANIES:			
(a) Including fire, accident, liability, life, surety & plate glass, each company		$202	2018-016
(b) Sick & funeral benefit companies or associations, each		$134	2018-016
INSURANCE RATE MAKERS OR RATE AGENT: Traveling		$67	2018-016
INTERIOR DECORATORS: (Insurance required)		$134	2018-016
JANITORIAL SERVICE AND MAID SERVICE		$101	2018-016
JEWELRY: (Other merchandise sales, See "Merchant")		$202	2018-016
JEWELRY BROKERS: Lending on jewelry pledged for debt & not general pawn brokerage business		$401	2018-016
LANDSCAPING: Gardening		$67	2018-016
LAND DEVELOPMENT COMPANY		$134	2018-016
LAUNDRIES: See "Dry Cleaners":			
(a) Coin-operated, up to 20 machines		$101	2018-016
(b) Each additional machine		$4	2018-016
LOAN AGENTS:			
(a) Personal, household, automotive		$202	2018-016
(b) Not taxed as bankers or lawyers, loaning on real estate, each agent		$202	2018-016
LOCKSMITHS		$67	2018-016
MANICURIST: Each		$67	2018-016
MASSEUR/MASSEUSE (Massage Therapist)		$67	2018-016
MAIL ORDER: (No stock)		$67	2018-016

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
MANUFACTURERS		$134	2018-016
MANUFACTURER'S REPRESENTATIVE		$134	2018-016
MARINA		$1,341	2018-016
Each Boat Slip		$101	2018-016
MEAT MARKETS		$134	2018-016
MEDICAL CLINICS: (Licensed physician required		$269	2018-016
MEDICAL MARIJUANA: (STATE LICENSE REQUIRED)		$134	2018-016
MERCHANTS: Store-keepers and dealers in goods, wares and merchandise:			
(a) Retail stock less than $1,000		$67	2018-016
(b) Retail stock $1,000 to $3,000		$101	2018-016
(c) Retail stock $3,000.01 to $10,000		$202	2018-016
(d) Retail stock $10,000.01 to $20,000		$240	2018-016
(e) Retail stock $20,000.01 to $50,000		$301	2018-016
(f) Retail stock $50,000.01 to $100,000		$401	2018-016
(g) Retail stock $100,000.01 to $250,000		$570	2018-016
(h) Retail stock $250,000.01 to $500,000		$837	2018-016
(i) Retail stock over $500,000		$1,341	2018-016
MOBILE HOME PARK: Each trailer space		$4	2018-016
MOTION PICTURE HOUSES, THEATRES OR DRIVE-IN		$269	2018-016
MOTORCYCLES: Dealers in		$101	2018-016
MOVING COMPANY: Including freight and transport transfer business, when motor vehicles are used in such business (parcel delivery), price per car		$67	2018-016
MUSICAL DEVICES: See "Amusement Machines"			
Musical installation of wired service		$269	2018-016
NIGHTCLUBS AND CABARETS: Serving soft drinks, meals, dancing or other amusement:			
(a) 4:00 a.m. license		$401	2018-016
(b) Additional fee 6:00 a.m. license		$401	2018-016
NURSERIES: Plants, trees, shrubs, etc.		$67	2018-016
NURSERIES: Child care		$67	2018-016
NURSING HOMES		$134	2018-016
PAINT AND BODY SHOPS		$134	2018-016
PARKING LOTS: Renting parking space by the hour, day or for a longer period:			
(a) 1 to 25 rental spaces		$67	2018-016
(b) Over 25 spaces		$134	2018-016
PARKING, VALET: See "Valet Parking"			
PET SHOP: Birds, fish & pets (For grooming, see "Animal Grooming")		$101	2018-016
PHARMACY: Drugs, prescriptions		$134	2018-016
PHOTOGRAPHERS		$67	2018-016
PRINTING		$101	2018-016
PRIVATE SCHOOLS		$134	2018-016
PROFESSIONALS: (License assessed against each person in the			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
business & not against the firm or corporation; each individual must acquire a separate license for each classification desired):			
(1) Accountants		$228	2018-016
(2) Analytical		$228	2018-016
(3) Architects		$228	2018-016
(4) Artists		$228	2018-016
(5) Auditors		$228	2018-016
(6) Attorneys-at-law (must be listed with Florida Bar)		$228	2018-016
(7) Chiropodists		$228	2018-016
(8) Chiropractors		$228	2018-016
(9) Civil engineers & surveyors		$228	2018-016
(10) Colonic Irrigationists & Physiotherapists		$228	2018-016
(11) Dentists		$228	2018-016
(12) Detectives (subject to approval of police chief)		$228	2018-016
(13) Doctors (state registration required)		$228	2018-016
(14) Draftsmen		$228	2018-016
(15) Electrical engineers		$228	2018-016
(16) Electrologists		$228	2018-016
(17) Engravers (photo)		$228	2018-016
(18) Electrolysis		$228	2018-016
(19) Healers or Practitioners of any religion		$228	2018-016
(20) Homeopathic physicians		$228	2018-016
(21) Laboratory technicians		$228	2018-016
(22) Landscape architects		$228	2018-016
(23) Mechanical engineers		$228	2018-016
(24) Naturopaths		$228	2018-016
(25) Optometrists and opticians or oculists		$228	2018-016
(26) Osteopaths		$228	2018-016
(27) Physical culture directors		$228	2018-016
(28) Physicians		$228	2018-016
(29) Podiatrist		$228	2018-016
(30) Psychologists (county license required)		$228	2018-016
(31) Physiotherapists		$228	2018-016
(32) Surgeons		$228	2018-016
(33) Veterinarians		$228	2018-016
(34) Other similar professionals not specifically mentioned, i.e., dieticians, tree surgeons, etc.		$228	2018-016
PROPERTY MANAGEMENT		$228	2018-016
PUBLISHERS:			
(a) Newspaper		$134	2018-016
(b) Tip sheets		$269	2018-016
PUBLIC STENOGRAPHER		$67	2018-016
RADIO AND/OR T.V. REPAIR SHOP OR SERVICE		$67	2018-016
REAL ESTATE BROKER		$134	2018-016
Real Estate Agent/Sales Person is exempt from Local Business Tax per Florida Statute 205.067			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
REPAIR SHOP: Keys, locks, knives, scissors or lawn mower sharpening, gunsmithing, motorcycle and bicycle repairs		$67	2018-016
RESTAURANTS:			
(a) Seating capacity 0-30 persons		$67	2018-016
(b) Seating capacity 31-74 persons		$134	2018-016
(c) Seating capacity 75-149 persons		$202	2018-016
(d) Seating capacity 150 or more persons		$269	2018-016
(e) Drive-in		$134	2018-016
SALES OFFICE: No stock		$67	2018-016
SKATING RINKS		$134	2018-016
SODA FOUNTAINS		$134	2018-016
SOLICITORS		$134	2018-016
STORAGE WAREHOUSE OR STORAGE ROOM: Conducting business of storing goods, wares or merchandise		$134	2018-016
TAILORS		$101	2018-016
TAX COLLECTING AGENCY & CONSULTANTS		$134	2018-016
TAXICAB OFFICE OR SHOP		$67	2018-016
TELEPHONE AND SYSTEMS AND COMPANIES		$269	2018-016
On the second thousand or fraction thereof for each phone or instrument.		$0.07	2018-016
TELEVISION AND RADIO STATION		$202	2018-016
TOUR OPERATOR		$67	2018-016
TOWEL AND LINEN SUPPLY COMPANIES: See "Dry Cleaners"		$67	2018-016
TRANSFER COMPANY		$134	2018-016
TRAVEL AGENCY		$134	2018-016
TRUCK/TRAILER RENTAL OR LEASING:			
(a) Three vehicles or less		$134	2018-016
(b) Each additional vehicle		$26	2018-016
UNCLASSIFIED: (By commission action)			
VALET PARKING: Per location		$134	2018-016
VENDING MACHINES: Distributing merchandise and service:			
(a) Operator		$101	2018-016
(b) 1¢ vending, each machine		$2	2018-016
(c) 5¢ vending, each machine		$7	2018-016
(d) 10¢ vending, each machine		$10	2018-016
(e) Over 10¢		$15	2018-016
(f) Coin-operated laundry machine (other than in a licensed laundromat)		$3.48	2018-016
WORSHIP (places of): License Fee		No Charge	2018-016
WRECKER SERVICE		$67	2018-016
WHOLESALE JOBBER OR DISTRIBUTOR		$134	2018-016

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
PENALTY, DELINQUENCY	18-39		93-17
Any license not renewed by September 30 shall be delinquent and subject to the following penalties (% of license fee due):			
October 1- October 31		10%	
November 1 - November 30		15%	
December 1 - December 31		20%	
January 1 - January 31		25%	
After 150 days - up to additional		$250	93-17
PENALTY, OPERATING WITHOUT	F.S. 205 (% of license fee due)	25%	
PENALTY, ADDITIONAL (if not paid within 150 days after initial notice to obtain required business tax receipt)-up to		$250	94-15
TRANSFER FEE (Min. $3-Max. $25)	F.S. 205 (% of license fee due)	10%	93-17
RACING			
- Dog race meeting license tax per day for each day of racing in the City		$56	2018-016
-Horse race meeting license tax each day of racing in the City		$166	2018-016
CEMETERY FEES	10-63		
Burial permit		$58	2019-079
Burial space, incl. perpetual care			
Resident - Single		$1,392	2019-079
- Single (veterans rate)		$1,130	2019-079
- Double		$1,975	2019-079
- Double (veterans rate)		$1,567	2019-079
Nonresident - Single		$2,420	2018-106
- Single (veterans rate)		$1,966	2018-106
- Double		$3,434	2018-106
- Double (veterans rate)		$2,726	2018-106
Designated Niche space (for cremations)		$495	2019-079
Infant burial space		$200	2019-079
Opening grave for vault or concrete liner and closing grave			
Adult - Resident		$690	2019-079
Adult - Nonresident		$1,200	2018-106
Infant		$100	2019-079
Niche (for cremations)		$319	2019-079
Saturday burial, additional			
Resident		$581	2019-079
Nonresident		$1,010	2018-106
After 3:00 p.m. on weekdays, additional per hour			
Resident		$47	2019-079
Nonresident		$82	2018-106
Markers (required including installation)		$230	2019-079
Markers, installation only		$115	2019-079
Marker restoration		$288	2019-079
Vaults			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Single-size		$462	2019-079
Double-size		$501	2019-079
Oversized		$611	2019-079
CHECKS, DISHONORED (F.S. 68.065 (2))			
Face value does not exceed $50		$25	
Face value exceeds $50 but does not exceed $300		$30	
Face value exceeds $300 but does not exceed $800		$40	
Face value exceeds $800		5% of face value	
CODE COMPLIANCE	9-55		
Civil Citations, Penalties			2014-23
Class I Violation	$100 plus administrative costs		
Class II Violation	$250 plus administrative costs		
Class III Violation	$500 plus administrative costs		
Class IV Violation	$500 plus administrative costs		
Continuing Violation	$100 per day		
Repeat Violation	$100 per day		
Illegal Conversion Inspections		$500	2008-47
Administrative Release of Foreclosed Liens		$1,000	2012-66
Administrative Partial Release of Liens		$1,000	2017-113
Magistrate Continuance Administrative Fee		$100	2017-113
Mitigation Appeal		$150	2017-113
Civil Citation Appeal Administrative Fee		$175	2017-113
Additional Hearing Time (Appeals) 15 minute increments		$25	2017-113
Foreclosed Property Registration Fee and Yearly Renewal Fee		$250	2017-113
Vacant Lot Registration Fee and Yearly Renewal Fee		$50	2019-079
CONDITIONAL USE			
(See PLANNING & ZONING)			
CONDOMINIUMS, CONVERSION			
(See PLANNING & ZONING)			
CONSULTANT FEES			
(See PLANNING & ZONING)			
COPYING FEES - POLICE/FIRE	10-16		
Fingerprinting			
Residents - card		$20	2019-079
Nonresidents - card		$40	2019-079
Police department letters of clearance		$20	2019-079
Service charge for photographs			
Photos on disc		$10	2018-106

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
COPYING FEES - CITY DOCUMENTS	10-62		
Miscellaneous copying			
8-1/2" x 11", each page (black & white)		$0.15	
8-1/2" x 11", each page (color)		$0.50	2006-36
8-1/2" x 14", each page (black & white)		$0.15	
8-1/2" x 14", each page (color)		$0.50	2006-36
If two-sided copy, each page		$0.20	
Oversize documents up to a maximum of 14" x 17", each page		$0.15	
Certification		$1	
Minimum charge for copies mailed (additional)		$1	
Bid Plan Packages			
24" x 36" blueprints, each page (Packages up to 10 pages)		$8	2013-109
CD's each		$30	2013-109
(Packages of 10 pages or more will only be available on CD's)			
Plans			
18" x 24" blueprints, each		$15	2008-47
24" x 36" blueprints, each		$15	2008-47
40" x 60" blueprints, each		Actual Cost	
Design Guidelines Manual		$100	2008-47
Design Guidelines Disk		$25	2008-47
City Comprehensive Plan/EAR		$100	2008-47
CD's – each - Florida Statute 119.07		$10	2015-110
Microfilm, each page		$1	2007-37
Tapes, DVDs each		$30	2007-37
USB Flash Drives up to 8GB each		$30	2018-106
Financial Detail Budget Document		$25	2005-29
Program and Operations Budget Document		$25	2005-29
Comprehensive Annual Financial Report		$25	2005-29

Charges for items other than those listed shall be determined by the City Manager. Clerical and/or supervisory time in excess of 15 minutes shall be charged the actual costs including benefits.

Fax Service Fee			
8-1/2" x 11", each page		$.50	91-19
Minimum charge		$5	91-19
Notary Service - Personal Documents		$5	2005-29
County Recording Service			
E-Recording		$5	2016-138
Mitigation Requests		$150	2014-11
CREDIT REPORT - Housing Applicants		$15	99-01

DEVELOPMENT REVIEW (See PLANNING & ZONING)

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
FIRE/RESCUE DEPARTMENT			
CPR/FIRST AID FEES			
COURSE FEES			
Heartsaver CPR AED		$50	2019-079
Heartsaver First Aid		$50	2019-079
Heartsaver First Aid CPR AED		$60	2019-079
Heartsaver Pediatric First Aid CPR AED		$60	2019-079
BLS-ILT Healthcare Provider		$70	2019-079
BLS Instructor Course		$75	2019-079
These fees are for both Residents and Non-Residents.			
MATERIALS AND RENTAL FEES			
AHA Heartsaver e-Card		$17	2019-079
AHA Heartsaver Course Book		$3	2019-079
AHA BLS Provider Manual		$15	2019-079
AHA BLS Provider e-Card		$2.40	2019-079
AHA BLS Instructor Manual		$40	2019-079
AHA BLS Instructor Course Completion Card		$3	2019-079
Equipment Rental per Student		$2	2019-079
These fees are for both Residents and Non-Residents.			
BLS-IST = Basic Life Support Instructor Led Training			
AHA = American Heart Association			
FIRE INSPECTION FEES			
(a) Annual Inspection Fees-Commercial & industrial properties:			
1. Min. fee (up to 2,500 sq. ft. gross floor area)		$70	2018-106
2. 2,501 sq. ft. to 5,000 sq. ft. gross floor area		$75	2018-106
3. 5,001 sq. ft. to 10,000 sq. ft. gross floor area		$85	2018-106
4. 10,001 sq. ft. to 15,000 sq. ft. gross floor area		$95	2018-106
5. 15,001 sq. ft. to 20,000 sq. ft. gross floor area		$105	2018-106
6. 20,001 sq. ft. to 25,000 sq. ft. gross floor area		$115	2018-106
7. Over 25,000 sq. ft. gross floor area		$125	2018-106
Plus $20 ea. 10,000 sq. ft. or portion thereof in excess of 25,000 sq. ft.			
8. Fees for reinspections after violations:			
a. 1st reinspection fee with violations corrected		No Charge	2018-106
b. 1st reinspection fee without violations corrected		$50	2018-106
c. 2nd reinspection fee		$100	2018-106
d. 3rd reinspection fee		$150	2018-106
e. 4th reinspection fee		$200	2018-106
(b) Annual Inspection Fees-Residential properties excluding single-family homes and duplexes):			
1. 3 to 10 units, apts. or rooms		$70	2018-106
2. 11 to 25 units, apts. or rooms		$75	2018-106

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
3. 26 to 50 units, apts. or rooms		$95	2018-106
4. Apts. or rooms 51 to 100 units		$135	2018-106
Plus $20 for each 50 units or portion thereof in excess of 100 units			
5. Fees for reinspections after violations:			
a. 1st reinspection fee with violations corrected		No Charge	2018-106
b. 1st reinspection fee without violations corrected		$50	2018-106
c. 2nd reinspection fee		$100	2018-106
d. 3rd reinspection fee		$150	2018-106
e. 4th reinspection fee		$200	2018-106
6. The fees provided above shall also cover any inspection of public assembly areas or other areas which are part of resident property & are not used commercially.			
(c) Annual Inspection Fees- Mobile home parks & individual mobile homes:			
1. Mobile home park fee		$85	2018-106
2. Fees for reinspections after violations:			
a. 1st reinspection fee with violations corrected		No Charge	2018-106
b. 1st reinspection fee without violations corrected		$50	2018-106
c. 2nd reinspection fee		$100	2018-106
d. 3rd reinspection fee		$150	2018-106
e. 4th reinspection fee		$200	2018-106
3. Individual mobile home (outside inspection only)		$25	2018-106
(d) Fire Systems Inspection Fees			
In addition to annual inspection fees, the following fees shall apply to inspections of the following fire systems whether located in commercial, residential or other property.			
1. Fire sprinkler system		$100	2018-106
2. Fire standpipe system		$100	2018-106
3. Fire alarm system		$100	2018-106
Plus $15 per story each story in excess of 5 floors			
4. Smoke evacuation system		$100	2018-106
5. Automatic fire extinguishing system (carbon dioxide, halon, dry chem.)		$100	2018-106
6. Emergency generator		$100	2018-106
7. Fire pumps		$100	2018-106
8. Kitchen hood suppression		$100	2018-106
9. Bi-directional antenna		$100	2018-106
10. Fire line backflow		$100	2018-106
(e) Fire Exit Drills (no longer conducted for residential)			2018-106
1. Multiple-resident, 1-5 floors, each drill provided		$90	2008-47
2. Multiple-resident (over 5 floors)		$90	2008-47
Plus, per floor over 5 floors		$20	2008-47
3. Daycares and Commercial Occupancies		$100	2018-106
(f) Penalty Fees			
1. Blocked/locked exits (1st offense/double for 2nd plus)		$250	2011-23
2. Overcrowding assembly (1st offense/double for 2nd plus)		$250	2011-23

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
3. Fire Alarm Silencing/Resetting/Tampering (1st offense/double for 2nd plus)		$250	2015-110
4. Cooking Outside the Protected Area of Kitchen Hood Suppression (1st offense/double for 2nd plus)		$250	2018-106
(g) Flow Tests		$250	2008-47
(h) Automated External Defibrillators (AED)			
1. AED Decal/Permit Fee		$25	2018-106
2. AED Maintenance Inspection		$25	2018-106
Pursuant to Ordinance 2018-002, the Automated External Defibrillator Fees are to be set by Resolution and to be included in the Fee Booklet.			
HAZARDOUS MATERIAL PERMITS AND CERTIFICATES			
(a) Sparkler Sales: Permit requires submittal of inventory and site plan (annual).		$140	2018-106
(b) Fireworks-Public Certification: Public display of fireworks m be under the direction of person certified by the Department as a fireworks "shooter" (each use).		$140	2018-106
(c) Cellulose Nitrate Motion Picture Film: storage, handling or use of more than 25 pounds (35 mm film about 5,000 feet) of nitrate motion picture film (annual).		$75	2018-106
(d) Combustible Fiber: Storage and handling of combustible fiber in quantities exceeding 100 cubic feet (annual).		$75	2018-106
(e) Compressed Gases: Storage, handling or use of more than 2,000 cubic feet of flammable gas or 6,000 cubic feet of nonflammable gas at normal temperature and pressure (annual).		$75	2018-106
(f) Dry Cleaning Establishment: Dry cleaning by use of cleaning solvents, fluids or cleaning solutions (annual).		$75	2018-106
(g) Explosives, Ammunition and Blasting Agents: Manufacturing, keeping, storage, sale and transportation of explosives, ammunition and blasting agents (annual).		$195	2018-106
(h) Flammable Finishes, Application of: Spraying or dipping operations utilizing on any working day more than one gallon of flammable or combustible liquids (annual).		$140	2018-106

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
(i) Flammable/Combustible Liquids: Storage, handling or use of Class1A and/or 1B liquids in excess of fifteen (15) gallons (annual). (annual).		$195	2018-106
(j) Hazardous Chemicals and Flash Point Solids: Storage, handling, or use of any hazardous material (annual).		$195	2018-106
(k) Magnesium: Melting, casting, heat treating, machining or grinding of more than 10 pounds of magnesium per working day (annual).		$195	2018-106
(l) Liquefied Petroleum Gas: Each installation of liquefied petroleum gas employing a container or an aggregate of interconnected containers of over 2,000 gallons water capacity or individual sales/exchange (annual).		$75	2018-106
(m) Organic Coatings: Organic coating manufacturing operation making more than one gallon of an organic coating on any working day (annual).		$195	2018-106
(n) Welding or Cutting: Welding or cutting operations, excluding job sites (annual).		$195	2018-106
(o) Combustible Dusts and Powders: Operation of any grain elevator, flour, starch or feed mill, or plant pulverizing aluminum, coal, cocoa, plastics, magnesium, spices, sugar or other material producing dust (annual).		$195	2018-106
* For Hazardous Materials: the maximum combined fee cannot exceed		$350	2018-106
RESCUE SERVICES	3-19		
ALS-1, with transport		$850	2018-106
ALS-2, with transport		$850	2018-106
BLS, with transport		$850	2018-106
PLUS: per mile, pickup to hospital		$12	2011-23
if oxygen is required		$30	2011-23
Resident policy (effective 10/1/2011)			2011-23
Treat and No Transport Fee			
Resident		$160	2018-106
Non-Resident		$200	2018-106
FIRE NON-AD VALOREM ASSESSMENT FEE			
Resident – per unit		$265.06	2019-066
Commercial – per 100 square feet		$37.18	2019-066
Amusement – per 100 square feet		$37.18	2019-066

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Institutional – per 100 square feet		$28.60	2019-066
Office – per 100 square feet		$37.18	2019-066
Warehouse/Factory – per 100 square feet		$2.44	2019-066
Race Track (Pari-mutuels) – per 100 square feet		$28.67	2019-066
FRANCHISE AND CONTRACT FEES			
Bus Shelters/Benches/Recycling Kiosks (Per Amended Agreement approved at the Commission meeting on February 21, 2018 via Resolution 2018-010)			
Owned by Franchisee – Bus Shelters		$850	
Owned by Franchisee – Bus Benches		$350	
CATV - percent of gross subscriber revenue		5%	91-20
CATV - Franchise Application Fees			
(1) Initial License		$3,500	93-03
(2) Renewal of License		$2,000	93-03
(3) Transfer of License		$3,500	93-03
(4) Modification of License		$1,000	93-03
(5) Expansion of License		$1,000	93-03
GARBAGE, TRASH AND RECYCLING	32-631		
Administrative Charge (Code Enforcement Activity and a Notice of Violation Issued)		$50	
Disposal Permits (per container, per account)		$65	2017-113
Hauling Permits	32-639		
Application Fee		$195	2017-113
Plus Minimum Permit Fee			
One year fee		$2,600	2017-113
Less than 6 months		$1,137.50	2017-113
Annual Renewal/Application Fee		$97.50	2017-113
Late Charges (Haulers Quarterly Reports)			
1st Offense		$250	2018-106
2nd Offense		$500	2018-106
3rd Offense		License Suspension	2018-106
Penalty for Non-Permitted Containers (containers with no disposal permit)			
Initial Violation		$325 plus disposal costs	2017-113
Additional Per Day		$65	2017-113
Quarterly Percentage of Revenue Charges			
Percentage		22.0%	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Multi-Family Collection Fee	32-640(a)		2017-113

DUMPSTER SERVICE	1X	2X	3X	4X	5x	6X	7X
Automated Cont. (100 Gal)	$52	$100	$140	$187	n/a	n/a	n/a
Addt'l. Auto Cont. (100 Gal)	$26	$50	$70	$94	n/a	n/a	n/a
1 Yard	n/a	$98	$147	$194	$241	$289	$337
2 Yard	n/a	$186	$277	$369	$463	$547	$644
2 Yard - Compacted	n/a	$560	$827	$1,100	$1,366	$1,638	$1,916
3 Yard	n/a	$264	$389	$517	$644	$762	$889
3 Yard – Compacted	n/a	$775	$1,161	$1,541	$1,534	$1,918	$2,677
4 Yard	n/a	$326	$501	$660	$826	$982	$1,148
4 Yard – Compacted	n/a	$1,000	$1,359	$1,981	$2,465	$2,952	$3,345
6 Yard	n/a	$504	$746	$988	$1,239	$1,481	$1,720
6 Yard – Compacted	n/a	$1,505	$2,233	$2,965	$3,697	$4,430	$5,165
8 Yard	n/a	$663	$993	$1,318	$1,643	$1,968	$2,289
8 Yard – Compacted	n/a	$2,003	$2,982	$3,957	$4,935	$5,907	$6,884

SERVICE PER WEEK

Commercial Collection Fee	32-640(a)		2017-113

DUMPSTER SERVICE	1X	2X	3X	4X	5x	6X	7X
Automated Cont. (100 Gal)	$52	$100	$140	$187	n/a	n/a	n/a
Addt'l. Auto Cont. (100 Gal)	$26	$50	$70	$94	n/a	n/a	n/a
1 Yard	n/a	$155	$234	$311	$384	$460	$556
2 Yard	n/a	$295	$443	$592	$733	$876	$1,019
2 Yard – Compacted	n/a	$889	$1,326	$1,756	$2,192	$2,625	$3,059
3 Yard	n/a	$413	$618	$823	$1,024	$1,227	$1,431
3 Yard – Compacted	n/a	$1,240	$1,855	$2,464	$3,067	$3,678	$4,281
4 Yard	n/a	$528	$790	$1,054	$1,314	$1,574	$1,832
4 Yard – Compacted	n/a	$1,600	$2,380	$3,168	$3,934	$4,723	$5,351
6 Yard	n/a	$810	$1,191	$1,586	$1,975	$2,362	$2,757
6 Yard – Compacted	n/a	$2,406	$3,574	$4,745	$5,916	$7,086	$8,263
8 Yard	n/a	$1,070	$1,590	$2,114	$2,636	$3,147	$3,669
8 Yard – Compacted	n/a	$3,203	$4,759	$6,330	$7,894	$9,448	$11,010

SERVICE PER WEEK

Purchase of Dumpsters		
One Yard (each)	$413.40	2017-113
Two Yard (each)	$426.40	2017-113
Three Yard (each)	$560.30	2017-113
Four Yard (each)	$605.80	2017-113
Six Yard (each)	$799.50	2017-113
Eight Yard (each)	$923	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Rental of Containers (per month)	32-640(g)		
One-cubic-yard (noncompacted)		$10.40	2017-113
Two-cubic-yard (noncompacted)		$12.35	2017-113
Three-cubic-yard (noncompacted)		$14.30	2017-113
Four-cubic-yard (noncompacted)		$18.20	2017-113
Six-cubic-yard (noncompacted)		$22.10	2017-113
Eight-cubic-yard (noncompacted)		$26	2017-113
Two-cubic-yard (compacted)		$54.60	2017-113
Three-cubic-yard (compacted)		$75.40	2017-113
Four-cubic-yard (compacted)		$98.80	2017-113
Ten-cubic-yard (compacted)		$325	2017-113
Twenty-cubic-yard (compacted)		$390	2017-113
Thirty-cubic-yard (compacted)		$455	2017-113
Forty-cubic-yard (compacted)		$520	2017-113
Roll-off and Compactor Container Service			
Solid Waste (per hauling of containers plus disposal fee (actual costs))		$260	2017-113
Cardboard (per hauling of containers)		$260	2017-113
Cardboard Collection Service (non-compactor containers)			
Four-yard container (per month)			
2 x weekly		$52	2017-113
3 x weekly		$78	2017-113
4 x weekly		$104	2017-113
5 x weekly		$130	2017-113
6 x weekly		$156	2017-113
7 x weekly		$182	2017-113
Eight-yard container (per month)			
3 x weekly		$156	2017-113
4 x weekly		$208	2017-113
5 x weekly		$260	2017-113
6 x weekly		$312	2017-113
7 x weekly		$364	2017-113
Residential Collection (garbage and yard waste)			
Buildings, 4 or less units, per unit, per month (includes one 96 gallon container)		$27.87	2017-113
First additional 64 gallon automated container (upon request)		No Charge	2009-24
Additional 64 gallon automated containers beyond the first free container (per container, per month)		$3	2009-24
Additional 96 gallon automated container (per container, per month)		$4.25	2009-24
Additional automated pickup to 2x per week, per month		$9.11	2008-47
Late Charge		10% of bill	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Buildings, 5 or more units, (Based on volume of containers and frequency of collections.)		See Table Above	94-26
Rolling out Containers (per month)	32-640(j)		
One container		$15.99	2017-113
Each additional container		$8.71	2017-113
Special Collection Charges (In Addition To Regular Collection)	32-640(i)		
First one-cubic-yard container		$67.60	2017-113
Each additional one-cubic-yard container		$65	2017-113
First two-cubic-yard container		$130	2017-113
Each additional two-cubic-yard container		$113.10	2017-113
First compacted two-cubic-yard container		$161.20	2017-113
Each additional compacted two-cubic-yard container		$161.20	2017-113
Bulk Items & Loose Debris	32-640-(c)2(a)		
Loose Debris			
First two-cubic yards or part thereof		$54.60	2017-113
Each additional cubic yard or part thereof		$27.72	2017-113
Bulk Items			
Charge shall be equal to the lesser of:			
(a) Using formula for loose debris; or			
(b) Each bulk item		$45.50	2017-113
Damaged Containers, Special Collections	32-640(i)		2009-24
(1) Broken or missing wheels on unpaved surfaces, broken lift rings, broken or missing lift arm rings, each special collection		Actual Costs (labor & materials)	
(2) Broken or missing wheels on paved surfaces, loose lids, each special collection		Actual Costs (labor & materials)	
(3) Missing lids, rusted-through sides or bottoms, each special collection		Actual Costs (labor & materials)	
(4) Collect/gather garbage or debris outside or over-flowing from bulk waste container, each special collection		Actual Costs (labor & materials)	
Non-Curbside Collection - Additional fee per unit per month for 1 to 4 units for collecting garbage/trash required to be, but not placed at or near curb		$8	
Special Trip Charge (Commercial/Multi-Family) Containerized collections other than regular day		$45.50	2017-113
Recycling Collection – monthly fee per weekly service			
Residential (per unit, per month)		$2	2007-37
Commercial and Multi-Family (per month, per service requirements)		$22.75-$260	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Recycling Contamination Fee (per container/per occurrence)		$25	2009-24
Commercial/Condo Recycling Dumpster Monthly Rental Fee			
1 Yard		$10.40	2017-113
2 Yard		$12.35	2017-113
3 Yard		$14.30	2017-113
4 Yard		$18.20	2017-113
6 Yard		$22.10	2017-113
8 Yard		$26	2017-113
Commercial/Condo Recycling Cart Purchase/ Replacement Fee (per cart)		Actual Costs (labor & materials)	2010-29
Residential Recycling Cart Replacement Fee (per cart)		Actual Costs (labor & materials)	2010-29
LIENS	10-61		
Lien Mitigation Application Fee:			
City service & utility bills		$155	2018-106
All other liens, including Code Enforcement Board, special assessments, & others		$155	2018-106
Search Fee		$165	2019-079
Release			
Preparation fee (Includes release & recording fee admin. chg.)		$125	2019-079
Recording Fee (County charge) Liens			
First page		$10	2004-27
Each additional page		$8.50	2004-27
Administrative charge		$50	2004-27
MARINA			
Dock Rental Permit Fees – Residents & Nonresidents			2019-079
Annual Slip (per foot, per month charge, when prepaid)		$12.50	2019-079
Annual Slip (per foot, per month charge, when monthly billed)		$15.00	2019-079
Transient (per foot, per day charge)		$1.75	2012-66
(The City Manager has the authority to adjust prices and/or offer incentives for the Marina Dock based on market conditions)			
Gazebo Rental at City Marina (minimum of 4 hours)			
Residents & Nonprofit Organizations		$15/hr.	2013-109
Nonresidents & Profit Organizations		$25/hr.	2013-109
Damage Deposit – refundable		$50	2013-109
Marina Capital Infrastructure Improvement Fees			
Annual Slip Holders-Per Slip – Per Month		$50	2018-106
Transient Slip Holders – Per Slip – Per Day		$1.75	2018-106
MINIBUS			
Fare		No Charge	2005-29
Advertising		By Contract	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
MURALS (See PLANNING & ZONING)			
NEWSRACKS			
Application Fee, per newspaper publisher (one-time only)		$75	98-26
Annual Fee, per news rack		$20	2011-23
Reinspection Fee		$25	98-26
Storage of news rack removed, Sec.25-64, per day		$3	98-26
PARADE PERMIT			
Application Fee	28-93(d)	$10	
PARKING METERS/PERMITS			
Beach Parking, per hour		$2.50	2018-106
Annual Beach Parking Pass (residents only)		$300	2018-106
Other, per hour		$1	2018-106
On-Street Parking Permit (yearly fee – residents only)		$30	2008-47
Three Islands Blvd., Parkview Drive (north and south), Leslie Dr., Atlantic Shores Blvd. (portion within Three Islands)			
Holiday/Special Event Beach Parking – Flat Rate Per Day		$20	2018-106
PARKS AND RECREATION	20.6(1)		
Adult Athletics			92-19
Fees for each of the activities in this category, such as soft-ball, racquetball, volleyball, basketball, etc., will vary throughout the year depending on the number of entries in each activity. The City Manager will establish fees for these activities based upon the direct cost of the activity.			
Participants Usage Fee			2018-106
These fees will vary according to the class activity, the length of the activity, the supplies needed for the activity and the number of participants involved. The City Manager will set these fees.			
Event Sponsorship/Vendor Fees			2019-079
These fees will vary according to cost of program, anticipated attendance, and level of sponsorship. The City Manager or Designee will set these fees.			
Outside Contractor Percentage Fee			2014-101
The City Manager or Designee to execute all future recreation contract instructor agreements and provide an effective date. The City shall pay to the instructor, a sum equal to seventy percent (70%) of the gross registration fees collected by the City for the Program. The City shall retain thirty percent (30%) of the gross registration fees collected by the City for the Program.			
Park General Event Rental Fee (for rental of open areas, marked-off areas including the beach for events, private and public functions, etc.)			
Residents & Nonprofit Organizations		$110/hr.	2017-113
Nonresidents & Profit Organizations		$121/hr.	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Damage deposit-refundable			
Residents & Nonprofit Organizations		$150	2019-079
Nonresidents & Profit Organizations		$150	2019-079
Park Facility Rentals (Proof of Residency Required) The City Manager will set the following fees based on direct cost and market conditions.			
Additional charges and rates for special hours set by the City Manager.			
The minimum hours will be waived for any reservations made no more than 30 days prior to the date of use.			2013-109
Usage fees are charged per occurrence/use. Ongoing/multiple day rentals will be charged a usage fee for each rental day.			2016-138
MEETING ROOM AT INGALLS PARK (INCLUDES KITCHEN USAGE)			
Mondays through Fridays (minimum of 2 hours)			
Residents & Nonprofit Organizations		$75/hr.	2018-106
Usage fee-nonrefundable		$75	2018-106
Damage deposit-refundable		$150	2017-113
Nonresidents & Profit Organizations		$100/hr.	2018-106
Usage fee-nonrefundable		$100	2018-106
Damage deposit-refundable		$150	2017-113
Saturdays/Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations		$100/hr.	2017-113
Usage fee-nonrefundable		$75	2018-106
Damage deposit-refundable		$150	2017-113
Nonresidents & Profit Organizations		$125/hr.	2017-113
Usage fee-nonrefundable		$100	2018-106
Damage deposit-refundable		$150	2017-113
CURCI HOUSE RENTAL			
Mondays through Fridays (minimum of 2 hours)			
Residents & Nonprofit Organizations		$22/hr.	2017-113
Usage fee-nonrefundable		$28	2017-113
Damage deposit-refundable		$100	2017-113
Nonresidents & Profit Organizations		$31/hr.	2017-113
Usage fee-nonrefundable		$33	2017-113
Damage deposit-refundable		$100	2017-113
Saturdays/Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations		$55/hr.	2017-113
Usage fee-nonrefundable		$28	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Damage deposit-refundable		$100	2017-113
Nonresidents & Profit Organizations		$88/hr.	2017-113
Usage fee-nonrefundable		$33	2017-113
Damage deposit-refundable		$100	2017-113
HISTORIC SCHOOL HOUSE			
Standard Rental (minimum of 4 hours)			
Residents & Nonprofit Organizations		$55/hr.	2017-113
Usage fee-nonrefundable		$28	2017-113
Damage deposit-refundable		$100	2017-113
Nonresidents & Profit Organizations		$83/hr.	2017-113
Usage fee-nonrefundable		$28	2017-113
Damage deposit-refundable		$100	2017-113
PAVILION AT GOLDEN ISLES PARK (minimum of 4 hours)			
Residents & Nonprofit Organizations		$25/hr.	2017-113
Nonresidents & Profit Organizations		$45/hr.	2017-113
Damage deposit–refundable		$60	2017-113
PAVILIONS AT INGALLS PARK (minimum of 4 hours)			
SMALL PAVILION			
Residents & Nonprofit Organizations		$25/hr.	2017-113
Nonresidents & Profit Organizations		$45/hr.	2017-113
Damage deposit-refundable		$60	2017-113
LARGE PAVILION			
Residents & Nonprofit Organizations		$75/hr.	2017-113
Nonresidents & Profit Organizations		$125/hr.	2017-113
Damage deposit-refundable		$150	2017-113
GAZEBO AT FOSTER PARK (minimum of 4 hours)			
Residents & Nonprofit Organizations		$15/hr.	2017-113
Damage deposit-refundable		$50	2017-113
Nonresidents & Profit Organizations		$25/hr.	2017-113
Damage deposit-refundable		$50	2015-110
GAZEBO AT INGALLS PARK (minimum of 4 hours)			
Residents & Nonprofit Organizations		$15/hr.	2017-113
Nonresidents & Profit Organizations		$25/hr.	2017-113
Damage deposit-refundable		$50	2017-113
SOUTH BEACH PAVILION (minimum of 4 hours)			
Residents & Nonprofit Organizations		$55/hr.	2017-113
Nonresidents & Profit Organizations		$138/hr.	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Damage deposit-refundable		$150	2017-113
CULTURAL COMMUNITY CENTER			
AUDITORIUM (INCLUDES KITCHEN USAGE)			
Mondays through Thursdays (minimum of 3 hours)			
Residents & Nonprofit Organizations		$55/hr.	2017-113
Nonresidents & Profit Organizations		$88/hr.	2017-113
Fridays/Saturdays (minimum of 12 hours)			
Residents & Nonprofit Organizations		$110/hr.	2017-113
Nonresidents & Profit Organizations		$175/hr.	2017-113
Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations		$110/hr.	2017-113
Nonresidents & Profit Organizations		$152/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$83	2017-113
Nonresidents & Profit Organizations		$110	2017-113
Damage deposit-refundable			
Residents & Nonprofit Organizations		$250	2017-113
Nonresidents & Profit Organizations		$250	2015-110
SMALL MEETING ROOM (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$39/hr.	2017-113
Nonresidents & Profit Organizations		$58/hr.	2017-113
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$33/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$28	2017-113
Nonresidents & Profit Organizations		$33	2017-113
Damage deposit-refundable		$100	2009-24
LARGE MEETING ROOM (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$ 39/hr.	2017-113
Nonresidents & Profit Organizations		$66/hr.	2017-113
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$33/hr.	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$33	2017-113
Nonresidents & Profit Organizations		$44	2017-113
Damage deposit-refundable		$100	2009-24
NORTH BEACH MUNICIPAL BUILDING			
ENTIRE FACILITY			
Mondays through Thursdays (minimum of 4 hours)			
Residents & Nonprofit Organizations		$110/hr.	2017-113
Nonresidents & Profit Organizations		$165/hr.	2017-113
Fridays/Saturdays (minimum of 12 hours)			
Residents & Nonprofit Organizations		$110/hr.	2017-113
Nonresidents & Profit Organizations		$165/hr.	2017-113
Sundays (minimum of 6 hours)			
Residents & Nonprofit Organizations		$138/hr.	2017-113
Nonresidents & Profit Organizations		$165/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$125	2017-113
Nonresidents & Profit Organizations		$250	2017-113
Damage deposit-refundable		$250	2011-23
FIRST FLOOR RENTAL (minimum of 4 hours)			
Standard			
Residents & Nonprofit Organizations		$55/hr.	2017-113
Nonresidents & Profit Organizations		$100/hr.	2017-113
Multiple Days/Ongoing Rental			
Residents & Nonprofit Organizations		$50/hr.	2017-113
Nonresidents & Profit Organizations		$77/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$83	2017-113
Nonresidents & Profit Organizations		$110	2017-113
Damage deposit-refundable		$250	2011-23
SECOND FLOOR RENTAL (minimum of 4 hours)			
Standard			
Residents & Nonprofit Organizations		$96/hr.	2017-113
Nonresidents & Profit Organizations		$124/hr.	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Multiple Days/Ongoing Rental			
Residents & Nonprofit Organizations		$83/hr.	2017-113
Nonresidents & Profit Organizations		$96/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$83	2017-113
Nonresidents & Profit Organizations		$110	2017-113
Damage deposit-refundable		$250	2011-23
FOSTER PARK BUILDING			
MULTI-PURPOSE ROOM (INCLUDES KITCHEN USAGE)			
Mondays through Fridays (minimum of 2 hours)			
Residents & Nonprofit Organizations		$55/hr.	2017-113
Nonresidents & Profit Organizations		$88/hr.	2017-113
Saturdays/Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations		$83/hr.	2017-113
Nonresidents & Profit Organizations		$121/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$83	2017-113
Nonresidents & Profit Organizations		$110	2017-113
Damage deposit-refundable			
Residents & Nonprofit Organizations		$250	2017-113
Nonresidents & Profit Organizations		$250	2015-110
SMALL MEETING ROOMS (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$33/hr.	2017-113
Nonresidents & Profit Organizations		$55/hr.	2017-113
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$28/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$28	2017-113
Nonresidents & Profit Organizations		$33	2017-113
Damage deposit-refundable		$75	2017-113
OB JOHNSON PARK RENTAL			2017-113
MULTI-PURPOSE/SENIOR ROOM (INCLUDES KITCHEN USAGE)			
Mondays through Fridays (minimum of 2 hours)			
Residents & Nonprofit Organizations		$55/hr.	2017-113
Nonresidents & Profit Organizations		$94/hr.	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Saturdays/Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations		$83/hr.	2017-113
Nonresidents & Profit Organizations		$121/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$83	2017-113
Nonresidents & Profit Organizations		$110	2017-113
Damage deposit-refundable			
Residents & Nonprofit Organizations		$250	2017-113
Nonresidents & Profit Organizations		$250	2016-138
CLASSROOM/MEETING ROOM 7 **OR** 6 (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$39/hr.	2017-113
Nonresidents & Profit Organizations		$55/hr.	2017-113
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$33/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$28	2017-113
Nonresidents & Profit Organizations		$33	2017-113
Damage deposit-refundable			
Residents & Nonprofit Organizations		$75	2016-138
Nonresidents & Profit Organizations		$75	2016-138
CLASSROOM/MEETING ROOM 7 **AND** 6 (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$66/hr.	2017-113
Nonresidents & Profit Organizations		$110/hr.	2017-113
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		$61/hr.	2017-113
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		$55	2017-113
Nonresidents & Profit Organizations		$66	2017-113
Damage deposit-refundable			
Residents & Nonprofit Organizations		$125	2017-113
Nonresidents & Profit Organizations		$125	2017-113
FITNESS ROOM FEES (OB JOHNSON PARK AND FOSTER PARK)			
Annual Pass			
Residents		$15	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Nonresidents		$120	2016-138
Drop-In Fee			
Residents		$5 per visit	2017-113
Nonresidents		$15 per visit	2018-106
OPEN GYM FEES (OB JOHNSON PARK)			
Annual Pass			
Residents		$15	2017-113
Nonresidents		$120	2016-138
Drop-In Fee			
Residents		$5 per visit	2017-113
Nonresidents		$15 per visit	2018-106
FITNESS ROOMS AND OPEN GYM FEES (USE OF THE OB JOHNSON PARK FITNESS ROOM AND OPEN GYM AND THE FOSTER PARK FITNESS ROOM)			
Annual Pass			
Residents		$25	2017-113
Nonresidents		$200	2016-138

Fees for rental of the above will vary by activity and by site. The City Manager has the authority to determine the rental fees according to the direct cost of each activity.

FEES FOR USE OF FOLLOWING PROGRAMS:	20-6(7)		
The City Manager has the authority to revise Camp Fees.			2018-106
Specialty Camp Program: (normal hours from 9:00 AM – 4:00 PM) Held on school breaks and teacher work days.			
Weekly Rate:			
Residents		$60	2012-66
Nonresidents		$100	2017-113
Daily Rate:			
Residents		$12	2012-66
Nonresidents		$20	2017-113
Extended Care for Specialty Camp Programs – Base weekly rate plus additional fee resident and nonresident			2016-138
Weekly Rate:			
Residents			
7:30 AM to 9:00 AM		$5	2012-66
4:00 PM to 6:00 PM		$5	2012-66
Nonresidents			
7:30 AM to 9:00 AM		$10	2017-113
4:00 PM to 6:00 PM		$10	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Hallandale Out of School Time (H.O.S.T.) Afterschool Program			2016-138
(normal hours from afterschool – 6:00 PM including early release days)			
Registration Fee: Prepaid			
Residents		$300	2017-113
Nonresidents		$1,200	2019-079
Registration Fee: Payment Plan (4 equal payments)			
Residents		$400	2019-079
Nonresidents		$1,300	2019-079
Hallandale Out of School Time (H.O.S.T.) Summer Camp Program			2016-138
(normal hours from 7:30 AM – 6:00 PM)			
Registration Fee: Prepaid			
Residents		$300	2017-113
Nonresidents		$900	2019-079
Registration Fee: Payment Plan (4 equal payments)			
Residents		$400	2019-079
Nonresidents		$1,000	2019-079
Late Pick-up fee, after end of program, per child			
per 15-minute interval – first offense			
Residents and Nonresidents		$10	2018-106
per 15-minute interval – second offense			
Residents and Nonresidents		$15	2018-106
per 15-minute interval – third offense			
Residents and Nonresidents		$20	2018-106
Healthy Families Program			
Residents		$2.50/class hr.	2018-106
Nonresidents		$10/class hr.	2017-113
Teen Zone Registration Fees			
Nonresident/Hallandale High School Student			
School or Summer Session		$20/session	2018-106
Both Sessions		$30	2018-106
Nonresident			
School or Summer Session		$25/session	2018-106
Retail Sales		Direct Costs plus Minimum 25%	2013-109
Concessionaire Fee		$20,000	2008-47
SWIMMING POOL:			
Pool Admission (per session)			
Resident – Adult		$1.50	2012-66
Resident – Youth		$1	2012-66

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Nonresident – Adult		$5	2017-113
Nonresident - Youth		$5	2017-113
Swim Lessons			
Resident (Per Session)		$30	2012-66
Nonresident (Per Session)		$45	2012-66
Private - Resident		$30/hr.	2017-113
Private - Nonresident		$60/hr.	2018-106
Pool Pass – Annual			
Resident – Adult		$25	2012-66
Resident – Youth		$15	2012-66
Nonresident – Adult		$55	2017-113
Nonresident – Youth		$30	2012-66
Water Fitness Classes – Does not include Pool Admission			
Resident – Per Class		$2.50	2013-24
Resident – Per Month		$15	2013-24
Nonresident – Per Class		$3.50	2013-24
Nonresident – Per Month		$20	2013-24
American Red Cross Lifeguarding Training – (resident and nonresident)			
Water Safety Instructor		$300	2013-24
Lifeguard Certification		$200	2013-24
Lifeguard Instructor		$350	2013-24
Lifeguard Challenge		$100	2013-24
CPR Certification		$80	2013-24
CPR Challenge		$50	2013-24
Water Polo Basics			2016-138
Resident		$35/mo.	2015-110
Nonresident		$50/mo.	2015-110
Pool Rental – B.F. James Park			
Rental Fees (minimum of 2 hours)			
Residents & Nonprofit Organizations		$28/hr.	2017-113
Nonresidents & Profit Organizations		$61/hr.	2017-113
Pool Rental Hourly Guard Fees (resident and nonresident)			
Capacity up to 25 - 2 Guards Required		$50/hr.	2013-109
Capacity of 25 - 74 - 3 Guards Required		$75/hr.	2013-109
Funbrella Rentals – minimum 2 hours			
Weekends, Per Session, During Open Swim Only			
Residents & Nonprofit Organizations		$39/hr.	2017-113
Nonresidents & Profit Organizations		$61/hr.	2017-113
Senior Trips, administrative charge minimum 5% of gross revenue			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
ATHLETIC COURT RENTAL:			
Before 5:00 PM			
Residents & Nonprofit Organizations		$15/hr.	2017-113
Nonresidents & Profit Organizations		$20/hr.	2017-113
After 5:00 PM			
Residents & Nonprofit Organizations		$40/hr.	2017-113
Nonresidents & Profit Organizations		$55/hr.	2017-113
ATHLETIC FIELD RENTAL:			
Practice (no field preparation)			
Before 5:00 PM			
Resident		$25/hr.	2017-113
Nonresident		$50/hr.	2017-113
After 5:00 PM			
Resident		$50/hr.	2017-113
Nonresident		$75/hr.	2017-113
Games (field preparation optional–In addition to hourly rate		$100	2017-113
Cancellation Fee (retained)		$25	2017-113
Damage deposit-refundable			
Residents & Nonprofit Organizations		$100	2019-079
Nonresidents & Profit Organizations		$100	2019-079
PAYMENTS (See TELEPHONE SERVICE FEE – Credit Card Transactions)			
PLANNING & ZONING FEES			
HOTEL REGISTRATION FEES:	32-8		
Hotel Registration Application Fee		$750	2016-50
Plus $150/unit or room key			
Hotel Registration Renewal Application		$500	2016-50
Plus $150/unit or room key			
Penalty for Violating 90 day Stay Restriction	50% of Renewal Application		2016-50
Per Section 32-8 (Hotel Definitions Provision 5)			
Penalty for Violating 180 day Owner Stay Restriction		$375	2016-50
Per Section 32-8 (Hotel Definitions Provision 8)			
Plus Administrative Processing Fee			2015-110
(See Administrative Processing Fee)			
ON-SITE DISPENSING OF CONTROLLED SUBSTANCES BUSINESS PERMIT FEES:			
Establishment: Medical Marijuana Treatment Center Dispensing Facility, Pharmacy, Pain Management Clinic.		$900	2018-106
Annual Renewal for Establishment		$450	2018-106
Individual: Each applicant, owner and employee who dispenses or has access to controlled substances.		$150	2018-106
Annual Renewal for Individual		$75	2018-106

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
VACATION RENTAL REGISTRATION FEES:	7-465 through 7-485		
Vacation Rental Registration Application Fee		$300	2019-079
Vacation Rental Annual Registration Renewal Application		$250	2019-079
Vacation Rental Re-Instatement after Suspension Fee		$100	2016-32
Vacation Registration Modification		$100	2016-32
Vacation Rental Appeal Fee		$200	2016-32
Vacation Rental Penalty Fee for First Offense		$250	2016-32
Vacation Rental Penalty Fee for Second (and more) Offenses		$500	2016-32
Plus Administrative Processing Fee			2015-110
(See Administrative Processing Fee)			
VARIANCE, ZONING, REZONING, PLAN AMENDMENTS & CONDITIONAL USE FEES:			
Alcoholic Beverage Fee			
State of Florida DBPR Alcoholic Beverage License Review Fee		$150	2010-29
Plus Administrative Processing Fee			2016-138
(See Administrative Processing Fee)			
Amendments to Planning and Zoning Applications		$200	2003-25
Appeals & Reconsiderations (non-refundable)	32-609		
Appeals**			
Administrative appeals (unless noted otherwise below)		$400	2015-110
Concurrency Evaluation Appeals		$550	2007-37
Historical Preservation Appeals:			
Historical Preservation Board		$100	2005-29
City Commission		$200	2005-29
Planned Development Overlay Appeal Fee	32-174	$800	2015-110
Plus $50 per contested item concerning approved development agreement or major development plan			
Tree Appeals to City Commission	29-7	$200	2011-23
Vacation Rental Appeals (See Vacation Rentals)			2016-138
** Administrative Processing Fee may be added to any Appeal Fee			2015-110
(See Administrative Processing Fee)			
Continuance			
Planning and Zoning Board Continuance at Applicant's Request		50% of applicable fee	
Conditional Use (See Variance)			
Preparing record for court,		$175	91-19
Plus copy charges per Sec. 10-17			
Historical Preservation			
Designation of Individual Historic Sites		$250	2005-29
Designation of Historic District		$250 per lot	2005-29
Certificate of Appropriateness / Certificate to Dig:			
Single-family property		$200	2005-29

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
All other property types		$300	2005-29
Legal Advertisement Fee			
Variance and Conditional Use		$200	2007-37
Rezoning		$300	2016-138
Rezoning in LAC, PLAC, TOC, TOD, and properties 10 acres or more		$500	2016-138
Night Club License Review Fee			2016-138
Planning and Zoning Board Night Club License Review Fee		$1,000	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Planned Development Overlay (minimum fee)			
Central RAC		$5,000	2015-110
All other Zoning Districts, but Central RAC			
1-20 units or < 2,000 square feet		$3,500	2015-110
All others		$4,500	2015-110
After $3,500, $4,500 or $5,000 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate			
Planned Development Overlay Amendment			
Minor Amendment (per each Amendment)		$500	2016-138
Major Amendment**		$2,000	2016-138
** Applicable DRC Fees also required			
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Land Use Plan Amendments (LUPA)			
Small Scale		$1,000	2007-37
Large Scale		$7,500	2008-47
Text		$7,500	2008-47
Local Activity Center, Transit Oriented Development, Transit Oriented Corridor, Planned Local Activity Center (LAC, TOD, TOC, PLAC), (minimum fee)		$30,000	2007-37
After $30,000 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate			
Regional Activity Center (minimum fee)		$35,000	2007-37
After $35,000 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate			
Rezoning Applications Involving the Following Districts:	32-968		
Single-family (RS) or two-family (RD)		$550	2007-37
Multi-family (RM)		$1,100	2015-110
Community facility (CF), recreation & open space (OS) or educational facility (ED)		$650	2015-110

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Business (B) or commercial recreation (CR)		$2,500	2015-110
Industrial (IL)		$2,500	2015-110
Joint application for contiguous property within same zoning district for each additional parcel		$600	2015-110
All other zoning districts		$2,500	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-138
Variance & Conditional Use Applications	32-968		
(Except for residential uses, if the application involves more than one (1) variance, there is an additional fee of one-half (1/2) the amount specified below, which shall be paid by the applicant for each additional variance.)			2015-110
Conditional Use Applications for:			
Amusement machines as accessory conditional uses		$400	2015-110
Variance & Conditional Use Applications for:	32-968		
Administrative Variance- Residential property (1-10 units)		$250	2018-106
Administrative Variance- Residential property (over 10 units)		$500	2018-106
Administrative Variance- Commercial		$750	2018-106
Single-family (RS) or duplex (RD)		$300	2003-25
Multi-family (RM)		$800	2007-37
Community facility (CF), recreation and open space (OS) or educational facility (ED)		$600	2007-37
Business (B), commercial recreation (CR) or industrial (I) Plus $15/1,000 square feet (4,000 sq. ft. and over)		$1,200	2007-37
Central RAC	32-203		
RAC Corridor, Transit Core Plus $20/1,000 square feet (4,000 sq. ft. and over)		$1,500	2015-110
RAC Neighborhood		$300	2015-110
Transitional Mixed-Use, FAD		$1,200	2015-110
Greyhound Track		$1,500	2015-110
West RAC	32-203		
Palms Gateway		$300	2015-110
Pembroke Road		$1,200	2015-110
Foster Road		$800	2015-110
Variance for Construction without Permit	32-968		2015-110
Value of Building, Structure or Improvement:		Fee:	
(a) $10,000 or under		Double otherwise applicable variance application fee.	
(b) $10,001 to $50,000		5% of estimated construction cost or fee in (a), whichever is higher.	
(c) $50,001 and above		$2,500, plus 1% ea. $10,000 or part thereof estimated construction cost in excess of $50,000.	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Variances (Special circumstance)	32-609		
Filing fee, each application		$550	2007-37
Plus Administrative Processing Fee (See Administrative Processing Fee)			2015-110
Waivers/Redevelopment Area Modifications			
Dumpster Enclosure Waiver		$150	2003-25
Alcohol Distances – Waiver	5-6(H)	$500	2018-106
Redevelopment Area Modification (RAM)	32-177		
(includes administrative waivers, permitted in West RAC only)			
Existing development/less than 50% expansion		$200	2013-109
Residential property (1-9 units)		$200	2007-37
Plus $30/unit			
Residential property (over 10 units)		$1,000	2007-37
Plus $30/unit			
Commercial/Mixed Use property (less than 4,000 square feet)		$1,000	2015-110
Commercial/Mixed Use property (4,000 square feet and over)		$2,000	2015-110
Plus $60/1,000 square feet (4,000 square feet and over)			
Tree Waiver	29-6		
Administrative Fee for Tree Waiver		$150	2013-109
Zoning and Land Development Code Text Amendment			
Central RAC		$3,500	2015-110
All other Zoning Districts		$3,000	2015-110
DEVELOPMENT REVIEW FEES:			
Administrative Processing Fee		$45	2015-110
This fee is for the processing of requests that include interoffice or out of office mailings, work orders, conference calls, or other details for proper routing such as refunds, appeals, nightclub licenses, plan changes, amended applications, extension requests, development agreements, etc.			
Consultant Fee (Cost Recovery)			2015-110
A deposit paid by developers equal to the amount charged to the City by professional consultants to evaluate materials for compliance with the Code, including traffic impact analysis review, urban design review, and development review. No review of proposals shall be made until such fee is paid to the City.			
Concurrency Evaluation			
Evaluations			
Single-family & duplex, per unit		$30	2003-25
Multi-family, per unit		$20	2003-25
Maximum fee (residential)		$1,000	2017-113

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Non-residential			
0 to 3,999 square feet, gross floor area (GFA)		$400	2007-37
4,000 to 29,999 square feet, GFA		$800	2007-37
30,000 or more square feet, GFA		$1,500	2007-37
plus for each 10,000 square feet or part thereof GFA over 30,000 square feet		$100	
Development Agreement or Development Agreement Amendment			
Minimum Fee		$5,500	2015-110
Plus actual staff time and/or related costs			
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Development Review Committee, Development Review Applications (Art. V)			
Development Review Committee (DRC)			2016-138
Fee covers the cost of the first DRC. Subsequent DRC meetings will be assessed a rate for Expedited (Mini) DRC, or other DRC fee as indicated below.			
Central RAC (Large/Major Development)		$6,000	2015-110
Expedited (Mini) DRC Review; or Subsequent DRC reviews		$500	2016-138
Major Development		$5,500	2015-110
Minor Development		$850	2015-110
Conditional Use, Rezoning, Major Development, Subsequent DRC reviews and other reviews.		$2,000	2016-138
Plus Administrative Processing Fee per each DRC (See Administrative Processing Fee)			2016-138
Development Review Application Fee (Art. V)		$200	2015-110
Minor Development	32-792		
Residential		$200	2012-66
Residential Minor Development		$1,000	2015-110
Plus $50 per proposed dwelling unit or hotel key			
Non-residential		$450	2007-37
Commercial Minor Development		$3,500	2015-110
Plus $100 per 1,000 gross square feet floor area			
Field inspection of required public improvement, Per project		$250	2007-37
Major Development	32-792		
Fee		$6,500	2015-110
Per project, plus:			
Residential, per proposed dwelling unit or hotel key		$50	2015-110
Non-residential, per 1,000 gross square feet floor area		$100	2012-66
Field inspection of required public improvement, Per project		$500	2007-37
Review revised site plan (See Code)		$750	2006-36

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Development of Regional Impact (DRI) Application			
Minimum fee		$50,000	2015-110
After $50,000 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate			
DRI Notice of Proposed Change			
Non-Substantial		$4,000	2015-110
Substantial		$7,500	2015-110
Flex or Reserve Unit Administrative Review Fee		$3,000	2015-110
(this non-refundable fee covers staff review time and administration of the flex/reserve program)			
Plus $20 for each unit requested > 10 units or more			
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Legal Advertisement Fee			
Comprehensive Plan Text Amendments:			2016-138
Small Scale Land Use Plan Amendments		$300	2016-138
Large Scale Land Use Plan Amendments		$500	2016-138
LAC, PLAC, TOC, TOD, and properties 10 acres or more		$500	2007-37
Platting & Subdivision			
Plat Review Fees:	32-968		
Conceptual/Preliminary/Final		$1,600	2007-37
Delegation Requests or Plat Revisions		$550	2007-37
Plus Administrative Processing Fee (See Administrative Processing Fee)			2015-110
RAC Unit Allocation Fee			
(this non-refundable fee covers staff review time and administration of the allocation of RAC units)			
Single Family and Duplex		$50	2014-147
Minor Development – 3 or more units			
Base Density		$1,000	2014-147
Plus $20 per unit requested			
When exceeding the Base Density		$1,750	2014-147
Plus $25 per unit requested			
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-138
Major Development – 10 or more units			
Base Density		$2,500	2014-147
Plus $30 per unit requested			
When exceeding the Base Density		$3,000	2015-110
Plus $100 per unit requested			
Plus Administrative Processing Fee (See Administrative Processing Fee)			2015-110
Vacation of Streets, Rights-of-way & Easements	(Ch. 25)		
Application fee	25-53	$2,500	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-138

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Zoning Approval Extension and Extension Notification Fee			2017-113
(Including Planning and Zoning Related Approvals)			
Commission		$2,350	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
City Manager/Director			
Residential			
Single Family and Duplex		$300	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Multi-family		$750	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Commercial/Mixed Use		$2,900	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
ZONING VERIFICATION AND ADDRESS ASSIGNMENT AND ZONING RESEARCH FEES:			2016-138
Address Assignment Requests			
Residential			
Single Family and Duplex		$45	2015-110
Multi-family		$75	2015-110
Non-residential		$100	2015-110
Advisory Letters, Interpretations, and Written Determinations			
Zoning Research		$100/hr.	2015-110
(Minimum 2.5 Hours)			
Written Administrative Analysis/Interpretation regarding applicability of the regulations within the Zoning and Land Development Code for a specific set of circumstances or situation.			
Zoning Verification Letters			
A fee charged to confirm zoning and future land use map designation and if a proposed use is permitted at a specific location. (This fee is mandatory if a "change in use" building permit is filed).			
Assisted Living Facility		$150	2015-110
Residential			
Single Family and Duplex		$55	2015-110
Multi-family		$100	2015-110
Commercial		$165	2015-110
Mixed Use		$175	2015-110
Zoning Verification Letter – with History		$400	2015-110
Flat fee to confirm zoning, and future land use designation, if a proposed use is permitted at a specific location, and to provide development approval history.			
Plus applicable charges for copies of minutes, ordinances, or resolutions (See City Clerk's Fees for copies)			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Plus Administrative Processing Fee (See Administrative Processing Fee)			
ZONING PERMIT APPLICATION FEES, ZONING PLAN PROCESSING FEES AND ZONING PERMIT INSPECTION FEES:			2016-138
These fees are paid by Building Permit Applicants for zoning plan processing, zoning inspections, and technical zoning review and assessment for compliance with the Zoning and Land Development Code.			
ZONING PERMIT APPLICATION FEES			2016-138
Note: When a General Permit Application requires technical zoning review, a deposit equal to the **minimum Zoning Plan Processing Fee is required upon initial application submittal. The deposit is non-refundable; however, such deposit will be credited toward the final zoning fees when the permit is retrieved by the applicant.			
General Permit Application Fees (i.e. Antennae, Driveway, Slabs, Fences, Tree Removal, etc.)			2016-138
Antennae			
Radio (over 30') Application Fee		$200	2015-110
Annual Inspection Fees as follows:			
Communication towers-freestanding or self-support/lattice		$225	2015-110
Monopole antennae		$200	2015-110
Roof-mounted antennae, all types, microwave and satellite dish antennae (excluding single family or duplex installations)		$200	2015-110
Each additional antenna		$200	2015-110
Condominiums	(Ch. 9)		
Conversion Rentals to Condo	9-1(E)	$2,500	2015-110
Plus $15 per unit			
Plus $200 per acre (or portion thereof)			
Plus $5 per parking space			
Exterior Lighting	32-604	$550	2015-110
Mural Permit			
Noncommercial Special Waiver Application Fee (non-refundable)		$550	2015-110
Fashion Art and Design Subdistrict Application Fee (non-refundable)		$100	2015-110
Outdoor Dining (See Sidewalk Cafe)			
Parking Lot or Parking Structure		$250	2015-110
Plus $5 per parking space			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Sidewalk Cafe Application Fee		$400	2015-110
Annual fee per chair (for 1st 8 chairs in public right-of-way)		$40	2015-110
Annual fee per chair (for each additional chair in right-of-way)		$15	2015-110
Outdoor dining application fee		$400	2011-23
Signs	32-607		
Balloons, permitted under Sec. 32-607(e)		$70	2015-110
Banners, temporary (14-day maximum)			
First 14 days		$70	2015-110
Each additional day after 14		$70	2015-110
Banners, temporary (14 day maximum)			
Solely for not-for-profit corporations		$35	2016-138
No permit processing fee nor zoning review fee shall apply			
Freestanding or projecting sign		$80	2015-110
Plus 50¢ per square foot of sign area			
Special event signs other than balloons per sign			
(in addition to any otherwise applicable sign permit fee)		$80	2015-110
Wall sign		$80	2015-110
Plus 50¢ per square feet of sign area			
Slabs, Fences, Sheds, & Other Zoning Related Permits		$80	2016-138
Tree Permits	(Ch. 29)		
Preservation fee (amount based on size, age, type of tree, plus installation fee based on twice the cost of tree)			
Removal, relocation, replacement	29-4(b)		
Minimum tree permit fee		$80	2016-138
(for first 4 trees to be removed, relocated or replaced)			
Additional fee per tree++		$30	2016-138
++ Pursuant to Chapter 29, there is no additional fee for the removal of more than 4 diseased trees.			
Zoning Maps		$5	2005-29
Construction – Permit Application Fees			2016-138
(i.e. Additions, Renovations, New Construction, Demolition, CO, and TCO)			
**Note: A deposit is required at time of application submittal for ALL additions, alterations, renovations, demolitions, CO, TCO, and new construction: The deposit is non-refundable; however, such charges will be credited toward final fee charges when permit is retrieved by applicant.			
Additions**			
Residential			
Less than 1,000 sq. ft.		$60	2015-110
1,000 sq. ft. to < 4,000 sq. ft.		$100	2015-110
Plus $10 per 1,000 sq. ft. up to 3,999 sq. ft.			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
4,000 sq. ft. or more		$150	2015-110
Plus $20 per 1,000 sq. ft. over 4,000 sq. ft.			
Commercial			
Less than 1,000 sq. ft.		$100	2015-110
1,000 sq. ft. to < 4,000 sq. ft.		$200	2015-110
Plus $10 per 1,000 sq. ft. up to 3,999 sq. ft.			
4,000 sq. ft. or more		$350	2015-110
Plus $20 per 1,000 sq. ft. over 4,000 sq. ft.			
Interior Alterations/Renovations/Remodeling**			2016-138
Residential, 1-2 units		$60	2015-110
Residential, Multi-family		$150	2015-110
Plus $20 per multi-family (3 units or more)			
Commercial < 2,000 sq. ft.		$200	2015-110
2,000 sq. ft. or more		$350	2015-110
Plus $20 per 1,000 sq. ft. over 2,000 sq. ft.			
Note: A Zoning Verification Application is required for a "change of use" permit.			
New Construction - Major Development**			
Residential		$350	2015-110
Plus $20 per multi-family unit, or Live-Work/Work-Live Unit			
Plus $150 per acre (or portion thereof)			
Plus $5 per parking space			
Commercial/Mixed Use		$500	2015-110
Plus $20 per hotel key or Live-Work/Work-Live Unit			
Plus $20 per 1,000 sq. ft. over 4,000 sq. ft.			
Plus $200 per acre (or portion thereof)			
Plus $5 per parking space			
New Construction - Minor Development**			
Residential, 1-2 units		$60	2015-110
Plus $50 per acre (or portion thereof)			
Plus $3 per parking space			
Residential, Multi-family (3 units or more)		$200	2015-110
Plus $10 per multi-family			
Plus $100 per acre (or portion thereof)			
Plus $3 per parking space			2016-138
Commercial, less than 4,000 sq. ft.		$300	2016-138
Plus $20 per bay, hotel key or Live-Work/Work-Live Unit			
Plus $20 per 1,000 sq. ft.			
Plus $150 per acre (or portion thereof)			
Plus $3 per parking space			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Certificate of Completion, Certificate of Occupancy, or Temporary Certificate of Occupancy Application Fees	32-792		2016-138
Expedited Fees			
Residential, Single Family and Duplex Plus $10 per acre (or portion thereof) Plus $3 per parking space		$95	2015-110
Residential, Multi-family Plus $20 per multi-family unit, hotel key, or Live-Work/Work-Live Unit Plus $200 per acre (or portion thereof) Plus $5 per parking space		$150	2015-110
Commercial/Mixed Use - less than 4,000 square feet Plus $20 per 1,000 square feet Plus $20 per multi-family unit, hotel key, or Live-Work/Work-Live Unit		$250	2015-110
Commercial/Mixed Use - 4,000 square feet or more Plus $20 per 1,000 square feet over 4,000 Plus $20 per multi-family unit, hotel key, or Live-Work/Work-Live Unit		$400	2015-110
Demolition Permit Application Fees			
Residential, Single Family and Duplex Plus $5 per acre (or portion thereof)		$100	2015-110
Residential, Multi-family (3 units or more) Plus $25 per 1,000 sq. ft. Plus $5 per acre (or portion thereof)		$250	2015-110
Commercial/Mixed Use			
Less than 4,000 sq. ft. Plus $35 per 1,000 sq. ft.		$300	2015-110
4,000 sq. ft. or more Plus $35 per 1,000 sq. ft.		$350	2015-110
ZONING INSPECTION FEES:			2016-138
Zoning Permit Inspection Fees			
Inspection Fee		$200	2003-25
Minor Development		$500	2007-37
Major Development		$1,000	2007-37
Re-inspection Fees			
Fees charged upon 3rd and all subsequent inspections		50% of first inspection fee	2015-110

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
ZONING PLAN PROCESSING FEES:			
Zoning Permit Plan Processing Fees			2016-138
Fees charged for processing of building permit applications that require zoning review.			
Note: When a General Zoning Permit Application requires technical zoning review, a deposit equal to the **minimum Zoning Plan Processing Fee (below) is required upon initial application submittal. The deposit is non-refundable; however, such deposit will be credited toward the final zoning fees when the permit is retrieved by the applicant.			
Plan Processing Fees (Minimum charge, ¼ hour)		$100/hr.	2015-110
Expedited Plan Processing (Minimum charge, 3 hours)		$100/hr.	2015-110
Revised Plan - Plan Processing Fee charged to process plan changes made to an approved plan after the building permit is issued. (Minimum charge, 1 hour)		$100/hr.	2015-110
Subsequent Plan Processing Fee Fee charged for third and all subsequent reviews of initial review comments that are not cleared. (Minimum charge, ½ hour)		$100/hr.	2015-110
POLICE DEPARTMENT			
Fines for stopping, standing and parking violations (Non Moving)			
The City Manager will amend the following fees to include the additional charges required by the County or Florida State Legislature as enacted from time to time.			
Overtime parking, if paid within 10 days of issuance		$34	2011-23
Overtime parking, if not paid within 10 days of issuance		$46	2011-23
Handicap parking violation, if paid within 10 days of issuance		$254	2011-23
Parked within 15' of fire hydrant, if paid within 10 days of issuance		$129	2011-23
Parked within 15' of fire hydrant, if not paid within 10 days		$141	2011-23
Parked in fire lane or fire zone, if paid within 10 days of issuance		$129	2011-23
Parked in fire lane or fire zone, if not paid within 10 days of issuance		$141	2011-23
All other Non Moving violations, if paid within 10 days of issuance		$34	2011-23
All other Non Moving violations, if not paid within 10 days		$46	2011-23
Civil penalty on all noncriminal traffic violations		$5	2014-101
Civil Citations – Traffic (per violation) (for all citations issued before July 1, 2010)		$125	2008-47
Late Fee (for all citations issued before July 1, 2010)		$15	2009-24
Administrative Fee (per unsuccessful appeal) (for all citations issued before July 1, 2010)		$50	2008-14

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
(Fines generated will be used for traffic improvements and safety)			
Cost Recovery Traffic Accidents Plus actual staff time costs		$200	2008-47
Red Light Violation Fee (for all citations issued after July 1, 2010)		Per Florida Statute #31683	
Automated Red Light Violation Fine		$158	
Administrative Fee for Unsuccessful Challenge of Automated Red Light Violation (Hearing before City Special Master)		$150	
Administrative Cost for Cancellation of Hearing after Request (in addition to payment of $158 fine)		$50	
Vehicle Equipment Inspection Fee (per inspection)		$4	92-19
Vehicle Identification Number (VIN) Verification		$10	2004-27
Vehicle – Defective Equipment		$4	2018-106
Bicycle Registration		$1	2018-106
Illegal Parking of Commercial Vehicles or Equipment in Residential or Non-Residential Areas or Districts		$100	2012-66
Initial Registration Fee for Towing Companies Towing from Private Property within the City Limits	28-3	$100	2012-30
Fine from Each Adult Participating in the Adult Diversion Program	19-17	$500	2014-05
Nuisance Abatement Program	Ch. 15		
The subject property owner/operator shall pay a fine up to $250 per day for a public nuisance, which shall be in addition to the administrative hearing fee and actual costs of prosecution.			2014-17
The subject property owner/operator shall pay a fine up to $500 per day for a recurring public nuisance, which shall be in addition to the administrative hearing fee and attorney fees.			2014-17
The total fines imposed shall not exceed $15,000 per year.			2014-17
The subject property owner/operator shall pay an administrative fee of one hundred and fifty dollars ($150) plus the actual costs of prosecution of any property declared to be a public nuisance pursuant to Chapter 15 of the City Code of Ordinances.			2014-101

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Vehicle Impoundment Program (VIP)	28-1 thru 28-3 & 28-201 thru 28-205	$500 (Per vehicle)	2013-109
POLICE ATHLETIC LEAGUE (PAL)			
PROGRAM	**RESIDENT**	**NON-RESIDENT**	
Boxing	$50.00	$75.00	
Track and Field	$75.00	$150.00	
Spring Baseball	$75.00	$150.00	
Fall Baseball	$75.00	$150.00	
Bowling	$75.00	$100.00	
Travel Soccer	$450.00	$500.00	
Summer Soccer	$75.00	$150.00	
Fall Soccer	$75.00	$150.00	
Football	$75.00	$150.00	
Cheerleading	$75.00	$150.00	
Girls Volleyball	$75.00	$150.00	
Basketball	$75.00	$150.00	
REDEVELOPMENT AREA MODIFICATION (See PLANNING & ZONING)			
RIGHTS-OF-WAY VACATION (See PLANNING & ZONING)			
SEWER (See UTILITIES)			
SOLICITATIONS, CHARITABLE AND COMMERCIAL			
Application Fee			
Charitable		$25	91-19
Commercial		$50	91-19
(Hallandale-based charitable and non-profit organizations, i.e., American Legion, Optimists, Hallandale Pops, etc. are exempt.)			91-19
SOLID WASTE (See GARBAGE, TRASH AND RECYCLING)			
SUBSTANCE ABUSE FACILITY, NONRESIDENTIAL	18-123		
Waiver of Restrictions		$275	
TELEPHONE SERVICE FEE			97-26
Transaction (Credit Card Payments)			
$.01 to $250		$3	
$250.01 and over		$6	
TEMPORARY USE PERMIT	32-701		
Annual Temporary Use Permit			
All related event fees, plus one-time application fee		$250	2014-101
Non-Concert Events			
Applications filed within 30 days prior notice (Residential Use)		$150	2016-138

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Applications filed within 30 days prior notice (Non-Residential Use)		$250	2016-138
Applications filed within 20 days prior notice – addt'l charge		$150	2011-23
Events Attracting 250 or More Customers up to 1,000			2018-106
Applications filed within 30 days prior notice		$500	2010-29
Applications filed within 20 days prior notice – addt'l charge		$250	2011-23
Above 1,000, addt'l charge for every 1,000 anticipated attendees		$200	2018-106
Each additional 1,000 attendees up to a maximum of $4,000			
Applications filed within 30 days prior notice		$500	2010-29
Applications filed within 20 days prior notice – addt'l charge		$250	2011-23
Permit Fee			
Type of Use:			
Special automobile sale			
Fee per day		$125	
Minimum fee		$125	
Any other off-premises sale			
Fee per day		$100	
Minimum fee		$100	
Sidewalk sale			
Fee per day		$10	
Minimum fee		$10	
Any other sale			
Fee per day		$10	
Minimum fee		$100	
Athletic event			
Fee per day		$100	
Minimum fee		$100	
Concert			
Fee per day		$100	
Minimum fee		$100	
Outdoor religious event			
Fee per day		$10	
Minimum fee		$10	
After the Fact Applications			
After the fact applications for events held without a permit			
Fees will be billed to the property owner			
Non-Profit, Non-Concert, and Concert Events			
Penalties for the first offense will be calculated as follows:			
Less than 100 attendees		$200	2011-23
101 to 300 attendees		$500	2011-23
301 to 500 attendees		$2,000	2011-23
501 or more attendees		$4,000	2011-23
PLUS – additional fee of actual staff time will be applied at the City's hourly rate			
Penalties for the second offense will be calculated as follows:			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Less than 100 attendees		$400	2013-109
101 to 300 attendees		$1,000	2013-109
301 to 500 attendees		$4,000	2013-109
501 or more attendees		$8,000	2013-109
PLUS – additional fee of actual staff time will be applied at the City's hourly rate			2013-109
Penalties for the third offense will be calculated as follows:			
Less than 100 attendees		$800	2013-109
101 to 300 attendees		$2,000	2013-109
301 to 500 attendees		$8,000	2013-109
501 or more attendees		$16,000	2013-109
PLUS – additional fee of actual staff time will be applied at the City's hourly rate			2013-109
A fourth offense will result in a ban from hosting events for a period of one year			2013-109
(Non-payment of fees billed will impact the use of the venue for future events)			
(Outdoor community event or any event not listed shall be determined by the City Manager.)			
TOW AWAY SIGNS			
Up to 3 signs, minimum	28-1.1	$5	93-17
Each additional sign		$3	93-17
TOWING VEHICLES FROM PRIVATE PROPERTY	(Ch. 28)		
Initiation by Code Enforcement	28-1.2(c)	$50	
TRASH (See GARBAGE, TRASH AND RECYCLING)			
TREES (See PLANNING & ZONING)	(Ch. 29)		
UNSOLICITED PROPOSALS (For Public-Private Partnerships)			
Application Fee		$25,000	2016-43
UTILITIES	(Ch. 30)		
Water Service Rates	(Ord. 90-19)		
Monthly Base Charge, per unit, per month		~~$20.35~~ $20.96	~~2019-079~~ 2020-000
Monthly Rate-Gallons Metered Rates (per 1,000 Gallons):			
0 - 2,000		~~$1.10~~ $1.13	~~2019-079~~ 2020-000
2,001 - 5,000		~~$1.17~~ $1.21	~~2019-079~~ 2020-000
5,001 - 10,000		~~$1.53~~ $1.58	~~2019-079~~ 2020-000
10,001 - 25,000		~~$2.41~~ $2.48	~~2019-079~~ 2020-000
25,001 and over		~~$2.63~~ $2.71	~~2019-079~~ 2020-000

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Sewer Service	(Ord. 90-19)		
Monthly Base Charge, per unit, per month		~~$20.21~~ $20.61	~~2019-079~~ 2020-000
Monthly Rate-Gallons Metered Rates (per 1,000 Gallons)			
0 - 2,000		~~$4.13~~ $4.22	~~2019-079~~ 2020-000
2,001 – 5,000		~~$4.27~~ $4.36	~~2019-079~~ 2020-000
5,001 – 10,000		~~$4.46~~ $4.55	~~2019-079~~ 2020-000
10,001 – 25,000		~~$4.95~~ $5.05	~~2019-079~~ 2020-000
25,001 and over		~~$5.21~~ $5.31	~~2019-079~~ 2020-000
Bulk Rate Users - Average 1,300,000 gallons, Weekly (9pm-7am), per 1,000 gallons		Per Agreement	
Stormwater Service			
Stormwater Drainage Fee (per ERU per year)		$88.44	2017-113
Late Charge		10% of bill	
Disconnect Charge (Administrative)		$40	2018-106
Reconnect Charge (Administrative)		$40	2018-106
Reconnect Charge after 4:00 PM		$75	2018-106
Disconnect Charge (Temporary at customers request)		$20	2009-24
Reconnect Charge (Temporary at customers request)		$20	2009-24
Tampering Charge (per occurrence)			
Metered Water (First occurrence)		$150	2014-101
Metered Water (Two or more occurrences)		$300	2014-101
Unmetered Water		$500	2008-47
Testing Meter (per employee only if accurate)		$20/hr.	94-14
Meter Deposit-Hydrants		$1,200	2012-66
Meter Deposit-Residential			93-17
3/4" to 2" Meter Size			
Minimum Deposit:			
For owners, per unit		$200	2014-101
Over 2" Meter Size, Minimum Deposit:		By Estimate	
Meter Deposit-Nonresidential - According to meter size but not less than 3 months of estimated average service bills:			
Meter size			
5/8"		$150	93-17
3/4"		$150	93-17
1"		$200	93-17
1-1/2"		$250	93-17
2"		$350	93-17
3"		$550	93-17
Over 4"		By Agreement	93-17

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Water Service			
Tap Installation Charges:			
3/4" Meter Size Tap Installation Charge		$1,758	2017-113
Plus Admin. Charge		$30	2018-106
1" Meter Size Tap Installation Charge		$1,939	2017-113
Plus Admin. Charge		$30	2018-106
1-1/2" Turbine Meter Size Tap Installation Charge		$3,053	2017-113
Plus Admin. Charge		$30	2018-106
2" Turbine Meter Size Tap Installation Charge		$3,513	2017-113
Plus Admin. Charge		$30	2018-106
Any Meter Size Over 2"		Actual Cost of Install.	
Plus Admin. Charge		20%	96-17
Grease Trap Inspections			
Annual Inspection Fee which may require a fee for re-inspection		$150	2018-106
Re-Inspection Fee		$100	2018-106
Fire Hydrant Rental per year, not less than		$75	
Fire Line Charges			2008-47
Size of Connection:			
1" annual rate		$33	2012-66
2" annual rate		$33	2012-66
3" annual rate		$33	2008-47
4" annual rate		$55	2008-47
6" annual rate		$110	2008-47
8" annual rate		$220	2008-47
10" annual rate		$330	2012-66
Fire Line/Meter Inspection - Annual		$100	2018-106
Cross-Connection Control			
Permit for Inspection of Backflow Prevention Device		$50	2013-109

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
WASTEWATER IMPACT FEE SCHEDULE	30-250		2009-13

Residential

Dwelling Type	ERU Factor per Unit	Impact Fee per Unit
Single-family	1	$1,672
Duplex	0.73	$1,220
Triplex, 4-plex, 5-plex, Condo or Co-op Apartments	0.60	$1,003
Triplex / 3 Meters	0.67	$1,120
Duplex / 2 Meters	0.80	$1,337
Single House and Apartment	0.67	$1,120
Trailer or Trailer Park	0.47	$785
Townhouse	0.87	$1,454
4-plex / 4 Meters	0.53	$886

Non-Residential [*]

	Impact Fee
Cost per Gallon of Capacity Reservation	$5.31

[*] Amount multiplied by the total reserved gallons as determined using Non-Residential designations within Appendix A of the Impact Fee Report. All values are rounded to the nearest $0.01.

WASTEWATER ACCRUED GUARANTEED REVENUE CHARGE SCHEDULE (See Ordinance No. 2009-13)

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
WATER IMPACT FEE SCHEDULE	30-250		2009-13

Residential

Dwelling Type	ERU Factor per Unit	Impact Fee per Unit
Single-family	1	$1,318
Duplex	0.73	$962
Triplex, 4-plex, 5-plex, Condo or Co-op Apartments	0.60	$791
Triplex / 3 Meters	0.67	$883
Duplex / 2 Meters	0.80	$1,054
Single House and Apartment	0.67	$883
Trailer or Trailer Park	0.47	$619
Townhouse	0.87	$1,147
4-plex / 4 Meters	0.53	$698

Non-Residential [*]

	Impact Fee
Cost per Gallon of Capacity Reservation	$3.77

[*] Amount multiplied by the total reserved gallons as determined using Non-Residential designations within Appendix A of the Impact Fee Report.

WATER ACCRUED GUARANTEED REVENUE CHARGE SCHEDULE (See Ordinance No. 2009-13)

VACATION OF STREETS, RIGHTS-OF-WAY & EASEMENTS (See PLANNING & ZONING) (Ch. 25)

VARIANCES (See item to which it pertains)

VEHICLES	(Ch. 28)	
Parked Residential Districts	28-6(6)	
Application for Variance		$150
VEHICLES, COMMERCIAL	(Ch. 28)	
Parked Non-Residential Districts	28-6.1	
Application for Variance		$150

WATER (See UTILITIES)

ZONING (See PLANNING & ZONING)

REVENUES

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-35,037,245	-40,635,989	-40,635,989	-38,760,438	-40,229,629	-41,366,841	2%
311200		AD VALOREM TAX-DISCOUNTS				1,184,872	1,219,080	1,219,080	1,357,502	1,508,611	1,241,005	2%
311300		AD VALOREM TAX-DELINQUENT				-10,265	0	0	-7,229	-5,388	0	0%
311400		AD VALOREM TAX- INT AND PEN				-106,130	0	0	-53,647	-34,250	0	0%
PROPERTY TAXES Subtotal						**-33,968,769**	**-39,416,909**	**-39,416,909**	**-37,463,813**	**-38,760,656**	**-40,125,836**	**2%**
CHARGES FOR SERVICES												
341201		VAR ZON'G REZON'G COND USE				-38,035	-26,000	-26,000	-13,380	-16,000	-16,000	-38%
341202		IMPACT/DEVELOP REVIEW FEE				-101,600	-85,000	-85,000	-37,550	-52,952	-80,000	-6%
341204		ZONING VERIFICATION LETTERS				-4,475	-4,000	-4,000	-4,185	-4,600	-4,600	15%
341205		ZONING PLAN PROCESSING				-150,648	-150,000	-150,000	-117,045	-120,000	-120,000	-20%
341206		CONCURRENCY ZONING FEES				-8,020	-10,000	-10,000	-720	-690	0	-100%
341220		FIRE DEPARTMENT REVIEW				-118,227	-220,000	-220,000	-178,285	-183,333	-200,000	-9%
341230		FILING FEES				-234,818	-287,550	-287,550	-187,525	-180,000	-148,500	-48%
341350		NOTARY FEE				0	0	0	-55	-95	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
341400		CERTIFICATIONS/COPIES/REC				-1,609	-1,000	-1,000	-3,618	-3,345	-1,000	0%
342100		SVC CHG-PUB SFTY-ALARM				-86,153	-185,000	-185,000	-50,655	-75,000	-100,000	-46%
342200		FIRE INSPECTION FEES				-257,158	-200,000	-200,000	-268,863	-300,000	-200,000	0%
342400		EMERGENCY MEDICAL SERV				-12,330	-4,400	-4,400	-498	-498	-4,000	-9%
342600		FIRE RESCUE TRANSPORT FEE				-1,150,061	-1,100,000	-1,100,000	-484,392	-1,100,000	-1,000,000	-9%
342771	MUPD3	CRA-MOU-POLICE SERVICES				-756,373	-1,100,312	-1,100,312	0	-614,311	-1,228,485	12%
342900	HUR25	OTR PUBLIC SAFTY CHARGES/FEES				-49,685	0	0	0	0	0	0%
342910		POLICE REPORTS & SERVICES				-9,528	-10,000	-10,000	-1,585	-7,000	-7,000	-30%
342920		IDENTIFICATION FEES				-21,505	-20,000	-20,000	-10,278	-15,000	-20,000	0%
342930		SCHOOL CROSSING GUARD TRUST				-6,715	-7,000	-7,000	-2,654	-5,250	-7,000	0%
342940		VEHICLE IMPOUNDMENT FEE				-1,500	-2,000	-2,000	0	-1,000	-2,000	0%
342955		TREAT AND NO TRANSPORT FEE				0	-90,000	-90,000	0	0	0	-100%
342970		ADULT DIVERSION PROGRAM				-4,425	-8,000	-8,000	0	-4,000	-8,000	0%
347210		PROGRAM ACTIVITY FEES				-92,872	-118,750	-118,750	-21,089	-35,000	-50,000	-58%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
347220		N BEACH OPER & MAINT AGREE FEE				-147,514	-147,513	-147,513	-128,191	-137,191	-112,000	-24%
347221		S BEACH PK OPERATING AGREE FEE				-24,000	-24,000	-24,000	-15,000	-19,000	-24,000	0%
347260		TENNIS OPERATIONS				-15,540	0	0	0	0	-25,000	0%
347461		PENALTIES-MARINA DOCK RENTALS				-2,357	0	0	-750	-2,208	-1,000	0%
347515	PR803	MARINA FACILITY SERV CHARGE				-11,062	-15,500	-15,500	-10,728	-15,500	-15,500	0%
347600		AQUATICS - POOL FEES				-10,963	-10,000	-10,000	-1,523	-1,515	-5,000	-50%
347610		LESSONS & CLASSES				-6,545	-7,000	-7,000	-848	-3,000	-5,000	-29%
347700		DAY CAMP FEE				-34,909	-50,000	-50,000	-126	-126	0	-100%
349101		LOT MAINT/STAGNANT POOLS				-29,126	-27,000	-27,000	-18,227	-27,000	-27,000	0%
349105		CODE ENFORCEMENT FEES				-60,050	-50,000	-50,000	-36,625	-50,000	-50,000	0%
349120		ADMIN CHG-TISND				-43,876	-24,635	-24,635	-24,635	-24,635	-24,635	0%
349121		ADMIN CHG-GISND				-12,911	-12,491	-12,491	-12,491	-12,491	-12,491	0%
349130		ADMIN CHG-CRA FUND				-344,625	-288,033	-288,033	-344,625	-288,033	-288,033	0%
349160		ADMIN CHG-TRANSPORTATION				-174,570	-227,874	-227,874	-227,874	-227,874	-227,874	0%
349170		ADMIN CHG-PERMITS & INSPECTION				-679,538	-529,739	-529,739	-529,739	-529,739	-529,739	0%
349210	MUPW1	CRA-MOU-DPW				-35,000	-10,000	-10,000	-17,500	-10,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
349400		NIGHTCLUB REG/APPL FEES				-72,006	-80,094	-80,094	-77,430	-78,580	-74,651	-7%
349401		ADULT ENTERTAINMENT				-71,582	-73,583	-73,583	-60,105	-61,000	-61,000	-17%
349410		ADMIN CHG-SANITATION FUND				-444,298	-423,750	-423,750	-423,750	-423,750	-423,750	0%
349420		ADMIN CHG-CEMETERY FUND				-47,621	-69,833	-69,833	-69,833	-69,833	-69,833	0%
349430		ADMIN CHG-WATER FUND				-1,308,714	-898,775	-898,775	-898,775	-898,775	-898,775	0%
349440		ADMIN CHG-STORMWATER				-170,502	-221,750	-221,750	-221,750	-221,750	-221,750	0%
349450		ADMIN CHG-SEWER FUND				-1,098,347	-505,561	-505,561	-505,561	-505,561	-505,561	0%
349500		EARLY SUNDAY SALES PERMIT				-10,200	-18,000	-18,000	-18,000	-18,000	-19,000	6%
349530		ADMIN CHG-FLEET FUND				-196,388	-243,518	-243,518	-243,518	-243,518	-243,518	0%
349570		ADMIN CHG-GENERAL LIABILITY				-74,424	-74,985	-74,985	-74,985	-74,985	-74,985	0%
349575		ADMIN CHG-WORKERS' COMP				-7,763	-15,402	-15,402	-15,402	-15,402	-15,402	0%
CHARGES FOR SERVICES Subtotal						**-8,240,168**	**-7,678,048**	**-7,678,048**	**-5,360,366**	**-6,677,540**	**-7,152,082**	**-7%**
UTILITY TAXES												
314100		UTILITY SERVICE TAX-ELECTRIC				-3,651,827	-3,600,000	-3,600,000	-2,303,678	-3,494,105	-3,300,000	-8%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
UTILITY TAXES												
314300		UTILITY SERVICE TAX-WATER				-1,000,934	-1,050,600	-1,050,600	-701,768	-1,008,576	-1,067,904	2%
314400		UTILITY SERVICE TAX-GAS				-52,561	-55,000	-55,000	-38,560	-52,572	-55,000	0%
UTILITY TAXES Subtotal						**-4,705,322**	**-4,705,600**	**-4,705,600**	**-3,044,007**	**-4,555,253**	**-4,422,904**	**-6%**
INTERGOVT'L REVENUE												
319100		PENNY ANTE POKER TAX				-121,681	-140,000	-140,000	0	-82,500	-110,000	-21%
331297	DEAOT	FED TASK FORCE OT REIMBURSE				-25,544	0	0	0	0	0	0%
331297	FBITF	FED TASK FORCE OT REIMBURSE				-2,353	0	0	0	0	0	0%
331297	NOBOY	FED TASK FORCE OT REIMBURSE				2,289	0	0	-1,086	-1,085	0	0%
331297	NOFUN	FED TASK FORCE OT REIMBURSE				0	0	0	-1,086	-1,085	0	0%
331502	HUR25	FED GRANT NATURAL DISASTERS				-1,524,044	0	0	389,067	0	0	0%
334502	HUR25	STATE GRANT NATURAL DISASTERS				-45,025	0	0	8,365	0	0	0%
335120		INTERGVTL-ST REV SHARING				-1,002,737	-1,019,673	-1,019,673	-641,322	-719,370	-967,555	-5%
335140		INTERGVTL -MOBILE HOME LIC				-23,005	-25,000	-25,000	-17,828	-25,000	-25,000	0%
335150		INTERGVTL-ALCOHOLIC BEV TAX				-13,814	-15,000	-15,000	-15,329	-15,000	-15,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
INTERGOVT'L REVENUE												
335181		INTERGVTL-1/2 CENT SALES TAX				-2,642,451	-2,852,354	-2,852,354	-1,447,972	-2,068,625	-2,668,832	-6%
335230		FIRE SUPPLEMENTAL PAY				-34,714	-36,120	-36,120	-17,981	-34,653	-36,120	0%
335410		INTERGVTL-MOTOR FUEL TAX				-23,606	-32,088	-32,088	-19,726	-26,083	-35,000	9%
337202	G1812	GRANT LOC GOVT PUB SAFETY SBBC				-150,800	0	0	0	0	0	0%
337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC				0	-156,000	-156,000	-174,720	-156,000	-156,000	0%
338200		COUNTY OCCUPATIONAL LIC.				-40,410	-36,000	-36,000	-18,448	-22,000	-20,900	-42%
INTERGOVT'L REVENUE Subtotal						**-5,647,893**	**-4,312,235**	**-4,312,235**	**-1,958,065**	**-3,151,401**	**-4,034,407**	**-6%**
FRANCHISE TAXES												
315200		COMMUNICATION SERVICE TAX				-1,209,354	-1,258,931	-1,258,931	-694,395	-1,200,000	-1,200,000	-5%
323100		FRANCHISE FEES-ELECTRICITY				-2,603,013	-2,718,216	-2,718,216	-1,379,748	-2,500,000	-2,300,000	-15%
323400		FRANCHISE FEES-GAS				-19,949	-21,700	-21,700	-11,718	-19,000	-19,000	-12%
323901		FRANCHISE FEES-TOWING				-38,750	-52,250	-52,250	-52,000	-52,250	-52,250	0%
FRANCHISE TAXES Subtotal						**-3,871,066**	**-4,051,097**	**-4,051,097**	**-2,137,862**	**-3,771,250**	**-3,571,250**	**-12%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
LICENSES AND PERMITS												
316100		LOCAL BUSINESS TAX				-376,696	-390,000	-390,000	-357,013	-370,500	-370,500	-5%
316200		LOCAL BUSINESS TAX PENALTY				-18,927	-20,000	-20,000	-26,459	-30,000	-19,000	-5%
329110		PREINSPECTION/REINSPECTION				0	0	0	-775	0	0	0%
329120		NEWSRACK PERMIT FEES				13,094	-320	-320	-320	-320	-320	0%
329130		RENTAL INSPECTION FEES				-141,860	-165,000	-165,000	-153,180	-154,890	-151,432	-8%
329160		VACANT PROPERTY REGIST FEES				-14,900	-42,500	-42,500	-23,625	-25,000	-30,000	-29%
329300		HAZARDOUS MATERIAL PERMIT				-29,443	-30,000	-30,000	-32,430	-33,000	-30,000	0%
329990		OTHER MISC. PERMITS				-20	0	0	0	0	0	0%
329991		RENEW EXPIRED PERMITS				-18,965	-15,000	-15,000	-20,585	-21,585	-14,250	-5%
329993		CERTIFICATION OF USE				-4,350	-600	-600	-3,825	-3,825	-3,634	506%
LICENSES AND PERMITS Subtotal						**-592,067**	**-663,420**	**-663,420**	**-618,212**	**-639,120**	**-619,136**	**-7%**
FINES & FORFEITURES												
351100		COURT FINES				-92,583	-100,000	-100,000	-47,346	-75,000	-100,000	0%
354100		PARKING CITATIONS				-49,001	-50,000	-50,000	-23,940	-37,500	-50,000	0%
354300		CODE COMPLIANCE FINES				-353,394	-250,000	-250,000	-295,013	-350,000	-350,000	40%

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Revenue												
FUND FUND 001 - GENERAL FUND												
FINES & FORFEITURES												
354350		CIVIL CITATIONS/CODE ENF				-15,460	-15,000	-15,000	-21,280	-25,000	-25,000	67%
FINES & FORFEITURES Subtotal						**-510,438**	**-415,000**	**-415,000**	**-387,580**	**-487,500**	**-525,000**	**27%**
FIRE ASSESSMENTS												
325220		FIRE ASSESSMENTS				-8,514,393	-9,079,296	-9,079,296	-8,707,665	-8,639,026	-9,104,129	0%
363120		FIRE NON-AD VALOREM ASSESS				-3,725	0	0	-30,391	0	0	0%
FIRE ASSESSMENTS Subtotal						**-8,518,118**	**-9,079,296**	**-9,079,296**	**-8,738,055**	**-8,639,026**	**-9,104,129**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-421,299	-70,000	-70,000	-308,352	-358,000	-100,000	43%
361110		INTEREST INC-INVESTMENTS				-254,111	-130,000	-130,000	-133,156	-151,478	-100,000	-23%
361300		INTEREST-MISC				-3,042	0	0	0	0	0	0%
367300		REALIZED GAIN OR LOSS				-115,053	0	0	-28,909	0	0	0%
367500		UNREALIZED GAIN OR LOSS				-56,260	0	0	-107,405	0	0	0%
INVESTMENT EARNINGS Subtotal						**-849,764**	**-200,000**	**-200,000**	**-577,822**	**-509,478**	**-200,000**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
SLOT MACHINE PROCEED												
369400		SLOT MACHINE PROCEEDS				-1,307,024	-1,315,000	-1,315,000	-443,620	-986,250	-1,000,000	-24%
SLOT MACHINE PROCEED Subtotal						**-1,307,024**	**-1,315,000**	**-1,315,000**	**-443,620**	**-986,250**	**-1,000,000**	**-24%**
OTHER REVENUES												
362300		RENT-REC HALL & POOL				-143,321	-125,000	-125,000	-19,537	-75,000	-100,000	-20%
362500		RENT-COMMUNICATION TOWER				-143,459	-113,272	-113,272	-184,245	-195,443	-115,576	2%
362610		RENT-MUN BLDGS				-21,178	-28,404	-28,404	-23,350	-22,048	-28,404	0%
362620		RENT-VEHICLE STORAGE LOT				0	0	0	0	0	0	0%
362630		RENT-MARINA DOCK				-136,346	-110,000	-110,000	-95,930	-110,000	-110,000	0%
369300		PRIOR YEAR REV/EXP ADJUSTMENT				291,000	0	0	0	0	0	0%
369710		RETAIL SALES				-122	-300	-300	-153	-153	-300	0%
369940		WITNESS FEES				-2,071	-3,000	-3,000	-598	-2,250	-3,000	0%
369986		REBATE P-CARD				-8,286	-7,000	-7,000	-5,118	-6,106	-7,000	0%
369990		MISCELLANEOUS REVENUE OTHER				-75,215	-55,000	-55,000	-35,123	-53,853	-55,000	0%
OTHER REVENUES Subtotal						**-238,998**	**-441,976**	**-441,976**	**-364,054**	**-464,853**	**-419,280**	**-5%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	-747,826	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-54,500	0	0	0	-100%
390100	G2010	REAPPROPRIATION OF FUND BALANC				0	0	-23,500	0	0	0	-100%
390100	PDPS1	REAPPROPRIATION OF FUND BALANC				0	0	-119,509	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-945,335**	**0**	**0**	**0**	**-100%**
TRANSFERS IN												
381104		INTERFUND TRANSF FM POS FUND				-104,503	-97,743	-97,743	-53,899	-74,231	-85,025	-13%
381121		INTERFUND TRANSF FM GISND				0	0	-28,000	0	0	0	-100%
381410		INTERFUND TRANSF FM SANITATION				-1,500,000	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-1,604,503**	**-97,743**	**-125,743**	**-53,899**	**-74,231**	**-85,025**	**-32%**
DEBT PROCEEDS												
383100		CAPITAL LEASE PROCEEDS				-448,549	0	0	0	0	0	0%
DEBT PROCEEDS Subtotal						**-448,549**	**0**	**0**	**0**	**0**	**0**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
SALE CAPITAL ASSETS												
364110		SALE OF FIXED ASSETS				-3,390	-100	-100	-1,800	0	0	-100%
SALE CAPITAL ASSETS Subtotal						**-3,390**	**-100**	**-100**	**-1,800**	**0**	**0**	**-100%**
CONTRIBUTIONS												
366510		COMMUNITY BENEFIT PROGRAM				-883,369	0	0	0	0	0	0%
CONTRIBUTIONS Subtotal						**-883,369**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 001 Total						**-71,389,439**	**-72,376,424**	**-73,349,759**	**-61,149,155**	**-68,716,558**	**-71,259,049**	**-3%**

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Revenue												
FUND FUND 103 - POLICE TRAINING FUND												
FINES & FORFEITURES												
351300		POLICE TRAINING FUNDS				-10,802	-10,000	-10,000	-4,353	-10,000	-10,000	0%
FINES & FORFEITURES Subtotal						**-10,802**	**-10,000**	**-10,000**	**-4,353**	**-10,000**	**-10,000**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-47,285	-47,285	0	0	-37,269	-21%
APPR FRM UNAPPR SURP Subtotal						**0**	**-47,285**	**-47,285**	**0**	**0**	**-37,269**	**-21%**
FUND 103 Total						**-10,802**	**-57,285**	**-57,285**	**-4,353**	**-10,000**	**-47,269**	**-17%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
CHARGES FOR SERVICES												
342100		SVC CHG-PUB SFTY-ALARM				-1,226,744	-1,281,986	-1,281,986	-863,485	-989,222	-1,070,175	-17%
CHARGES FOR SERVICES Subtotal						**-1,226,744**	**-1,281,986**	**-1,281,986**	**-863,485**	**-989,222**	**-1,070,175**	**-17%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-103,791	-97,743	-97,743	0	-77,135	-85,025	-13%
OTHER REVENUES Subtotal						**-103,791**	**-97,743**	**-97,743**	**0**	**-77,135**	**-85,025**	**-13%**
FUND 104 Total						**-1,330,535**	**-1,379,729**	**-1,379,729**	**-863,485**	**-1,066,357**	**-1,155,200**	**-16%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
FINES & FORFEITURES												
355100		FEDERAL FINES & FORFEITS				-193,572	0	0	-61,075	-61,075	0	0%
FINES & FORFEITURES Subtotal						**-193,572**	**0**	**0**	**-61,075**	**-61,075**	**0**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-3,003	-350	-350	0	-350	0	-100%
INVESTMENT EARNINGS Subtotal						**-3,003**	**-350**	**-350**	**0**	**-350**	**0**	**-100%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-229,110	-229,110	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	0	0	0	-174,460	0%
390100	GUNS1	REAPPROPRIATION OF FUND BALANC				0	0	-80,000	0	-80,000	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-229,110**	**-309,110**	**0**	**-80,000**	**-174,460**	**-44%**
FUND 110 Total						**-196,575**	**-229,460**	**-309,460**	**-61,075**	**-141,425**	**-174,460**	**-44%**

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Revenue												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-444,898	-460,048	-460,048	-437,704	-450,847	-466,102	1%
311200		AD VALOREM TAX-DISCOUNTS				14,881	13,802	13,802	15,313	16,000	23,306	69%
311300		AD VALOREM TAX-DELINQUENT				-43	0	0	-78	-43	-1	0%
311400		AD VALOREM TAX- INT AND PEN				-1,122	0	0	-560	-1,075	0	0%
PROPERTY TAXES Subtotal						**-431,182**	**-446,246**	**-446,246**	**-423,029**	**-435,965**	**-442,797**	**-1%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-436,777	-436,777	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-7,964	0	0	0	-100%
390100	TRAF1	REAPPROPRIATION OF FUND BALANC				0	0	-39,595	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-436,777**	**-484,336**	**0**	**0**	**0**	**-100%**
FUND 120 Total						**-431,182**	**-883,023**	**-930,582**	**-423,029**	**-435,965**	**-442,797**	**-52%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-350,930	-393,433	-393,433	-363,302	-381,630	-420,212	7%
311200		AD VALOREM TAX-DISCOUNTS				11,718	11,803	11,803	11,887	12,747	21,011	78%
311400		AD VALOREM TAX- INT AND PEN				-864	0	0	-516	-865	0	0%
PROPERTY TAXES Subtotal						**-340,077**	**-381,630**	**-381,630**	**-351,931**	**-369,748**	**-399,201**	**5%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-115,959	-115,959	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-15,918	0	0	0	-100%
390100	AXES1	REAPPROPRIATION OF FUND BALANC				0	0	-28,000	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-115,959**	**-159,877**	**0**	**0**	**0**	**-100%**
FUND 121 Total						**-340,077**	**-497,589**	**-541,507**	**-351,931**	**-369,748**	**-399,201**	**-26%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 150 - GRANT FUND												
INTERGOVT'L REVENUE												
331221	G1919	ASSTCE TO FIREFIGHTERS				0	0	-28,364	0	-28,364	0	-100%
331240	G2012	SAFER GRANTS				0	0	-1,897,476	0	-500,000	0	-100%
331292	G1705	PASS THRU TO BROWARD CNTY				0	0	-1,661	0	-1,661	0	-100%
331292	G1917	PASS THRU TO BROWARD CNTY				0	0	-15,992	-10,014	-15,992	0	-100%
331298	G1804	BULLETPROOF VEST GRANT				-6,667	0	0	0	0	0	0%
331298	G1908	BULLETPROOF VEST GRANT				-25	0	-15,489	0	-15,489	0	-100%
331298	G2011	BULLETPROOF VEST GRANT				0	0	-13,129	0	0	0	-100%
331510	G1803	AFTER SCHOOL TUTORIAL				-7,877	0	0	0	0	0	0%
331510	G1902	AFTER SCHOOL TUTORIAL				-92,592	0	0	0	0	0	0%
331510	G2002	AFTER SCHOOL TUTORIAL				0	-100,000	-100,000	0	-100,000	-90,760	-9%
331515	G1904	EMERGENCY FOOD/SHELTER				-4,769	0	0	0	0	0	0%
331515	G2004	EMERGENCY FOOD/SHELTER				0	-2,946	-2,946	0	-2,946	0	-100%
334214	G1809	EMS STATE GRANT				-55,500	0	0	0	0	0	0%
334398	G2008	DEP RESILIENT COASTLINES				0	0	-66,000	0	-66,000	0	-100%
334520	G2013	FL DEO GRANT				0	0	-40,000	0	-40,000	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 150 - GRANT FUND												
INTERGOVT'L REVENUE												
337211	G1910	ENHANCED MARINE (EMLEG)				-51,438	0	0	0	0	0	0%
337211	G2014	ENHANCED MARINE (EMLEG)				0	0	-63,368	-9,359	-40,000	0	-100%
337230	G1810	GRANT LOC BETTER PETS				-7,106	0	-12,895	0	-12,895	0	-100%
337320	G2015	DUNE RESTORATION GRANT				0	0	-5,000	0	-5,000	0	-100%
337410	G1905	MINIBUS ROUTE 3				-284,765	0	0	0	0	0	0%
337410	G2005	MINIBUS ROUTE 3				0	0	-973,716	0	-973,716	0	-100%
337682	G1901	MOST CSC GRANT				-140,733	0	0	0	0	0	0%
337682	G2001	MOST CSC GRANT				0	-160,451	-163,368	-46,790	-120,361	-75,892	-54%
337691	G1808	SENIOR MINI CENTR-HEPBURN				-65,608	0	0	0	0	0	0%
337691	G1903	SENIOR MINI CENTR-HEPBURN				-21,422	0	-67,866	-34,726	-67,866	-51,512	-24%
337691	G2003	SENIOR MINI CENTR-HEPBURN				0	-88,744	-88,744	0	-23,995	0	-100%
366101	G1909	ARBOR DAY FOUNDATION GRANT				-16,491	0	0	616	0	0	0%
366102	G1912	FIREHOUSE SUBS PS GRANT				-18,442	0	0	0	0	0	0%
366103	G1913	KEEP AMERICA BEAUTIFUL FOUN				-3,796	0	-1,204	0	-1,204	0	-100%
INTERGOVT'L REVENUE Subtotal						**-777,232**	**-352,141**	**-3,557,218**	**-100,274**	**-2,015,489**	**-218,164**	**-94%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 150 - GRANT FUND												
CONTRIBUTIONS												
366669	G1906	FRIENDS-HEPBURN CENTER				-59,023	0	0	0	0	0	0%
366669	G2006	FRIENDS-HEPBURN CENTER				0	-58,427	-87,884	-11,611	-87,884	-51,270	-42%
CONTRIBUTIONS Subtotal						**-59,023**	**-58,427**	**-87,884**	**-11,611**	**-87,884**	**-51,270**	**-42%**
FUND 150 Total						**-836,255**	**-410,568**	**-3,645,102**	**-111,884**	**-2,103,373**	**-269,434**	**-93%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 160 - TRANSPORTATION FUND												
CHARGES FOR SERVICES												
341250		ENGINEERING FEES				-76,324	-65,000	-65,000	-78,195	-75,399	-66,654	3%
344441		LIGHTING MAINTENANCE				-79,204	-73,422	-73,422	-81,581	-81,581	-81,581	11%
344500		PARKING METER RECEIPTS				-338,738	-460,000	-460,000	-123,088	-150,000	-330,000	-28%
344501		TRAFFIC MITIGATION FEES				-384,648	0	0	-12,033	-12,033	0	0%
349430		ADMIN CHG-WATER FUND				-12,387	-12,387	-12,387	-12,387	-12,387	-12,387	0%
349440		ADMIN CHG-STORMWATER				-474	-474	-474	-474	-474	-474	0%
349450		ADMIN CHG-SEWER FUND				-874	-874	-874	-874	-874	-874	0%
CHARGES FOR SERVICES Subtotal						**-892,649**	**-612,157**	**-612,157**	**-308,632**	**-332,748**	**-491,970**	**-20%**
INTERGOVT'L REVENUE												
335120		INTERGVTL-ST REV SHARING				-298,878	-305,612	-305,612	-187,795	-275,051	-261,298	-15%
338300		LOCAL OPTION GAS TAX				-414,251	-424,712	-424,712	-219,951	-382,241	-423,626	0%
338400		ADD'L 1 CENT GAS TAX				-294,552	-301,122	-301,122	-155,339	-271,010	-225,842	-25%
INTERGOVT'L REVENUE Subtotal						**-1,007,681**	**-1,031,446**	**-1,031,446**	**-563,085**	**-928,302**	**-910,766**	**-12%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 160 - TRANSPORTATION FUND												
FRANCHISE TAXES												
323902	C0051	FRANCHISE FEES-BUS SHELTR				-39,099	-38,750	-38,750	-29,850	-38,750	-36,813	-5%
FRANCHISE TAXES Subtotal						**-39,099**	**-38,750**	**-38,750**	**-29,850**	**-38,750**	**-36,813**	**-5%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-100,600	0	0	0	0	0	0%
OTHER REVENUES Subtotal						**-100,600**	**0**	**0**	**0**	**0**	**0**	**0%**
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	0	-163,584	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-163,584**	**0**	**0**	**0**	**-100%**
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				0	-549,950	-549,950	0	-549,950	-549,950	0%
TRANSFERS IN Subtotal						**0**	**-549,950**	**-549,950**	**0**	**-549,950**	**-549,950**	**0%**
FUND 160 Total						**-2,040,029**	**-2,232,303**	**-2,395,887**	**-901,566**	**-1,849,750**	**-1,989,499**	**-17%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
INTERGOVT'L REVENUE												
337200	BSOOT	REIMBURSE POLICE OT				-6,817	0	0	0	0	0	0%
INTERGOVT'L REVENUE Subtotal						**-6,817**	**0**	**0**	**0**	**0**	**0**	**0%**
FINES & FORFEITURES												
356100		STATE FINES & FORFEITS				-116,722	0	0	-27,593	-27,593	0	0%
FINES & FORFEITURES Subtotal						**-116,722**	**0**	**0**	**-27,593**	**-27,593**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-200,962	-200,962	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	0	0	0	-225,971	0%
APPR FRM UNAPPR SURP Subtotal						**0**	**-200,962**	**-200,962**	**0**	**0**	**-225,971**	**12%**
FUND 165 Total						**-123,539**	**-200,962**	**-200,962**	**-27,593**	**-27,593**	**-225,971**	**12%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
CHARGES FOR SERVICES												
341221		GENERAL PLAN REVIEW				-388,451	-350,000	-350,000	-348,270	-342,121	-332,500	-5%
341225		UNSAFE STRUCTURE FEE				0	-2,500	-2,500	0	0	-2,375	-5%
CHARGES FOR SERVICES Subtotal						**-388,451**	**-352,500**	**-352,500**	**-348,270**	**-342,121**	**-334,875**	**-5%**
LICENSES AND PERMITS												
322100		BUILDING PERMITS				-2,012,982	-2,500,000	-2,500,000	-2,378,770	-2,500,000	-2,375,000	-5%
322901		PENALTY NON-PERMIT WORK				-36,357	-30,000	-30,000	-13,591	-13,001	-30,000	0%
322902		EDUCATION SURCHARGE				-5,102	-7,500	-7,500	-4,304	-5,740	-7,125	-5%
329100		CERTIFICATE OF OCCUPANCY				-31,718	-25,000	-25,000	-5,537	-6,600	-14,250	-43%
329110		PREINSPECTION/REINSPECTION				-1,125	-5,000	-5,000	-5,625	-7,200	-5,700	14%
329140		40 YR OLD BLDG INSPECTIONS				-1,000	-1,000	-1,000	-1,000	-1,000	-950	-5%
329150		TECHNOLOGY FEE				0	0	0	-6,957	0	0	0%
329150	DSTEK	TECHNOLOGY FEE				-141,922	-200,000	-200,000	-113,124	-113,125	-114,000	-43%
329990		OTHER MISC. PERMITS				-208,881	-240,000	-240,000	-125,252	-124,189	-228,000	-5%
LICENSES AND PERMITS Subtotal						**-2,439,087**	**-3,008,500**	**-3,008,500**	**-2,654,161**	**-2,770,855**	**-2,775,025**	**-8%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	0	-25,747	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-25,747**	**0**	**0**	**0**	**-100%**
FUND 170 Total						**-2,827,538**	**-3,361,000**	**-3,386,747**	**-3,002,431**	**-3,112,976**	**-3,109,900**	**-8%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 202 - DEBT SERVICE FUND GO BOND												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-2,307,854	-2,416,100	-2,416,100	-2,304,595	-2,367,778	-3,263,252	35%
311200		AD VALOREM TAX-DISCOUNTS				78,026	72,483	72,483	80,695	84,730	163,163	125%
311300		AD VALOREM TAX-DELINQUENT				-493	0	0	-197	-488	0	0%
311400		AD VALOREM TAX- INT AND PEN				-6,685	0	0	-3,173	-6,593	0	0%
PROPERTY TAXES Subtotal						**-2,237,006**	**-2,343,617**	**-2,343,617**	**-2,227,269**	**-2,290,129**	**-3,100,089**	**32%**
TRANSFERS IN												
381302		INTERFUND TRANSF FM GO BOND				-874,034	0	0	0	0	0	0%
381348		INTERFUND TRANSF FM CAP PROJ				0	-800,000	-800,000	-800,000	-800,000	0	-100%
TRANSFERS IN Subtotal						**-874,034**	**-800,000**	**-800,000**	**-800,000**	**-800,000**	**0**	**-100%**
FUND 202 Total						**-3,111,040**	**-3,143,617**	**-3,143,617**	**-3,027,269**	**-3,090,129**	**-3,100,089**	**-1%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 248 - DEBT SERVICE CAPITAL FUND												
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				-693,708	-693,860	-693,860	-693,860	-693,860	-692,759	0%
381130		INTERFUND TRANSF FM CRA FUND				-1,287,611	-1,289,416	-1,289,416	-1,080,188	-1,289,416	-1,287,611	0%
381348		INTERFUND TRANSF FM CAP PROJ				-132,762	0	0	0	0	0	0%
381810		INTERFUND TRANSF FM FIRE ASSES				-318,709	-318,511	-318,511	-318,511	-318,511	-317,918	0%
TRANSFERS IN Subtotal						**-2,432,790**	**-2,301,787**	**-2,301,787**	**-2,092,559**	**-2,301,787**	**-2,298,288**	**0%**
FUND 248 Total						**-2,432,790**	**-2,301,787**	**-2,301,787**	**-2,092,559**	**-2,301,787**	**-2,298,288**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
INVESTMENT EARNINGS												
361110		INTEREST INC-INVESTMENTS				-741,776	-550,000	-550,000	-302,657	-406,500	-250,000	-55%
367300		REALIZED GAIN OR LOSS				-110,685	0	0	-138,588	0	0	0%
367500		UNREALIZED GAIN OR LOSS				-304,575	0	0	155,950	0	0	0%
INVESTMENT EARNINGS Subtotal						**-1,157,035**	**-550,000**	**-550,000**	**-285,296**	**-406,500**	**-250,000**	**-55%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-91,062	-91,062	0	0	-13,662	-85%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-12,209,655	0	0	0	-100%
390100	PA151	REAPPROPRIATION OF FUND BALANC				0	0	-2,993,660	0	0	0	-100%
390100	PA152	REAPPROPRIATION OF FUND BALANC				0	0	-1,095,630	0	0	0	-100%
390100	PA153	REAPPROPRIATION OF FUND BALANC				0	0	-261,547	0	0	0	-100%
390100	PA155	REAPPROPRIATION OF FUND BALANC				0	0	-319,107	0	0	0	-100%
390100	PA156	REAPPROPRIATION OF FUND BALANC				0	0	-620,353	0	0	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
APPR FRM UNAPPR SURP												
390100	PA157	REAPPROPRIATION OF FUND BALANC				0	0	-2,432,862	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-91,062**	**-20,023,876**	**0**	**0**	**-13,662**	**-100%**
FUND 302 Total						**-1,157,035**	**-641,062**	**-20,573,876**	**-285,296**	**-406,500**	**-263,662**	**-99%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 348 - CAPITAL PROJECTS FUND												
INVESTMENT EARNINGS												
361348		INTEREST EARNINGS BONDS				-17,143	-20,000	-20,000	0	0	0	-100%
INVESTMENT EARNINGS Subtotal						**-17,143**	**-20,000**	**-20,000**	**0**	**0**	**0**	**-100%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				0	0	0	0	0	0	0%
OTHER REVENUES Subtotal						**0**	**0**	**0**	**0**	**0**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-1,160,783	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-800,000	-800,000	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-800,000**	**-800,000**	**0**	**0**	**-1,160,783**	**45%**
FUND 348 Total						**-17,143**	**-820,000**	**-820,000**	**0**	**0**	**-1,160,783**	**42%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 350 - SURTAX FUND												
INTERGOVT'L REVENUE												
312619		SURTAX				0	0	0	0	0	-8,353,358	0%
INTERGOVT'L REVENUE Subtotal						**0**	**0**	**0**	**0**	**0**	**-8,353,358**	**0%**
FUND 350 Total						**0**	**0**	**0**	**0**	**0**	**-8,353,358**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
CHARGES FOR SERVICES												
343411		COMMERCIAL REFUSE FEE				-1,936,056	-1,948,393	-1,948,393	-1,449,004	-1,936,000	-1,847,750	-5%
343412		TRASH DISPOSAL FEE				-11,884	-12,500	-12,500	-4,403	-4,560	-4,332	-65%
343413		MULTI FAMILY REFUSE FEE				-2,466,065	-2,459,600	-2,459,600	-1,861,783	-2,159,217	-2,336,620	-5%
343415		SANITATION SVC PENALTIES				-45,844	-43,200	-43,200	-44,417	-44,416	-42,750	-1%
343416		RESIDENTIAL REFUSE DISPOSAL				-1,613,185	-1,610,011	-1,610,011	-1,217,020	-1,571,196	-1,546,600	-4%
343453		DUMPSTER RENTAL				-155,454	-120,000	-120,000	-114,918	-137,724	-142,500	19%
343711		RECYCLING REV RESIDENTIAL				-114,732	-115,000	-115,000	-86,411	-112,034	-109,250	-5%
343712		RECYCLING REV MULTI FAMILY				-60,583	-45,000	-45,000	-45,926	-53,112	-50,350	12%
343713		RECYCLING REV COMMERCIAL				-14,248	-8,300	-8,300	-11,592	-15,924	-13,300	60%
349001		ADMIN CHG-GENERAL FUND				-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	0%
349430		ADMIN CHG-WATER FUND				-13,824	-13,824	-13,824	-13,824	-13,824	-13,824	0%
349450		ADMIN CHG-SEWER FUND				-61,860	-61,860	-61,860	-61,860	-61,860	-61,860	0%
CHARGES FOR SERVICES Subtotal						**-6,633,736**	**-6,577,688**	**-6,577,688**	**-5,051,158**	**-6,249,867**	**-6,309,136**	**-4%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
FRANCHISE TAXES												
323700		FRANCHISE FEES-SOLID WASTE				-222,835	-227,344	-227,344	-201,748	-227,344	-215,977	-5%
FRANCHISE TAXES Subtotal						**-222,835**	**-227,344**	**-227,344**	**-201,748**	**-227,344**	**-215,977**	**-5%**
LICENSES AND PERMITS												
329990		OTHER MISC. PERMITS				-58,628	-50,000	-50,000	-61,234	-62,000	-58,900	18%
LICENSES AND PERMITS Subtotal						**-58,628**	**-50,000**	**-50,000**	**-61,234**	**-62,000**	**-58,900**	**18%**
INVESTMENT EARNINGS												
361110		INTEREST INC-INVESTMENTS				-43,207	0	0	-24,048	-35,600	-34,800	0%
367300		REALIZED GAIN OR LOSS				7,822	0	0	-5,221	4,852	0	0%
367500		UNREALIZED GAIN OR LOSS				-34,991	0	0	-19,397	-30,564	0	0%
INVESTMENT EARNINGS Subtotal						**-70,375**	**0**	**0**	**-48,666**	**-61,312**	**-34,800**	**0%**
OTHER REVENUES												
343422		SALE OF METALS				-6,633	-2,500	-2,500	-967	-689	-2,375	-5%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
OTHER REVENUES												
369987		ADMN REBATE WASTE CONNECTION				-56,987	-60,000	-60,000	-39,492	-60,000	-63,650	6%
OTHER REVENUES Subtotal						**-63,620**	**-62,500**	**-62,500**	**-40,459**	**-60,689**	**-66,025**	**6%**
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	0	-652,139	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-652,139**	**0**	**0**	**0**	**-100%**
SALE CAPITAL ASSETS												
364110		SALE OF FIXED ASSETS				-23,171	0	0	0	-506	0	0%
SALE CAPITAL ASSETS Subtotal						**-23,171**	**0**	**0**	**0**	**-506**	**0**	**0%**
FUND 410 Total						**-7,072,364**	**-6,917,532**	**-7,569,671**	**-5,403,265**	**-6,661,718**	**-6,684,838**	**-12%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 420 - CEMETERY FUND												
CHARGES FOR SERVICES												
329900		BURIAL PERMIT				-2,450	-3,500	-3,500	-2,958	-3,100	-3,325	-5%
343801		INTERMENT-RESIDENT				-24,466	-25,000	-25,000	-27,867	-2,800	-23,750	-5%
343802		INTERMENT-NONRESIDENT				-8,400	-22,000	-22,000	-10,800	-10,800	-11,400	-48%
343803		INTERMENT-SATURDAY FEE				-18,824	-30,000	-30,000	-21,899	-30,000	-28,500	-5%
343811		VAULT SALES-SINGLE				-19,647	-30,000	-30,000	-25,086	-30,000	-28,500	-5%
343821		MARKER SALES				-9,520	-13,750	-13,750	-11,730	-13,750	-13,110	-5%
343840		PERPETUAL CARE REVENUE				-11,087	0	0	-14,087	-13,861	-9,975	0%
364101		LOT SALE-RESIDENT				-32,904	-42,000	-42,000	-43,237	-42,500	-39,900	-5%
364102		LOT SALE-NONRESIDENT				-11,616	-27,000	-27,000	-12,889	-13,000	-9,500	-65%
CHARGES FOR SERVICES Subtotal						**-138,914**	**-193,250**	**-193,250**	**-170,552**	**-159,811**	**-167,960**	**-13%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-64,342	-64,342	0	0	-150,051	133%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-4,727	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-64,342**	**-69,069**	**0**	**0**	**-150,051**	**117%**
FUND 420 Total						**-138,914**	**-257,592**	**-262,319**	**-170,552**	**-159,811**	**-318,011**	**21%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 440 - STORMWATER FUND												
CHARGES FOR SERVICES												
343317		STORMWATER DRAINAGE FEE				-4,478,303	-4,400,000	-4,400,000	-3,359,102	-4,312,000	-4,180,000	-5%
343503		STORMWATER PENALTIES				-32,194	-45,960	-45,960	-32,988	-35,000	-33,250	-28%
349643		ADMIN CHG-WATER FUND				-10,052	-10,052	-10,052	-10,052	-10,052	-10,052	0%
349645		ADMIN CHG-SEWER FUND				-11,489	-11,489	-11,489	-11,489	-11,489	-11,489	0%
CHARGES FOR SERVICES Subtotal						**-4,532,038**	**-4,467,501**	**-4,467,501**	**-3,413,631**	**-4,368,541**	**-4,234,791**	**-5%**
INTERGOVT'L REVENUE												
331350	P1801	CDBG PW YEAR				-103,942	0	0	0	0	0	0%
331350	P1904	CDBG PW YEAR				-118,626	0	-1,117	-7,379	-7,379	0	-100%
331350	P2001	CDBG PW YEAR				0	0	-138,852	0	0	0	-100%
331516	P1610	FLOOD MITIGATION				-6,264,934	0	0	252,877	-252,877	0	0%
337361	34801	PEMBROKE PK-I-95 LIFT STN				-1,908	0	0	0	0	0	0%
INTERGOVT'L REVENUE Subtotal						**-6,489,409**	**0**	**-139,969**	**245,498**	**-260,256**	**0**	**-100%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-122,044	-70,000	-70,000	-22,733	-29,000	-18,000	-74%
INVESTMENT EARNINGS Subtotal						**-122,044**	**-70,000**	**-70,000**	**-22,733**	**-29,000**	**-18,000**	**-74%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 440 - STORMWATER FUND												
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-2,000	0	0	-2,000	-1	0	0%
OTHER REVENUES Subtotal						**-2,000**	**0**	**0**	**-2,000**	**-1**	**0**	**0%**
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	0	-991,661	0	0	0	-100%
390100	P1605	REAPPROPRIATION OF FUND BALANC				0	0	-113,405	0	0	0	-100%
390100	P1610	REAPPROPRIATION OF FUND BALANC				0	0	-563,404	0	0	0	-100%
390100	P1801	REAPPROPRIATION OF FUND BALANC				0	0	-14,205	0	0	0	-100%
390100	P1904	REAPPROPRIATION OF FUND BALANC				0	0	-6,840	0	0	0	-100%
390100	P1909	REAPPROPRIATION OF FUND BALANC				0	0	-121,595	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-1,811,110**	**0**	**0**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 440 - STORMWATER FUND												
DEBT PROCEEDS												
385400		GAIN ON BOND REFUNDING				-3,580	0	0	0	0	0	0%
DEBT PROCEEDS Subtotal						**-3,580**	**0**	**0**	**0**	**0**	**0**	**0%**
CAPITAL CONTRIBUTION												
383600		CAPITAL CONTRIBUTIONS				-2,930,285	0	0	0	0	0	0%
CAPITAL CONTRIBUTION Subtotal						**-2,930,285**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 440 Total						**-14,079,355**	**-4,537,501**	**-6,488,580**	**-3,192,866**	**-4,657,798**	**-4,252,791**	**-34%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
CHARGES FOR SERVICES												
342500		GREASE TRAP INSPECTIONS				-13,768	-14,100	-14,100	-13,825	-14,100	-13,395	-5%
343311		WATER SALES				-10,230,123	-10,506,000	-10,506,000	-7,124,931	-10,190,000	-10,679,040	2%
343312		CONNECTION CHARGES				-97,450	-62,000	-62,000	-38,906	-39,000	-58,900	-5%
343313		WATER SERVICE PENALTIES				-69,212	-114,900	-114,900	-58,533	-73,310	-104,500	-9%
343314		SERVICE CHARGES				-153,509	-101,000	-101,000	-52,797	-66,000	-95,950	-5%
343315		FIRE LINE RENTAL				-22,288	-22,903	-22,903	-21,495	-22,903	-21,758	-5%
343316		FIRE LINE INSPECTION FEE				-15,430	-18,200	-18,200	-15,030	-18,600	-17,290	-5%
343359		SERVICE CHARGES-MISC.				172	-500	-500	-61	-61	-380	-24%
343511		SEWER SERVICE CHARGES				-13,817,717	-14,076,000	-14,076,000	-9,681,349	-13,800,000	-14,443,200	3%
343513		SEWER SERVICE PENALTIES				-92,049	-153,200	-153,200	-87,568	-97,747	-118,940	-22%
349410		ADMIN CHG-SANITATION FUND				-143,187	-143,187	-143,187	-143,187	-143,187	-143,187	0%
349420		ADMIN CHG-CEMETERY FUND				-12,070	-12,070	-12,070	-12,070	-12,070	-12,070	0%
349440		ADMIN CHG-STORMWATER				-406,837	-406,837	-406,837	-406,837	-406,837	-406,837	0%
CHARGES FOR SERVICES Subtotal						**-25,073,468**	**-25,630,897**	**-25,630,897**	**-17,656,588**	**-24,883,815**	**-26,115,447**	**2%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
INTERGOVT'L REVENUE												
334752	P1713	FL DPT ENVIRONMENTAL PROT				0	0	-3,600,000	0	-3,600,000	0	-100%
INTERGOVT'L REVENUE Subtotal						**0**	**0**	**-3,600,000**	**0**	**-3,600,000**	**0**	**-100%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-19,655	-41,500	-41,500	-31,580	-40,008	-33,250	-20%
361110		INTEREST INC-INVESTMENTS				-558,318	-270,000	-270,000	-310,749	-402,000	-283,250	5%
361300		INTEREST-MISC				-16,328	0	0	-3,976	-5,400	0	0%
367300		REALIZED GAIN OR LOSS				101,077	0	0	-67,465	62,689	0	0%
367500		UNREALIZED GAIN OR LOSS				-452,149	0	0	-250,652	-203,293	0	0%
INVESTMENT EARNINGS Subtotal						**-945,374**	**-311,500**	**-311,500**	**-664,422**	**-588,012**	**-316,500**	**2%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-7,666	0	0	-1,382	-1,382	0	0%
OTHER REVENUES Subtotal						**-7,666**	**0**	**0**	**-1,382**	**-1,382**	**0**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-1,721,000	0%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-3,972,209	0	0	0	-100%
390100	10331	REAPPROPRIATION OF FUND BALANC				0	0	-3,728,663	0	0	0	-100%
390100	P1606	REAPPROPRIATION OF FUND BALANC				0	0	-238,813	0	0	0	-100%
390100	P1704	REAPPROPRIATION OF FUND BALANC				0	0	-120,000	0	0	0	-100%
390100	P1705	REAPPROPRIATION OF FUND BALANC				0	0	-30,460	0	0	0	-100%
390100	P1714	REAPPROPRIATION OF FUND BALANC				0	0	-2,183,800	0	0	0	-100%
390100	P1901	REAPPROPRIATION OF FUND BALANC				0	0	-677,000	0	0	0	-100%
390100	P1902	REAPPROPRIATION OF FUND BALANC				0	0	-125,000	0	0	0	-100%
390100	P1903	REAPPROPRIATION OF FUND BALANC				0	0	-350,000	0	0	0	-100%
390100	P1905	REAPPROPRIATION OF FUND BALANC				0	0	-131,382	0	0	0	-100%
390100	P1907	REAPPROPRIATION OF FUND BALANC				0	0	-1,300,000	0	0	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
APPR FRM UNAPPR SURP												
390100	P1908	REAPPROPRIATION OF FUND BALANC				0	0	-1,400,000	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-14,257,327**	**0**	**0**	**-1,721,000**	**-88%**
DEBT PROCEEDS												
385400		GAIN ON BOND REFUNDING				-6,922	0	0	0	0	0	0%
DEBT PROCEEDS Subtotal						**-6,922**	**0**	**0**	**0**	**0**	**0**	**0%**
SALE CAPITAL ASSETS												
364110		SALE OF FIXED ASSETS				60,331	0	0	0	0	0	0%
SALE CAPITAL ASSETS Subtotal						**60,331**	**0**	**0**	**0**	**0**	**0**	**0%**
CAPITAL CONTRIBUTION												
324301		IMPACT FEES-RESIDENTIAL				-120,725	-275,000	-275,000	-172,550	-173,000	-261,250	-5%
383600		CAPITAL CONTRIBUTIONS				-8,000	0	0	0	0	0	0%
CAPITAL CONTRIBUTION Subtotal						**-128,725**	**-275,000**	**-275,000**	**-172,550**	**-173,000**	**-261,250**	**-5%**
FUND 490 Total						**-26,101,824**	**-26,217,397**	**-44,074,724**	**-18,494,943**	**-29,246,209**	**-28,414,197**	**-36%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 491 - UTILITY IMPACT FEE												
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	0	-44,700	0	0	0	-100%
390100	P1705	REAPPROPRIATION OF FUND BALANC				0	-740,000	-740,000	0	0	0	-100%
390100	P1714	REAPPROPRIATION OF FUND BALANC				0	0	-771,474	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-740,000**	**-1,556,174**	**0**	**0**	**0**	**-100%**
CAPITAL CONTRIBUTION												
324301		IMPACT FEES-RESIDENTIAL				-55,558	-125,000	-125,000	-514,546	-514,547	-125,000	0%
324310		IMPACT FEES - COMMERCIAL				-1,224,908	-365,000	-365,000	-83,042	-83,043	-275,000	-25%
CAPITAL CONTRIBUTION Subtotal						**-1,280,466**	**-490,000**	**-490,000**	**-597,587**	**-597,590**	**-400,000**	**-18%**
FUND 491 Total						**-1,280,466**	**-1,230,000**	**-2,046,174**	**-597,587**	**-597,590**	**-400,000**	**-80%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 530 - FLEET SERVICES FUND												
341495		UTILITY FUND LOAN				0	0	0	0	0	-1,721,000	0%
Subtotal						**0**	**0**	**0**	**0**	**0**	**-1,721,000**	**0%**
CHARGES FOR SERVICES												
341001		ISF FEES/CHGS-GENERAL FD				-803,110	-905,630	-905,630	-905,630	-905,630	-732,248	-19%
341130		CRA FUND				-3,321	0	0	0	0	0	0%
341160		ISF FEES/CHGS-TRANSP FD				-68,233	-69,798	-69,798	-69,798	-69,798	-69,898	0%
341170		PERMITS FUND				-44,986	-48,274	-48,274	-48,274	-48,274	-43,206	-10%
341410		ISF FEES/CHGS-SANITATION FD				-846,805	-951,540	-951,540	-951,540	-951,540	-859,649	-10%
341420		CEMETERY FUND				-8,592	-9,061	-9,061	-9,061	-9,061	-7,320	-19%
341440		ISF FEES/CHGS-STORMWATER FD				-224,716	-229,076	-229,076	-229,076	-229,076	-228,373	0%
341490		ISF FEES/CHGS - UTILITY FD				-588,033	-617,205	-617,205	-617,205	-617,205	-590,010	-4%
CHARGES FOR SERVICES Subtotal						**-2,587,796**	**-2,830,584**	**-2,830,584**	**-2,830,584**	**-2,830,584**	**-2,530,704**	**-11%**
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	0	-82,207	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-82,207**	**0**	**0**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 530 - FLEET SERVICES FUND												
SALE CAPITAL ASSETS												
364300		GAIN/LOSS ON ASSET DISPOSAL				-4,343	-121,850	-121,850	-50,052	-121,850	-54,500	-55%
SALE CAPITAL ASSETS Subtotal						**-4,343**	**-121,850**	**-121,850**	**-50,052**	**-121,850**	**-54,500**	**-55%**
FUND 530 Total						**-2,592,139**	**-2,952,434**	**-3,034,641**	**-2,880,636**	**-2,952,434**	**-4,306,204**	**42%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
CHARGES FOR SERVICES												
349675		ADMIN CHG-WORKERS' COMP				-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	0%
CHARGES FOR SERVICES Subtotal						**-50,000**	**-50,000**	**-50,000**	**-50,000**	**-50,000**	**-50,000**	**0%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-310,202	0	0	84,317	0	0	0%
OTHER REVENUES Subtotal						**-310,202**	**0**	**0**	**84,317**	**0**	**0**	**0%**
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	0	-7,263	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-7,263**	**0**	**0**	**0**	**-100%**
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				-1,458,173	-1,446,842	-1,446,842	-1,446,842	-1,446,842	-1,402,686	-3%
381160		INTERFUND TRANSF FM TRANSPORT				-31,700	-32,300	-32,300	-32,300	-32,300	-39,553	22%
381170		INTERFUND TRANSF FM PERMITS FD				-44,379	-48,450	-48,450	-48,450	-48,450	-59,330	22%
381410		INTERFUND TRANSF FM SANITATION				-69,739	-54,910	-54,910	-54,910	-54,910	-67,241	22%
381420		INTERFUND TRANF FM CEMETERY				-9,510	-9,690	-9,690	-9,690	-9,690	-11,866	22%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
TRANSFERS IN												
381440		INTERFUND TRANSF FM STORMWATER				-25,360	-29,070	-29,070	-29,070	-29,070	-35,598	22%
381490		INTERFUND TRANSF FM UTILITY				-161,668	-190,569	-190,569	-190,569	-190,569	-233,364	22%
381530		INTERFUND TRANSF FM FLEET				-28,530	-29,070	-29,070	-29,070	-29,070	-35,598	22%
TRANSFERS IN Subtotal						**-1,829,059**	**-1,840,901**	**-1,840,901**	**-1,840,901**	**-1,840,901**	**-1,885,236**	**2%**
FUND 570 Total						**-2,189,261**	**-1,890,901**	**-1,898,164**	**-1,806,584**	**-1,890,901**	**-1,935,236**	**2%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 575 - WORKERS' COMPENSATION												
CHARGES FOR SERVICES												
390630		WORKERS COMP TRANSFER FROM PR				-1,060,163	-1,052,219	-1,052,219	-631,387	-1,048,203	-1,242,211	18%
CHARGES FOR SERVICES Subtotal						**-1,060,163**	**-1,052,219**	**-1,052,219**	**-631,387**	**-1,048,203**	**-1,242,211**	**18%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-47,213	0	-16,792	-16,792	-45,000	0	-100%
OTHER REVENUES Subtotal						**-47,213**	**0**	**-16,792**	**-16,792**	**-45,000**	**0**	**-100%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	-400,000	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-400,000**	**0**	**0**	**0**	**-100%**
FUND 575 Total						**-1,107,376**	**-1,052,219**	**-1,469,011**	**-648,179**	**-1,093,203**	**-1,242,211**	**-15%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Revenue												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				0	-485,800	-485,800	0	0	0	-100%
TRANSFERS IN Subtotal						**0**	**-485,800**	**-485,800**	**0**	**0**	**0**	**-100%**
FUND 810 Total						**0**	**-485,800**	**-485,800**	**0**	**0**	**0**	**-100%**
Revenue Total						**-140,805,678**	**-134,076,185**	**-180,365,384**	**-105,496,240**	**-130,891,825**	**-141,802,448**	**-21%**

1	BUDGET & PROGRAM MONITORING
2	CITY CLERK
3	DEPARTMENT OF PUBLIC WORKS
4	DEVELOPMENT SERVICES
5	FINANCE DEPARTMENT
6	FIRE DEPARTMENT
7	HUMAN RESOURCES/ RISK MANAGEMENT
8	HUMAN SERVICES
9	INNOVATION TECHNOLOGY
10	POLICE DEPARTMENT
11	PROCUREMENT
12	PARKS &RECREATION

AVERY

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Ad Valorem Taxes-General Fund**
Dept. No.:	1305	Type:	**Ad Valorem Taxes**
		Account:	001.311100

Section 2 – Description

Ad Valorem Tax or "property tax" is the tax levied on Hallandale Beach property owners based on the assessed value of the real property as determined by the Broward County Property Appraiser (BCPA). A maximum of $10 per $1,000 of value, or 10 mills, which includes the millage for the Golden Isles Safe Neighborhood District and the Three Islands Safe Neighborhood District since they are dependent districts, can be assessed by the City. The budget is based on total taxable value times the millage rate less 3.0% for discounts which is shown in account 001.311200.

Section 3 – Other Data

*******NO CHANGE*******

The FY 2019-20 adopted millage rate is 7.0000 mills. The FY 2020-21 recommended millage is unchanged at 7.0000 mills.

OTHER PERTINENT DATA - The Broward County Property Appraiser's Office is responsible for the annual billing and monthly remittance to the City.

AUTHORITATIVE SOURCE - Florida Statute Chapter 200

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$35,347,443	$40,635,989	$41,366,841	$730,852
Projected		$40,229,629		
Actual	*$35,037,245	*$38,328,056		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$40,229,629**

REQUEST – FY 2020-21 **$41,366,841**

Section 5 – History/Fee Booklet

Historical Millage Rates:

YEAR	MILLAGE	FINAL VALUE	
2010	5.9000	$3,545,483,716	Final
2011	5.9000	$3,517,312,795	Final
2012	5.6833	$3,627,003,759	Final
2013	5.6833	$3,869,349,238	Final
2014	5.1918	$4,215,525,685	Final
2015	5.1918	$4,604,496,758	Final
2016	5.1918	$5,099,485,326	Final
2017	5.3093	$5,372,158,120	Final
2018	6.3191	$5,546,934,480	Final
2019	7.0000	$5,761,213,381	Final
2020	7.0000	$5,909,548,656	June 1 Value

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 1305

Sub-Type: **Ad Valorem Tax- Discounts General Fund**
Type: **Ad Valorem Taxes**
Account: 001.311200

Section 2 – Description

Tax discounts are permitted to those who pay Ad Valorem Taxes in advance of the March 31 due date as follows:

November	4%
December	3%
January	2%
February	1%

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Based on 3% of gross amount of Ad Valorem Tax revenue.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	-$1,060,423	-$1,219,080	-$1,241,005	-$21,925
Projected		-$1,508,611		
Actual	-$1,184,872	*-$1,357,463		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **-$1,508,611**

REQUEST – FY 2020-21 **-$1,241,005**

Request of $1,241,005 in discounts is based on an average 3% of the gross amount of Ad Valorem Tax revenue and historical trend. This discount, (based on the FY 2020-21 Gross Ad Valorem Tax revenue of $41,366,841 on page 1-1), accounts for tax bills paid in full between November 1, 2020 and February 28, 2021. November payments receive a 4% discount, December payments receive a 3% discount, January payments receive a 2% discount and February payments receive a 1% discount.

Budgeted Gross Ad Valorem Tax revenue of $41,366,841 X 3% = $1,241,005.

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Electric**
Dept. No.:	1305	Type:	**Public Service Taxes**
		Account:	001.314100

Section 2 – Description

F.S. 166.231-235 Summary:
Municipalities and charter counties are authorized to levy by ordinance a public service tax on the purchase of electricity, metered natural gas, liquefied petroleum gas either metered or bottled, manufactured gas either metered or bottled, and water service. The tax shall be levied only upon purchases within the municipality or within the charter county's unincorporated area and shall not exceed 10 percent of the payments received by the seller of the taxable item. The tax proceeds are considered general revenue for the municipality or charter county.

City Ordinance #10-221 Summary
There is levied by the city against every purchaser or person using **electricity**, water service or metered or bottled gas (natural, liquefied petroleum gas or manufactured) or fuel oil within the City, a tax based upon the charge made by the seller of **ten percent** of the total amount charged. The fuel oil tax shall be the maximum as provided in state law.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Tax is based on 10% of FPL's monthly sales. Remittance to the City is monthly. Public service tax payments are only affected by base rate changes, not fuel surcharges.

AUTHORITATIVE SOURCE - City Ordinance Sec. 10-221 and Florida State Statute 166.231-235

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$3,805,248	$3,600,000	$3,300,000	-$300,000
Projected		$3,494,105		
Actual	*$3,651,826	*$2,009,688		

*posted as of 05-31-2020

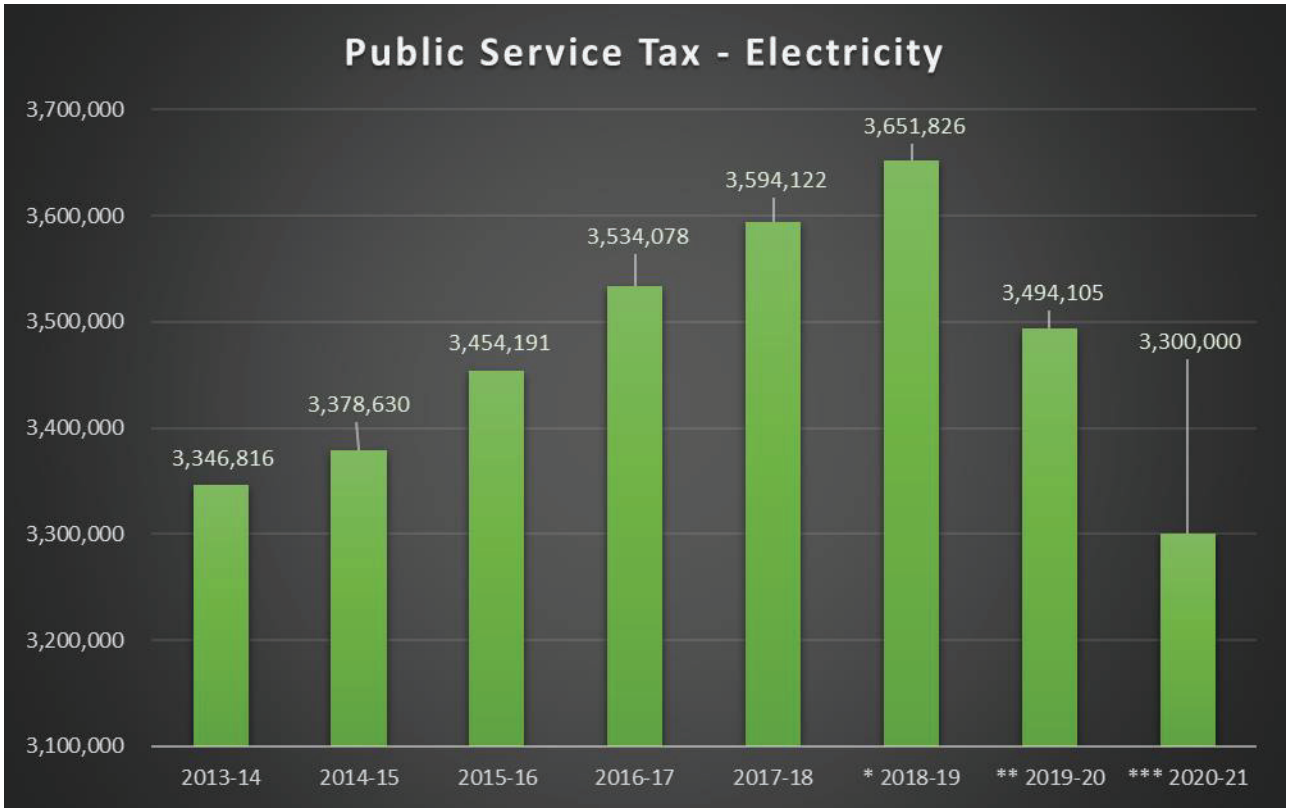
Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$3,494,105**

REQUEST – FY 2020-21 **$3,300,000**

Based on projections received from FPL on January 17, 2020, there is an approximately 5% decrease projected for FY 2020-21.

Section 5 – History/Fee Booklet



FY 2013- 14 through 2017-18 Actual
*** FY 2018-19 Actual (unaudited)**
**** FY 2019-20 Projected Budget**
***** FY 2020-21 Requested Budget**

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Water Service**
Dept. No.:	1305	Type:	**Public Service Taxes**
		Account:	001.314300

Section 2 – Description

F.S. 166.231-235 Summary:
Municipalities and charter counties are authorized to levy by ordinance a public service tax on the purchase of electricity, metered natural gas, liquefied petroleum gas either metered or bottled, manufactured gas either metered or bottled, and water service. The tax shall be levied only upon purchases within the municipality or within the charter county's unincorporated area and shall not exceed 10 percent of the payments received by the seller of the taxable item. The tax proceeds are considered general revenue for the municipality or charter county.

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Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Sec. 10-221 and Florida State Statute 166.231-235

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$1,056,040	$1,050,600	$1,067,904	$17,304
Projected		$1,008,576		
Actual	*$1,000,933	*$618,354		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

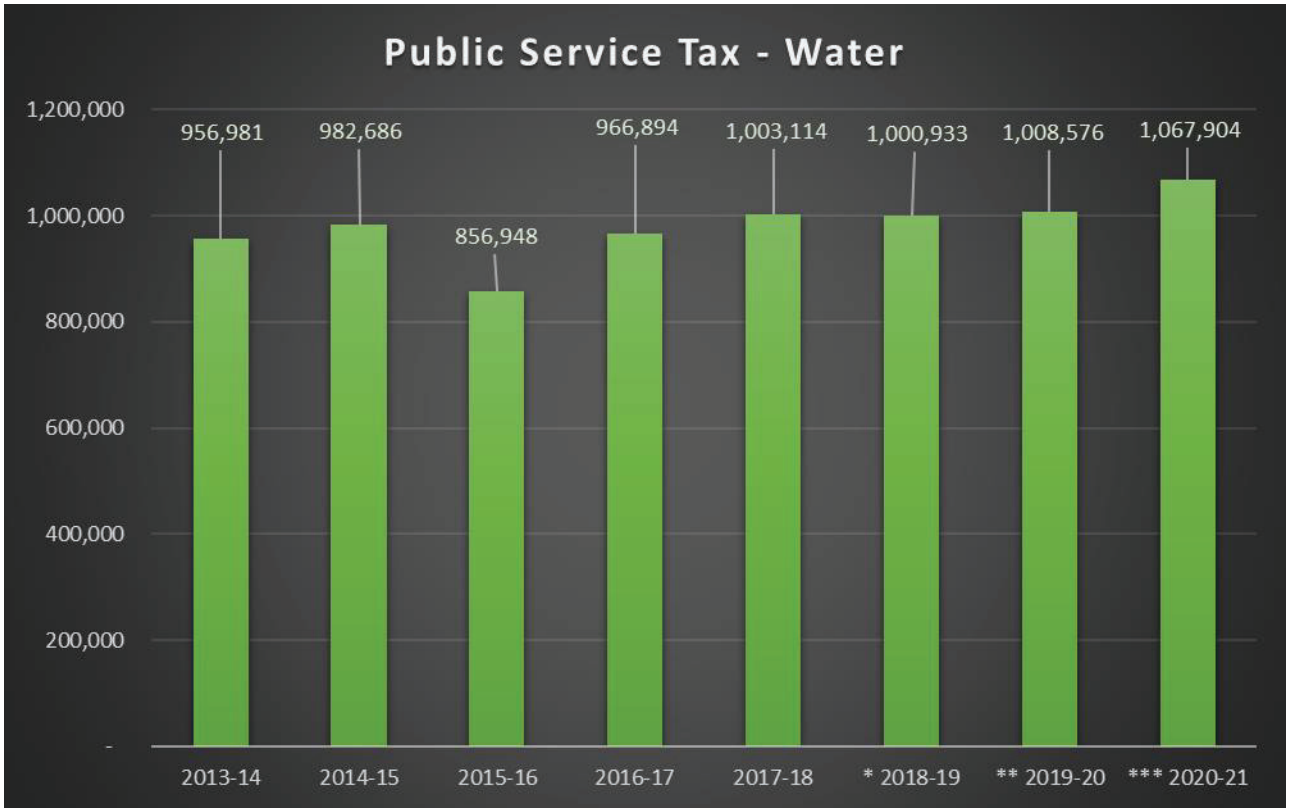
PROJECTION – FY 2019-20 **$1,008,576**

REQUEST – FY 2020-21 **$1,067,904**

Water Service Billing for FY 2020-21 is $10,679,040 (per Utility Billing Projection)

Water Service Billing of $10,679,040 X 10% = $1,067,904

Section 5 – History/Fee Booklet



FY 2013- 14 through 2017-18 Actual
*** FY 2018-19 Actual (unaudited)**
**** FY 2019-20 Projected Budget**
***** FY 2020-21 Requested Budget**

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Gas**
Dept. No.:	1305	Type:	**Public Service Taxes**
		Account:	001.314400

Section 2 – Description

F.S. 166.231-235 Summary:
Municipalities and charter counties are authorized to levy by ordinance a public service tax on the purchase of electricity, metered natural gas, liquefied petroleum gas either metered or bottled, manufactured gas either metered or bottled, and water service. The tax shall be levied only upon purchases within the municipality or within the charter county's unincorporated area and shall not exceed 10 percent of the payments received by the seller of the taxable item. The tax proceeds are considered general revenue for the municipality or charter county.

City Ordinance #10-221 Summary
There is levied by the City against every purchaser or person using electricity, water service or metered or **bottled gas (natural, liquefied petroleum gas or manufactured)** or fuel oil within the City, a tax based upon the charge made by the seller of **ten percent** of the total amount charged. The fuel oil tax shall be the maximum as provided in state law.

10% tax on monthly sales of Liquid Petroleum Gas. Billed, collected, and remitted by TECO People's Gas.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Fees are remitted to the City monthly.

AUTHORITATIVE SOURCE - City Ordinance Sec. 10-221 and Florida State Statute 166.231-235

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$60,000	$55,000	$55,000	-$0
Projected		$52,572		
Actual	*$52,561	*$32,381		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$52,572**

REQUEST – FY 2020-21 **$55,000**

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Communications Services Tax**
Dept. No.:	1305	Type:	**Local Service Taxes**
		Account:	001.315200

Section 2 – Description

Local Government Financial Information Handbook Summary (Chapter 202, F.S.):
The Communications Services Tax (CST) applies to telecommunications, video, direct-to-home satellite, and related services. The definition of communications services encompasses voice, data, audio, video, or any other information or signals transmitted by any medium. Examples of services subject to the tax include, but are not limited to, local, long distance, and toll telephone; voice over Internet protocol telephone; video services; video streaming; direct-to-home satellite; mobile communications; private line services; pager and beeper; telephone charges made at a hotel or motel; facsimiles; and telex, telegram, and teletype. The tax is imposed on retail sales of communications services which originate and terminate in the state or originate or terminate in the state and are billed to an address within the state. The tax is comprised of two parts: the Florida Communications Services Tax and the local Communications Services Tax. Tax proceeds are transferred to county and municipal governments, the Public Education Capital Outlay and Debt Service Trust Fund, and the state's General Revenue Fund.

Chapter 2015-221, Laws of Florida (LOF), (HB 33-A) amended several sections of Chapter 202, F.S., to reduce the state CST rate by 1.73 percent. The changes became effective on July 1, 2015.

Local Communications Services Tax:
A county or municipality may authorize by ordinance the levy of a local Communications Services Tax. The local tax rates vary depending on the type of local government entity. For municipalities and charter counties that have not chosen to levy permit fees, the tax may be levied at a **rate of up to 5.1 percent**. For municipalities and charter counties that have chosen to levy permit fees, the tax may be levied at a rate of up to 4.98 percent. Non-charter counties may levy the tax at a rate of up to 1.6 percent. These maximum rates do not include **add-ons of up to 0.12 percent for municipalities** and charter counties or up to 0.24 percent for non-charter counties that have elected not to require and collect permit fees authorized pursuant to s. 337.401, F.S., nor do they supersede conversion or emergency rates authorized by s. 202.20, F.S., which are in excess of these maximum rates. In addition to the local Communications Services Taxes, any local option sales tax that a county or school board has levied pursuant to s. 212.055, F.S., is imposed as a local Communications Services Tax, and the rate shall be determined in accordance with s. 202.20(3), F.S.

City of Hallandale Beach CST rate = **5.22%**

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$1,319,136	$1,258,931	$1,200,000	-$58,931
Projected		$1,200,000		
Actual	*$1,209,354	*$598,943		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$1,200,000**

REQUEST – FY 2020-21 **$1,200,000**

Request of $1,200,000 is based on a conservative adjustment made from information contained in the Local Government Financial Information Handbook-September 2019 edition for Fiscal Year ending September 30, 2020.

Section 5 – History/Fee Booklet

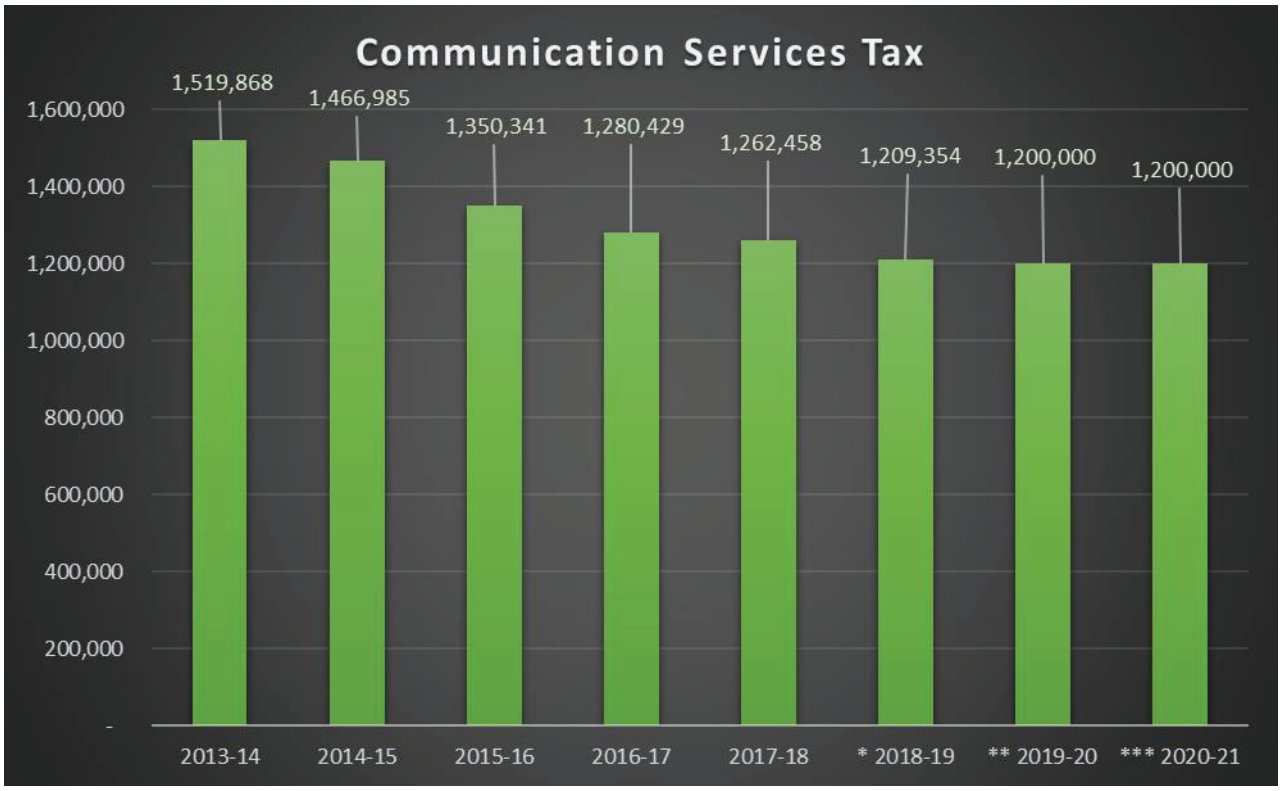
Calculated by the Florida Department of Revenue's Office of Tax Research

Forecast of Taxable Communication Services and Revenues

Local Fiscal Year Ending September 30, 2020

Local Government	Estimated CST Base LFY 2019-20	Current Tax Rate	Revenue Estimate After Adjustments (See Notes 1-2)	2018 Revenue Sharing Population	Per Capita Consumption (See Note 3)
ALACHUA BOCC	**$ 57,860,418**	**6.90%**	**$ 3,947,434**	**104,133**	**$ 556**
Alachua	$ 6,320,045	5.22%	$ 328,435	10,174	$ 621
Archer	$ 542,355	5.22%	$ 29,072	1,168	$ 464
Gainesville	$ 68,601,479	5.57%	$ 3,803,977	130,766	$ 525
Hawthorne	$ 742,808	5.22%	$ 39,516	1,422	$ 522
High Springs	$ 2,887,470	5.22%	$ 152,390	6,221	$ 464
La Crosse	$ 80,528	3.42%	$ 2,792	390	$ 206
Micanopy	$ 369,240	5.10%	$ 19,238	605	$ 610
Newberry	$ 3,379,653	5.22%	$ 176,586	6,249	$ 541
Waldo	$ 333,041	5.22%	$ 17,587	960	$ 347
BAKER BOCC	**$ 5,992,039**	**1.84%**	**$ 110,363**	**18,079**	**$ 331**
Glen St. Mary	$ 592,090	5.30%	$ 32,046	446	$ 1,328
Macclenny	$ 3,955,824	6.02%	$ 239,544	6,752	$ 586
BAY BOCC	**$ 44,380,769**	**1.84%**	**$ 824,646**	**77,440**	**$ 573**
Callaway	$ 4,672,431	5.22%	$ 246,503	15,855	$ 295
Lynn Haven	$ 9,544,174	5.22%	$ 504,737	21,200	$ 450
Mexico Beach	$ 301,667	2.88%	$ 8,712	1,285	$ 235
Panama City	$ 25,641,913	5.22%	$ 1,362,885	37,103	$ 691
Panama City Beach	$ 16,749,588	5.22%	$ 881,934	13,099	$ 1,279
Parker	$ 1,691,912	5.22%	$ 89,189	4,467	$ 379
Springfield	$ 2,432,919	5.22%	$ 127,148	9,621	$ 253
BRADFORD BOCC	**$ 5,069,025**	**0.64%**	**$ 32,469**	**17,652**	**$ 287**
Brooker	$ 153,778	3.00%	$ 4,700	322	$ 478
Hampton	$ 113,475	2.20%	$ 2,561	465	$ 244
Lawtey	$ 251,783	1.10%	$ 2,826	718	$ 351
Starke	$ 3,080,623	5.22%	$ 162,552	5,342	$ 577
BREVARD BOCC	**$ 123,465,000**	**5.22%**	**$ 6,456,427**	**217,786**	**$ 567**
Cape Canaveral	$ 7,974,644	5.22%	$ 417,710	10,227	$ 780
Cocoa	$ 11,783,768	5.22%	$ 621,888	19,286	$ 611
Cocoa Beach	$ 10,025,567	5.22%	$ 525,728	11,328	$ 885
Grant-Valkaria	$ 2,124,457	5.22%	$ 110,897	4,260	$ 499
Indialantic	$ 2,727,940	5.80%	$ 160,018	2,842	$ 960
Indian Harbour Beach	$ 5,313,150	5.22%	$ 277,733	8,526	$ 623
Malabar	$ 1,879,989	5.22%	$ 98,630	2,899	$ 648
Melbourne	$ 59,078,695	5.93%	$ 3,530,673	82,015	$ 720
Melbourne Beach	$ 2,448,570	5.22%	$ 128,914	3,095	$ 791
Melbourne Village	$ 517,484	5.22%	$ 27,052	673	$ 769
Palm Bay	$ 49,312,934	5.22%	$ 2,588,443	112,703	$ 438
Palm Shores	$ 850,368	4.80%	$ 40,994	1,108	$ 767
Rockledge	$ 17,301,210	5.22%	$ 907,986	26,860	$ 644
Satellite Beach	$ 7,106,238	5.22%	$ 374,154	10,346	$ 687
Titusville	$ 25,114,433	5.22%	$ 1,317,647	47,420	$ 530
West Melbourne	$ 12,192,617	5.52%	$ 673,884	21,995	$ 554
BROWARD BOCC	**$ 21,716,620**	**5.22%**	**$ 1,142,057**	**15,036**	**$ 1,444**
Coconut Creek	$ 36,535,115	5.22%	$ 1,909,100	58,344	$ 626
Cooper City	$ 18,294,446	5.22%	$ 956,591	33,900	$ 540
Coral Springs	$ 63,011,748	5.22%	$ 3,296,527	128,757	$ 489
Dania Beach	$ 18,210,304	5.32%	$ 973,456	31,755	$ 573
Davie	$ 59,480,597	5.20%	$ 3,100,311	103,165	$ 577
Deerfield Beach	$ 51,916,141	5.22%	$ 1,813,107	78,573	$ 661
Fort Lauderdale	$ 220,511,982	5.22%	$ 11,606,231	182,766	$ 1,207
Hallandale Beach	$ 23,169,349	5.22%	$ 1,211,719	39,054	$ 593
Hillsboro Beach	$ 1,606,771	1.20%	$ 39,622	1,918	$ 838

2019 Local Government Financial Information Handbook Page 111



FY 2013- 14 through 2017-18 Actual
*** FY 2018-19 Actual (unaudited)**
**** FY 2019-20 Projected Budget**
***** FY 2020-21 Requested Budget**

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 1305

Sub-Type: **Penny Ante Poker Tax**
Type: **Other Taxes**
Account: 001.319100

Section 2 – Description

During 1996, the Florida State Legislature enacted a bill, Florida Statute 849.086 which allows racing facilities to have a card room for penny ante poker. The facilities can have the card rooms starting January 1, 1997 and can operate for six months of each year. Tables can be active two hours before and two hours after regularly scheduled races. A 10% tax is to be collected on the gross revenue of each poker room. The State receives 75% and the County 25% of the tax. The bill allows each City containing two racing facilities (Hallandale) to receive what otherwise would be the County's share.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – This revenue is received from the State towards the end of the fiscal year.

AUTHORITATIVE SOURCE - Florida State Legislature, Florida Statute 849.086, 13(h), Agreement with Broward County

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$150,000	$140,000	$110,000	-$30,000
Projected		$82,500		
Actual	*$121,680	$0		

*received at year-end

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$82,500**

REQUEST – FY 2020-21 **$110,000**

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 1305

Sub-Type: **Electric**
Type: **Franchise Fees**
Account: 001.323100

Section 2 – Description

Franchise revenue received from Florida Power & Light (FPL) for the exclusive franchise in the City. FPL and the City entered into a franchise agreement providing for the payment of a franchise fee to the City in exchange for the non-exclusive right and privilege of supplying electricity and other services within the City on public rights-of way free of competition from the City, pursuant to certain terms and conditions.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Projection is based on 5.9% of residential, commercial and industrial revenue and is remitted monthly. Franchise fee payments are based on total revenue billed including fuel charges to the customer. Franchise fee payments are affected by both the base rate and the fuel surcharges.

AUTHORITATIVE SOURCE - City Ordinance Sec. 7-261 and Ordinance 2002-18 adopted on October 15, 2002 granting a 30-year franchise to FPL.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$2,653,672	$2,718,216	$2,300,000	-$418,216
Projected		$2,500,000		
Actual	$2,603,013	*$1,181,085		

*posted as of 05-31-2020

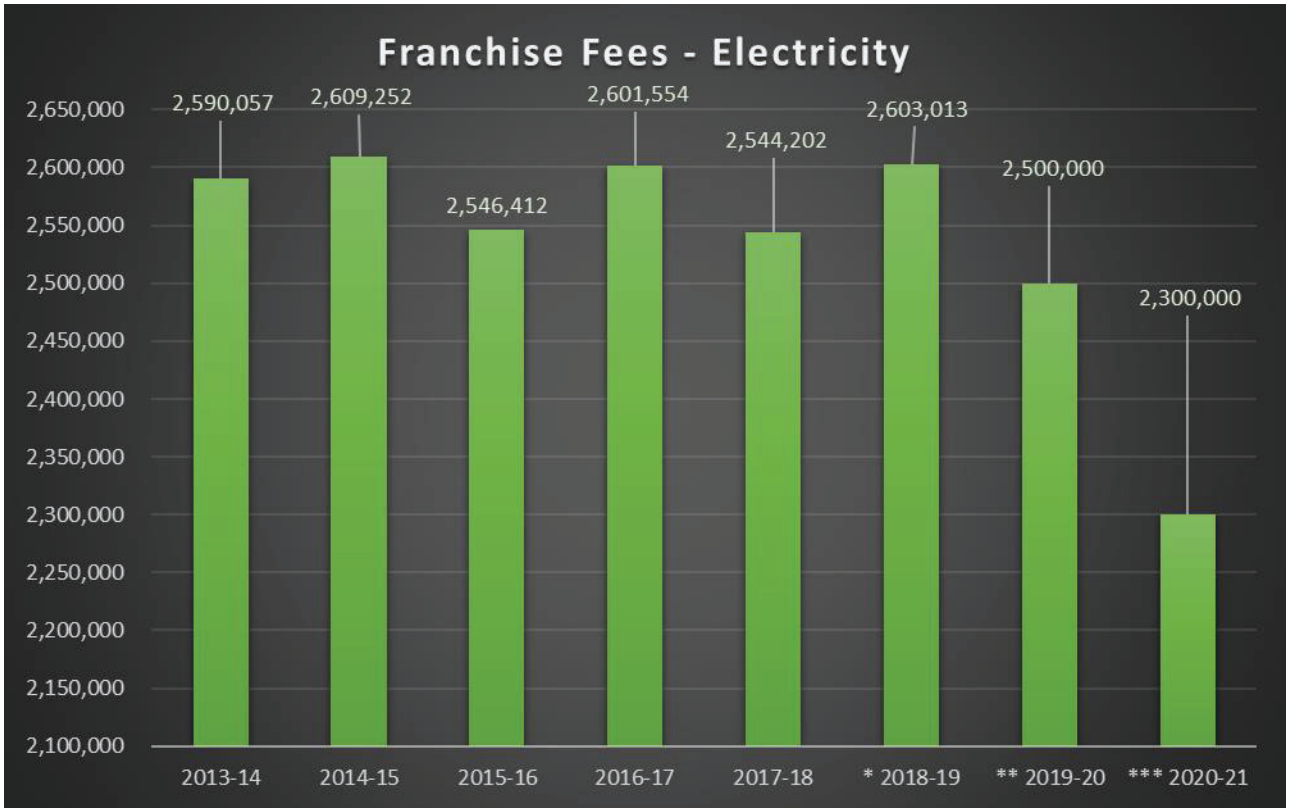
Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$2,500,000**

REQUEST – FY 2020-21 **$2,300,000**

Based on projections received from FPL on January 17, 2020, there is an approximately 5% decrease projected for FY 2020-21.

Section 5 – History/Fee Booklet



FY 2013- 14 through 2017-18 Actual
*** FY 2018-19 Actual (unaudited)**
**** FY 2019-20 Projected Budget**
***** FY 2020-21 Requested Budget**

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 1305

Sub-Type: **Gas**
Type: **Franchise Fees**
Account: 001.323400

Section 2 – Description

Non-Exclusive Franchise Agreement for revenue received from Peoples Gas System, a division of Tampa Electric Company.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – City Commission approved on January 5, 2011, on Second Reading, a Non-Exclusive Franchise Agreement to Peoples Gas System, a division of Tampa Electric Company. The Non-Exclusive Franchise Agreement term is from January 5, 2011 through January 4, 2026. The franchise fee to be paid to the City is based on 6% of the company's gross revenue, less any adjustments for uncollectable accounts from the sale, transportation, distribution or delivery of natural gas through pipes to customers other than customers that are City facilities.

AUTHORITATIVE SOURCE - City Ordinance No. 2011-01

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$23,124	$21,700	$19,000	-$2,700
Projected		$19,000		
Actual	$19,948	*$9,160		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$19,000**

REQUEST – FY 2020-21 **$19,000**

Section 5 – History/Fee Booklet

Ordinance #: 2011-01 Passed and Adopted: January 5, 2011 Percent: 6%

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**State Shared Revenue Proceeds**
Dept. No.:	1305	Type:	**State Shared Revenues**
		Account:	001.335120

Section 2 – Description

The Florida Revenue Sharing Act of 1972 established a Revenue Sharing Trust Fund for both counties (the County Revenue Sharing Trust Fund) and municipalities.
This revenue represents funds collected by the Revenue Sharing Trust Fund for Municipalities. This Program is administered by the Florida Department of Revenue, and monthly distributions are made to eligible municipal governments. Funds collected in this Trust Fund include **77.36% from Sales and Use Tax Collections (General Fund)** and 22.64% from the One-Cent Municipal Fuel Tax on Motor Fuel (Transportation Fund). These percentages became effective July 1, 2019.

The Municipal Gas Tax portion of this revenue is in the Transportation Fund, account number 160.335120.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – An apportionment factor is calculated for each eligible municipality to receive revenues using a formula consisting of the following equally weighted factors: adjusted municipal population, derived municipal sales tax collections, and municipality's relative ability to raise revenue.

AUTHORITATIVE SOURCE - Florida Statute, Chapter 218.215

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$975,468	$1,019,673	$967,555	-$52,118
Projected		$719,370		
Actual	$1,002,737	*$564,407		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$719,370**

REQUEST – FY 2020-21 **$967,555**

Based on current monthly receipts of **$80,629.58**. $80,629.58* 12 = $967,555

State projections were used in the past (See Section 5). Using a conservative estimate due to COVID.

Section 5 – History/Fee Booklet

Calculated by the Florida Department of Revenue's Office of Tax Research

Municipal Revenue Sharing Program

Revenue Estimates for the State Fiscal Year Ending June 30, 2020

Municipality	County	Guaranteed	Section 212.20(6)(d)5.,F.S. Distribution	Growth Money	Section 218.245(3),F.S. Distribution	Yearly Total
Alachua	Alachua	$ 49,626	$ 88,764	$ 121,254	$ 60,031	$ 319,675
Archer	Alachua	$ 18,029	$ 33,656	$ -	$ 7,036	$ 58,721
Gainesville	Alachua	$ 1,100,340	$ 1,705,342	$ 1,577,963	$ 778,720	$ 5,162,365
Hawthorne	Alachua	$ 21,367	$ 19,443	$ 11,958	$ 8,560	$ 61,327
High Springs	Alachua	$ 55,311	$ 50,973	$ 96,241	$ 36,126	$ 238,651
La Crosse	Alachua	$ 3,761	$ 546	$ 10,050	$ 2,269	$ 16,627
Micanopy	Alachua	$ 9,869	$ 9,238	$ -	$ 3,652	$ 22,759
Newberry	Alachua	$ 20,259	$ 46,838	$ 97,358	$ 35,785	$ 200,241
Waldo	Alachua	$ 13,057	$ 27,207	$ 2,232	$ 5,753	$ 48,249
Glen St. Mary	Baker	$ 13,069	$ 5,756	$ -	$ 1,846	$ 20,671
Macclenny	Baker	$ 53,341	$ 79,062	$ 85,468	$ 26,307	$ 244,178
Callaway	Bay	$ 35,468	$ 405,907	$ 259,950	$ 152,906	$ 854,231
Lynn Haven	Bay	$ 47,769	$ 285,682	$ 408,468	$ 200,714	$ 942,632
Mexico Beach	Bay	$ 6,978	$ 13,927	$ 7,125	$ 11,686	$ 39,716
Panama City	Bay	$ 510,541	$ 605,083	$ 226,957	$ 358,995	$ 1,701,576
Panama City Beach	Bay	$ 90,906	$ 18,273	$ 181,726	$ 123,480	$ 414,384
Parker	Bay	$ 32,217	$ 121,916	$ 20,657	$ 43,091	$ 217,881
Springfield	Bay	$ 65,328	$ 385,113	$ 101,799	$ 92,931	$ 645,172
Brooker	Bradford	$ 5,183	$ 8,819	$ -	$ 1,634	$ 15,636
Hampton	Bradford	$ 7,757	$ 6,907	$ 9,037	$ 2,416	$ 26,117
Lawtey	Bradford	$ 13,179	$ 13,879	$ 5,703	$ 3,641	$ 36,402
Starke	Bradford	$ 125,408	$ 40,777	$ 22,038	$ 27,777	$ 215,999
Cape Canaveral	Brevard	$ 62,081	$ 119,049	$ 63,328	$ 59,567	$ 304,025
Cocoa	Brevard	$ 327,756	$ 207,008	$ 103,676	$ 110,608	$ 749,049
Cocoa Beach	Brevard	$ 239,157	$ 36,241	$ -	$ 65,905	$ 341,303
Grant-Valkaria	Brevard	$ -	$ -	$ 64,847	$ 24,082	$ 88,929
Indialantic	Brevard	$ 54,072	$ 11,654	$ -	$ 16,451	$ 82,177
Indian Harbour Beach	Brevard	$ 41,142	$ 114,964	$ 54,444	$ 49,409	$ 259,958
Malabar	Brevard	$ 4,704	$ 38,548	$ 25,833	$ 16,661	$ 85,746
Melbourne	Brevard	$ 731,356	$ 998,709	$ 855,733	$ 471,869	$ 3,057,667
Melbourne Beach	Brevard	$ 19,175	$ 40,996	$ 8,880	$ 18,007	$ 87,058
Melbourne Village	Brevard	$ 1,852	$ 8,627	$ 6,457	$ 3,897	$ 20,833
Palm Bay	Brevard	$ 91,142	$ 1,891,539	$ 2,281,167	$ 643,731	$ 4,907,579
Palm Shores	Brevard	$ 943	$ 8,950	$ 14,763	$ 6,306	$ 30,962
Rockledge	Brevard	$ 155,640	$ 299,063	$ 383,751	$ 154,414	$ 992,868
Satellite Beach	Brevard	$ 109,567	$ 122,350	$ 44,907	$ 61,300	$ 338,124
Titusville	Brevard	$ 518,566	$ 622,507	$ 614,506	$ 270,266	$ 2,025,844
West Melbourne	Brevard	$ 34,950	$ 159,950	$ 393,345	$ 123,675	$ 711,921
Coconut Creek	Broward	$ 21,380	$ 808,863	$ 968,590	$ 376,568	$ 2,175,401
Cooper City	Broward	$ 22,887	$ 599,098	$ 387,604	$ 221,571	$ 1,231,160
Coral Springs	Broward	$ 49,420	$ 2,248,352	$ 1,664,786	$ 834,939	$ 4,797,496
Dania Beach	Broward	$ 201,595	$ 178,011	$ 448,486	$ 206,126	$ 1,034,218
Davie	Broward	$ 166,836	$ 1,292,312	$ 1,513,579	$ 659,360	$ 3,632,087
Deerfield Beach	Broward	$ 306,407	$ 940,271	$ 1,067,788	$ 512,026	$ 2,826,492
Fort Lauderdale	Broward	$ 3,196,503	$ 393,819	$ 1,275,036	$ 1,171,804	$ 6,037,161
Hallandale Beach	Broward	$ 491,404	$ 272,633	$ 304,471	$ 254,314	$ 1,322,822
Hillsboro Beach	Broward	$ 3,190	$ 21,499	$ 11,142	$ 12,558	$ 48,389
Hollywood	Broward	$ 2,090,384	$ 1,094,500	$ 1,204,895	$ 965,303	$ 5,355,082
Lauderdale-By-The-Sea	Broward	$ 58,784	$ 12,584	$ 60,570	$ 40,503	$ 172,441
Lauderdale Lakes	Broward	$ 210,740	$ 556,914	$ 809,310	$ 230,100	$ 1,807,063
Lauderhill	Broward	$ 183,519	$ 1,116,853	$ 1,550,282	$ 466,747	$ 3,317,400
Lazy Lake	Broward	$ 3,320	$ 43	$ -	$ 168	$ 3,531
Lighthouse Point	Broward	$ 176,544	$ 45,186	$ 38,000	$ 69,111	$ 328,842
Margate	Broward	$ 247,098	$ 1,014,019	$ 805,087	$ 379,547	$ 2,445,751
Miramar	Broward	$ 284,110	$ 984,076	$ 2,801,157	$ 891,404	$ 4,960,747
North Lauderdale	Broward	$ 8,186	$ 787,638	$ 1,043,165	$ 291,153	$ 2,130,142
Oakland Park	Broward	$ 398,752	$ 282,181	$ 697,921	$ 291,213	$ 1,670,067
Parkland	Broward	$ 511	$ 211,574	$ 577,049	$ 203,702	$ 992,836
Pembroke Park	Broward	$ 112,788	$ 5,945	$ 53,063	$ 41,750	$ 213,546
Pembroke Pines	Broward	$ 320,564	$ 2,182,935	$ 2,518,527	$ 1,065,781	$ 6,087,808
Plantation	Broward	$ 444,753	$ 1,246,947	$ 929,459	$ 581,654	$ 3,202,813
Pompano Beach	Broward	$ 918,495	$ 756,933	$ 1,383,091	$ 714,704	$ 3,773,223
Sea Ranch Lakes	Broward	$ 59,037	$ 765	$ -	$ 4,521	$ 64,323
Southwest Ranches	Broward	$ -	$ -	$ 121,387	$ 49,947	$ 171,334
Sunrise	Broward	$ 173,630	$ 1,562,011	$ 1,136,482	$ 601,584	$ 3,473,708
Tamarac	Broward	$ 96,778	$ 1,098,792	$ 983,438	$ 418,842	$ 2,597,851
West Park	Broward	$ -	$ -	$ 391,349	$ 97,722	$ 489,070
Weston	Broward	$ -	$ 734,078	$ 1,029,255	$ 437,410	$ 2,200,743

Calculated by the Florida Department of Revenue's Office of Tax Research

Municipal Revenue Sharing Program

Revenue Estimates for the State Fiscal Year Ending June 30, 2020

Municipality	County	Guaranteed	Section 212.20(6)(d)5.,F.S. Distribution	Growth Money	Section 218.245(3),F.S. Distribution	Yearly Total
Ebro	Washington	$ 4,447	$ 4,418	$ -	$ 982	$ 9,847
Vernon	Washington	$ 12,365	$ 26,926	$ -	$ 3,142	$ 42,434
Wausau	Washington	$ 4,597	$ 16,650	$ 4,099	$ 1,605	$ 26,952
Statewide Totals		**$ 124,667,570**	**$ 113,752,787**	**$ 135,679,643**	**$ 75,500,000**	**$ 449,600,000**

Notes:

1) These estimates represent a 100 percent distribution of trust fund monies.

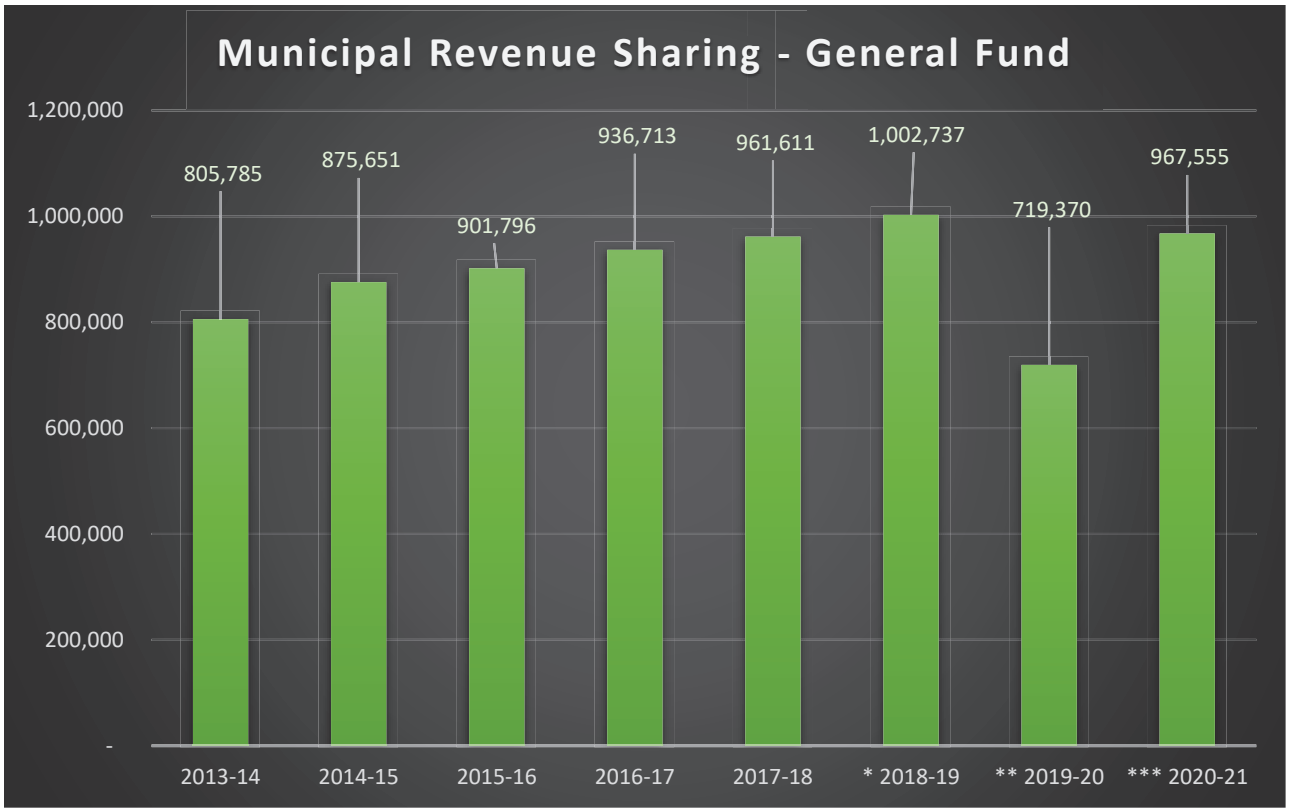
2) The column labeled "Section 212.20(6)(d)5., F.S. Distribution" reflects the distribution authorized in Chapter 2000-355, L.O.F. This law restructured the Municipal Revenue Sharing Program by transferring the portions of cigarette tax that previously funded the former Municipal Financial Assistance Trust Fund and Revenue Sharing Trust Fund for Municipalities to the state's General Revenue Fund and providing a separate distribution from state sales and use taxes to the Revenue Sharing Trust Fund for Municipalities.

3) The column labeled "Section 218.245(3), F.S. Distribution" reflects the distribution authorized in Chapter 2004-265, L.O.F. Chapter 2003-402, L.O.F., which addressed state funding of the judicial system, including reductions in the proportion of state sales and use taxes transferred to the Local Government Half-cent Sales Tax Clearing Trust Fund and Revenue Sharing Trust Fund for Counties and an increase in the proportion of state sales and use taxes transferred to the Revenue Sharing Trust Fund for Municipalities to offset municipalities' losses from the Local Government Half-cent Sales Tax reduction. Chapter 2004-265, L.O.F., included a hold harmless provision such that the revenue sharing dollar increases to individual municipalities resulting from the increased share of state sales and use taxes transferred to the Revenue Sharing Trust Fund for Municipalities are to be distributed in proportion to their respective loss from the Local Government Half-cent Sales Tax Program.

4) The proportional contribution of each revenue source comprising the Municipal Revenue Sharing Program in state FY 2019-20 has been estimated to be as follows: state sales tax, $347.8 million or 77.36% and municipal fuel tax, $101.8 million or 22.64%.

The above figure of $1,322,822 includes 77.36% from Sales and Use Tax Collections and 22.64% from the One-Cent Municipal Fuel Tax on Motor Fuel.

The Sales and Use Tax Collections portion of 77.36% is collected in this account in the General Fund and the 22.64% from the One-Cent Municipal Fuel Tax on Motor Fuel is recorded in the Transportation Fund, account number 160.335120.



FY 2013- 14 through 2017-18 Actual
*** FY 2018-19 Actual (unaudited)**
**** FY 2019-20 Projected Budget**
***** FY 2020-21 Requested Budget**

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Mobile Home Licenses**
Dept. No.:	1305	Type:	**State Shared Revenues**
		Account:	001.335140

Section 2 – Description

This state shared revenue is a tax which is levied on park trailers and mobile homes in lieu of Ad Valorem Taxes. It is collected by the county tax collectors and then remitted to the Department of Highway Safety and Motor Vehicles for distribution. The license tax, less $2.50, is collected and remitted as follows: 1/2 to the respective district school board and 1/2 to the City, for the mobile homes within the City.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Fee is remitted to the City on a monthly basis.

AUTHORITATIVE SOURCE - Florida State Statute 320.081

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$25,000	$25,000	$25,000	$0
Projected		$25,000		
Actual	$23,004	*$17,460		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$25,000**

REQUEST – FY 2020-21 **$25,000**

Section 5 – History/Fee Booklet

This annual license tax is levied on all mobile homes and park trailers, and on all travel trailers and fifth-wheel trailers exceeding 35 feet in body length. The license taxes, ranging from $20 to $80 depending on vehicle type and length, are collected in lieu of Ad Valorem Taxes.

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Alcoholic Beverage Tax**
Dept. No.:	1305	Type:	**State Shared Revenues**
		Account:	001.335150

Section 2 – Description

The Alcoholic Beverage License Tax is administered, collected, enforced and distributed back to the local governments by the Division of Alcoholic Beverages and Tobacco. The Beverage License Tax is distributed as follows:

County Tax Collector - 24.0% Municipality - 38.0%

Taxes are distributed to municipalities based on a formula determined by the amount and type of licenses fees collected in the municipality.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Tax is remitted on a quarterly basis.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 561 Beverage Law, Sections 561.02, 561.14, 561.342, 563.02, 564.02, 565.02 and 565.03

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$15,000	$15,000	$15,000	$0
Projected		$15,000		
Actual	$13,814	*$15,328		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$15,000**

REQUEST – FY 2020-21 **$15,000**

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**City Portion of Sales Tax**
Dept. No.:	1305	Type:	**State Shared Revenues**
		Account:	001.335181

Section 2 – Description

Authorized in 1982, the Local Government Half-Cent Sales Tax Program generates the largest amount of revenue for local governments among the state-shared revenue sources currently authorized by the Legislature. It distributes a portion of state sales tax revenue via three separate distributions to eligible county or municipal governments. Additionally, the Program distributes a portion of communications services tax revenue to eligible local governments. Allocation formulas serve as the basis for these separate distributions. The Program's primary purpose is to provide relief from ad valorem and utility taxes in addition to providing counties and municipalities with revenues for local programs.

The program includes three distributions of state sales tax revenues collected pursuant to Florida State Statute, Section 212. The *ordinary* distribution to eligible county and municipal governments is possible due to the transfer of 8.9744 percent of net sales tax proceeds to the Local Government Half-cent Sales Tax Clearing Trust Fund [hereinafter Trust Fund]. The *emergency* and *supplemental* distributions are possible due to the transfer of 0.0966 percent of net sales tax proceeds to the Trust Fund. The emergency and supplemental distributions are available to select counties that meet certain fiscal-related eligibility requirements or have an inmate population of greater than seven percent of the total county population, respectively.

As of July 1, 2006, the program includes a separate distribution from the Trust Fund to select counties that meet statutory criteria to qualify as a *fiscally constrained county*. A fiscally constrained county is one that is entirely within a rural area of opportunity as designated by the Governor pursuant to s. 288.0656, F.S., or for which the value of one mill of property tax levy will raise no more than $5 million in revenue based on the taxable value certified pursuant to s. 1011.62(4)(a)1.a., F.S. This separate distribution is in addition to the qualifying county's ordinary distribution and any emergency or supplemental distribution.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Funds received from Broward County Interlocal Agreement.

AUTHORITATIVE SOURCE - Florida State Statutes, Sections 202, 212 and 218; and the Broward County Interlocal Agreement.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$2,708,679	$2,852,354	$2,668,832	-$183,522
Projected		$2,068,625		
Actual	$2,642,450	*$1,130,002		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$2,068,625**

REQUEST – FY 2020-21 **$2,668,832**

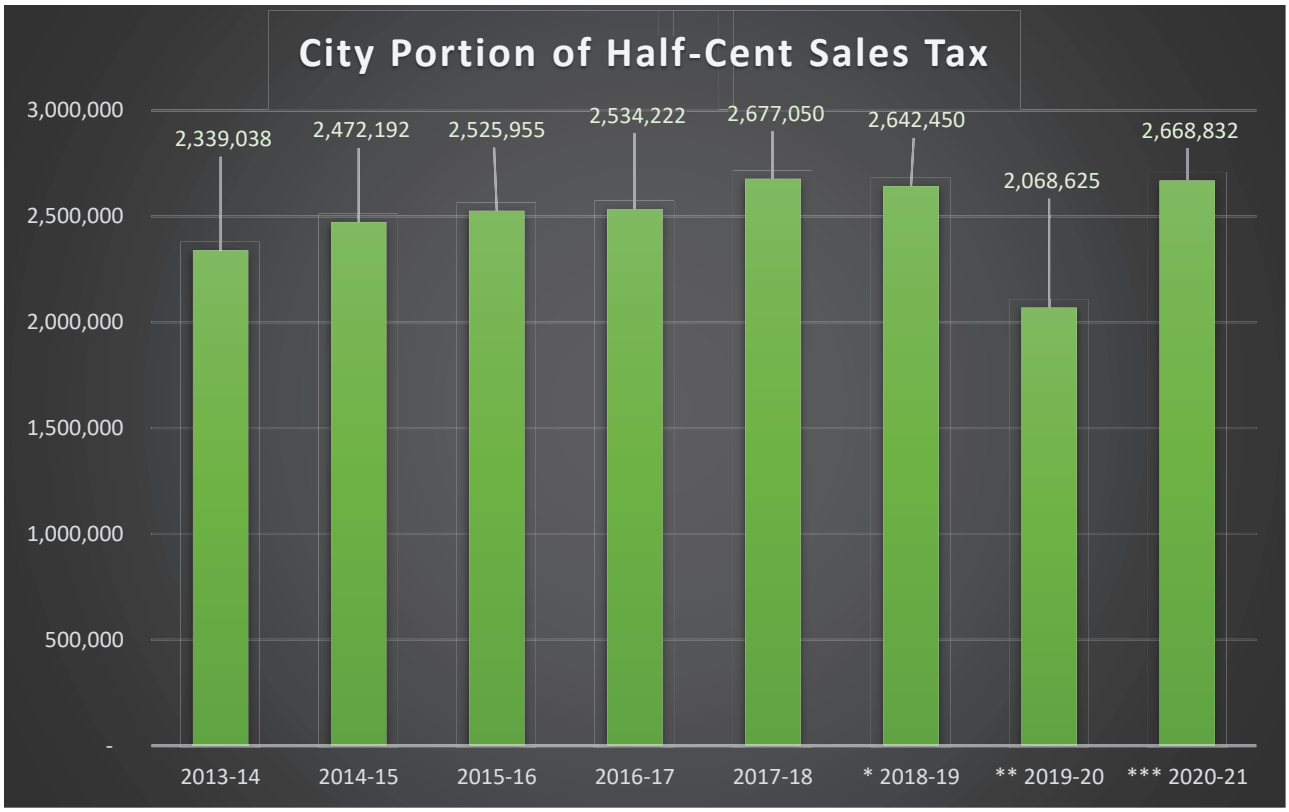
Based on FY 2019-20 Actuals. Although the Local Government Handbook (see below), projects higher revenue, a more conservative approach is being implemented.

Calculated by the Florida Department of Revenue's Office of Tax Research

Local Government Half-Cent Sales Tax

Revenue Estimates for the Local Fiscal Year Ending September 30, 2020

Local Government	Ordinary Distribution	Emergency Distribution	Supplemental Distribution	Fiscally Constrained Distribution	Total Distribution
Davie	$ 7,229,358	$ -	$ -	$ -	$ 7,229,358
Deerfield Beach	$ 5,506,057	$ -	$ -	$ -	$ 5,506,057
Fort Lauderdale	$ 12,807,453	$ -	$ -	$ -	$ 12,807,453
Hallandale Beach	$ 2,736,736	$ -	$ -	$ -	$ 2,736,736
Hillsboro Beach	$ 134,405	$ -	$ -	$ -	$ 134,405
Hollywood	$ 10,443,240	$ -	$ -	$ -	$ 10,443,240
Lauderdale-By-The-Sea	$ 434,399	$ -	$ -	$ -	$ 434,399
Lauderdale Lakes	$ 2,556,011	$ -	$ -	$ -	$ 2,556,011
Lauderhill	$ 5,028,001	$ -	$ -	$ -	$ 5,028,001
Lazy Lake	$ 1,822	$ -	$ -	$ -	$ 1,822
Lighthouse Point	$ 739,999	$ -	$ -	$ -	$ 739,999
Margate	$ 4,087,445	$ -	$ -	$ -	$ 4,087,445
Miramar	$ 9,607,867	$ -	$ -	$ -	$ 9,607,867
North Lauderdale	$ 3,142,264	$ -	$ -	$ -	$ 3,142,264
Oakland Park	$ 3,172,747	$ -	$ -	$ -	$ 3,172,747
Parkland	$ 2,294,418	$ -	$ -	$ -	$ 2,294,418
Pembroke Park	$ 447,363	$ -	$ -	$ -	$ 447,363
Pembroke Pines	$ 11,552,678	$ -	$ -	$ -	$ 11,552,678
Plantation	$ 6,278,431	$ -	$ -	$ -	$ 6,278,431
Pompano Beach	$ 7,724,233	$ -	$ -	$ -	$ 7,724,233
Sea Ranch Lakes	$ 48,703	$ -	$ -	$ -	$ 48,703
Southwest Ranches	$ 540,003	$ -	$ -	$ -	$ 540,003
Sunrise	$ 6,493,424	$ -	$ -	$ -	$ 6,493,424
Tamarac	$ 4,531,304	$ -	$ -	$ -	$ 4,531,304
West Park	$ 1,050,084	$ -	$ -	$ -	$ 1,050,084
Weston	$ 4,693,109	$ -	$ -	$ -	$ 4,693,109
Wilton Manors	$ 899,141	$ -	$ -	$ -	$ 899,141
Countywide Total	$ 220,874,903	$ -	$ -	$ -	$ 220,874,903
CALHOUN BOCC	**$ 332,840**	**$ 764,214**	**$ 22,186**	**$ 810,684**	**$ 1,929,923**
Altha	$ 15,112	$ -	$ -	$ -	$ 15,112
Blountstown	$ 66,814	$ -	$ -	$ -	$ 66,814
Countywide Total	$ 414,766	$ 764,214	$ 22,186	$ 810,684	$ 2,011,849
CHARLOTTE BOCC	**$ 15,878,500**	**$ -**	**$ -**	**$ -**	**$ 15,878,500**
Punta Gorda	$ 1,817,478	$ -	$ -	$ -	$ 1,817,478
Countywide Total	$ 17,695,978	$ -	$ -	$ -	$ 17,695,978
CITRUS BOCC	**$ 9,698,468**	**$ -**	**$ -**	**$ -**	**$ 9,698,468**
Crystal River	$ 227,628	$ -	$ -	$ -	$ 227,628
Inverness	$ 504,019	$ -	$ -	$ -	$ 504,019
Countywide Total	$ 10,430,115	$ -	$ -	$ -	$ 10,430,115
CLAY BOCC	**$ 11,645,325**	**$ -**	**$ -**	**$ -**	**$ 11,645,325**
Green Cove Springs	$ 442,011	$ -	$ -	$ -	$ 442,011
Keystone Heights	$ 77,167	$ -	$ -	$ -	$ 77,167
Orange Park	$ 488,232	$ -	$ -	$ -	$ 488,232
Penney Farms	$ 43,336	$ -	$ -	$ -	$ 43,336
Countywide Total	$ 12,696,071	$ -	$ -	$ -	$ 12,696,071
COLLIER BOCC	**$ 48,597,604**	**$ -**	**$ -**	**$ -**	**$ 48,597,604**
Everglades	$ 55,899	$ -	$ -	$ -	$ 55,899
Marco Island	$ 2,342,006	$ -	$ -	$ -	$ 2,342,006
Naples	$ 2,787,280	$ -	$ -	$ -	$ 2,787,280
Countywide Total	$ 53,782,789	$ -	$ -	$ -	$ 53,782,789
COLUMBIA BOCC	**$ 5,512,243**	**$ -**	**$ -**	**$ 708,124**	**$ 6,220,367**
Fort White	$ 49,452	$ -	$ -	$ -	$ 49,452
Lake City	$ 1,074,055	$ -	$ -	$ -	$ 1,074,055



FY 2013- 14 through 2017-18 Actual
*** FY 2018-19 Actual (unaudited)**
**** FY 2019-20 Projected Budget**
***** FY 2020-21 Requested Budget**

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Motor Fuel Tax Rebate**
Dept. No.:	1305	Type:	**State Shared Revenues**
		Account:	001.335410

Section 2 – Description

A portion of the county gas tax imposed is returned to municipalities on a monthly basis for City vehicle use.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Florida State Statute Section 206.625

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$30,000	$32,088	$35,000	$2,912
Projected		$26,083		
Actual	$23,605	*$19,725		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$26,083**

REQUEST – FY 2020-21 **$35,000**

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 1305

Sub-Type: **Rents and Royalties**
Type: **Municipal Buildings/Property**
Account: 001.362610

Section 2 – Description

Rents and royalties collected from the use of City buildings and/or property.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Rents and Royalties used to be collected in account number 001.369990.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$15,108	$28,404	$28,404	$0
Projected		$22,048		
Actual	*$21,178	*$21,015		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$22,048**

		Monthly	Annually
All Claims Insurance (NE 1st Ave parking)		$250	$3,000
Tags and Labels (NE 1st Ave parking)		$175	$2,100
801/811 N. Federal LLC (Parking easement) (Atlantic Village 1 LLC)	(4 months)	$417	$1,668 (1)
801/811 N. Federal LLC (Parking easement) (Atlantic Village 1 LLC)	(8 months)	$842	$6,736 (1)
701/711 N. Federal LLC (Parking easement) (Atlantic Village 2 LLC)	(8 months)	$1,068	$8,544 (2)

REQUEST – FY 2020-21 **$28,404**

	Monthly	Annually
All Claims Insurance (NE 1st Ave parking)	$250	$3,000
Tags and Labels (NE 1st Ave parking)	$175	$2,100
801/811 N. Federal LLC (Parking easement) (4 months) (Atlantic Village 1 LLC)	$842	$3,368 (1)
801/811 N. Federal LLC (Parking easement) (8 months) (Atlantic Village 1 LLC) - ($842 & estimated CPI of 2.5%)	$863	$6,904 (1)
701/711 N. Federal LLC (Parking easement) (4 months) (Atlantic Village 2 LLC)	$1,068	$4,272 (2)
701/711 N. Federal LLC (Parking easement) (8 months) (Atlantic Village 2 LLC) - ($1,068 & estimated CPI of 2.5%)	$1,095	$8,760 (2)

Section 5 – History/Fee Booklet

(1) Ordinance No. 2019-001 was adopted on January 23, 2019 authorizing the City to execute a 20-year lease for property located at 801/811 North Federal Highway. The lease consists of a monthly rental of $842 due on the first of the month. The rental fee is subject to an automatic annual Consumer Price Index (CPI) increase upon CPI (Dept. of Labor, Southeast, All Items-South) effective on each anniversary of the approval. The monthly rental of $842 became effective on February 1, 2019.

The monthly lease payment on this property was $417.00 per month prior to the adoption of Ordinance No. 2019-001.

(2) Ordinance No. 2019-002 was adopted on January 23, 2019 authorizing the City to execute a 20-year lease for property located at 701/711 North Federal Highway. The lease consists of a monthly rental of $1,068 due on the first of the month. The rental fee is subject to an automatic annual Consumer Price Index (CPI) increase upon CPI (Dept. of Labor, Southeast, All Items-South) effective on each anniversary of the approval. The monthly rental of $1,068 became effective on February 1, 2019.

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Gross Slot Revenue**
Dept. No.:	1305	Type:	Miscellaneous Revenue
		Account:	001-369400

Section 2 – Description

A Gross Slot Revenue percentage is imposed on the Hallandale Beach Pari-mutuel facilities based on an Agreement executed between each Pari-mutuel facility and Broward County. The Agreement requires the Pari-mutuels to pay the County 1.5%, which will distribute the City's portion of 1.7% of Gross Slot Revenue until the Gross Slot Revenue from slot machines reaches $250,000,000 on an annual basis. Once the Pari-mutuels' Gross Slot Revenue exceeds $250,000,000 in any fiscal year, the payments shall increase to 2.5% of such revenues. Gulfstream and The Big Easy Casino.

Section 3 – Other Data

*******NO CHANGE*******

RATE – Depending on volume, 1.7% or 2.5% as stated above. This revenue is from the State of Florida, Division of Pari-Mutuel Wagering.

OTHER PERTINENT DATA - Broward County Finance Department is responsible for the collection and monthly remittance to the City.

AUTHORITATIVE SOURCE: Agreement between Broward County and each pari-mutuel

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$1,560,000	$1,315,000	$1,000,000	-$315,000
Projected		$986,250		
Actual	$1,307,023	*$443,620		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$986,250**

REQUEST - FY 2020-21 **$1,000,000**

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Rebate – P Card**
Dept. No.:	1305	Type:	**Miscellaneous Revenues**
		Account:	001.369986

Section 2 – Description

In accordance with a Commercial Card Agreement with SunTrust, a rebate is received (based on an applicable rebate rate depending on the level of expenditures) from the City's Purchasing Card (P Card) transactions throughout the calendar year reduced by credits, fees, etc. The rebate is determined based on a specific calculation pursuant to the Agreement. The rebate is paid to the City by check or ACH within sixty (60) days after the end of each calendar year.

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$37,000	$7,000	$7,000	-$0
Projected		$6,106		
Actual	$8,286	*$5,117		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$6,106**

REQUEST – FY 2020-21 **$7,000**

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Other Miscellaneous Revenue**
Dept. No.:	1305	Type:	**Miscellaneous Revenues**
		Account:	001.369990

Section 2 – Description

Other unanticipated miscellaneous revenues not directly budgeted or projected in a specific account such as returned check fees. Projections are based on the revenue trend over the past few years.

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$480,000	$55,000	$55,000	-$0
Projected		$53,853		
Actual	$75,215	*$32,638		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$53,853**

REQUEST – FY 2020-21 **$55,000**

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 1305

Sub-Type: **Transfer from Police Outside Services Fund**
Type: **Interfund Transfers**
Account: 2120.381104

Section 2 – Description

Transfer from Police Outside Services (POS) Fund for the administrative cost to bill, collect, and maintain records for the Police Outside Services.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Police Outside Services are paid at a rate of $35.00 to $45.00 per hour. The hourly rate is set by the Police Benevolent Association (PBA).

OTHER PERTINENT DATA - This is a dollar for dollar transfer from the POS Fund and as such is calculated in the same manner as the corresponding account in that fund, i.e. 6 % of Police Outside Services billings and $1.00 per hour for vehicle usage. Projection and requested revenue is the same as that calculated in account number 104.369990.

AUTHORITATIVE SOURCE - Union contract

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$105,909	$94,047	$85,025	-$9,022
Projected		$70,535		
Actual	$103,791	*$47,794		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$70,535**

REQUEST – FY 2020-21 **$85,025**

Section 1 - Account Information

Fund: 104 | Police Outside Services
Dept. No.: 1305

Sub-Type: **Other Miscellaneous Revenue**
Type: **Other Revenue**
Account: 104.369990

Section 2 – Description

Administrative charge of 6% of Police Outside Services billing and $1.00 per hour for vehicle usage, which is charged on all outside details. Charge is collected and transferred to the General Fund monthly.

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$105,909	$94,047	$85,025	-$9,022
Projected		$75,180		
Actual	$103,791	*$0		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$75,180**

REQUEST – FY 2020-21 **$85,025**

Section 1 - Account Information

Fund:	120 | Three Islands Fund	Sub-Type:	**Ad Valorem Tax - TISND**
Dept. No.:	1305	Type:	**Ad Valorem Taxes**
		Account:	120.311100

Section 2 – Description

Ad Valorem or "property tax" is the tax levied on Hallandale Beach property owners based on the assessed value of real property as determined by the Broward County Property Appraiser (BCPA). Safe Neighborhood residents are assessed an additional tax whose proceeds are used exclusively for the Safe Neighborhood District expenditures. The millage rate is determined based on the District's preliminary expenditure budget and is calculated by multiplying total taxable value times the millage rate less 3.0% discounts which is shown in account 120.311200.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – The Broward County Property Appraiser's Office is responsible for the annual billing and monthly remittance to the City.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$451,475	$460,048	$466,102	$6,054
Projected		$450,847		
Actual	*$444,898	*$432,326		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$450,847**

REQUEST – FY 2020-21 **$466,102**

Request of $466,102 gross revenue is based on a 1.63% increase in the June 1st estimate of taxable value from the Broward County Property Appraiser's Office and keeping the current millage rate at .6600 mill.

$706,215,060 X .6600 / 1,000 = $466,102.

Section 5 – History/Fee Booklet

Historical Millage Rates:

YEAR	MILLAGE	FINAL VALUE	
2010	.6600	$407,477,950	Final
2011	.6600	$405,845,800	Final
2012	.6600	$414,339,450	Final
2013	.6600	$454,549,710	Final
2014	.6600	$507,488,950	Final
2015	.6600	$556,054,520	Final
2016	.6600	$605,648,400	Final
2017	.6600	$654,261,480	Final
2018	.6600	$680,851,030	Final
2019	.6600	$697,041,700	Final
2020	.6600	$706,215,060	June 1 Value

Section 1 - Account Information

Fund:	120 | Three Islands Fund	Sub-Type:	**Ad Valorem Tax Discounts-TISND**
Dept. No.:	1305	Type:	**Ad Valorem Taxes**
		Account:	120.311200

Section 2 – Description

Tax discounts are permitted to those who pay Ad Valorem Taxes in advance of the March due date as follows:

November	4%
December	3%
January	2%
February	1%

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Based on 5.0% of gross amount of Ad Valorem Tax revenue.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	-$13,545	-$13,802	-$23,306	$9,504
Projected		-$16,000		
Actual	*-$14,880	*-$15,312		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$16,000**

REQUEST – FY 2020-21 **$23,306**

Request of $23,306 is based on historical trend of 5.0% discounts taken.

Budgeted Gross Ad Valorem Tax revenue of $466,102 X 5% = $23,306.

Section 1 - Account Information

Fund:	121 | Golden Isles Fund	Sub-Type:	**Ad Valorem Tax - GISND**
Dept. No.:	1305	Type:	**Ad Valorem Taxes**
		Account:	121.311100

Section 2 – Description

Ad Valorem or "property tax" is the tax levied on Hallandale Beach property owners based on the assessed value of real property as determined by the Broward County Property Appraiser (BCPA). Safe Neighborhood residents are assessed an additional tax whose proceeds are used exclusively for the Safe Neighborhood District expenditures. The millage rate is determined based on preliminary expenditure budget estimates and is calculated by multiplying total taxable value times the millage rate less 3.0% for discounts which is shown in account 121.311200.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – The Broward County Property Appraiser's Office is responsible for the annual billing and monthly remittance to the City.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 200

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$359,557	$393,433	$420,212	$26,779
Projected		$381,630		
Actual	*$350,930	*$357,298		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$381,630**

REQUEST – FY 2020-21 **$420,212**

Request of $420,212 gross revenue is based on a 7.41% increase in the June 1st estimate of taxable value from the Broward County Property Appraiser's Office and keeping the current millage rate at 1.0934 mills.

$384,316,540 X 1.0934 / 1,000 = $420,212.

Section 5 – History/Fee Booklet

Historical Millage Rates:

YEAR	MILLAGE	FINAL VALUE	
2010	1.0934	$197,716,330	Final
2011	1.0934	$198,185,740	Final
2012	1.0934	$210,547,500	Final
2013	1.0934	$222,829,430	Final
2014	1.0934	$241,036,280	Final
2015	1.0934	$261,144,430	Final
2016	1.0934	$283,204,640	Final
2017	1.0934	$305,364,120	Final
2018	1.0934	$327,502,980	Final
2019	1.0934	$359,825,300	Final
2020	1.0934	$384,316,540	June 1 Value

Section 1 - Account Information

Fund:	121 | Golden Isles Fund	Sub-Type:	**Ad Valorem Tax Discounts-GISND**
Dept. No.:	1305	Type:	**Ad Valorem Taxes**
		Account:	121.311200

Section 2 – Description

Tax discounts are permitted to those who pay Ad Valorem Taxes in advance of the March due date as follows:

November	4%
December	3%
January	2%
February	1%

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Based on 5.0% of gross amount of Ad Valorem Tax revenue.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	-$10,787	-$11,803	-$21,011	$9,208
Projected		-$12,747		
Actual	*-$11,717	*-$11,886		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$12,747**

REQUEST – FY 2020-21 **$21,011**

Request of $21,011 is based on historical trend of 5.0% discounts taken.

Budgeted Gross Ad Valorem Tax revenue of $420,212 X 5.0% = $21,011.

Section 1 - Account Information

Fund:	160 | Transportation Fund	Sub-Type:	**Shared Revenue Proceeds**
Dept. No.:	1305	Type:	**State Shared Revenues**
		Account:	160.335120

Section 2 – Description

This revenue is the Municipal Fuel Tax portion of the State Revenue Sharing Program. It must be utilized for the purchase of transportation facilities, road and street rights-of-way, construction, or other maintenance of roads, streets, bicycle paths, and pedestrian pathways. Other restrictions apply. The Municipal Revenue Sharing Program is comprised of the **One-Cent Municipal Fuel Tax on Motor Fuel – 22.64% (Transportation Fund)** and the Sales and Use Tax Collections – 77.36% (General Fund). These percentages became effective July 1, 2019.

The Sales and Use Tax Collections portion of this revenue is in the General Fund, account number 001.335120.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – An apportionment factor is calculated for each eligible municipality to receive revenues using a formula consisting of the following equally weighted factors: adjusted municipal population, derived municipal sales tax collections, and municipality's relative ability to raise revenue.

AUTHORITATIVE SOURCE – Florida Statute, Chapter 218.215

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$306,231	$305,612	$261,298	-$44,314
Projected		$275,051		
Actual	$298,878	*$165,272		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$275,051**

REQUEST – FY 2020-21 **$261,298**

Request of $261,298 is based on budgeting the FY 2019-20 projection of $275,051 by 95%.

Section 5 – History/Fee Booklet

Calculated by the Florida Department of Revenue's Office of Tax Research

Municipal Revenue Sharing Program

Revenue Estimates for the State Fiscal Year Ending June 30, 2020

Municipality	County	Guaranteed	Section 212.20(6)(d)5.,F.S. Distribution	Growth Money	Section 218.245(3),F.S. Distribution	Yearly Total
Ebro	Washington	$ 4,447	$ 4,418	$ -	$ 982	$ 9,847
Vernon	Washington	$ 12,365	$ 26,926	$ -	$ 3,142	$ 42,434
Wausau	Washington	$ 4,597	$ 16,650	$ 4,099	$ 1,605	$ 26,952
Statewide Totals		**$ 124,667,570**	**$ 113,752,787**	**$ 135,679,643**	**$ 75,500,000**	**$ 449,600,000**

Notes:

1) These estimates represent a 100 percent distribution of trust fund monies.

2) The column labeled "Section 212.20(6)(d)5., F.S. Distribution" reflects the distribution authorized in Chapter 2000-355, L.O.F. This law restructured the Municipal Revenue Sharing Program by transferring the portions of cigarette tax that previously funded the former Municipal Financial Assistance Trust Fund and Revenue Sharing Trust Fund for Municipalities to the state's General Revenue Fund and providing a separate distribution from state sales and use taxes to the Revenue Sharing Trust Fund for Municipalities.

3) The column labeled "Section 218.245(3), F.S. Distribution" reflects the distribution authorized in Chapter 2004-265, L.O.F. Chapter 2003-402, L.O.F., which addressed state funding of the judicial system, including reductions in the proportion of state sales and use taxes transferred to the Local Government Half-cent Sales Tax Clearing Trust Fund and Revenue Sharing Trust Fund for Counties and an increase in the proportion of state sales and use taxes transferred to the Revenue Sharing Trust Fund for Municipalities to offset municipalities' losses from the Local Government Half-cent Sales Tax reduction. Chapter 2004-265, L.O.F., included a hold harmless provision such that the revenue sharing dollar increases to individual municipalities resulting from the increased share of state sales and use taxes transferred to the Revenue Sharing Trust Fund for Municipalities are to be distributed in proportion to their respective loss from the Local Government Half-cent Sales Tax Program.

4) The proportional contribution of each revenue source comprising the Municipal Revenue Sharing Program in state FY 2019-20 has been estimated to be as follows: state sales tax, $347.8 million or 77.36% and municipal fuel tax, $101.8 million or 22.64%.

Section 1 - Account Information

Fund:	160 | Transportation Fund	Sub-Type:	**Local Option Gas Tax**
Dept. No.:	1305	Type:	**Shared Revenue Local Unit**
		Account:	160.338300

Section 2 – Description

County governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies.

The first is a tax of 1 to 6 cents on every net gallon of motor and diesel fuel sold within Broward County. The proceeds are used to fund specified transportation expenditures. The revenue for this tax is budgeted in this account.

The second tax is a 1 to 5 cent levy upon every net gallon of motor fuel only, not diesel fuel, sold within Broward County. The proceeds are used for transportation expenditures needed to meet the requirements of the capital improvement element of the City's adopted Comprehensive Plan. The revenue for this tax is budgeted in account number 160.338400.

The third is a tax of 1 cent on every net gallon of motor and diesel fuel sold within Broward County. This tax is referred to as the Ninth-Cent Fuel Tax. The proceeds are used to fund specified transportation expenditures. No revenue is derived from this tax.

The County's proceeds from the 1 to 6 cents and the 1 to 5 cents fuel taxes are distributed to municipalities based on the Interlocal Agreement between Broward County and the City. The agreement is amended in May of each year. With regard to the Ninth-Cent Fuel Tax, the County is not required to share the proceeds of this tax with the City.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Florida Statute and Broward County Interlocal Agreement. The Interlocal Agreement between the City and Broward County provides for the distribution of this tax and is amended in May of each year.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$433,737	$424,712	$423,626	-$1,086
Projected		$382,241		
Actual	$414,250	*$166,107		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$382,241**

REQUEST – FY 2020-21 **$423,626**

Section 5 – History/Fee Booklet

Calculated by the Florida Department of Revenue's Office of Tax Research

Local Option Fuel Taxes

Revenue Estimates for the Local Fiscal Year Ending September 30, 2020

	1 to 6 Cents Local Option Fuel Tax Imposed on Motor and Diesel Fuels				1 to 5 Cents Local Option Fuel Tax Imposed on Motor Fuel Only			
Local Government	Motor Fuel Tax Rate	Distribution Methodology	FY 2018-19 Distribution Percentage	FY 2019-20 Estimated Distribution	Motor Fuel Tax Rate	Distribution Methodology	FY 2018-19 Distribution Percentage	FY 2019-20 Estimated Distribution
ALACHUA BOCC	$ 0.06	Interlocal	50.0000000	$ 3,846,624	$ 0.05	Interlocal	50.0000000	$ 2,891,507
Alachua			1.8700000	$ 147,563			1.8700000	$ 108,142
Archer			0.8600000	$ 67,863			0.8600000	$ 49,734
Gainesville			40.8000000	$ 3,219,547			40.8000000	$ 2,359,470
Hawthorne			1.0500000	$ 82,856			1.0500000	$ 60,722
High Springs			2.1000000	$ 165,712			2.1000000	$ 121,443
La Crosse			0.3000000	$ 23,673			0.3000000	$ 17,349
Micanopy			0.9000000	$ 71,019			0.9000000	$ 52,047
Newberry			1.2500000	$ 98,638			1.2500000	$ 72,288
Waldo			0.8700000	$ 68,652			0.8700000	$ 50,312
Countywide Total			100.0000000	$ 7,891,048			100.0000000	$ 5,783,014
BAKER BOCC	$ 0.06	Interlocal	86.0000000	$ 1,099,865	$ -			
Glen St. Mary			1.0000000	$ 12,787				
Macclenny			13.0000000	$ 166,227				
Countywide Total			100.0000000	$ 1,278,669				$ 180,022
BAY BOCC	$ 0.06	Default	58.7830000	$ 3,741,183	$ -			
Callaway			3.6560000	$ 228,791				
Lynn Haven			4.9400000	$ 309,143				
Mexico Beach			1.1620000	$ 72,717				
Panama City			21.4070000	$ 1,339,640				
Panama City Beach			4.4180000	$ 276,476				
Parker			1.4070000	$ 88,049				
Springfield			3.2270000	$ 201,944				
Countywide Total			100.0000000	$ 6,257,954				$ 901,986
BRADFORD BOCC	$ 0.06	Interlocal	70.0000000	$ 716,078	$ 0.05	Interlocal	70.0000000	$ 499,793
Brooker			1.8000000	$ 18,388			1.8000000	$ 12,852
Hampton			1.9000000	$ 19,409			1.9000000	$ 13,566
Lawtey			2.9000000	$ 29,625			2.9000000	$ 20,706
Starke			23.4000000	$ 239,040			23.4000000	$ 167,073
Countywide Total			100.0000000	$ 1,021,540			100.0000000	$ 713,990
BREVARD BOCC	$ 0.06	Interlocal	47.1378726	$ 10,887,824	$ -			
Cape Canaveral			1.5505676	$ 357,483				
Cocoa			2.6630054	$ 613,955				
Cocoa Beach			1.4326648	$ 330,301				
Grant-Valkaria			0.6275685	$ 144,686				
Indialantic			0.5477550	$ 126,285				
Indian Harbor Beach			1.4545664	$ 335,350				
Malabar			0.4428375	$ 102,096				
Melbourne			13.8357708	$ 3,189,833				
Melbourne Beach			0.2896329	$ 66,775				
Melbourne Village			0.0767988	$ 17,706				
Palm Bay			16.7968567	$ 3,872,511				
Palm Shores			0.1152867	$ 26,579				
Rockledge			3.6555419	$ 842,784				
Satellite Beach			1.9223559	$ 443,199				
Titusville			4.7401606	$ 1,092,843				
West Melbourne			2.7107579	$ 624,965				
Countywide Total			100.0000000	$ 23,054,974				$ 2,420,069
BROWARD BOCC	$ 0.06	Interlocal	82.6000000	$ 33,876,612	$ 0.05	Interlocal	84.0380000	$ 25,737,381
Coconut Creek			1.1578020	$ 627,538			1.1103168	$ 446,245
Cooper City			0.6809840	$ 369,099			0.6530550	$ 262,468
Coral Springs			2.5695970	$ 1,392,743			2.4642086	$ 990,384
Dania Beach			0.6348900	$ 344,116			0.6088506	$ 244,702
Davie			2.0311510	$ 1,100,900			1.9478470	$ 782,855
Deerfield Beach			1.5743040	$ 853,286			1.5097370	$ 606,775
Fort Lauderdale			3.6121530	$ 1,957,817			3.4640068	$ 1,392,211
Hallandale Beach			0.7816050	$ 423,636			0.7495486	$ 301,249
Hillsboro Beach			0.0385500	$ 20,894			0.0369686	$ 14,858
Hollywood			2.9696380	$ 1,609,568			2.8478432	$ 1,144,570
Lauderdale-By-The-Sea			0.1245650	$ 67,515			0.1194566	$ 48,011
Lauderdale Lakes			0.7079350	$ 383,707			0.6788998	$ 272,855
Lauderhill			1.4358400	$ 778,237			1.3769518	$ 553,407
Lazy Lake			0.0005230	$ 283			0.0005040	$ 203
Lighthouse Point			0.2123360	$ 115,088			0.2036276	$ 81,839
Margate			1.1692200	$ 633,727			1.1212660	$ 450,645
Miramar			2.7484260	$ 1,489,669			2.6357038	$ 1,059,309
North Lauderdale			0.8958220	$ 485,543			0.8590808	$ 345,271
Oakland Park			0.8958420	$ 485,554			0.8591004	$ 345,279
Parkland			0.6349500	$ 344,148			0.6089088	$ 244,725

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Section 1 - Account Information

Fund:	160 | Transportation Fund	Sub-Type:	**Additional $.01 Gas Tax**
Dept. No.:	1305	Type:	**Shared Revenue Local Unit**
		Account:	160.338400

Section 2 – Description

County governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies.

The first is a tax of 1 to 6 cents on every net gallon of motor and diesel fuel sold within Broward County. The proceeds are used to fund specified transportation expenditures. The revenue for this tax is budgeted in account number 160.338300.

The second tax is a 1 to 5 cent levy upon every net gallon of motor fuel only, not diesel fuel, sold within Broward County. The proceeds are used for transportation expenditures needed to meet the requirements of the capital improvement element of the City's adopted Comprehensive Plan. The revenue for this tax is budgeted in this account.

The third is a tax of 1 cent on every net gallon of motor and diesel fuel sold within Broward County. This tax is referred to as the Ninth-Cent Fuel Tax. The proceeds are used to fund specified transportation expenditures. No revenue is derived from this tax.

The County's proceeds from the 1 to 6 cents and the 1 to 5 cents fuel taxes are distributed to municipalities based on the Interlocal Agreement between Broward County and the City. The agreement is amended in May of each year. Regarding the Ninth-Cent Fuel Tax, the County is not required to share the proceeds of this tax with the City.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Florida Statute and Broward County Interlocal Agreement. The Interlocal Agreement between the City and Broward County provides for the distribution of this tax and is amended in May of each year.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$309,983	$301,122	$225,842	$75,280
Projected		$271,010		
Actual	$294,552	*$118,231		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$271,010**

REQUEST – FY 2020-21 **$225,842**

Based on FY 2019-20 Actuals. Although the Local Government Handbook (see Section 5), projects higher revenue, a more conservative approach is being implemented.

Section 5 – History/Fee Booklet

Calculated by the Florida Department of Revenue's Office of Tax Research

Local Option Fuel Taxes

Revenue Estimates for the Local Fiscal Year Ending September 30, 2020

	1 to 6 Cents Local Option Fuel Tax Imposed on Motor and Diesel Fuels				1 to 5 Cents Local Option Fuel Tax Imposed on Motor Fuel Only			
Local Government	Motor Fuel Tax Rate	Distribution Methodology	FY 2018-19 Distribution Percentage	FY 2019-20 Estimated Distribution	Motor Fuel Tax Rate	Distribution Methodology	FY 2018-19 Distribution Percentage	FY 2019-20 Estimated Distribution
ALACHUA BOCC	**$ 0.06**	**Interlocal**	**60.0000000**	**$ 3,846,624**	**$ 0.05**	**Interlocal**	**60.0000000**	**$ 2,881,607**
Alachua			1.8700000	$ 147,563			1.8700000	$ 108,142
Archer			0.8600000	$ 67,863			0.8600000	$ 49,734
Gainesville			40.8000000	$ 3,219,547			40.8000000	$ 2,359,470
Hawthorne			1.0500000	$ 82,856			1.0500000	$ 60,722
High Springs			2.1000000	$ 165,712			2.1000000	$ 121,443
La Crosse			0.3000000	$ 23,673			0.3000000	$ 17,349
Micanopy			0.9000000	$ 71,019			0.9000000	$ 52,047
Newberry			1.2500000	$ 98,638			1.2500000	$ 72,288
Waldo			0.8700000	$ 68,652			0.8700000	$ 50,312
Countywide Total			100.0000000	$ 7,891,048			100.0000000	$ 5,783,014
BAKER BOCC	**$ 0.06**	**Interlocal**	**86.0000000**	**$ 1,099,855**	**$ -**			
Glen St. Mary			1.0000000	$ 12,787				
Macclenny			13.0000000	$ 166,227				
Countywide Total			100.0000000	$ 1,278,669				$ 180,022
BAY BOCC	**$ 0.06**	**Default**	**58.7830000**	**$ 3,741,183**	**$ -**			
Callaway			3.6560000	$ 228,791				
Lynn Haven			4.9400000	$ 309,143				
Mexico Beach			1.1620000	$ 72,717				
Panama City			21.4070000	$ 1,339,640				
Panama City Beach			4.4180000	$ 276,476				
Parker			1.4070000	$ 88,049				
Springfield			3.2270000	$ 201,944				
Countywide Total			100.0000000	$ 6,257,954				$ 901,986
BRADFORD BOCC	**$ 0.06**	**Interlocal**	**70.0000000**	**$ 716,078**	**$ 0.05**	**Interlocal**	**70.0000000**	**$ 488,793**
Brooker			1.8000000	$ 18,388			1.8000000	$ 12,852
Hampton			1.9000000	$ 19,409			1.9000000	$ 13,566
Lawtey			2.9000000	$ 29,625			2.9000000	$ 20,706
Starke			23.4000000	$ 239,040			23.4000000	$ 167,073
Countywide Total			100.0000000	$ 1,021,540			100.0000000	$ 713,990
BREVARD BOCC	**$ 0.06**	**Interlocal**	**47.1378725**	**$ 10,887,824**	**$ -**			
Cape Canaveral			1.5505676	$ 357,483				
Cocoa			2.6630054	$ 613,955				
Cocoa Beach			1.4326648	$ 330,301				
Grant-Valkaria			0.6275685	$ 144,686				
Indialantic			0.5477550	$ 126,285				
Indian Harbor Beach			1.4545664	$ 335,350				
Malabar			0.4428375	$ 102,096				
Melbourne			13.8357708	$ 3,189,833				
Melbourne Beach			0.2896329	$ 66,775				
Melbourne Village			0.0767988	$ 17,706				
Palm Bay			16.7968567	$ 3,872,511				
Palm Shores			0.1152867	$ 26,579				
Rockledge			3.6555419	$ 842,784				
Satellite Beach			1.9223559	$ 443,199				
Titusville			4.7401606	$ 1,092,843				
West Melbourne			2.7107579	$ 624,965				
Countywide Total			100.0000000	$ 23,054,974				$ 2,420,069
BROWARD BOCC	**$ 0.06**	**Interlocal**	**82.6000000**	**$ 33,876,612**	**$ 0.05**	**Interlocal**	**84.0380000**	**$ 26,737,381**
Coconut Creek			1.1578020	$ 627,538			1.1103168	$ 446,245
Cooper City			0.6809840	$ 369,099			0.6530550	$ 262,468
Coral Springs			2.5695970	$ 1,392,743			2.4642086	$ 990,384
Dania Beach			0.6348900	$ 344,116			0.6088506	$ 244,702
Davie			2.0311510	$ 1,100,900			1.9478470	$ 782,855
Deerfield Beach			1.5743040	$ 853,286			1.5097370	$ 606,775
Fort Lauderdale			3.6121530	$ 1,957,817			3.4640068	$ 1,392,211
Hallandale Beach			0.7816050	$ 423,636			0.7495486	$ 301,249
Hillsboro Beach			0.0385500	$ 20,894			0.0369686	$ 14,858
Hollywood			2.9696380	$ 1,609,568			2.8478432	$ 1,144,570
Lauderdale-By-The-Sea			0.1245650	$ 67,515			0.1194566	$ 48,011
Lauderdale Lakes			0.7079350	$ 383,707			0.6788998	$ 272,855
Lauderhill			1.4358400	$ 778,237			1.3769518	$ 553,407
Lazy Lake			0.0005230	$ 283			0.0005040	$ 203
Lighthouse Point			0.2123360	$ 115,088			0.2036276	$ 81,839
Margate			1.1692200	$ 633,727			1.1212660	$ 450,645
Miramar			2.7484260	$ 1,489,669			2.6357038	$ 1,059,309
North Lauderdale			0.8958220	$ 485,543			0.8590808	$ 345,271
Oakland Park			0.8958420	$ 485,554			0.8591004	$ 345,279
Parkland			0.6349500	$ 344,148			0.6089088	$ 244,725

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Section 1 - Account Information

Fund: 202 | Parks GO Bonds Fund
Dept. No.: 1305

Sub-Type: **Ad Valorem Taxes- Debt Service**
Type: **Ad Valorem Taxes**
Account: 202.311100

Section 2 – Description

Ad Valorem Tax related to the $57.5 million General Obligation (GO) Bond, Series 2016; approved by the residents in November 2014 and issued on June 21, 2016 to improve/upgrade existing parks and construct additional parks throughout the City. This debt service tax, levied on Hallandale Beach property owners, is based on the assessed value of the real property as determined by the Broward County Property Appraiser (BCPA) and will generate the revenue required to cover the debt service payments on this bond. The budget is based on total taxable value times the millage rate less 3.0% for discounts which is shown in account 202.311200.

Section 3 – Other Data

*******INCREASE*******

OTHER PERTINENT DATA - The Broward County Property Appraiser's Office is responsible for the annual billing and monthly remittance to the City. The FY 2019-20 adopted millage rate is **0.4162**. The FY 2019-20 recommended millage rate is **0.5522**.

AUTHORITATIVE SOURCE - Florida Statute Chapter 200

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$2,328,118	$2,416,100	$3,263,252	$847,152
Projected		$2,307,371		
Actual	$2,307,853	*$2,278,886		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$2,307,371**

REQUEST – FY 2020-21 **$3,263,252**

Section 5 – History/Fee Booklet

Historical Millage Rates:

YEAR	MILLAGE	FINAL VALUE	
2016	.6080	$5,099,485,326	Final
2017	.4905	$5,372,158,120	Final
2018	.4162	$5,546,934,480	Final
2019	.4162	$5,805,141,229	Final
2020	.5522	$5,909,548,656	June 1 Value

Section 1 - Account Information

Fund: 202 | Parks GO Bonds Fund
Dept. No.: 1305

Sub-Type: **Ad Valorem Tax- Debt Service Discounts**
Type: **Ad Valorem Taxes**
Account: 202.311200

Section 2 – Description

Tax discounts are permitted to those who pay Ad Valorem Taxes in advance of the March due date as follows:

November	4%
December	3%
January	2%
February	1%

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Based on 5% of gross amount of Ad Valorem Tax revenue to cover the Parks GO Bonds debt service payments.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	-$69,844	-$72,483	-$163,163	$90,680
Projected		-$84,730		
Actual	-$78,025	*-$80,692		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$84,730**

REQUEST – FY 2020-21 **$205,262**

Request of $163,163 in discounts is based on 5% of budgeted Gross Ad Valorem Tax revenue related to the Parks GO Bonds debt service payments.

Budgeted Gross Ad Valorem Tax revenue of $3,263,252 X 5%

Section 1 - Account Information

Fund:	Various Funds	Sub-Type:	**Interest Earnings All Funds**
Dept. No.:	1305	Type:	**Interest Earnings**
		Accounts:	See Other Data Below

Section 2 – Description

Interest earned on funds available for investment. Revenue generated is a function of projected interest rates and funds available. As of April 30, 2020, the following are the available cash balances invested and the current interest rate. The City's funds are invested in accordance with the City's investment policy.

DESCRIPTION OF ACCOUNT	BALANCE	INTEREST RATE
SunTrust	$ 7,487,522	0.00%
FL Palm	$15,304,090	0.98%
Florida Prime (State Investment Pool)	$16,204,807	0.95%
PFM Asset Management	$45,622,008	1.22%

Section 3 – Other Data

MUNIS ACCOUNT	FUND	FY 2019-20 BUDGET	FY 2019-20 PROJECTED	FY 2020-21 BUDGET
001.361100	General Fund	$70,000	$413,165	$100,000
001.361110	General Fund – PFM	130,000	151,478	100,000
103.361100	Police Training Fund	0	0	0
104.361100	Police Outside Services	0	0	0
2133.361100	Police Equitable Sharing	300	300	0
2135.361100	Police Equitable Sharing	50	50	0
120.361100	Three Islands District	0	0	0
121.361100	Golden Isles District	0	0	0
160.361100	Transportation Fund	0	0	0
165.361100	Law Enforcement Trust	0	0	0
302.361110	G.O. Bonds–PFM	550,000	705,000	250,000
348.361108	Capital Projects Fund	0	0	0
348.361161	Capital Projects Fund-PFM	0	0	0
348.361348	Capital Projects Fund	20,000	0	0
410.361100	Sanitation Fund	0	0	0
410.361110	Sanitation Fund-PFM	0	31,400	34,800
420.361100	Cemetery Fund	0	0	0
440.361100	Stormwater Fund	70,000	70,000	18,000
490W.361100	Water Fund	40,000	35,000	24,000
490W.361110	Water Fund-PFM	250,000	400,000	250,000
490S.361100	Sewer Fund	1,500	1,500	0
490S.361110	Sewer Fund–PFM	20,000	35,000	30,000
530.361100	Fleet Services Fund	0	0	0
570.361100	General Liab. Self-Insurance	0	0	0
575.361100	Workers' Compensation	0	0	0
	TOTAL	**$1,151,850**	**$1,842,893**	**$806,800**

Section 1 - Account Information

Fund: Various Funds
Dept. No.: 1305
Sub-Type: **Administrative Charges All Funds**
Type: **Administrative Charges**
Accounts: See Other Data Below

Section 2 – Description

Annual revenue received from one operating to another operating fund for services rendered. Amounts are determined by the City's Cost Allocation Plan which was updated by Maximus for the FY 2019-20 budget. The numbers from that report will also be used for FY 2020-21.

Section 3 – Other Data

MUNIS A/C REVENUE	(EXPENSE) FROM FUND	(REVENUE) TO FUND	FY 2019-20 BUDGET	FY 2019-20 PROJECTED	FY 2020-21 BUDGET
001.349120	Three Islands District	General Fund	$24,635	$24,635	$24,635
001.349121	Golden Isles District	General Fund	12,491	12,491	12,491
001.349130	CRA Fund	General Fund	288,033	288,033	288,033
001.349160	Transportation Fund	General Fund	227,874	227,874	227,874
001.349170	Permits & Inspec. Fund	General Fund	529,739	529,739	529,739
001.349410	Sanitation Fund	General Fund	423,750	423,750	423,750
001.349420	Cemetery Fund	General Fund	69,833	69,833	69,833
001.349430	Water Fund	General Fund	898,775	898,775	898,775
001.349440	Stormwater Fund	General Fund	221,750	221,750	221,750
001.349450	Sewer Fund	General Fund	505,561	505,561	505,561
001.349530	Fleet Services Fund	General Fund	243,518	243,518	243,518
001.349570	General Liab. Fund	General Fund	74,985	74,985	74,985
001.349575	Workers' Comp. Fund	General Fund	15,402	15,402	15,402
160.349430	Water Fund	Transportation Fund	12,387	12,387	12,387
160.349440	Stormwater Fund	Transportation Fund	474	474	474
160.349450	Sewer Fund	Transportation Fund	874	874	874
410.349001	General Fund	Sanitation Fund	140,000	140,000	140,000
410.349430	Water Fund	Sanitation Fund	13,824	13,824	13,824
410.349450	Sewer Fund	Sanitation Fund	61,860	61,860	61,860
440.349643	Water Fund	Stormwater Fund	10,052	10,052	10,052
440.349645	Sewer Fund	Stormwater Fund	11,489	11,489	11,489
490W.349410	Sanitation Fund	Water Fund	143,187	143,187	143,187
490W.349420	Cemetery Fund	Water Fund	12,070	12,070	12,070
490W.349440	Stormwater Fund	Water Fund	406,837	406,837	406,837
570.349675	Workers' Comp. Fund	General Liability Fund	50,000	50,000	50,000

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 1910

Sub-Type: **Certification/Copying/Recording & Notary Services**
Type: **General Government**
Account: 001.341400

Section 2 – Description

Copying services to provide copies of City documents, certified copies, microfilm copies, etc. Also, includes fee for notary service for non-city documents.

Section 3 – Other Data

OTHER PERTINENT DATA - Fees for copying records including documents requested by Public Records Requests are established by F.S. 119 and the City's Adopted Fee Booklet.

AUTHORITATIVE SOURCE - F.S. 119 and the City's Adopted Fee Booklet.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$1,000	$1,000	$1,000	$0
Projected		$4,300		
Actual	$1,608	*$3,345		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$4,300**

From October 1, 2019 through April 30, 2020, revenues are $3,345.
The 7-month average is $478 ($3,345 / 7).
9-month projection based on the 7-month average is $4,302 ($478 * 9).

REQUEST – FY 2020-21 **$1,000**

Staff anticipates the City will continue the path of transparency by providing additional information on the City's website and through other electronic means, thereby fulfilling fewer public records requests. Nevertheless, it is difficult to anticipate the nature, number and volume of public records requests that will be received by the City. However, the City Clerk's office is requesting revenue of $1,000 for FY 2020-21.

The City Clerk's Office also provides Public Notary Service for related and non-related City documents to the public.

Section 5 – History / Fee Booklet

COPYING FEES - CITY DOCUMENTS 10-62

Miscellaneous copying		
8-1/2" x 11", each page (black & white)	0.15	
8-1/2" x 11", each page (color)	0.50	2006-36
8-1/2" x 14", each page (black & white)	0.15	
8-1/2" x 14", each page (color)	0.50	2006-36
If two-sided copy, each page	0.20	
Oversize documents up to a maximum of 14" x 17", each page	0.15	
Certification	1.00	
Minimum charge for copies mailed (additional)	1.00	
Plans		
18" x 24" blueprints, each	15.00	2008-47
24" x 36" blueprints, each	15.00	2008-47
40" x 60" blueprints, each	Actual Cost	
Bid Plan Packages		
24” X 36” blueprints, each page (Packages up to 10 pages)	8.00	2013-109
CD’s each (Packages of 10 pages or more will only be available on CD’s)	30.00	2013-109
Design Guidelines Manual	100.00	2008-47
Design Guidelines Disk	25.00	2008-47
City Comprehensive Plan/EAR	100.00	2008-47
Microfilm, each page	1.00	2007-37
Tapes, DVDs each	30.00	2007-37
USB Flash Drives up to 8GB each	30.00	2018-106
CDs, each - Florida Statutes 119.07	10.00	2015-110
Financial Detail Budget Document	25.00	2005-29
Program and Operations Budget Document	25.00	2005-29
Comprehensive Annual Financial Report	25.00	2005-29

Charges for items other than those listed shall be determined by the City Manager. Clerical and/or supervisory time in excess of 15 minutes shall be charged the actual costs including benefits when work is completed.

Fax Service Fee		
8-1/2" x 11", each page	.50	91-19
Minimum charge	5.00	91-19
Notary Service - Personal Documents	5.00	2005-29
County Recording Service		
E-Recording	5.00	2016-138
Recording Fee (County Charge) Liens		
First page	10.00	2004-27
Each additional page	8.50	2004-27
Administrative charge	50.00	2004-27

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Filing Fees/Election**
Dept. No.:	1910	Type:	**General Government**
		Account:	1910.341230

Section 2 – Description

City Qualifying Fees for Election per City Charter

Section 3 – Other Data

The State Election Assessment Fees are forwarded to the State and are not City revenue.

AUTHORITATIVE SOURCE - City Charter Section 6.05

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$0	$450	$0	-$450
Projected		$0		
Actual	$0	*$0		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$450**

The City will hold its next General Election on November 3, 2020 for the filling of the Mayoral Seat and the filing of two (2) At Large City Commission Seats (Commission Seats 3 and 4). The candidate qualifying period will occur in the summer of 2020. Qualifying period commences on June 8, 2020 at 12:00PM (noon) and ends on June 12, 2020 12:00PM (noon). At the time of qualifying, these fees will be paid by the candidate to the City which will be reflected in FY 2019-20. Staff anticipates there will be no more than nine (9) candidates qualified for the 2020 General Election for the Mayoral seat and Commission Seat 3 and 4. Nine (9) candidates X $50 per candidate equals $450. Therefore, the request for FY 2019-20 is $450.

REQUEST – FY 2020-21 **$0**

The City does not anticipate holding any additional elections during FY 2020-21. Therefore, there is no request for funding during FY 2020-21.

Section 5 – History / Fee Booklet

Per the Hallandale Beach Code of Ordinances, candidates are required to pay the City a $50.00 Municipal qualifying fee. These fees are recorded as revenue and are deposited in revenue account #1910.341230. The State Election Assessment is 1 percent of the annual City Commission Salary and is deposited in liability account #001.229991. The State Election Assessment must be deposited in the Florida Elections Commission Trust Fund 30 days after the close of qualifying. Because the 1 percent assessment is passed through to the State from the City it is recorded as a liability and not included as a revenue source.

Election late fees (F.S.106.0705) charged to candidates who fail to pay the $50 Municipal Qualifying Fee on time, are deposited under Other Miscellaneous Revenue (account #001.369990) in the General Fund. The fine is $50 per day for the first 3 days late and, thereafter, $500 per day for each late day, not to exceed 25 percent of the total receipts or expenditures, whichever is greater, for the period covered by the late report.

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 1910

Sub-Type: **Filing Fees/Lien Search**
Type: **Zoning Fees**
Account: 1910.341230

Section 2 – Description

Revenue derived from preparation, recording, search and release of liens. Also, includes Lien Mitigation Application Fees.

Section 3 – Other Data

REVENUE TRENDS - Revenue fluctuates with the number and type of lien searches performed and the cycle of the real estate market.

AUTHORITATIVE SOURCE - Ordinance 90-12

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$221,520	$287,550	$148,500	$139,050
Projected		$180,000		
Actual	$234,818	*$142,490		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$180,000**

From October 1, 2019 through March 31, 2020, revenues are $142,490.
The 7-month average is $20,356 ($142,490 / 7).
9-month projection based on the 7-month average is $183,201 ($21,713 * 9).

REQUEST - FY 2020-21 **$148,500**

The average number of lien searches for the first six months of FY 2019-20 was 145. Therefore, staff is estimating revenue of $117,445 for FY 2020-21.

75 lien searches per month X $165 = $12,375 revenue per month X 12 months = $148,500.

Section 5 – History / Fee Booklet

LIENS	10-61		
Lien Mitigation Application Fee			
City service & utility bills		155.00	2018-106
All other liens, including Code Enforcement Board, special assessments & others		155.00	2018-106
Search Fee		165.00	2019-45
Release			
Preparation fee (Includes release & recording fee administrative charge)		125.00	2019-45
Recording Fee (County Charge) Liens			
First page		10.00	2004-27
Each additional page		8.50	2004-27
Administrative charge		50.00	2004-27

Section 1 - Account Information

Fund:	160 | Transportation Fund	Sub-Type:	**Street Furniture**
Dept. No.:	4130	Type:	**Franchise Fees**
		Account:	160-323902-C0051

Section 2 – Description

In December 2010, the City entered into an agreement with Martin Gold-Coast, LLC for the installation and maintenance of all street furniture to include bus benches and bus shelters. The new street furniture agreement terminated the Perpetual Bus Bench Agreement between the Chamber of Commerce (Chamber) and the City. The Procurement Department began contract management for this agreement in November 2016. Effective with the FY 2016-17 budget, this revenue is now recorded in the Transportation Fund. In prior years, the revenue was recorded in the General Fund.

Section 3 – Other Data

*******NO CHANGE*******

As per Amendment #1 to the Agreement, approved via Resolution #2018-010 on February 21, 2018, recycling kiosk shall be replaced by new bus benches and the rate will increase to $350 per bus bench per year ($27.75/month) upon completion of installation of all new bus benches. New bus benches are projected to increase advertisement appeal. All shelters and benches are monitored three times a week by Martin Gold-Coast for trash pickup and repairs needed.

AUTHORITATIVE SOURCE – Agreement

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$38,750	$38,750	$38,750	$0
Projected		$38,750		
Actual	*$39,099	$23,216		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$38,750**

This projection is based on the inventory level and calculations based on monthly reports provided by Martin Gold Coast.

Bus Shelters	($850 x 25)	$21,250
Bus Benches	($350 x 50)	17,500
	TOTAL REQUEST	**$38,750**

REQUEST - FY 2020-21 **$38,750**

This projection is based on the inventory level and calculations based on monthly reports provided by Martin Gold Coast.

Bus Shelters	($850 x 25)	$21,250
Bus Benches	($350 x 50)	17,500
	TOTAL REQUEST	**$38,750**

Section 5 – History/Fee Booklet

Per Amended Agreement approved 02-21-2018 via Resolution #2018-010.

Section 1 - Account Information

Fund: 160 | Transportation Fund
Dept. No.: 4110

Sub-Type: **Engineering Fees**
Type: **Transportation**
Account: 160.341250

Section 2 – Description

In FY 2013-14, new Engineering Fees were added to capture all the elements entailed in the Engineering Review and Inspection Process. In addition, fees for driveways were revised to standard fees instead of being based on the cost of construction, as cost of construction does not affect the amount of review and inspection time.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Effective with the FY 2017-18 budget, this revenue is now recorded in the Transportation Fund for plan review fees related to roadway projects. Until FY 2016-17, the Engineering Fees were budgeted in the General Fund.

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$77,000	$65,000	$61,750	-$3,250
Projected		$63,000		
Actual	*$76,324	*$60,619		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$63,000**

REQUEST – FY 2020-21 **$61,750**

Below is the future development list provided by Development Services on February 29, 2020.

Project Name	Project Address	Permit pulled?	Estimated FY Start of Construction	FY Begin Tax Revenue	Estimated Construction Costs
MAJOR DEVELOPMENT PROJECTS WITH APPROVED SITE PLANS					
8th Avenue Commons	200 N.W. 8th Avenue	-	21/22	FY23	$ 22,000,000.00
2000 S. Ocean Dr	2000 S. Ocean Dr.	YES	19/20	FY23	$ 140,000,000.00
Beacon Office Building	800 SE 4 Street	YES	18/19	FY21	$ 14,000,000.00
Gulfstream Point	918 S Federal Hwy.	NO	20/21	N/A	$ 51,000,000.00
David Posnack Jewish School	410 S.W. 11th Street	YES	19/20	FY22	$ 4,000,000.00
Diplomat Golf Course (Total 250 Residential Units, 938 Hotel Rooms and Accessory Commerical 70,960 s.f.)	500-501 Diplomat Parkway	-	-	-	N/A
		NO	-	N/A	N/A
		NO	Tower 100 - FY	FY23	$ 90,000,000.00
		NO	Tower 200 - N/A	N/A	$ -
		NO	Tower 300 - N/A	N/A	$ -
		NO	Tower 400 - N/A	N/A	$ -
Hallandale Beach Townhomes	901-925 & 920 S.W. 9th Street	NO	19/20	FY23	$ 7,000,000.00
Hallandale City Center (CRA)	505 N.W. 2nd Ave/501 N.W. 1st Ave./ 110 Foster Rd./501 N. Dixie Hwy./605 N. Dixie Hwy. & 608 N.W. 1st Ave.	-	21/22	FY24	$ 10,000,000.00
Hallandale Oasis	1000 - 1100 E. Hallandale Beach Blvd	NO	19/20	FY24	$ 370,000,000.00
Hallandale Medical Office	400 S.E. 9th Street	YES	19/20	FY22	$ 160,000,000.00
Icebox Culinary Center (CRA)	219 N.E. 3rd Street	YES	20/21	FY23	$ 4,300,000.00
Nine Hundred	900 S Federal Hwy.	NO	-	N/A	$ 51,000,000.00
Optima Plaza North	1010 S Federal Hwy.	YES	19/20	FY22	$ 65,000,000.00
Peninsula Tower	124 S. Federal Hwy.	NO	20/21	FY23	$ 26,000,000.00
Domus Office Center aka The Element	804 S Federal Hwy.	NO	20/21	N/A	$ 65,000,000.00
Village at Atlantic Shores- Phase I	801 N. Federal Hwy.	YES	18/19	FY20 & FY21	$ 5,000,000.00
Village at Atlantic Shores- Phase II	701 N. Federal Hwy.	YES	19/20	FY21	$ 3,500,000.00
Village at Bluesten Park	215 S.E. 5th Street	YES	19/20	FY22	$ 7,000,000.00
West Hallandale Beach Shoppes	323 Foster Road	-	19/20	FY22	$ 5,800,000.00
MAJOR DEVELOPMENT PROJECTS CURRENTLY UNDER PLANNING AND ZONING REVIEW					
Village at Atlantic Shores- Phase III	601 N. Federal Hwy.	NO	22/23	FY24	$ 18,000,000.00

Section 5 – History/Fee Booklet

FY 2011-12 - rate modified for driveways
FY 2013-14 - rate structure changed, and new fees were added
FY 2015-16 - rate modified for driveways and new fees were added
FY 2016-17 - no proposed changes
FY 2017-18 - engineering fees were reclassified to the Transportation Fund
FY 2018-19 - engineering fees increased by approximately ten percent.

ENGINEERING REVIEW FEES

DRIVEWAYS:		
Driveway Approaches	275.00	2018-106
(Includes up to two (2) reviews and two (2) inspections)		
SIDEWALKS:		
Sidewalks costing less than $1,000	110.00	2018-106
(Includes up to two (2) reviews and two (2) inspections)		
For each additional $1,000	55.00	2018-106
MINOR DEVELOPMENTS:		
Minor Developments		
Site construction costing less than $100,000	1,100.00	2018-106
(Includes up to four (4) reviews and four (4) inspections)		
For each additional $100,000	550.00	2018-106
SUBMITTAL FEE:		
A submittal fee of $500.00 is charged to all applications for new construction and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.		2016-138
MAJOR DEVELOPMENTS:		
Major Developments		
Minimum Fee:	2,200.00	2018-106
First $1,000,000 of construction cost of site work	.75%	2013-109
(Includes up to four (4) reviews and four (4) inspections)		
All additional construction cost of site work	.40%	2013-109
(Includes up to four (4) reviews and four (4) inspections)		
SUBMITTAL FEE:		
A submittal fee of $500.00 is charged to all applications for new construction and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon		2016-138

issuance of the permit.

OTHER MISCELLANEOUS ENGINEERING REVIEW FEE:		
Per one (1) hour review time (1 hour minimum)	110.00	2018-106
ENGINEERING INSPECTION FEE:		
First two (2) inspections	110.00	2018-106
ENGINEERING RE-INSPECTION FEE:		
Fee per visit after first two (2) inspections		
Per additional inspection visit	66.00	2018-106
ENGINEERING REVIEW FEE:		
Change of Plans and/or additional reviews		
Per one (1) hour review time (1 hour minimum)	165.00	2018-106
ENGINEERING NPDES INSPECTION FEE:		
Fees for minor and major development		
Includes up to two (2) inspections	110.00	2018-106
For each additional inspection	66.00	2018-106
ENGINEERING WATER LINE PRESSURE TEST INSPECTION FEE:		
Fees for minor and major development		
Includes up to two (2) inspections	110.00	2018-106
For each additional inspection	66.00	2018-106
ENGINEERING MINOR DEVELOPMENT REVIEW (SITE PLAN APPROVAL PROCESS)		
Fee per review	250.00	2018-106
For each additional review	83.00	2018-106

Section 1 - Account Information

Fund:	160 | Transportation Fund	Sub-Type:	**FDOT Lighting Maintenance**
Dept. No.:	160	Type:	**Transportation Fund Services**
		Account:	160.344441

Section 2 – Description

The City receives funding from the Florida Department of Transportation (FDOT) for the maintenance of streetlights on federal roads.

Section 3 – Other Data

******* NO CHANGE*******

AUTHORITATIVE SOURCE – State Highway Lighting, Maintenance and Compensation Agreement – FM #: 405118-1-78-08 and Contract #: BD703.

In 2019-2020, there was an update to Exhibit B of the State Highway Lighting, Maintenance and Compensation Agreement. This change reduces the compensation by 10%. This revenue is collected as a lump sum. According to the Agreement, the City may submit an invoice to FDOT any time after May 19, 2020 and before November 22 of the current year.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$79,200	$73,422	$75,625	$2,103
Projected		$73,422		
Actual	*$79,204	*$0		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$73,422**

The projection is based on $291.36 per luminaire for 280 luminaires less 10%.

REQUEST – FY 2020-21 **$75,625**

FDOT will increase the rate per luminaire by 3% for FY 2020-21 from $291.36 to $300.10. However there has been a change in the compensation: The revenue is based on 90 % of the 280 luminaires.

Section 5 – History/Fee Booklet

FY 2018-19 – Luminaires Maintenance Rate	$282.87/Luminaire
FY 2019-20 – Luminaires Maintenance Rate	$291.36/Luminaire
FY 2020-21 – Luminaires Maintenance Rate	$300.10/Luminaire

Section 1 – Account Information

Fund: 410 | Sanitation Fund
Dept. No.: 3420

Sub-Type: **Solid Waste Collection**
Type: **Franchise Fees**
Account: 410.323700

Section 2 – Description

A Hauling Permit Franchise Fee is based on a percentage of revenues received by the Private Hauler. The franchise fee is 22%.

Section 3 – Other Data

*******NO CHANGE*******

This revenue is anticipated to increase with the decision for the City to no longer service Commercial and Multi-Family accounts.

AUTHORITATIVE SOURCE - City Ordinance Section 32-639 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$227,344	$227,344	$215,977	-$11,367
Projected		$227,344		
Actual	$222,835	*$163,936		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$227,344**

REQUEST – FY 2020-21 **$215,977**

This estimate is based on the current collection of 5,500 tons and C&D dumpsters utilized by the private hauler annually throughout the City.

Section 5 – History / Fee Booklet

Late Charges (Haulers Quarterly Reports)

1st Offense	$250	2018-106
2nd Offense	$500	2018-106
3rd Offense	License Suspension	2018-106
Quarterly Percentage of Revenue Charges	22.0%	2017-113

Section 1 - Account Information

Fund: 410 | Sanitation Fund
Dept. No.: 3420

Sub-Type: **Other Miscellaneous**
Type: **Other Licenses & Permits**
Account: 410.329990

Section 2 – Description

Other licenses and permits under this revenue are disposal permit fees and hauling permit fees. Disposal permit fees are charged to the Private Haulers to collect garbage and other waste, per container. Hauling permit fees are charged to private haulers annually per type of waste debris collected. This includes an application fee and renewal fee.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 32-639 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$50,000	$50,000	$58,900	$8,900
Projected		$62,000		
Actual	$58,627	*$56,712		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$62,000**

REQUEST – FY 2020-21 **$58,900**

There are currently 6 private haulers collecting garbage, Construction and Demolition (C&D) annually throughout the City.

Section 5 – History / Fee Booklet

Disposal Permits (per container, per account)		65.00	2017-113
Hauling Permits	32-639		
Application Fee		195.00	2017-113
Plus, Minimum Permit Fee			
One-year fee (per type of waste being collected)		2,600.00	2017-113
Less than 6 months		1,137.50	2017-113
Annual Renewal/Application Fee		97.50	2017-113
Penalty for Non-Permitted Containers (containers with no disposal permit)			
Initial Violation		325.00 *(Plus disposal costs)*	2017-113
Additional Per Day		65.00	2017-113

Section 1 - Account Information

Fund:	410 | Sanitation Fund	Sub-Type:	**Commercial Refuse Disposal Fee**
Dept. No.:	3420	Type:	**Solid Waste Revenue**
		Account:	410.343411

Section 2 – Description

Commercial Refuse Disposal Fee is revenue from commercial accounts serviced by the City. Commercial accounts are defined as businesses, schools, churches, and other units that are nonresidential. The fee is based on the size of the dumpster and the frequency of service, plus a monthly container rental fee.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Sections 32-640(a), (g) and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$2,093,000	$1,948,393	$1,847,750	-$100,643
Projected		$1,936,000		
Actual	$1,936,055	*$1,141,142		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$1,936,000**

REQUEST – FY 2020-21 **$1,847,750**

Requested revenue is based on 647 commercial accounts serviced by the City.

Section 5 – History/Fee Booklet

COMMERCIAL COLLECTION FEES 32-640(a) 2017-113

DUMPSTER SERVICE	1X	2X	3X	4X	5x	6X	7X
Automated Cont. (100 Gal)	$52	$100	$140	$187	n/a	n/a	n/a
Addt'l. Auto Cont. (100 Gal)	$26	$50	$70	$94	n/a	n/a	n/a
1 Yard	n/a	$155	$234	$311	$384	$460	$556
2 Yard	n/a	$295	$443	$592	$733	$876	$1,019
2 Yard – Compacted	n/a	$889	$1,326	$1,756	$2,192	$2,625	$3,059
3 Yard	n/a	$413	$618	$823	$1,024	$1,227	$1,431
3 Yard – Compacted	n/a	$1,240	$1,855	$2,464	$3,067	$3,678	$4,281
4 Yard	n/a	$528	$790	$1,054	$1,314	$1,574	$1,832
4 Yard – Compacted	n/a	$1,600	$2,380	$3,168	$3,934	$4,723	$5,351
6 Yard	n/a	$810	$1,191	$1,586	$1,975	$2,362	$2,757
6 Yard – Compacted	n/a	$2,406	$3,574	$4,745	$5,916	$7,086	$8,263
8 Yard	n/a	$1,070	$1,590	$2,114	$2,636	$3,147	$3,669
8 Yard – Compacted	n/a	$3,203	$4,759	$6,330	$7,894	$9,448	$11,010

SERVICE PER WEEK

Rental of Containers (per month)	32-640(g)		
One-cubic-yard (noncompacted)		10.40	2017-113
Two-cubic-yard (noncompacted)		12.35	2017-113
Three-cubic-yard (noncompacted)		14.30	2017-113
Four-cubic-yard (noncompacted)		18.20	2017-113
Six-cubic-yard (noncompacted)		22.10	2017-113
Eight-cubic-yard (noncompacted)		26.00	2017-113
Two-cubic-yard (compacted)		54.60	2017-113
Three-cubic-yard (compacted)		75.40	2017-113
Four-cubic-yard (compacted)		98.80	2017-113
Ten-cubic-yard (compacted)		325.00	2017-113
Twenty-cubic-yard (compacted)		390.00	2017-113
Thirty-cubic-yard (compacted)		455.00	2017-113
Forty-cubic-yard (compacted)		520.00	2017-113
Roll-off and Compactor Container Service			
Solid Waste (per hauling of containers plus disposal fee (actual costs))		260.00	2017-113
Cardboard (per hauling of containers)		260.00	2017-113

Cardboard Collection Service (non-compactor containers)

Four-yard container (per month)			
2 x weekly		52.00	2017-113
3 x weekly		78.00	2017-113
4 x weekly		104.00	2017-113
5 x weekly		130.00	2017-113
6 x weekly		156.00	2017-113
7 x weekly		182.00	2017-113
Eight-yard container (per month)			
3 x weekly		156.00	2017-113
4 x weekly		208.00	2017-113
5 x weekly		260.00	2017-113
6 x weekly		312.00	2017-113
7 x weekly		364.00	2017-113
Rolling out Containers (per month)	32-640(j)		
One container		15.99	2017-113
Each additional container		8.71	2017-113
Special Collection Charges	32-640(i)		
(In Addition to Regular Collection)			
First one-cubic-yard container		67.60	2017-113
Each additional one-cubic-yard container		65.00	2017-113
First two-cubic-yard container		130.00	2017-113
Each additional two-cubic-yard container		113.10	2017-113
First compacted two-cubic-yard container		161.20	2017-113
Each additional compacted two-cubic-yard container		161.20	2017-113
Damaged Containers, Special Collections	32-640(i)		2009-24
(1) Broken or missing wheels on unpaved surfaces, broken lift rings, broken or missing lift arm rings, each special collection		Actual costs (labor & materials)	
(2) Broken or missing wheels on paved surfaces, loose lids, each special collection		Actual costs (labor & materials)	
(3) Missing lids, rusted-through sides or bottoms, each special collection		Actual costs (labor & materials)	
(4) Collect/gather garbage or debris outside or over-flowing from bulk waste container, each special collection		Actual costs (labor & materials)	
Special Trip Charge (Commercial/Multi-Family)		45.50	2017-113
Containerized collections other than regular day			

Fund: 410 | Sanitation Fund
Dept. No.: 3410

Sub-Type: **Trash Disposal Fee**
Type: **Solid Waste Revenue**
Account: 410.343412

Section 2 – Description

Revenue generated from fees for special trash collections which are requested outside of scheduled bulk or yard waste pick-up and code violation collections other than garbage.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Sections 32-631, 32-640-(c) 2(a) and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$5,500	$12,500	$4,332	-$8,168
Projected		$4,560		
Actual	$11,884	*$2,530		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$4,560**

REQUEST - FY 2020-21 **$4,332**

Section 5 – History/Fee Booklet

Administrative Charge (Code Enforcement Activity and a Notice of Violation Issued)		50.00	
Bulk Items & Loose Debris	32-640-(c) 2(a)		
Loose Debris			
First two-cubic yards or part thereof		54.60	2017-113
Each additional cubic yard or part thereof		27.72	2017-113
Bulk Items			
Charge shall be equal to the lesser of:			
(a) Using formula for loose debris; or			
(b) Each bulk item		45.50	2017-113

Section 1 - Account Information

Fund: 410 | Sanitation Fund
Dept. No.: 3420

Sub-Type: **Multi-Family Disposal Fee**
Type: **Solid Waste Revenue**
Account: 410.343413

Section 2 – Description

Revenue for condo refuse disposal is generated from fees charged to multi-family accounts. Multi-family is defined as complexes greater than four (4) units. The fee is based on the size of the container and the frequency of service, plus a monthly rental fee.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Sections 32-640(a), 32-640(i), 32-640(j), and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$2,459,600	$2,459,600	$2,336,620	-$122,980
Projected		$2,159,217		
Actual	*$2,466,065	*$1,449,988		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$2,159,217**

REQUEST - FY 2020-21 **$2,336,620**

There are 707 multi-family accounts serviced by the City, with about 8,700 tons of waste collected and disposed of annually.

Section 5 – History/Fee Booklet

MULTI-FAMILY COLLECTION FEES 32-640(a) 2017-113

DUMPSTER SERVICE	1X	2X	3X	4X	5x	6X	7X
Automated Cont. (100 Gal)	$52	$100	$140	$187	n/a	n/a	n/a
Addt'l. Auto Cont. (100 Gal)	$26	$50	$70	$94	n/a	n/a	n/a
1 Yard	n/a	$98	$147	$194	$241	$289	$337
2 Yard	n/a	$186	$277	$369	$463	$547	$644
2 Yard - Compacted	n/a	$560	$827	$1,100	$1,366	$1,638	$1,916
3 Yard	n/a	$264	$389	$517	$644	$762	$889
3 Yard – Compacted	n/a	$775	$1,161	$1,541	$1,534	$1,918	$2,677
4 Yard	n/a	$326	$501	$660	$826	$982	$1,148
4 Yard – Compacted	n/a	$1,000	$1,359	$1,981	$2,465	$2,952	$3,345
6 Yard	n/a	$504	$746	$988	$1,239	$1,481	$1,720
6 Yard – Compacted	n/a	$1,505	$2,233	$2,965	$3,697	$4,430	$5,165
8 Yard	n/a	$663	$993	$1,318	$1,643	$1,968	$2,289
8 Yard – Compacted	n/a	$2,003	$2,982	$3,957	$4,935	$5,907	$6,884

SERVICE PER WEEK

Rental of Containers (per month)	32-640(g)		
One-cubic-yard (noncompacted)		10.40	2017-113
Two-cubic-yard (noncompacted)		12.35	2017-113
Three-cubic-yard (noncompacted)		14.30	2017-113
Four-cubic-yard (noncompacted)		18.20	2017-113
Six-cubic-yard (noncompacted)		22.10	2017-113
Eight-cubic-yard (noncompacted)		26.00	2017-113
Two-cubic-yard (compacted)		54.60	2017-113
Three-cubic-yard (compacted)		75.40	2017-113
Four-cubic-yard (compacted)		98.80	2017-113
Ten-cubic-yard (compacted)		325.00	2017-113
Twenty-cubic-yard (compacted)		390.00	2017-113
Thirty-cubic-yard (compacted)		455.00	2017-113
Forty-cubic-yard (compacted)		520.00	2017-113
Rolling out Containers (per month)	32-640(j)		
One container		15.99	2017-113
Each additional container		8.71	2017-113

Special Collection Charges	32-640(i)		
(In Addition To Regular Collection)			
First one-cubic-yard container		67.60	2017-113
Each additional one-cubic-yard container		65.00	2017-113
First two-cubic-yard container		130.00	2017-113
Each additional two-cubic-yard container		113.10	2017-113
First compacted two-cubic-yard container		161.20	2017-113
Each additional compacted two-cubic-yard container		161.20	2017-113

Damaged Containers, Special Collections	32-640(i)		2009-24
(1) Broken or missing wheels on unpaved surfaces, broken lift rings, broken or missing lift arm rings, each special collection		Actual costs (labor & materials)	
(2) Broken or missing wheels on paved surfaces, loose lids, each special collection		Actual costs (labor & materials)	
(3) Missing lids, rusted-through sides or bottoms, each special collection		Actual costs (labor & materials)	
(4) Collect/gather garbage or debris outside or over-flowing from bulk waste container, each special collection		Actual costs (labor & materials)	
Special Trip Charge (Commercial/Multi-Family) Containerized collections other than regular day		45.50	2017-113

Section 1 - Account Information

Fund: 410 | Sanitation Fund
Dept. No.: 3420
Sub-Type: **Residential Refuse Disposal Fee**
Type: **Solid Waste Revenue**
Account: 410.343416

Section 2 – Description

Revenue for residential refuse disposal is generated from fees charged to residential accounts. Residential accounts are defined as dwellings with less than five (5) units.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$1,628,000	$1,610,011	$1,546,600	-$63,411
Projected		$1,571,196		
Actual	$1,613,184	*$947,044		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$1,571,196**

REQUEST - FY 2020-21 **$1,546,600**

There are 4,728 single-family accounts serviced by the City that are charged $27.87 per month.

Section 5 – History/Fee Booklet

SANITATION RESIDENTIAL RATE HISTORY

FISCAL YEAR	RATE
2012-13	$18.87
2013-14	$18.87
2014-15	$18.87
2015-16	$18.87
2016-17	$18.87
2017-18	$27.87
2018-19	$27.87

Residential Collection (garbage and yard waste)		
Buildings, 4 or less units, per unit, per month (includes one 96 gallon container)	27.87	2017-113
First additional 64 gallon automated container (upon request)	No Charge	2009-24
Additional 64 gallon automated containers beyond the first free container (per container, per month)	3.00	2009-24
Additional 96 gallon automated container (per container, per month)	4.25	2009-24
Additional automated pickup to 2x per week, per month	9.11	2008-47
Non-Curbside Collection - Additional fee per unit per month for 1 to 4 units for collecting garbage/trash required to be, but not placed at or near curb	8.00	

Section 1 - Account Information

Fund: 410 | Sanitation Fund
Dept. No.: 3420
Sub-Type: **City Wide Metal Recycling Revenue**
Type: **Recycling Revenue**
Account: 410.343422

Section 2 – Description

This revenue is from the sale of salvaged metal collected during bulk pick-ups, metal from Public Works repairs and projects, metal from Drop-off Program.

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$2,500	$2,500	$2,375	-$125
Projected		$689		
Actual	*$6,632	*$287		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$689**

REQUEST - FY 2020-21 **$2,375**

Section 1 - Account Information

Fund:	410 | Sanitation Fund	Sub-Type:	**Dumpster Rental**
Dept. No.:	3420	Type:	**Other Waste Disposal Revenue**
		Account:	410.343453

Section 2 – Description

Revenues are generated from the rental of dumpsters. Sizes range from one (1) to forty (40) cubic yards.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance, Section 32-640(g) and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$120,000	$120,000	$142,500	$22,500
Projected		$137,724		
Actual	$155,453	*$89,683		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$137,724**

REQUEST - FY 2020-21 **$142,500**

There are 2,050 dumpsters in service throughout the City. Dumpster quantities fluctuate seasonally.

Section 5 – History/Fee Booklet

Rental of Containers (per month)	32-640(g)		
One-cubic-yard (noncompacted)		10.40	2017-113
Two-cubic-yard (noncompacted)		12.35	2017-113
Three-cubic-yard (noncompacted)		14.30	2017-113
Four-cubic-yard (noncompacted)		18.20	2017-113
Six-cubic-yard (noncompacted)		22.10	2017-113
Eight-cubic-yard (noncompacted)		26.00	2017-113
Two-cubic-yard (compacted)		54.60	2017-113
Three-cubic-yard (compacted)		75.40	2017-113
Four-cubic-yard (compacted)		98.80	2017-113
Ten-cubic-yard (compacted)		325.00	2017-113
Twenty-cubic-yard (compacted)		390.00	2017-113
Thirty-cubic-yard (compacted)		455.00	2017-113
Forty-cubic-yard (compacted)		520.00	2017-113

Section 1 - Account Information

Fund:	410 | Sanitation Fund	Sub-Type:	**City Wide Recycling Revenue**
Dept. No.:	3420	Type:	**Recycling Revenue - Residential**
		Account:	410.343711

Section 2 – Description

Revenue generated from the collection of commingled curbside recycling material from single-family homes and apartments of four units or less. Commingled material includes plastic containers, glass bottles, metal cans, newspaper, magazines, telephone books, junk mail and paper products that are generated from household uses. These products are collected by a side-load automated truck.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$115,000	$115,000	$109,250	-$5,750
Projected		$112,034		
Actual	$114,732	$67,244		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$112,034**

REQUEST - FY 2020-21 **$109,250**

Section 5 – History/Fee Booklet

Recycling Collection – monthly fee per weekly service Residential (per unit, per month)	2.00	2007-37
Residential Recycling Cart Replacement Fee (per cart)	Actual Cost *(Labor & materials)*	2010-29

Section 1 - Account Information

Fund: 410 | Sanitation Fund
Dept. No.: 3420
Sub-Type: **City Wide Recycling Revenue**
Type: **Recycling Revenue –Multi Family**
Account: 410.343712

Section 2 – Description

Revenue generated from the collection of recycling from multi-family and apartments of five units or more. Commingled material includes plastic containers, glass bottles, metal cans, newspaper, magazines, telephone books, junk mail and paper products that are generated from household uses. These products are collected by a front-load truck/or by a side-load automated truck.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$45,000	$45,000	$50,350	$5,350
Projected		$53,112		
Actual	$60,583	*$36,038		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$53,112**

REQUEST - FY 2020-21 **$50,350**

There are 707 multi-family accounts serviced by the City. 50 of the 707 multi-family accounts are participated in the recycling program.

Section 5 – History/Fee Booklet

Recycling Collection – monthly fee per 1 x week service Multi-Family (per month, per service requirements)	22.75-260.00	2017-113
Recycling Contamination Fee (per container/per occurrence)	25.00	2009-24

Section 1 - Account Information

Fund: 410 | Sanitation Fund
Dept. No.: 3420
Sub-Type: **City Wide Recycling Revenue**
Type: **Recycling Revenue – Commercial**
Account: 410.343713

Section 2 – Description

Revenue generated from the collection of commingled recycling material from commercial accounts. Commercial accounts are defined as businesses, schools, churches, and other units that are nonresidential.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$8,300	$8,300	$13,300	$5,000
Projected		$15,924		
Actual	$14,247	*$9,719		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$15,924**

REQUEST - FY 2020-21 **$13,300**

There are 647 commercial accounts serviced by the City. Five accounts are participating in the recycling program and 12 in the cardboard recycling program.

Section 5 – History/Fee Booklet

Recycling Collection – monthly fee per 1 x week service		
Commercial (per month, per service requirements)	22.75-260.00	2017-113
Recycling Contamination Fee (per container/per occurrence)	25.00	2009-24
Commercial/Condo Recycling Dumpster Monthly Rental Fee		
1 Yard	10.40	2017-113
2 Yard	12.35	2017-113
3 Yard	14.30	2017-113
4 Yard	18.20	2017-113
6 Yard	22.10	2017-113
8 Yard	26.00	2017-113
Commercial/Condo Recycling Cart Purchase/ Replacement Fee (per cart)	Actual Cost *(Labor & materials)*	2010-29

Section 1 - Account Information

Fund: 410 | Sanitation Fund
Dept. No.: 3420

Sub-Type: **Administrative Fee**
Type: **Other Fee**
Account: 410-369987

Section 2 – Description

Per contractual agreement with Choice Recycling Services of Broward, Inc., the Administrative Fee is the amount the Contractor shall pay to the City per ton for all Licensed Hauler tons delivered to the Facility originated within the municipal boundaries of the City. That amount is currently $7 per ton.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE –Agreement for Transfer and Disposal of Solid Waste and Processing of Single Stream Recyclables with Choice Recycling Service of Broward, Inc. Agreement executed 12/6/2010.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$60,000	$60,000	$63,650	$3,650
Projected		$67,116		
Actual	$56,987	*$27,968		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$67,116**

REQUEST – FY 2020-21 **$63,650**

Section 1 - Account Information

Fund:	420 | Cemetery Fund	Sub-Type:	**Burial Permit**
Dept. No.:	3290	Type:	**Other License & Permits**
		Account:	420.329900

Section 2 – Description

Permits issued for burial in Hallandale Cemetery.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$3,500	$3,500	$3,325	-$175
Projected		$3,500		
Actual	$2,450	*$2,261		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$3,500**

REQUEST – FY 2020-21 **$3,325**

Section 5 – History / Fee Booklet

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund: 420 | Cemetery Fund
Dept. No.: 3290

Sub-Type: **Interment – Resident Fee**
Type: **Interment Fees**
Account: 420.343801

Section 2 – Description

Interment fees include opening/closing grave space.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Interments vary greatly but average 60% residents.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$45,000	$25,000	$23,750	-$1,250
Projected		$25,000		
Actual	$24,466	*$21,657		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$25,000**

REQUEST – FY 2020-21 **$23,750**

Section 5 – History / Fee Booklet

N/A

Fee Booklet is at the end of this section..

Section 1 - Account Information

Fund: 420 | Cemetery Fund
Dept. No.: 3290

Sub-Type: **Interment – Non Resident Fee**
Type: **Interment Fees**
Account: 420.343802

Section 2 – Description

Interment fees include opening/closing grave space.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Interments vary but average 40% for non-residents.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$24,000	$22,000	$11,400	-$10,600
Projected		$10,800		
Actual	$8,400	*$7,200		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$10,800**

REQUEST - FY 2020-21 **$11,400**

Request is based on having a total of ten (10) non-resident burials for the fiscal year.

Section 5 – History / Fee Booklet

N/A

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund: 420 | Cemetery Fund
Dept. No.: 3290

Sub-Type: **Interment – Saturday Fee**
Type: **Interment Fees**
Account: 420.343803

Section 2 – Description

Saturday fee for interments is calculated to pay personnel overtime.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Saturday interments vary, but average 50% of annual burials.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$35,000	$30,000	$28,500	-$1,500
Projected		$30,000		
Actual	$$18,824	*$17,984		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$30,000**

REQUEST - FY 2020-21 **$28,500**

Section 5 – History / Fee Booklet

N/A

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund: 420 | Cemetery Fund
Dept. No.: 3290

Sub-Type: **Vault Sales**
Type: **Vault Sales**
Account: 420.343811

Section 2 – Description

Vault sales are based upon pre-installed, below-ground concrete liners/vaults.

Section 3 – Other Data

*******NO CHANGE*******

PERTINENT DATA - Unless space is pre-owned in Block 2, 3 or 4, all burials are in City-owned vaults.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$33,500	$30,000	$28,500	-$1,500
Projected		$30,000		
Actual	$19,647	$19,544		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$30,000**

REQUEST – FY 2020-21 **$28,500**

Section 5 – History / Fee Booklet

N/A

Fee Booklet is at the end of this section.

Section 1- Account Information

Fund: 420 | Cemetery Fund
Dept. No.: 3290

Sub-Type: **Marker Sales - Regular**
Type: **Marker Sales**
Account: 420.343821

Section 2 – Description

Markers are required for all graves. Fee collected at time of interment to purchase inexpensive marker. Family has option to purchase marker from private company, which the City will install.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - City will charge $115.00 for installation and $230.00 for marker and installation.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$13,750	$13,750	$13,110	-$640
Projected		$13,750		
Actual	$9,520	*$8,970		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$13,750**

REQUEST - FY 2020-21 **$13,110**

Section 5 – History / Fee Booklet

N/A

Fee Booklet is at the end of this section.

Section 1- Account Information

Fund: 420 | Cemetery Fund
Dept. No.: 3290
Sub-Type: **Perpetual Care**
Type: **Perpetual Care**
Account: 420.343840

Section 2 – Description

The interment fee includes the lot and the perpetual care.

Section 3 – Other Data

*******NEW REVENUE SHEET*******

OTHER PERTINENT DATA – This charge was combined with the lot sales in the past revenue sheets; however, it has always been captured in a separate account.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$0	$0	$9,975	$9,975
Projected		$10,669		
Actual	$11,086	*$10,669		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$10,669**

REQUEST - FY 2020-21 **$9,975**

Section 5 – History / Fee Booklet

N/A

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund: 420 | Cemetery Fund
Dept. No.: 3290

Sub-Type: **Lot Sales - Resident**
Type: **Cemetery Lot Sales**
Account: 420.364101

Section 2 – Description

Fees charged for purchase of burial space based on residency.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – To include perpetual care.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$55,000	$42,000	$39,900	-$2,100
Projected		$42,000		
Actual	$32,904	*$33,420		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$42,000**

REQUEST - FY 2020-21 **$39,900**

Section 5 – History / Fee Booklet

N/A

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund:	420 | Cemetery Fund	Sub-Type:	**Lot Sales – Non Resident**
Dept. No.:	3290	Type:	**Cemetery Lot Sales**
		Account:	420.364102

Section 2 – Description

Fees charged for purchase of burial space based on non-residency.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$37,000	$27,000	$9,500	-$17,500
Projected		$10,000		
Actual	$11,616	*$9,016		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$10,000**

REQUEST - FY 2020-21 **$9,500**

Section 5 – History / Fee Booklet

N/A

Fee Booklet is at the end of this section.
CEMETERY FEES 20-3

Burial permit	$58	2019-079
Burial space, incl. perpetual care		
Resident – Single	$1,392	2019-079
- Single (veterans rate)	1,130	2019-079
- Double	1,975	2019-079
- Double (veterans rate)	1,567	2019-079
Nonresident - Single	2,420.00	2018-106
- Single (veterans rate)	1,966.00	2018-106
- Double	3,434.00	2018-106
- Double (veterans rate)	2,726.00	2018-106
Designated Niche space (for cremations)	495	2019-079
Infant burial space	200	2019-079
Opening grave for vault or concrete liner and closing grave		
Adult - Resident	690	2019-079
Adult - Nonresident	1,200.00	2018-106
Infant	100	2019-079
Niche (for cremations)	319	2019-079
Saturday burial, additional		
Resident	581	2019-079
Nonresident	1,010.00	2018-106
After 3:00 p.m. on weekdays, additional per hour		
Resident	47	2019-079
Nonresident	82.00	2018-106
Markers (required including installation)	230	2019-079
Markers, installation only	115	2019-079
Marker restoration	288	2019-079
Vaults		
Single-size	462	2019-079
Double-size	501	2019-079
Oversized	611	2019-079

Note:

Average spaces used over the past 5 years: 60 per year

Number of spaces left: 973 Regular Size and 49 Oversized

Section 1 - Account Information

Fund:	440 | Stormwater Fund	Sub-Type:	**Stormwater Drainage Fee**
Dept. No.:	3660	Type:	**Charges for Services**
		Account:	440.343317

Section 2 – Description

Revenue is generated from stormwater utility fee billings on real estate property within the City. Residential properties are billed at a rate determined by the City Commission called the Equivalent Residential Unit (ERU). Properties other than residential are billed by their equivalent number of ERUs, which is determined by dividing their impervious area by the impervious area calculated for the average residential property in Hallandale Beach.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – The City is implementing a community-wide program to improve drainage and mitigate flooding, in addition to improvement of stormwater quality. For many years, the City had one of the lower rates per ERU in Broward County and in the State of Florida. However, in FY 2017-18, the Stormwater Drainage Fee increased from a rate of $40.20 annually to $88.44 annually. The $48.24 rate increase included $4.02 per year for balancing the fund and $44.22 per year for the Southwest Drainage Project (FEMA Grant) of $2,175,000 for a portion of the local match.

AUTHORITATIVE SOURCE – Chapter 30, Section 30-241 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$4,427,480	$4,400,000	$4,180,000	-$220,000
Projected		$4,484,633		
Actual	*$4,478,302	*$2,614,252		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$4,484,633**

REQUEST - FY 2020-21 **$4,180,000**

Section 5 – History/Fee Booklet

RATE HISTORY

FISCAL YEAR	RATE PER ERU
2011-12	$40.20 per year
2012-13	$40.20 per year
2013-14	$40.20 per year
2014-15	$40.20 per year
2015-16	$40.20 per year
2016-17	$40.20 per year
2017-18	$88.44 per year
2018-19	$88.44 per year

Stormwater Drainage Fee (per ERU)-per year	$88.44	2017-113

Calculation – Chapter 30, Section 30-241

ARTICLE V. - STORMWATER MANAGEMENT UTILITY

Sec. 30-241. - Stormwater management utility fee

(a) A stormwater utility fee is imposed upon each lot and parcel within the city for services and facilities provided by the stormwater management utility. For purposes of imposing the stormwater utility fee, each residential dwelling unit shall be billed a flat fee established for residential units as the rate established for one equivalent residential unit (ERU).

(b) All nonresidential properties shall be billed based on their estimated impervious area divided by the ERU impervious area and then multiplied by the rate established for one ERU. The estimated impervious area of a nonresidential property shall be determined by multiplying the property area by the appropriate impervious factor as follows:

Use Designation	Impervious Factor
Commercial (B-O)	0.80
Commercial	0.85
Industrial	0.85
Commercial Recreational	0.25
Public and Institutional	0.75

Formula: stormwater utility fee for nonresidential property =

ERU rate × total area of property (in acres) × impervious factor ERU (in acres)

The minimum fee for any nonresidential parcel shall be equal to the rate for one ERU.

(c) Undeveloped property and city-owned property shall be exempt from the stormwater utility fee.

(d) The rate for one ERU shall be established in the schedule of fees and charges ("fee book"). This rate may be amended by resolution of the City Commission.

(Ord. No. 2014-22, § 2, 8-20-2014)

Section 1 - Account Information

Fund: 490 | Utility Fund
Dept. No.: 3310

Sub-Type: **Water AGRC Fees**
Type: **Physical Environment**
Account: 490W.324301

Section 2 – Description

The Water Impact Fee was first implemented in 1980. In July 2008, a report was issued setting forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional water transmission capital facilities in the City. This charge for impact on the water distribution system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Water Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining water capacity in advance of new growth, and that such charges provide equity between existing and future customers of the water system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016-17, a new fund (Fund 491) was established to account for the Residential and Non-Residential Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Residential and Non-Residential Accrued Guaranteed Revenue Charge (AGRC) remained in this account in Fund 490.

AUTHORITATIVE SOURCE - City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$409,280	$125,000	$118,750	-$6,250
Projected		$8,086		
Actual	*$52,973	*$3,628		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$8,086**

REQUEST - FY 2020-21 **$118,750**

Section 5 – History/Fee Booklet

The Residential Water Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the ERU factor as well as the number of units.

Dwelling Type	*ERU Factor per Unit*
Single-family	1.00
Duplex	0.73
Triplex, 4-plex, 5-plex, condo or co-op apartments	0.60
Triplex/3 meters	0.67
Duplex/2 meters	0.80
Single house and apartment	0.67
Trailer or trailer park	0.47
Townhouse	0.87
4-plex/4 meters	0.53

The water residential AGRCs shall be payable when the building permit is issued for one or more dwelling units or when a request for capacity is requested using the following schedules:

Residential AGRC per ERU - Month Ending [*]												
Water System	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Fiscal Year 2009	$0.00	$6.28	$12.56	$18.84	$25.12	$31.40	$37.68	$43.96	$50.24	$56.52	$62.80	$69.08
Fiscal Year 2010	$75.36	$81.64	$87.92	$94.20	$100.48	$106.76	$113.04	$119.32	$125.60	$131.88	$138.16	$144.44
Fiscal Year 2011	$150.72	$157.00	$163.28	$169.56	$175.84	$182.12	$188.40	$194.68	$200.96	$207.24	$213.52	$219.80
Fiscal Year 2012	$226.08	$232.36	$238.64	$244.92	$251.20	$257.48	$263.76	$270.04	$276.32	$282.60	$288.88	$295.16
Fiscal Year 2013	$301.44	$307.72	$314.00	$320.28	$326.56	$332.84	$339.12	$345.40	$351.68	$357.96	$364.24	$370.52
Fiscal Year 2014	$376.80	$376.84	$376.84	$376.84	$376.84	$376.84	$376.84	$376.84	$376.84	$376.84	$376.84	$376.84
[*] Reflects the one-time charge to be paid per ERU.												

The water non-residential AGRCs shall be payable when the building permit is issued or when a request for capacity is requested using the following schedules:

Non-Residential AGRC per Gallon - Month Ending [*]												
Water System	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Fiscal Year 2009	$0.00	$0.02	$0.04	$0.06	$0.08	$0.10	$0.12	$0.14	$0.16	$0.18	$0.20	$0.22
Fiscal Year 2010	$0.22	$0.23	$0.25	$0.27	$0.29	$0.31	$0.32	$0.34	$0.36	$0.38	$0.40	$0.41
Fiscal Year 2011	$0.43	$0.45	$0.47	$0.49	$0.50	$0.52	$0.54	$0.56	$0.58	$0.59	$0.61	$0.63
Fiscal Year 2012	$0.65	$0.67	$0.68	$0.70	$0.72	$0.74	$0.76	$0.77	$0.79	$0.81	$0.83	$0.85
Fiscal Year 2013	$0.86	$0.88	$0.90	$0.92	$0.94	$0.95	$0.97	$0.99	$1.01	$1.03	$1.04	$1.06
Fiscal Year 2014	$1.08	$1.08	$1.08	$1.08	$1.08	$1.08	$1.08	$1.08	$1.08	$1.08	$1.08	$1.08
[*] Reflects the one-time charge to be paid per gallon.												

Section 1 - Account Information

Fund:	490 | Water Fund	Sub-Type:	**Fire Line Rental and Cross-Connection Control**
Dept. No.:	3300W	Type:	**Water Fund Services**
		Account:	490W.343315

Section 2 – Description

Revenue from Annual Fire Line Rental Fees billed to customers with fire lines**.**

Beginning in FY 2014-15, this revenue also includes the funds received to compensate for administrative functions pertaining to the City's Cross-Connection Control Program. This replaced the "Backflow Prevention Inspection Program" revenue initiated in FY 2013-14. The program envisioned in FY 2013-14 was revised from an in-house permit-based program to a program utilizing an outside vendor.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – The Fire Line Rental revenue was transferred to the Public Works Department beginning in FY 2011-12. Cross-Connection Control funds are derived from the City's agreement with Backflow Solutions, Inc. (BSI). Per the agreement the City gets $5.00 from BSI for each backflow device that is tested and registered with BSI.

AUTHORITATIVE SOURCE – City Ordinance Section 30-8 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$22,903	$22,903	$21,758	-$1,145
Projected		$22,903		
Actual	*$22,287	$20,520		

*as of 04/30/2020

The Finance Department in coordination with Development/Engineering needs to keep an updated list of new developments.

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20	**$22,903**
10" LINE ($330 X 2 customers)	$ 660
8" LINE ($220 X 26 customers)	5,720
6" LINE ($110 X 57 customers)	6,270
4" LINE ($55 X 71 customers)	3,905

3” LINE ($33 X 3 customers)	99
2 ½ ” LINE ($33 X 4 customer)	132
2” LINE ($33 X 4 customer)	132
	$16,918
Cross-Connection Control ($5.00 X 1,197)	5,985
REQUEST – FY 2020-21	**$21,758**

Section 5 – History/Fee Booklet

Fire Hydrant Rental per year, not less than	30-10(4)	$75.00	
Fire Line Charges			
Size of Connection:			
1” annual rate		$33.00	2012-66
2” annual rate		33.00	2012-66
3" annual rate		33.00	2008-47
4" annual rate		55.00	2008-47
6" annual rate		110.00	2008-47
8" annual rate		220.00	2008-47
10” annual rate		330.00	2012-66

Section 1 - Account Information

Fund: 490 | Water Fund
Dept. No.: 3300W

Sub-Type: **Fire Line/Meter Inspection Fee**
Type: **Water Fund Services**
Account: 490W.343316

Section 2 – Description

Revenue resulting from annual inspections of fire line meters. Fire lines are separate water lines designed to supply fire connections within a building.

Section 3 – Other Data

*******NO CHANGE *******

OTHER PERTINENT DATA – Per the City Manager, this revenue was transferred to the Public Works Department beginning in FY 2011-12.

AUTHORITATIVE SOURCE – City Ordinance Section 30-8(4) and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$18,600	$18,200	$17,290	-$910
Projected		$18,600		
Actual	$15,430	$15,030		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$18,600**

REQUEST – FY 2020-21 **$17,290**

Section 5 – History/Fee Booklet

Fire Line/Meter Inspection - Annual $100.00 2018-106

Section 1 – Account Information

Fund: 490 | Utility Fund
Dept. No.: 3510

Sub-Type: **Wastewater AGRC Fees-**
Type: **Physical Environment**
Account: 490S.324301

Section 2 – Description

A report issued in July 2008 and a subsequent report dated 2009, set forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional wastewater transmission capital facilities in the City. This charge for impact on the wastewater system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Wastewater Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining wastewater capacity in advance of new growth, and that such charges provide equity between existing and future customers of the wastewater system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016-17, a new fund (Fund 491) was established to account for the Residential and Non-Residential Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Residential and Non-Residential Accrued Guaranteed Revenue Charge (AGRC) remained in this account in Fund 490.

AUTHORITATIVE SOURCE – City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$731,459	$150,000	$142,500	-$7,500
Projected		$10,154		
Actual	$67,751	*$4,597		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$10,154**

REQUEST – FY 2020-21 **$142,500**

Section 5 – History/Fee Booklet

The Residential Wastewater Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the ERU factor as well as the number of units.

Dwelling Type	*ERU Factor per Unit*
Single-family	1.00
Duplex	0.73
Triplex, 4-plex, 5-plex, condo or co-op apartments	0.60
Triplex/3 meters	0.67
Duplex/2 meters	0.80
Single house and apartment	0.67
Trailer or trailer park	0.47
Townhouse	0.87
4-plex/4 meters	0.53

The wastewater residential AGRCs shall be payable when the building permit is issued for one or more dwelling units or when a request for capacity is requested using the following schedules:

Residential AGRC per ERU - Month Ending [*]												
Water System	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Fiscal Year 2010	$0.00	$7.97	$15.94	$23.91	$31.88	$39.85	$47.82	$55.79	$63.76	$71.73	$79.70	$87.67
Fiscal Year 2011	$95.64	$103.61	$111.58	$119.55	$127.52	$135.49	$143.46	$151.43	$159.40	$167.37	$175.34	$183.31
Fiscal Year 2012	$191.28	$199.25	$207.22	$215.19	$223.16	$231.13	$239.10	$247.07	$255.04	$263.01	$270.98	$278.95
Fiscal Year 2013	$286.92	$294.89	$302.86	$310.83	$318.80	$326.77	$334.74	$342.71	$350.68	$358.65	$366.62	$374.59
Fiscal Year 2014	$382.56	$390.53	$398.50	$406.47	$414.44	$422.41	$430.38	$438.35	$446.32	$454.29	$462.26	$470.23
Fiscal Year 2015	$478.05	$478.05	$478.05	$478.05	$478.05	$478.05	$478.05	$478.05	$478.05	$478.05	$478.05	$478.05
[*] Reflects the one-time charge to be paid per ERU.												

The wastewater non-residential AGRCs shall be payable when the building permit is issued or when a request for capacity is requested using the following schedules:

Non-Residential AGRC per Gallon - Month Ending [*]												
Wastewater System	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Fiscal Year 2010	$0.00	$0.03	$0.05	$0.08	$0.10	$0.13	$0.15	$0.18	$0.20	$0.23	$0.25	$0.28
Fiscal Year 2011	$0.30	$0.33	$0.35	$0.38	$0.40	$0.43	$0.46	$0.48	$0.51	$0.53	$0.56	$0.58
Fiscal Year 2012	$0.61	$0.63	$0.66	$0.68	$0.71	$0.73	$0.76	$0.78	$0.81	$0.83	$0.86	$0.89
Fiscal Year 2013	$0.91	$0.94	$0.96	$0.99	$1.01	$1.04	$1.06	$1.09	$1.11	$1.14	$1.16	$1.19
Fiscal Year 2014	$1.21	$1.24	$1.27	$1.29	$1.32	$1.34	$1.37	$1.39	$1.42	$1.44	$1.47	$1.49
Fiscal Year 2015	$1.52	$1.52	$1.52	$1.52	$1.52	$1.52	$1.52	$1.52	$1.52	$1.52	$1.52	$1.52
[*] Reflects the one-time charge to be paid per gallon. All values are rounded to the nearest $0.01.												

Section 1 - Account Information

Fund: 490 | Utility Fund
Dept. No.: 3510S (Sewer)
Sub-Type: **Grease Trap**
Type: **Plumbing Inspections**
Account: 490S.342500

Section 2 – Description

Annual Grease Trap Inspection Fees are based on the number of establishments which have grease traps.

Section 3 – Other Data

*******NO CHANGE*******

Grease trap inspections are performed by the Sewer Collection Division of the Hallandale Beach Public Works Department per Administrative Policy 2014.003R-2, effective November 27, 1989. Effective with FY 2013-14, this revenue was transferred to the Public Works Department from Development Services/Building Department and is now recorded in the Utility Fund.

REVENUE TRENDS - Grease Trap Inspections are renewed annually and may include fees for re-inspections. Revenues vary based on the number of grease traps permitted (or active) during the fiscal year.

AUTHORITATIVE SOURCE - City Code of Ordinances Section 10-61 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$15,000	$14,100	$13,395	-$705
Projected		$14,100		
Actual	*$13,767	*$13,950		

*as of 04/30/2020

PROJECTION – FY 2019-20 **$14,100**

There are 94 active accounts currently being billed. 94 inspections @ $150/each inspection.

REQUEST – FY 2020-21 **$13,395**

Section 5 – History/Fee Booklet

GREASE TRAP INSPECTIONS

Annual Inspection Fee which may require a fee for re-inspection	$150.00	2018-106
RE-INSPECTION FEE	$100.00	2018-106

Section 1 – Account Information

Fund: 491 | Utility Improv. Fund
Dept. No.: 3510

Sub-Type: **Wastewater Impact Fees-Residential**
Type: **Physical Environment**
Account: 3591S.324301

Section 2 – Description

A report issued in July 2008 and a subsequent report dated 2009, set forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional wastewater transmission capital facilities in the City. This charge for impact on the wastewater system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Wastewater Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining wastewater capacity in advance of new growth, and that such charges provide equity between existing and future customers of the wastewater system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit. There will be an adjustment in the Impact Fees following the City Commission review of an independent consultant study nearing completion.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016-17, a new fund (Fund 491) was established to account for the Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Residential and Non-Residential Accrued Guaranteed Revenue Charge (AGRC) remained in account 490S.324301 in Fund 490.

AUTHORITATIVE SOURCE – City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 20-21	Change
Budget	$448,806	$50,000	$50,000	$0
Projected		$16,054		
Actual	$28,706	*$7,968		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$16,504**

REQUEST – FY 2020-21 **$50,000**

Section 5 – History/Fee Booklet

The Residential Wastewater Impact Fee Schedule (per unit) includes the following:

Residential				
Dwelling Type		ERU Factor Per Unit		Impact Fee Per Unit
Single-family		1.00		$1,672
Duplex		0.73		$1,220
Triplex, 4-plex, 5-plex, Condo or Co-op Apartments		0.60		$1,003
Triplex / 3 Meters		0.67		$1,120
Duplex / 2 Meters		0.80		$1,337
Single House and Apartment		0.67		$1,120
Trailer or Trailer Park		0.47		$785
Townhouse		0.87		$1,454
4-plex / 4 Meters		0.53		$886

Residential Wastewater Impact Fees are calculated by multiplying the impact fee, determined by the equivalent residential unit (ERU) factor, by the number of units. For the wastewater system, the City's current ERU is defined as 315 gallons per day. Once the completed independent consultant study is reviewed by the City Commission the ERU will be adjusted to 270 gallons per day.

Section 1 - Account Information

Fund: 491 | Utility Improv. Fund
Dept. No.: 3510

Sub-Type: **Wastewater Impact Fees-Non-Residential**
Type: **Physical Environment**
Account: 3591S.324310

Section 2 – Description

A report issued in July 2008 and a subsequent report dated 2009, set forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional wastewater transmission capital facilities in the City. This charge for impact on the wastewater system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Wastewater Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining wastewater capacity in advance of new growth, and that such charges provide equity between existing and future customers of the wastewater system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016-17, a new fund (Fund 491) was established to account for the Non-Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Residential and Non-Residential Accrued Guaranteed Revenue Charge (AGRC) remained in account 490S.324310 in Fund 490.

AUTHORITATIVE SOURCE - City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$105,563	$240,000	$150,000	-$90,000
Projected		$18,480		
Actual	$1,061,184	*$7,699		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$18.480**

REQUEST - FY 2020-21 **$150,000**

Section 5 – History/Fee Booklet

The Non-Residential Wastewater Impact Fee Schedule (per unit) includes the following:

Non-Residential [*]	
	Impact Fee
Cost per Gallon of Capacity Reservation	$5.31

[*] Amount multiplied by the total reserved gallons as determined using Appendix A of the Impact Fee Report.

Non-Residential Wastewater Impact Fees are calculated by multiplying the gallons per day by the current impact fee ($5.31).

Section 1 - Account Information

Fund: Fleet Services Fund-530
Dept. No.: 4410

Sub-Type: **Internal Service Fund Fees/Charges**
Type: **Charges for Services**
Account: Multiple Accounts

Section 2 – Description

Effective with FY 2012-13, the City Commission approved the establishment of the Fleet Services Fund. The Fleet Services Division is responsible for the maintenance and repair of motorized equipment owned by the City of Hallandale Beach. Beginning in FY 2013-14, a systematic method of budgeting was developed through a Vehicle Fleet Maintenance and Replacement Program initiated by the Fleet Services Division. This Program, through annual lease payments from the benefiting Departments provides a means to fund the maintenance and timely replacement of fleet vehicles in a predictable manner from year to year.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA/HISTORY – This Internal Service Fund is utilized to record the cost of the maintenance of the vehicles and to establish lease payments from each department which are used to fund future vehicle replacements. The Fleet Services Division charges the respective user departments an annual charge which covers the cost of maintaining the fleet, the cost of operating the Fleet Services Division and replacement of the fleet. The development of this Program establishes a systematic method for smoothing out vehicle costs from one year to the next for the benefiting Departments. **For FY 2017-18 and FY 2018-19 the replacement payment (lease) was postponed for vehicles in the General Fund.**

AUTHORITATIVE SOURCE – City Commission Ordinance No. 2012-25

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$2,587,796	$2,830,584	3,534,493	$703,909
Projected		$2,830,584		
Actual	$2,587,796	*$2,830,584		

*as of 02/29/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$2,830,584**

FUND	FLEET OBJECT	2018-19 BUDGET	2019-20 BUDGET	CHANGE $	CHANGE %
001 | General Fund	341001	803,110	905,630	102,520	12.77
130 | CRA Fund	341130	3,321	-	-3,321	-100.00
160 | Transportation Fund	341160	68,233	69,798	1,565	2.29
170 | Permits & Inspections Fund	341170	44,986	48,274	3,288	7.31
410 | Sanitation Fund	341410	846,805	951,540	104,735	12.37
420 | Cemetery Fund	341420	8,592	9,061	469	5.46
440 | Stormwater Fund	341440	224,716	229,076	4,360	1.94
490 | Utility Fund	341490	588,033	617,205	29,172	4.96
TOTAL		**2,587,796**	**2,830,584**	**242,788**	**9.38**

REQUEST - FY 2020-21 **$3,534,494**

The FY 2020-21 revenue consists of the charges to the respective funds below for the recovery of vehicle operating and maintenance costs and the vehicle replacement (lease) payment for existing vehicles and new vehicle requests. The vehicle replacement cost (lease) is being applied in the General Fund for FY 2020-21.

FUND	FLEET OBJECT	2019-20 BUDGET	2020-21 REQUEST	CHANGE $	CHANGE %
001 | General Fund	341001	905,630	1,742,656	837,026	92.42
160 | Transportation Fund	341160	69,798	63,285	-6,513	-9.33
170 | Permits & Inspections Fund	341170	48,274	43,206	-5,068	-10.50
410 | Sanitation Fund	341410	951,540	859,647	-91,893	-9.66
420 | Cemetery Fund	341420	9,061	7,318	-1,743	-19.24
440 | Stormwater Fund	341440	229,076	228,372	-704	-0.31
490 | Utility Fund	341490	617,205	590,010	-27,195	-4.41
TOTAL		**2,830,584**	**3,534,494**	**703,910**	**24.87**

Section 5 – History/Fee Booklet
N/A

Section 1 - Account Information

Fund: Fleet Services Fund-530
Dept. No.: 4410

Sub-Type: **Fleet Auction Income**
Type: **Other Misc. Revenue**
Account: 530.364300

Section 2 – Description

As per Code of Ordinances, Chapter 20, City surplus items are auctioned. Revenue varies dependent upon the amount of surplus equipment to be sold, including vehicles, as projected and reported by the Fleet Services Superintendent. Property Room/Copart is being used to auction the vehicles; the vendor retains 13% of the bid price as its fee for administering the auction process.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue fluctuates with the number of vehicles available for auction. Vehicle auction revenue received for the sale of vehicles that were originally purchased in the Fleet Services Fund is deposited in the Fleet Services Fund.

OTHER PERTINENT DATA/HISTORY - Effective with FY 2012-13, the City Commission approved the establishment of the Fleet Services Fund. Most revenue results from the sale of surplus City vehicles and confiscated vehicles. For vehicles that are originally purchased in the Fleet Services Fund, the vehicle auction income for the sale of these vehicles is deposited in the Fleet Services Fund. For the sale of vehicles not originally purchased in the Fleet Services Fund, the vehicle auction income is deposited in account number 364300 in the respective fund where the vehicle was originally purchased. Therefore, staff did not budget revenue for the Fleet Fund 530 for FY 2016-17. Finance decided to allocate the revenue for vehicles purchased in other funds into the Fleet Fund. Therefore, staff began budgeting revenue effective FY 2017-18.

AUTHORITATIVE SOURCE – Code of Ordinances Chapter 20, Ordinance No. 2003-34

Section 4 – Historical Data

	FY 2018-19	FY 2019-2020	FY 2020-2021	Change
Budget	$41,543	$121,850	$54,500	$67,350
Projected		$121,850		
Actual	$47,040	*$50,051		

*as of 02/29/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$121,850**

The anticipated auction revenue projection is based on auctioning two side loaders this year.

REQUEST - FY 2020-21 **$54,500**

The anticipated auction revenue is based on having seventy-three (73) units that passed due for replacement.

Section 5 – History/Fee Booklet

Effective with FY 2012-13, the City Commission approved the establishment of the Fleet Services Fund. For vehicles that are originally purchased in the Fleet Services Fund, the vehicle auction income for the sale of these vehicles is deposited in the Fleet Services Fund. For the sale of vehicles not originally purchased in the Fleet Services Fund, the vehicle auction income is deposited in account number 364300 in the respective fund where the vehicle was originally purchased.

In FY 2013-14, the City started utilizing the services of Property Room/Copart to auction vehicles.

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Business Tax Receipt**
Dept. No.:	5020	Type:	**Professional/Occupational**
		Account:	5020.316100

Section 2 – Description

Fees charged for all businesses, occupations and professions operating in the City based upon adopted Ordinance and State authorization.

Section 3 – Other Data

*******NO CHANGE*******

RATE INCREASE – As proposed by the State Legislature, a 5% increase can be levied every two years. All Business Tax Receipt Fees were increased by the allowable 5% in FY 2017-18 via adopted Ordinance #2018-016 (second reading on June 20, 2018).

OTHER PERTINENT DATA – Business Tax Receipt fees were increased for FY 2018-19 via adopted Ordinance #2018-016 and effective October 1, 2018.

AUTHORITATIVE SOURCE – F.S. Sec. 205 and City Code of Ordinances, Chapter 18

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$409,500	$390,000	$370,500	$28,000
Projected		$370,500		
Actual	*$376,695	*$349,849		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$370,500**

REQUEST – FY 2020-21 **$370,500**

BUSINESS TAX RECEIPT (Ch. 18)		
Application Fee (Nonrefundable)	30	2009-24
Businesses, Occupations or Professions:		2008-22
MINIMUM BUSINESS TAX RECEIPT	25	2013-109
ADVERTISING:		
(a) Agency, agents, canvassers, or solicitors (where no other applicable classification),includes "Welcome Wagon" greeting service & public relations, each agent	101	2018-016
(b) Aerial advertising: $5 per trip or six-month license	67	2018-016
(c) Person distributing circulars, pamphlets or other advertising matter, except local merchants advertising in this way their own goods & merchandise. (Not to be placed or handed into autos or thrown on streets, placed under doors only, police I. D. required)	101	2018-016
ALCOHOLIC BEVERAGES: vendors not serving food	15	2018-016
AMUSEMENT MACHINE ESTABLISHMENTS: Establishments which have amusement machines as either sole or principal use	670	2018-016
AMUSEMENT MACHINES: Electric game machines or devices, including video games; other amusement devices including but not limited to jukeboxes, pinball or any other mechanical machine, other than those dispensing merchandise, coin-operated or otherwise, license must be displayed on each machine:		
(a) Distributor (other than radio or TV)	202	2018-016
Each machine in service	41	2018-016
(b) Radio or TV distributor	67	2018-016
Each machine in service	2	2018-016
ANIMAL GROOMING OR ADOPTION	67	2018-016
APARTMENTS, BOARDING AND ROOMING HOUSES, MOTELS AND HOTELS, AND RENTAL AND SHORT-TERM RENTAL PROPERTIES:		
(a) Two rooms, rental apartment/condominium unit, duplex-rental, single-family rental	No Charge	
(b) Over two rooms, each room	4	2018-016
(c) Over two rental apartments/condominium units, each unit	4	2018-016
AQUARIUM	101	2018-016
AUCTION GALLERY	1,675	2018-016
AUCTION SHOPS: Owners or managers, temporary auction shops for each place of business (in addition to auctioneer's fee)	269	2018-016
AUCTION, REAL ESTATE (per day)	269	2018-016
AUCTIONEERS: For each day actually working	67	2018-016
AUTO DRIVING SCHOOL	134	2018-016
AUTO RENTAL OR LEASING:		
(a) Three vehicles or less	128	2018-016
(b) Each additional vehicle	26	2018-016

AUTOMOBILE AGENCIES: Or persons engaged in sale of autos, auto trucks, shall pay for each place of business	269	2018-016
AUTOMOBILE GARAGES: For keeping, storing, caring for, repairing autos or other motor vehicles, belonging to public	134	2018-016
AUTOMOBILE MECHANIC: Providing tune-up service (no oil change) at residence of owner. Must have business address in City	101	2018-016
AUTO TAG AGENCY	67	2018-016
BAKERIES: Owner or manager of	101	2018-016
BANKS: Banks & trust companies, persons doing banking business, whether incorporated or not	603	2018-016
BARBER SHOPS:	67	2018-016
BARBERS, STYLISTS AND SIMILAR SERVICES - EACH	26	2018-016
~~BATHS: Owners or managers Turkish, Russian, vapor or other baths, when operated for profit & when paying no other license~~	~~134~~	2018-016
BEAUTY ~~PARLORS~~ SALON	67	2018-016
BILLIARD PARLORS: Kept for use or profit	134	2018-016
Each table	34	2018-016
(If one coin-operated only, see "Amusement Machines")		
BOAT RENTALS	67	2018-016
Each boat	7	2018-016
BOAT TAXI OPERATION (includes fee for first boat taxi)	269	2018-016
Each additional boat taxi	134	2018-016
BONDSMEN	192	2018-016
BOWLING ALLEYS OR BOX BALL ALLEYS:		
Owners of or managers of, up to three alleys	134	2018-016
Each additional alley	15	2018-016
BRIDGE CLUB	134	2018-016
BROKERS:		
(a) Dealing in bonds & stocks (state registration required)	603	2018-016
(b) Dealing in insurance	202	2018-016
(c) Dealing in merchandise	202	2018-016
(d) Dealing in land & land option	202	2018-016
BURGLAR ALARM SYSTEMS	67	2018-016
CABLE T.V.	269	2018-016
CANTEEN: Each vehicle	67	2018-016
CARPENTER SHOP OR WOODWORK SHOP	101	2018-016
CAR WASH AND/OR WAXING:		
(a) Operating from established location	134	2018-016
(b) Mobile	96	2018-016
CATERING:		
(a) With other place of business	32	2018-016
(b) Not with other place of business	64	2018-016
CHRISTMAS TREES (Clean-up bond required)	67	2018-016
CIGARS AND TOBACCOS: Dealers in, wholesale and retail	67	2018-016

CLAIMS AND COLLECTION AGENCIES:		
Not taxed as banks & lawyers, each agent	134	2018-016
CLOTHING: Dealers in second-hand, each place	101	2018-016
CLOTHING ALTERATIONS	67	2018-016
COIN DEALERS	67	2018-016
COMMISSION MERCHANTS:		
(a) Handling shipments on consignment or commission only	101	2018-016
(b) Carrying a stock of merchandise, fruits, vegetables, truck, etc., who buy & sell outright retail or wholesale	101	2018-016
CONTRACTORS:		
(a) General-Building (unlimited)	134	2018-016
(b) Engineering-Including structure & reinforced iron & steel, utility installation, bridge, bulk-heading, drainage excavating, sewer construction, dredging, irrigation system, pile-driving, bulk-heading & sea wall construction, sidewalks & street grading & paving, & similar work, either or all	134	2018-016
(c) Sub-General	101	2018-016
(d) Subcontractors and others:		
(1) Air conditioning & refrigeration	67	2018-016
(2) Awning (cloth)	67	2018-016
(3) Carpet installation	67	2018-016
(4) Electrical	67	2018-016
(5) Elevator	67	2018-016
(6) Floor sanding	67	2018-016
(7) Gas fitting, pipe fitting & heating	67	2018-016
~~(8) Jalousie~~	~~67~~	2018-016
(8) Landscape, tree surgeon and trimming	67	2018-016
(9) Lathing	67	2018-016
(10) Mason and cement	67	2018-016
(11) Moving & wrecking (houses)	67	2018-016
(12) Ornamental iron, bronze and steel	67	2018-016
(13) Plumbing	67	2018-016
(14) Painting	67	2018-016
(15) Plastering & cement	67	2018-016
(16) Plate glass & glazier	67	2018-016
(17) Residential contractor (2-story residences maximum)	67	2018-016
(18) Sandblasting	67	2018-016
(19) Sign	67	2018-016
(20) Steam fitting	67	2018-016
(21) Steel, reinforcing	67	2018-016
(22) Septic tank	67	2018-016
(23) Sewer	67	2018-016
(24) Sheet metal	67	2018-016
(25) Sprinkler system (all kinds)	67	2018-016
(26) Steel erection	67	2018-016
(27) Storm shutters	67	2018-016

(28) Solar water heating – Solar panels	67	2018-016
(29) Swimming pool or technician	67	2018-016
(30) Television installation	67	2018-016
(31) Tile, terrazzo & granite	67	2018-016
(32) Pile drivers for public hire or contracting	67	2018-016
(33) Well drilling	67	2018-016
(34) ~~Venetian blinds~~ Window blinds & misc. treatments	67	2018-016
(35) Unclassified (not included in above)	67	2018-016
CONCESSIONS: Candy, gum, cold drinks	67	2018-016
~~CONVALESCENT HOME~~	~~134~~	2018-016
CREDIT BUREAU	67	2018-016
DANCE HALL (Instruction)	134	2018-016
DELIVERIES (parcel delivery), price per car	67	2018-016
DENTAL LABORATORY	134	2018-016
DRY CLEANERS:		
(a) Cleaning, pressing, dyeing (clothes)	101	2018-016
(b) Each agent or solicitor of out-of-town concerns	101	2018-016
(c) Towel and/or linen supply	101	2018-016
ELECTRIC LIGHT AND POWER COMPANIES:		
Manufacturing or distributing electric current	401	2018-016
EMPLOYMENT AGENCY	101	2018-016
EXERCISE STUDIO	134	2018-016
EXTERMINATORS (State license needed)	134	2018-016
DAY CARE – CHILDREN AND ADULTS	67	2018 016
FIRE EXTINGUISHERS: Sales & Service	101	2018-016
FISH MARKET: Handling fish & poultry	101	2018-016
FLEA MARKET:	2,010	2018-016
FLORISTS OR DEALERS IN FLOWERS	67	2018-016
FORTUNE TELLERS		
Application Fee	116	2018-016
License Fee	365	2018-016
FRUITS AND VEGETABLES:		
(a) Retail place of business	67	2018-016
(b) Trucks or moving vehicles selling wholesale or retail fruits or vegetables not raised by owner of vehicle & no local place of business\maintained within city limits	134	2018-016
FUNERAL HOMES	134	2018-016
FURNITURE DEALERS: (Secondhand, including disposal sales)	202	2018-016
FURNITURE REFINISHERS	67	2018-016
GAMES AND DEVICES: See "Amusement Machines"		
GARBAGE AND WASTE	~~202~~	2018-016

~~GARDENING~~	67	2018-016
GASOLINE SERVICE STATIONS (Merchants' license required if merchandise sold other than petroleum products):	54	2018-016
Each pump	15	2018-016
GOLF COURSE:		
(a) Including pro shop & driving range - all on same premises	536	2018-016
(b) Miniature	67	2018-016
GOLF RANGES	202	2018-016
GUARD AGENCY, SECURITY OR WATCHMAN	67	2018-016
HALLS FOR HIRE (BANQUET HALL)	202	2018-016
~~HEALTH SALON~~	~~134~~	2018-016
HOME MAINTENANCE SERVICE (Not janitorial)	67	2018-016
HOME OCCUPATION (Restricted)	50% of listed fee	2018-016
HOSPITAL FOR ANIMALS: (operated by a duly licensed veterinarian)	134	2018-016
HOSPITALS:		
(a) General (other than psychiatric)	134	2018-016
(b) Psychiatric (by commission action)	202	2018-016
ICE CREAM:		
(a) Manufacturing of, selling at wholesale	134	2018-016
(b) Parlor	67	2018-016
(c) Street wagons or carts, selling retail, for each cart or wagon	67	2018-016
ICE VENDING MACHINES	34	2018-016
INSURANCE ADJUSTERS: Office	101	2018-016
INSURANCE AGENTS: Each agent or solicitor (residence), each agent or solicitor of same company	67	2018-016
INSURANCE COMPANIES:		
(a) Including fire, accident, liability, life, surety & plate glass, each company	202	2018-016
(b) Sick & funeral benefit companies or associations, each	134	2018-016
~~INSURANCE RATE MAKERS OR RATE AGENT: Traveling~~	~~67~~	2018-016
INTERIOR DECORATORS: (Insurance required)	134	2018-016
JANITORIAL SERVICE AND ~~MAID SERVICE~~ HOUSEKEEPING	101	2018-016
JEWELRY: (Other merchandise sales, See "Merchant")	202	2018-016
JEWELRY BROKERS: Lending on jewelry pledged for debt & not general pawn brokerage business	401	2018-016
LANDSCAPING: Gardening	67	2018-016
LAND DEVELOPMENT COMPANY	134	2018-016
LAUNDRIES: See "Dry Cleaners":		
(a) Coin-operated, up to 20 machines	101	2018-016
(b) Each additional machine	4	2018-016
LOAN AGENTS:		

(a) Personal, household, automotive	202	2018-016
(b) Not taxed as bankers or lawyers, loaning on real estate, each agent	202	2018-016
LOCKSMITHS	67	2018-016
~~MANICURIST: Each~~	~~67~~	2018-016
MASSEUR/MASSEUSE (Massage Therapist) - each	67	2018-016
MAIL ORDER: (No stock)	67	2018-016
MANUFACTURERS	134	2018-016
MANUFACTURER'S REPRESENTATIVE	134	2018-016
MARINA	1,341	2018-016
Each Boat Slip	101	2018-016
MEAT MARKETS	134	2018-016
MEDICAL CLINICS: (Licensed physician required)	269	2018-016
MEDICAL MARIJUANA: (STATE LICENSE REQUIRED)	134	2018-016
MERCHANTS: Store-keepers and dealers in goods, wares and merchandise:		
(a) Retail stock less than $1,000	67	2018-016
(b) Retail stock $1,000 to $3,000	101	2018-016
(c) Retail stock $3,000.01 to $10,000	202	2018-016
(d) Retail stock $10,000.01 to $20,000	240	2018-016
(e) Retail stock $20,000.01 to $50,000	301	2018-016
(f) Retail stock $50,000.01 to $100,000	401	2018-016
(g) Retail stock $100,000.01 to $250,000	570	2018-016
(h) Retail stock $250,000.01 to $500,000	837	2018-016
(i) Retail stock over $500,000	1,341	2018-016
MOBILE HOME PARK: Each trailer space	4	2018-016
~~MOTION PICTURE HOUSES~~, THEATERS OR MOVIE DRIVE-IN	269	2018-016
MOTORCYCLES: Dealers in	101	2018-016
MOVING COMPANY: Including freight and transport transfer business, when motor vehicles are used in such business (parcel delivery), price per car	67	2018-016
MUSICAL DEVICES: See "Amusement Machines"		
Musical installation of wired service	269	2018-016
NIGHTCLUBS AND CABARETS: Serving soft drinks, meals, dancing or other amusement:		
(a) 4:00 a.m. license	401	2018-016
(b) Additional fee 6:00 a.m. license	401	2018-016
NURSERIES: Plants, trees, shrubs, etc.	67	2018-016
~~NURSERIES: Child care~~	~~67~~	2018-016
NURSING HOMES	134	2018-016
PAINT AND BODY SHOPS	134	2018-016

PARKING LOTS: Renting parking space by the hour, day or for a longer period:		
(a) 1 to 25 rental spaces	67	2018-016
(b) Over 25 spaces	134	2018-016
PARKING, VALET: See "Valet Parking"		
PET SHOP: ~~Birds, fish and pets~~ excluding the sale of dogs & cats (For grooming, see "Animal Grooming")	101	2018-016
PHARMACY: Drugs, prescriptions	134	2018-016
PHOTOGRAPHERS	67	2018-016
PRINTING	101	2018-016
PRIVATE SCHOOLS	134	2018-016
PROFESSIONALS: (License assessed against each person in the business & not against the firm or corporation; each individual must acquire a separate license for each classification desired):		
(1) Accountants	228	2018-016
(2) Analytical	228	2018-016
(3) Architects	228	2018-016
(4) Artists	228	2018-016
(5) Auditors	228	2018-016
(6) Attorneys-at-law (must be listed with Florida Bar)	228	2018-016
(7) Chiropodists	228	2018-016
(8) Chiropractors	228	2018-016
(9) Civil engineers & surveyors	228	2018-016
(10) Colonic irrigationists & physiotherapists	228	2018-016
(11) Dentists	228	2018-016
(12) Detectives (subject to approval of police chief)	228	2018-016
(13) Doctors (state registration required)	228	2018-016
(14) Draftsmen	228	2018-016
(15) Electrical engineers	228	2018-016
(16) Electrologists	228	2018-016
(17) Engravers (photo)	228	2018-016
(18) Electrolysis	228	2018-016
(19) Healers or Practitioners of any religion	228	2018-016
(20) Homeopathic physicians	228	2018-016
(21) Laboratory technicians	228	2018-016
(22) Landscape architects	228	2018-016
(23) Mechanical engineers	228	2018-016
(24) Naturopaths	228	2018-016
(25) Optometrists and opticians or occulists	228	2018-016
(26) Osteopaths	228	2018-016
(27) Physical culture directors	228	2018-016
(28) Physicians	228	2018-016

(29) Podiatrist	228	2018-016
(30) Psychologists (county license required)	228	2018-016
(31) Physiotherapists	228	2018-016
(32) Surgeons	228	2018-016
(33) Veterinarians	228	2018-016
(34) Other similar professionals not specifically mentioned, i.e., dieticians, tree surgeons, etc.	228	2018-016
PROPERTY MANAGEMENT	228	2018-016
PUBLISHERS:		
(a) Newspaper	134	2018-016
(b) Tip sheets	269	2018-016
PUBLIC STENOGRAPHER	67	2018-016
RADIO AND/OR T.V. REPAIR SHOP OR SERVICE	67	2018-016
REAL ESTATE BROKER	134	2018-016
Real Estate Agent/Sales Person is exempt from Local Business Tax per Florida Statute 205.067		
REPAIR SHOP: Keys, locks, knives, scissors or lawn mower sharpening gunsmithing, motorcycle and bicycle repairs	67	2018-016
RESTAURANTS:		
(a) Seating capacity 0-30 persons	67	2018-016
(b) Seating capacity 31-74 persons	134	2018-016
(c) Seating capacity 75-149 persons	202	2018-016
(d) Seating capacity 150 or more persons	269	2018-016
(e) Drive-in	134	2018-016
RETIREMENT HOME	134	2018-016
SALES OFFICE: No stock	67	2018-016
SKATING RINKS	134	2018-016
SODA FOUNTAINS	134	2018-016
SOLICITORS	134	2018-016
STORAGE WAREHOUSE OR STORAGE ROOM: Conducting business of storing goods, wares or merchandise	134	2018-016
TAILORS	101	2018-016
TAX COLLECTING AGENCY & CONSULTANTS	134	2018-016
TAXICAB OFFICE OR SHOP	67	2018-016
TELEPHONE AND SYSTEMS AND COMPANIES	269	2018-016
On the second thousand or fraction thereof for each phone or instrument	0.07	2018-016
TELEVISION AND RADIO STATION	202	2018-016
TOUR OPERATOR	67	2018-016
TOWEL AND LINEN SUPPLY COMPANIES: See "Dry Cleaners"	67	2018-016
TOWING SERVICES	67	2018-016

TRANSFER COMPANY	134	2018-016
TRAVEL AGENCY	134	2018-016
TRUCK/TRAILER RENTAL OR LEASING:		
(a) Three vehicles or less	134	2018-016
(b) Each additional vehicle	26	2018-016
UNCLASSIFIED: (By commission action)		
VALET PARKING: Per location	134	2018-016
VENDING MACHINES: Distributing merchandise and service:		
(a) Operator	101	2018-016
(b) 1¢ vending, each machine	2	2018-016
(c) 5¢ vending, each machine	7	2018-016
(d) 10¢ vending, each machine	10	2018-016
(e) Over 10¢	15	2018-016
(f) Coin-operated laundry machine (other than in a licensed laundromat)	3.48	2018-016
WORSHIP (places of): License Fee	No Charge	2018-016
~~WRECKER SERVICE~~	~~67~~	2018-016
WHOLESALE ~~JOBBER OR~~ DISTRIBUTOR	134	2018-016
PENALTY, DELINQUENCY 18-39		93-17
Any license not renewed by September 30 shall be delinquent and subject to the following penalties (% of license fee due):		
October 1- October 31	10%	
November 1 - November 30	15%	
December 1 - December 31	20%	
January 1 - January 31	25%	
After 150 days - up to additional	250	93-17
PENALTY, OPERATING WITHOUT F.S. 205 (% of license fee due)	25%	
PENALTY, ADDITIONAL (if not paid within 150 days after initial notice to obtain required business tax receipt)-up to	250	94-15
TRANSFER FEE (Min. $3-Max. $25) F.S. 205 (% of license fee due)	10%	93-17
FIREARMS SALES - (See ARMS)		
RACING		
~~- Dog race meeting license tax per day for each day of racing in the City~~	~~56~~	~~2018-016~~
- Horse race meeting license tax each day of racing in the City	166	2018-016

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Penalties-Business Tax Receipt**
Dept. No.:	5020	Type:	**Professional/Occupational**
		Account:	5020.316200

Section 2 – Description

Penalties charged for late renewal of Business Tax Receipts or operating without a Business Tax Receipt. October - 10%; November - 15%; December - 20%; January - 25% - after January 31, up to an additional $250.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - F.S. Sec. 205 and City Ordinance

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$20,000	$20,000	$19,000	-$1,000
Projected		$30,000		
Actual	*$18,927	*$26,162		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$30,000**

REQUEST – FY 2020-21 **$19,000**

Section 5 – History / Fee Booklet

PENALTY, DELINQUENCY 18-39 93-17

Any license not renewed by September 30 shall be delinquent and subject to the following penalties (% of license fee due):

October 1- October 31	10%	
November 1 - November 30	15%	
December 1 - December 31	20%	
January 1 - January 31	25%	
After 150 days - up to additional	250	93-17

PENALTY, OPERATING WITHOUT F.S. 205 (% of license fee due) 25%

PENALTY, ADDITIONAL (if not paid within 150 days after initial notice To obtain required business tax receipt) - up to 250 94-15

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Hotel Registration Fees**
Dept. No.:	5020	Type:	**Zoning/Occupational Registration Fees**
		Account:	5020.329130

Section 2 – Description

The hotel registration process and related fees became effective upon the adoption of Ordinance 2016-09 and Resolution 2016-50 to accomplish the following goals: (1) ensure regulations are consistent with state laws; (2) maximize efficiency of application review for such facilities; and, (3) provide assurance that hotels/motels, and condo-hotels operate (hotels) as approved. To remedy this situation, staff is recommending changes to the definition of *hotel* to allow monitoring of records pertaining to the rentals of each room in the condo-hotel or hotel/motel facility. Such monitoring of the official books and records would ensure that the condo-hotel or hotel/motel facility complies with regulations as stipulated in development agreements or the code of ordinances.

Section 3 – Other Data

*******NO CHANGE*******

Hotel registration and/or registration renewal is required annually by October 1 of each year.

AUTHORITATIVE SOURCE - City Code of Ordinances, Sec. 7-465 through 7-485.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$130,060	$125,000	$116,432	-$8,568
Projected		$119,890		
Actual	*$123,650	*$119,890		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$119,890**

REQUEST – FY 2020-21 **$116,432**

The Renewal Application Fee for Hotel Registration Application Fee is $750, and the Hotel Registration Renewal Application Fee is $500.

Knights Inn (151 keys) has not been billed. There is a hold on this account until the issue of their status as a hotel or condo with permanent residence has been resolved. Revenues decreased due to closure of the Diplomat County Club for renovations. This request includes 10 keys for 1 new Hotel Registration Application with 10 room keys.

(1)	Hotel Registration Application Fee	$750	750	
(8)	Hotel Registration Renewal Application Fee	500	4,000	(A)
(8)	Zoning Application Processing Fee	45	360	
(768)	Includes 10 keys-new app (($150/Unit or room key)	150	115,200	(A)
	Estimated amount for unanticipated new Hotel Registration Application Fees		2,250	
		TOTAL REQUEST	**$116,432**	

Detail List for (A):

1. *Beachwalk Resort (GHR Beachwalk LLC) - 437 units - $66,050*
   2600 E. Hallandale Beach Blvd.

2. *Hampton Inn Hallandale Beach (Hallandale Group Limited Partnership) - 151 units – $23,150*
   1000 S. Federal Hwy.

3. *Diplomat Country Club (Diplomat Golf Course Venture LLC) - 60 Units - $9,545 –* ***closed – Under construction****. – 501 Diplomat Parkway*

4. *Best Western Hallandale Inn - 98 Units - $15,200*
   101 Ansin Blvd.

5. *El Rancho Motel – 20 Units – 3,500*
   424 N. Federal Hwy.

6. *Richard's Motel Extended Stay – 24 units - $4,100*
   611 NE 2 Ct.

7. *Burma Investment Group – 9 units - $1,850*
   709 NE 2 Ct.

8. *Sobe Dreams Management – 11 units - $2,150*
   703-713 NE 7 St.

9. *Casablanca Beach House LLC – 6 units - $1,400*
   623-701 NE 3 St.

10. *Knights Inn – 70 units; 151 keys – on hold-awaiting City Attorney Directive* ***(not included)***
    501 Diplomat Parkway

11. *Anticipated Additional Keys – 20 units - $3,000*

Section 5 – History/Fee Booklet

Hotel Registration Fees	Sec. 32-8		
Hotel Registration Application Fee		$750	2016-50
Plus $150/unit or room key			
Hotel Registration Renewal Application		500	2016-50
Plus $150/unit or room key			
Penalty for Violating 90 day Stay Restriction	50% of Renewal Application		2016-50
Per 32-8 (Hotel Definitions Provision 5)			
Penalty for Violation 180-day Owner Stay Restriction		375	2016-50
Per 32-8 (Hotel Definitions Provision 8)			
Plus Administrative Processing Fee		45	2015-110

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 5020

Sub-Type: **Temporary Use Permits & Filming Activity Permits**
Type: **Other Miscellaneous**
Account: 5020.329991

Section 2 – Description

Temporary Use Permits are issued for special events of a temporary nature such as church fairs, car washes, and special promotions at Gulfstream and Big Easy Casino.

Section 3 – Other Data

*******FEE INCREASE*******

OTHER PERTINENT DATA –The three-year average for Temporary Use Permits issued is 42 per year.

AUTHORITATIVE SOURCE - City Code of Ordinances, Article IV, Division 20, Ordinance 2013-02, and Resolution 2013-18.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$12,470	$15,000	$14,250	-$750
Projected		$21,585		
Actual	*$18,965	*$19,585		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$21,585**

REQUEST – FY 2020-21 **$14,250**

Section 5 – History / Fee Booklet

TEMPORARY USE PERMIT 32-701

Annual Temporary Use Permit			**2020-XX**
All related event fees, plus one-time application fee	~~250~~	350	~~2014-101~~
Non-concert Events			
Applications filed within 30 days prior notice (Residential Use)	150		2016-138
Applications filed within 30 days prior notice (Non-Residential Use)	250		2016-138
Applications filed within 20 days prior notice – addt'l charge	150		2011-23
Events attracting 250 or more customers up to 1,000			2018-106
Applications filed within 30 days prior notice	500		2010-29
Applications filed within 20 days prior notice – addt'l charge	250		2011-23
Above 1,000, additional charge for every 1,000 anticipated attendees		200	2018-106
Each additional 1,000 attendees up to a maximum of $4,000			
~~Applications filed within 30 days prior notice~~	~~500~~		~~2010-20~~
~~Applications filed within 20 days prior notice – addt'l charge~~	~~250~~		~~2011-23~~

Permit fee	**2020-XX**	
Type of Use:		
Special automobile sale		
Fee per day	~~125~~	175
Minimum fee	~~125~~	175
Any other off-premises sale		
Fee per day	~~100~~	150
Minimum fee	~~100~~	150
Sidewalk sale		
Fee per day	~~10~~	20
Minimum fee	~~10~~	20
Any other sale		
Fee per day	~~10~~	20
Minimum fee	100	
Athletic event		
Fee per day	~~100~~	150
Minimum fee	~~100~~	150
Concert		
Fee per day	~~100~~	150
Minimum fee	~~100~~	150
Outdoor Community event		
Fee per day	~~10~~	40
Minimum fee	~~10~~	40

After the fact applications

After the fact applications for events held without a permit

Fees will be billed to the property owner

Non-Profit, Non-concert, and Concert events

Penalties for the first offense will be calculated as follows:

Less than 100 attendees	200	2011-23
101 to 300 attendees	500	2011-23
301 to 500 attendees	2,000	2011-23
501 or more attendees	4,000	2011-23
PLUS – additional fee of actual staff time will be applied at the City's hourly rate		
Penalties for the second offense will be calculated as follows:		
Less than 100 attendees	400	2013-109
101 to 300 attendees	1,000	2013-109
301 to 500 attendees	4,000	2013-109
501 or more attendees	8,000	2013-109
PLUS – additional fee of actual staff time will be applied at the City's hourly rate		
Penalties for the third offense will be calculated as follows:		
Less than 100 attendees	800	2013-109
101 to 300 attendees	2,000	2013-109
301 to 500 attendees	8,000	2013-109
501 or more attendees	16,000	2013-109
PLUS – additional fee of actual staff time will be applied at the City's hourly rate		

A fourth offense will result in a ban from hosting events for a period of one year. 2013-109

(Non-payment of fees billed will impact the use of the venue for future events)
(Outdoor community event or any event not listed shall be determined by the City Manager.)

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Business Permit/Certificate**
Dept. No.:	5020	Type:	**Medical Marijuana/Cannabis**
		Account:	5020.329993

Section 2 – Description

Fees charged for all medical marijuana and medical cannabis related businesses operating in the City.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – Chapter 32 and Chapter 7 of the City's Code of Ordinances and City Adopted Fee Booklet.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$0	$600	$3,634	$3,034
Projected		$3,825		
Actual	*$4,350	*$3,825		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$3,825**

Based on 5 establishments.

REQUEST – FY 2020-21 **$3,634**

Based on 5 renewals.

Section 5 – History/Fee Booklet

ON-SITE DISPENSING OF CONTROLLED SUBSTANCES BUSINESS PERMIT FEES:

Establishment: Medical Marijuana Treatment Center Dispensing Facility, Pharmacy, Pain Management Clinic	$900	2018-106
Annual Renewal for Establishment	$450	2018-106
Individual: each applicant, owner and employee who dispenses or has access to controlled substances	$150	2018-106
Annual Renewal for Individual	$75	2018-106

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**County Business Tax Receipt**
Dept. No.:	5020	Type:	**State Shared Revenues**
		Account:	5020.338200

Section 2 – Description

These are revenues collected by the County for their Business Tax Receipts and distributed to the various cities proportionate to their population.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - F.S. Sec. 205

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$36,000	$36,000	$20,900	-$15,100
Projected		$22,000		
Actual	*$40,409	*$17,638		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$22,000**

From October 1, 2019 through April 30, 2020, revenues are $17,638.
The 7-month average is $2,520 ($17,638 / 7).
9-month Projection based on the 7-month average is $22,678 ($2,520 * 9).

REQUEST – FY 2020-21 **$20,900**

95% of 2019-20 Projection.

Section 5 – History/Fee Booklet

Funds are distributed pursuant to F.S. 205.0536 fifteen days after the month of receipt to three public entities (municipalities, municipal service district (unincorporated area) and Broward Economic Development). Thirty-three percent (33%) of the associated fee charged goes to Broward Economic Development and remainder is distributed to the two other public entities. The percentage distributed to the City is (1.388362 %). These funds are distributed monthly utilizing a population formula based on a percentage of total population.

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 5020

Sub-Type: **Variance, Zoning, Rezoning, Plan Amendments & Conditional Uses**
Type: **Zoning Fees**
Account: 5020.341201

Section 2 – Description

Revenues are from Variance, Conditional Use, Rezoning, Land Use Plan Amendments, Redevelopment Area Modification, and miscellaneous zoning applications processed by the Planning and Zoning Division.

Section 3 – Other Data

******FEE INCREASE*******

REVENUE TRENDS - The amount of revenue realized is based upon the number of applications submitted to the Planning and Zoning Division and varies from year to year.

CHANGE – N/A

AUTHORITATIVE SOURCE - City Code of Ordinances, Section 32-854 Burden of showing compliance on developer. Redevelopment Area Modification Section 32-175 Variance, Conditional Use, Rezoning, Section 32-968, RAC Zoning and Land Development Code Text Amendment, Section 32-203.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$48,100	$26,000	$16,000	-$10,000
Projected		$16,000		
Actual	*$38,035	*$12,830		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$16,000**

From October 1, 2019 through April 30, 2020, revenues are $12,830.
The 7-month average is $1,833 ($12,830 / 7).
9-month Projection based on the 7-month average is $16,496 ($1,833 * 9).

REQUEST – FY 2020-21 **$16,000**

For the FY 2020-21 request, staff takes recent trends into account (prior year and current activity). Redevelopment Area Modifications (RAM) are typical with development applications that wish to seek waivers to the Zoning and Land Development Code. As such, Administrative Variances are expected to remain constant; and, therefore provide an anticipated level of revenue in keeping with past trends. Alcoholic Beverage License, Conditional Use, and Rezoning Applications show a decrease.

Section 5 – History/Fee Booklet

PLANNING & ZONING

ALCOHOLIC BEVERAGE FEE

State of Florida DBPR Alcoholic Beverage License Review Fee	190	2010-29
Plus Administrative Processing Fee		2016-138
(See Administrative Processing Fee)		
Amendments to Planning & Zoning Applications	50% of actual fee	2003-25
Review of revised site plans not initiated by the city 50% of applicable fee		
APPEALS & RECONSIDERATIONS (non-refundable)	32-609	
Appeals**		
Administrative appeals (unless noted otherwise below) 5	00	2015-110
Concurrency Evaluation Appeals	550	2007-37
Historical Preservation Appeals:		
Historical Preservation Board	100	2005-29
City Commission	200	2005-29
Planned Development Overlay Appeal Fee, 32-174	800	2015-110
Plus $50 per contested item concerning approved development agreement or major development plan		
Tree Appeals to City Commission 29-7	400	2011-23
Continuance		
Planning and Zoning Board Continuance at Applicant's Request	50% of applicable fee	
Planning and Zoning Board Reconsideration at Applicant's Request	100% of applicable fee.	2020
Preparing record for court,	175	91-19
Plus copy charges per Sec. 10-17		
** Administrative Processing Fee may be added to any Appeal Fee		2015-110
(See Administrative Processing Fee)		
HISTORIC PRESERVATION		
Designation of Individual Historic Sites	250	2005-29
Designation of Historic District	250 per lot	2005-29
Certificate of Appropriateness/Certificate to Dig:		
Single-family property	200	2005-29
All other property types	300	2005-29
LAND USE PLAN AMENDMENTS		
Land Use Plan Amendments (LUPA)		
Small Scale	1,900	2007-37
Large Scale 8,5	00	2008-47
Text	7,500	2008-47
Local Activity Center, Transit Oriented Development, Transit Oriented Corridor, Planned Local Activity Center (LAC, TOD, TOC, PLAC), (minimum fee)	30,000	2007-37
After $30,000 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate		
Land Use Plan Amendment Applications (See Rezoning)		
Regional Activity Center (minimum fee)	35,000	2007-37

After $35,000 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate

LEGAL ADVERTISEMENT FEE		
Variance and Conditional Use	200	2007-37
Rezoning	300	2016-138
Rezoning in LAC, PLAC, TOC, TOD, and properties 10 acres or more	500	2016-138
NIGHT CLUB LICENSE REVIEW FEE		2016-138
Planning and Zoning Board Night Club License Review Fee	1,000	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)		
PLANNED DEVELOPMENT OVERLAY (minimum fee)		
Central RAC	5,000	2015-110
All other Zoning Districts, but Central RAC		
1-20 units or < 2,000 square feet	3,500	2015-110
All others	4,500	2015-110
After $3,500, $4,500, or $5,000 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate		
Planned Development Overlay Amendment		
Minor Amendment (per each Amendment)	800	2016-138
Major Amendment**	2,500	2016-138
Plus Administrative Processing Fee (See Administrative Processing Fee)		
** applicable DRC Fees also required		
REZONING APPLICATIONS Involving the Following Districts: 32-968		
Single-family (RS) or two-family (RD)	800	2007-37
Multi-family (RM)	1,600	2015-110
Community facility (CF), recreation & open space (OS) or educational facility (ED)	850	2015-110
Business (B) or commercial recreation (CR)	3,500	2015-110
Industrial (IL)	3,500	2015-110
Joint application for contiguous property within same zoning district for each additional parcel	800	2015-110
All other zoning districts	3,500	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)		2016-138
VARIANCE & CONDITIONAL USE APPLICATIONS 32-968		
Conditional Use Applications for:		
Amusement machines as accessory conditional uses	400	2015-110
Variances		
(Except for residential uses, if the application involves more than one (1) variance, there is an additional fee of one-half (1/2) the amount specified below, which shall be paid by the applicant for each additional variance.)		
Administrative Variance- Residential property (1 – 9 units)	350	2018-106
Administrative Variance- Residential property (10 units or over)	600	2018-106
Administrative Variance- Commercial	800	2018-106

Plus Administrative Processing Fee
(See Administrative Processing Fee)

Variance & Conditional Use Applications for:	32-968		
Single-family (RS) or duplex (RD)		550	2003-25
Multi-family (RM)		1200	2007-37
Community facility (CF), recreation and open space (OS) or educational facility (ED)		800	2007-37
Business (B), commercial recreation (CR) or industrial (I)		1600	2007-37
Plus $15/1,000 square feet (4,000 sq. ft. and over)			
Central RAC:	32-203		
RAC Corridor, Transit Core		1,900	2015-110
Plus $20/1,000 square feet (4,000 sq. ft. and over)			
RAC Neighborhood		550	2015-110
Transitional Mixed-Use, FAD		1,600	2015-110
Greyhound Track		1,900	2015-110
West RAC	32-203		
Palms Gateway		400	2015-110
Pembroke Road		1,500	2015-110
Foster Road		1500	2015-110
Variance for Construction without Permit	32-968		2015-110

Value of Building, Structure or Improvement:	Fee:
(a) $10,000 or under	Double otherwise applicable variance application fee.
(b) $10,001 to $50,000	5% of estimated construction cost or fee in (a), whichever is higher.
(c) $50,001 and above	$2,500, plus 1% ea. $10,000 or part thereof estimated construction cost more than 50,000.

~~Variances (Special circumstance)~~	~~32-609~~		
~~Filing fee, each application~~		~~550~~	~~2007-37~~

Plus Administrative Processing Fee (See Administrative Processing Fee)

Applications involving property or uses within residential districts (RS, RD & RM) fees provided above shall cover all variances requested. Applications involving property or uses in other use districts shall pay an additional fee of one-half applicable amount for each additional variance requested.

WAIVERS/ REDEVELOPMENT AREA MODIFICATIONS

Dumpster Enclosure Waiver		300	2003-25
Alcohol Distances – Waiver	Administrative	500	2018-106
City Commission Waiver	1000		
Redevelopment Area Modification (RAM)	32-177		
(includes administrative waivers, permitted in West RAC only)			

Existing development/less than 50% expansion		200	2013-109
Residential property (1-4 units)		350	2007-37
Residential property (5-9 units)	400		
Plus $30/unit			
Residential property (10 or over)		1,200	2007-37
Plus $30/unit			
Commercial/Mixed Use property (less than 4,000 square feet)		1,300	2015-110
Commercial/Mixed Use property (4,000 square feet and over)		2,500	2015-110
Plus $60/1,000 square feet (4,000 square feet and over)			
Tree Waiver	29-6		
Administrative Fee for Tree Waiver 2		50	2013-109

ZONING AND LAND DEVELOPMENT CODE TEXT AMENDMENT

Central RAC $3500 2015-110
All other Zoning District $3000 2015-110
Chapter 32 Text Amendments $ 3500
*after $3500 of City's staff time, an additional fee of actual staff time will be paid a City's staff hourly rate.

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Development Review Fees**
Dept. No.:	5020	Type:	**Zoning Fees**
		Account:	5020.341202

Section 2 – Description

Receiving Development Approval is the first step in the development review process, followed by applying for and receiving a Building Permit. Revenue from major and minor development review fees, DRC reviews, Development of Regional Impact (DRI), Concurrency, right of way vacations, flex and RAC unit utilization, and applications involving Development Agreements. Legal advertisement fees are also collected to pay for public hearing notices published in the newspaper for Planning and Zoning Board/Local Planning Agency meetings.

Section 3 – Other Data

******FEE INCREASE AND COMBINE ACCOUNT *******

MERGE CONCURRENCY ACCOUNT INTO DEVELOPMENT REVIEW FEE ACCT
Fund: General Fund-001 Sub-Type: **Concurrency Evaluations**
Dept. No.:5020 Type: **Concurrency/Zoning Fees** Account: 5020.341206

REVENUE TRENDS - The amount of revenue realized is based on the number of applications submitted to Planning and Zoning and varies throughout the year. Projections are also based upon anticipated new projects that will apply for major or minor development approval. In addition, the number of applications over the past few years are reviewed to determine and assess trends.

AUTHORITATIVE SOURCE - City Code of Ordinances Section 32-792 Required Fees and Section 32-72 Platting Procedures and Requirements, Development Review Article V, Planned Development Section 32-174, Platting Section 32-72(e)(6), Central RAC 32-203.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$119,525	$85,000	$80,000	-$5,000
Projected		$52,952		
Actual	*$101,600	*$32,050		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$52,952**

REQUEST – FY 2020-21 **$80,000**

FY 2020-21 request is based upon application trends for the past few years and anticipated incoming applications. Given recent trends, staff anticipates receipt of at least eight Major Development applications within the City limits. Typically, each Major Development will undergo DRC review at least twice. On occasion, three DRC meetings may be necessary. As such, the request for FY 2020-21 includes anticipated fees collected for eight Major Development applications and corresponding DRC meetings. In addition, through process improvements, the City is now able to offer expedited DRC review for applicants that have surpassed at least one full DRC session. Staff expects every major development applicant to take advantage of this process.

Some Major Development application submittals require a Development Agreement application, as well. Therefore, staff anticipates collecting the Development Agreement application fee in relation to the eight applications. On occasion, projects require a change to the plat note to accommodate redevelopment.

As infill and redevelopment efforts gain momentum, staff anticipates receipt of approximately 10 Minor Development applications (residential and commercial combined). This includes several residential lots that may be redeveloped through the CRA and through private development.

FY 2020-21 request is based upon current year's collections and the anticipation of 3 major development applications that will require concurrency reviews/evaluations.

Section 5 – History/Fee Booklet

Administrative Processing Fee This fee is for the processing of requests that include interoffice or out of office mailings, work orders, conference calls, or other details for proper routing such as refunds, appeals, nightclub licenses, plan changes, amended applications, extension requests, development agreements, etc.	60	2015-110
Consultant Fee (Cost Recovery) A deposit paid by developers equal to the amount charged to the City by professional consultants to evaluate materials for compliance with the Code, including traffic impact analysis review, urban design review, and development review. No review of proposals shall be made until such fee is paid to the City.		2015-110
Concurrency Evaluation		
Evaluations		
Single-family & duplex, per unit	60	2003-25
Multi-family, per unit	40	2003-25
Maximum fee (residential)	1,400	2017-113

Non-residential			
0 to 3,999 square feet, gross floor area (GFA)		600	2007-37
4,000 to 29,999 square feet, GFA		1,400	2007-37
30,000 or more square feet, GFA		1,600	2007-37
plus for each 10,000 square feet or part thereof GFA over 30,000 square feet		100	

Development Agreement or Development Agreement Amendment

Minimum Fee- Agreement		5,500	2015-110
Agreement Minor Amendment	$550		
Agreement Major Amendment	$1,000		
Plus actual staff time and/or related costs			
Plus Administrative Processing Fee (See Administrative Processing Fee)			

Development Review Committee, Development Review Applications (Art. V) 32-792

Development Review Committee (DRC)			2016-138
Fee covers the cost of the first DRC. Subsequent DRC meetings will be assessed a rate for Expedited (Mini) DRC, or other DRC fee as indicated below.			
Central RAC (Large/Major Development)		6,000	2015-110
Expedited (Mini) DRC Review; or Subsequent DRC reviews		600	2016-138
Major Development		5,500	2015-110
Minor Development		850	2015-110
Conditional Use, Rezoning, Major Development, Subsequent DRC reviews and other reviews.		2,000	2016-138
Plus Administrative Processing Fee (See Administrative Processing Fee) per each DRC			2016-138

Development Review Application Fee (Art. V)

Minor Development	32-792	350	2015-110
Residential		350	2012-66
Residential Minor Development (2 to 4 units)		1,000	2015-110
Residential Minor Development (5 to 9 units)		1,350	2015-110
Plus $50 per proposed dwelling unit or hotel key			
~~Non-residential~~		~~450~~	~~2007-37~~
Non- Residential/Commercial Minor Development		4,500	2015-110
Plus $100 per 1,000 gross square feet floor area			
Field inspection of required public improvement, Per project		350	2007-37
Major Development	32-792		
Fee		7,000	2015-110
Per project, plus:			
Residential, per proposed dwelling unit or hotel key		50	2015-110
Non-residential, per 1,000 gross square feet floor area		100	2012-66
Field inspection of required public improvement, Per project		600	2007-37
Review revised site plan not initiated by City's Staff, Board or City Commission (See Code)		50% of applicable fee	

Development of Regional Impact (DRI) Application			
Minimum fee		50,000	2015-110
After $50,000 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate			
DRI Notice of Proposed Change			
Non-Substantial		4,000	2015-110
Substantial		7,500	2015-110
Flex or Reserve Unit Administrative Review Fee		3,000	2015-110
(this non-refundable fee covers staff review time and administration of the flex/reserve program)			
Plus $20 for each unit requested > 10 units or more			
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Legal Advertisement Fee			
Comprehensive Plan Text Amendments:			
Small Scale Land Use Plan Amendments		350	2016-138
Large Scale Land Use Plan Amendments		600	2016-138
LAC, PLAC, TOC, TOD and properties 10 acres or more		600	2007-37
Platting & Subdivision			
Plat Review Fees:	32-968		
Conceptual/Preliminary/Final		1,800	2007-37
Delegation Requests or Plat revisions		900	2007-37
Plus Administrative Processing Fee (See Administrative Processing Fee)			2015-110
RAC Unit Allocation Fee			
(this non-refundable fee covers staff review time and administration of the allocation of RAC units.)			
Single Family and Duplex		50	2014-147
Minor Development - 3 or more units			
Base Density		1,000	2014-147
Plus $20 per unit requested			
When exceeding the Base Density		1,750	2014-147
Plus $25 per unit requested			
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-138
Major Development - 10 or more units			
Base Density		2,500	2014-147
Plus $30 per unit requested			
When exceeding the Base Density		3,000	2015-110
Plus $100 per unit requested			
Plus Administrative Processing Fee (See Administrative Processing Fee)			2015-110
Vacation of Streets, Rights-of-way & Easements	(Ch. 25)		
Application fee	Sec. 25-53	2,800	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-138
Zoning Approval Extension and Extension Notification Fee			2017-113
(Including Planning and Zoning Related Approvals)			

Commission	2,350	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)		
City Manager/Director		
Residential Single Family, Duplex	300	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)		
Multi-family	1000	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)		
Commercial/Mixed Use	2,900	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)		

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 5020

Sub-Type: **Zoning Verification and Address Assignment; Zoning Research**
Type: **Zoning Fees**
Account: 5020.341204

Section 2 – Description

Address Assignment, Research, and Zoning Verification requests are received, reviewed, and prepared by Planning and Zoning personnel. Such requests can involve extensive research and staff time for accurate and timely completion. Fees for such requests compensate the City for the Planning and Zoning staff time to review submittals, complete historical research, and conduct field inspections, as necessary.

Section 3 – Other Data

FEE INCREASE

REVENUE TRENDS - The amount of revenue realized for these services are based on the number of applications submitted to Planning and Zoning, which varies from year to year.

AUTHORITATIVE SOURCE - City Code of Ordinances

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$6,085	$4,000	$4,600	$600
Projected		$4,600		
Actual	*$4,475	$3,645		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$4,600**

From October 1, 2019 through April 30, 2020, revenues are $3,645.
The 7-month average is $521 ($3,645 / 7).
9-month Projection based on the 7-month average is $4,686 ($521 * 9).

REQUEST – FY 2020-21 **$4,600**

FY 2020-21 request for Zoning Verification Requests are expected to maintain at the approximate level as the FY 2019-20 projection.

Section 5 – History/Fee Booklet

Address Assignment Requests		
Residential		
Single Family and Duplex	65	2015-110
Multi-family	125	2015-110
Non-residential	150	2015-110
Advisory Letters, Interpretations, and Written Determinations		
Zoning Research	100/hr.	2015-110
(Minimum 2.5 Hours)		
Written Administrative Analysis/Interpretation regarding applicability of the regulations within the Zoning and Land Development Code for a specific set of circumstances or situation.		
Zoning Verification Letters		
A fee charged to confirm zoning and future land use map designation and if a proposed use is permitted at a specific location. (This fee is mandatory if a "change in use" building permit is filed.)		
Assisted Living Facility	180	2015-110
Residential		
Single Family & Duplex	85	2015-110
Multi-family	150	2015-110
Commercial	200	2015-110
Mixed Use	225	2015-110
Zoning Verification Letter – with History	400	2015-110
Flat fee to confirm zoning, and future land use designation, if a proposed use is permitted at a specific location, and to provide development approval history.		
Plus applicable charges for copies of minutes, ordinances, or resolutions (see City Clerk's Fees for copies)		
Plus Administrative Processing Fee (see Administrative Processing Fee)		

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Zoning Plan Processing**
Dept. No.:	5020	Type:	**Planning Permit Review Fees**
		Account:	5020.341205

Section 2 – Description

The construction process is typically initiated with development approval, which is required prior to an application for a Building (construction) Permit. Most development is regulated under three different codes: Zoning Code, Fire Code, and the Building Code. For most projects, zoning clearance is required as part of the review of an application for a Building Permit; in other instances, a separate Zoning Permit is required prior to application for a Building Permit.

Planning and Zoning staff reviews building permit plans for compliance with the zoning and land development codes, conditions of approval, and development agreement provisions. This includes new construction, additions, fences, sheds, signs, renovations, outdoor seating requests, tree removal, replacement permits, and many other improvements. The fees charged for plan reviews help recover the cost of staff time when processing permits that require the Planning and Zoning Division's review, subsequent re-review of documents, and related inspections.

Certificate of Completion, Certificate of Occupancy, and Temporary Certificate of Occupancy inspections and public improvement inspections are also completed by Planning and Zoning personnel.

On January 27, 2016, the City Commission adopted Resolution 2016-13 decreasing the temporary sign/banner fee administered for not for-profit corporations. This adopted change is reflected in the fee schedule below.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of applications submitted to Planning and Zoning and varies throughout the year.

AUTHORITATIVE SOURCE - City Code: Concurrency, Chapter 32 Article VI, Zoning Review, and Chapter 29 Section 7. Condominiums, Chapter 8, Article IV, Alcoholic Beverages, Chapter 5, Accessory Uses Section 32-242.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$200,000	$150,000	$120,000	-$30,000
Projected		$120,000		
Actual	*$150,648	*$99,865		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019/20 **$120,000**

From October 1, 2019 through April 30, 2020, revenues are $99,865.
The 7-month average is $14,266 ($99,865 / 7).
9-month Projection based on the 7-month average is $128,398 ($14,266 * 9).

REQUEST – FY 2020-21 **$120,000**

Based upon approval expirations, staff anticipates receipt of zoning permit applications for at least four Major Development projects; therefore, the zoning permit application fees for these projects along with plan processing and inspection fees are reflected in the FY 19/20 request. The final certificate of occupancy inspection for David Posnack Jewish School is also anticipated and reflected below. Minor Development Applications, and Outdoor Dining Requests are expected to maintain at average levels.

Section 5 – History/Fee Booklet

Zoning Permit Application Fees, Zoning Plan Processing Fees and Zoning Permit Inspection Fees: 2016-138

These fees are paid by Building Permit Applicants for zoning plan processing, zoning inspections, and technical zoning review and assessment for compliance with the Zoning and Land Development Code.

ZONING PERMIT APPLICATION FEES 2016-138
Note: When a General Permit Application requires technical zoning review, a deposit equal to the **minimum Zoning Plan Processing Fee is required upon initial application submittal. The deposit is non-refundable; however, such deposit will be credited toward the final zoning fees when the permit is retrieved by the applicant.

General Permit Application Fees 2016-138
(i.e. Antennae, Driveway, Tree removal, Slabs, Fences, etc.)

Antennae			
Radio (over 30') Application Fee		250	2015-110
Annual Inspection Fees as follows:			
Communication towers-freestanding or self-support/lattice		250	2015-110
Monopole antennae		250	2015-110
Roof-mounted antennae, all types, microwave and satellite dish antennae (excluding single family or duplex installations)		250	2015-110
Each additional antenna		250	2015-110
Condominiums	(Ch. 9)		
Conversion Rentals to Condo	9-1(E)	2,500	2015-110
Plus $15 per unit			
Plus $200 per acre (or portion thereof)			

Plus $5 per parking space

Exterior Lighting	32-604	550	2015-110
Mural Permit			
Noncommercial Special Wavier Application Fee (non-refundable)		550	2015-110
Fashion Art and Design Subdistrict Application Fee (non-refundable)		100	2015-110
Parking Lot or Parking Structure		250	2015-110
Plus $5 per parking space			
Sidewalk Cafe Application Fee		400	2015-110
Annual fee per chair (for 1st 8 chairs in public right-of-way)		40	2015-110
Annual fee per chair (for each additional chair in right-of-way)		15	2015-110
Outdoor dining application fee		450	2011-23
Signs	32-607		
Balloons, permitted under Sec. 32-607(e)		80	2015-110
Banners, temporary (14-day maximum)			
Solely for Not-For Profit Corporations		80	2016-138
No permit processing fee nor zoning review fee shall apply			
Banners, temporary (14-day maximum)			
~~First~~ 14 days 8		0	2015-110
~~Each additional day after 14~~		~~70~~	~~2015-110~~
Freestanding or projecting sign		100	2015-110
Plus 50¢ per square foot of sign area			
Special event signs other than balloons per sign			
(in addition to any otherwise applicable sign permit fee) 10		0	2015-110
Wall sign 100		2015-110	
Plus 50¢ per square feet of sign area			
Slabs, Fences, Sheds, & Other Zoning Related Permits		100	2016-138
Tree Permits			2016-138
Preservation fee (amount based on size, age, type of tree, plus installation fee based on twice the cost of tree)			
Removal, relocation, replacement;	29-4(b)		
Minimum tree permit fee		100	2016-138
(for first 4 trees to be removed, relocated, or replaced)			
Additional fee per tree++		30	2016-138

++*Pursuant to Chapter 29, there is no additional fee for the removal of more than 4 diseased trees*.

Zoning Maps and Plotter reproduction of plans and maps larger than 11 X17 2
5 2005-29

Construction - Permit Application Fees: 2016-138
(i.e. Additions, Renovations, and New Construction, Demolition, CO, TCO)

**Note: A deposit is required at time of application submittal for
ALL additions, alterations, renovations, demolitions, CO, TCO, and new construction: 2016-138
The deposit is non-refundable; however, such charges will be credited

toward final fee charges when permit is retrieved by applicant.

Additions**		
Residential		
Less than 1,000 sq. ft.	80	2015-110
1,000 sq. ft. to < 4,000 sq.ft.	130	2015-110
Plus $10 per 1,000 sq. ft. up to 3,999 sq. ft.		
4,000 sq. ft. or more	180	2015-110
Plus $20 per 1,000 sq. ft. over 4,000 sq. ft.		
Commercial		
Less than 1,000 sq. Ft.	150	2015-110
1,000 sq. ft. to < 4,000 sq. Ft.	250	2015-110
Plus $10 per 1,000 sq. ft. up to 3,999 sq. ft.		
4,000 sq. ft. or more 40	0	2015-110
Plus $20 per 1,000 sq. ft. over 4,000 sq. ft.		
Interior Alterations/Renovations/Remodeling**		2016-138
Residential, 1-2 units	80	2015-110
Residential, Multi-family	180	2015-110
Plus $20 per multi-family (3 units or more)		
Commercial < 2,000 sq. ft.	250	2015-110
2,000 sq. ft. or more 40	0	2015-110
Plus $20 per 1,000 sq. ft. over 2,000 sq. ft.		

Note: A Zoning Verification Application is required for a “change of use” permit.

New Construction - Major Development**		
Residential	350	2015-110
Plus $20 per multi-family unit, or Live-Work/Work-Live Unit		
Plus $150 per acre (or portion thereof)		
Plus $5 per parking space		
Commercial/Mixed Use	500	2015-110
Plus $20 per hotel key or Live-Work/Work-Live Unit		
Plus $20 per 1,000 sq. ft. over 4,000 sq. ft.		
Plus $200 per acre (or portion thereof)		
Plus $5 per parking space		
New Construction - Minor Development**		
Residential 1-2 units 10	0	2015-110
Plus $50 per acre (or portion thereof)		
Plus $3 per parking space		
Residential, Multi-family (3 units or more)	200	2015-110
Plus $10 per multi-family		
Plus $100 per acre (or portion thereof)		
Plus $3 per parking space		2016-138
Commercial, less than 4,000 sq. ft.	300	2016-138
Plus $20 per bay, hotel key or Live-Work/Work-Live Unit		
Plus $20 per 1,000 square ft.		

Plus $150 per acre (or portion thereof)		
Plus $3 per parking space		
Certificate of Completion, Certificate of Occupancy, or Temporary Certificate of Occupancy Application Fees		2016-138
Expedited Fees:		2016-138
Residential, Single Family and Duplex	95	2015-110
Plus $10 per acre (or portion thereof)		
Plus $3 per parking space		
Residential, Multi-family	150	2015-110
Plus $20 per multi-family unit, hotel key, or Live-Work/Work-Live Unit		
Plus $200 per acre (or portion thereof)		
Plus $5 per parking space		
Commercial/Mixed Use - less than 4,000 square feet	250	2016-138
Plus $20 per 1,000 square feet		
Plus $20 per multi-family unit, hotel key, or Live-Work/Work-Live Unit		
Commercial/Mixed Use - 4,000 square feet or more	400	2015-110
Plus $20 per 1,000 square feet over 4,000		
Plus $20 per multi-family unit, hotel key, or Live-Work/Work-Live Unit		
Demolition Permit Application Fees		
Residential, Single Family and Duplex	100	2015-110
Plus $5 per acre (or portion thereof)		
Residential, Multi-family (3 units or more)	250	2015-110
Plus $25 per 1,000 sq. ft.		
Plus $5 per acre (or portion thereof)		
Commercial/Mixed Use		
Less than 4,000 sq. ft.	300	2015-110
Plus $35 per 1,000 sq. ft.		
4,000 sq. ft. or more	350	2015-110
Plus $35 per 1,000 sq. ft.		
ZONING INSPECTION FEES		
Zoning Permit Inspection Fees:		
Sheds, slabs and fences 40 2020-XX		
A/C, additions and renovations 80 2020-XX		
Inspection Fee	200	2003-25
Minor Development (New Construction)	500	2007-37
Major Development (New Construction)	1,000	2007-37
Re-inspection Fees		
Fees charged upon 3rd and all subsequent inspections	50% of first inspection fee	2015-110
ZONING PLAN PROCESSING FEES		
Zoning Permit Plan Processing Fees:		2016-138
Fees charged for processing of building permit		

applications that require zoning review.

Note: When a General Zoning Permit Application requires technical zoning review, a deposit equal to the **minimum Zoning Plan Processing Fee (below) is required upon initial application submittal. The deposit is non-refundable; however, such deposit will be credited toward the final zoning fees when the permit is retrieved by the applicant.

Plan Processing Fees (Minimum charge, 5 hour)	100/hr.	2015-110
Expedited Plan Processing (Minimum charge, 3 hours)	100/hr.	2015-110
Revised Plan - Plan Processing Fee charged to process plan changes made to an approved plan after the building permit is issued. (Minimum charge, 1 hour)	100/hr.	2015-110
Subsequent Plan Processing Fee Fee charged for third and all subsequent reviews of initial review comments that are not cleared. (Minimum charge, ½ hour)	100/hr.	2015-110

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 5020

Sub-Type: **Concurrency Evaluations**
Type: **Concurrency/Zoning Fees**
Account: 5020.341206

Section 2 – Description

Revenues are from Concurrency Evaluations from Development Review or Land Use Plan Amendments, Redevelopment Area Modification and miscellaneous zoning applications processed by the Planning and Zoning Division.

Section 3 – Other Data

********DELETE ACCOUNT AND COMBINE WITHIN ACCT:5020.341202*************
NEW ACCOUNT BELOW
Fund: General Fund-001Sub-Type:**Development Review Fees**
Dept. No.:5020 Type: **Zoning Fees** Account:5020.341202

REVENUE TRENDS – The amount of revenue realized is based upon the number of development applications received.

AUTHORITATIVE SOURCE - City Code of Ordinances

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$8,800	$10,000	$0	-$10,000
Projected		$690		
Actual	*$8,020	*$540		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$690**

From October 1, 2019 through April 30, 2020, revenues are $540.
The 7-month average is $77 ($540 / 7).
9-month Projection based on the 7-month average is $694 ($77 * 9).

~~**REQUEST – FY 2020-21**~~ ~~**$3,800**~~

~~FY 2020-21 request is based upon current year's collections and the anticipation of 10 minor developments and 3 major development applications that will require concurrency reviews/evaluations.~~

~~**Section 5 – History/Fee Booklet**~~

~~**Concurrency Evaluation**~~

~~Evaluations ily & duplex, per unit~~	~~30~~	~~2003-25~~
~~Multi-family, per unit~~	~~20~~	~~2003-25~~
~~Maximum fee (residential)~~	~~1,000~~	~~2017-113~~
~~Non-residential~~		
~~0 to 3,999 square feet, gross floor area (GFA)~~	~~400~~	~~2007-37~~
~~4,000 to 29,999 square feet, GFA~~	~~800~~	~~2007-37~~
~~30,000 or more square feet, GFA~~	~~1,500~~	~~2007-37~~
~~plus for each 10,000 square feet or part thereof GFA over 30,000 square feet~~	~~100~~	

~~Single-fam~~

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Nightclub Reg., App., & Transfer Fee**
Dept. No.:	5020	Type:	**Other Charges for Service**
		Account:	5020.349400

Section 2 – Description

Alcoholic Beverage Special Privilege Permits, Regulatory and Application Fees. Special Privilege Permits are issued for 4:00 a.m. closing twice per year. Nightclub Licenses are issued for 4:00 a.m. and 6:00 a.m. closing.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - In January 2013, the City Commission approved an amendment to the Settlement Agreement between The Set Enterprises, Inc. and the City, which established an alternate calculation exclusively for The Cheetah. The terms permit the City to charge The Cheetah a flat fee of $7,754, or $16/per person at maximum occupancy (whichever is greater).

AUTHORITATIVE SOURCE - City Code Chapter 5

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$72,156	$80,094	$74,651	-$5,443
Projected		$78,580		
Actual	*$72,006	*$73,830		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$78,580**

REQUEST – FY 2020-21 **$74,651**

Currently, there are 9 nightclubs with 2 operating until 4:00 a.m. and 7 operating until 6:00 a.m.

The current vendors who are assessed the Regulatory Fees are listed below. Fees have been updated to reflect the proposed increases.

Chapultepec Mexican Bar & Restaurant - 87 capacity - $1,392 (Fridays & Saturdays);
Upper Deck – 199 capacity - $3,184;

FL Tatiana – 785 capacity - $12,560;
Ocean's Eleven - 111 capacity - $1,776;
Flannigan's - 92 capacity - $1,472;
831 Federal Highway Acquisition LLC, d/b/a The Big Easy Casino) – Flat Fee - $25,000;
(F/N/A Hollywood Concessions (Mardi Gras);
Orchid Concessions (Village of Gulfstream Park) - 1,081 capacity - $17,296
Club Fate – 213 capacity - $3,408; and,
The Cheetah – 541 capacity - $8,656*

***$7,754 annually or fourteen ($16) per person, based on maximum occupancy (whichever is greater)**

Section 5 – History / Fee Booklet

In FY 10/11, the method of calculation was changed. For occupancy of 0-1,786 the Regulatory Fee is calculated based on total capacity of nightclub multiplied by 14. For occupancy greater than 1,786 the Regulatory Fee is a flat rate of $25,000.

ALCOHOLIC BEVERAGES	(Ch. 5)		
Nightclubs - Extended Hours	5-9		
Nightclub – New & Transfer Application Fee		$600	2019-079
Regulatory Application Fee - Renewal		$450	2019-079
Regulatory Fee			
0 – 1,786 Occupants			
4:00 a.m. license (Based on Occupancy Capacity X)		16	2019-079
6:00 a.m. license (Based on Occupancy Capacity X)		16	2019-079
Greater than 1,786 Occupants (flat fee)		25,000	2010-29
Special Privilege-Holidays	5-4(c)		
Application Fee		150	2019-079
Fee per Day		200	2019-079

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Adult Entertainment**
Dept. No.:	5020	Type:	**Other Charges for Service**
		Account:	5020.349401

Section 2 – Description

Fee charged to Adult Entertainment business for operation in the City.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – This fee is established pursuant to a Settlement Agreement between The Set Enterprises, Inc., and the City, which was approved by the City Commission on April 6, 2011. Section 12 of the Agreement sets the monthly regulatory fee, which will be $5,500 per month from October 2014 to August 2015 and $5,500 plus Consumer Price Index in September 2015. Going forward, previous fee plus Consumer Price Index will be calculated each fiscal year.

AUTHORITATIVE SOURCE – Settlement Agreement between The Set Enterprises., ("The Set"), 100 Ansin Boulevard LLC, ("Ansin"), Jose R. Rodriguez ("Rodriguez"), RIX 1040, LLC ("Rix"), and the City of Hallandale Beach, Florida (the "City"), which was approved by the City Commission on April 6, 2011 and executed on April 7, 2011; and amended in January 2013.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$71,439	$73,583	$61,000	-$13,583
Projected		$61,000		
Actual	$71,582	*$48,197		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$61,000**

From October 1, 2019 through April 30, 2020, revenues are $48,197.
The 7-month average is $6,885 ($48,197 / 7).
9-month Projection based on the 7-month average is $61,969 ($6,885 * 9).

REQUEST – FY 2020-21 **$61,000**

Section 5 – History / Fee Booklet

This monthly regulatory fee will be paid pursuant to the aforementioned Settlement Agreement with the City.

In accordance with April 7, 2011 settlement agreement with Cheetah, adjustment will be made every 12 months thereafter not to exceed 3% after the 48 months.

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Early Sunday Sales Permit**
Dept. No.:	5020	Type:	**Other Charges for Service**
		Account:	5020.349500

Section 2 – Description

Fee charged for special privilege Early Sunday Sales for consumption off premises and Early Weekend Sales for consumption on premises of alcoholic beverages.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Code Chapter 5

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$12,000	$18,000	$19,000	$1,000
Projected		$18,000		
Actual	$10,200	*$18,000		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$18,000**

From October 2019 through April 2020, revenue is $18,000. There are currently (18) establishments with this permit. The eighteen (18) establishments are Big Daddy's Liquors, Publix Supermarket & Publix Liquor (2 establishments), 7-Eleven (2 Establishments), Walgreens, Winn-Dixie East & West, Gulfstream Park Food & Beverage, , Flannigan's Seafood Bar & Grill, Ocean's Eleven, Brio Tuscan Grill, Shell Gas Station, Midway Food Store, Wal-Mart, CVS Pharmacy, Goldstar Liquors and 831 Federal Highway Acquisition LLC, d/b/a The Big Easy Casino.

REQUEST – FY 2020-21 **$19,000**

The FY 2020-21 request assumes non-renewal of two permits. Staff does not anticipate any new applicants at this time.

(17)	Existing Establishments with approved Early Sunday Sales Permit	$1,000	$18,000
(1)	Projected New Establishment - Early Sunday Sales Permit	$1,000	1,000

Section 5 – History / Fee Booklet

History of increase – Early Sunday Sales
FY 1994/95 application fee increased to $350
FY 1998/99 Application Fee increased to $400
FY 2003/2004 Application Fee increased to $500
FY 2009/10 Application Fee increased to $600
FY 2019/20 Application Fee increased to $1,000

ALCOHOLIC BEVERAGES	(Ch. 5)		
Sunday Sales Application Annual Fee	5-4(b)	1,000	2019-079
Weekend Application Annual Fee		1,000	
2019-079			

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**News Rack Permit Fees**
Dept. No.:	5050	Type:	**Other Licenses & Permits**
		Account:	5050.329120

Section 2 – Description

Revenue from news rack vendor application fees, individual news rack fees and re-inspection fees**.**

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue realized is based upon the amount of news rack vendor registrations, individual news rack permits, news rack confiscations and news rack re-inspections performed. Currently, there are 16 news racks, a reduction from last year; and we expect in the next year that the number will remain unchanged.

AUTHORITATIVE SOURCE - City Ordinance, Article IX, Section 7-342

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$395	$320	$320	$0
Projected		$320		
Actual	-$13,093	*$320		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$320**

From October 1, 2019 through April 30, 2020, revenues are $320.

REQUEST – FY 2020-21 **$320**

Section 5 – History/Fee Booklet

Fee is pursuant to news rack Ordinance 1998-29. Publishers are required to pay a one-time fee of $75.00 and an annual fee of $20.00 per news rack. Additionally, a $25.00 re-inspection fee is charged for news racks failing inspection. Fees are applicable for visible news racks on private and public property.

NEWSRACKS

Application fee, per newspaper publisher (one-time only)	75.00	98-26
Annual fee, per news rack	20.00	2011-23
Re-inspection fee	25.00	98-26
Storage of news rack removed, Sec.25-64, per day	3.00	98-26

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Vacation Rental**
Dept. No.:	5050	Type:	**Registration Fees**
		Account:	5050.329130

Section 2 – Description

Many local jurisdictions in the State of Florida and across the nation have standards in place to minimize the negative impacts caused by short-term vacation rentals. Ordinance 2016-02 and Fee Resolution 2016-32 were approved and adopted by the City Commission on February 17, 2016, UPDATE: Vacation Rental Ordinance # 2018-003 was passed and adopted on February 21, 2018, to include all areas of the city. All of these revisions ensure that short-term vacation rentals meet all state and local health, safety, and building codes, obtain proper licensing and permits, protect the character and integrity of the existing neighborhood, deter negative impacts on the community, protect property values, and maintain neighborhood compatibility. The application of these minimum standards to short-term vacation rental properties would ensure that transient occupants are provided the same minimum protections as required by the current statutes and codes for other transient uses.

Section 3 – Other Data

******NO CHANGE ******

REVENUE TRENDS – Originally, this Ordinance only covered single-family residences, 34 were identified as vacation rentals. Revised Ordinance 2018-003 includes all zoning designations, 388 properties were identified in 2017. A recent analysis revealed that vacation rentals have reduced to 215 properties.

EFFECTIVE FY 2018-19 – This revenue was transferred to the Code Compliance Division from the Planning and Zoning Division. Previously, the revenue was in account 5020.329130.

AUTHORITATIVE SOURCE - City Code of Ordinances, Sec. 7-465 through 7-485.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$97,000	$40,000	$35,000	-$5,000
Projected		$35,000		
Actual	$18,210	*$30,185		

*as of 04/30/2020

PROJECTION – FY 2019-20 **$35,000**

From October 1, 2019 April February 30, 2020, revenues are $30,185.

REQUEST – FY 2020-21 **$35,000**

Section 5 – History/Fee Booklet

Vacation Rental Registration Fees Sec. 7-465 through 7-485

Vacation Rental Registration Application Fee	~~$200.00~~ $300.00	2016-32
Vacation Rental Annual Registration Renewal Application	~~$150.00~~ $250.00	2016-32
Vacation Rental Re-Instatement after Suspension Fee	$100.00	2016-32
Vacation Registration Modification	$100.00	2016-32
Vacation Rental Appeal Fee	$200.00	2016-32
Vacation Rental Penalty Fee for First Offense	$250.00	2016-32
Vacation Rental Penalty Fee for Second (and more) Offenses	$500.00	2016-32
Plus Administrative Processing Fee	$45.00	2015-110

(See Administrative Processing Fee)

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 5050

Sub-Type: **Vacant Property Registration Fees**
Type: **Other Licenses & Permits**
Account: 5050.329160

Section 2 – Description

Vacant Property Registration allows the Code Compliance Division to track and maintain compliance of foreclosed and vacant properties by ensuring we have current owner information. There is a registration fee and a yearly renewal fee.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – The Foreclosed Property Registration Fee and Vacant Lot Registration Fee were both new revenues for the Code Compliance Division effective with the FY 2017-18 budget.

AUTHORITATIVE SOURCE - Ordinance #2018.01 Vacant/Foreclosed Property Registration

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$46,175	$42,500	$30,000	-$12,500
Projected		$25,000		
Actual	$14,900	*$23,125		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$25,000**

From October 1, 2019 through April 30, 2020, revenues are $23,125.

REQUEST – FY 2020-21 **$30,000**

Section 5 – History/Fee Booklet

Foreclosed Property Registration Fee & Yearly Renewal Fee	$250.00	2017-113
Vacant Lot Registration Fee & Yearly Renewal Fee	~~$25.00~~ $50.00	2017-113

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 5050

Sub-Type: **Lot Cutting/Mowing and Stagnant Pools**
Type: **Labor Reimbursed/Cost Incurred**
Account: 5050.349101

Section 2 – Description

Budgetary item for cutting and clearing, and drainage of stagnant pools on improved and unimproved properties, which are in violation of City Code, and where the property owner has not complied with the notice of violation issued by Code Compliance. The City will levy an assessment on the property for the cost of abatement incurred by the City.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The revenue realized is based on the amount of payments received from owners whose property was cut and cleared, and/or the drainage of stagnant pools performed by the City because of noncompliance with City Codes. These payments cannot be easily projected. Payments are realized based on billing statements sent to owners and payments received. Those which are not paid within the year are referred to Broward County Tax Collector for reimbursement.

AUTHORITATIVE SOURCE - City Code of Ordinance No. 2009-13 and Chapter 14, Section 14-90 through 14-101.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$27,000	$27,000	$27,000	$0
Projected		$27,000		
Actual	$29,125	*$17,792		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$27,000**

From October 1, 2019 through April 30, 2020, revenues are $17,792.

REQUEST – FY 2020-21 **$27,000**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Code Enforcement Fees**
Dept. No.:	5050	Type:	**Administrative Fees**
		Account:	5050.349105

Section 2 – Description

Revenue collected by the Code Compliance Division for Administrative Releases of Foreclosed Liens, Partial Release of Liens, Mitigation Appeals before the Special Magistrate and Extensions of Time granted by the Special Magistrate. The fees associated with Civil Citation Appeals before the Special Magistrate, extra time and admin costs are also collected in this account.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue realized is based on the amount of cases brought before the Special Magistrate and varies from year to year. Releases of Foreclosed Liens and Partial Releases of Liens are contingent upon real estate sales.

EFFECTIVE FY 2017-18 – The Administrative Release of Foreclosed Lien Fees are now collected in this account. Previously, these fees were recorded in account 5050.354300.

AUTHORITATIVE SOURCE - City Code of Ordinances, Chapter 9, Sec. 9-5 (c).

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$40,000	$50,000	$50,000	$0
Projected		$50,000		
Actual	$60,050	*$25,625		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$50,000**

From October 1, 2019 through April 30, 2020 revenues are $25,625.

REQUEST – FY 2020-21 **$50,000**

Section 5 – History/Fee Booklet

Administrative Partial Release of Liens	$1,000.00	2017-113
Administrative Release of Foreclosed Liens	$1,000.00	2012-66
Magistrate Continuance Administrative Fee	$100.00	2017-113
Mitigation Appeal **	$150.00	2017-113
Civil Citation Appeal Administrative Fee ***	$175.00	2017-113
Additional Hearing Time (Appeals) 15 min. increments ***	$25.00	2017-113

** Established by Ordinance 2006-06
*** Established by Ordinance 2014-23

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Code Enforcement Fines**
Dept. No.:	5050	Type:	**Other Fines**
		Account:	5050.354300

Section 2 – Description

Revenue collected from Special Magistrate fines, liens, and mitigation of same are a result of payment received from violators for noncompliance with City Ordinances.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue realized is based on the amount of fines levied by the Special Magistrate and vary from year to year.

EFFECTIVE FY 2017-18 – The Administrative Release of Foreclosed Lien Fees are now collected in account 5050.349105. Previously, these fees were recorded in this account.

OTHER PERTINENT DATA - Because the actual amount of revenue received depends on the number of mitigations and the amount of fines paid, projected and requested revenue amounts are based on past fiscal years.

AUTHORITATIVE SOURCE - City Code of Ordinances, Chapter 9, Sec. 9-5 (c).

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$300,000	$250,000	$350,000	$100,000
Projected		$350,000		
Actual	$353,393	$254,217		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$350,000**

From October 1, 2019 through April 30, 2020, revenues are $254,217.

REQUEST – FY 2020-21 **$350,000**

Section 5 – History/Fee Booklet

The Code Compliance Division has implemented a mitigation policy/procedure to expedite the payment of fines. The goal is to streamline the process and to allow property owners to be able to pay a reduced amount. Property owners, who are bringing their property into compliance, can pay 10% of the mitigated fine once the violation has been corrected. This percentage has been increased to 15% (non-homestead properties). Updated Administrative Policy forthcoming. This ensures revenue to supplement the cost associated with the Special Magistrate process. Approximately sixty (60) lien mitigation cases are processed per year.

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Civil Citations/Code Enforcement**
Dept. No.:	5050	Type:	**Other Fines**
		Account:	5050.354350

Section 2 – Description

Revenue collected from civil citations because of payments received from violators for noncompliance with City Ordinances.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue realized is based on the amount of civil citations issued/collected and vary from year to year.

OTHER PERTINENT DATA - The actual amount of revenue received depends on the number of civil citations issued and the amount paid. FY 2014-15 was the first fiscal year for collection.

AUTHORITATIVE SOURCE - City Code of Ordinances, Chapter 9, Sec. 9-52.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$10,000	$15,000	$25,000	$10,000
Projected		$25,000		
Actual	$15,460	*$16,205		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$15,000**

From October 1, 2019 through April 30, 2020, revenues are $16,205.

REQUEST – FY 2020-21 **$25,000**

Section 5 – History/Fee Booklet

The Code Compliance Division has implemented a civil citation procedure. The goal is to provide the option to issue a civil citation for code violations most prevalent such as Minimum Property Maintenance and Occupancy Codes, Building Codes, Construction Codes, Lot Maintenance Codes, Motor Vehicle Codes, Zoning Codes and Solid Waste Codes. Upon issuance of a civil citation, an immediate fine may be assessed.

CODE COMPLIANCE

Civil Citations	Penalties Per Chapter 9-52	
Class I Violation	$100.00 plus administrative costs	2014-23
Class II Violation	$250.00 plus administrative costs	2014-23
Class III Violation	$500.00 plus administrative costs	2014-23
Class IV Violation	$500.00 plus administrative costs	2014-23
Continuing Violation	$100.00 per day	2014-23
Repeat Violation	$100.00 per day	2014-23

Section 1 - Account Information

Fund:	170 | Permits & Inspections Fund	Sub-Type:	**Base Permit Fees**
Dept. No.:	2415	Type:	**Base Permit Fees**
		Account:	2415.322100

Section 2 – Description

Base Permit Fee category for all residential and commercial permits issued for new construction, alterations, additions, renovations, repairs, demolitions, and remodeling.

Section 3 – Other Data

*******NEW FEE AND FEE INCREASES*******

REVENUE TRENDS - The amount of revenue realized is based on the number of Building Permit applications received for all development including new structures, alterations, additions, renovations, demolitions, and remodeling. Because the number of permits issued may vary, revenues may also vary from year to year.

OTHER PERTINENT DATA – Effective with the FY 2018-19 budget, the Permits and Inspections Fund was established, which is a new Special Revenue Fund-Fund 170. In prior fiscal years, Permits and Inspections was the Building Inspections Division (org 5040) under the Development Services Department in the General Fund. The 5-Year audited average (2014-2018) is 1,965,556.

NEW FEE AND INCREASED FEE:
Some administrative fees have been proposed to be increased, including but not limited to: Expedited Plans Review, Early Start Authorizations, Temporary Tents, Temporary stages, Permit Extensions, Application Extensions, Technology Fee, Inspections and Reinspection fees, Certificate of Occupancy, Job Plans Replacement, Records Research and Unsafe Structures Case Processing Fee., due the additional permit applications submissions and the need for hiring additional staff to cover the increased number of applications during the FY 2020-21.

Additionally, minimum permit fees for residential and commercial trade permits at all levels are been proposed to be increased to an escalated percentage, based on work value. Annual premise permit fees increased as well.

AUTHORITATIVE SOURCE - City Code of Ordinances Section 10-61 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$2,479,538	$2,500,000	$2,375,000	-$125,000
Projected		$2,500,000		
Actual	*$2,012,982	$1,983,832		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$2,500,000**

From October 1, 2019 through April 30, 2020, revenues are $1,983,832.
The 7-month average is $283,405 ($1,983,832 / 7).
9-month Projection based on the 7-month average is $2,550,642 ($283,405 * 9).

REQUEST - FY 2020-21 **$2,375,000**

While it is not certain that all development will proceed as projected, the future revenue request from base permit fees considers the following developments. Projects may be submitted in phases. Therefore, not all the estimated permit costs are expected in any specific fiscal year.

PROJECT	ESTIMATED CONSTRUCTION COST	ESTIMATED PERMIT COST TOTAL
Hallandale City Center	$18,000,000	$360,000
Diplomat Golf Course	$46,000,000	$920,000
8th Avenue Commons	$22,000,000	$440,000
Hallandale Oasis (PH 3)	$2,000,000	$40,000
TOTAL	**$188,000,000**	**$1,760,000**

Section 5 – History/Fee Booklet

BASE PERMIT FEES: 2013-109

Base permits fees (building, electrical, mechanical, roofing, gas, and plumbing) for new construction, alterations, demolitions, additions and repairs shall be as indicated below base on the estimated in-place cost of construction. Estimated in-place cost of construction shall include all systems. The estimated in-place cost of construction may be a figure provided by the permit holder or a figure estimated by a qualified outside cost-estimating service selected by the City and paid for by the applicant. The figure developed by the outside service shall be prepared using the latest edition of the *Building Construction Cost Data, Division 17: Square Foot Cost* (using median unit cost and City Cost Index), published by R. S. Means The estimated in-place cost of construction used to determine the permit fee shall be either the figure provided by the applicant or the estimate prepared by the outside service, whichever is greater. A copy of the signed executed contract is requested by the City at the time a building permit application is submitted to correspond with the valuation indicated on the application. If a copy of the executed contract is not provided with the application, the applicant must attest to the validity of the figure provided. Whenever there is any uncertainty as to the classification of a building, the Building Official shall determine the classification.

ALL RESIDENTIAL AND COMMERCIAL TRADE PERMITS (BUILDING, ELECTRICAL, PLUMBING, MECHANICAL, ROOFING, and GAS) assessed separately per trade: 2020-XX

Minimum permit fee (For all work valued up to $1,000 total cost) **$80.00**

Additional work to be charged as follows, on a cumulative basis, plus, Minimum Fee:

(1) Work valued from $1,000 to $10,000 **2.5%**

(2) Work valued from $10,001 to $1,000,000 **2.25%**

(3) Work valued in excess of $1,000,000.001 **2.0%** 2020-XX

DISCOUNT FOR PRIVATE PROVIDER SELECTION (PURSUANT TO STATE LAW)

Plan Review and Inspections 10.0% 2019-XX

Inspections Only 5.0% 2019-XX

(Plan Review without Inspection is NOT Allowed)

RESIDENTIAL MINOR PERMITS FEE: $**75.00** 2020-XX

For a single water heater (100 gallons excluding solar water heaters), dishwasher, washer/dryer, lavatory sink, toilet fixture, tub, temp for test, and garbage disposal; no additional plan review fee or processing fee (single fixture permit)

TENT AND STAGES PERMIT FEE: 2020-XX

TENT FEES:

Up to 120 Square Foot (SF) **No Permit Required**

>120 SF to 250 SF **$80.00 + $20 Each after**

>250 SF and Greater **$100.00 + $20 each after**
No additional plan review fee or processing fee

STAGE FEES:
Up to 120 Square Foot (SF) **No Permit Required**
>120 SF and Greater **$80.00 + $20 Each after**
No additional plan review fee or processing fee

SUBMITTAL FEE: 2013-109

A submittal fee is charged to all applications for additions, alterations, and new construction at **50%** of the base permit fee and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.

ANNUAL PREMISE PERMIT: 2020-XX

An annual premise permit only covers regular maintenance of existing facilities. The use of Florida licensed contractors for each trade (structural, plumbing, electrical, mechanical) is a requirement. A letter from the owner/association identifying contractors that will be employed to perform the work shall be submitted with the application in addition to a copy of the contractor's license, workers compensation and general liability insurance. A log of maintenance and repairs identifying areas and/or scope of work being performed shall be kept on site for City review and inspections. Condominiums, Co-Ops and other similar facilities are limited to performing regular maintenance in the common areas only. This permit is subject to cancellation by the Building Official upon determining the scope of work allowed under regular maintenance has been exceeded.

Commercial (only)
- Building less than 100,000 sq. ft.
  - First trade $**2,500.00**
  - Each additional trade $**1,500.00**
- Building over 100,000 sq. ft.
  - First trade $**5,000.00**
  - Each additional trade $**2,500.00**

BURGLAR ALARM PERMIT: 2016-138

Due to Florida State Statute 553.793, burglar alarm permit fees are being regulated to be the following:

As of July 1, 2015 (New legislation SB466) $**40.00**
Plus, State and County surcharges and Technology Fee

Section 1 - Account Information

Fund:	170 | Permits & Inspections Fund	Sub-Type:	**Fines**
Dept. No.:	2415	Type:	**Other Permits**
		Account:	2415.322901

Section 2 – Description

Fines charged for non-permitted work performed by contractors and homeowners, re-inspections fees and occupying building/space without having a Certificate of Occupancy.

Section 3 – Other Data

*******FEE INCREASE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of non-permitted jobs and penalty fees assessed which may vary from year to year. With staffing levels more stabilized in the Building and Code Divisions, a slightly stronger focus on work without permits is anticipated for the remainder of the current fiscal year.

OTHER PERTINENT DATA – The 5-Year audited average is $68,585, with a spike of $137,000 in 2016 – however $90,000 of that year's revenue was from one large project.

The Florida Building Code, Chapter 1 (Broward County Administrative Provisions) contains regulations for penalizing any person starting work without first obtaining a permit.

FEE INCREASE – Inspections & Re-inspection fees increased pursuant FS §553.80(2)(c)

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$50,000	$30,000	$30,000	$0
Projected		$9,400		
Actual	$36,356	*$7,334		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$9,400**

From October 1, 2019 through April 30, 2020, revenues are $7,334.
The 7-month average is $1,048 ($7,334 / 7).
9-Month Projection based on the 7-month average is $9,430 ($1,048 * 9).

REQUEST - FY 2020-21 **$30,000**

Section 5 – History/Fee Booklet

PENALTY FEE: 2015-110

Any work commenced prior to obtaining a permit is subject to double the base permit fee for each trade plus the fine indicated below.

First Offense	**$250.00**	
Second Offense	**$500.00**	

INSPECTION FEES:

Re-inspection of work in progress (partial inspection) per discipline	**$80.00**	2020-XX
Disapproved inspection penalty fee, per discipline	**$80.00**	2020-XX
Plus, for re-inspection of the same work previously disapproved:	**$80.00**	2020-XX
Plus, for third re-inspection of the same work previously disapproved:	**$160.00**	2020-XX
Plus, for or fourth and subsequent re-inspections of the same work previously Disapproved as per FS§553.80(2)(c):	**$240.00**	2020-XX

ISSUANCE OF CERTIFICATES OF OCCUPANCY OR COMPLETION:

Occupying building or space without a valid C.O.	**Double C.O. Fee plus $500 Fine**	2020-XX

Section 1 - Account Information

Fund:	170 | Permits & Inspections Fund	Sub-Type:	**Education Surcharge**
Dept. No.:	2415	Type:	**Building Permits**
		Account:	2415-322902

Section 2 – Description

This Education Surcharge revenue is generated by retaining 10 percent of the surcharge the City collects on behalf of the State of Florida for permit fees to provide code development and education to the Building Division related to the enforcement of the Florida Building Code.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – A surcharge is to be assessed by the State of Florida at the rate of 3.0 percent of the permit fees associated with the enforcement of the Florida Building Code. This is defined specifically by the uniform account code for building permits adopted for local governmental financial reporting pursuant to s. 218.32. The minimum amount collected on any permit issued shall be $2.00. The City will collect both the permit fee and the surcharge. The City will retain 10 percent of the surcharge collected on behalf of the State of Florida.

The amount of revenue realized is based on the number of building permits collected in the fiscal year. Because the number of permits vary from year to year, revenues will also vary from year to year.

AUTHORITATIVE SOURCE – Florida Statutes 553.721

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$5,400	$7,500	$7,125	-$375
Projected		$5,740		
Actual	$5,102	*$4,304		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$5,740**

REQUEST – FY 2020-21 **$7,125**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund: 170 | Permits & Inspections Fund
Dept. No.: 2415

Sub-Type: **Certificates of Occupancy**
Type: **Other Permits**
Account: 2415.329100

Section 2 – Description

Certificates of Occupancy and Certificates of Completion are issued for new development and additions or change of occupancy. This fee is the final review and inspections of the property to ensure that all code requirements are met and the administrative charges to generate certificate. A Temporary or Final Certificate of Occupancy authorizes occupancy of the building by the end user and public. A Certificate of Completion is issued after the construction of a building shell. The shell is not occupied until the interior build-out is completed and a Certificate of Occupancy is issued.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of Building Permits issued requiring Certificates of Occupancy (CO), Temporary Certificates of Occupancy (TCO) or Certificates of Completion (CC). Because the number of permits may vary, revenues may also vary from year to year.

OTHER PERTINENT DATA –The 5-Year audited average (2014-2018) is $51,114.

The revenues collected for buildings requiring a Certificate of Occupancy, Temporary Certificate of Occupancy or a Certificate of Completion cover administrative costs incurred by the City in issuing the certificates. The process involves preparation of the document, closing all final inspections, re-inspections as required, obtaining certifications by other regulatory agencies, architects, engineers, and for major developments monthly coordination meetings to achieve CO or TCO status.

AUTHORITATIVE SOURCE - City Code of Ordinances and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$52,140	$25,000	$14,250	-$750
Projected		$6,600		
Actual	$31,718	$5,137		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$6,600**

From October 1, 2019 through April 30, 2020, revenues are $5,137.
The 7-month average is $734 ($5,137 / 5).
9-Month Projection based on the 7-month average is $6,605 ($734 * 12).

REQUEST – FY 2020-21 **$14,250**

Section 5 – History/Fee Booklet

ISSUANCE OF CERTIFICATES OF OCCUPANCY OR COMPLETION:

ISSUANCE OF TEMPORARY CERTIFICATE OF OCCUPANCY (TCO), TEMPORARY CERTIFICATE OF COMPLETION (TCC), CERTIFICATES OF OCCUPANCY (CO) OR COMPLETION (CC): 2009-24

Single Family or Each Townhouse Unit	
Per Unit	**$200.00**
Multiple Residential (including but not limited to Two Family Dwellings, Apartments and Condominiums)	
First Unit	**$200.00**
Each Additional Unit	**$50.00**
Commercial	
Minimum Base Fee (up to 3,000 sq. ft.)	**$400.00**
Additional Area over 3,000 sq. ft. (per sq. ft.)	**$0.025**

Initial TCO/TCC and extension shall be charged at the applicable CO/CC rate listed above. 2013-109

Section 1 - Account Information

Fund: 170 | Permits & Inspections Fund
Dept. No.: 2415

Sub-Type: **Expedited Process./Spec. Insp.**
Type: **Other Permits**
Account: 2415.329110

Section 2 – Description

Services offered to our customers include the ability to request expedited plan reviews and after-hours inspections for those projects on a fast-track timeline. These services are performed on an overtime or outside services basis to avoid affecting those customers with a regular submittal. The fees collected are for cost recovery incurred by our staff in providing those services.

Section 3 – Other Data

******* FEE INCREASE *******

REVENUE TRENDS - The amount of revenue realized is based on the number of expedited plan reviews and after-hours inspections requested by applicant. Because the number of requests may vary, revenues may also vary from year to year. The Expedited Plan Review fee will be increased from $175/HR to $200/HR

OTHER PERTINENT DATA – The Building Division intends to renew its use of individual professionals on a consultant basis to perform expedited plan reviews and inspections. The backlog of plans and the unavailability of professionals prevented the Division from providing this service in recent years to the level previously anticipated. The 5-Year audited average (2014-2018) is $25,550; however, this was driven by a spike of $81,000 in 2014.

AUTHORITATIVE SOURCE - City Code of Ordinances Section 10-61 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$12,018	$5,000	$5,700	$700
Projected		$7,200		
Actual	$1,125	$5,625		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$7,200**

From October 1, 2019 through April 30, 2020, revenues are $5,625.
The 7-month average is $804 ($5,625 / 7).
9-Month Projection based on the 7-month average is $7,232 ($804 *9).

REQUEST - FY 2020-21 **$5,700**

Section 5 – History/Fee Booklet

EXPEDITED PLAN REVIEW FEE: 2020-XX
Reviews performed on an overtime basis.
Minimum one (1) hour or portion **$200.00/hr.**

Special Inspections (**Overtime Inspections**) 2013-109
$125/hr. or current consultant rate, whichever is higher, with a three (3) hour minimum.

Permit Coordinator Service Charge at the rate of 0.6% of the job value with a minimum of $1,000 and a maximum of $12,000. 2014-101

Section 1 - Account Information

Fund: 170 | Permits & Inspections Fund
Dept. No.: 2415

Sub-Type: **40-Year Old Bldg. Safety Prog.**
Type: **Other Permits**
Account: 2415.329140

Section 2 – Description

Certification of buildings that are 40 or more years old, are 3,500 sq. ft. or more and are not single-family homes.

Section 3 – Other Data

******* NO CHANGE *******

REVENUE TRENDS - The amount of revenue realized is based on the number of certifications required to be completed within the year.

OTHER PERTINENT DATA -- The Building Division intends to re-notify all buildings that are delinquent and soon due to complete the 40-year recertification requirement. This reminder will result in some activity and, thus, a typical amount of revenue in FY 2020-21. The 5-Year audited average (2014-2018) is $10,420, but this was driven by a spike of $41,000 in 2014.

AUTHORITATIVE SOURCE - City Code of Ordinances and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$3,200	$1,000	$950	-$50
Projected		$1,000		
Actual	$1,000	*$800		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$1,000**

REQUEST - FY 2020-21 **$950**

Section 5 – History/Fee Booklet

FORTY (40) YEAR OLD BUILDING SAFETY INSPECTION: 2019-XX
Owners of buildings or structures 3,500 square feet or larger shall conduct a 40-year structural and electrical safety inspection at a building's 40 years of age and every 10-year thereafter as per Section 110.15 of the Florida Building Code, Broward County Administrative Provisions at a fee of **$350** per building or structure, due at time of report submittal.

Section 1 - Account Information

Fund: 170 | Permits & Inspections Fund
Dept. No.: 2415

Sub-Type: **Technology Fee**
Type: **Building Permits**
Account: 2415.329150 - Program **DSTEK**

Section 2 – Description

The Technology Fee is charged to recover the cost of replacing computer hardware and necessary equipment, providing for the licensing and maintenance fees for division software used in the day-to-day operation, and the educational training necessary to keep regulatory staff up to date.

Section 3 – Other Data

******* FEE INCREASE *******

OTHER PERTINENT DATA – The historic (2013–2017) average annual revenue is $62,560. Because the fee is based upon a percentage of the total job value, the permitting of large projects in the last few years has increased this revenue amount significantly. As a few more large projects are expected to proceed through permitting next fiscal year, this revenue source should remain strong.

The fee is assessed at the rate of **0.5** percent of the total job valuation to cover the cost of replacing computer hardware, equipment, and software necessary to maintain the operation of the division technologically efficient and to provide educational training. The minimum amount collected on any permit issued shall be **$5.00**.

The amount of revenue realized is based on the number of building permits collected in the fiscal year. Because the number of permits varies from year to year, revenues will also vary from year to year.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$120,000	$200,000	$114,000	-$86,000
Projected		$110,000		
Actual	$141,921	*$89,894		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$110,000**

From October 1, 2019 through April 30, 2020, revenues are $89,894.
The 7-month average is $12,842 ($89,894 / 5).
9-Month Projection based on the 7-month average is $115,678 ($12,842 * 12).

REQUEST - FY 2020-21 **$114,000**

Section 5 – History/Fee Booklet

TECHNOLOGY FEE: 2020-XX
A fee charged to all permits against the total job valuation. **0.5%**
$5.00 minimum

Section 1 - Account Information

Fund:	170 | Permits & Inspections Fund	Sub-Type:	**Miscellaneous**
Dept. No.:	2415	Type:	**Other Permits**
		Account:	2415.329990

Section 2 – Description

Miscellaneous fees category includes those transactions outside a specific permit category defined herein. Fees under this category include but are not limited to; job set replacement plans, permit card replacement, change of contractor, document reproduction and scanning, permit extensions, early start authorization, and insufficient fund checks.

Section 3 – Other Data

*******FEE INCREASE AND FEE REMOVAL*******

REVENUE TRENDS - The amount of revenue realized is based on the number of miscellaneous permit applications received and associated digital imaging for record keeping purposes. Because the number of permits may vary, revenues may also vary from year to year. Fee removed was Contractor Annual Records Maintenance for $30.00 per a change in state statue.

OTHER PERTINENT DATA – The 5-Year (2014-2018) audited average is $212,574.

AUTHORITATIVE SOURCE - City Code of Ordinances and City Adopted Fee Booklet

FEE INCREASE – Early start authorization fees increased.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$247,174	$240,000	$228,000	-$12,000
Projected		$120,000		
Actual	$208,880	*$99,478		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$120,000**

From October 1, 2019 through April 30, 2020, revenues are $99,478.
The 7-month average is $14,211 ($99,478 / 7).
9-Month Projection based on the 7-month average is $127,900 ($14,211 * 9).

REQUEST – FY 2020-21 **$228,000**

Section 5 – History/Fee Booklet

MISCELLANEOUS SERVICE CHARGES: (RESIDENTIAL & COMMERCIAL)

Approved Job Set Plan Replacement (See Search Fee) Cost of reproduction herein below; plus, An administrative fee of	**$50.00**	2020-XX
Permit Card Replacement	**$10.00**	2011-23
Change of Contractor, transfer of permit (per discipline) Plus $100/hour for review	**$75.00**	2013-109
~~**Contractor Annual Records Maintenance**~~	~~**$30.00**~~	~~2014-101~~
Any charge not specifically covered shall be charged the standard hourly service rate with a minimum of one hour	**$100.00/hr.**	2010-29

Document Reproduction and Scanning 2020-XX

Conversion of paper plans and documents to digital format by scanning.

A Service Fee of **$20.00** per conversion plus a per sheet fee

Per Sheet Fee

Documents up to and including 11”x17”	**$0.15** per sheet side
Documents larger than 11”x17”	**$6.00** per sheet side

Cost of Reproduction

Sheets up to 8-1/2”x14”	**$0.15** per sheet plus **$0.05** for double sided
Sheets larger than 8-1/2”x14” and up to and including 11”x17”	**$0.30** per sheet plus **$0.10** for double sided
Sheets larger than 11”x17”	**$8.00** per sheet
CD-ROM **/ FLASH DRIVE**	**$30.00** per disk/drive

Permit Document Conversion Fee 2020-XX

0.05% plus $20 with a $5,000 maximum of the job value

SEARCH FEES for plans deposited in archives (NON-REFUNDABLE) **$40.00**

APPLICATION EXTENSIONS: 2020-XX

Prior to permit issuance, extending the expiration date of an application for permit at a fee of $50.00 each extension.

PERMIT EXTENSIONS: 2020-XX

When an active permit is extended prior to expiration in accordance with Section 105.11.2.2 Florida Building Code, with no change in plans, a fee of **$150.00** or the cost of the base permit fee, whichever is less, shall be charged.

EARLY START AUTHORIZATION: **2020-XX**

Upon prior written request the Building Official may issue written authorization to commence preliminary and exploratory work prior to permit issuance, as per Section 105.18 Florida Building Code Broward County Administrative Provisions at the following rates per request:

$500 for work valued at $25,000 and under; or
$1,000 for work valued between $25,000 and up to $100,000; or
$1,500 for work valued over $100,000

PROCESSING FEE: 2016-138

A processing fee is applicable to all permit applications, shop drawings and revision. The processing fee is collected at the time of permit application submittal, it is non-refundable, and it is not applied towards the base permit fee. The processing fee is charged in addition to the permit fee.

Processing **residential** fee:	**$85.00**
Processing **commercial** fee:	**$85.00**

EXPEDITED PLAN REVIEW PROCESSING FEE: **$400.00** 2020-XX

An expedited plan review processing fee is charged in addition to the regular processing fee.

DRY-RUN PROCESSING FEE: 2020-XX

A dry-run processing fee is charged for any plan reviews requested prior to official permit submittal. A dry-run cannot be converted to an official permit process or become a permit. A submittal fee is due at request submittal plus the cost of each trade review at the rate indicated per hour per discipline. The dry-run processing fee is not credited towards any permit fees and is non-refundable, and non-transferable to any subsequent permit applications or permits.

Submittal Fee:	**$400.00**

PERMIT RENEWALS: 2020-XX

Expired permit fees are charged for renewals of expired permits

Minimum renewal fee	**$100.00**
Plus, original total base permit fee:	**10.0%**

PRE/POST SUBMITTAL MEETING FEE: 2018-106

Meeting longer than 15 minutes requested by architects, engineers, contractors and owner-builders or required by the Building Official prior to plan review and issuance of permits and meetings requested after permit issuance (per trade). **$150.00/hr.**

Section 1 - Account Information

Fund:	170 | Permits & Inspections Fund	Sub-Type:	**General Plan Review**
Dept. No.:	2415	Type:	**Plan Review Fee**
		Account:	2415.341221

Section 2 – Description

Fees for plan reviews performed help recover the cost of staff time when processing permits that require the review and subsequent re-review of documents.

Section 3 – Other Data

******* NO FEE CHANGE / SENTENCE CHANGE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of permit applications submitted and varies year to year.

OTHER PERTINENT DATA – The previous 5-Year audited (2014-2018) average is $472,681. FY 2013-14 and FY 2014-15 were unusually high in terms of plan review fees – each being over $600,000. Making the review process more efficient since then has resulted in lower plan review fee revenues in recent years.

NEW FEE – Subsequent plan review fees changed to include a new fee for the fourth and subsequent plan review, pursuant to FS§553.80(2)(c).

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$500,000	$350,000	$332,500	-$17,500
Projected		$330,000		
Actual	$388,450	*$263,068		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$330,000**

From October 1, 2019 through April 30, 2020, revenues are $263,068.
The 5-month average is $37,581 ($263,068 / 7).
9-Month Projection based on the 7-month average is $338,231 ($37,581 * 9).

REQUEST – FY 2020-21 **$332,500**

Section 5 – History/Fee Booklet

PLAN REVIEW FEE: **$100.00/hr.** 2013-109
Initial review fee charge on all applications except as provided herein (per trade).

SUBSEQUENT PLAN REVIEW FEE:
Fee charged for second and third reviews if review comments not cleared (per trade):
$100.00/hr. 2019-079
On the Fourth and all subsequent reviews if review comments not cleared (per trade) as per FS§553.80(2)(c): **$400/hr.** 2019-079

DRY-RUN PLAN REVIEW FEE:
Hourly rate per discipline **$100.00/hr.** 2015-110
(Not credited toward permit fees)

CHANGE OF PLAN (COP): 2020-XX
Plans revised after permit is issued
Minimum processing fee plus:
Fee per hour or portion, per reviewer **$100.00/hr.**

Section 1 - Account Information

Fund:	170 | Permits & Inspections Fund	Sub-Type:	**Unsafe Structure Fees**
Dept. No.:	2415	Type:	**Building Code Enforcement**
		Account:	2415-341225

Section 2 – Description

Payments made from property owners to reimburse City for unsafe structure demolitions and property board-up and securement.

Section 3 – Other Data

******* FEE INCREASE *******

REVENUE TRENDS - The amount of revenue is dependent on the number of structures demolished and the reimbursement of monies to the City to release property liens for cost incurred. The revenues vary according to the number of property liens released in a given year.

OTHER PERTINENT DATA – The 5-Year audited (2014-2018) average is $10,822. The Division intends to become more aggressive with unsafe structure enforcement next fiscal year.

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$10,547	$2,500	$2,500	$0
Projected	$0	$0	$0	
Actual	$0	$0	$0	

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$0**

REQUEST – FY 2020-21 **$2,500**

Section 5 – History/Fee Booklet

UNSAFE STRUCTURES ENFORCEMENT FEES: 2013-109

Enforcement Fees: Inspections of vacant, boarded-up/secure structures and/or unsafe buildings or structures (as per Section 116 of the Florida Building Code, Broward County Administrative Provisions) shall be a minimum **$20.00** per quarter hour plus the following enforcement case fees:

Enforcement Case Fees: 2020-XX

Case Processing Fee, each	**$500.00**
Photographs, each	**$2.50**
Initial Inspection Fee	**$140.00**
Re-Inspection Fee, each	**$80.00**
Posting of Notices, each	**$40.00**
Unsafe Structures Board Processing Fee	**$150.00**
Title Search	**Actual Cost**
Court Reporting Transcription	**Actual Cost**
Legal Advertising, each	**Actual Cost**
Permit Fees	**Actual Cost**
Lien/Recording/Cancellation of Notices, each	**Actual Cost**
Bid Processing Fee	**$125.00**
Demolition/Secure Services	**Actual Cost**

Section 1 - Account Information

Fund: 160 | Transportation Fund
Dept. No.: 3340

Sub-Type: **Parking Meter Receipts**
Type: **Charges for Services**
Account: 160.344500

Section 2 – Description

Revenue is collected from City parking meters located at the North/South Beach and Scavo Park parking facilities. The new parking meters purchased in FY 2017-18 were received, installed and are currently being used.

North Beach: 95 total parking spaces of which:
42 public parking spaces and 5 disabled spaces – dawn to 7 pm, everyday (after 7 pm, all spaces are allocated to valet parking per the terms of the operating agreement with PRH Beachwalk Beachclub LLC)
41 valet parking spaces – open to close, every day
7 spaces allocated to Fire Rescue – 24 hours per day
1 space allocated to Park Maintenance – open to close, every day
South Beach: 113 spaces and 6 disabled parking spaces
Scavo Park: 31 spaces and 2 disabled spaces

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-201	Change
Budget	$250,000	$460,000	$330,000	-$130,000
Projected		$150,000		
Actual	$338,737	*$122,104		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$150,000**

From October 1, 2019 through April 30, 2020, revenues are $122,104.
The 7-month average is $17,144 ($122,104 / 7).
9-Month Projection based on the 7-month average is $156,992 ($17,144 * 9).

REQUEST – FY 2020-21 **$330,000**

Section 5 – History/Fee Booklet

PARKING METERS		
Beach Parking, per hour	$2.50	2018-106
Other, per hour	$1.00	2018-106
Annual Beach Parking Pass (residents only)	$300.00	2018-106
Holiday/Special Event Beach Parking-Flat Rate Per Day	$20.00	2018-106

Section 1 - Account Information

Fund:	410 | Sanitation Fund	Sub-Type:	**Sanitation Service Penalties**
Dept. No.:	3340	Type:	**Solid Waste Revenue**
		Account:	410.343415

Section 2 – Description

Late payment penalty charges to sanitation customers. Calculated as 10% of the unpaid bill. The unpaid balance for this calculation is the current bill balance that was not paid by the due date each month and does not consider unpaid balance from a prior month that had a penalty applied already.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-3 (4)(b)

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$43,200	$43,200	$42,750	-$450
Projected		$44,416		
Actual	$45,844	*$44,416		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$44,416**

REQUEST – FY 2020-21 **$42,750**

Section 5 – History/Fee Booklet

Late Charge 10% of bill

****The removal of the "maximum late charge" of $100 was approved by the City Commission for FY 2019-20.**

Section 1 - Account Information

Fund:	440 | Stormwater Fund	Sub-Type:	**Stormwater Service Penalties**
Dept. No.:	3340	Type:	**Stormwater Fund Services**
		Account:	440.343503

Section 2 – Description

Late payment penalty charges to sanitation customers. Calculated as 10% of the unpaid bill. The unpaid balance for this calculation is the current bill balance that was not paid by the due date each month and does not consider unpaid balance from a prior month that had a penalty applied already.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-3 (4)(b)

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$28,802	$45,960	$33,250	-$12,710
Projected		$35,000		
Actual	$32,194	*$32,989		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$35,000**

REQUEST – FY 2020-21 **$33,250**

Section 5 – History/Fee Booklet

Late Charge 10% of bill

****The removal of the "maximum late charge" of $100 was approved by the City Commission for FY 2019-20.**

Section 1 - Account Information

Fund:	490 | Water Fund	Sub-Type:	**Water**
Dept. No.:	3340	Type:	**Water Fund Services**
		Account:	490W.343311

Section 2 – Description

Water sales are based on customers connected to the City's water distribution system. Customers are charged a monthly base charge whether their service is turned on or off and a fee for actual consumption.

Section 3 – Other Data-

*******CHANGE-RATE INCREASES*******

REVENUE TRENDS – The Water and Wastewater Utility Impact Fee Study identified the need for water and wastewater rate adjustments. The proposed rate increase for FY 2020-21 in Water is 3%.

AUTHORITATIVE SOURCE - City Ordinance Section 30-7

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$10,160,397	$10,160,397	$10,679,040	$518,643
Projected		$10,368,000		
Actual	$10,230,123	*$5,394,042		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20

Projected FY 2019-20 usage sales	$2,903,040
Base charges	7,464,960
TOTAL PROJECTION	**$10,368,000**

REQUEST – FY 2020-21

Requested FY 2020-21 usage sales	$2,990,131
Base charges	7,688,909
TOTAL REQUEST	**$10,679,040**

Section 5 – History/Fee Booklet

The water bill is comprised of 5 individual billing segments. Approximately every 4 days one segment (cycle) is billed. All accounts are billed monthly.

Rate Change History:

(Rate per 1,000 gals)	FY 2013-14 THRU FY 2016-17	FY 2017-18 THRU FY 2018-19	FY 2019-20	Proposed FY 2020-21
0 - 2,000 gals.	$1.03	$1.07	$1.10	$1.13
2,001 - 5,000 gals.	1.10	1.14	1.17	1.21
5,001 - 10,000 gals.	1.43	1.49	1.53	1.58
10,001 - 25,000 gals.	2.25	2.34	2.41	2.48
25,001 and over gals.	2.45	2.55	2.63	2.71
Per Unit Base Charge	19.00	19.76	20.35	20.96

Rates changed in FY 2019-20 pursuant to Resolution 2017-113 adopting the Fee Booklet.

Section 1 - Account Information

Fund:	490 | Water Fund	Sub-Type:	**Tap Installation Charges**
Dept. No.:	3340	Type:	**Water Fund Services**
		Account:	490W.343312

Section 2 – Description

This charge for water customers is for initial connection to the City's water system. The rate charged is a function of the meter size. In FY 2012-13, the revenue title was changed from "Connection Charges" to "Tap Installation Charges" to better reflect the description of this service.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Revenue impacted by economic conditions. Requestors of 5 or more meters, regardless of size, must complete installation themselves. This procedure requires the purchase of the meter, the box, and accessory items only, reducing and/or eliminating labor fees and ultimately, reducing the amount that is charged.

AUTHORITATIVE SOURCE - City Ordinance Section 30-5.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$78,000	$62,000	$58,900	-$3,100
Projected		$39,000		
Actual	$97,450	*$30,644		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$39,000**

From October 1, 2019 through April 30, 2020, revenues are $30,644.
The 7-month average is $4,378 ($30,644 / 7).
9-Month Projection based on the 7-month average is $39,399 ($4,378 * 9).

REQUEST - FY 2020-21 **$58,900**

Section 5 – History/Fee Booklet

Tap Installation Charges were initially established at a rate that would cover actual costs incurred in completing a new connection. The labor and materials cost of installing 3/4" through 2" meters increased since that cost review. The costs and price increases to install these meters are shown below.

COST	FY 2012-13 THRU FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 THRU FY 2020/21
3/4" Meter -	$ 743	$1,648	$1,783	$1,788
1" Meter -	$ 835	$1,829	$1,964	$1,969
1 1/2" Meter -	$1,078	N/A	N/A	N/A
2" Meter -	$1,166	N/A	N/A	N/A
1.5” Turbine	$1,462	$2,943	$3,078	$3,083
2” Turbine	$1,587	$3,403	$3,538	$3,543

Water Service

Tap Installation Fees:	30-26		
3/4" Meter Size - Tap Installation Charge		$1,758.00	2017-113
Plus Admin. Charge		$30.00	2018-106
1" Meter Size - Tap Installation Charge		$1,939.00	2017-113
Plus Admin. Charge		$30.00	2018-106
1-1/2” Turbine Meter Size - Tap Installation Charge		$3,053.00	2017-113
Plus Admin. Charge		$30.00	2018-106
2” Turbine Meter Size - Tap Installation Charge		$3,513.00	2017-113
Plus Admin. Charge		$30.00	2018-106
Any Meter Size Over 2"		Actual Cost of Install.	
Plus Admin. Charge		20%	1996-17

Section 1 - Account Information

Fund:	490 | Water Fund	Sub-Type:	**Water Service Penalties**
Dept. No.:	3340	Type:	**Water Fund Services**
		Account:	490W.343313

Section 2 – Description

Late payment penalty charges to sanitation customers. Calculated as 10% of the unpaid bill. The unpaid balance for this calculation is the current bill balance that was not paid by the due date each month and does not consider unpaid balance from a prior month that had a penalty applied already.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-3 (4)(b)

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$81,170	$114,900	$104,500	-$10,400
Projected		$77,000		
Actual	$69,211	*$60,057		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$73,310**

REQUEST – FY 2020-21 **$104,500**

Section 5 – History/Fee Booklet

Late Charge 10% of bill

****The removal of the "maximum late charge" of $100 was approved by the City Commission for FY 2019-20.**

Section 1 - Account Information

Fund:	490 | Water Fund	Sub-Type:	**Service Charges**
Dept. No.:	3340	Type:	**Water Fund Services**
		Account:	490W.343314

Section 2 – Description

Revenue for service charges is collected from water customers for connection and disconnection from the City's water distribution system. Tampering charges are also included in this revenue.

Section 3 – Other Data

*******CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-7

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$76,000	$101,000	$95,950	-$5,050
Projected		$66,000		
Actual	$153,509	*$51,364		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$66,000**

From October 1, 2019 through April 30, 2020, revenues are $51,364.
The 7-month average is $7,338 ($51,364 / 7).
9-Month Projection based on the 7-month average is $66,040 ($7,338 * 9).

REQUEST - FY 2020-21 **$95,950**

Section 5 – History/Fee Booklet

Disconnect Charge (Administrative)	30-11 (b) (c)	$40.00	2018-106
Reconnect Charge (Administrative)	30-12	$40.00	2018-106
Disconnect Charge (Temporary)	30-29		
(at customer's request)		$20.00	2009-24
Reconnect Charge (Temporary)			
(at customer's request)		$20.00	2009-24
Reconnect Charge (After 4:00 PM)		$75.00	2018-106
(at customer's request)			
Tampering Charge (per occurrence) **			
Metered Water (First Occurrence)		$150.00	2014-101
Metered Water (Two or More Occurrences)		$300.00	2014-101
Unmetered Water		$500.00	2008-47

** Enforcement of meter tampering may be performed by the Police Department or Code Compliance pursuant to Chapter 30.9 (1) (a) (2).

Section 1 - Account Information

Fund: 490 | Water Fund
Dept. No.: 3340

Sub-Type: **Miscellaneous Revenue**
Type: **Physical Environment**
Account: 490W.343359

Section 2 – Description

Miscellaneous revenue is projected to be received, but not budgeted under any other line item. Includes meter boxes, pre-inspections, etc.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-6 .

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$550	$500	$380	-$120
Projected		$172		
Actual	-$171	*$60		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTED - FY 2019-20 **$172**

REQUEST - FY 2020-21 **$380**

This requested revenue is based on the cost of (1) 1” submeters and two meter boxes.

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	490 | Sewer Fund	Sub-Type:	**Sewer Service Charges**
Dept. No.:	3340	Type:	**Sewer Services**
		Account:	490S.343511

Section 2 – Description

Sewer service charges are billed to customers that are connected to the City's sewer system. Water meter readings are used as the basis for sewer usage billings.

Section 3 – Other Data

*******CHANGE-RATE INCREASES*******

REVENUE TRENDS – The Water and Wastewater Utility Impact Fee Study identified the need for water and wastewater rate adjustments. The proposed rate increase for FY 2020-21 in Sewer is 2%.

AUTHORITATIVE SOURCE - City Ordinance Section 30-7

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$13,700,033	$14,076,000	$14,443,200	$367,200
Projected		$13,800,000		
Actual	$13,817,717	*$7,346,591		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20	**$13,800,000**
REQUEST – FY 2020-21	**$14,443,200**
Requested FY 2020-21 usage sales	$6,932,736
Base charges	7,510,464
TOTAL REQUEST	**$14,443,200**

Section 5 – History/Fee Booklet

The sewer bill is comprised of 5 individual billing segments. Approximately every 4 days one segment (cycle) is billed. All accounts are billed monthly.

Rate Change History:

(Rate per 1,000 gals.)	FY 2012/13 THRU FY 2016-17	FY 2017-18 THRU FY 2018-19	FY 2019-20	Proposed FY 2020-21
0 - 2,000 gals.	$3.48	$4.05	$4.13	$4.22
2,001 – 5,000 gals.	3.60	4.19	4.27	4.36
5,001 – 10,000 gals.	3.75	4.37	4.46	4.55
10,001 – 25,000 gals.	4.16	4.85	4.95	5.05
25,001 and over gals.	4.39	5.11	5.21	5.31
Per Unit Base Charge	17.00	19.81	20.21	20.61

Rates changed in FY 2019-20 pursuant to Resolution 2017-113 adopting the Fee Booklet.

Section 1 - Account Information

Fund: 490 | Sewer Fund
Dept. No.: 3340

Sub-Type: **Sewer Service Penalties**
Type: **Sewer Services**
Account: 490S.343513

Section 2 – Description

Late payment penalty charges to sanitation customers. Calculated as 10% of the unpaid bill. The unpaid balance for this calculation is the current bill balance that was not paid by the due date each month and does not consider unpaid balance from a prior month that had a penalty applied already.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-3 (4)(b).

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$104,736	$153,200	$118,940	-$34,260
Projected		$97,747		
Actual	$92,049	*$87,570		

*as of 04/30/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$97,747**

REQUEST – FY 2020-21 **$118,940**

Expected reduction due to more timely payments.

Section 5 – History/Fee Booklet

Late Charge 10% of bill

****The removal of the "maximum late charge" of $100 was approved by the City Commission for FY 2019-20.**

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Fire Non-Ad Valorem Assessment**
Dept. No.:	2210	Type:	**Special Assessments**
		Account:	2210.325220

Section 2 – Description

This assessment partially offsets the cost of providing Fire Protection Services. The method used to establish the assessment is determined in accordance with Florida Statute Chapter 197: properties are assessed based on the service provided to that property category's historic demand for service.

Section 3 – Other Data

*******NO CHANGE*******

The City bills at 95%. Staff is assuming a 97% collection rate for FY 2020-21.

AUTHORITATIVE SOURCE - City Ordinance No. 2000-16 and Resolution No. 2018-089.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$8,714,732	$9,079,296	$9,104,129	$24,833
Projected		$8,639,026		
Actual	$8,514,393	*$8,609,457		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$8,639,026**

REQUEST - FY 2020-21 **$9,104,129**

Based on the gross amount billed X 97% updated collection rate with the updated apportionment and revenue recovery.

$9,385,700 X .97

Section 5 – History/Fee Booklet

PROPERTY TYPE	ASSESSMENT				
	2016-17	**2017-18**	**2018-19**	**2019-20**	**2020-21**
Residential	198.00	198.00	251.11	265.06	265.06
Commercial	28.91	28.91	35.22	37.18	37.18
Office	28.91	28.91	35.22	37.18	37.18
Warehouse/Factory	12.22	12.22	2.31	2.44	2.44
Amusement	28.91	28.91	35.22	37.18	37.18
Pari-mutuels	22.61	22.61	27.16	28.67	28.67
Institutional	34.30	34.30	27.09	28.60	28.60
Religious	0	0	0	0	0

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2210

Sub-Type: **Fire Supplemental Pay**
Type: **State Shared Revenues**
Account: 2210.335230

Section 2 – Description

Revenue received from the State for Education Incentive Pay for Firefighters**.**

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – F.A.C. 633.422

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$32,330	$36,120	$36,120	$0
Projected		$34,653		
Actual	$34,713	*$17,980		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$34,653**

REQUEST – FY 2020-21 **$36,120**

Section 5 – History/Fee Booklet

F.S. 633.422
(1) QUALIFICATIONS FOR SUPPLEMENTAL COMPENSATION

(a). In addition to the compensation now paid by a fire service provider to any firefighter, every firefighter ***shall*** be paid supplemental compensation by the fire service provider when such firefighter is a full-time employee, as determined by the employing fire service provider, and has complied with one of the following criteria:

1. A firefighter who receives an Associate Degree from and accredited college, which degree is directly applicable to fire department duties, as outlined in policy guidelines adopted by the rule by the division, shall be additionally compensated as outlined in paragraph (2)(a).

2. A firefighter, regardless of whether or not she or he earned an associate degree earlier, who receives from an accredited college or university a bachelor's degree, which bachelor's degree is directly applicable to fire department duties, as outlined in policy guidelines adopted by rule by the division, shall receive compensation as outlined in paragraph (2)(b).

(2) SUPPLEMENTAL COMPENSATION – Supplemental compensation shall be determined as follows:

(a) Fifty dollars shall be paid monthly to each firefighter who qualifies under subparagraph (1) (a) 1.

(b) One hundred and ten dollars shall be paid monthly to each firefighter who qualifies under subparagraph (1) (a) 2.

Any changes to this revenue sheet are reflective of personnel either becoming eligible or ineligible for supplementation. The dollar amount paid is determined by the state and has remained constant for over ten years.

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**CPR/First Aid Course Fees/EMS**
Dept. No.:	2230	Type:	**Public Safety**
		Account:	2230.342400

Section 2 – Description

Revenue is from fees charged for Fire-Rescue personnel or outside instructors to instruct members of the public in Cardiopulmonary Resuscitation (CPR) and First Aid.

Section 3 – Other Data

*******NO CHANGE*******

The Fire Department has provided CPR and First Aid classes for many years. However, due to use of the Department's overtime account to pay instructors the program has been modified as detailed below.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$6,000	$4,400	$4,000	-$400
Projected		$498		
Actual	$12,330	*$498		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$498**

REQUEST – FY 2020-21 **$4,000**

Section 5 – History/Fee Booklet

CPR/FIRST AID FEES

COURSE FEES

Heartsaver CPR AED	$50.00	2019-079
Heartsaver First Aid	$50.00	2019-079
Heartsaver First Aid CPR AED	$60.00	2019-079
Heartsaver Pediatric First Aid CPR AED	$60.00	2019-079
BLS – ILT Healthcare Provider	$70.00	2019-079
BLS Instructor Course	$75.00	2019-079

MATERIALS & RENTAL FEES

AHA Heartsaver e-Card	$17.00	2019-079
AHA Heartsaver Course Book	$3.00	2019-079
AHA BLS Provider Manual	$15.00	2019-079
AHA BLS Provider e-Card	$2.40	2019-079
AHA BLS Instructor Manual	$40.00	2019-079
AHA BLS Instructor Course Completion Card	$3.00	2019-079
Equipment Rental per Student	$2.00	2019-079

These Fees are for both Residents and Non-Residents.

BLS-ILT = Basic Life Support Instructor Led Training
AHA = American Heart Association

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Fire/ Rescue Transport Fees**
Dept. No.:	2230	Type:	**Public Safety**
		Account:	2230.342600

Section 2 – Description

Revenue is from fees charged for Fire-Rescue medical transport services, supplemental oxygen and mileage traveled from the scene to area medical facilities.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - The City established a “Resident Policy” in FY 2011-12 which relieves Hallandale Beach citizens of their balance of the transport charge after the insurance company has made payment. Residents who do not have insurance coverage are not charged. Approximately $16,000 in revenue is written off due to the resident policy.

The Federal Centers for Medicare and Medicaid Services (CMS) has a Public Emergency Medical Transport (P-EMT) Supplemental Reimbursement Program that provides additional funding for the transport of Medicaid patients based on a formula certified by CMS. This funding is administered by the State of Florida. This funding was approved by the state in 2016.

Medicare reimbursement schedule has remained the same since FY 2013-14. The rates are as follows:

- Basic Life Support Transports: $ 369.30
- Advanced Life Support 1 Transports: $ 438.54
- Advanced Life Support 2 Transports: $ 634.73
- Per Mile: $ 7.27

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$1,200,000	$1,100,000	$1,000,000	-$100,000
Projected		$1,100,000		
Actual	$1,150,061	*$364,518		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$1,100,000**

REQUEST – FY 2020-21 **$1,000,000**

Section 5 – History/Fee Booklet

Fees were last increased in FY 2018-19 from $750 to $850.

RESCUE SERVICES

ALS-1, with transport	$850.00	2018-106
ALS-2, with transport	$850.00	2018-106
BLS, with transport	$850.00	2018-106
PLUS: per mile, pickup to hospital	$12.00	2011-23
if oxygen is required	$30.00	2011-23
Resident policy (effective October 1, 2011)		2011-23

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2240

Sub-Type: **Hazardous Materials Permit**
Type: **Other Licenses & Permits**
Account: 2240.329300

Section 2 – Description

Revenue derived to offset the cost of permitting and inspecting businesses utilizing/storing/selling hazardous materials, firework sales, and firework displays.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$25,000	$30,000	$30,000	$0
Projected		$33,000		
Actual	$29,443	*$32,430		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$33,000**

REQUEST – FY 2020-21 **$30,000**

Section 5 – History/Fee Booklet

Fees were increased 5% in FY 2018-19.

HAZARDOUS MATERIAL PERMITS AND CERTIFICATES

(a) Sparkler Sales: Permit requires submittal of inventory and site plan (annual).	$140.00	2018-106
(b) Fireworks-Public Certification: Public display of fireworks must be under the direction of person certified by the Department as a fireworks "shooter" (each use).	$140.00	2018-106
(c) Cellulose nitrate motion picture film: storage, handling or use of more than 25 pounds (35 mm film about 5,000 feet) of nitrate motion picture film (annual).	$75.00	2018-106
(d) Combustible Fiber: Storage and handling of combustible fiber in quantities exceeding 100 cubic feet (annual).	$75.00	2018-106
(e) Compressed Gases: Storage, handling or use of more than 2,000 cubic feet of flammable gas or 6,000 cubic feet of nonflammable gas at normal temperature and pressure (annual).	$75.00	2018-106
(f) Dry cleaning establishment: Dry cleaning by use of cleaning solvents, fluids or cleaning solutions (annual).	$75.00	2018-106
g) Explosives, Ammunition and Blasting Agents: Manufacturing, keeping, storage, sale and transportation of explosives, ammunition and blasting agents (annual).	$195.00	2018-106

(h) Flammable finishes, Application of: Spraying or dipping operations utilizing on any working day > one gallon of flammable or combustible liquids (annual).	$140.00	2018-106
(i) Flammable/Combustible Liquids: Storage, handling or use of Class 1A and/or 1B liquids in excess of fifteen (15) gallons (annual).	$195.00	2018-106
(j) Hazardous Chemicals and Flash Point Solids: Storage, handling, or use of any hazardous material as set forth in (annual).	$195.00	2018-106
(k) Magnesium: Melting, casting, heat treating, machining or grinding or more than 10 pounds of magnesium per working day (annual).	$195.00	2018-106
(l) Liquefied Petroleum Gas: Each installation of liquefied petroleum gas employing a container or an aggregate of interconnected containers of > 2,000 gallons water capacity; or individual sales/exchange (annual).	$75.00	2018-106
(m) Organic Coatings: Organic coating manufacturing operation making more than one gallon of an organic coating on any working day (annual).	$195.00	2018-106
(n) Welding or Cutting: Welding or cutting operations, excluding job sites (annual).	$195.00	2018-106
(o) Combustible Dusts and Powders: Operation of any grain elevator, flour, starch or feed mill, or plant pulverizing aluminum, coal, cocoa, plastics, magnesium, spices, sugar or other material producing dust (annual).	$195.00	2018-106
* For Hazardous Materials: the maximum combined fee cannot exceed	$350.00	2018-106

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2240

Sub-Type: **Fire Plan Review Fees**
Type: **Plan Review Fees**
Account: 2240.341220

Section 2 – Description

Revenue is derived to offset the cost of reviewing life safety plans for permitted construction, fire protection systems, and all inspection processes related to such review.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Budgeted revenue and revenue projections are based predominately on anticipated new construction projects as provided by Development Services and unanticipated submissions. Projection and request totals are calculated using the modifications to the current Fee Booklet and proposed "up front" collection option.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$80,000	$220,000	$200,000	-$20,000
Projected		$183,333		
Actual	$118,227	*$167,208		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$183,333**

REQUEST - FY 2020-21 **$200,000**

Section 5 – History/Fee Booklet

The Fee Booklet was updated with a modification of Fire Review Fees in FY 2018-19.

The Fire Permit Fee portion of the Building and Housing Schedule changes made were to standardize the calculation of permit fees. Architectural plan review fees were increased to $0.15/square foot. Minor alterations are charged at the minimum hourly rate (or portion thereof) of $100.00 per discipline. Additionally, a "per floor" testing fee was included in our modified schedule for life safety systems.

BUILDING & HOUSING INSPECTION FEE SCHEDULE

FIRE PERMITS: (RESIDENTIAL) **For Life Safety Systems Only**

Minimum permit fee (For all work valued up to $1,000 total cost)	$60.00	2012-66
Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:		
(1) Work valued from $1,000 to $10,000	1.0%	2012-66
(2) Work valued from $10,001 to $1,000,000	2.0%	2012-66
(3) Work valued from $1,000,001 to $2,000,000	1.5%	2012-66
(4) Work valued more than $2,000,000	1.0%	2012-66
(5) Fire sprinkler systems – per head charge	$2.00	2018-106
(6) Fire alarm systems – per device charge	$2.00	2018-106
(7) Life Safety System testing per floor	$15.00	2018-106

Architectural Plan Review Only (RESIDENTIAL)

(1) New and existing construction per sq. ft. gross floor area	$0.15	2018-106

FIRE PERMITS: (COMMERCIAL) **For Life Safety Systems Only**

Minimum permit fee (For all work valued up to $1,000 total cost)	$75.00	2012-66
Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:		
(1) Work valued from $1,000 to $10,000	1.5%	2012-66
(2) Work valued from $10,001 to $1,000,000	2.0%	2012-66
(3) Work valued from $1,000,001 to $2,000,000	1.5%	2012-66
(4) Work valued more than $2,000,000	1.15%	2019-079
(5) Fire sprinkler systems – per head charge	$2.00	2018-106
(6) Fire alarm systems – per device charge	$2.00	2018-106
(7) Life Safety System testing per floor	$15.00	2018-106

Architectural Plan Review Only (COMMERCIAL)

(1) New and existing construction per sq. ft. gross floor area	$0.15	2018-106

UP-FRONT FEE FOR PLAN SUBMISSION/FIRE REVIEW	50%	2018-106

(This is in line with the amount the Building Department currently charges for their reviews)

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2240

Sub-Type: **Fire Inspection Fees**
Type: **Public Safety**
Account: 2240.342200

Section 2 – Description

Revenue derived to offset the cost of performing annual life safety inspections to all commercial and multi-family residential properties no less than once annually. Revenues also offset the cost of performing needed re-inspections to ensure life safety hazards are corrected.

Section 3 – Other Data

*******NO CHANGE*******

Approximately 3,000 properties will require annual life safety inspections in addition to Business Tax Receipt (BTR) inspections, and/or associated life safety violation re-inspections in FY 2019-20. Revenue is dependent upon occupied properties, resource availability to conduct inspections, thorough and prompt customer billing, and the capability and/or desire of the customer to pay the required charges.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$470,650	$200,000	$200,000	$0
Projected		$300,000		
Actual	$257,157	*$247,005		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$300,000**

REQUEST - FY 2020-21 **$200,000**

Section 5 – History/Fee Booklet

The fire inspection portion of the Fee Booklet was changed in FY 2018-19 to allow for an inspection fee increase and additional fees to assist in helping correct hazardous activities and recurring violations. The increases were necessary to bring the fees closer to recovering the costs of providing these services.

FIRE INSPECTION FEES

(a) Annual Inspection Fees-Commercial & industrial properties:

1. Min. fee (up to 2,500 sq. ft. gross floor area)	$70.00	2018-106
2. 2,501 sq. ft. to 5,000 sq. ft. gross floor area	$75.00	2018-106
3. 5,001 sq. ft. to 10,000 sq. ft. gross floor area	$85.00	2018-106
4.10,001 sq. ft. to 15,000 sq. ft. gross floor area	$95.00	2018-106
5.15,001 sq. ft. to 20,000 sq. ft. gross floor area	$105.00	2018-106
6. 20,001 sq. ft. to 25,000 sq. ft. gross floor area	$115.00	2018-106
7. Over 25,000 sq. ft. gross floor area	$125.00	2018-106
Plus $20.00 ea. 10,000 sq. ft. or portion thereof in excess of 25,000 sq. ft.		2018-106
8. Fees for reinspection after violations:		
a. 1st reinspection fee with violations corrected	No Charge	2018-106
b. 1st reinspection fee without violations corrected	$50.00	2018-106
c. 2nd reinspection fee	$100.00	2018-106
d. 3rd reinspection fee	$150.00	2018-106
e. 4th reinspection fee	$200.00	2018-106

(b) Annual Inspection Fees-Residential properties (excluding single-family homes and duplexes):

1. 3 to 10 units, apts. or rooms	$70.00	2018-106
2. 11 to 25 units, apts. or rooms	$75.00	2018-106
3. 26 to 50 units, apts. or rooms	$95.00	2018-106
4. Apts. or rooms 51 to 100 units	$135.00	2018-106
Plus $20.00 for each 50 units or portion thereof more than 100 units		2018-106
5. Fees for reinspection after violations:		
a. 1st reinspection fee with violations corrected	No Charge	2018-106
b. 1st reinspection fee without violations corrected	$50.00	2018-106
c. 2nd reinspection fee	$100.00	2018-106
d. 3rd reinspection fee	$150.00	2018-106
e. 4th reinspection fee	$200.00	2018-106
6. The fees provided above shall also cover any inspection of public assembly areas or other areas which are part of resident property & are not used commercially.		

(c) Annual Inspection Fees- Mobile home parks & individual mobile homes:

1. Mobile home park fee	$85.00	2018-106
2. Fees for reinspection after violations:		
a. 1st reinspection fee with violations corrected	No Charge	2018-106
b. 1st reinspection fee without violations corrected	$50.00	2018-106
c. 2nd reinspection fee	$100.00	2018-106
d. 3rd reinspection fee	$150.00	2018-106
e. 4th reinspection fee	$200.00	2018-106
3. Individual mobile home (outside inspection only)	$25.00	2018-106

(d) Fire Systems Inspection Fees

In addition to annual inspection fees, the following fees shall apply to inspections of the following fire systems whether located in commercial, residential or other property:

1. Fire sprinkler system	$100.00	2018-106
2. Fire standpipe system	$100.00	2018-106
3. Fire alarm system	$100.00	2018-106
Plus $15.00 per floor in excess of 5 floors		2018-106
4. Smoke evacuation system	$100.00	2018-106
5. Automatic fire extinguishing system (Carbon dioxide, Halon, dry chemical)	$100.00	2018-106
6. Emergency generator	$100.00	2018-106
7. Fire pumps	$100.00	2018-106
8. Kitchen Hood Suppression	$100.00	2018-106
9. Bi-Directional Antenna	$100.00	2018-106
10. Fire Line Backflow	$100.00	2018-106

(e) Fire Exit Drills (no longer conducted for residential)

1. Multiple-resident, 1-5 floors, ea. drill provided	$90.00	2008-47
2. Multiple-resident (over 5 floors)	$90.00	2008-47
Plus, per floor over 5 floors	$20.00	2008-47
3. Daycares and Commercial occupancies	$100.00	2018-106

(f) Penalty Fees

1. Blocked/locked exits (1st offense/double for 2nd plus)	$250.00	2011-23
2. Overcrowding assembly (1st offense/double for 2nd plus)	$250.00	2011-23
3. Fire Alarm Silencing/Resetting/Tampering (1st offense/double for 2nd plus)	$250.00	2015-110
4. Cooking outside the protected area of kitchen hood suppression (1st offense/double for 2nd plus)	$250.00	2018-106

(g) Flow Tests	$250.00	2008-47

(h) Automated External Defibrillators (AED)

1. AED Decal/Permit Fee	$25.00	2018-106
2. AED Maintenance Inspection	$25.00	2018-106

Pursuant to Ordinance 2018-002, the Automated External Defibrillator Fees are to be set by Resolution and to be included in the Fee Booklet.

Section 1 - Account Information

Fund: Gen. Liability Self-Insurance
Dept. No.: 1810

Sub-Type: **Workers' Compensation Administrative Charges**
Type: **Administrative Charges**
Account: 570.349675

Section 2 – Description

Revenue received from the Workers' Compensation Fund for administrative, overhead support and other City services primarily performed by the Risk Manager and the Administrative Office Assistant II.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – Cost Allocation

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$50,000	$50,000	$50,000	$0
Projected		$50,000		
Actual	$50,000	*$50,000		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$50,000**

REQUEST – FY 2020-21 **$50,000**

Section 1 - Account Information

Fund:	Gen. Liability Self-Insurance	Sub-Type:	**Transfer from General Fund**
Dept. No.:	1810	Type:	**Contribution Transfer**
		Account:	570.381001

Section 2 – Description

Funding is based on claims experience and potential liability from Departments such as Police, Fire and others. Claims have resulted from property damage due to motor vehicle accidents and false arrest claims.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – Cost distribution based on claims experience

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$1,458,173	$1,446,842	$1,402,686	-$44,156
Projected		$1,446,842		
Actual	$1,458,173	*$1,446,842		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$1,446,842**

REQUEST – FY 2020-21 **$1,402,686**

Section 1 - Account Information

Fund: Gen. Liability Self-Insurance
Dept. No.: 1810

Sub-Type: **Transfer from Transportation Fund**
Type: **Contribution Transfer**
Account: 570.381160

Section 2 – Description

Funding is based on claims experience and potential liability from the Transportation Division. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Cost distribution based on claims experience.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$31,700	$32,300	$39,553	$7,253
Projected		$32,300		
Actual	$31,700	*$32,300		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$32,300**

REQUEST – FY 2020-21 **$39,553**

Section 1 - Account Information

Fund: Gen. Liability Self-Insurance
Dept. No.: 1810

Sub-Type: **Transfer from Permits & Inspections Fund**
Type: **Contribution Transfer**
Account: 570.381170

Section 2 – Description

Funding is based on claims experience and potential liability from the Permits and Inspections Fund. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Effective with the FY 2018-19 budget, the Permits and Inspections Fund was established, and revenue will now come from this Special Revenue Fund-Fund 170. In prior fiscal years, Permits and Inspections was the Building Inspections Division under the Development Services Department in the General Fund.

AUTHORITATIVE SOURCE - Cost distribution based on claims experience

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$44,379	$48,450	$59,330	$10,880
Projected		$48,450		
Actual	$44,379	*$48,450		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$48,450**

REQUEST – FY 2020-21 **$59,330**

Section 1 - Account Information

Fund: Gen. Liability Self-Insurance
Dept. No.: 1810

Sub-Type: **Transfer from Sanitation Fund**
Type: **Contribution Transfer**
Account: 570.381410

Section 2 – Description

Funding is based on claims experience and potential liability from the Sanitation Division. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Cost distribution based on claims experience

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$69,739	$54,910	$67,241	$12,331
Projected		$54,910		
Actual	$69,739	*$54,910		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$54,910**

REQUEST – FY 2020-21 **$67,241**

Section 1 - Account Information

Fund: Gen. Liability Self-Insurance
Dept. No.: 1810

Sub-Type: **Transfer from Cemetery Fund**
Type: **Contribution Transfer**
Account: 570.381420

Section 2 – Description

Funding is based on claims experience and potential liability from the Cemetery Division. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Cost distribution based on claims experience

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$9,510	$9,690	$11,866	$2,176
Projected		$9,690		
Actual	$9,510	*$9,690		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$9,690**

REQUEST – FY 2020-21 **$11,866**

Section 1 - Account Information

Fund: Gen. Liability Self-Insurance
Dept. No.: 1810
Sub-Type: **Transfer from Stormwater Fund**
Type: **Contribution Transfer**
Account: 570.381440

Section 2 – Description

Funding is based on claims experience and potential liability from various divisions within the Public Works Department. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Cost distribution based on claims experience.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$25,360	$29,070	$35,598	$6,528
Projected		$29,070		
Actual	$25,360	*$29,070		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$29,070**

REQUEST – FY 2020-21 **$35,598**

Section 1 - Account Information

Fund:	Gen. Liability Self-Insurance	Sub-Type:	**Transfer from Utility Fund**
Dept. No.:	1810	Type:	**Contribution Transfer**
		Account:	570.381490

Section 2 – Description

Funding is based on claims experience and potential liability from various divisions within the Public Works Department. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Cost distribution based on claims experience.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$161,668	$190,569	$233,364	$42,795
Projected		$190,569		
Actual	$161,668	*$190,569		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION - FY 2019-20 **$190,569**

REQUEST – FY 2020-21 **$233,364**

Section 1 - Account Information

Fund: Gen. Liability Self-Insurance
Dept. No.: 1810

Sub-Type: **Transfer from Fleet Fund**
Type: **Contribution Transfer**
Account: 570.381530

Section 2 – Description

Funding is based on claims experience and potential liability from the Fleet Division. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Cost distribution based on claims experience

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$28,530	$29,070	$35,598	$540
Projected		$29,070		
Actual	*$28,530	*$29,070		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$29,070**

REQUEST – FY 2020-21 **$35,598**

Section 1 - Account Information

Fund:	Workers' Compensation-575	Sub-Type:	**Transfer from Payroll Fund**
Dept. No.:	1820	Type:	**Interfund Transfer**
		Account:	575.390630

Section 2 – Description

Accumulated amount of individual workers' compensation in account 524000 transferred to the Workers' Compensation Fund via payroll processing.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – Actual cost to pay for workers' compensation.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$1,040,099	$1,052,099	$1,260,764	$208,665
Projected		$1,048,203		
Actual	$1,060,163	*$512,326		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$1,048,203**

REQUEST – FY 2020-21 **$1,260,764**

Section 1 – Account Information

Fund: Grant Fund-150
Dept. No.: 6910

Sub-Type: **Maximizing-Out-of-School-Time CSC Grant**
Type: **Human Services**
Account: 4784-337682-**G2101 – FY 20/21**
4784-337682-**G2001 – FY 19/20**
4784-337682-**G1901 – FY 18/19**

Section 2 – Description

Revenue from Children's Services Council of Broward County for partial funding of the Afterschool Tutorial Enrichment Program (ASP).

Section 3 – Other Data

REVENUE TRENDS – The term of the program start-up agreement is for July 1, 2017, through September 30, 2017. The initial 12-month contract term is dated October 1, 2017, through September 30, 2018, funded from the Children's Services Council of Broward County Maximizing-Out-of-School-Time RFP, with two (2) subsequent annual renewal options through September 30, 2020, contingent upon program performance and funding availability. The Department plan is to reapply CSC Funding for FY 2020/2021.

The ASP serves students ages 5 to 12, in grades Kindergarten through 8th, living in families with very low to low income, attending and/or residing in the attendance boundary of Gulfstream Academy of Hallandale Beach K-8 where 91% of the students qualify for Free and/or Reduced Lunch. The ASP also serves families categorized as Asset Limited Income Constrained Employed (ALICE) who depend on affordable and/or subsidized childcare in order to work. These families make more money than the official poverty level, but much less than what is needed to sustain a standard of living. The population in which the program services includes students from the following census tracts:

- Census Tract(s) Population Data:
  - 1002 – 62.30% of Low/Moderate Income
  - 1003 – 57.18% of Low/Moderate Income
  - 1004 – 80.78% of Low/Moderate Income
  - 1005 – 59.70% of Low/Moderate Income
  - High incident of unemployment in all tracts

AUTHORITATIVE SOURCE – Approval of Grant

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$160,451	$163,368	$163,368	$0
Projected	$160,451	$163,368		
Actual	$140,732	*$30,196		

*as of 03/09/2020

Section 4a – Calculation-Projections

PROJECTION – FY 19/20	**$163,368**
REQUEST – FY 20/21	**$163,368**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	Grant Fund-150	Sub-Type:	**Local Service Provider - ADRC**
Dept. No.:	6910	Type:	**Human Services**
		Account:	4884-337691-**G2103 – FY 20/21**
			4884-337691-**G2003 – FY 19/20**
			4884-337691-**G1903 – FY 18/19**

Section 2 – Description

The Human Services Department provides critically needed community-based services to persons aged 60 plus. The program housed at the Austin Hepburn Center, Human Services Department offers expanded day care services, caregiver support, in-home services, respite, recreational activities, transportation services and meals. This allows for elders to maintain an acceptable quality of life in their own homes, avoid and/or delay nursing home placement which is cost prohibitive. Revenue is received from the Department of Elder Affairs/Aging and Resource Disability (ADRC) for partial funding of the Hepburn Center Senior Mini Center. The funding stream is Local Service Provider (LSP) dollars, which is earmarked to provide community-based services to preserve elder independence, support caregivers and target at-risk seniors through the provision of meals, transportation services, and recreation, social and educational programs.

Section 3 – Other Data

REVENUE TRENDS – LSP funding at the Hepburn Center was cut by the Florida Senate Health and Human Services Appropriations Committee for FY 17/18. However, senior programming received $98,604 in backfill (one-time) funding for the period July 1, 2017, through June 30, 2018, via dollars awarded to ADRC through the Older Americans Act (OAA) Title III B.

NOTE: OAA funds required a cash match of $4,930 which brought the allocation up to $98,604. The House and Senate Appropriations Committees released their spending proposals for FY 18/19. The Austin Hepburn Center allocated funds are in both the House and the Senate Approved Budgets. The LSP contract became effective July 1, 2018, through June 30, 2019, with level funding of approximately $88,744.

As of March 20, 2019, the FY 19/20 Senate Budget was released with a funding recommendation of $82,080 for the Austin Hepburn Senior Center. The final budget is still awaiting the House approval. In past years ADRC matched funds to ensure the $88,744 funding level was maintained for the Hepburn Center. Therefore, the Department anticipates FY 19/20 Revenues will be $88,744.

$87,744 was the allocation requested to the Senate for FY 20/21. Upon confirmation from Florida Department of Elder Affairs, the Department anticipates FY 20/21 Revenues will be $87,744.

AUTHORITATIVE SOURCE – Approval of Grant

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$88,744	$88,744	$88,744	$0
Projected	$88,744	$88,744		
Actual	$88,744	*$42,165		

*as of 03/09/20

Section 4a – Calculation-Projections

PROJECTION – FY 19/20 **$88,744**

REQUEST – FY 20/21 **$88,744**

Section 5 – History/Fee Booklet

N/A

Section 1 – Account Information

Fund: Grant Fund-150
Dept. No.: 6910

Sub-Type: **Broward County EFSP – Phase 36 Emergency Food and Shelter**
Type: **Human Services**
Account: 4984-331515-**G2104 – FY 20/21**
4984-331515-**G2004 – FY 19/20**
4984-331515-**G1904 – FY 18/19**

Section 2 – Description

Revenue from the Broward County Emergency Food and Shelter Program (EFSP) for funding of the Hepburn Center Food Pantry and Emergency Assistance Program. NOTE: This year's allocation is anticipated to come out of HUD dollars. For Fiscal Year 2019/2020 the City received an additional award in the amount $4,769. This award is $1,823 above the historical annual.

Section 3 – Other Data

REVENUE TRENDS – The Hepburn Center offers an array of coordinated care services to the community including emergency food, food vouchers.

AUTHORITATIVE SOURCE – Approval of Grant

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$2,946	$4,769	$2,946	$1,823
Projected	$2,946	$4,769		
Actual	$2,946	*$4,769		

*as of 03/09/2019

Section 4a – Calculation-Projections

PROJECTION – FY 19/20 **$4,769**

REQUEST – FY 20/21 **$2,946**

Section 5 – History/Fee Booklet

N/A

Section 1 – Account Information

Fund: Grant Fund-150
Dept. No.: 6910

Sub-Type: **Friends – Hepburn CTR Trust**
Type: **Human Services**
Account: 4569-366669-**G2106 – FY 20/21**
4569-366669-**G2006 – FY 19/20**
4569-366669-**G1906 – FY 18/19**

Section 2 – Description

Revenue from the Friends of the Hepburn Center, Inc., trust account for partial funding of the Afterschool Tutorial Enrichment Program (ASP). Funds are generated from the receipt of program registration fees, donations and gifts.

Section 3 – Other Data

Carry forward dollars.

REVENUE TRENDS – Registration fees are collected for enrollment in the afterschool program, spring camp, summer camp, and late fees. Donations and gifts are generated as provided. Fund balance rolls annually to cover shortfalls in projected revenue. Revenue is used to pay for salaries that covers three (3) Part-Time Certified Teachers and program expenses not covered through the General Fund and other grants.

AUTHORITATIVE SOURCE – Approval of Grant

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 20-21	Change
Budget	$58,427	$87,884	$87,884	$0
Projected	$58,427	$87,884		
Actual	$59,023	*$13,280		

*as of 03/08/2020

Section 4a – Calculation-Projections

PROJECTION – FY 19/20

Revenue $87,844

TOTAL PROJECTION **$87,844**

REQUEST – FY20/21

Revenue		$87,844
	TOTAL REQUEST	**$87,844**

Section 5 – History/Fee Booklet

	RESIDENT	NON-RESIDENT	
After School Program Registration Fee	$200	$400	2020-XX
Spring Camp Registration Fee	$60	$120	2020-XX
Summer Camp Registration Fee	$250	$400	2020-XX
Winter Break Camp Registration Fee	$120	$240	2020-XX

Section 1 – Account Information

Fund:	Grant Fund-150	Sub-Type:	**CDBG Grant 46th Year**
Dept. No.:	6910	Type:	**Human Services**
		Account:	4984-331510-**G2102 – FY 20/21**
			4984-331510-**G2002 – FY 19/20**
			4984-331510-**G1902 – FY 18/19**

Section 2 – Description

Revenue from Broward County Board of County Commissioners, Community Development Block Grant (CDBG) for partial funding of the Afterschool Tutorial Enrichment Program (ASP).

Section 3 – Other Data

REVENUE TRENDS – The term of the program start-up agreement is for October 1, 2020, through September 30, 2021 funded from the Community Development Block Grant (CDBG) Municipalities Request for Application. This is an annual allocation contingent upon program performance and funding availability. Annually the agency applies for $100,000. For the 45th Year, $7,407 was carried over from the 44th Year CDBG Funding Allocation. The County's Allocation increased for the 46th Year CDBG, therefore the City applied for $120,000.

The ASP serves students ages 5 to 12, in grades Kindergarten through 8th, living in families with very low to low income, attending and/or residing in the attendance boundary of Gulfstream Academy of Hallandale Beach K-8 where 91% of the students qualify for Free and/or Reduced Lunch. The ASP also serves families categorized as Asset Limited Income Constrained Employed (ALICE) who depend on affordable and/or subsidized childcare in order to work. These families make more money than the official poverty level, but much less than what is needed to sustain a standard of living. The population in which the program services includes students from the following census tracts: Census Tract(s) Population Data:

- 1002 – 62.30% of Low/Moderate Income
- 1003 – 57.18% of Low/Moderate Income
- 1004 – 80.78% of Low/Moderate Income
- 1005 – 59.70% of Low/Moderate Income
- High incident of unemployment in all tracts

AUTHORITATIVE SOURCE – Approval of Grant

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$100,000	$107,407	$120,000	$12,593
Projected	$100,000	$107,407		
Actual	*$92,592	$0		

*as of 09/30/19

Section 4a – Calculation-Projections

PROJECTION – FY 19/20 **$107,407**

REQUEST – FY 20/21 **$120,000**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Rent Communication Towers**
Dept. No.:	1610	Type:	**Rents & Royalties**
		Account:	001.362500

Section 2 – Description

Primeco Agreement (Verizon Wireless)

On December 11, 1996, the City entered into a lease agreement with Primeco Personal Communications, L.P., now Verizon Wireless. The Agreement was to utilize space on the old water tank that existed at Bluesten Park, 501 SE 1st Ave, for telecommunications equipment. It was determined by Public Works that the water tank was no longer needed for the water system and was demolished in 2013. The telecommunication equipment remains in the same location adjacent to the monopole tower. The agreement has a term of twenty-five (25) years, ending in 2021. The annual rent amount began at $15,000 in year one and increases at a rate of 5% each year. FY 2020-21 will be the 25th (and final) year of the agreement.

Tower Development Corporation Monopole Agreement

The City entered a contract with Tower Development Corporation for the monopole tower located at Bluesten Park on August 3, 2012.

The approval of the Lease Agreement with Tower Development Corporation will have the following impact on the City. Tower Development Corporation shall pay initial monthly rent in the amount of $3,000. This rent includes AT&T as a subtenant on the monopole. The City will be able to place its communication equipment on the tower at no additional cost. Lessee shall pay the City for additional tenants. The term of the lease agreement is effective through 2037. Pursuant to Section 5.5 of the Agreement, rent increased by 15% on the 5th anniversary of the commencement date (December 2017) and every five years thereafter.

2014-2017 – Tenant remits $3000/month, sub-tenant remits $1,000/month
2017-2021 – Tenant remits $3450/month, sub-tenant remits $1,150/month

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Lease Agreements and Ordinances authorizing lease of City property.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$95,200	$113,272	$115,576	$2,304
Projected		$195,443		
Actual	$143,459	$178,644		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$195,443**

Primeco Agreement:

Verizon Wireless – Base	$46,072
Verizon Wireless – Additional Licensee Rent	$36,099
Verizon Wireless – Additional Licensee Rent	$46,072

Monopole Agreement:

Rent with AT&T ($3,450/month)	$41,400
Rent with Verizon ($1,150/month)	$13,800
Rent with Sprint (new subtenant $1,000/month)	$12,000

REQUEST - FY 2020-21 **$115,576**

Rent with AT&T ($3,450/month)	$41,400
Rent with Verizon ($1,150/month)	$13,800
Rent with Sprint (new subtenant $1,000/month)	$12,000
Verizon Wireless (Primeco)	$48,376

Section 5 – History

Ordinance No. 2012-12 authorized the lease agreement with Tower Development Corporation for the monopole agreement.

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2110

Sub-Type: **Adult Diversion Program**
Type: **Other Public Safety Charges**
Account: 2110-342970

Section 2 – Description

*******NO CHANGE*******

Revenue is based on a proposed fine of $500 per incident, from first time non-violent misdemeanor offenders agreeing to participate within the program.

Section 3 – Other Data

REVENUE TRENDS – Effective February 5, 2014, amended changes to the City of Hallandale Beach Municipal Code Ordinance No. 2014-05, Chapter 19, Sections 19-17, implementing the Adult Diversionary Program.

The purpose of diversion programs in general is to allow non-violent, usually first-time offenders an opportunity to resolve minor offenses (i.e. Theft, Trespassing, Criminal Mischief, etc.) outside the judicial process and to avoid the stigma of a criminal conviction. There are various diversion programs available at the county and state court levels, but these programs require that the offender be formally arrested and processed through the criminal justice system before they reach the diversion stage of the process. Even though these offenders can avoid the stigma of a conviction if they successfully complete their diversion program, they still incur the stigma of an arrest and the beginning stages of prosecution, even if that prosecution is ultimately deferred.

A fine of five hundred ($500) dollars will be payable to the City of Hallandale Beach from each first-time non-violent misdemeanor offender agreeing to participate within the Program.

AUTHORITATIVE SOURCE - City Ordinance No. 2014-05, Chapter 19, Sections 19-17.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$8,000	$8,000	$8,000	$0
Projected		$4,000		
Actual	*$4,425	*$0		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$4,000**

REQUEST – FY 2020-21 **$8,000**

Section 5 – History/Fee Booklet

Fines from Each Adult Participating in the Adult Diversion Program	19-17	$500	2014-05

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Police Alarm Registration**
Dept. No.:	2120	Type:	**Charges for Service**
		Account:	2120-342100

Section 2 – Description

Receipts from initial registration and annual renewal of Police Alarm Systems and fines for excessive responses.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – This is determined by the number of new alarm registrations, renewals, and collected fines for violations.

AUTHORITATIVE SOURCE - City Ordinance Sections 7-112 through 7-118.

Section 4 - Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$115,000	$100,000	$100,000	$0
Projected		$75,000		
Actual	$86,152	*$50,087		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$75,000**

REQUEST – FY 2020-21 **$100,000**

Section 5- History Fee Booklet

ALARM SYSTEMS	Art. III (7-111)	2019-079
Registration - Initial		
Commercial	$100	
Multi-Residential (3+ units)	$75	
Residential or Medical	$50	
Annual Renewal - Burglar or Fire or Medical		
Commercial	$60	
Multi-Residential (3+ units)	$40	
Residential or Medical	$20	
Double Renewal Fee - Late Registration		
Commercial	$200	
Multi-Residential (3+ units)	$150	
Residential or Medical	$100	
Penalty - Civil Fine	$100	2013-109
Annual Renewal Surcharge for Excess Alarm Responses		
Residential or Medical		
1 to 2 Alarm Responses	$0	
3 to 9 Alarm Responses (each)	$50	
10+ Alarm Responses (only 10)	$1,250	
Over 10 Alarm Responses ($1,250 plus)	$100 each	
Multi-Residential (3+ units)		
1 to 2 Alarm Responses	$0	
3 to 9 Alarm Responses (each)	$100	
10 Alarm Responses (only 10)	$2,000	
Over 10 Alarm Responses ($2,000 plus)	$100 each	
Commercial		
1 to 2 Alarm Responses	$0	
3 to 9 Alarm Responses (each)	$100	
10+ Alarm Responses (only 10)	$2,500	
Over 10 Alarm Responses ($2,500 plus)	$100 each	
Replacement Decal Fee	$15	

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2120

Sub-Type: **Police Reports and Services**
Type: **Other Public Safety Charges**
Account: 2120-342910

Section 2 – Description

Revenue is received from the sale of Police reports. The Vehicle Inspection Fee is also collected in this account. Revenue collected from persons who have been cited with motor vehicle defective equipment violations and have their vehicles inspected when corrected. A police officer is required to complete this inspection and sign off on the citation.

Revenue is also received from towing companies registered to tow vehicles from private property within the City of Hallandale Beach. Effective October 17, 2012, amended changes to the City of Hallandale Beach Municipal Code Ordinance No. 2012-30, Chapter 28, Sections 28-3 & 28-7 pertains to requirements for tow companies who tow vehicles from private property within the City of Hallandale Beach.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - This is determined by the number of police and crash reports sold and the number of vehicle inspections for defective equipment violations. Also, effective with the FY 2015-16 budget, revenue received from the initial registration fee for towing companies registered to tow vehicles from private property within the City is now combined into this account.

AUTHORITATIVE SOURCE - Florida Statute 119.07, City Ordinance Sec. 10.61 and Florida Statute 318.18 (2)(C) and Contractual Agreement City Ordinance No. 2012-30, Chapter 28, Sections 28-3 and 28-7

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$10,000	$10,000	$7,000	-$3,000
Projected		$7,000		
Actual	$9,528	*$1,485		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$7,000**

REQUEST – FY 2020-21 **$7,000**

Section 5 – History/Fee Booklet

COPYING FEES

Police Report Copies			
8-1/2" x 11", each page (black & white)		$0.15	
8-1/2" x 14", each page (black & white)		$0.15	
Notary Service - Personal Documents		$5	2005-29
Vehicle Equipment Inspection Fee (Per inspection) Florida Statute 318.18(2)(C)		$4	92-19
Initial Registration Fee for Towing Companies Towing from Private Property within the City Limits	28-3	$100	2012-30

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2120

Sub-Type: **Identification Fees**
Type: **Other Public Safety Charges**
Account: 2120-342920

Section 2 – Description

Revenue is received for sales and services of fingerprinting, letters of clearance (name search), photographs, bicycle registrations and VIN verifications.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS: Effective October 01, 2004, the fee for VIN verification was implemented. The fee for this service is $10.

AUTHORITATIVE SOURCE: City Ordinance 10-16 Amending Resolution 01-19

As of April 1, 2011, the Police Department has the capability to submit fingerprints to the Florida Department of Law Enforcement (FDLE) electronically. The alternative method of submitting fingerprints is an optional service the public has been afforded in addition to the traditional paper fingerprint card.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$35,000	$20,000	$20,000	$0
Projected		$15,000		
Actual	$21,504	*$10,080		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$15,000**

REQUEST – FY 2020-21 **$20,000**

Section 5 – History/Fee Booklet

COPYING FEES - POLICE	10-16		
Fingerprinting			2019-079
Residents – card		$20	
Nonresidents – card		$40	
Police Department letters of clearance (local background)		$20	
Service charge for photographs			
Photos on disc		$10	2018-106
Vehicle Identification Number (VIN) verification		$10	2004-27
Vehicle - Defective Equipment		$4	2018-106
Bicycle Registration		$1	2018-106

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type	**School Crossing Guard Trust**
Dept. No.:	2120	Type:	**Other Fines**
		Account:	2120-342930

Section 2 – Description

In July 2003, the City Manager approved implementing a $4 civil penalty, which was later increased to $5 in FY 2014-15, on all municipal parking citations per Hallandale Resolution #2014-101. This $5 fee was imposed for the sole purpose of funding our City's School Crossing Guard Program.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – In previous years, this revenue was recorded in a Trust Fund. Effective with the FY 2017-18 budget, the revenue is now recorded in the General Fund.

AUTHORITATIVE SOURCE - City Ordinance Chapter 28-10, Hallandale Resolution #85-30, Florida Statute 318.21(11), and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$7,000	$7,000	$7,000	$0
Projected		$5,250		
Actual	*$6,715	$2,277		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$5,250**

REQUEST – FY 2020-21 **$7,000**

Section 5 – History/Fee Booklet

Fines for stopping, standing, and parking violations (Non-Moving)

Civil Penalty on all Noncriminal Traffic Violations	$5	2014-101

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2120

Sub-Type: **Vehicle Impoundment Fee**
Type: **Other Public Safety Charges**
Account: 2120-342940

Section 2 – Description

Revenue is received from impounded vehicles used to facilitate the crimes of prostitution, driving under the influence of drugs or alcohol and drug-related crimes.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - This is determined on the number of vehicles impounded at a cost of $500 per vehicle. The fine is based upon the average fine levied by other cities imposing similar ordinances. The Program was halted by Court action during FY 2003-04 and was reinstituted in FY 2013-14 with new guidelines from the courts.

AUTHORITATIVE SOURCE - City Ordinances Sections 28-1 through 28-3 for Tow Authority and Article VI, Sections 28-201 through 28-205 Vehicle Impoundment, and Florida Statute.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$10,000	$2,000	$2,000	$0
Projected		$1,000		
Actual	$1,500	$0		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$1,000**

REQUEST – FY 2020-21 **$2,000**

Section 5 – History/Fee Booklet

Vehicle Impoundment Program (VIP)

Sections 28-1 through 28-3 & 28-201 through 28-205 $500 per vehicle 2013-109

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2120

Sub-Type: **Court Fines**
Type: **Court Cases**
Account: 2120-351100

Section 2 – Description

Revenue is received from the Broward County Clerk of the Courts for court fines which include Notice to Appear, City Ordinance Violations and traffic violations.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - This is dependent upon the number of violations.

OTHER PERTINENT DATA - Of all fines assessed by the Court, municipalities receive 56.4%. Revenue of $2 for municipal ordinance violations is also assessed by the Court. Cash bonds are forfeited when violator fails to appear.

AUTHORITATIVE SOURCE -Florida Statute 142.03

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$125,000	$100,000	$100,000	$0
Projected		$75,000		
Actual	$92,582	*$41,648		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$75,000**

REQUEST – FY 2020-21 **$100,000**

Section 5 – History/Fee Booklet:

See OTHER PERTINENT DATA above

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2120

Sub-Type: **Parking Citations**
Type: **Other Fines**
Account: 2120-354100

Section 2 – Description

Revenue collected from parking citations issued in the City.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - City Commission approved entering into an inter-local agreement with the Broward County Clerk of Courts for processing and collection of payments of parking citations. Issuance of parking citations began January 01, 2002.

AUTHORITATIVE SOURCE - City Ordinance Chapter 28-11, Florida Statute 318.21, and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$80,000	$50,000	$50,000	$0
Projected		$37,500		
Actual	$49,000	*$23,101		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$37,500**

REQUEST – FY 2020-21 **$50,000**

Section 5 – History/Fee Booklet

Fines for stopping, standing, and parking violations (Non-Moving)

The City Manager will amend the following fees to include the additional charges required by the County or Florida State Legislature as enacted from time to time.

Overtime parking, if paid within 10 days of issuance	$34	2011-23
Overtime parking, if not paid within 10 days of issuance	$46	2011-23
Handicap parking violation, if paid within 10 days of issuance	$254	2011-23
Parked within 15' of fire hydrant, if paid within 10 days of issuance	$129	2011-23
Parked within 15' of fire hydrant, if not paid within 10 days	$141	2011-23
Parked in fire lane or fire zone, if paid within 10 days of issuance	$129	2011-23
Parked in fire lane or fire zone, if not paid within 10 days of issuance	$141	2011-23
All other Non-Moving violations, if paid within 10 days of issuance	$34	2011-23
All other Non-Moving violations, if not paid within 10 days	$46	2011-23
Illegal parking of commercial vehicles or equipment in residential or non-residential areas or districts	$100	2012-66

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2120

Sub-Type: **Witness Fees**
Type: **Other Miscellaneous Revenue**
Account: 2120-369940

Section 2 – Description

Revenue received from police personnel attending court as well as depositions on off-duty hours to serve as a witness.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - This is determined by the number of personnel who appear in court on off-duty time. There has been a concerted effort to schedule officer's on-duty rather than off-duty.

OTHER PERTINENT DATA - Any employee of the City who is required to be a witness shall be considered on-duty during such appearance and shall be entitled to a witness fee.

AUTHORITATIVE SOURCE - Florida Statute 92.142 and Section 8.3 of the PBA Collective Bargaining Agreement (CBA)

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$3,000	$3,000	$3,000	$0
Projected		$2,250		
Actual	$2,071	*$598		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$2,250**

REQUEST – FY 2020-21 **$3,000**

Section 5 – History/Fee Booklet

Most cases are settled at pre-trial. Officers do not attend pre-trial for infractions as mandated by the Court.

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 2130

Sub-Type: **HBCRA Reimbursement**
Type: **MOUPD3- NET**
Account: 2130-342771-MUPD3

Section 2 – Description

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Revenue realized is based upon the Police Department's Uniformed Road Patrol Divisions providing 5 full-time Neighborhood Enhancement Team Unit Police Officers to work in the HBCRA area. (Budgeted in Department No. 2110 for FY 2017-18)

AUTHORITATIVE SOURCE – Interlocal Agreement/Memorandum of Understanding (MOU)

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$829,312	$1,100,312	$1,038,500	-$61,812
Projected		$1,100,312		
Actual	$756,372	$0		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2018-19 **$1,100,312**

REQUEST – FY 2019-20 **$1,038,500**

Section 5 – History/Fee Booklet

Costs:

Items of Expenditure		HBCRA Funding
Intelligence Unit		
Personnel (5)	2130-512000-MUPD3	$747,000
Vehicles (5)	2130-534010-MUPD3	$57,000
Training Seminars	2130-555020-MUPD3	$10,000
Phone	2130-541010-MUPD3	$4,500
Intelligence Software	2130-534010-MUPD3	$50,000
Quadrant Safety Board	2130-555020-MUPD3	$5,000
Community Education	2130-555020-MUPD3	$10,000
Police De-Escalation	2130-555020-MUPD3	$20,000
Drones Maint./Training	2130-534010-MUPD3	$15,000
ALPR & Software	2130-564040-MUPD3	$100,000
Police Utility Golf Carts	2130-564040-MUPD3	$20,000
	Total	**$1,038,500**

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 2110

Sub-Type: **Shared Rev from Local**
Type: **School Resource Officer**
Account: 4791-337202-G1907 – FY 19/20
4791-337202-G1812 – FY 18/19

Section 2 – Description

The School Resource Officer (SRO) Program dates to 1987 when Hallandale Police Department assigned a full-time police officer to Hallandale High School. Since this time, the Police Department has continued to provide an SRO to Hallandale High School. Additionally, throughout the years the Police Department has assigned full-time police officers to other schools in the City. This revenue tracks the reimbursement from Broward County School Board for the School Resource Officer at Hallandale High School and various other schools per agreements.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – In previous years, this revenue was recorded in the Grant Fund 347. Effective with the FY 2018-19 budget, this revenue is now recorded in the General Fund.

AUTHORITATIVE SOURCE – Per Agreement with the Broward County School Board

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$185,008	$156,000	$156,000	$0
Projected		$156,000		
Actual	$150,800	*$128,310		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$156,000**

Based on Agreement with the Broward County School Board

REQUEST – FY 2020-21 **$156,000**

Based on Agreement with the Broward County School Board for three (3) School Resource Officers at $52,000 per Officer.

Section 1 - Account Information

Fund:	103 | Police Training Fund	Sub-Type:	**Police Training Funds**
Dept. No.:	2132	Type:	**Court Cases**
		Account:	103-351300

Section 2 – Description

Revenue received from Broward County based on the percentage of fines levied against defendants for criminal court fines and traffic citations.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - An assessment of $2 by the Court has been designated for law enforcement training from the costs of criminal court/infractions citation fines.

AUTHORITATIVE SOURCE- Florida Statute 938.15

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$17,500	$10,000	$10,000	$0
Projected		$10,000		
Actual	$10,801	*$3,430		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$10,000**

REQUEST – FY 2020-21 **$10,000**

Section 1 - Account Information

Fund: 104 | Police/Fire Outside Serv.'s Fund
Dept. No.: 2131

Sub-Type: **Police Outside Services**
Type: **Public Safety**
Account: 104-342100

Section 2 – Description

Revenue collected from billing of Police Outside Services to customers. This revenue is used to pay police officers for details worked.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The hourly rates for all outside details are governed by contract.

AUTHORITATIVE SOURCE - PBA Contract, Administrative Policy 1003.016/R5

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$1,231,500	$1,221,393	$1,070,175	-$151,218
Projected		$961,353		
Actual	$1,159,583	*$766,152		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$1,221,393**

REQUEST – FY 2020-21 **$1,070,175**

Section 5 – History/Fee Booklet

The Police Benevolent Association (PBA) has the authority to negotiate the hourly detail rate per job basis. The City assesses hourly charges at the rate of 6% for administration and $1.00 per hour for vehicle usage.

Section 1 - Account Information

Fund: 110 | Equitable Sharing Fund
Dept. No.: 2133

Sub-Type: **Confiscated Property Proceeds**
Type: **Court Cases**
Account: 2133-355100

Section 2 – Description

Revenue from the confiscation and subsequent forfeiture of property because of law enforcement action, in federal cases supported by agencies within Department of Justice.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - By law, revenue cannot be budgeted in this account.

AUTHORITATIVE SOURCE – United States Code Section 881(e)(3).

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$0	$0	$0	$0
Projected		$54,402		
Actual	*$14,174	*$54,402		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$54,402**

REQUEST – FY 2020-21 **$0**

By law, revenue cannot be budgeted in this account.

Section 1 - Account Information

Fund: 110 | Equitable Sharing Fund
Dept. No.: 2135

Sub-Type: **Confiscated Property Proceeds**
Type: **Court Cases**
Account: 2135-355100

Section 2 – Description

Revenue from the confiscation and subsequent forfeiture of property because of law enforcement action, in federal cases supported by agencies within Department of Justice (Treasury).

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - By law, revenue cannot be budgeted in this account.

AUTHORITATIVE SOURCE – United States Code Section 881(e)(3).

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$0	$0	$0	$0
Projected		$6,673		
Actual	$179,397	$6,672		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$6,672**

REQUEST – FY 2020-21 **$0**

By law, revenue cannot be budgeted in this account.

Section 1 - Account Information

Fund: 165 | Law Enforcement Trust Fund
Dept. No.: 2134

Sub-Type: **Forfeited Property Proceeds**
Type: **Court Cases**
Account: 165-356100

Section 2 – Description

Revenue from the confiscation and subsequent forfeiture of property because of law enforcement action at the State level.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - By law, revenue cannot be budgeted in this account.

AUTHORITATIVE SOURCE - Florida Statute 932.704 Forfeiture Proceedings

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Adopted	$0	$0	$0	$0
Projected		$27,592		
Actual	$116,721	$27,592		

*posted as of 05-31-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$27,592**

REQUEST – FY 2020-21 **$0**

By law, revenue cannot be budgeted in this account.

Section 1 - Account Information

Fund:	001 | General Fund	Sub-Type:	**Auction Income**
Dept. No.:	All Funds	Type:	**Other Misc. Revenue**
		Account:	001.364110

Section 2 – Description

As per Code of Ordinances, Chapter 20 Property, Section 20-18. Surplus Property, the City Manager is authorized to declare City-owned property which is no longer needed for a public use with an estimated value of $20,000 or less to be surplus property. Revenue varies dependent upon the number of surplus items to be sold. Auctions are conducted electronically. Resolution # 2013-67 allows the use of Contract with PropertyRoom.com. Procurement administrative policy dictates the use of PropertyRoom.com for any surplus item valued less than $20,000. Interested parties register with the auctioneer, PropertyRoom.Com, to become a bidder and place bids for the City's surplus items on-line.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue fluctuates with the number and type of items available for auction. All non-vehicle auction revenue is deposited in this account and gets reclassified to revenue accounts in other funds based on type of item auctioned, i.e., confiscated property, etc. and to the fund where the item was originally purchased.

OTHER PERTINENT DATA - For FY 2012-13, the City Commission approved the establishment of the Fleet Services Fund. Beginning with FY 2013-14, the revenue for the auction of vehicles is now being recorded in the Fleet Services Fund. The auction revenue from other auctioned items such as used furniture, computer equipment, exercise equipment, etc. will remain in this account.

AUTHORITATIVE SOURCE – Disposition of Property, Code of Ordinances Chapter 20, Section 20-18. Surplus Property

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$100	$100	$0	-$100
Projected		$3,390		
Actual	$3,390	*$0		

*as of 02/29/2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$3,390**

Estimated revenue from the auction of non-vehicle surplus items.

REQUEST - FY 2020-21 **$100**

Estimated revenue from the auction of non-vehicle surplus items.

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 7210

Sub-Type: **North Beach Operating and Maintenance Agreement Fee**
Type: **Culture - Recreation**
Account: 001.347220

Section 2 – Description

Section 3 – Other Data

Rent Abatement March 16 through May COVID-19 closing.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$137,500	$147,513	$112,000	-$35,513
Projected		$137,191		
Actual	*$147,513	*$123,190		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$137,191**

Minimum Operating Fee
($5,000 monthly, October 2019 – September 2020) $50,000

Additional Revenue to be Collected per Agreement:
The greater of $60,000 or 2.5% of gross revenue per year $87,513

2.5% of Gross Revenues 2019 – Percentage Operating Fee
($6,070,967 – Actual X 2.5%) $137,513

REQUEST – FY 2020-21 **$112,000**

Minimum Operating Fee
($7,000 monthly, October 2020 – September 2021) $84,000

Additional Revenue to be Collected per Agreement:
The greater of $84,000 or 2.5% of gross revenue per year $28,500
(30% reduction)
2.5% of Gross Revenues 2020 above Operating Fee
(Estimated $4.5 Million) $112,500

Section 1 - Account Information

Fund: 001 | General Fund

Dept. No.: 7210

Sub-Type: **Program Activity Fees/ Special Events**

Type: **Culture - Recreation**

Account: 7210.347210

Section 2 – Description

Activity fees from recreation and aquatic programs in City Park Facilities. These fees will vary by program. Participant fees are set based on residency: resident or nonresident.

In addition, revenues from citywide events such as the Lighting Ceremony and Halloween Festival.

Section 3 – Other Data

Revenue reductions due to cancelled programs and events as well as COVID-19 reduced operations March 16, 2020 – TBD.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$118,750	$118,750	$50,000	-$68,750
Projected		$35,000		
Actual	$92,872	$22,291		

*as of 04-30-2020

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$35,000**

REQUEST – FY 2020-21 **$50,000**

Section 5 – History/Fee Booklet

Participants Usage Fee 2018-106

These fees will vary according to the class activity, the length of the activity, the supplies needed for the activity and the number of participants involved. The City Manager will set these fees.

Event Sponsorship/ Vendor Fees 2019-XX

These fees will vary according to cost of program, anticipated attendance, and level of sponsorship. The City Manager or Designee will set these fees.

	RESIDENT/ NON-PROFIT	NON-RESIDENT/ COMMERCIAL	
Learn to Swim Lessons			
Per Session	30.00	45.00	2012-66
Private	30.00/hr.	60.00/hr.	2018-106
American Red Cross Lifeguarding Training			
Water Safety Instructor	300.00	300.00	2013-24
Lifeguard Certification	200.00	200.00	2013-24
Lifeguard Instructor	350.00	350.00	2013-24
Lifeguard Challenge	100.00	100.00	2013-24
CPR Certification	80.00	80.00	2013-24
CPR Challenge	50.00	50.00	2013-24
Water Fitness Classes			
Does not include Pool Admission			
Per Class	2.50	3.50	2013-24
Per Month	15.00	20.00	2013-24
Water Polo Basics	35.00/mo.	50.00/mo.	2016-138
Healthy Families Programs	2.50/class hr.	10.00/class hr.	2018-106
Fitness Room Annual Pass	15.00	120.00	2017-113
Johnson Park Open Gym Annual Pass	15.00	120.00	2017-113
Fitness Room and Open Gym Annual Pass	25.00	200.00	2017-113
Fitness Room Drop-In Fee	5.00/visit	15.00/visit	2018-106
Open Gym Drop-In Fee	5.00/visit	15.00/visit	2018-106
Teen Zone Program			
Non-Resident/ Hallandale High School Student			
School or Summer Session		20.00/Session	2018-106
Both Sessions		30.00	2018-106
Non-Resident			
School or Summer Session		25.00/Session	2018-106

Section 1 - Account Information

Fund: 001 | General Fund

Dept. No.: 7210

Sub-Type: **South City Beach Park Operating Agreement Fee**

Type: **Culture - Recreation**

Account: 7210.347221

Section 2 – Description

RFP # FY 2013-2014-015 South Beach Concessions was awarded on June 17, 2015 via Resolution #2015-09. The Operating and Management Agreement was executed on July 13, 2015 via Resolution # 2015-58, Revenues are generated from the operation of the South City Beach Park Concession by Café Cita on the Beach. The opening of Café Cita on the Beach was March 2, 2016.

Section 3 – Other Data

Rent Abatement March 16 through May COVID-19 closing.

Per the Operating and Management Agreement, minimum rent will be $24,000, payable in equal monthly installments of $2,000 per month. Operator will provide the City with a report of gross sales on a quarterly basis. In addition to the minimum rent, on a quarterly basis, 6% of the gross revenue in excess of $400,000 of gross sales shall be paid to the City.

Effective with the FY 2017-18 budget, this revenue is now recorded under the Parks and Recreation Department. In prior fiscal years, it was under Procurement and recorded in revenue account 001.347221. The operating fee commenced January 13, 2016.

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$24,000	$24,000	$24,000	$0
Projected		$19,000		
Actual	$24,000	$13,000		

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$19,000**

REQUEST – FY 2020-21 **$24,000**

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 7210

Sub-Type: **Lessons/Classes**
Type: **Recreation Contract Instructor**
Account: 7210.347610

Section 2 – Description

Recreation Contract Instructor provided program fees included with a 70/30 split (70% for the instructor and 30% retained by the City).

Section 3 – Other Data

Revenue reductions due to COVID-19 reduced operations March 16, 2020 – TBD.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$7,000	$7,000	$5,000	-$2,000
Projected		$3,000		
Actual	$6,544	$2,611		

Section 4a – Calculation-Projections

PROJECTION – FY 19/20 **$3,000**

REQUEST – FY 2020-21 **$5,000**

Recreation Contract Instructor Program Revenues (30% revenues retained)

Section 5 – History/Fee Booklet

Outside Contractor Percentage Fee 2014-101

The City Manager or Designee to execute all future recreation contract instructor agreements and provide an effective date. The City shall pay to the instructor, a sum equal to seventy percent (70%) of the gross registration fees collected by the City for the Program. The City shall retain thirty percent (30%) of the gross registration fees collected by the City for the Program.

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 7210

Sub-Type: **Camp Fees**
Type: **Culture - Recreation**
Account: 7210.347700

Section 2 – Description

Revenue for Hallandale Out of School Time (H.O.S.T.) at Foster Park as well as Summer Day Camp and Specialty Camp Programs department-wide.

Section 3 – Other Data

Program merged with the Austin Hepburn Center Aftershool Program effective October 1, 2019.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$50,000	$50,000	$0	-$50,000
Projected		$126		
Actual	$34,908	$126		

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$126**

REQUEST – FY 2020-21 **$0**

H.O.S.T., Specialty Camp and Summer Camp Revenues

Section 5 – History/Fee Booklet

FEES FOR USE OF FOLLOWING PROGRAMS: 20-6(7)

The City Manager has the authority to revise Camp Fees. 2018-106

	RESIDENT	NON-RESIDENT	
Specialty Camp Programs			
(Normal hours 9:00 am – 4:00 pm) Held on Spring/Summer/Thanksgiving/Winter school breaks and on teacher work days.			
Weekly Rate	$60.00	$100.00	2017-113
Daily Rate	$12.00	$20.00	2017-113
Extended Care for Specialty Camp Programs (in addition to program fee)			
Weekly Rate:			
7:30 am – 9:00 am	$5.00	$10.00	2017-113
4:00 pm – 6:00 pm	$5.00	$10.00	2017-113
Hallandale Out of School Time (H.O.S.T.) Summer Camp Program			
(Normal hours 7:30 am – 6:00 pm)			
Registration Fee Prepaid	$300.00	$900.00	2019-XX
Registration Fee–payment plan (4 equal payments)	$400.00	$1,000.00	2019-XX
Hallandale Out of School Time (H.O.S.T.) Afterschool Program			
(Normal hours afterschool – 6:00 pm) including early release days.			
Registration Fee Prepaid	$300.00	$1,200.00	2019-XX
Registration Fee–payment plan (4 equal payments)	$400.00	$1,300.00	2019-XX
Late Pick-up Fee, after end of program, per child			
per 15 minute interval – first offense	$10.00	$10.00	2018-106
per 15 minute interval – second offense	$15.00	$15.00	2018-106
per 15 minute interval – third offense	$20.00	$20.00	2018-106

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 7210

Sub-Type: **Rental Fees**
Type: **Rents and Royalties**
Account: 7210.362300

Section 2 – Description

Revenue generated from Facility Rental Fees at City Facilities, including the lease of the North Beach City Center.

Section 3 – Other Data

Revenue reductions due to COVID-19 reduced operations March 16, 2020 – TBD.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$160,000	$125,000	$100,000	-$25,000
Projected		$75,000		
Actual	$143,320	$22,919		

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$75,000**

REQUEST – FY 2020-21 **$100,000**

Section 5 – History/Fee Booklet

On October 12, 2012, the City entered into a long-term lease for the North City Beach Center. The lease ended July 2017.

HALLANDALE CULTURAL COMMUNITY CENTER RENTAL FEES - 2009-24
The City Manager will set the following fees based on direct cost and market conditions. Additional charges and rates for special hours set by the City Manager.

Usage fees are charged per occurrence/use. Ongoing/multiple day rentals will be charged a usage fee for each rental day. 2016-138

	RESIDENT/ NON-PROFIT	NON-RESIDENT/ COMMERCIAL	
CULTURAL COMMUNITY CENTER			
Auditorium (Includes kitchen usage)			
Monday through Thursday, minimum 3 hours	55.00/hr.	88.00/hr.	2017-113
Friday/Saturday, minimum 12 hours	110.00/hr.	175.00/hr.	2017-113
Sunday, minimum 4 hours	110.00/hr.	152.00/hr.	2017-113
Usage Fee-nonrefundable	83.00	110.00	2017-113
Damage Deposit-refundable	250.00	250.00	2017-113
Small Meeting Room (No kitchen usage)			
Standard Rental, minimum 2 hours	39.00/hr.	58.00/hr.	2017-113
Multiple Days/Ongoing, minimum 2 hours	33.00/hr.	N/A	2017-113
Usage Fee-nonrefundable	28.00	33.00	2017-113
Damage Deposit-refundable	100.00	100.00	2009-24
Large Meeting Room (No kitchen usage)			
Standard Rental, minimum 2 hours	39.00/hr.	66.00/hr.	2017-113
Multiple Days/Ongoing, minimum 2 hours	33.00/hr.	N/A	2017-113
Usage Fee-nonrefundable	33.00	44.00	2017-113
Damage Deposit–refundable	100.00	100.00	2009-24
FOSTER PARK			
Gazebo, minimum 4 hours	15.00/hr.	25.00/hr.	2017-113
Damage Deposit-refundable	50.00	50.00	2017-113
Multi-Purpose Room (Includes kitchen usage)			
Monday through Friday, minimum 2 hours	55.00/hr.	88.00/hr.	2017-113
Saturday/Sunday, minimum 4 hours	83.00/hr.	121.00/hr.	2017-113
Usage Fee-nonrefundable	83.00	110.00	2017-113
Damage Deposit–refundable	250.00	250.00	2017-113
Small Meeting Rooms - each (No kitchen usage)			
Standard Rental, minimum 2 hours	33.00/hr.	55.00/hr.	2017-113
Multiple Days/Ongoing Rental, minimum 2 hours	28.00/hr.	N/A	2017-113
Usage Fee-nonrefundable	28.00	33.00	2017-113
Damage Deposit-refundable	75.00	75.00	2017-113
OB JOHNSON PARK			
Multi-Purpose/Senior Room (Includes warming area usage)			
Monday through Friday, minimum 2 hours	55.00/hr.	94.00/hr.	2017-113
Saturday/Sunday, minimum 4 hours	83.00/hr.	121.00/hr.	2017-113

Usage Fee-nonrefundable	83.00	110.00	2017-113
Damage Deposit-refundable	250.00	250.00	2017-113
Classroom/Meeting Room 7 **or** 6 (No warming area usage), minimum 2 hours			
Standard Rental	39.00/hr.	55.00/hr.	2017-113
Multiple Days/Ongoing Rental	33.00/hr.	N/A	2017-113
Usage Fee-nonrefundable	28.00	33.00	2017-113
Damage Deposit-refundable	75.00	75.00	2016-138
Classroom/Meeting Room 7 **and** 6 (No warming area usage), minimum 2 hours			
Standard Rental	66.00/hr.	110.00/hr.	2017-113
Multiple Days/Ongoing Rental	61.00/hr.	N/A	2017-113
Usage Fee-nonrefundable	55.00	66.00	2017-113
Damage Deposit-refundable	125.00	125.00	2017-113
GOLDEN ISLES PARK PAVILION, minimum 4 hours	25.00/hr.	45.00/hr.	2017-113
Damage Deposit-refundable	60.00	60.00	2017-113
CURCI HOUSE			
Monday through Friday, minimum 2 hours	22.00/hr.	31.00/hr.	2017-113
Saturday/Sunday, minimum 4 hours	55.00/hr.	88.00/hr.	2017-113
Usage Fee-nonrefundable	28.00	33.00	2017-113
Damage Deposit-refundable	100.00	100.00	2017-113
HISTORIC SCHOOLHOUSE			
Standard Rental, minimum 4 hours	55.00/hr.	83.00/hr.	2017-113
Usage Fee-nonrefundable	28.00	28.00	2017-113
Damage Deposit-refundable	100.00	100.00	2017-113
INGALLS PARK PAVILION, minimum 4 hours			
Small Pavilion	25.00/hr.	45.00/hr.	2017-113
Damage Deposit-refundable	60.00	60.00	2017-113
Large Pavilion	75.00/hr.	125.00/hr.	2017-113
Damage Deposit-refundable	150.00	150.00	2017-113
INGALLS PARK GAZEBO, minimum 4 hours	15.00/hr.	25.00/hr.	2017-113
Damage Deposit-refundable	50.00	50.00	2017-113
INGALLS PARK ROOM (Includes kitchen usage)			
Monday through Friday, minimum 2 hours	75.00/hr.	100.00/hr.	2018-106
Saturday/Sunday, minimum 4 hours	100.00/hr.	125.00/hr.	2017-113
Usage Fee-nonrefundable	75.00	100.00	2018-106
Damage Deposit-refundable	150.00	150.00	2017-113
SOUTH BEACH PAVILION, minimum 4 hours	55.00/hr.	138.00/hr.	2017-113
Damage Deposit-refundable	150.00	150.00	2017-113
NORTH BEACH MUNICIPAL BUILDING			
ENTIRE FACILITY			
Mondays through Thursdays (minimum of 4 hours)	110.00/hr.	165.00/hr.	2017-113
Fridays/Saturdays (minimum of 12 hours)	110.00/hr.	165.00/hr.	2017-113
Sundays (minimum of 6 hours)	138.00/hr.	165.00/hr.	2017-113
Usage Fee-nonrefundable	125.00	250.00	2017-113
Damage Deposit-refundable	250.00	250.00	2011-23

FIRST FLOOR RENTAL (minimum of 4 hours)			
Standard Rental	55.00/hr.	100.00/hr.	2017-113
Multiple Days/Ongoing	50.00/hr.	77.00/hr.	2017-113
Usage Fee-nonrefundable	83.00	110.00	2017-113
Damage Deposit-refundable	250.00	250.00	2011-23
SECOND FLOOR RENTAL (minimum of 4 hours)			
Standard Rental	96.00/hr.	124.00/hr.	2017-113
Multiple Days/Ongoing Rental	83.00/hr.	96.00/hr.	2017-113
Usage Fee-nonrefundable	83.00	110.00	2017-113
Damage Deposit-refundable	250.00	250.00	2011-23
B. F. JAMES PARK POOL			
Rental Fees – minimum 2 hours	28.00/hr.	61.00/hr.	2017-113
Hourly Guard Fees:			
Capacity up to 25 – 2 Guards Required	50.00/hr.	50.00/hr.	2013-109
Capacity of 25-74 – 3 Guards Required	75.00/hr.	75.00/hr.	2013-109
Funbrella Rentals – minimum 2 hours Weekends, Per Session, During Open Swim Only	39.00/hr.	61.00/hr.	2017-113
Park General Event Rental Fee (for rental of open areas, marked-off areas including the beach for events, private and public functions, etc.)	110.00/hr.	121.00/hr.	2017-113
Damage Deposit-refundable	150.00	150.00	2019-XX
ATHLETIC FIELD RENTAL:			
No Field Preparation – Before 5:00 PM	25.00/hr.	50.00/hr.	2017-113
No Field Preparation – After 5:00 PM	50.00/hr.	75.00/hr.	2017-113
Game Preparation – In addition to hourly rate	100.00	100.00	2017-113
Cancellation Fee (retained)	25.00	25.00	2017-113
Damage Deposit-refundable	100.00	100.00	2019-XX
ATHLETIC COURT RENTAL:			
Before 5:00 PM	15.00/hr.	20.00/hr.	2017-113
After 5:00 PM	40.00/hr.	55.00/hr.	2017-113

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 7210

Sub-Type: **Retail Sales**
Type: **Other Misc. Revenue**
Account: 7210.369710

Section 2 – Description

Revenue generated from resale items. These items may include program materials and/or supplies as well as program clothing such as t-shirts, uniforms, etc.

Section 3 – Other Data

Revenue reductions due to COVID-19 reduced operations March 16, 2020 – TBD.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$500	$300	$300	$0
Projected		$153		
Actual	$121	$153		

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$153**

REQUEST – FY 2020-21 **$300**

Section 5 – History/Fee Booklet

Retail Sales Direct Costs plus Min. 25% 2013-109

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 7230

Sub-Type: **Aquatics Pool Fees**
Type: **Culture - Recreation**
Account: 7230.347600

Section 2 – Description

Revenue for the sale of annual pool passes and daily admission fees at BF James Pool.

Section 3 – Other Data

Revenue reductions due to COVID-19 reduced operations March 16, 2020 – TBD.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$10,000	$10,000	$5,000	-$5,000
Projected		$1,515		
Actual	$10,962	$1,522		

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$1,515**

REQUEST – FY 2020-21 **$5,000**

Section 5 – History/Fee Booklet

	RESIDENT	NON-RESIDENT	
Pool Admission			
Adult	1.50	5.00	2017-113
Youth	1.00	5.00	2017-113
Pool Pass – Annual			
Adult	25.00	55.00	2017-113
Youth	15.00	30.00	2012-66

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 7250

Sub-Type: **Tennis – Membership Fees**
Type: **Tennis Operations**
Account: 7250.347260

Section 2 – Description

Revenue for Golden Isles Tennis Complex including: Tennis Memberships, Non-Member Court Usage Fees, Bocce & Tennis Court Lights, and City's share of Sales.

Section 3 – Other Data

*******NO CHANGE *******

Facility Closed for construction effective September 30, 2018. New fees will be established for FY 2020-21 with selected operator of new facility.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2020-21	Change
Budget	$0	$0	$25,000	$25,000
Projected		$0		
Actual	$15,540	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$0**

For FY 2018-19 - Per Commission action, Contract with Tennis Pro Todd Trombetta is on a monthly renewal basis to cover electrical expenses until the current facility is closed. Facility is expected to be closed in late April or May 2019. Monthly fee of $2,166 is being paid until facility is closed.

REQUEST – FY 2020-21 **$25,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 7515

Sub-Type: **Marina Dock Rental**
Type: **Rental Permit Fees**
Account: 7515.362630

Section 2 – Description

Fees paid for annual or transient leases of boat slips at the City Marina.

Section 3 – Other Data

*******FEE CHANGES*******

OTHER PERTINENT DATA – Effective with the FY 2016-17 budget, the Marina Fund 460, (an Enterprise Fund), no longer exists. The revenues and expenditures related to the Marina operations are now recorded in the General Fund.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2019-20	Change
Budget	$125,000	$110,000	$110,000	$0
Projected		$110,000		
Actual	$136,345	$67,021		

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$110,000**

REQUEST - FY 2020-21 **$110,000**

Section 5 – History/Fee Booklet

Twenty-four marina boat slips available for annual lease at $12.50 per foot per month when pre-paid, $15.00 per month when billed on a monthly basis, and three transient slips for stays up to 30 days at $1.75 per foot per day. One slip is occupied by the Police Department, two slips are unusable due to depth.

PREPAID MARINA DOCK RENTAL PERMIT FEES, resident and non-resident		
Annual Slip (per foot, per month charge when prepaid)	$12.50	2019-XX
MONTHLY BILLED MARINA DOCK RENTAL PERMIT FEES, resident and non-resident		
Annual Slip (per foot, per month charge when monthly billed)	$15.00	2019-XX
TRANSIENT DOCK RENTAL PERMIT FEES, resident and non-resident		
Transient (per foot, per day charge)	1.75	2012-66

	RESIDENT/ NON-PROFIT	NON-RESIDENT/ COMMERCIAL	
GAZEBO RENTAL AT CITY MARINA - minimum 4 hours	$15.00/hr.	$25.00/hr.	2013-109
Damage Deposit-refundable	$50.00	$50.00	2013-109

Section 1 - Account Information

Fund: 001 | General Fund
Dept. No.: 7515

Sub-Type: **Marina Infrastructure**
Type: **Capital Improvement Fees**
Account: 7515.347515 PR803

Section 2 – Description

Marina Capital Infrastructure Improvement Fee in addition to lease payment fees to offset cost to maintain infrastructure of City Marina. The seawall at the Marina site is in need of replacement at this time. The initial intent of this fee is that the Marina users will pay the cost over time.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2018-19	FY 2019-20	FY 2010-21	Change
Budget	$15,500	$15,500	$15,500	$0
Projected		$15,500		
Actual	$11,062	$7,678		

Section 4a – Calculation-Projections

PROJECTION – FY 2019-20 **$15,500**

REQUEST - FY 2020-21 **$15,500**

Section 5 – History/Fee Booklet

MARINA CAPITAL INFRASTRUCTURE IMPROVEMENT FEES

Annual Slip Holders - Per Slip - Per Month	$50.00	2018-106
Transient Slip Holders - Per Slip - Per Day	$ 1.75	2018-106

EXPENSES

CITY MANAGER FY 2020/21 RECOMMENDED BUDGET
EXPENSES TABLE

FUND	DEPARTMENT/OFFICE	DIVISION/ORGANIZATION	PAGE #
GENERAL FUND			
	CITY COMMISSION		**2**
	CITY MANAGER		**6**
		GRANTS	**9**
	BUDGET & PROGRAM MONITORING		**13**
	PROCUREMENT		**17**
	CITY ATTORNEY		**25**
	FINANCE		**29**
	INNOVATION TECHNOLOGY		**38**
	HUMAN RESOURCES		**49**
	CITY CLERK		**54**
	OFFICE OF CAPITAL IMPROVEMENT		**57**
	POLICE		
		ADMINISTRATION	**61**
		OFFICE OF THE CHIEF	**70**
		UNIFORMED PATROL	**75**
		INVESTIGATIVE SERVICES	**82**
		SCHOOL RESOURCE OFFICERS GRANT	**83**
	FIRE		
		ADMINISTRATION	**84**
		FIRE SUPPRESSION	**88**
		EMERGENCY MEDICAL SERVICE	**91**
		FIRE PREVENTION	**94**
		FIRE EQUIPMENT R&R	**96**
		OCEAN RESCUE	**97**

CITY MANAGER FY 2020/21 RECOMMENDED BUDGET
EXPENSES TABLE

FUND	DEPARTMENT/OFFICE	DIVISION/ORGANIZATION	PAGE #
GENERAL FUND (CONT...)	PUBLIC WORKS		
		ADMINISTRATION	**100**
		GROUNDS MAINTENANCE	**103**
		FACILITIES MAINTENANCE	**106**
		CUSTODIAL SERVICES	**112**
	DEVELOPMENT SERVICES		
		ADMINISTRATION	**117**
		PLANNING & ZONING	**123**
		CODE COMPLIANCE	**126**
	HUMAN SERVICES		**130**
	PARKS AND RECREATION		
		BEACH SAFETY	**139**
		ADMINISTRATION	**143**
		SPECIAL EVENTS / CITY CULTURAL CENTER	**147**
		FOSTER PARK	**150**
		OB JOHNSON PARK	**153**
		BLUESTEN PARK	**158**
		AQUATICS DIVISION	**160**
		B F JAMES POOL	**161**
		BLUESTEN POOL	**165**
		PARKS MAINTENANCE	**166**
		PARKS LANDSCAPE	**173**
		GOLDEN ISLES TENNIS COMPLEX	**180**
		FACILITIES OPERATIONS	**181**
		HISTORIC SITES	**188**
		MARINA	**190**
	NON-DEPARTMENTAL		**192**
	EMERGENCY MANAGEMENT		**204**
	CHARGES TO OTHER FUNDS		**205**
	TRANSFER TO OTHER FUNDS		**206**

CITY MANAGER FY 2020/21 RECOMMENDED BUDGET
EXPENSES TABLE

FUND	PAGE #
POLICE TRAINING FUND	
POLICE/FIRE OUTSIDE SERVICES FUND	
POLICE EQUITABLE SHARING FUND	
THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT	
GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT	

FUND	DIVISION/ORGANIZATION	PAGE #
GRANT FUND		
TRANSPORTATION FUND		
	ROAD & BRIDGE TAX	1
	MOTOR FUEL TAX	8
	MINIBUS TRANSIT SYSTEM	10
	CHARGES TO OTHER FUNDS	11
LAW ENFORCEMENT TRUST FUND		
PERMITS AND INSPECTIONS FUND		
DEBT SERVICE FUND GO BOND		
DEBT SERVICE CAPITAL FUND		
PARKS GO BOND CAPITAL FUND		
CAPITAL PROJECTS FUND		
SURTAX FUND		
SANITATION FUND		
	TRASH AND RECYCLING ADMIN	1
	SOLID WASTE COLLECTION	8
	CLEAN CITY SERVICES	15
	EQUIPMENT REPLACEMENT	16
	CHARGES TO OTHER FUNDS	17
	TRANSFER TO OTHER FUNDS	18
CEMETERY FUND		

CITY MANAGER FY 2020/21 RECOMMENDED BUDGET
EXPENSES TABLE

FUND	DIVISION/ORGANIZATION	PAGE #
STORMWATER FUND		
	STORMWATER MANAGEMENT	**1**
	DEBT SERVICE	**21**
	RENEWAL AND REPLACEMENT	**22**
	CHARGES TO OTHER FUNDS	**25**
	TRANSFER TO OTHER FUNDS	**26**
UTILITY FUND (WATER AND SEWER)		
	WATER ADMINISTRATION	**2**
	WATER PRODUCTION	**14**
	TRANSMISSION & DISTRIBUTION	**24**
	UTILITY BILLING	**36**
	PLANT MAINTENANCE	**39**
	DEBT SERVICE (WATER)	**42**
	NON-DEPARTMENTAL (WATER)	**46**
	RENEWAL AND REPLACEMENT (WATER)	**57**
	EQUIPMENT REPLACEMENT (WATER)	**58**
	SEWER COLLECTION ADMIN	**59**
	DEBT SERVICE (SEWER)	**69**
	NON-DEPARTMENTAL (SEWER)	**70**
	RENEWAL AND REPLACEMENT (SEWER)	**75**
	EQUIPMENT REPLACEMENT (SEWER)	**75**
	STATE REVOLVING FUND LOAN	**77**
	CHARGES TO OTHER FUND (SEWER)	**78**
	TRANSFER TO OTHER FUNDS (SEWER)	**80**

UTILITY IMPACT FEE FUND
FLEET SERVICES FUND
GENERAL LIABILITY-SELF INSURANCE
WORKERS' COMPENSATION
FIRE ASSESSMENT PROGRAM
PROGRAMS AND PROJECTS LIST
ABBREVIATIONS AND ACRONYMS

GENERAL FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENT												
0000 NON-DEPARTMENT/DIVISION												
Operating												
549900		P/Card Clearing Account				0	0	0	29,788	50,778	0	0%
Operating Subtotal						**0**	**0**	**0**	**29,788**	**50,778**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**0**	**0**	**0**	**29,788**	**50,778**	**0**	**0%**
NON-DEPARTMENT Subtotal						**0**	**0**	**0**	**29,788**	**50,778**	**0**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Personnel												
512000		REGULAR SALARIES & WAGES				303,164	235,000	246,189	164,044	229,159	223,000	-9%
515150		AUTO & TRAVEL ALLOWANCES				20,000	0	0	7,000	12,000	12,000	0%
515155		PHONE ALLOWANCE				0	3,360	3,360	2,520	3,360	4,200	25%
521050		TAXES - SOCIAL SECURITY				29,725	13,060	13,060	11,399	14,508	12,914	-1%
521100		TAXES - MEDICARE				6,952	3,055	3,055	2,666	3,393	3,021	-1%
522200		PENSIONS - FRS				29,750	29,755	29,755	34,121	42,133	29,755	0%
522350		PENSIONS - RETIREMENT HEALTH				4,800	4,800	4,800	3,360	3,360	0	-100%
523050		HEALTH INSURANCE				138,860	92,230	92,230	23,948	68,359	97,750	6%
523100		DENTAL INSURANCE				45	300	300	75	200	300	0%
523150		LIFE INSURANCE				406	435	435	311	427	405	-7%
524000		WORKERS' COMPENSATION				367	359	359	602	698	720	101%
Personnel Subtotal						**534,070**	**382,354**	**393,543**	**250,045**	**377,597**	**384,065**	**-2%**
Operating												
531010		CONSULTANTS/PROF SVCS				25,000	30,000	30,000	30,000	30,000	30,000	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
			FEDERAL LOBBYIST State/Federal Lobbyist as required (total $110K shared GEN $30K; Utility $50K; CRA $30K)	1	30,000.00							
534010	3451H	OUTSIDE SERVICES				5,000	0	0	0	0	0	0%
540160		MISCELLANEOUS				2,154	5,000	3,895	1,210	3,000	5,000	28%
541010		PHONE & COMMUNICATIONS				5,040	0	0	0	0	0	0%
547000		PRINTING AND BINDING				7,316	6,667	6,667	5,202	6,667	6,667	0%
			Hallandale Happenings(Total $27,991 split with City Commission $6,667 and $2K in Stormwater for Community Rating System Outreach Program)	1	6,667.00							
551000		OFFICE SUPPLIES				327	800	854	800	854	1,000	17%
552010		SPECIALIZED SUPPLIES				0	200	200	0	200	200	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	1,000	1,000	0	0	700	-30%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
552230		CM PROJ/PGM SUPPLIES				1,360	2,500	2,570	570	1,500	2,500	-3%
554030		MEMBERSHIP DUES				16,000	16,000	17,105	17,104	17,200	17,200	1%
555020	3450A	MEETINGS AND SEMINARS				0	0	7,275	0	0	9,000	24%
			Mayor Cooper	1	9,000.00							
555020	3450C	MEETINGS AND SEMINARS				4,627	0	0	0	0	0	0%
555020	3450E	MEETINGS AND SEMINARS				9,000	9,000	9,000	1,607	1,607	9,000	0%
			Commissioner Lazarow	1	9,000.00							
555020	3450H	MEETINGS AND SEMINARS				8,939	9,000	8,930	3,942	4,000	9,000	1%
			Commissioner Lima-Taub	1	9,000.00							
555020	3450J	MEETINGS AND SEMINARS				9,000	9,000	9,000	0	0	9,000	0%
			Commissioner Butler	1	9,000.00							
555020	3450K	MEETINGS AND SEMINARS				8,764	9,000	1,725	1,725	1,725	0	-100%
555020	3450L	MEETINGS AND SEMINARS				9,000	9,000	9,000	2,621	2,622	9,000	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
			Vice Mayor Jaellana	1	9,000.00							
Operating Subtotal						**111,526**	**107,167**	**107,221**	**64,781**	**69,375**	**108,267**	**1%**
1110 CITY COMMISSION Subtotal						**645,596**	**489,521**	**500,764**	**314,826**	**446,972**	**492,332**	**-2%**
CITY COMMISSION Subtotal						**645,596**	**489,521**	**500,764**	**314,826**	**446,972**	**492,332**	**-2%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Personnel												
512000		REGULAR SALARIES & WAGES				701,991	630,174	630,174	514,848	680,284	643,815	2%
514000		OVERTIME PAY				15	0	0	12	12	0	0%
515150		AUTO & TRAVEL ALLOWANCES				8,940	10,206	10,206	9,225	11,253	12,300	21%
515155		PHONE ALLOWANCE				0	3,842	3,842	2,886	3,842	3,842	0%
515200		SICK LEAVE BUYBACK				10,045	0	5,975	5,975	5,975	0	-100%
515250		PAYOUTS-CIVIL SERVICE				0	0	9,756	9,756	9,756	0	-100%
515300		PAYOUTS-SICK LEAVE				39,648	0	0	5,771	5,772	0	0%
515350		PAYOUTS-VACATION PAY				29,452	0	5,379	5,379	5,379	0	-100%
521050		TAXES - SOCIAL SECURITY				38,796	32,258	32,258	27,249	34,102	31,523	-2%
521100		TAXES - MEDICARE				11,204	9,080	9,080	7,820	10,191	9,297	2%
522050		PENSIONS - PROF/MGMT				53,136	0	0	0	0	0	0%
522150		PENSIONS - GENERAL EMPLOYEES				88,514	87,428	87,428	87,622	87,623	50,566	-42%
522200		PENSIONS - FRS				56,098	62,437	62,437	72,278	75,324	82,778	33%
522300		PENSIONS - 401(a) MATCH PGM				16,334	18,813	18,813	5,333	6,999	6,408	-66%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				6,515	5,212	5,212	416	416	0	-100%
523050		HEALTH INSURANCE				115,506	86,656	86,656	73,755	101,773	86,509	0%
523100		DENTAL INSURANCE				2,590	2,251	2,251	1,682	2,506	1,448	-36%
523150		LIFE INSURANCE				577	470	470	377	502	439	-7%
523200		LONG-TERM DISABILITY INSURANCE				605	498	498	302	463	352	-29%
524000		WORKERS' COMPENSATION				1,123	969	969	843	1,097	1,981	104%
Personnel Subtotal						**1,181,089**	**950,294**	**971,404**	**831,530**	**1,043,269**	**931,258**	**-4%**
Operating												
531010		CONSULTANTS/PROF SVCS				33,886	0	0	0	0	0	0%
534010		OUTSIDE SERVICES				0	50,000	50,000	38,634	50,000	50,000	0%
			Digital Citizen Engagement - Citywide	1	50,000.00							
541010		PHONE & COMMUNICATIONS				2,465	0	0	0	0	0	0%
547000		PRINTING AND BINDING				0	5,000	5,000	0	4,000	5,000	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Operating												
			Citizen Engagement Promotional Materials	1	5,000.00							
551000		OFFICE SUPPLIES				3,056	5,000	5,066	1,970	4,000	5,600	11%
552230		CM PROJ/PGM SUPPLIES				250	0	0	0	0	0	0%
552235		OFFICE MISC EXPENSE				3,901	5,000	5,000	3,223	5,000	6,000	20%
552236		CM FLORAL ARRANGEMENTS				0	500	500	0	500	500	0%
552270	HUR26	EMERGENCY PREP & RECOVERY				1,048	0	0	160	160	0	0%
554010		BOOKS AND PUBLICATIONS				0	500	500	498	500	1,000	100%
554030		MEMBERSHIP DUES				4,519	7,887	7,887	3,518	6,000	6,000	-24%
			BCCMA 􀂱& #1048579;$600 City/County Communication & Marketing Assoc. 􀂱& #1048579; $375 FCCMA - $1700 ICMA - $4930 Misc. Membership - $282	1	6,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Operating												
554040		INTERNET SUBSCRIPTIONS				8,038	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				6,003	8,137	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				0	1,500	1,500	0	0	1,500	0%
			American Planning Association/ AICP Certification (ACM Earle)	1	1,500.00							
555070		EMPLOYEE EXPENSE				1,000	500	500	0	0	500	0%
Operating Subtotal						**64,166**	**84,024**	**75,953**	**48,002**	**70,160**	**76,100**	**0%**
1210 CITY MANAGER Subtotal						**1,245,256**	**1,034,318**	**1,047,357**	**879,533**	**1,113,429**	**1,007,358**	**-4%**
1301 GRANTS												
Personnel												
512000		REGULAR SALARIES & WAGES				0	144,333	144,333	66,159	98,440	177,141	23%
515155		PHONE ALLOWANCE				0	0	0	210	210	0	0%
521050		TAXES - SOCIAL SECURITY				0	8,547	8,547	4,043	5,877	10,818	27%
521100		TAXES - MEDICARE				0	2,000	2,000	946	1,375	2,531	27%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1301 GRANTS												
Personnel												
522200		PENSIONS - FRS				0	15,878	15,878	5,239	9,813	17,645	11%
522300		PENSIONS - 401(a) MATCH PGM				0	1,440	1,440	250	428	676	-53%
522350		PENSIONS - RETIREMENT HEALTH				0	1,920	1,920	0	0	0	-100%
523050		HEALTH INSURANCE				347	39,858	39,858	12,297	26,866	31,240	-22%
523100		DENTAL INSURANCE				0	421	421	676	677	1,836	336%
523150		LIFE INSURANCE				0	174	174	66	113	162	-7%
523200		LONG-TERM DISABILITY INSURANCE				0	184	184	53	113	130	-29%
524000		WORKERS' COMPENSATION				0	218	218	100	149	532	144%
Personnel Subtotal						**347**	**214,973**	**214,973**	**90,038**	**144,061**	**242,711**	**13%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	60,000	60,000	22,000	60,000	60,000	0%
			Outsourced grant writing services	1	60,000.00							
544010		UNIFORMS				0	600	600	0	0	600	0%
551000		OFFICE SUPPLIES				0	600	600	600	600	600	0%
552190		TRAINING PROGRAM SUPPLIES				0	1,000	1,000	77	500	1,000	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1301 GRANTS												
Operating												
			Program supplies for Grant Liaison Training	1	1,000.00							
554030		MEMBERSHIP DUES				0	350	350	348	350	350	0%
554040		INTERNET SUBSCRIPTIONS				0	8,040	8,040	8,038	8,040	8,500	6%
			eCivis Subscription for Grant Research	1	8,500.00							
555020		MEETINGS AND SEMINARS				0	6,048	0	0	0	5,000	0%
			Annual National Grants Management Association Conference for Grants Analyst and Grants Manager	1	5,000.00							
555060		LICENSE & CERTIFICATIONS				0	2,100	2,100	0	2,100	2,100	0%
			CGMS (Certified Grants Management Specialist) Certification for Grants Analyst and Grants Manager	1	2,100.00							
Operating Subtotal						**0**	**78,738**	**72,690**	**31,063**	**71,590**	**78,150**	**8%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1301 GRANTS Subtotal						347	293,711	287,663	121,101	215,651	320,861	12%
CITY MANAGER Subtotal						1,245,602	1,328,029	1,335,020	1,000,633	1,329,080	1,328,219	-1%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
BUDGET & PROGRAM MONITORING												
1305 BUDGET & PROGRAM MONITORING												
Personnel												
512000		REGULAR SALARIES & WAGES				305,544	293,911	293,911	209,424	289,733	301,303	3%
513000		OTHER SALARIES & WAGES				21,810	0	0	0	0	0	0%
514000		OVERTIME PAY				7,033	6,000	0	0	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515155		PHONE ALLOWANCE				0	840	840	630	840	840	0%
515200		SICK LEAVE BUYBACK				2,747	0	3,728	3,728	3,728	0	-100%
515300		PAYOUTS-SICK LEAVE				64	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				3,092	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				20,567	17,824	17,824	13,054	17,862	18,279	3%
521100		TAXES - MEDICARE				4,881	4,218	4,218	3,066	4,215	4,332	3%
522150		PENSIONS - GENERAL EMPLOYEES				34,557	34,038	34,038	34,114	34,114	32,874	-3%
522200		PENSIONS - FRS				29,651	28,540	28,540	24,607	29,796	45,859	61%
522300		PENSIONS - 401(a) MATCH PGM				7,507	6,388	6,388	1,777	2,339	2,177	-66%
522350		PENSIONS - RETIREMENT HEALTH				3,406	2,880	2,880	298	298	0	-100%
523050		HEALTH INSURANCE				43,203	39,027	39,027	30,600	42,748	41,359	6%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
BUDGET & PROGRAM MONITORING												
1305 BUDGET & PROGRAM MONITORING												
Personnel												
523100		DENTAL INSURANCE				2,049	2,036	2,036	1,255	1,924	1,675	-18%
523150		LIFE INSURANCE				277	261	261	182	252	243	-7%
523200		LONG-TERM DISABILITY INSURANCE				291	276	276	145	235	195	-29%
524000		WORKERS' COMPENSATION				508	447	447	347	470	916	105%
Personnel Subtotal						**489,590**	**439,086**	**436,814**	**325,026**	**430,954**	**452,452**	**4%**
Operating												
531010		CONSULTANTS/PROF SVCS				5,035	600	8,600	8,000	8,000	5,600	-35%
			Cost Allocation/City Survey (Total $16,800 SPLIT General $5K Utility $10K; Stormwater $1,800)	1	5,000.00							
			GFOA CERTIFICATE IN BUDGET APPLICATION	1	600.00							
534010		OUTSIDE SERVICES				0	16,000	8,000	0	0	8,000	0%
			Temporary Personnel	1	8,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
BUDGET & PROGRAM MONITORING												
1305 BUDGET & PROGRAM MONITORING												
Operating												
540160		MISCELLANEOUS				67	500	430	0	100	500	16%
541010		PHONE & COMMUNICATIONS				840	0	0	0	0	0	0%
547000		PRINTING AND BINDING				134	2,450	7,950	0	7,950	7,950	0%
548010		ADVERTISING				0	6,500	6,500	0	4,500	6,500	0%
551000		OFFICE SUPPLIES				755	2,087	2,087	1,300	1,300	2,087	0%
552170		COMPUTER EQUIP & SUPPLIES				729	0	0	0	0	0	0%
554030		MEMBERSHIP DUES				375	530	530	400	530	530	0%
			Government Finance Officers Association	1	150.00							
			Government Finance Officers Association (State & Local)	180	180.00							
			ICMA	1	200.00							
554040		INTERNET SUBSCRIPTIONS				0	0	500	0	0	0	-100%
555020		MEETINGS AND SEMINARS				5,708	7,918	70	70	70	3,500	4900%
			FGFOA Annual State Conference	1	1,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
BUDGET & PROGRAM MONITORING												
1305 BUDGET & PROGRAM MONITORING												
Operating												
			GFOA Annual Conference	1	1,500.00							
			Munis Annual Conference	1	1,000.00							
Operating Subtotal						**13,644**	**36,585**	**34,667**	**9,770**	**22,450**	**34,667**	**0%**
Capital												
564070		COMPUTER EQUIPMENT				1,532	0	0	0	0	0	0%
Capital Subtotal						**1,532**	**0**	**0**	**0**	**0**	**0**	**0%**
1305 BUDGET & PROGRAM MONITORING Subtotal						**504,766**	**475,671**	**471,481**	**334,796**	**453,404**	**487,119**	**3%**
BUDGET & PROGRAM MONITORING Subtotal						**504,766**	**475,671**	**471,481**	**334,796**	**453,404**	**487,119**	**3%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				345,808	296,617	291,617	202,488	274,968	324,296	11%
514000		OVERTIME PAY				0	0	0	101	101	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515155		PHONE ALLOWANCE				0	840	840	630	840	840	0%
515200		SICK LEAVE BUYBACK				2,473	0	1,744	1,743	1,744	0	-100%
515300		PAYOUTS-SICK LEAVE				724	0	0	2,833	2,834	0	0%
515350		PAYOUTS-VACATION PAY				1,059	0	2,748	2,749	2,749	0	-100%
521050		TAXES - SOCIAL SECURITY				21,201	18,006	18,006	12,841	17,343	19,830	10%
521100		TAXES - MEDICARE				4,958	4,213	4,213	3,003	4,057	4,640	10%
522050		PENSIONS - PROF/MGMT				34,924	40,665	40,665	40,570	40,571	22,001	-46%
522150		PENSIONS - GENERAL EMPLOYEES				19,795	0	0	0	0	0	0%
522200		PENSIONS - FRS				10,561	4,763	4,763	1,093	2,242	7,000	47%
522300		PENSIONS - 401(a) MATCH PGM				8,442	8,757	8,757	2,227	2,774	3,197	-63%
522350		PENSIONS - RETIREMENT HEALTH				4,885	3,630	3,630	240	240	0	-100%
523050		HEALTH INSURANCE				67,507	44,528	44,528	31,201	45,398	47,188	6%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Personnel												
523100		DENTAL INSURANCE				1,193	1,199	1,199	850	1,202	1,199	0%
523150		LIFE INSURANCE				420	348	348	204	297	324	-7%
523200		LONG-TERM DISABILITY INSURANCE				441	368	368	163	282	260	-29%
524000		WORKERS' COMPENSATION				533	452	452	327	442	986	118%
Personnel Subtotal						**527,323**	**426,786**	**426,278**	**305,064**	**400,484**	**434,161**	**2%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	5,000	1,913	1,913	0	-100%
534010		OUTSIDE SERVICES				1,199	500	500	500	500	500	0%
			This expenditures are for locksmith services for City Hall only.	1	500.00							
541010		PHONE & COMMUNICATIONS				1,190	0	0	0	0	0	0%
542000		POSTAGE AND FREIGHT				16,725	17,700	17,700	12,500	17,700	17,700	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			1) Metered Postage Mail Machine located 2nd Floor at City Hall, Room 213 The Vendor is Quadient - Mail Finance A Neopost USA Company. The mail machine is leased through the State Contract #44102100-17-1 effective through 2-22-2022. Meter postage does not include Utility Water Bill Mailing. The Utility Water Billing is done through an outside Vendor #104548 Ecno Utility Services LLC utilizing Florida Municipal Power Agency's Contract.	1	15,200.00							

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			2) Federal Express (FEDEX, Overnight Mail Charges). Citywide use. Terms and conditions per State Contract #78102200 -17-ACS. Total Cost of Postage $49,496.00; General Fund $17,700; Utility Fund $19,395.00; and Stormwater $12,401.00	1	2,500.00							
547000		PRINTING AND BINDING				0	0	0	0	0	1,569	0%
			BLANK BUSINESS CARD SHELLS 20,000	1	1,569.00							
548010		ADVERTISING				1,585	4,000	4,250	4,250	4,250	4,000	-6%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			1) Advertising for formal Solicitations only Construction Projects and Grant Related Projects (Vendor #1285 Sun-Sentinel). Advertising Construction Projects: Grant funds from the State, the County and Federal. 2 publications total = $1,000.00. An estimated three (3) ads - per fiscal year = $3,000.00. Non-Grant Ads at approximately $200.00 each Ad, an estimated ten (10) ads - per fiscal year = $2,000.00.	1	4,000.00							
548020		PROMOTIONAL SUPPLIES				550	0	0	0	0	500	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			1) NIGP Procurement Trade Show	1	500.00							
551000		OFFICE SUPPLIES				7,507	7,550	7,550	7,137	7,137	7,129	-6%
			1) Office Supplies for Procurement: Office Depot	1	1,000.00							
			2) City Hall 2nd Floor Neopost Mail Machine Supplies - Ink Cartridge High Capacity for IN Series 6/7 Bases ININK67HC 3 @ $143 per cartridge. Terms per State Contract #44102-100-17-1.	1	429.00							
			3) Paper for all City Hall. (Letter size only) @ $32.21 per carton - Husky Xerocopy Recycled #20 white paper. State of Florida Contract #645-120-710-0100	1	5,700.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
552010		SPECIALIZED SUPPLIES				0	200	200	68	200	200	0%
			1) Procurement Hosting NIGP Coop Meeting. Refreshments and supplies.	1	200.00							
552200		UNIFORMS/PROTECT. CLOTHING				299	0	0	0	0	0	0%
552235		OFFICE MISC EXPENSE				385	0	0	0	0	0	0%
552270	HUR26	EMERGENCY PREP & RECOVERY				18,469	0	0	0	0	0	0%
554030		MEMBERSHIP DUES				794	794	794	545	794	580	-27%
			1) SE Florida NIGP Chapter Membership Fees for three (3) Procurement staff Members @ $35.00 each	1	105.00							
			2) National Institute of Governmental Purchasing Membership Fees for three (3) Members.	1	370.00							

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			3) American Society for Public Administration @ 1 person @ 105.00	1	105.00							
555020		MEETINGS AND SEMINARS				39	2,749	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				1,045	0	0	0	0	0	0%
Operating Subtotal						**49,787**	**33,493**	**35,994**	**26,912**	**32,494**	**32,178**	**-11%**
1310 PROCUREMENT ADMIN Subtotal						**577,110**	**460,279**	**462,272**	**331,976**	**432,978**	**466,339**	**1%**
PROCUREMENT Subtotal						**577,110**	**460,279**	**462,272**	**331,976**	**432,978**	**466,339**	**1%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY ATTORNEY												
1410 CITY ATTORNEY												
Personnel												
512000		REGULAR SALARIES & WAGES				511,520	545,106	495,106	345,069	490,468	563,847	14%
514000		OVERTIME PAY				701	0	0	372	372	0	0%
515150		AUTO & TRAVEL ALLOWANCES				6,000	6,000	6,000	4,500	6,000	6,000	0%
515155		PHONE ALLOWANCE				0	3,480	3,480	2,190	3,130	3,480	0%
515200		SICK LEAVE BUYBACK				2,072	0	1,690	1,690	1,690	0	-100%
515300		PAYOUTS-SICK LEAVE				931	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				7,541	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				27,590	29,164	29,164	18,668	25,403	30,573	5%
521100		TAXES - MEDICARE				7,455	7,750	7,750	4,992	7,032	8,081	4%
522050		PENSIONS - PROF/MGMT				31,193	36,680	36,680	36,595	36,595	19,260	-47%
522200		PENSIONS - FRS				51,329	56,172	56,172	39,566	51,597	79,479	41%
522300		PENSIONS - 401(a) MATCH PGM				11,908	13,813	13,813	3,279	4,018	4,966	-64%
522350		PENSIONS - RETIREMENT HEALTH				4,720	4,800	4,800	320	320	0	-100%
523050		HEALTH INSURANCE				68,130	78,885	78,885	41,693	69,313	72,549	-8%
523100		DENTAL INSURANCE				2,258	2,300	2,300	1,667	2,195	1,991	-13%
523150		LIFE INSURANCE				413	435	435	263	380	405	-7%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY ATTORNEY												
1410 CITY ATTORNEY												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				433	460	460	211	360	325	-29%
524000		WORKERS' COMPENSATION				585	616	616	421	585	1,273	107%
Personnel Subtotal						**734,779**	**785,661**	**737,351**	**501,494**	**699,458**	**792,229**	**7%**
Operating												
531010		CONSULTANTS/PROF SVCS				33,240	31,268	31,268	3,822	31,268	31,268	0%
531040		LEGAL SERVICES				367,640	250,000	350,000	244,008	300,000	300,000	-14%
533000		COURT REPORTER SERVICES				3,019	20,000	20,000	4,837	20,000	20,000	0%
534010		OUTSIDE SERVICES				24,213	29,000	29,000	16,577	29,000	29,000	0%
540160		MISCELLANEOUS				170	1,000	1,000	45	1,000	1,000	0%
541010		PHONE & COMMUNICATIONS				3,270	0	0	0	0	0	0%
544020		COPIERS/OFFICE EQUIP LEASES				2,065	2,895	2,895	2,895	2,895	2,820	-3%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
			BUILDING LOCATION: CITY HALL 400 SOUTH FEDERAL HIGHWAY CITY ATTORNEY - 2ND FLOOR TOSHIBA MODEL E-STUDIO 3505AC COPIER MACHINE LEASE COST $157.00 x 12 = $1.884.00 COLOR COST PER COPY AVERAGE MONTHLY VOLUME 1,500 X 0.039 = 58.50 12 = $708.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 2,500 X 0.0073 = 18.25 X 12 = $228.00. TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTH START: 1-16-2019 - END:1-16-2022 ID #F27502	1	2,820.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY ATTORNEY												
1410 CITY ATTORNEY												
Operating												
551000		OFFICE SUPPLIES				1,839	3,465	3,465	2,128	3,465	3,465	0%
552030		EQUIPMENT AND TOOLS				150	2,000	2,000	0	2,000	2,000	0%
554010		BOOKS AND PUBLICATIONS				695	750	750	103	750	750	0%
554040		INTERNET SUBSCRIPTIONS				1,246	1,000	1,000	425	1,000	1,000	0%
555020		MEETINGS AND SEMINARS				3,903	8,000	8,000	0	8,000	8,000	0%
555060		LICENSE & CERTIFICATIONS				1,185	2,000	2,000	258	2,000	2,000	0%
Operating Subtotal						**442,635**	**351,378**	**451,378**	**275,100**	**401,378**	**401,303**	**-11%**
1410 CITY ATTORNEY Subtotal						**1,177,414**	**1,137,039**	**1,188,729**	**776,594**	**1,100,836**	**1,193,532**	**0%**
CITY ATTORNEY Subtotal						**1,177,414**	**1,137,039**	**1,188,729**	**776,594**	**1,100,836**	**1,193,532**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				645,556	705,716	690,318	422,499	626,219	669,364	-3%
513000		OTHER SALARIES & WAGES				81	0	0	1,407	1,408	0	0%
514000		OVERTIME PAY				13,741	10,000	10,000	1,556	5,000	5,000	-50%
515150		AUTO & TRAVEL ALLOWANCES				1,200	1,200	1,200	900	1,200	1,200	0%
515155		PHONE ALLOWANCE				0	1,260	1,260	980	1,085	1,260	0%
515200		SICK LEAVE BUYBACK				2,106	0	5,149	5,149	5,150	0	-100%
515300		PAYOUTS-SICK LEAVE				0	0	0	1,765	1,765	0	0%
515350		PAYOUTS-VACATION PAY				0	0	9,128	9,128	9,128	0	-100%
521050		TAXES - SOCIAL SECURITY				39,793	41,801	41,801	25,689	38,266	39,244	-6%
521100		TAXES - MEDICARE				9,306	9,929	9,929	6,150	9,168	9,306	-6%
522050		PENSIONS - PROF/MGMT				20,895	0	0	0	0	0	0%
522150		PENSIONS - GENERAL EMPLOYEES				78,804	81,540	81,540	81,721	81,722	78,327	-4%
522200		PENSIONS - FRS				53,044	60,277	60,277	35,205	54,532	60,292	0%
522300		PENSIONS - 401(a) MATCH PGM				18,898	21,012	21,012	4,970	6,425	6,205	-70%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				7,980	8,639	8,639	773	774	0	-100%
523050		HEALTH INSURANCE				113,379	97,614	97,614	71,232	101,340	111,481	14%
523100		DENTAL INSURANCE				2,920	3,162	3,162	2,209	3,197	3,021	-4%
523150		LIFE INSURANCE				716	781	781	469	697	704	-10%
523200		LONG-TERM DISABILITY INSURANCE				751	827	827	375	659	564	-32%
524000		WORKERS' COMPENSATION				959	1,485	1,485	788	1,321	2,018	36%
Personnel Subtotal						**1,010,130**	**1,045,243**	**1,044,122**	**672,966**	**949,056**	**987,986**	**-5%**
Operating												
531010		CONSULTANTS/PROF SVCS				27,066	30,600	30,600	23,728	25,000	25,250	-17%
			DAC - Digital Assurance Certification	1	3,500.00							
			GFOA CERTIFICATE FOR EXCELLENCE IN FINANCIAL REPORTING	1	700.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			PFM Investment Services - Per Resolution, the total shall not exceed $80K FY21 $49,000 To be split between: 1510 - $14,000 3390W - $14,000 7290 - $21,000	1	14,000.00							
			US BANK - Custody Services (Split between 1510 & 7290): Invoice amount - $7,000 1510 - $4,550 7290 - $2,450	1	4,550.00							
			YEARLY ARBITRAGE FEE	1	2,500.00							
532000		ACCOUNTING & AUDITING				46,601	47,345	47,345	47,342	47,345	46,231	-2%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			Auditing Services - Total $73,500 (Split between multiple funds: 001-1510 Finance $46,231; 490-3390W Utility $19,698; 410-3420 Sanitation $ 4,116; 440-3660 Stormwater $ 1,837; 570-1810 Gen. Liab. $ 735; 120-2920 Three Island $ 367; 165-2134 LETF $ 221; 121-2921 Golden Isles $ 221; 420-3290 Cemetery $ 74;	46,231	46,231.00							
534010		OUTSIDE SERVICES				1,156	0	7,030	0	0	3,000	-57%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			PROCUREMENT PIGGYBACK CONTRACT For Temporary Employment Services: $3,000	1	3,000.00							
541010		PHONE & COMMUNICATIONS				1,260	0	0	0	0	0	0%
547000		PRINTING AND BINDING				1,261	2,000	2,000	1,369	1,700	1,500	-25%
			Checks, 1099's and other misc. items (e.g. CAFR cover)	1	1,500.00							
551000		OFFICE SUPPLIES				1,303	2,500	2,500	1,517	1,517	2,000	-20%
				1	2,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				71	0	0	0	0	0	0%
554010		BOOKS AND PUBLICATIONS				72	0	0	0	0	0	0%
554030		MEMBERSHIP DUES				188	780	780	188	780	867	11%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			AICPA enrollment ($80) & Membership ($320) fees CONTROLLER: $80 (Split 75/25 bet. 3340W/1510) CONTROLLER: $320 (Split 75/25 bet. 3340W/1510)	1	100.00							
			FGFOA Membership - $50 each FIN DIR - Split 50/50: 3340W $25 / 1510 $25 ASS FIN DIR - $50 CONTROLLER - Split 75/25: 3340W $37.50 / 1510 $12.50	1	88.00							
			FICPA Membership & Training CONTROLLER $390 (Split 75/25 bet. 3340W/1510) CONTROLLER $175 (Split 75/25 bet. 3340W/1510)	1	142.00							

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			GFOA Memberships FIN DIR: $200 (Split 50/50-3340W $100 /1510 $100) ASS. FIN DIR: $200 CONTROLLER: $200 (Split 75/25-3340W $150 /1510 $50)	1	450.00							
			SFGFOA Membership - $50 each FIN DIR - Split 50/50: 3340W $25 / 1510 $25 ASS FIN DIR - $50 CONTROLLER - Split 75/25: 3340W $37.50 / 1510 $12.50	1	87.00							
555020		MEETINGS AND SEMINARS				3,357	8,137	8,700	1,465	2,065	5,200	-40%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			Florida GFOA Conference provides an array of sessions that are related to accounting, auditing, financial reporting, financial planning, budgets, leadership, strategic planning, treasury management and debt investment	1	1,200.00							
			National GFOA Conference provides an array of sessions that are related to accounting, auditing, financial reporting, financial planning, budgets, leadership, strategic planning, treasury management and debt investment	1	2,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			Tyler Munis Review, refresh and news on existing programs. Beneficial for current and specially, for new staff	1	2,000.00							
555060		LICENSE & CERTIFICATIONS				0	220	220	0	0	220	0%
				1	220.00							
Operating Subtotal						**82,335**	**91,582**	**99,175**	**75,608**	**78,407**	**84,268**	**-15%**
1510 FINANCE Subtotal						**1,092,465**	**1,136,825**	**1,143,297**	**748,575**	**1,027,463**	**1,072,254**	**-6%**
FINANCE Subtotal						**1,092,465**	**1,136,825**	**1,143,297**	**748,575**	**1,027,463**	**1,072,254**	**-6%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Personnel												
512000		REGULAR SALARIES & WAGES				445,745	421,202	421,202	325,385	435,823	582,709	38%
514000		OVERTIME PAY				6,807	2,000	2,000	6,673	6,674	2,000	0%
515150		AUTO & TRAVEL ALLOWANCES				3,490	2,400	2,400	1,800	2,400	4,800	100%
515155		PHONE ALLOWANCE				0	3,360	3,360	1,820	2,940	5,460	63%
515200		SICK LEAVE BUYBACK				7,259	0	5,893	5,893	5,894	0	-100%
515300		PAYOUTS-SICK LEAVE				0	0	0	20,408	20,409	0	0%
515350		PAYOUTS-VACATION PAY				0	0	9,875	9,875	9,875	0	-100%
521050		TAXES - SOCIAL SECURITY				28,187	25,567	25,567	21,922	28,393	34,604	35%
521100		TAXES - MEDICARE				6,592	5,985	5,985	5,127	6,643	8,122	36%
522050		PENSIONS - PROF/MGMT				23,628	28,061	28,061	27,996	27,996	15,258	-46%
522150		PENSIONS - GENERAL EMPLOYEES				98,300	53,578	53,578	53,697	53,698	53,561	0%
522200		PENSIONS - FRS				15,849	27,723	27,723	24,569	28,968	46,627	68%
522300		PENSIONS - 401(a) MATCH PGM				10,439	5,937	5,937	2,903	3,741	4,890	-18%
522350		PENSIONS - RETIREMENT HEALTH				5,280	4,590	4,590	480	480	750	-84%
523050		HEALTH INSURANCE				103,124	59,557	59,557	65,212	78,645	128,607	116%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Personnel												
523100		DENTAL INSURANCE				3,113	1,493	1,493	2,264	2,370	3,219	116%
523150		LIFE INSURANCE				486	435	435	311	420	584	34%
523200		LONG-TERM DISABILITY INSURANCE				509	460	460	248	392	469	2%
524000		WORKERS' COMPENSATION				687	642	642	516	679	1,763	175%
Personnel Subtotal						**759,494**	**642,990**	**658,758**	**577,100**	**716,440**	**893,423**	**36%**
Operating												
534010		OUTSIDE SERVICES				228,131	301,250	301,765	290,179	290,180	42,579	-86%
				1	0.00							
			AWS STORAGE WEB SERVICES	12,000	12,000.00							
			CAMERA OPERATIONS FOR COMMISSION MEETINGS	9,000	9,000.00							
			MISC. OUTSIDE SERVICES I.T.	10,000	10,000.00							
			NETWORK/CYBER SECURITY REMEDIATION PLAN	1	0.00							
			SALESFORCE - HS	11,579	11,579.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
541010		PHONE & COMMUNICATIONS				263,036	228,520	228,520	222,219	227,800	228,520	0%
			CABLE TV & EXTERNAL INTERNET	23,000	23,000.00							
			CITTY HALL, DPW & FIRE INTERNET VOIP	32,000	32,000.00							
			LANDLINE ALLOCATION CITYWIDE	45,000	45,000.00							
			TELECOMM ANALOG LINES SERVICES	18,000	18,000.00							
			WIRELESS MOBILITY SERVICES CITYWIDE	1	110,520.00							
544020		COPIERS/OFFICE EQUIP LEASES				41,615	18,756	18,756	18,066	18,066	18,756	0%
			PRINTING MAINT. LEASE CITYWIDE	18,756	18,756.00							
546050		COMPUTER HARDWARE MAINT				77,426	119,044	119,078	34,982	99,141	112,990	-5%
			COMPUTER EQUIP. MAINT. CITYWIDE	1	20,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			DATA CABLE DROPS - CITYWIDE	4,000	4,000.00							
			ENTERPRISE STORAGE SERVER MAINT.	9,000	9,000.00							
			EQUIP. MAINT. & REPAIRS CISCO IP PHONES	4,990	4,990.00							
			NETWORK INFRASTRUCTURE OPERATIONS MAINT.	10,000	10,000.00							
			PUBLIC SAFETY SYSTEMS MAINT. SUPPORT	10,000	10,000.00							
			SMARTNET HW SUPPORT RENEWAL	55,000	55,000.00							
546060		COMPUTER SOFTWARE MAINT				166,388	168,076	170,858	146,414	166,160	169,692	-1%
			CONTENT MANAGEMENT MAINT. LASERFICHE & JUSTFOIA	25,000	25,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			DIGITAL SIGNAGE MESSAGE BOARD RENEWAL	5,042	5,042.00							
			GENERAL SW LICENSES & PURCHASES - CITYWIDE	23,400	23,400.00							
			GIS HOSTING MAINT.	7,500	7,500.00							
			LAW ENFORCEMENT SW LIC'S MAINT. RENEWALS	82,500	82,500.00							
			NETWORK SW RENEWAL	18,000	18,000.00							
			SW FOR OFFICE365 BACKUP	8,250	8,250.00							
547000		PRINTING AND BINDING				10,388	200	200	-5,188	65	200	0%
			BUSINESS CARDS/MISC. PRINTING	200	200.00							
549530		ADMIN CHGS TO FLEET SERVICES				3,321	3,790	3,790	3,790	3,790	7,033	86%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			Operation & Maintenance (2 Vehicle)	1	7,033.00							
			Replacement (Lease Program) (2 Vehicles)	1	0.00							
551000		OFFICE SUPPLIES				972	2,500	2,500	2,500	2,500	2,500	0%
			OFFICE SUPPLIES - I.T.	1,000	1,000.00							
			TECHNICAL OFFICE SUPPLIES - I.T.	1,500	1,500.00							
552150		GASOLINE/ETHANOL				222	300	300	105	105	300	0%
				1	300.00							
552170		COMPUTER EQUIP & SUPPLIES				8,352	10,000	10,000	8,179	9,996	10,000	0%
			COMPUTER EQUIP. & SUPPLIES UNDER 1000 - I.T.	10,000	10,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				106	0	0	0	0	700	0%
			UNIFORM SHIRTS I.T. STAFF	700	700.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
552270	HUR26	EMERGENCY PREP & RECOVERY				1,524	0	0	-100	0	0	0%
554010		BOOKS AND PUBLICATIONS				0	250	250	0	0	250	0%
			TECHNICAL GUIDES	250	250.00							
554030		MEMBERSHIP DUES				385	725	725	350	725	725	0%
			CISSP & CFE RENEWAL FOR CIO	250	250.00							
			FLGISA/SUGA ANNUAL MEMBERSHIP RENEWAL	475	475.00							
554040		INTERNET SUBSCRIPTIONS				519,911	296,766	463,828	456,808	456,708	507,317	9%
			ANTIVIRUS SUBSCRIPTIONS	15,000	15,000.00							
			CITY WEBSITE MAINT. SUBSCRIPTION	21,000	21,000.00							
			INSIGHT ENTERPRISE AND ONBOARD LICENSES - HR	13,458	13,458.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			MICROSOFT OFFICE365 RENEWAL CITYWIDE	1	85,000.00							
			MISC. MAINT. SUBSCRIPTIONS CITYWIDE	35,000	35,000.00							
			MUNICODE	2,000	2,000.00							
			PUBLICSTUFF RENEWAL	12,818	12,818.00							
			RECTRAC FOR CC VERMONT - PARKS	22,702	22,702.00							
			SOCIAL MEDIA, FACEBOOK POSTS, TWITTER, CANVA. OTHER SUBSCRIPTIONS	0	0.00							
			TIME CLOCK HOSTINGS	51,526	51,526.00							
			TYLER MUNIS APPLICATION SAAS FEES CITYWIDE & FORM MODIFICATIONS (Total $317,465 split by fund users)	1	177,988.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			VOTECAST & MEETING, EFFICIENCY SUITE & CLOSE CAPTIONING FOR COMMISSION MTGS	62,200	62,200.00							
			WEST INFO SUBSCRIPTION - CA	8,625	8,625.00							
555010		COMPUTER TRAINING				20,825	51,470	44,120	160	40,000	7,970	-82%
			ADA ONSITE TRAINING	0	0.00							
			CYBER SECURITY TRAINING	0	0.00							
			ERP & ENERGOV TRAINING	2,970	2,970.00							
			TRAINING CITYWIDE	5,000	5,000.00							
555020		MEETINGS AND SEMINARS				6,477	16,165	7,350	3,572	6,000	0	-100%
			TYLERCONNECT & FLGISA	0	0.00							
Operating Subtotal						**1,349,078**	**1,217,812**	**1,372,039**	**1,182,036**	**1,321,236**	**1,109,532**	**-19%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Capital												
564070		COMPUTER EQUIPMENT				34,876	103,415	103,415	83,692	101,408	42,500	-59%
			5TH VMWARE HOST I.T.	15,000	15,000.00							
			COMPUTER HW OVER 1000 - I.T.	10,000	10,000.00							
			EMV CLIP READERS & LAPTOPS	0	0.00							
			MARQUEE LED DIGITAL DISPLAY REPLACEMENT	7,500	7,500.00							
			POLICE MDM LAPTOPS REPLACEMENTS	10,000	10,000.00							
			RADIO REPLACEMENTS	0	0.00							
Capital Subtotal						**34,876**	**103,415**	**103,415**	**83,692**	**101,408**	**42,500**	**-59%**
1610 INNOVATION TECHNOLOGY Subtotal						**2,143,447**	**1,964,217**	**2,134,212**	**1,842,827**	**2,139,084**	**2,045,455**	**-4%**
INNOVATION TECHNOLOGY Subtotal						**2,143,447**	**1,964,217**	**2,134,212**	**1,842,827**	**2,139,084**	**2,045,455**	**-4%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Personnel												
512000		REGULAR SALARIES & WAGES				447,351	458,063	458,063	310,436	454,087	476,109	4%
513000		OTHER SALARIES & WAGES				25,550	28,912	28,912	17,825	28,869	28,912	0%
514000		OVERTIME PAY				105	0	0	0	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515155		PHONE ALLOWANCE				0	1,680	1,680	1,470	1,680	1,680	0%
515200		SICK LEAVE BUYBACK				3,627	0	5,413	5,413	5,413	0	-100%
515300		PAYOUTS-SICK LEAVE				0	0	0	1,152	1,152	0	0%
515350		PAYOUTS-VACATION PAY				0	0	0	4,124	4,125	0	0%
521050		TAXES - SOCIAL SECURITY				26,943	27,170	27,170	18,575	26,610	27,607	2%
521100		TAXES - MEDICARE				6,589	6,730	6,730	4,662	6,729	6,928	3%
522050		PENSIONS - PROF/MGMT				42,312	53,024	53,024	52,901	52,901	29,848	-44%
522150		PENSIONS - GENERAL EMPLOYEES				51,248	50,804	50,804	50,917	50,917	49,754	-2%
522200		PENSIONS - FRS				20,009	20,835	20,835	12,067	20,220	17,508	-16%
522300		PENSIONS - 401(a) MATCH PGM				12,677	13,133	13,133	3,606	4,621	4,656	-65%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				4,800	4,800	4,800	400	400	0	-100%
523050		HEALTH INSURANCE				92,359	83,615	83,615	64,194	92,945	95,880	15%
523100		DENTAL INSURANCE				3,508	3,792	3,792	2,415	3,791	3,679	-3%
523150		LIFE INSURANCE				435	435	435	277	413	405	-7%
523200		LONG-TERM DISABILITY INSURANCE				456	460	460	221	387	325	-29%
524000		WORKERS' COMPENSATION				712	739	739	540	766	1,531	107%
525000		UNEMPLOYMENT COMPENSATION FEE				1,918	10,000	10,000	6,368	10,000	10,000	0%
Personnel Subtotal						**742,997**	**766,592**	**772,005**	**559,362**	**768,426**	**757,222**	**-2%**
Operating												
531010		CONSULTANTS/PROF SVCS				55,119	74,800	74,800	71,500	74,800	74,000	-1%
			Health Insurance Consultant - Gallagher	1	70,000.00							
			Quarterly Driver License Checks	1	4,000.00							
531030		EMPLOYEE PHYSICALS/TESTING				12,434	7,625	7,625	4,500	7,625	10,000	31%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
			Total $14,500 - General $10k; Utility $3k; Sanitation $1.5k	1	10,000.00							
534010		OUTSIDE SERVICES				17,161	9,750	9,750	2,500	9,750	13,500	38%
			Employment Hiring Background Checks	1	5,000.00							
			Level 2 Background Checks - State/County Mandated	1	3,000.00							
			Polygraph Examinations	1	3,000.00							
			Psychological Evaluations - Police new hires	1	2,500.00							
540160		MISCELLANEOUS				0	150	150	0	150	150	0%
541010		PHONE & COMMUNICATIONS				1,680	0	0	0	0	0	0%
548010		ADVERTISING				107	0	0	0	0	2,000	0%
551000		OFFICE SUPPLIES				558	600	600	600	600	1,000	67%
552010		SPECIALIZED SUPPLIES				13,293	3,000	3,000	848	3,000	10,500	250%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
			Police Officer & Police CSA, Entry Level Civil Service Exam	1	1,500.00							
			Police Sergeant Promotional Exam	1	9,000.00							
552010	14173	SPECIALIZED SUPPLIES				4,454	5,100	5,100	225	5,100	5,100	0%
552190		TRAINING PROGRAM SUPPLIES				563	400	400	400	400	1,000	150%
552200		UNIFORMS/PROTECT. CLOTHING				599	0	0	0	0	0	0%
554030		MEMBERSHIP DUES				920	1,455	1,455	1,168	1,455	1,495	3%
			Florida Public Human Resources Association - Agency	1	165.00							
			International Personnel Management Association - Agency	1	480.00							
			IPMA South Florida Chapter - Agency	1	110.00							
			Society for Human Resource Management	1	600.00							

Projection Year: 2021
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
			South Florida Background Investigators Association	1	140.00							
555020		MEETINGS AND SEMINARS				1,783	2,199	0	0	0	0	0%
Operating Subtotal						**108,671**	**105,079**	**102,880**	**81,741**	**102,880**	**118,745**	**15%**
1710 HUMAN RESOURCES Subtotal						**851,669**	**871,671**	**874,885**	**641,103**	**871,306**	**875,967**	**0%**
HUMAN RESOURCES Subtotal						**851,669**	**871,671**	**874,885**	**641,103**	**871,306**	**875,967**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Personnel												
512000		REGULAR SALARIES & WAGES				195,054	203,433	199,983	140,729	195,414	204,003	2%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515155		PHONE ALLOWANCE				0	840	840	630	840	840	0%
515200		SICK LEAVE BUYBACK				409	0	2,990	2,990	2,990	0	-100%
515300		PAYOUTS-SICK LEAVE				0	0	0	70	70	0	0%
515350		PAYOUTS-VACATION PAY				0	0	1,448	1,448	1,449	0	-100%
521050		TAXES - SOCIAL SECURITY				12,081	12,557	12,557	8,953	12,427	12,597	0%
521100		TAXES - MEDICARE				2,825	2,937	2,937	2,094	2,907	2,947	0%
522150		PENSIONS - GENERAL EMPLOYEES				19,135	18,865	18,865	18,907	18,907	19,048	1%
522200		PENSIONS - FRS				19,679	20,992	20,992	17,566	21,566	32,028	53%
522300		PENSIONS - 401(a) MATCH PGM				3,949	4,127	4,127	1,533	1,865	2,022	-51%
522350		PENSIONS - RETIREMENT HEALTH				2,880	2,880	2,880	240	240	0	-100%
523050		HEALTH INSURANCE				29,038	24,198	24,198	18,296	25,828	25,641	6%
523100		DENTAL INSURANCE				387	374	374	774	775	1,096	193%
523150		LIFE INSURANCE				261	261	261	182	252	243	-7%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				274	276	276	146	235	195	-29%
524000		WORKERS' COMPENSATION				295	311	311	233	319	623	100%
Personnel Subtotal						**288,666**	**294,451**	**295,439**	**216,591**	**288,484**	**303,683**	**3%**
Operating												
531050		FILING & LIEN RECORDING FEES				6,081	6,000	6,000	6,000	6,000	6,000	0%
			Recording City Documents with County	1	6,000.00							
531100		CODIFICATION OF CITY ORDINANCE				9,497	10,000	10,000	8,000	8,000	10,000	0%
			CODIFICATION OF CITY ORDINANCES	1	10,000.00							
534010		OUTSIDE SERVICES				1,800	8,000	8,000	4,184	4,185	2,000	-75%
			City's Records Management Program	1	2,000.00							
534070		SPECIAL SERVICES				15,417	2,500	17,000	180	180	15,000	-12%
			November 2020 General Election	1	15,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Operating												
541010		PHONE & COMMUNICATIONS				840	0	0	0	0	0	0%
548010		ADVERTISING				9,735	20,000	20,000	20,000	20,000	18,000	-10%
551000		OFFICE SUPPLIES				973	1,000	1,500	1,346	1,346	1,500	0%
552070		SMALL FURNITURE & FIXTURES				688	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	400	400	0	0	0	-100%
554030		MEMBERSHIP DUES				885	770	770	410	575	970	26%
			Broward County Municipal Clerks Association	2	400.00							
			FACC Membership (City Clerk)	1	150.00							
			FACC Membership (Deputy City Clerk)	1	100.00							
			IIMC Full Membership (City Clerk)	1	210.00							
			IIMC Full Membership (Deputy City Clerk)	1	110.00							
554040		INTERNET SUBSCRIPTIONS				23,628	19,200	19,200	19,200	19,200	19,200	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Operating												
			Online Lien Services (Conduit/NetAssets System)	1	19,200.00							
555020		MEETINGS AND SEMINARS				3,561	3,981	3,450	2,974	2,975	4,000	16%
555040		GENERAL EMPLOYEE TRAINING				3,400	0	0	0	0	0	0%
Operating Subtotal						**76,504**	**71,851**	**86,320**	**62,294**	**62,461**	**76,670**	**-11%**
1910 CITY CLERK Subtotal						**365,171**	**366,302**	**381,759**	**278,885**	**350,945**	**380,353**	**0%**
1920 OFFICE OF CAPITAL IMPROVEMENT												
Personnel												
512000		REGULAR SALARIES & WAGES				58,712	0	0	3,956	14,491	11,216	0%
515155		PHONE ALLOWANCE				0	1,680	1,680	1,260	1,680	1,680	0%
515300		PAYOUTS-SICK LEAVE				1,854	0	0	1,361	1,362	0	0%
515350		PAYOUTS-VACATION PAY				7,621	0	7,917	7,917	7,917	0	-100%
521050		TAXES - SOCIAL SECURITY				5,184	0	0	668	1,300	679	0%
521100		TAXES - MEDICARE				1,306	0	0	156	304	157	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1920 OFFICE OF CAPITAL IMPROVEMENT												
Personnel												
522200		PENSIONS - FRS				9,304	0	0	1,878	2,798	1,114	0%
522300		PENSIONS - 401(a) MATCH PGM				2,155	0	0	133	963	110	0%
522350		PENSIONS - RETIREMENT HEALTH				920	12	12	88	88	0	-100%
523050		HEALTH INSURANCE				19,133	316	316	6,533	10,656	2,667	744%
523100		DENTAL INSURANCE				548	18	18	75	118	40	122%
523150		LIFE INSURANCE				50	0	0	40	61	5	0%
523200		LONG-TERM DISABILITY INSURANCE				52	0	0	30	46	4	0%
524000		WORKERS' COMPENSATION				123	1	1	31	48	36	3500%
Personnel Subtotal						**106,962**	**2,027**	**9,944**	**24,126**	**41,832**	**17,708**	**78%**
Operating												
541010		PHONE & COMMUNICATIONS				2,380	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				7,018	8,069	8,069	8,069	8,069	7,028	-13%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1920 OFFICE OF CAPITAL IMPROVEMENT												
Operating												
			Operation & Maintenance (2 Vehicles) (No Lease Payment for these vehicles. These vehicles were reassigned instead of being auctioned)	1	7,028.00							
551000		OFFICE SUPPLIES				1,667	0	0	0	0	1,250	0%
552150		GASOLINE/ETHANOL				232	0	0	126	200	500	0%
552200		UNIFORMS/PROTECT. CLOTHING				1,077	0	0	0	0	620	0%
			Safety shoes for 2 employees at $160	2	320.00							
			Various uniforms purchases (logo shirts, caps)	1	300.00							
554030		MEMBERSHIP DUES				121	0	0	0	0	1,200	0%
			Architectural Certification(Project Manager)	1	800.00							
			Design Build Certification(Project Manager)	1	100.00							

Projection Year: 2021
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1920 OFFICE OF CAPITAL IMPROVEMENT												
Operating												
			Project Manager Certification(2 Project Managers)	1	300.00							
555020		MEETINGS AND SEMINARS				16	0	0	0	0	9,000	0%
			Comprehensive Project Management (PMP) Course & Exam (Project Manager)	1	5,500.00							
			Design Build Institute Courses (2 Project Managers)	1	3,500.00							
Operating Subtotal						**12,510**	**8,069**	**8,069**	**8,195**	**8,269**	**19,598**	**143%**
1920 OFFICE OF CAPITAL IMPROVEMENT Subtotal						**119,473**	**10,096**	**18,013**	**32,321**	**50,101**	**37,306**	**107%**
GENERAL GOVERNMENTAL SERVICES Subtotal						**484,643**	**376,398**	**399,772**	**311,206**	**401,046**	**417,659**	**4%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				2,249,968	2,356,273	2,356,273	1,481,433	2,208,073	2,423,261	3%
512000	MTG19	REGULAR SALARIES & WAGES				121	0	0	0	0	0	0%
512000	MUPD1	REGULAR SALARIES & WAGES				8,688	0	0	4,625	4,625	0	0%
514000		OVERTIME PAY				191,180	120,000	120,000	119,749	200,000	123,000	3%
514000	MLK19	OVERTIME PAY				64	0	0	0	0	0	0%
514000	MTG19	OVERTIME PAY				1,603	0	0	0	0	0	0%
514000	MUPD1	OVERTIME PAY				516	0	0	3,837	3,837	0	0%
515050		STATE INCENTIVE PAY				15,420	14,400	14,400	9,420	13,710	13,680	-5%
515100		CLOTHING ALLOWANCE				15,752	16,560	16,560	10,193	15,308	16,920	2%
515155		PHONE ALLOWANCE				0	1,680	1,680	1,890	1,890	2,520	50%
515200		SICK LEAVE BUYBACK				25,628	0	0	20,520	20,521	0	0%
515250		PAYOUTS-CIVIL SERVICE				17,471	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				12,725	0	0	57	57	0	0%
515350		PAYOUTS-VACATION PAY				37,883	0	0	10,725	10,725	0	0%
521050		TAXES - SOCIAL SECURITY				149,350	138,946	138,946	94,684	135,496	142,461	3%
521050	MUPD1	TAXES - SOCIAL SECURITY				557	0	0	513	514	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
521100		TAXES - MEDICARE				35,797	32,691	32,691	22,976	32,619	33,491	2%
521100	MUPD1	TAXES - MEDICARE				130	0	0	120	121	0	0%
522100		PENSIONS - POLICE/FIRE				1,130,855	1,010,453	1,010,453	1,013,796	1,013,797	1,010,435	0%
522150		PENSIONS - GENERAL EMPLOYEES				271,505	272,114	272,114	272,719	272,720	234,858	-14%
522200		PENSIONS - FRS				25,437	28,438	28,438	16,933	26,199	34,724	22%
522300		PENSIONS - 401(a) MATCH PGM				62,192	65,938	65,938	29,000	39,308	45,551	-31%
522300	MUPD1	PENSIONS - 401(a) MATCH PGM				268	0	0	175	175	0	0%
522350		PENSIONS - RETIREMENT HEALTH				27,537	31,476	31,476	8,102	8,103	12,470	-60%
522350	MUPD1	PENSIONS - RETIREMENT HEALTH				81	0	0	91	91	0	0%
523050		HEALTH INSURANCE				397,195	422,280	422,280	241,213	402,202	459,405	9%
523050	MUPD1	HEALTH INSURANCE				5	0	0	4	4	0	0%
523100		DENTAL INSURANCE				3,475	3,552	3,552	2,202	3,375	3,395	-4%
523100	MUPD1	DENTAL INSURANCE				6	0	0	5	5	0	0%
523150		LIFE INSURANCE				2,540	2,869	2,869	1,621	2,539	2,751	-4%
523150	MUPD1	LIFE INSURANCE				11	0	0	5	6	0	0%
523200		LONG-TERM DISABILITY INSURANCE				1,664	1,929	1,929	836	1,525	1,495	-22%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
524000		WORKERS' COMPENSATION				77,621	72,874	72,874	50,708	73,562	142,993	96%
524000	MUPD1	WORKERS' COMPENSATION				472	0	0	483	484	0	0%
Personnel Subtotal						**4,763,719**	**4,592,473**	**4,592,473**	**3,418,637**	**4,491,591**	**4,703,410**	**2%**
Operating												
531050		FILING & LIEN RECORDING FEES				92	500	500	30	500	500	0%
534010		OUTSIDE SERVICES				72,144	98,500	98,500	68,951	98,500	98,500	0%
			Bio-Hazard Cleaning Services	1	3,500.00							
			School Crossing Guards	1	62,000.00							
			Transcription Services	1	30,000.00							
			Vehicle Title/Registration Renewals	1	3,000.00							
540151		INVESTIGATIVE MISCELLEANOUS				3,569	6,500	6,500	2,726	6,500	6,500	0%
			Duces Tecum	1	3,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			Investigative Expenses (PO Box, Locksmith, etc)	1	1,500.00							
			MVAC Annual Maintenance	1	500.00							
			Outside Lab Analysis	1	1,500.00							
541010		PHONE & COMMUNICATIONS				1,960	0	0	0	0	0	0%
544020		COPIERS/OFFICE EQUIP LEASES				6,767	8,208	8,208	5,076	8,208	11,346	38%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			1) BUILDING LOCATION - POLICE DEPARTMENT 400 SOUTH FEDERAL HIGHWAY 1ST FLOOR TOSHIBA MODEL E-STUDIO 4508A COPIER MACHINE LEASE COST $118.25 X 5 = $595.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 12,000 X 0.00640 = $76.80 X 5 = $385.00 TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTH START: 2-7-2018 - END: 2-21-2021 ID#F23561	1	980.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
2110 POLICE ADMINISTRATION												
Operating												
			2) REPLACEMENT FOR ITEM #1 BUILDING LOCATION - POLICE DEPARTMENT 400 SOUTH FEDERAL HIGHWAY 1ST FLOOR TOSHIBA MODEL E-STUDIO 4518A COPIER MACHINE LEASE COST $118.25 X 7 = $833.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 12,000 X 0.00640 = $76.80 X 7 = $539.00 TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTH START DATE: TBD THIS MODEL WILL REPLACE ID#F23561	1	1,327.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
			3) REPLACEMENT UNIT BUILDING LOCATION - POLICE DEPARTMENT 400 SOUTH FEDERAL HIGHWAY 2ND FLOOR TOSHIBA MODEL E-STUDIO 4515AC COPIER MACHINE LEASE COST $187.00 X 12 = $2,244.00 COLOR COST PER COPY AVERAGE MONTHLY VOLUME 13,000 X 0.03700 = $481.00 X 12 = $5,772.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 13,000 X 0.0065 = $84.50 X 12 = $1,020.00 TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTH START DATE: TBD	1	9,039.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
			THIS MODEL WILL REPLACE ID #F21352									
549530		ADMIN CHGS TO FLEET SERVICES				475,702	538,092	538,092	538,092	538,092	475,389	-12%
			Operation & Maintenance (137 Vehicles/Equipment}	1	475,389.00							
			Replacement (Lease Program) (137 vehicles/equipment)	1	0.00							
551000		OFFICE SUPPLIES				11,494	11,500	11,500	6,570	11,500	11,500	0%
552010		SPECIALIZED SUPPLIES				8,256	1,500	2,928	2,328	2,328	1,500	-49%
			Crime Scene Photographic Supplies	1	1,500.00							
552030		EQUIPMENT AND TOOLS				14,439	16,000	16,663	10,265	16,000	16,000	-4%
			Evidence Supplies/Narcotics Test Kits	1	4,000.00							
			In-House Equipment Repair/Maintenance	1	7,000.00							
			Investigation Equipment	1	3,000.00							
			Proximity Cards (City-Wide)	1	2,000.00							
552050		FIRST AID MEDICAL & RESCUE				5,331	4,500	4,500	2,570	4,500	4,500	0%
552060		CHEMICALS				3,290	4,300	4,300	2,800	4,300	4,300	0%
			Crime Scene Laboratory Supplies	1	3,300.00							

Projection Year: 2021
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			MVAC Supplies	1	1,000.00							
552140		DIESEL FUEL				181	150	150	0	0	150	0%
552150		GASOLINE/ETHANOL				221,390	219,000	219,000	129,585	219,000	219,000	0%
			Marine Vessel Fuel/Oil	1	3,600.00							
			Vehicle Fuel	1	215,400.00							
552270	HUR26	EMERGENCY PREP & RECOVERY				926	0	0	0	0	0	0%
Operating Subtotal						**825,540**	**908,750**	**910,841**	**768,992**	**909,428**	**849,185**	**-7%**
Capital												
564040		MACHINERY & EQUIPMENT				7,776	0	4,249	4,249	4,249	0	-100%
Capital Subtotal						**7,776**	**0**	**4,249**	**4,249**	**4,249**	**0**	**-100%**
2110 POLICE ADMINISTRATION Subtotal						**5,597,035**	**5,501,223**	**5,507,563**	**4,191,879**	**5,405,268**	**5,552,595**	**1%**
2120 OFFICE OF THE CHIEF												
Personnel												
512000		REGULAR SALARIES & WAGES				1,603,717	1,508,863	1,508,863	869,788	1,388,755	1,196,103	-21%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Personnel												
513000		OTHER SALARIES & WAGES				12,405	11,752	11,752	811	6,687	0	-100%
514000		OVERTIME PAY				57,875	54,794	54,794	34,632	57,000	56,164	3%
514000	ATFOT	OVERTIME PAY				532	0	0	0	0	0	0%
514000	DEAOT	OVERTIME PAY				18,344	0	0	8,890	8,890	0	0%
514000	FBITF	OVERTIME PAY				2,353	0	0	0	0	0	0%
514000	G1812	OVERTIME PAY				553	0	0	0	0	0	0%
514000	MLK19	OVERTIME PAY				708	0	0	0	0	0	0%
514000	MLK20	OVERTIME PAY				0	0	0	258	259	0	0%
514000	MTG19	OVERTIME PAY				2,791	0	0	0	0	0	0%
514000	USMOT	OVERTIME PAY				422	0	0	0	0	0	0%
514000	WASTD	OVERTIME PAY				0	0	0	4,724	4,724	0	0%
515050		STATE INCENTIVE PAY				17,020	15,000	15,000	9,250	14,200	10,200	-32%
515100		CLOTHING ALLOWANCE				7,740	7,200	7,200	4,110	6,540	5,400	-25%
515155		PHONE ALLOWANCE				0	3,360	3,360	2,520	3,360	3,360	0%
515200		SICK LEAVE BUYBACK				17,216	0	0	18,899	18,899	0	0%
515250		PAYOUTS-CIVIL SERVICE				10,594	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				15,123	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				12,834	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Personnel												
521050		TAXES - SOCIAL SECURITY				100,544	86,761	86,761	50,462	79,267	67,345	-22%
521100		TAXES - MEDICARE				24,817	21,234	21,234	13,287	20,495	16,738	-21%
522100		PENSIONS - POLICE/FIRE				931,424	846,889	846,889	849,691	849,692	503,023	-41%
522150		PENSIONS - GENERAL EMPLOYEES				29,877	29,454	29,454	29,519	29,520	28,603	-3%
522200		PENSIONS - FRS				28,333	25,937	25,937	24,761	29,080	55,260	113%
522300		PENSIONS - 401(a) MATCH PGM				44,617	40,851	40,851	15,946	20,389	18,273	-55%
522350		PENSIONS - RETIREMENT HEALTH				14,602	14,400	14,400	4,190	4,190	4,800	-67%
523050		HEALTH INSURANCE				250,894	224,540	224,540	121,261	211,071	196,824	-12%
523100		DENTAL INSURANCE				3,920	4,170	4,170	2,989	4,272	4,151	0%
523150		LIFE INSURANCE				1,356	1,305	1,305	650	1,114	972	-26%
523200		LONG-TERM DISABILITY INSURANCE				554	460	460	287	421	585	27%
524000		WORKERS' COMPENSATION				74,997	70,381	70,381	45,602	70,130	97,467	38%
Personnel Subtotal						**3,286,162**	**2,967,351**	**2,967,351**	**2,112,527**	**2,828,955**	**2,265,268**	**-24%**
Operating												
534010		OUTSIDE SERVICES				9,036	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
534010	PDPS1	OUTSIDE SERVICES				2,795	0	0	0	0	0	0%
534040		SPECIAL EVENTS				5,606	0	0	0	0	0	0%
541010		PHONE & COMMUNICATIONS				3,360	0	0	0	0	0	0%
544050	DEAOT	VEHICLES				7,200	0	0	0	0	0	0%
544060		EQUIPMENT LEASE/PURCHASE				0	0	119,509	85,613	119,509	0	-100%
544060	PDPS1	EQUIPMENT LEASE/PURCHASE				96,886	0	0	0	0	0	0%
547000		PRINTING AND BINDING				630	2,000	2,000	1,344	2,000	2,000	0%
552010		SPECIALIZED SUPPLIES				0	0	18,107	18,091	18,091	0	-100%
552030		EQUIPMENT AND TOOLS				28,466	37,500	37,500	17,011	37,500	37,500	0%
			Body Armor Ballistic Vests	25	32,500.00							
			First Aid Training Equipment	1	1,500.00							
			Outer Vest Carriers/Replacements	10	3,500.00							
552200		UNIFORMS/PROTECT. CLOTHING				38,439	59,500	59,500	57,000	59,500	61,060	3%
			Badges/Insignia/Protective Clothing	1	7,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Police/Civilian Uniforms (All Divisions)	1	53,560.00							
554010		BOOKS AND PUBLICATIONS				205	500	500	300	500	500	0%
554030		MEMBERSHIP DUES				2,005	2,815	2,815	2,455	2,815	2,815	0%
			Broward County Chiefs of Police Assoc. (BCCPA)	1	1,125.00							
			Broward Victim's Rights Coalition	1	25.00							
			Commission for FL Law Enforcement Accreditation	1	900.00							
			FL Crime and Intelligence Analysts Assoc.	1	40.00							
			FL Division of the Int'l Assoc. for Identification	1	70.00							
			FL. Assoc. of Hostage Negotiators (FAHN)	1	200.00							
			Florida Police Accreditation Coalition (FL-PAC)	1	175.00							

Projection Year: 2021
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Int'l Assoc. of Identification	1	160.00							
			Nat'l Assoc. of Bunco Investigators	1	120.00							
555050		PUBLIC SAFETY TRAINING				-57	0	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				190	260	260	0	0	260	0%
			Notary Registration/Renewal	1	260.00							
Operating Subtotal						**194,761**	**102,575**	**240,191**	**181,814**	**239,915**	**104,135**	**-57%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	47,989	47,989	47,989	0	-100%
564040	PDPS1	MACHINERY & EQUIPMENT				450,775	0	28,000	0	0	0	-100%
Capital Subtotal						**450,775**	**0**	**75,989**	**47,989**	**47,989**	**0**	**-100%**

Projection Year: 2021
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Other												
582010		COMMUNITY PARTNERSHIP GRNT				19,696	0	0	0	0	0	0%
Other Subtotal						**19,696**	**0**	**0**	**0**	**0**	**0**	**0%**
2120 OFFICE OF THE CHIEF Subtotal						**3,951,394**	**3,069,926**	**3,283,531**	**2,342,330**	**3,116,859**	**2,369,403**	**-28%**
2130 UNIFORMED PATROL												
Personnel												
512000		REGULAR SALARIES & WAGES				5,821,880	6,596,624	6,537,828	4,406,686	6,229,171	6,652,359	2%
512000	MUPD1	REGULAR SALARIES & WAGES				16,396	0	0	3,057	3,057	0	0%
512000	MUPD3	REGULAR SALARIES & WAGES				311,175	253,995	253,995	216,288	306,952	437,932	72%
513000		OTHER SALARIES & WAGES				110,994	79,079	79,079	116,162	116,163	11,752	-85%
514000		OVERTIME PAY				609,173	317,750	317,750	319,312	590,000	325,694	3%
514000	CHBAD	OVERTIME PAY				2,913	0	0	525	525	0	0%
514000	FFORC	OVERTIME PAY				0	0	0	5,840	5,840	0	0%
514000	MID18	OVERTIME PAY				4,951	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
514000	MLK19	OVERTIME PAY				7,455	0	0	0	0	0	0%
514000	MLK20	OVERTIME PAY				0	0	0	2,288	2,288	0	0%
514000	MTG19	OVERTIME PAY				12,695	0	0	0	0	0	0%
514000	MUPD1	OVERTIME PAY				12,001	0	0	2,328	2,328	0	0%
514000	MUPD3	OVERTIME PAY				0	0	0	12,458	10,597	0	0%
514000	REINE	OVERTIME PAY				42,417	0	0	8,655	8,655	0	0%
514000	SPTRL	OVERTIME PAY				15,838	0	0	1,394	1,394	0	0%
515050		STATE INCENTIVE PAY				58,650	53,160	53,160	44,480	56,630	57,720	9%
515050	MUPD3	STATE INCENTIVE PAY				0	3,480	3,480	810	2,010	3,240	-7%
515100		CLOTHING ALLOWANCE				26,997	29,340	29,340	23,341	30,433	35,007	19%
515100	MUPD2	CLOTHING ALLOWANCE				1,987	0	0	4,220	4,220	10,283	0%
515100	MUPD3	CLOTHING ALLOWANCE				0	1,080	1,080	508	808	1,800	67%
515155		PHONE ALLOWANCE				0	2,520	2,520	2,205	2,695	2,940	17%
515200		SICK LEAVE BUYBACK				71,672	0	0	52,100	52,100	0	0%
515250		PAYOUTS-CIVIL SERVICE				12,932	0	0	49,155	49,155	0	0%
515300		PAYOUTS-SICK LEAVE				19,212	0	0	31,539	31,539	0	0%
515350		PAYOUTS-VACATION PAY				20,641	0	0	88,558	88,558	0	0%
521050		TAXES - SOCIAL SECURITY				405,968	402,997	402,997	306,349	412,836	401,530	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
521050	MUPD1	TAXES - SOCIAL SECURITY				1,674	0	0	314	314	0	0%
521050	MUPD2	TAXES - SOCIAL SECURITY				153	0	0	232	232	638	0%
521050	MUPD3	TAXES - SOCIAL SECURITY				19,709	15,826	15,826	13,646	19,116	26,391	67%
521050	REINE	TAXES - SOCIAL SECURITY				2,264	0	0	454	454	0	0%
521100		TAXES - MEDICARE				95,536	94,282	94,282	72,408	97,328	94,037	0%
521100	MUPD1	TAXES - MEDICARE				391	0	0	73	74	0	0%
521100	MUPD2	TAXES - MEDICARE				36	0	0	54	55	150	0%
521100	MUPD3	TAXES - MEDICARE				4,640	3,702	3,702	3,260	4,540	6,172	67%
521100	REINE	TAXES - MEDICARE				596	0	0	122	122	0	0%
522100		PENSIONS - POLICE/FIRE				3,846,340	4,471,243	4,471,243	4,703,492	4,703,493	4,229,831	-5%
522100	MUPD3	PENSIONS - POLICE/FIRE				322,146	216,738	216,738	0	0	356,643	65%
522150		PENSIONS - GENERAL EMPLOYEES				163,670	130,575	130,575	130,865	130,866	106,331	-19%
522200		PENSIONS - FRS				12,106	18,170	18,170	19,980	21,110	23,714	31%
522200	MUPD2	PENSIONS - FRS				0	0	0	76	76	0	0%
522300		PENSIONS - 401(a) MATCH PGM				152,979	176,243	176,243	109,414	147,056	157,424	-11%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
522300	MUPD1	PENSIONS - 401(a) MATCH PGM				495	0	0	92	92	0	0%
522300	MUPD3	PENSIONS - 401(a) MATCH PGM				7,586	5,683	5,683	6,449	11,471	12,241	115%
522350		PENSIONS - RETIREMENT HEALTH				72,112	79,674	79,674	44,059	44,059	59,560	-25%
522350	MUPD1	PENSIONS - RETIREMENT HEALTH				207	0	0	74	75	0	0%
522350	MUPD3	PENSIONS - RETIREMENT HEALTH				3,079	2,880	2,880	2,020	2,880	4,770	66%
523050		HEALTH INSURANCE				914,241	905,088	905,088	676,015	957,085	996,681	10%
523050	MUPD1	HEALTH INSURANCE				5,180	0	0	1,053	1,054	0	0%
523050	MUPD3	HEALTH INSURANCE				31,240	24,198	24,198	15,433	30,538	45,088	86%
523100		DENTAL INSURANCE				7,164	7,873	7,873	5,929	8,180	8,063	2%
523100	MUPD1	DENTAL INSURANCE				17	0	0	3	4	0	0%
523100	MUPD3	DENTAL INSURANCE				187	180	180	126	198	296	64%
523150		LIFE INSURANCE				6,415	7,225	7,225	4,809	6,804	6,734	-7%
523150	MUPD1	LIFE INSURANCE				30	0	0	3	3	0	0%
523150	MUPD3	LIFE INSURANCE				268	261	261	177	266	400	53%
523200		LONG-TERM DISABILITY INSURANCE				2,257	2,763	2,763	896	1,958	1,560	-44%
523200	MUPD3	LONG-TERM DISABILITY INSURANCE				199	184	184	0	92	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
524000		WORKERS' COMPENSATION				320,306	328,378	328,378	255,622	344,785	623,008	90%
524000	MUPD1	WORKERS' COMPENSATION				1,467	0	0	283	284	0	0%
524000	MUPD2	WORKERS' COMPENSATION				3	0	0	6	7	31	0%
524000	MUPD3	WORKERS' COMPENSATION				16,083	12,929	12,929	12,224	16,740	42,012	225%
524000	REINE	WORKERS' COMPENSATION				2,121	0	0	433	433	0	0%
Personnel Subtotal						**13,598,846**	**14,244,120**	**14,185,324**	**11,778,355**	**14,559,798**	**14,742,032**	**4%**
Operating												
534010		OUTSIDE SERVICES				36,101	17,700	18,078	11,928	17,700	17,700	-2%
			Boat Maintenance/Repair	1	4,500.00							
			Firearms/Weapons Repair	1	3,000.00							
			K-9 Boarding/Food/Medical/Supplies	1	7,200.00							
			Laser/Radar Calibrations	1	3,000.00							
534010	MUPD3	OUTSIDE SERVICES				41,580	56,775	0	-165	0	65,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Operating												
			Drones Maintenance/Training	1	15,000.00							
			Intelligence Software	1	50,000.00							
541010		PHONE & COMMUNICATIONS				2,240	0	0	0	245	0	0%
541010	MUPD3	PHONE & COMMUNICATIONS				0	900	900	1,995	1,996	4,500	400%
544050	MUPD3	VEHICLES				0	0	56,775	56,775	56,775	57,000	0%
546020		COMMUNICATIONS EQUIPMENT				4,331	3,000	3,000	0	3,000	3,000	0%
547000	MUPD3	PRINTING AND BINDING				1,985	2,000	2,000	0	2,000	0	-100%
552010	MUPD3	SPECIALIZED SUPPLIES				10,963	13,500	13,500	6,103	13,500	0	-100%
552030		EQUIPMENT AND TOOLS				16,447	24,750	15,907	9,667	17,450	24,750	56%
			Duty Equipment	1	6,500.00							
			Firearm Targets	1	2,000.00							
			Pepper (Chemical) Spray	1	1,500.00							
			Radio and Other Equipment Batteries (Incl. AED)	1	8,000.00							
			SWAT Vests	1	6,750.00							
552110		AMMUNITION				28,122	30,000	31,543	31,391	31,543	30,000	-5%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				360	360	360	60	60	360	0%
				0	360.00							
555020	MUPD3	MEETINGS AND SEMINARS				2,434	3,299	0	0	0	25,000	0%
			Community Educational Courses	1	10,000.00							
			Quadrant Safety Board	1	5,000.00							
			Training Seminars/Supplies	1	10,000.00							
555050	MUPD3	PUBLIC SAFETY TRAINING				0	0	0	0	0	20,000	0%
			Police De-Escalation Training	1	20,000.00							
Operating Subtotal						**144,563**	**152,284**	**142,063**	**117,754**	**144,269**	**247,310**	**74%**
Capital												
564040	MUPD3	MACHINERY & EQUIPMENT				0	0	0	0	0	120,000	0%
			ALPR & Software	1	100,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Capital												
			Police Utility/Golf Carts	1	20,000.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**120,000**	**0%**
2130 UNIFORMED PATROL Subtotal						**13,743,409**	**14,396,404**	**14,327,387**	**11,896,109**	**14,704,067**	**15,109,342**	**5%**
2140 INVESTIGATIVE SERVICES												
Personnel												
521050		TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521100		TAXES - MEDICARE				2	0	0	0	0	0	0%
523050		HEALTH INSURANCE				28	0	0	0	0	0	0%
523100		DENTAL INSURANCE				0	0	0	0	0	0	0%
523150		LIFE INSURANCE				1	0	0	0	0	0	0%
524000		WORKERS' COMPENSATION				40	0	0	0	0	0	0%
Personnel Subtotal						**78**	**0**	**0**	**0**	**0**	**0**	**0%**
2140 INVESTIGATIVE SERVICES Subtotal						**78**	**0**	**0**	**0**	**0**	**0**	**0%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
4791 LOCAL GRANTS-POLICE												
Personnel												
513000	G1812	OTHER SALARIES & WAGES				52,878	0	0	2,130	2,130	0	0%
513000	G1907	OTHER SALARIES & WAGES				1,183	170,352	170,352	6,168	91,344	157,872	-7%
521050	G1812	TAXES - SOCIAL SECURITY				3,267	0	0	132	133	0	0%
521050	G1907	TAXES - SOCIAL SECURITY				73	10,564	10,564	382	5,665	9,792	-7%
521100	G1812	TAXES - MEDICARE				764	0	0	31	31	0	0%
521100	G1907	TAXES - MEDICARE				17	2,472	2,472	89	1,326	2,292	-7%
522200	G1907	PENSIONS - FRS				0	0	0	0	0	15,788	0%
524000	G1812	WORKERS' COMPENSATION				2,849	0	0	106	107	0	0%
524000	G1907	WORKERS' COMPENSATION				59	8,520	8,520	308	4,569	15,000	76%
Personnel Subtotal						**61,091**	**191,908**	**191,908**	**9,347**	**105,305**	**200,744**	**5%**
4791 LOCAL GRANTS-POLICE Subtotal						**61,091**	**191,908**	**191,908**	**9,347**	**105,305**	**200,744**	**5%**
POLICE Subtotal						**23,353,007**	**23,159,461**	**23,310,389**	**18,439,665**	**23,331,499**	**23,232,084**	**0%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				830,964	795,533	201,454	201,454	201,454	0	-100%
514000		OVERTIME PAY				102	1,000	0	0	0	0	0%
515050		STATE INCENTIVE PAY				5,500	5,280	990	990	990	0	-100%
515100		CLOTHING ALLOWANCE				1,533	1,600	0	0	0	0	0%
515155		PHONE ALLOWANCE				0	2,520	525	525	525	0	-100%
515200		SICK LEAVE BUYBACK				7,126	0	2,494	2,493	2,493	0	-100%
515250		PAYOUTS-CIVIL SERVICE				15,727	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				21,643	0	4,834	4,834	4,834	0	-100%
515350		PAYOUTS-VACATION PAY				54,540	0	23,494	37,622	37,622	0	-100%
521050		TAXES - SOCIAL SECURITY				52,177	45,735	10,047	10,922	10,923	0	-100%
521100		TAXES - MEDICARE				13,459	11,412	3,245	3,450	3,450	0	-100%
522100		PENSIONS - POLICE/FIRE				344,442	367,469	368,685	368,685	368,685	4,985,630	1252%
522150		PENSIONS - GENERAL EMPLOYEES				25,320	24,962	25,018	25,018	25,018	0	-100%
522200		PENSIONS - FRS				3,469	3,591	1,102	1,102	1,102	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				23,862	23,503	3,030	3,029	3,030	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				162,920	6,293	687	687	687	0	-100%
523050		HEALTH INSURANCE				108,104	89,528	27,855	27,855	27,855	0	-100%
523100		DENTAL INSURANCE				3,947	4,342	1,003	1,003	1,003	0	-100%
523150		LIFE INSURANCE				631	607	178	178	178	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				372	368	98	97	98	0	-100%
524000		WORKERS' COMPENSATION				36,171	35,010	9,390	9,389	9,390	0	-100%
Personnel Subtotal						**1,712,009**	**1,418,753**	**684,129**	**699,331**	**699,337**	**4,985,630**	**629%**
Operating												
534010		OUTSIDE SERVICES				1,222	1,600	9,146,588	9,146,588	9,147,022	14,761,004	61%
534012		BSO-FRS RECONCILIATION				0	0	0	0	0	-1,600,000	0%
			BSO Reconcilistion and Reimbursement	1	-1,600,000.00							
534020		LINEN SERVICE				1,150	0	0	0	0	0	0%
534040		SPECIAL EVENTS				173	1,250	0	0	0	0	0%
540160		MISCELLANEOUS				269	300	63	66	66	0	-100%
541010		PHONE & COMMUNICATIONS				3,115	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
543010		ELECTRICITY				35,926	51,000	29,432	21,691	29,432	35,000	19%
543030		NATURAL GAS				3,080	4,000	2,500	1,768	2,500	3,000	20%
544020		COPIERS/OFFICE EQUIP LEASES				3,754	4,512	4,512	4,512	4,512	0	-100%
546020		COMMUNICATIONS EQUIPMENT				3,002	7,000	300	300	300	0	-100%
546070		MAINTENANCE AGREEMENTS				19,683	39,776	14,198	14,197	14,198	0	-100%
547000		PRINTING AND BINDING				564	500	242	241	242	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				10,008	10,237	10,237	10,237	10,237	0	-100%
549990		WORKING RESERVES				0	160,000	0	0	0	0	0%
551000		OFFICE SUPPLIES				2,967	4,000	633	632	632	0	-100%
552030		EQUIPMENT AND TOOLS				7,813	11,075	315	314	314	0	-100%
552040		JANITORIAL SUPPLIES				9,428	11,000	1,729	1,721	1,729	0	-100%
552150		GASOLINE/ETHANOL				8,465	2,122	4,306	2,672	2,380	0	-100%
552190		TRAINING PROGRAM SUPPLIES				1,616	5,000	269	269	269	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				-731	1,000	0	0	0	0	0%
552210		BUILDING MATERIALS/SUPPLIES				7,365	7,000	184	184	184	0	-100%
552250		MACHINERY PARTS				8,220	8,000	5,204	5,203	5,203	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
552270		EMERGENCY PREP & RECOVERY				6,526	7,500	0	0	0	0	0%
552270	HUR26	EMERGENCY PREP & RECOVERY				595	0	0	0	0	0	0%
554010		BOOKS AND PUBLICATIONS				1,583	1,600	0	0	0	0	0%
554030		MEMBERSHIP DUES				879	1,741	275	275	275	0	-100%
554040		INTERNET SUBSCRIPTIONS				0	1,495	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				4,984	2,749	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				15,829	25,000	0	0	0	0	0%
555051		COMMUNITY MENTORSHIP PROGRAM				10,378	0	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				790	320	320	-300	0	0	-100%
Operating Subtotal						**168,652**	**369,777**	**9,221,307**	**9,210,570**	**9,219,495**	**13,199,004**	**43%**
Capital												
564040		MACHINERY & EQUIPMENT				24,307	10,000	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Capital												
564040	FS210	MACHINERY & EQUIPMENT				0	275,000	0	0	0	0	0%
Capital Subtotal						**24,307**	**285,000**	**0**	**0**	**0**	**0**	**0%**
2210 FIRE ADMINISTRATION Subtotal						**1,904,968**	**2,073,530**	**9,905,436**	**9,909,901**	**9,918,832**	**18,184,634**	**84%**
2220 FIRE SUPPRESSION												
Personnel												
512000		REGULAR SALARIES & WAGES				2,535,516	2,732,120	608,526	608,526	608,526	0	-100%
514000		OVERTIME PAY				365,508	204,500	200,438	200,438	200,438	0	-100%
515050		STATE INCENTIVE PAY				12,080	12,120	3,210	3,210	3,210	0	-100%
515100		CLOTHING ALLOWANCE				12,000	12,800	0	0	0	0	0%
515200		SICK LEAVE BUYBACK				29,009	0	0	0	0	0	0%
515250		PAYOUTS-CIVIL SERVICE				8,736	0	8,688	8,688	8,688	0	-100%
515300		PAYOUTS-SICK LEAVE				21,992	0	424	424	424	0	-100%
515350		PAYOUTS-VACATION PAY				14,560	0	12,508	12,507	12,507	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Personnel												
521050		TAXES - SOCIAL SECURITY				177,531	161,986	48,591	48,591	48,591	0	-100%
521100		TAXES - MEDICARE				41,573	37,895	11,523	11,523	11,523	0	-100%
522100		PENSIONS - POLICE/FIRE				2,011,448	2,062,941	2,069,767	2,069,767	2,069,767	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				70,026	77,182	19,599	19,599	19,599	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				21,929	23,282	6,468	6,467	6,468	0	-100%
523050		HEALTH INSURANCE				473,467	444,488	137,007	137,007	137,007	0	-100%
523100		DENTAL INSURANCE				1,677	1,920	480	480	480	0	-100%
523150		LIFE INSURANCE				2,528	2,700	712	712	712	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				105	92	0	0	0	0	0%
524000		WORKERS' COMPENSATION				145,827	137,868	47,533	47,532	47,533	0	-100%
Personnel Subtotal						**5,945,511**	**5,911,894**	**3,175,474**	**3,175,470**	**3,175,473**	**0**	**-100%**
Operating												
534010		OUTSIDE SERVICES				12,061	0	0	0	0	0	0%
546070		MAINTENANCE AGREEMENTS				9,498	11,300	309	309	309	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
546110		VEHICLE REPAIRS/MAINTENANCE				91,184	130,000	23,454	23,453	23,453	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				6,641	11,371	11,371	11,371	11,371	0	-100%
552010		SPECIALIZED SUPPLIES				4,283	6,878	1	0	0	0	-100%
552030		EQUIPMENT AND TOOLS				6,894	3,200	1	0	0	0	-100%
552140		DIESEL FUEL				20,360	20,286	15,663	9,694	15,663	0	-100%
552150		GASOLINE/ETHANOL				1,293	1,880	273	277	278	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				30,266	12,500	1,705	1,705	1,705	0	-100%
552240		MOTOR VEHICLE PARTS				293	2,000	0	0	0	0	0%
552250		MACHINERY PARTS				400	3,000	0	0	0	0	0%
555010		COMPUTER TRAINING				10,000	0	0	0	0	0	0%
555050		PUBLIC SAFETY TRAINING				5,553	6,900	0	0	0	0	0%
Operating Subtotal						**198,725**	**209,315**	**52,776**	**46,809**	**52,779**	**0**	**-100%**
Capital												
564040		MACHINERY & EQUIPMENT				55,414	0	0	0	0	0	0%
Capital Subtotal						**55,414**	**0**	**0**	**0**	**0**	**0**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION Subtotal						**6,199,650**	**6,121,209**	**3,228,250**	**3,222,279**	**3,228,252**	**0**	**-100%**
2230 EMERGENCY MEDICAL SERVICE												
Personnel												
512000		REGULAR SALARIES & WAGES				2,768,122	2,999,036	679,396	679,395	679,395	0	-100%
514000		OVERTIME PAY				252,029	204,500	132,662	132,661	132,662	0	-100%
515050		STATE INCENTIVE PAY				11,800	24,120	3,530	3,530	3,530	0	-100%
515100		CLOTHING ALLOWANCE				13,533	13,600	0	0	0	0	0%
515200		SICK LEAVE BUYBACK				28,239	0	0	0	0	0	0%
515250		PAYOUTS-CIVIL SERVICE				27,267	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				40,239	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				48,649	0	4,898	4,898	4,898	0	-100%
521050		TAXES - SOCIAL SECURITY				191,245	181,104	48,462	48,461	48,462	0	-100%
521100		TAXES - MEDICARE				44,827	42,368	11,455	11,454	11,455	0	-100%
522100		PENSIONS - POLICE/FIRE				1,948,887	2,308,365	2,316,003	2,316,003	2,316,003	0	-100%
522200		PENSIONS - FRS				22	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				80,463	89,004	23,750	23,750	23,750	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				25,065	26,225	7,586	7,585	7,586	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Personnel												
523050		HEALTH INSURANCE				418,564	386,433	122,145	122,144	122,145	0	-100%
523100		DENTAL INSURANCE				1,784	2,162	569	569	569	0	-100%
523150		LIFE INSURANCE				2,892	3,044	808	807	808	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				774	828	1	0	1	0	-100%
524000		WORKERS' COMPENSATION				151,962	151,258	48,232	48,231	48,232	0	-100%
Personnel Subtotal						**6,056,365**	**6,432,047**	**3,399,497**	**3,399,489**	**3,399,496**	**0**	**-100%**
Operating												
531060		AMBULANCE LICENSE FEE				0	2,800	0	0	0	0	0%
534010		OUTSIDE SERVICES				75,052	100,000	78,600	78,600	78,600	0	-100%
534011		BIO-HAZARDOUS WASTE AND OXYGEN				6,667	12,000	1,194	1,194	1,194	0	-100%
539055		CREDIT CARD FEES				6	100	0	0	0	0	0%
546070		MAINTENANCE AGREEMENTS				23,863	30,500	1	0	0	0	-100%
547000		PRINTING AND BINDING				437	1,500	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				3,321	3,790	3,790	3,790	3,790	0	-100%
552010		SPECIALIZED SUPPLIES				4,661	6,000	1,408	1,407	974	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
552030		EQUIPMENT AND TOOLS				5,074	8,480	0	0	0	0	0%
552050		FIRST AID MEDICAL & RESCUE				75,894	85,000	10,173	10,173	10,173	0	-100%
552140		DIESEL FUEL				24,025	27,924	17,448	9,769	9,379	0	-100%
552150		GASOLINE/ETHANOL				1,127	1,500	703	437	418	0	-100%
552190		TRAINING PROGRAM SUPPLIES				47	1,000	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				9,329	10,000	0	0	0	0	0%
552250		MACHINERY PARTS				0	1,500	0	0	0	0	0%
554030		MEMBERSHIP DUES				0	1,170	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				1,869	2,199	0	0	0	0	0%
555050		PUBLIC SAFETY TRAINING				11,095	7,000	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				1,572	4,500	0	0	0	0	0%
Operating Subtotal						**244,040**	**306,963**	**113,317**	**105,369**	**104,528**	**0**	**-100%**
2230 EMERGENCY MEDICAL SERVICE Subtotal						**6,300,405**	**6,739,010**	**3,512,814**	**3,504,859**	**3,504,024**	**0**	**-100%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Personnel												
512000		REGULAR SALARIES & WAGES				472,020	484,870	126,780	157,863	126,780	0	-100%
514000		OVERTIME PAY				17,257	15,000	8,404	8,403	8,404	0	-100%
515050		STATE INCENTIVE PAY				5,580	5,280	1,470	1,470	1,470	0	-100%
515100		CLOTHING ALLOWANCE				2,000	2,000	0	0	0	0	0%
515155		PHONE ALLOWANCE				0	2,100	525	525	525	0	-100%
515200		SICK LEAVE BUYBACK				7,981	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				30,605	29,788	8,218	10,144	10,145	0	-100%
521100		TAXES - MEDICARE				7,159	6,969	1,922	2,372	2,373	0	-100%
522100		PENSIONS - POLICE/FIRE				169,041	196,186	196,836	196,835	196,835	0	-100%
522200		PENSIONS - FRS				12	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				13,633	14,162	2,957	2,957	2,957	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				3,917	4,170	907	906	907	0	-100%
523050		HEALTH INSURANCE				58,559	53,676	21,991	21,990	21,990	0	-100%
523100		DENTAL INSURANCE				1,454	1,636	512	511	512	0	-100%
523150		LIFE INSURANCE				423	435	133	133	133	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				263	276	33	32	33	0	-100%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Personnel												
524000		WORKERS' COMPENSATION				25,175	24,714	8,008	8,008	8,008	0	-100%
Personnel Subtotal						**815,080**	**841,262**	**378,696**	**412,151**	**381,072**	**0**	**-100%**
Operating												
541010		PHONE & COMMUNICATIONS				2,100	0	0	0	0	0	0%
547000		PRINTING AND BINDING				381	2,000	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				13,283	18,951	18,951	18,951	18,951	0	-100%
552030		EQUIPMENT AND TOOLS				250	250	223	223	223	0	-100%
552150		GASOLINE/ETHANOL				4,202	4,400	3,852	1,950	1,951	0	-100%
552190		TRAINING PROGRAM SUPPLIES				2,303	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				1,000	2,000	0	0	0	0	0%
554010		BOOKS AND PUBLICATIONS				0	1,500	1,346	1,346	1,346	0	-100%
554030		MEMBERSHIP DUES				214	800	125	125	125	0	-100%
555050		PUBLIC SAFETY TRAINING				866	900	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Operating												
555052		PUBLIC EDUCATION PROGRAM				252	0	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				45	120	0	0	0	0	0%
Operating Subtotal						**24,895**	**30,921**	**24,497**	**22,595**	**22,596**	**0**	**-100%**
2240 FIRE PREVENTION Subtotal						**839,975**	**872,183**	**403,193**	**434,745**	**403,668**	**0**	**-100%**
2250 FIRE EQUIPMENT R & R												
Operating												
534010		OUTSIDE SERVICES				0	0	0	0	0	25,000	0%
			Fire Stations Garage Door Maintenance	1	25,000.00							
549248		INTERFUND DEBT SERV CAPITAL FD				0	0	0	0	0	317,918	0%
549990		WORKING RESERVES				0	0	0	0	0	50,000	0%
			Reserve for Fire Stations emergency repairs	1	50,000.00							
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**392,918**	**0%**
2250 FIRE EQUIPMENT R & R Subtotal						**0**	**0**	**0**	**0**	**0**	**392,918**	**0%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Personnel												
512000		REGULAR SALARIES & WAGES				298,266	257,492	50,985	50,984	50,985	0	-100%
513000		OTHER SALARIES & WAGES				50,150	82,160	6,840	6,839	6,840	0	-100%
513050		RELIEF EMPLOYEES				85,233	0	0	18,478	18,478	0	0%
514000		OVERTIME PAY				33,963	20,000	1,140	1,140	1,140	0	-100%
515100		CLOTHING ALLOWANCE				3,527	2,700	516	516	516	0	-100%
515200		SICK LEAVE BUYBACK				3,125	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				998	0	0	100	100	0	0%
515350		PAYOUTS-VACATION PAY				3,292	0	916	916	916	0	-100%
521050		TAXES - SOCIAL SECURITY				28,968	20,720	4,736	4,796	4,797	0	-100%
521100		TAXES - MEDICARE				6,775	4,849	1,108	1,122	1,122	0	-100%
522200		PENSIONS - FRS				26,209	21,075	5,298	5,297	5,298	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				8,676	7,728	924	924	924	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				7,200	5,760	560	560	560	0	-100%
523050		HEALTH INSURANCE				87,333	58,776	16,211	15,869	15,870	0	-100%
523100		DENTAL INSURANCE				455	419	108	107	108	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Personnel												
523150		LIFE INSURANCE				725	522	103	102	103	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				570	460	82	82	82	0	-100%
524000		WORKERS' COMPENSATION				9,044	6,510	1,886	1,904	1,904	0	-100%
Personnel Subtotal						**654,510**	**489,171**	**91,413**	**109,736**	**109,743**	**0**	**-100%**
Operating												
534010		OUTSIDE SERVICES				360	3,000	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				31,156	20,668	0	20,668	20,668	0	0%
552010		SPECIALIZED SUPPLIES				2,739	4,500	2,000	2,000	2,000	0	-100%
552030		EQUIPMENT AND TOOLS				1,057	5,500	1,018	1,301	1,301	0	-100%
552050		FIRST AID MEDICAL & RESCUE				500	1,000	1,000	1,000	1,000	0	-100%
552150		GASOLINE/ETHANOL				2,137	3,000	387	1,822	1,576	0	-100%
552190		TRAINING PROGRAM SUPPLIES				486	1,000	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				4,971	7,000	0	0	0	0	0%
554030		MEMBERSHIP DUES				600	700	0	95	95	0	0%
555040		GENERAL EMPLOYEE TRAINING				3,000	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Operating												
555060		LICENSE & CERTIFICATIONS				0	300	0	0	0	0	0%
Operating Subtotal						**47,007**	**46,668**	**4,405**	**26,886**	**26,640**	**0**	**-100%**
Capital												
564010		AUTOMOBILES				3,066	0	0	0	0	0	0%
564040		MACHINERY & EQUIPMENT				1,975	0	0	0	0	0	0%
Capital Subtotal						**5,041**	**0**	**0**	**0**	**0**	**0**	**0%**
2270 OCEAN RESCUE Subtotal						**706,558**	**535,839**	**95,818**	**136,622**	**136,383**	**0**	**-100%**
FIRE Subtotal						**15,951,555**	**16,341,771**	**17,145,511**	**17,208,406**	**17,191,159**	**18,577,552**	**8%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				59,318	0	0	1,841	0	0	0%
515300		PAYOUTS-SICK LEAVE				780	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				2,666	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				3,678	0	0	112	0	0	0%
521100		TAXES - MEDICARE				860	0	0	26	0	0	0%
522200		PENSIONS - FRS				6,774	0	0	156	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				1,874	0	0	18	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				918	0	0	0	0	0	0%
523050		HEALTH INSURANCE				18,155	0	0	336	0	0	0%
523100		DENTAL INSURANCE				578	0	0	5	0	0	0%
523150		LIFE INSURANCE				55	0	0	7	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				57	0	0	5	0	0	0%
524000		WORKERS' COMPENSATION				278	0	0	3	0	0	0%
Personnel Subtotal						**95,990**	**0**	**0**	**2,509**	**0**	**0**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Operating												
534010		OUTSIDE SERVICES				40,121	64,273	67,523	67,430	67,431	0	-100%
534040		SPECIAL EVENTS				1,410	1,500	1,500	179	179	0	-100%
541010		PHONE & COMMUNICATIONS				315	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				3,321	3,790	3,790	3,790	3,790	0	-100%
551000		OFFICE SUPPLIES				1,749	1,750	1,750	1,435	1,435	0	-100%
552050		FIRST AID MEDICAL & RESCUE				64	100	100	0	0	0	-100%
552140		DIESEL FUEL				297	1,500	1,500	448	1,000	0	-100%
552150		GASOLINE/ETHANOL				392	480	480	292	480	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				360	360	360	0	0	0	-100%
552210		BUILDING MATERIALS/SUPPLIES				0	1,100	1,100	0	1,100	0	-100%
552270	HUR26	EMERGENCY PREP & RECOVERY				8,157	0	0	0	0	0	0%
Operating Subtotal						**56,186**	**74,853**	**78,103**	**73,573**	**75,415**	**0**	**-100%**
4010 PUBLIC WORKS ADMIN Subtotal						**152,176**	**74,853**	**78,103**	**76,082**	**75,415**	**0**	**-100%**
PUBLIC WORKS ADMIN Subtotal						**152,176**	**74,853**	**78,103**	**76,082**	**75,415**	**0**	**-100%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				341,127	228,891	7,543	7,542	7,543	0	-100%
513000		OTHER SALARIES & WAGES				19,444	16,640	483	483	483	0	-100%
514000		OVERTIME PAY				5,585	6,000	0	0	0	0	0%
515155		PHONE ALLOWANCE				0	0	0	35	35	0	0%
515200		SICK LEAVE BUYBACK				3,744	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				0	0	0	11,587	11,588	0	0%
515350		PAYOUTS-VACATION PAY				0	0	3,259	3,259	3,259	0	-100%
521050		TAXES - SOCIAL SECURITY				22,066	14,417	1,402	1,402	1,402	0	-100%
521100		TAXES - MEDICARE				5,161	3,374	328	328	328	0	-100%
522150		PENSIONS - GENERAL EMPLOYEES				67,806	44,858	44,858	44,958	44,958	0	-100%
522200		PENSIONS - FRS				13,754	9,057	873	873	873	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				8,685	5,339	452	451	452	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				6,678	4,800	560	560	560	0	-100%
523050		HEALTH INSURANCE				81,591	55,760	5,902	6,379	6,380	0	-100%
523100		DENTAL INSURANCE				357	359	33	33	33	0	-100%
523150		LIFE INSURANCE				604	435	41	41	41	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				633	460	33	32	33	0	-100%
524000		WORKERS' COMPENSATION				9,180	6,141	605	604	605	0	-100%
Personnel Subtotal						**586,414**	**396,531**	**66,372**	**78,566**	**78,573**	**0**	**-100%**
Operating												
534010		OUTSIDE SERVICES				2,036	5,000	0	0	0	0	0%
534040		SPECIAL EVENTS				29,300	30,000	0	0	0	0	0%
541010		PHONE & COMMUNICATIONS				840	0	0	0	0	0	0%
544010		UNIFORMS				1,841	2,333	43	43	43	0	-100%
544030		EQUIPMENT RENTAL				1,457	500	0	0	0	0	0%
546070		MAINTENANCE AGREEMENTS				2,450	2,300	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				98,084	103,846	103,846	103,846	103,846	0	-100%
552030		EQUIPMENT AND TOOLS				2,289	0	0	0	0	0	0%
552090		HORTICULTURAL/BEAUTIFICATION				9,414	5,000	0	0	0	0	0%
552140		DIESEL FUEL				10,416	6,340	6,340	3,286	6,340	0	-100%
552150		GASOLINE/ETHANOL				11,564	12,000	12,000	7,270	12,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				3,360	3,200	0	0	0	0	0%
552250		MACHINERY PARTS				4,621	5,200	0	0	0	0	0%
554030		MEMBERSHIP DUES				15	15	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				469	0	0	0	0	0	0%
Operating Subtotal						**178,155**	**175,734**	**122,229**	**114,445**	**122,229**	**0**	**-100%**
4210 GROUNDS MAINTENANCE Subtotal						**764,569**	**572,265**	**188,601**	**193,012**	**200,802**	**0**	**-100%**
PROPERTY AND GROUNDS Subtotal						**764,569**	**572,265**	**188,601**	**193,012**	**200,802**	**0**	**-100%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4610 FACILITIES MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				417,999	425,222	425,222	339,247	424,226	435,999	3%
514000		OVERTIME PAY				6,656	6,000	6,000	1,111	3,000	6,000	0%
515155		PHONE ALLOWANCE				0	420	420	315	420	420	0%
515200		SICK LEAVE BUYBACK				3,388	0	4,062	4,062	4,063	0	-100%
515300		PAYOUTS-SICK LEAVE				213	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				1,641	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				25,499	25,054	25,054	20,430	25,295	25,667	2%
521100		TAXES - MEDICARE				5,963	5,863	5,863	4,778	5,918	6,004	2%
522150		PENSIONS - GENERAL EMPLOYEES				115,770	88,361	88,361	88,558	88,558	87,478	-1%
522200		PENSIONS - FRS				8,531	8,752	8,752	5,993	8,667	8,882	1%
522300		PENSIONS - 401(a) MATCH PGM				9,890	10,164	10,164	2,995	3,973	3,647	-64%
522350		PENSIONS - RETIREMENT HEALTH				6,359	6,240	6,240	520	520	0	-100%
523050		HEALTH INSURANCE				100,774	86,094	86,094	67,588	94,560	91,241	6%
523100		DENTAL INSURANCE				334	330	330	246	345	330	0%
523150		LIFE INSURANCE				567	566	566	389	546	527	-7%
523200		LONG-TERM DISABILITY INSURANCE				594	598	598	312	510	423	-29%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4610 FACILITIES MAINTENANCE												
Personnel												
524000		WORKERS' COMPENSATION				2,985	2,975	2,975	2,348	3,138	6,104	105%
Personnel Subtotal						**707,164**	**666,639**	**670,701**	**538,891**	**663,739**	**672,722**	**0%**
Operating												
534010		OUTSIDE SERVICES				0	40,000	40,000	40,000	40,000	97,634	144%
				1	0.00							
			Alarm Maintenance and Repair. (DPW Compound and Fire)	1	3,000.00							
			Annual (August) Elevator Cert. from Broward County-Citywide	1	1,500.00							
			Annual Termite Inspection Citywide	1	3,000.00							
			Burglar & Fire Alarm Monitoring. (Citywide)	1	7,459.00							
			Burglar & Fire Alarm Monitoring. (Citywide)	1	8,500.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4610 FACILITIES MAINTENANCE												
Operating												
			Citywide Burglar & Fire Alarm Unanticipated Repairs Not Covered Under Monitoring.	1	3,000.00							
			Disposal and removal of dead animals	1	10,000.00							
			Dry Wood Termite Protection. (DPW)	1	800.00							
			Elevator License for 6 Units (2 at City Hall, 1 Water Plant, 1 Main Fire Station, 2 Beach Fire Station)	1	480.00							
			Elevator Maintenance, 7 Units (2 at City Hall, 1 Water Plant, 1 Main Fire Station, 2 Beach Fire Station, 1 Beach Elevator Lift).	1	8,259.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4610 FACILITIES MAINTENANCE												
Operating												
			Emergency Generator Inspection, maintenance and repairs (7 units)	1	25,000.00							
			Fermosa Termite Protection. (DPW)	1	350.00							
			Fire Alarm Certification & Inspection - June. Citywide	1	2,500.00							
			Fire Extinguisher Inspection/Recharge . (Citywide)	1	4,080.00							
			Fire Hood Inspections: (6 Locations as needed per expirations) - O.B. Johnson Park, Beach Fire Station, Cultural Community Center, Foster Park, Main Fire Station, Bluesten Park	1	1,296.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4610 FACILITIES MAINTENANCE												
Operating												
			Fire Sprinkler Quarterly Inspections (December, March, June & September) and Annual Backflow Certification & Inspection for Municipal Complex	1	6,410.00							
			Pest Control. (Citywide)	1	7,000.00							
			SIDEWALK REPAIRS	1	0.00							
			Window Washing Exterior & Interior (Municipal Complex and DPW)	1	5,000.00							
541010		PHONE & COMMUNICATIONS				420	0	0	0	0	0	0%
544010		UNIFORMS				1,316	1,985	1,985	1,985	1,985	1,775	-11%
			UNIFORMS FOR 7 FT EMPLOYEES @ $4.05/WEEK	1	1,475.00							
			VARIATIONS NOT IN CONTRACT	1	300.00							
544030		EQUIPMENT RENTAL				800	800	800	785	800	800	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4610 FACILITIES MAINTENANCE												
Operating												
546070		MAINTENANCE AGREEMENTS				497	500	500	500	500	500	0%
				1	500.00							
549530		ADMIN CHGS TO FLEET SERVICES				23,244	26,531	26,531	26,531	26,531	28,131	6%
			Operation and Maintenance (8 VEHICLES)	1	28,131.00							
			Replacement (Lease Program) - (8 Vehicles)	1	0.00							
552030		EQUIPMENT AND TOOLS				1,000	800	800	800	800	800	0%
552150		GASOLINE/ETHANOL				5,092	6,826	6,826	2,530	5,500	6,826	0%
			49 Gallons a Month @ $2.00 for 7 Vehicles	1	6,826.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,990	1,990	1,990	1,990	1,990	1,830	-8%
			Protective Clothing to include-Shirts	1	710.00							
			Safety Shoes (7 employees @ $160/ea.)	1	1,120.00							
552210		BUILDING MATERIALS/SUPPLIES				21,125	20,000	20,000	19,514	20,000	25,000	25%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4610 FACILITIES MAINTENANCE												
Operating												
			Electrical Supplies	1	1,000.00							
			Lighting Supplies	1	10,000.00							
			Miscellaneous Supplies Needed for Repairs	1	11,500.00							
			Paint Supplies	1	2,500.00							
555040		GENERAL EMPLOYEE TRAINING				0	0	0	0	0	5,000	0%
Operating Subtotal						**55,483**	**99,432**	**99,432**	**94,635**	**98,106**	**168,296**	**69%**
4610 FACILITIES MAINTENANCE Subtotal						**762,647**	**766,071**	**770,133**	**633,526**	**761,845**	**841,018**	**9%**
4620 CUSTODIAL SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				82,279	42,341	42,341	29,446	39,954	44,267	5%
513000		OTHER SALARIES & WAGES				0	46,592	46,592	0	0	0	-100%
514000		OVERTIME PAY				4,521	2,000	2,000	2,270	3,000	4,000	100%
515200		SICK LEAVE BUYBACK				545	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				5,193	5,436	5,436	1,908	3,981	2,688	-51%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4620 CUSTODIAL SERVICES												
Personnel												
521100		TAXES - MEDICARE				1,215	1,273	1,273	446	932	629	-51%
522200		PENSIONS - FRS				3,132	0	0	1,726	1,727	0	0%
522300		PENSIONS - 401(a) MATCH PGM				2,447	1,271	1,271	403	531	443	-65%
522350		PENSIONS - RETIREMENT HEALTH				1,859	960	960	160	160	0	-100%
523050		HEALTH INSURANCE				23,296	8,066	8,066	8,244	10,444	8,547	6%
523100		DENTAL INSURANCE				117	60	60	51	61	60	0%
523150		LIFE INSURANCE				171	87	87	64	84	81	-7%
523200		LONG-TERM DISABILITY INSURANCE				180	92	92	51	79	65	-29%
524000		WORKERS' COMPENSATION				731	1,483	1,483	262	927	665	-55%
Personnel Subtotal						**125,687**	**109,661**	**109,661**	**45,031**	**61,880**	**61,445**	**-44%**
Operating												
531010		CONSULTANTS/PROF SVCS				68,948	81,112	81,112	80,008	81,112	81,112	0%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4620 CUSTODIAL SERVICES												
Operating												
			Services in DPW for areas Outside Water Plant Building - ($24,657 - Split between Sanitation, Sewer, Stormwater and Water $4,931 each)	1	4,932.00							
			SERVICES PROVIDED BY CONTRACTING FOR THE CLEANING OF THE MUNICIPAL COMPLEX	1	69,030.00							
			SERVICES THAT ARE NOT COVERED UNDER CONTRACT FOR CITY FACILITIES	1	7,150.00							
544010		UNIFORMS				621	286	286	286	286	286	0%
			UNIFORMS FOR 1 F/T EMPLOYEE @ $4.05/WEEK	1	211.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4620 CUSTODIAL SERVICES												
Operating												
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DAMAGED UNIFORMS	1	75.00							
549530		ADMIN CHGS TO FLEET SERVICES				7,467	8,557	8,557	8,557	8,557	6,037	-29%
			Operation & Maintenance (2 Vehicles)	1	6,037.00							
			Replacement (Lease Program) - (2 Vehicles)	1	0.00							
552030		EQUIPMENT AND TOOLS				117	500	500	0	0	500	0%
			PURCHASE TOOL EQUIPMENT AND SUPPLIES TO MAINTAIN DAILY OPERATION	1	500.00							
552040		JANITORIAL SUPPLIES				14,499	19,100	19,100	7,611	19,100	19,100	0%
			MATERIAL NEEDED FOR CONTRACTOR IN-HOUSE CLEANING OF CITY OWNED BUILDINGS	1	19,100.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FACILITIES MAINTENANCE												
4620 CUSTODIAL SERVICES												
Operating												
552150		GASOLINE/ETHANOL				1,003	720	720	401	720	720	0%
			30 GAL/MO FOR 1 VEHICLE @$2/GAL	1	720.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,040	560	560	560	560	560	0%
			PROTECTIVE CLOTHING TO INCLUDE T-SHIRTS AND HATS	1	400.00							
			SAFETY SHOES FOR 1 F/T EMPLOYEE@ $160/EA	1	160.00							
Operating Subtotal						**93,695**	**110,835**	**110,835**	**97,422**	**110,335**	**108,315**	**-2%**
4620 CUSTODIAL SERVICES Subtotal						**219,382**	**220,496**	**220,496**	**142,454**	**172,215**	**169,760**	**-23%**
FACILITIES MAINTENANCE Subtotal						**982,029**	**986,567**	**990,629**	**775,980**	**934,060**	**1,010,778**	**2%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				207,215	230,076	230,076	126,622	201,266	195,571	-15%
514000		OVERTIME PAY				4,483	0	0	1,530	1,530	800	0%
515150		AUTO & TRAVEL ALLOWANCES				3,000	3,000	3,000	2,250	3,000	3,000	0%
515155		PHONE ALLOWANCE				0	840	840	735	840	840	0%
515200		SICK LEAVE BUYBACK				4,627	0	4,017	4,017	4,017	0	-100%
521050		TAXES - SOCIAL SECURITY				11,565	11,076	11,076	8,088	11,055	11,957	8%
521100		TAXES - MEDICARE				3,128	3,313	3,313	1,892	2,947	2,797	-16%
522200		PENSIONS - FRS				26,927	30,546	30,546	21,610	28,475	42,025	38%
522300		PENSIONS - 401(a) MATCH PGM				6,130	6,166	6,166	1,513	1,984	1,944	-68%
522350		PENSIONS - RETIREMENT HEALTH				1,868	1,920	1,920	150	150	0	-100%
523050		HEALTH INSURANCE				41,370	36,011	36,011	22,187	34,983	31,370	-13%
523100		DENTAL INSURANCE				1,355	1,577	1,577	782	1,334	1,216	-23%
523150		LIFE INSURANCE				169	174	174	122	168	175	1%
523200		LONG-TERM DISABILITY INSURANCE				177	184	184	97	157	140	-24%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Personnel												
524000		WORKERS' COMPENSATION				328	352	352	216	328	599	70%
Personnel Subtotal						**312,341**	**325,235**	**329,252**	**191,810**	**292,234**	**292,434**	**-11%**
Operating												
534040		SPECIAL EVENTS				822	0	0	0	0	800	0%
			Annual CIP City wide meeting , preliminary budget kick off workshops as designated by director which shall include lite continental breakfast or brunch, in addition to transportation events and staff appreciation.	1	800.00							
539055		CREDIT CARD FEES				41,958	18,000	18,000	15,598	18,000	18,000	0%
540160		MISCELLANEOUS				0	75	75	0	75	0	-100%
541010		PHONE & COMMUNICATIONS				840	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Operating												
547000		PRINTING AND BINDING				0	0	0	0	0	1,529	0%
			Management & Admin business cards, department envelopes with city logo & updated Citywide Ariel maps.	1	1,529.00							
551000		OFFICE SUPPLIES				1,584	1,000	600	0	0	3,000	400%
			Office supplies for management, administrative and general staff as needed	1	3,000.00							
552070		SMALL FURNITURE & FIXTURES				3,216	23,000	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				430	0	0	0	0	300	0%
			Replace worn out uniforms Director & Administrator	1	300.00							
552270		EMERGENCY PREP & RECOVERY				0	200	200	0	200	200	0%
			State of Emergency department supplies as needed.	1	200.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Operating												
552270	HUR26	EMERGENCY PREP & RECOVERY				115	0	0	0	0	200	0%
			Hurricane supply replenishment, batteries, flashlights, water, etc. as needed	1	200.00							
554030		MEMBERSHIP DUES				515	530	530	500	530	700	32%
			Annual ULI membership management staff only	1	700.00							
554040		INTERNET SUBSCRIPTIONS				17	250	250	0	0	250	0%
			Digital engagement , Sun Sentinel online subscription utilized by management	1	250.00							
555020		MEETINGS AND SEMINARS				647	880	400	125	125	1,500	275%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Operating												
			LAP Assessment training, Affordable Housing, Safe Street Summits, and other conferences as identified by mgmt.	1	1,500.00							
Operating Subtotal						**50,145**	**43,935**	**20,055**	**16,223**	**18,930**	**26,479**	**32%**
Capital												
564050	D1920	FURNITURE AND FIXTURES				0	0	10,000	8,380	10,000	3,000	-70%
			Modernize office furniture in both Serenity Room & Room 145 conference area used by all department on 1st floor.	1	3,000.00							
564060		COMMUNICATIONS EQUIPMENT				0	375	375	0	0	0	-100%
564070		COMPUTER EQUIPMENT				0	0	0	0	0	375	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Capital												
			Upgrade management computer & or software on laptop as needed to ensure optimum accessibility to all internal systems.	1	375.00							
565000	D1920	CONSTRUCTION IN PROGRESS				0	0	13,000	8,630	13,000	5,000	-62%
			Replace out dated carpet in executive offices, serenity & room 145 conference area. In addition to repainting of walls.	1	5,000.00							
565010		PRE-CONSTRUCTION (DESIGN)				4,252	0	0	0	0	0	0%
Capital Subtotal						**4,252**	**375**	**23,375**	**17,010**	**23,000**	**8,375**	**-64%**
5010 ADMINISTRATION Subtotal						**366,737**	**369,545**	**372,682**	**225,043**	**334,164**	**327,288**	**-12%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Personnel												
512000		REGULAR SALARIES & WAGES				410,147	423,387	423,387	233,920	367,100	396,169	-6%
514000		OVERTIME PAY				16,377	18,000	18,000	7,897	12,580	0	-100%
515155		PHONE ALLOWANCE				0	2,940	2,940	1,362	2,940	1,260	-57%
515200		SICK LEAVE BUYBACK				6,589	0	4,830	4,830	4,830	0	-100%
515300		PAYOUTS-SICK LEAVE				0	0	0	35	35	0	0%
515350		PAYOUTS-VACATION PAY				0	0	3,744	3,744	3,744	0	-100%
521050		TAXES - SOCIAL SECURITY				25,803	25,229	25,229	14,785	22,655	23,280	-8%
521100		TAXES - MEDICARE				6,035	5,902	5,902	3,458	5,299	5,447	-8%
522150		PENSIONS - GENERAL EMPLOYEES				27,486	0	0	0	0	0	0%
522200		PENSIONS - FRS				36,485	37,840	37,840	18,544	31,997	32,874	-13%
522300		PENSIONS - 401(a) MATCH PGM				9,335	9,710	9,710	2,087	2,685	3,421	-65%
522350		PENSIONS - RETIREMENT HEALTH				5,901	5,760	5,760	520	521	0	-100%
523050		HEALTH INSURANCE				68,345	58,496	58,496	39,922	58,959	70,290	20%
523100		DENTAL INSURANCE				1,999	2,214	2,214	706	1,605	1,166	-47%
523150		LIFE INSURANCE				536	522	522	313	463	527	1%
523200		LONG-TERM DISABILITY INSURANCE				562	552	552	251	438	423	-23%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Personnel												
524000		WORKERS' COMPENSATION				647	642	642	401	602	1,197	86%
Personnel Subtotal						**616,249**	**591,194**	**599,768**	**332,777**	**516,453**	**536,054**	**-11%**
Operating												
531010		CONSULTANTS/PROF SVCS				1,250	0	7,100	7,000	7,000	0	-100%
531010	14633	CONSULTANTS/PROF SVCS				13,143	5,000	5,000	0	0	5,000	0%
				1	5,000.00							
534010		OUTSIDE SERVICES				0	28,400	21,300	11,149	11,149	30,000	41%
				1	30,000.00							
534040		SPECIAL EVENTS				680	0	0	0	0	0	0%
540160		MISCELLANEOUS				0	1,500	1,500	0	0	1,500	0%
				1	1,500.00							
541010		PHONE & COMMUNICATIONS				2,520	0	0	0	0	0	0%
547000		PRINTING AND BINDING				1,610	5,200	5,200	1,400	2,500	300	-94%
				1	300.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
548010		ADVERTISING				1,908	6,000	6,000	2,100	6,000	1,000	-83%
				1	1,000.00							
551000		OFFICE SUPPLIES				0	0	0	0	0	500	0%
				1	500.00							
552030		EQUIPMENT AND TOOLS				0	500	500	500	500	500	0%
				1	500.00							
552200		UNIFORMS/PROTECT. CLOTHING				70	0	0	0	0	300	0%
				1	300.00							
554010		BOOKS AND PUBLICATIONS				34	935	935	0	935	500	-47%
				1	500.00							
554030		MEMBERSHIP DUES				1,491	3,500	3,500	395	3,500	3,500	0%
				1	3,500.00							
554040		INTERNET SUBSCRIPTIONS				120	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				1,743	2,749	0	0	0	2,000	0%
				1	2,000.00							
555060		LICENSE & CERTIFICATIONS				206	500	500	0	500	500	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
				1	500.00							
Operating Subtotal						**24,774**	**54,284**	**51,535**	**22,544**	**32,084**	**45,600**	**-12%**
5020 PLANNING & ZONING Subtotal						**641,023**	**645,478**	**651,303**	**355,320**	**548,537**	**581,654**	**-11%**
5040 BUILDING INSPECTIONS												
Operating												
552150		GASOLINE/ETHANOL				0	0	0	522	523	0	0%
Operating Subtotal						**0**	**0**	**0**	**522**	**523**	**0**	**0%**
5040 BUILDING INSPECTIONS Subtotal						**0**	**0**	**0**	**522**	**523**	**0**	**0%**
5050 CODE COMPLIANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				481,792	485,811	485,811	363,017	485,722	557,522	15%
514000		OVERTIME PAY				579	7,000	7,000	9,051	9,100	0	-100%
515155		PHONE ALLOWANCE				0	2,940	2,940	2,450	2,940	2,940	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Personnel												
515200		SICK LEAVE BUYBACK				3,565	0	2,760	2,760	2,761	0	-100%
521050		TAXES - SOCIAL SECURITY				28,886	28,849	28,849	22,202	29,520	32,691	13%
521100		TAXES - MEDICARE				6,756	6,750	6,750	5,192	6,906	7,650	13%
522150		PENSIONS - GENERAL EMPLOYEES				57,998	110,548	110,548	110,794	110,794	109,515	-1%
522150	MUDS1	PENSIONS - GENERAL EMPLOYEES				54,166	0	0	0	0	0	0%
522200		PENSIONS - FRS				18,516	19,089	19,089	15,070	19,688	28,346	48%
522200	MUDS1	PENSIONS - FRS				165	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				11,346	11,744	11,744	3,649	4,753	4,882	-58%
522300	MUDS1	PENSIONS - 401(a) MATCH PGM				146	0	0	0	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				7,516	7,680	7,680	640	640	0	-100%
522350	MUDS1	PENSIONS - RETIREMENT HEALTH				240	0	0	0	0	0	0%
523050		HEALTH INSURANCE				111,616	103,684	103,684	83,779	113,760	129,381	25%
523050	MUDS1	HEALTH INSURANCE				7,462	0	0	0	0	0	0%
523100		DENTAL INSURANCE				739	721	721	1,266	1,270	1,738	141%
523100	MUDS1	DENTAL INSURANCE				5	0	0	0	0	0	0%
523150		LIFE INSURANCE				696	696	696	493	672	729	5%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				729	736	736	394	628	585	-21%
524000		WORKERS' COMPENSATION				2,106	2,157	2,157	1,748	2,309	4,688	117%
524000	MUDS1	WORKERS' COMPENSATION				35	0	0	0	0	0	0%
Personnel Subtotal						**795,061**	**788,405**	**791,165**	**622,505**	**791,463**	**880,667**	**11%**
Operating												
531010		CONSULTANTS/PROF SVCS				20,000	0	0	0	0	0	0%
531050		FILING & LIEN RECORDING FEES				0	0	0	0	0	10,000	0%
534010		OUTSIDE SERVICES				20,063	24,000	24,000	22,400	22,400	40,000	67%
534080		REIMBURSABLE OUTSIDE SERVICE				18,488	27,000	27,000	18,000	18,000	27,000	0%
541010		PHONE & COMMUNICATIONS				2,940	0	0	0	0	0	0%
548010		ADVERTISING				0	200	200	0	0	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				16,603	18,951	18,951	18,951	18,951	21,098	11%
			Operation & Maintenance (6 Vehicles)	1	21,098.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Operating												
			Replacement (Lease Program) (6 Vehicles)	1	0.00							
552010		SPECIALIZED SUPPLIES				1,200	3,000	3,000	465	500	3,500	17%
552150		GASOLINE/ETHANOL				798	2,500	2,500	928	1,500	0	-100%
552150	MUDS1	GASOLINE/ETHANOL				1,901	0	0	60	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				1,468	600	1,600	1,174	1,600	1,800	13%
554030		MEMBERSHIP DUES				485	975	975	560	975	1,035	6%
555020		MEETINGS AND SEMINARS				1,562	3,299	0	0	0	3,000	0%
555060		LICENSE & CERTIFICATIONS				0	2,500	1,500	130	1,500	2,000	33%
Operating Subtotal						**85,507**	**83,025**	**79,726**	**62,667**	**65,426**	**109,433**	**37%**
5050 CODE COMPLIANCE Subtotal						**880,568**	**871,430**	**870,891**	**685,173**	**856,889**	**990,100**	**14%**
DEVELOPMENT SERVICES Subtotal						**1,888,327**	**1,886,453**	**1,894,876**	**1,266,058**	**1,740,113**	**1,899,042**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				611,933	534,187	534,187	358,439	521,128	457,443	-14%
513000		OTHER SALARIES & WAGES				42,963	65,342	63,342	16,730	44,482	68,727	9%
513000	SCHSP	OTHER SALARIES & WAGES				3,750	41,804	41,804	6,759	27,661	55,116	32%
514000		OVERTIME PAY				1,952	3,000	3,000	846	1,500	3,000	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515155		PHONE ALLOWANCE				0	1,680	1,680	1,015	1,680	840	-50%
515200		SICK LEAVE BUYBACK				1,043	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				299	0	0	342	342	0	0%
515350		PAYOUTS-VACATION PAY				1,754	0	2,397	2,397	2,397	0	-100%
521050		TAXES - SOCIAL SECURITY				39,646	36,158	36,158	22,971	34,459	32,028	-11%
521050	SCHSP	TAXES - SOCIAL SECURITY				233	2,594	2,594	419	1,717	3,420	32%
521100		TAXES - MEDICARE				9,272	8,466	8,466	5,372	8,064	7,502	-11%
521100	SCHSP	TAXES - MEDICARE				54	606	606	98	401	799	32%
522150		PENSIONS - GENERAL EMPLOYEES				88,618	88,993	88,993	89,191	89,191	95,208	7%
522200		PENSIONS - FRS				42,166	35,904	35,904	25,596	35,958	23,514	-35%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Personnel												
522200	SCHSP	PENSIONS - FRS				0	0	0	0	0	1,332	0%
522300		PENSIONS - 401(a) MATCH PGM				11,317	11,034	11,034	3,290	4,353	4,132	-63%
522350		PENSIONS - RETIREMENT HEALTH				9,439	7,680	7,680	744	750	0	-100%
523050		HEALTH INSURANCE				130,571	94,386	94,386	66,231	99,348	78,946	-16%
523100		DENTAL INSURANCE				2,221	2,093	2,093	1,462	2,199	1,479	-29%
523150		LIFE INSURANCE				1,015	696	696	506	667	567	-19%
523200		LONG-TERM DISABILITY INSURANCE				882	736	736	367	622	455	-38%
524000		WORKERS' COMPENSATION				1,502	1,699	1,699	927	1,544	2,831	67%
524000	SCHSP	WORKERS' COMPENSATION				32	420	420	73	283	1,105	163%
Personnel Subtotal						**1,003,059**	**939,878**	**940,275**	**605,575**	**881,146**	**840,844**	**-11%**
Operating												
531010	SCHSP	CONSULTANTS/PROF SVCS				10,357	12,000	12,000	3,420	12,000	12,000	0%
534010		OUTSIDE SERVICES				325	1,500	1,500	875	1,500	1,500	0%
534010	SCHSP	OUTSIDE SERVICES				36,005	36,598	36,598	23,598	36,598	36,598	0%
534040		SPECIAL EVENTS				8,662	0	0	0	0	12,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
			Cancer Event	1	4,700.00							
			Thanksgiving	1	4,500.00							
			Volunteer	1	2,800.00							
534040	SCHSP	SPECIAL EVENTS				16,556	0	0	0	0	0	0%
534070	SCHSP	SPECIAL SERVICES				1,850	5,000	5,000	0	5,000	5,000	0%
			AFTER SCHOOL PROGRAM SUBSIDY	1	5,000.00							
541010		PHONE & COMMUNICATIONS				1,680	0	0	0	0	0	0%
544020		COPIERS/OFFICE EQUIP LEASES				2,404	2,538	2,538	2,538	2,538	2,664	5%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
			1) BUILDING LOCATION - HUMAN SERVICES SHARED WITH OB JOHNSON PARK 1000 NW 8TH AVENUE TOSHIBA MODEL E-STUDIO 5508A COPIER MACHINE LEASE COST $163.00 X 4 = $652.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 12,000 X 0.00490 = = $58.80 X 4 = $236.00 TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTH START: 1-18-2018 - END: 1-18-2021 ID #F23577	1	888.00							

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
6910 HUMAN SERVICES												
Operating												
			2) REPLACEMENT UNIT FOR ITEM #1 BUILDING LOCATION - HUMAN SERVICES SHARED WITH OB JOHNSON PARK 1000 NW 8TH AVENUE TOSHIBA MODEL E-STUDIO 5518A COPIER MACHINE LEASE COST $163.00.00 X 8 = $1,304.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 12,000 X 0.00490 = = $58.80 X 8 = $472.00 TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTH START DATE: TBD THIS MODEL WILL REPLACE ID #F23577	1	1,776.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
546060		COMPUTER SOFTWARE MAINT				1,200	1,200	1,200	1,200	1,200	1,200	0%
			MYSENIOR CENTER ANNUAL MAINT-$1200	1	1,200.00							
547000		PRINTING AND BINDING				1,002	2,900	2,900	1,644	2,900	2,900	0%
547000	SCHSP	PRINTING AND BINDING				237	1,153	1,153	1,153	1,153	1,153	0%
			AFTER SCHOOL PROGRAM PRINTING/BINDING	1	1,153.00							
549530		ADMIN CHGS TO FLEET SERVICES				16,603	18,950	18,950	18,950	18,950	17,582	-7%
			Replacement (Lease Program) (5 Vehicles/Equipment)	1	0.00							
			Operation & Maintenance (5 Vehicles)	1	17,582.00							
551000		OFFICE SUPPLIES				1,370	2,000	2,000	2,000	2,000	2,000	0%
552010	SCHSP	SPECIALIZED SUPPLIES				504	8,500	8,500	4,623	8,500	8,500	0%
			AFTER SCHOOL PROGRAM SUPPLIES/MATERIALS	1	8,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
552040		JANITORIAL SUPPLIES				663	1,500	1,500	1,314	1,500	1,500	0%
552050		FIRST AID MEDICAL & RESCUE				125	150	150	0	150	150	0%
552150		GASOLINE/ETHANOL				5,774	6,000	6,000	2,696	6,000	6,000	0%
552170		COMPUTER EQUIP & SUPPLIES				138	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				1,000	0	0	0	0	0	0%
552200	SCHSP	UNIFORMS/PROTECT. CLOTHING				473	0	0	0	0	0	0%
552210		BUILDING MATERIALS/SUPPLIES				955	1,100	1,100	173	173	1,100	0%
554030		MEMBERSHIP DUES				120	395	395	0	0	395	0%
555020		MEETINGS AND SEMINARS				0	1,100	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				953	0	2,000	82	2,000	2,000	0%
555060		LICENSE & CERTIFICATIONS				1,134	535	535	215	535	535	0%
			ANNUAL CHILD CARE FACILITY LICENSING FEE (AUSTIN HEPBURN CENTER)	1	370.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
			STATE OF FLORIDA DEPT OF HEALTH FOOD SANITATION CERT.	1	165.00							
Operating Subtotal						**110,091**	**103,119**	**104,019**	**64,481**	**102,697**	**114,777**	**10%**
Other												
582010		COMMUNITY PARTNERSHIP GRNT				215,186	0	0	0	0	0	0%
582012		FARE SHARE MATCHING GRANT				0	45,535	45,535	45,535	45,535	45,764	1%
			FAIR SHARE MATCH-AGING & DISABILITY RESOURCE OF BROWARD COUNTY - $35,764	1	35,764.00							
			FAIR SHARE MATCH-EARLY LEARNING COALITION OF BROWARD COUNTY - $10,000	1	10,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Other												
583020		EMERGENCY ASSISTANCE				3,048	15,000	15,000	1,747	15,000	15,000	0%
Other Subtotal						**218,235**	**60,535**	**60,535**	**47,282**	**60,535**	**60,764**	**0%**
6910 HUMAN SERVICES Subtotal						**1,331,385**	**1,103,532**	**1,104,829**	**717,338**	**1,044,378**	**1,016,385**	**-8%**
HUMAN SERVICES Subtotal						**1,331,385**	**1,103,532**	**1,104,829**	**717,338**	**1,044,378**	**1,016,385**	**-8%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
2931 BEACH SAFETY												
Personnel												
512000		REGULAR SALARIES & WAGES				0	0	206,507	143,090	185,120	274,688	33%
513000		OTHER SALARIES & WAGES				0	0	75,320	9,354	44,308	82,160	9%
513050		RELIEF EMPLOYEES				0	0	0	33,919	33,919	0	0%
514000		OVERTIME PAY				0	0	18,860	3,573	8,000	20,000	6%
515100		CLOTHING ALLOWANCE				0	0	2,184	1,575	1,575	2,700	24%
515200		SICK LEAVE BUYBACK				0	0	1,491	1,491	1,492	0	-100%
521050		TAXES - SOCIAL SECURITY				0	0	15,984	11,690	14,947	21,769	36%
521100		TAXES - MEDICARE				0	0	3,741	2,734	3,497	5,094	36%
522200		PENSIONS - FRS				0	0	15,777	12,595	14,694	29,524	87%
522300		PENSIONS - 401(a) MATCH PGM				0	0	6,804	1,427	2,144	2,749	-60%
522350		PENSIONS - RETIREMENT HEALTH				0	0	5,200	0	0	0	-100%
523050		HEALTH INSURANCE				0	0	42,565	31,789	40,828	62,285	46%
523100		DENTAL INSURANCE				0	0	311	226	295	419	35%
523150		LIFE INSURANCE				0	0	419	323	398	486	16%
523200		LONG-TERM DISABILITY INSURANCE				0	0	378	258	340	390	3%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
2931 BEACH SAFETY												
Personnel												
524000		WORKERS' COMPENSATION				0	0	4,624	3,667	4,496	13,667	196%
Personnel Subtotal						**0**	**0**	**400,165**	**257,712**	**356,053**	**515,931**	**29%**
Operating												
534010		OUTSIDE SERVICES				0	0	3,000	255	1,200	3,000	0%
			Jet Ski Repairs	1	1,200.00							
			Misc. Repairs as needed	1	1,800.00							
549530		ADMIN CHGS TO FLEET SERVICES				0	0	20,668	0	20,668	12,146	-41%
			Replacement (Lease Program) (6 Vehicles/Equipment)	1	0.00							
			Operation & Maintenance (5 Vehicles/Equipment)	1	12,146.00							
552010		SPECIALIZED SUPPLIES				0	0	2,500	739	1,000	6,670	167%
			AED Trainer - replace	1	500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
2931 BEACH SAFETY												
Operating												
			Microwave Office - replace	1	100.00							
			Misc. Supplies	1	2,500.00							
			Refrigerator Office - replace	1	800.00							
			Rescue Reel - replace	1	280.00							
			Rescue Torpedoes - replace	1	660.00							
			Rescue Tow Bag - replace	1	30.00							
			Rescue Tubes - replace	1	300.00							
			Swim Area Buoys - replace	1	1,500.00							
552030		EQUIPMENT AND TOOLS				0	0	4,482	4,000	4,000	4,500	0%
552050		FIRST AID MEDICAL & RESCUE				0	0	0	0	1,000	1,000	0%
552150		GASOLINE/ETHANOL				0	0	2,613	0	2,613	2,613	0%
552190		TRAINING PROGRAM SUPPLIES				0	0	1,000	0	0	1,000	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	0	7,000	2,426	7,000	5,000	-29%
554030		MEMBERSHIP DUES				0	0	700	480	700	700	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
2931 BEACH SAFETY												
Operating												
			Ocean Rescue Captain Assoc.	1	100.00							
			USLA SE Regional	1	600.00							
555060		LICENSE & CERTIFICATIONS				0	0	300	0	300	300	0%
			USLA National Membership	1	300.00							
Operating Subtotal						**0**	**0**	**42,263**	**7,900**	**38,481**	**36,929**	**-13%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	11,500	0%
			Airway Mannequin - replace	1	1,500.00							
			Beach ATV - replace	1	10,000.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**11,500**	**0%**
2931 BEACH SAFETY Subtotal						**0**	**0**	**442,428**	**265,611**	**394,534**	**564,360**	**28%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				311,544	322,245	322,245	241,422	334,419	347,205	8%
514000		OVERTIME PAY				1,007	750	750	713	750	750	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515155		PHONE ALLOWANCE				0	1,680	1,680	1,470	1,680	2,100	25%
515200		SICK LEAVE BUYBACK				2,417	0	778	778	778	0	-100%
515250		PAYOUTS-CIVIL SERVICE				0	0	0	8,214	8,214	0	0%
515300		PAYOUTS-SICK LEAVE				0	0	0	11,888	11,889	0	0%
515350		PAYOUTS-VACATION PAY				0	0	0	3,725	3,725	0	0%
521050		TAXES - SOCIAL SECURITY				19,444	19,898	19,898	16,495	20,738	19,917	0%
521100		TAXES - MEDICARE				4,548	4,655	4,655	3,858	4,851	4,975	7%
522050		PENSIONS - PROF/MGMT				25,346	29,513	29,513	29,444	29,445	16,652	-44%
522150		PENSIONS - GENERAL EMPLOYEES				46,927	29,528	29,528	29,594	29,594	0	-100%
522200		PENSIONS - FRS				20,003	20,766	20,766	22,609	24,000	51,697	149%
522300		PENSIONS - 401(a) MATCH PGM				8,914	9,492	9,492	2,724	3,784	3,342	-65%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				3,761	3,840	3,840	320	320	0	-100%
523050		HEALTH INSURANCE				41,888	37,314	37,314	27,564	40,944	45,191	21%
523100		DENTAL INSURANCE				1,085	1,156	1,156	732	1,114	991	-14%
523150		LIFE INSURANCE				341	348	348	230	336	324	-7%
523200		LONG-TERM DISABILITY INSURANCE				357	368	368	184	314	260	-29%
524000		WORKERS' COMPENSATION				4,232	4,253	4,253	3,648	4,671	10,142	138%
Personnel Subtotal						**494,215**	**488,206**	**488,984**	**407,410**	**523,966**	**505,946**	**3%**
Operating												
539055		CREDIT CARD FEES				13,538	15,000	15,000	3,604	5,000	15,000	0%
541010		PHONE & COMMUNICATIONS				1,680	0	0	0	0	0	0%
544020		COPIERS/OFFICE EQUIP LEASES				1,536	1,426	1,426	1,426	1,426	10,152	612%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Operating												
			1) BUILDING LOCATION - CULTURAL CENTER PARKS, RECREATION OPEN SPACES 410 S.E. 3RD STREET TOSHIBA E-STUDIO MODEL 3518A COPIER MACHINE LEASE COST $102.00 X 12 = $1,224.00 = BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 4,700 X 0.00740 = $34.78 X 12 = $420.00. TERMS AND CONDITION PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTHS START: 12/23/2019 - END: 12/23/2022 ID#F29295	1	1,644.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
			2) NEW UNIT BUILDING LOCATION - CULTURAL CENTER PARKS, RECREATION OPEN SPACES 410 S.E. 3RD STREET TOSHIBA E-STUDIO MODEL 4515AC COPIER MACHINE LEASE COST $187.00 X 12 = $2,244 COLOR COST PER COPY AVERAGE MONTHLY VOLUME 12,000] X 0.03700 = $444.00 X 12 = $5,328.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 12,000 X 0.0065 = $78.00 X 12 = $936.00 TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTHS	1	8,508.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
			START DATE: TBD									
549530		ADMIN CHGS TO FLEET SERVICES				3,250	3,790	3,790	3,790	3,790	0	-100%
551000		OFFICE SUPPLIES				2,796	4,000	4,000	2,280	4,000	4,000	0%
552150		GASOLINE/ETHANOL				829	744	744	286	400	744	0%
552200		UNIFORMS/PROTECT. CLOTHING				73	950	950	0	0	800	-16%
552270	HUR26	EMERGENCY PREP & RECOVERY				1,123	0	0	0	0	0	0%
554030		MEMBERSHIP DUES				850	850	850	850	850	850	0%
554040		INTERNET SUBSCRIPTIONS				386	420	420	0	420	420	0%
555020		MEETINGS AND SEMINARS				1,231	5,916	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				570	0	0	0	0	0	0%
Operating Subtotal						**27,861**	**33,096**	**27,180**	**12,236**	**15,886**	**31,966**	**18%**
7210 PARKS ADMINISTRATION Subtotal						**522,076**	**521,302**	**516,164**	**419,646**	**539,852**	**537,912**	**4%**
7220 SPECIAL EVENTS/CCC												
Personnel												
512000		REGULAR SALARIES & WAGES				676	0	0	0	0	0	0%
513000		OTHER SALARIES & WAGES				8,705	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Personnel												
514000		OVERTIME PAY				8,272	8,500	8,500	8,183	8,200	9,000	6%
515150		AUTO & TRAVEL ALLOWANCES				25	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				789	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				1,052	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				1,178	0	0	487	488	0	0%
521100		TAXES - MEDICARE				276	0	0	114	114	0	0%
522200		PENSIONS - FRS				565	0	0	506	506	0	0%
522300		PENSIONS - 401(a) MATCH PGM				88	0	0	0	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				209	0	0	13	14	0	0%
523050		HEALTH INSURANCE				2,895	0	0	1,651	1,652	0	0%
523100		DENTAL INSURANCE				13	0	0	12	12	0	0%
523150		LIFE INSURANCE				20	0	0	4	5	0	0%
523200		LONG-TERM DISABILITY INSURANCE				21	0	0	3	4	0	0%
524000		WORKERS' COMPENSATION				389	0	0	173	173	0	0%
Personnel Subtotal						**25,173**	**8,500**	**8,500**	**11,146**	**11,168**	**9,000**	**6%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
534010		OUTSIDE SERVICES				8,310	13,000	13,000	5,907	6,000	0	-100%
534040		SPECIAL EVENTS				64,162	31,000	31,000	25,742	26,000	44,000	42%
			Eggstravaganza	1	9,500.00							
			Greenfest / Oceanfest - parks portion	1	500.00							
			Halloween Festival	1	8,250.00							
			Holiday Celebration	1	15,750.00							
			MLK Celebration / Parade	1	10,000.00							
541010		PHONE & COMMUNICATIONS				35	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				1,122	1,328	1,328	1,328	1,328	3,510	164%
			Operation & Maintenance (3 Trailers)	1	3,510.00							
			Replacement (Lease Program) - (3 Trailers)	1	0.00							
552030		EQUIPMENT AND TOOLS				2,368	0	0	0	0	2,700	0%
			Tents City Logo replace	1	2,700.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
552050		FIRST AID MEDICAL & RESCUE				0	50	50	0	0	50	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	400	400	0	0	0	-100%
555020		MEETINGS AND SEMINARS				0	495	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				697	700	700	374	700	710	1%
			ASCAP License	1	350.00							
			BMI License	1	360.00							
Operating Subtotal						**76,694**	**46,973**	**46,478**	**33,351**	**34,028**	**50,970**	**10%**
7220 SPECIAL EVENTS/CCC Subtotal						**101,867**	**55,473**	**54,978**	**44,496**	**45,196**	**59,970**	**9%**
7221 FOSTER PARK												
Personnel												
512000		REGULAR SALARIES & WAGES				96,418	99,312	99,312	34,047	83,704	0	-100%
513000		OTHER SALARIES & WAGES				86,701	44,070	44,070	15,888	37,260	44,070	0%
514000		OVERTIME PAY				8,220	0	0	2,574	2,574	0	0%
515155		PHONE ALLOWANCE				0	420	420	140	350	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Personnel												
515200		SICK LEAVE BUYBACK				1,086	0	1,225	1,225	1,226	0	-100%
521050		TAXES - SOCIAL SECURITY				11,839	8,800	8,800	3,312	7,672	2,733	-69%
521100		TAXES - MEDICARE				2,769	2,059	2,059	775	1,795	639	-69%
522200		PENSIONS - FRS				7,745	7,450	7,450	3,428	7,097	1,469	-80%
522300		PENSIONS - 401(a) MATCH PGM				2,865	2,980	2,980	468	963	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				1,917	1,920	1,920	160	160	0	-100%
523050		HEALTH INSURANCE				18,103	16,132	16,132	6,537	14,919	0	-100%
523100		DENTAL INSURANCE				120	120	120	44	105	0	-100%
523150		LIFE INSURANCE				260	174	174	54	141	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				98	92	92	43	90	0	-100%
524000		WORKERS' COMPENSATION				3,668	2,736	2,736	1,159	2,514	1,677	-39%
Personnel Subtotal						**241,808**	**186,265**	**187,490**	**69,854**	**160,570**	**50,588**	**-73%**
Operating												
534010		OUTSIDE SERVICES				67,918	35,030	35,030	22,047	28,000	13,900	-60%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Operating												
			Healthy Families Ballet Instructor Fees	1	7,000.00							
			Misc. Services / Repairs Foster Park	1	6,000.00							
			Thorguard Maintenance Agreement	1	900.00							
534050		ONGOING PROGRAMS				10,562	1,200	1,200	0	0	0	-100%
541010		PHONE & COMMUNICATIONS				420	0	0	0	0	0	0%
543010		ELECTRICITY				14,134	17,340	17,340	8,290	12,000	17,340	0%
544070		LEASE- BUS/FEC RAILROAD				38,910	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				3,250	3,790	3,790	3,790	3,790	0	-100%
552010		SPECIALIZED SUPPLIES				1,557	0	0	0	0	0	0%
552030		EQUIPMENT AND TOOLS				1,850	2,250	2,250	1,535	1,600	1,500	-33%
			Misc Supplies	1	1,500.00							
552040		JANITORIAL SUPPLIES				3,973	2,000	2,000	2,000	2,000	2,000	0%
552150		GASOLINE/ETHANOL				263	744	744	199	400	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				1,983	500	500	0	0	600	20%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Operating												
553010		ROCK AND FILL				1,821	1,000	1,000	1,000	1,000	0	-100%
555020		MEETINGS AND SEMINARS				198	825	0	0	0	0	0%
Operating Subtotal						**146,838**	**64,679**	**63,854**	**38,862**	**48,790**	**35,340**	**-45%**
Capital												
564040		MACHINERY & EQUIPMENT				17,049	4,500	4,500	4,024	4,024	10,600	136%
			Commercial Floor Cleaner - replace	1	4,000.00							
			Replace exterior brown garbage cans - replace	1	6,600.00							
Capital Subtotal						**17,049**	**4,500**	**4,500**	**4,024**	**4,024**	**10,600**	**136%**
7221 FOSTER PARK Subtotal						**405,696**	**255,444**	**255,844**	**112,739**	**213,384**	**96,528**	**-62%**
7222 JOHNSON PARK												
Personnel												
512000		REGULAR SALARIES & WAGES				214,241	220,650	220,650	127,006	205,819	181,910	-18%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Personnel												
513000		OTHER SALARIES & WAGES				120,818	117,520	117,520	50,581	106,335	102,830	-13%
514000		OVERTIME PAY				8,097	2,500	2,500	6,567	7,222	2,500	0%
515155		PHONE ALLOWANCE				0	420	420	315	420	420	0%
515200		SICK LEAVE BUYBACK				1,851	0	1,880	1,880	1,881	0	-100%
521050		TAXES - SOCIAL SECURITY				20,826	20,401	20,401	11,106	19,265	17,018	-17%
521100		TAXES - MEDICARE				4,871	4,772	4,772	2,597	4,506	3,980	-17%
522200		PENSIONS - FRS				16,465	16,551	16,551	12,224	17,550	18,192	10%
522300		PENSIONS - 401(a) MATCH PGM				10,196	4,561	4,561	1,521	1,895	1,820	-60%
522350		PENSIONS - RETIREMENT HEALTH				4,769	4,800	4,800	400	400	0	-100%
523050		HEALTH INSURANCE				50,505	45,380	45,380	29,366	46,853	39,541	-13%
523100		DENTAL INSURANCE				299	418	418	178	350	240	-43%
523150		LIFE INSURANCE				433	435	435	236	393	324	-26%
523200		LONG-TERM DISABILITY INSURANCE				454	460	460	189	371	260	-43%
524000		WORKERS' COMPENSATION				6,444	6,442	6,442	3,848	6,405	10,843	68%
Personnel Subtotal						**460,268**	**445,310**	**447,190**	**248,016**	**419,665**	**379,878**	**-15%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Operating												
534010		OUTSIDE SERVICES				142,773	50,175	50,175	30,163	33,000	23,475	-53%
			Adult Basketball Referees	1	3,500.00							
			Misc Services / Repairs	1	6,000.00							
			Scissor Lift Rental Gymnasium	1	1,000.00							
			Teen / Lobby Furniture Cleaning	1	2,500.00							
			Teen Zone Field Trip Fees	1	8,325.00							
			Teen Zone Graphic Design / Printing	1	1,250.00							
			Thorguard Maintenance Agreemant	1	900.00							
534050		ONGOING PROGRAMS				19,977	22,720	22,720	7,596	8,000	22,920	1%
			Adult Basketball Supplies	1	2,100.00							
			MLK JV Tournament	1	800.00							
			Teen Zone Arts / Crafts	1	5,000.00							
			Teen Zone Field Trip Food	1	3,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Operating												
			Teen Zone Garden	1	4,520.00							
			Teen Zone Holiday Events	1	2,000.00							
			Teen Zone Parent Night	1	500.00							
			Teen Zone Taste Bud Tuesday	1	5,000.00							
541010		PHONE & COMMUNICATIONS				420	0	0	0	0	0	0%
543010		ELECTRICITY				72,016	72,600	72,600	42,928	72,600	72,600	0%
544070		LEASE- BUS/FEC RAILROAD				7,854	3,000	3,000	0	0	3,000	0%
549530		ADMIN CHGS TO FLEET SERVICES				0	0	0	0	0	3,516	0%
			Operation and Maintenance - (1 Vehicles)	1	3,516.00							
			Replacement (Lease Program) - (1 Vehicle)	1	0.00							
551000		OFFICE SUPPLIES				1,496	1,500	1,500	500	500	1,500	0%
552010		SPECIALIZED SUPPLIES				2,734	5,000	5,000	3,232	3,500	5,000	0%
552030		EQUIPMENT AND TOOLS				931	2,000	2,000	1,405	1,500	2,000	0%
552040		JANITORIAL SUPPLIES				17,506	20,000	20,000	19,606	20,000	20,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Operating												
552050		FIRST AID MEDICAL & RESCUE				0	300	300	0	0	300	0%
552150		GASOLINE/ETHANOL				0	0	0	0	0	744	0%
552200		UNIFORMS/PROTECT. CLOTHING				2,322	3,400	3,400	0	0	2,200	-35%
552210		BUILDING MATERIALS/SUPPLIES				5,711	6,000	6,000	6,000	6,000	3,500	-42%
553010		ROCK AND FILL				19,339	19,100	19,100	16,526	16,550	0	-100%
555060		LICENSE & CERTIFICATIONS				875	1,630	1,630	950	1,630	1,630	0%
			Generator License	1	630.00							
			Roof Inspection	1	1,000.00							
Operating Subtotal						**293,953**	**207,425**	**207,425**	**128,906**	**163,280**	**162,385**	**-22%**
Capital												
564040		MACHINERY & EQUIPMENT				2,297	0	0	0	0	0	0%
Capital Subtotal						**2,297**	**0**	**0**	**0**	**0**	**0**	**0%**
7222 JOHNSON PARK Subtotal						**756,518**	**652,735**	**654,615**	**376,922**	**582,945**	**542,263**	**-17%**

Projection Year: 2021
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Personnel												
512000		REGULAR SALARIES & WAGES				52,661	55,402	55,402	18,257	45,958	0	-100%
513000		OTHER SALARIES & WAGES				0	14,690	14,690	0	0	0	-100%
514000		OVERTIME PAY				879	0	0	1,354	1,355	0	0%
515150		AUTO & TRAVEL ALLOWANCES				720	720	720	120	480	0	-100%
515155		PHONE ALLOWANCE				0	0	0	140	140	0	0%
521050		TAXES - SOCIAL SECURITY				3,161	4,176	4,176	1,155	3,244	0	-100%
521100		TAXES - MEDICARE				739	977	977	270	759	0	-100%
522150		PENSIONS - GENERAL EMPLOYEES				22,187	23,538	23,538	23,590	23,591	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				1,565	1,662	1,662	257	531	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				909	960	960	53	53	0	-100%
523050		HEALTH INSURANCE				16,657	13,116	13,116	4,993	11,808	0	-100%
523100		DENTAL INSURANCE				58	119	119	41	101	0	-100%
523150		LIFE INSURANCE				85	87	87	26	70	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				89	92	92	21	67	0	-100%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Personnel												
524000		WORKERS' COMPENSATION				1,040	1,355	1,355	414	1,092	0	-100%
Personnel Subtotal						**100,750**	**116,894**	**116,894**	**50,692**	**89,249**	**0**	**-100%**
Operating												
534010		OUTSIDE SERVICES				0	7,100	7,100	4,025	4,025	3,900	-45%
			Misc. Repairs	1	2,000.00							
			Termite Control	1	1,000.00							
			Thorguard Annual Maintenance	1	900.00							
534050		ONGOING PROGRAMS				4,062	6,000	6,000	758	1,000	0	-100%
541010		PHONE & COMMUNICATIONS				420	420	420	0	0	0	-100%
543010		ELECTRICITY				318	20,000	20,000	14,915	20,000	23,000	15%
551000		OFFICE SUPPLIES				0	200	200	23	25	0	-100%
552030		EQUIPMENT AND TOOLS				0	2,000	2,000	2,000	2,000	2,000	0%
552040		JANITORIAL SUPPLIES				1,241	3,000	3,000	3,000	3,000	6,000	100%
552050		FIRST AID MEDICAL & RESCUE				0	300	300	0	0	300	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				741	720	720	0	0	0	-100%
552210		BUILDING MATERIALS/SUPPLIES				0	3,600	3,600	2,753	3,000	0	-100%
553010		ROCK AND FILL				0	20,000	20,000	7,500	7,500	0	-100%
555020		MEETINGS AND SEMINARS				0	550	0	0	0	0	0%
Operating Subtotal						**6,781**	**63,890**	**63,340**	**34,973**	**40,550**	**35,200**	**-44%**
7223 BLUESTEN PARK Subtotal						**107,531**	**180,784**	**180,234**	**85,665**	**129,799**	**35,200**	**-80%**
7230 AQUATICS DIVISION												
Personnel												
512000		REGULAR SALARIES & WAGES				23,308	0	0	10,136	4,367	0	0%
515200		SICK LEAVE BUYBACK				453	0	828	828	828	0	-100%
521050		TAXES - SOCIAL SECURITY				1,463	0	0	677	321	0	0%
521100		TAXES - MEDICARE				342	0	0	158	75	0	0%
522200		PENSIONS - FRS				2,557	0	0	799	311	0	0%
522300		PENSIONS - 401(a) MATCH PGM				767	0	0	101	44	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7230 AQUATICS DIVISION												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				488	0	0	0	0	0	0%
523050		HEALTH INSURANCE				3,429	0	0	671	444	0	0%
523100		DENTAL INSURANCE				26	0	0	5	4	0	0%
523150		LIFE INSURANCE				30	0	0	7	3	0	0%
523200		LONG-TERM DISABILITY INSURANCE				32	0	0	6	2	0	0%
524000		WORKERS' COMPENSATION				494	0	0	208	99	0	0%
Personnel Subtotal						**33,389**	**0**	**828**	**13,597**	**6,498**	**0**	**-100%**
7230 AQUATICS DIVISION Subtotal						**33,389**	**0**	**828**	**13,597**	**6,498**	**0**	**-100%**
7231 B F JAMES POOL												
Personnel												
512000		REGULAR SALARIES & WAGES				109,413	135,980	135,980	95,411	131,499	141,533	4%
513000		OTHER SALARIES & WAGES				64,125	49,569	49,569	22,286	44,608	78,949	59%
513050		RELIEF EMPLOYEES				292	0	0	0	0	0	0%
514000		OVERTIME PAY				3,364	5,000	5,000	1,211	3,000	3,000	-40%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Personnel												
521050		TAXES - SOCIAL SECURITY				10,954	11,467	11,467	7,330	10,946	12,698	11%
521100		TAXES - MEDICARE				2,562	2,683	2,683	1,714	2,561	2,971	11%
522200		PENSIONS - FRS				9,032	11,723	11,723	9,199	12,154	15,623	33%
522300		PENSIONS - 401(a) MATCH PGM				2,888	4,081	4,081	1,128	1,447	1,416	-65%
522350		PENSIONS - RETIREMENT HEALTH				2,392	2,880	2,880	240	240	0	-100%
523050		HEALTH INSURANCE				24,577	24,198	24,198	18,299	26,060	25,641	6%
523100		DENTAL INSURANCE				154	180	180	130	184	180	0%
523150		LIFE INSURANCE				231	261	261	175	250	243	-7%
523200		LONG-TERM DISABILITY INSURANCE				242	276	276	140	234	195	-29%
524000		WORKERS' COMPENSATION				3,310	3,528	3,528	2,425	3,537	7,822	122%
Personnel Subtotal						**233,536**	**251,826**	**251,826**	**159,689**	**236,720**	**290,271**	**15%**
Operating												
534010		OUTSIDE SERVICES				1,299	6,750	6,750	1,025	6,750	8,500	26%
			Misc. Repairs	1	5,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Operating												
			Splash and Sport Camp Field Trip Fees	1	3,500.00							
534050		ONGOING PROGRAMS				513	870	870	0	0	870	0%
			ARC Authorized Provider Fee	1	300.00							
			Misc.	1	500.00							
			World's Largest Swim Lesson Reg. Fee	1	70.00							
543010		ELECTRICITY				16,523	25,500	25,500	10,265	20,000	25,500	0%
546040		EQUIPMENT REPAIRS				1,275	3,000	3,000	2,998	3,000	3,000	0%
549530		ADMIN CHGS TO FLEET SERVICES				0	0	0	0	0	3,516	0%
			Operation and Maintenance - (1 Vehicle)	1	3,516.00							
			Replacement (Lease Program) - (1 Vehicle)	1	0.00							
551000		OFFICE SUPPLIES				996	1,000	1,000	1,000	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				66	500	500	0	0	500	0%
552030		EQUIPMENT AND TOOLS				234	1,200	1,200	180	200	1,330	11%
			Misc. Supplies	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Operating												
			Rescue Tubes - replace	1	330.00							
552040		JANITORIAL SUPPLIES				1,500	1,500	1,500	1,500	1,500	2,500	67%
552050		FIRST AID MEDICAL & RESCUE				429	500	500	500	500	500	0%
552100		BEACH/POOL SUPPLIES				6,529	13,000	13,000	7,090	10,000	13,000	0%
552150		GASOLINE/ETHANOL				0	0	0	0	0	744	0%
552200		UNIFORMS/PROTECT. CLOTHING				4,441	2,825	2,825	1,200	1,200	2,500	-12%
555020		MEETINGS AND SEMINARS				60	0	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				1,419	1,500	1,500	655	1,500	2,150	43%
			AFO Certification (3)	1	900.00							
			ARC Lifeguard Re-certification (6)	1	300.00							
			DNRP - Hazardous Materials License	1	350.00							
			Fl Dept of Health - Pool Permit	1	250.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Operating												
			Water Safety Instructor (1)	1	350.00							
Operating Subtotal						**35,284**	**58,145**	**58,145**	**26,412**	**45,650**	**65,610**	**13%**
Capital												
564040		MACHINERY & EQUIPMENT				4,539	0	0	0	0	6,000	0%
			Pool Deck Shower - replace	1	1,000.00							
			Pool Vacuum - replace	1	5,000.00							
Capital Subtotal						**4,539**	**0**	**0**	**0**	**0**	**6,000**	**0%**
7231 B F JAMES POOL Subtotal						**273,359**	**309,971**	**309,971**	**186,101**	**282,370**	**361,881**	**17%**
7232 BLUESTEN POOL												
Personnel												
513000		OTHER SALARIES & WAGES				6,451	14,690	14,690	4,431	11,776	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7232 BLUESTEN POOL												
Personnel												
521050		TAXES - SOCIAL SECURITY				400	911	911	275	731	0	-100%
521100		TAXES - MEDICARE				94	213	213	64	171	0	-100%
524000		WORKERS' COMPENSATION				104	280	280	98	239	0	-100%
Personnel Subtotal						**7,048**	**16,094**	**16,094**	**4,868**	**12,917**	**0**	**-100%**
Operating												
555020		MEETINGS AND SEMINARS				0	330	0	0	0	0	0%
Operating Subtotal						**0**	**330**	**0**	**0**	**0**	**0**	**0%**
7232 BLUESTEN POOL Subtotal						**7,048**	**16,424**	**16,094**	**4,868**	**12,917**	**0**	**-100%**
7240 PARKS MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				272,052	247,824	247,824	123,628	212,412	145,407	-41%
513000		OTHER SALARIES & WAGES				41,923	83,200	83,200	17,734	57,092	33,280	-60%
514000		OVERTIME PAY				8,787	5,000	5,000	1,551	3,000	2,500	-50%
515155		PHONE ALLOWANCE				0	420	420	315	420	420	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Personnel												
515200		SICK LEAVE BUYBACK				602	0	925	925	925	0	-100%
515250		PAYOUTS-CIVIL SERVICE				0	0	5,938	5,938	5,939	0	-100%
515300		PAYOUTS-SICK LEAVE				746	0	0	177	178	0	0%
515350		PAYOUTS-VACATION PAY				1,787	0	221	221	222	0	-100%
521050		TAXES - SOCIAL SECURITY				19,729	20,056	20,056	9,157	16,889	10,618	-47%
521100		TAXES - MEDICARE				4,614	4,696	4,696	2,142	3,953	2,485	-47%
522150		PENSIONS - GENERAL EMPLOYEES				41,969	41,938	41,938	42,031	42,032	23,256	-45%
522200		PENSIONS - FRS				10,278	7,145	7,145	5,865	7,510	10,400	46%
522300		PENSIONS - 401(a) MATCH PGM				6,519	5,495	5,495	1,322	1,625	1,456	-74%
522350		PENSIONS - RETIREMENT HEALTH				6,144	4,800	4,800	400	400	0	-100%
523050		HEALTH INSURANCE				52,041	37,314	37,314	17,006	32,639	28,147	-25%
523100		DENTAL INSURANCE				311	418	418	204	361	239	-43%
523150		LIFE INSURANCE				498	435	435	214	366	243	-44%
523200		LONG-TERM DISABILITY INSURANCE				522	460	460	171	349	195	-58%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Personnel												
524000		WORKERS' COMPENSATION				6,451	6,721	6,721	2,985	5,630	6,900	3%
Personnel Subtotal						**474,973**	**465,922**	**473,006**	**231,987**	**391,942**	**265,546**	**-44%**
Operating												
534010		OUTSIDE SERVICES				8,922	8,000	8,000	6,814	8,000	125,150	1464%
			Facility Painting Foster	1	8,000.00							
			Facility Painting Johnson	1	8,000.00							
			Facility Painting North Beach Garage	1	6,500.00							
			Facility Painting Scavo Restrooms	1	4,500.00							
			Facility Painting South Beach	1	8,500.00							
			Fountain Service A1A	1	1,740.00							
			Fountain Service I-95	1	4,200.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
			Fountain Service Layne	1	1,740.00							
			HVAC Service BFJ Pool	1	1,000.00							
			HVAC Service Bluesten	1	2,000.00							
			HVAC Service CCC	1	4,800.00							
			HVAC Service Curci House	1	1,600.00							
			HVAC Service Foster	1	4,900.00							
			HVAC Service HACC Concession	1	800.00							
			HVAC Service Ingalls	1	2,400.00							
			HVAC Service Johnson	1	14,700.00							
			HVAC Service School House	1	800.00							
			HVAC Service YMCA	1	15,000.00							
			misc. repairs	1	8,000.00							
			Pressure Cleaning BF James (2xyr)	1	2,750.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
			Pressure Cleaning Bluesten (2xyr)	1	5,000.00							
			Pressure Cleaning Foster (2xyr)	1	2,330.00							
			Pressure Cleaning Ingalls (2xyr)	1	3,330.00							
			Pressure Cleaning Johnson (2xyr)	1	3,330.00							
			Pressure Cleaning North Beach Garage (1xyr)	1	2,400.00							
			Pressure Cleaning Scavo (2xyr)	1	3,330.00							
			Pressure Cleaning South Beach (2xyr)	1	3,500.00							
541010		PHONE & COMMUNICATIONS				420	0	0	0	0	0	0%
544010		UNIFORMS				1,400	1,765	1,765	1,064	1,765	910	-48%
			(2) PTE at $1.55 week	1	160.00							
			(3) FTE at $3.41 week	1	550.00							
			Uniform Variations	1	200.00							
544030		EQUIPMENT RENTAL				0	1,000	1,000	0	0	1,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				76,466	97,339	97,339	97,339	97,339	28,268	-71%
			Operation & Maintenance (9 Vehicles/Equipment)	1	28,268.00							
			Replacement (Lease Program) - (9 Vehicles)	1	0.00							
551000		OFFICE SUPPLIES				122	500	500	500	500	500	0%
552030		EQUIPMENT AND TOOLS				1,227	2,000	2,000	1,720	2,000	2,000	0%
552040		JANITORIAL SUPPLIES				1,781	4,500	4,500	2,500	2,500	0	-100%
552140		DIESEL FUEL				149	0	0	0	0	0	0%
552150		GASOLINE/ETHANOL				16,345	13,000	13,000	8,720	13,000	8,000	-38%
552200		UNIFORMS/PROTECT. CLOTHING				4,585	4,200	4,200	1,800	1,800	1,800	-57%
			Safety Shoes 5 employees	1	800.00							
			Uniforms 5 employees	1	1,000.00							
552210		BUILDING MATERIALS/SUPPLIES				41,372	45,000	45,000	41,173	42,000	45,000	0%
552250		MACHINERY PARTS				1,623	3,000	3,000	2,152	2,200	3,000	0%
			Playground repair parts	1	3,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
555060		LICENSE & CERTIFICATIONS				570	0	0	0	0	0	0%
Operating Subtotal						**154,981**	**180,304**	**180,304**	**163,783**	**171,104**	**215,628**	**20%**
Capital												
564030	PR800	TRUCKS-HEAVY				25,250	0	0	0	0	0	0%
564040		MACHINERY & EQUIPMENT				6,370	0	0	0	0	5,200	0%
			Mobile Pressure Washer - replace	1	4,000.00							
			Pressure Washer 4000 PSI - replace	1	1,200.00							
564040	PR800	MACHINERY & EQUIPMENT				12,098	0	0	0	0	0	0%
564090		PLAYGROUND EQUIPMENT				334	0	0	0	0	0	0%
Capital Subtotal						**44,052**	**0**	**0**	**0**	**0**	**5,200**	**0%**
7240 PARKS MAINTENANCE Subtotal						**674,007**	**646,226**	**653,310**	**395,770**	**563,046**	**486,374**	**-26%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7241 PARKS LANDSCAPE												
Personnel												
512000		REGULAR SALARIES & WAGES				275,817	375,582	596,930	421,180	578,555	601,605	1%
513000		OTHER SALARIES & WAGES				26,832	0	16,157	19,530	27,609	33,280	106%
514000		OVERTIME PAY				3,018	3,000	9,000	7,891	9,000	9,000	0%
515155		PHONE ALLOWANCE				0	420	420	595	840	840	100%
515200		SICK LEAVE BUYBACK				0	0	3,523	3,523	3,524	0	-100%
515300		PAYOUTS-SICK LEAVE				42	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				880	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				18,275	21,511	34,526	26,971	34,000	37,328	8%
521100		TAXES - MEDICARE				4,274	5,033	8,079	6,308	8,352	8,735	8%
522150		PENSIONS - GENERAL EMPLOYEES				20,642	20,350	20,350	20,395	20,396	43,580	114%
522200		PENSIONS - FRS				17,684	25,977	34,161	25,222	33,394	43,537	27%
522300		PENSIONS - 401(a) MATCH PGM				7,170	10,609	15,496	4,356	5,872	5,987	-61%
522350		PENSIONS - RETIREMENT HEALTH				5,908	9,600	13,840	560	560	0	-100%
523050		HEALTH INSURANCE				78,998	132,560	182,418	107,605	169,831	176,027	-4%
523100		DENTAL INSURANCE				256	480	806	1,026	1,090	1,584	97%
523150		LIFE INSURANCE				598	870	1,264	796	1,129	1,135	-10%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7241 PARKS LANDSCAPE												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				627	920	1,347	636	1,071	911	-32%
524000		WORKERS' COMPENSATION				5,600	7,851	13,387	10,141	13,764	24,884	86%
Personnel Subtotal						**466,620**	**614,763**	**951,704**	**656,736**	**908,987**	**988,433**	**4%**
Operating												
534010		OUTSIDE SERVICES				5	1,750	6,750	6,590	6,750	36,800	445%
				1	0.00							
			Misc. Repairs	1	2,750.00							
			Tree Trimming BF James	1	1,500.00							
			Tree Trimming Bluesten	1	3,000.00							
			Tree Trimming City Hall / CCC	1	6,550.00							
			Tree Trimming Foster	1	1,500.00							
			Tree Trimming Ingalls	1	10,000.00							
			Tree Trimming Johnson	1	1,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7241 PARKS LANDSCAPE												
Operating												
			Tree Trimming Mangroves GITC	1	0.00							
			Tree Trimming Scavo	1	7,000.00							
			Tree Trimming South Beach Parks	1	3,000.00							
541010		PHONE & COMMUNICATIONS				420	0	0	0	0	0	0%
544010		UNIFORMS				1,327	2,000	4,290	1,206	4,290	2,400	-44%
			(10) FTE at $3.41 per week	1	1,800.00							
			(2) PTE at $1.55 per week	1	100.00							
			Uniform Variations	1	500.00							
544030		EQUIPMENT RENTAL				35	2,000	2,500	87	500	2,500	0%
546070		MAINTENANCE AGREEMENTS				0	0	2,300	0	0	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				0	0	0	0	0	98,926	0%
			Replacement (Lease Program) - (27 Vehicles)	1	0.00							
			Replacement (Lease Program) - (27 Vehicles)	1	98,926.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7241 PARKS LANDSCAPE												
Operating												
552030		EQUIPMENT AND TOOLS				7,573	2,000	2,000	1,200	1,200	8,450	323%
			Articulating Hedge Trimmers - replace	1	1,000.00							
			Blowers - replace	1	1,500.00							
			Chains Saws - replace	1	800.00							
			Hedge Trimmers - replace	1	450.00							
			Misc. Tools	1	2,000.00							
			Power Pruners - replace	1	1,100.00							
			Weed Eaters - replace	1	1,600.00							
552090		HORTICULTURAL/BEAUTIFICATION				15,000	15,000	20,000	10,000	10,000	25,000	25%
			Athletic Field Fertilizer / Chemicals - Bluesten	1	5,000.00							
			Athletic Field Fertilizer / Chemicals - Johnson	1	5,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7241 PARKS LANDSCAPE												
Operating												
			Fertilizer and Other Chemicals - Facilities	1	15,000.00							
552140		DIESEL FUEL				4,010	5,000	5,000	1,546	5,000	5,000	0%
			68gal/mn @ $3.00 gal x 2 vehicles	1	5,000.00							
552150		GASOLINE/ETHANOL				0	13,600	13,600	0	13,600	11,200	-18%
			68gal/mn @ $2.00 gal X 6 vehicles	1	10,000.00							
			Lawn Equipment	1	1,200.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,556	3,800	7,000	3,210	3,210	4,320	-38%
			Safety Shoes 12 employees	1	1,920.00							
			Uniforms 12 employees	1	2,400.00							
552210		BUILDING MATERIALS/SUPPLIES				0	0	0	0	0	9,500	0%
			Athletic Field Paint BP, JP, HACC	1	9,500.00							
552250		MACHINERY PARTS				4,078	5,000	10,200	3,485	3,500	8,500	-17%
			Mowers, weed eaters, etc.	1	3,000.00							
			Sprinkler Parts	1	5,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7241 PARKS LANDSCAPE												
Operating												
553010		ROCK AND FILL				6,162	10,000	10,000	3,988	5,000	85,750	758%
			Athletic Field Clay Prep - Bluesten	1	2,500.00							
			Athletic Field Sod Replacement Bluesten	1	2,500.00							
			Athletic Field Sod Replacement HACC	1	25,000.00							
			Athletic Field Sod Replacement Johnson	1	5,000.00							
			Athletic Field Top Dressing Bluesten	1	2,500.00							
			Athletic Field Top Dressing Johnson	1	2,500.00							
			Dog Park Sod Replacement GIP	1	4,000.00							
			Dog Park Sod Replacement Scavo	1	4,000.00							
			Facility Mulching BF James (1xyr)	1	1,250.00							
			Facility Mulching Bluesten (2xyr)	1	5,000.00							
			Facility Mulching City Hall / CCC (2xyr)	1	4,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7241 PARKS LANDSCAPE												
Operating												
			Facility Mulching Curci House (1xyr)	1	250.00							
			Facility Mulching Fire (2xyr)	1	800.00							
			Facility Mulching Foster (1xyr)	1	1,000.00							
			Facility Mulching GIP (1xyr)	1	2,500.00							
			Facility Mulching GITC (1xyr)	1	1,000.00							
			Facility Mulching Ingalls (1xyr)	1	2,500.00							
			Facility Mulching Johnson (2xyr)	1	4,200.00							
			Facility Mulching Marina (1xyr)	1	500.00							
			Facility Mulching Scavo (1xyr)	1	2,500.00							
			Facility Mulching School House (1xyr)	1	250.00							
			Facility Mulching South Beach (1xyr)	1	1,750.00							
			Facility Mulching Sunset (1xyr)	1	250.00							
			Plants - Facilities	1	5,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7241 PARKS LANDSCAPE												
Operating												
			Soil, sand, etc - Facilities	1	5,000.00							
555040		GENERAL EMPLOYEE TRAINING				324	0	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				0	0	15	0	15	15	0%
			Tree City USA	1	15.00							
Operating Subtotal						**40,491**	**60,150**	**83,655**	**31,312**	**53,065**	**298,361**	**257%**
7241 PARKS LANDSCAPE Subtotal						**507,111**	**674,913**	**1,035,359**	**688,048**	**962,052**	**1,286,794**	**24%**
7250 GOLDEN ISLES TENNIS COMPLEX												
Operating												
534010		OUTSIDE SERVICES				0	0	0	0	0	17,000	0%
			Mangrove tree trimming (2 x year)	1	17,000.00							
543010		ELECTRICITY				9,277	0	0	0	0	32,000	0%
			Electricity common grounds	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7250 GOLDEN ISLES TENNIS COMPLEX												
Operating												
			Electricity Tennis Operations	1	30,000.00							
Operating Subtotal						**9,277**	**0**	**0**	**0**	**0**	**49,000**	**0%**
7250 GOLDEN ISLES TENNIS COMPLEX Subtotal						**9,277**	**0**	**0**	**0**	**0**	**49,000**	**0%**
7270 FACILITIES OPERATIONS												
Personnel												
512000		REGULAR SALARIES & WAGES				119,820	102,071	102,071	183,416	183,417	429,210	321%
513000		OTHER SALARIES & WAGES				40,195	73,450	73,450	28,850	63,666	138,060	88%
514000		OVERTIME PAY				4,757	1,500	1,500	3,792	4,500	4,500	200%
515155		PHONE ALLOWANCE				0	420	420	665	665	1,260	200%
515200		SICK LEAVE BUYBACK				1,244	0	306	306	306	0	-100%
521050		TAXES - SOCIAL SECURITY				9,765	10,351	10,351	12,863	12,864	33,800	227%
521100		TAXES - MEDICARE				2,284	2,421	2,421	3,008	3,010	7,911	227%
522150		PENSIONS - GENERAL EMPLOYEES				25,786	26,057	26,057	26,115	26,115	67,687	160%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Personnel												
522200		PENSIONS - FRS				4,631	2,944	2,944	9,162	9,165	27,691	841%
522300		PENSIONS - 401(a) MATCH PGM				3,606	3,063	3,063	1,964	3,010	4,296	40%
522350		PENSIONS - RETIREMENT HEALTH				2,544	1,920	1,920	174	175	0	-100%
523050		HEALTH INSURANCE				36,949	26,512	26,512	40,952	40,953	104,282	293%
523100		DENTAL INSURANCE				159	120	120	247	248	599	399%
523150		LIFE INSURANCE				231	174	174	324	324	729	319%
523200		LONG-TERM DISABILITY INSURANCE				234	184	184	259	260	585	218%
524000		WORKERS' COMPENSATION				3,142	3,348	3,348	4,398	4,399	21,707	548%
Personnel Subtotal						**255,346**	**254,535**	**254,841**	**316,498**	**353,077**	**842,317**	**231%**
Operating												
534010	PR769	OUTSIDE SERVICES				0	800	800	0	0	0	-100%
534010	PR771	OUTSIDE SERVICES				12,346	14,300	14,300	11,975	13,900	1,900	-87%
			Misc Repairs	1	1,000.00							
			Thorguard Annual Maintenance	1	900.00							
534010	PR772	OUTSIDE SERVICES				12,991	14,800	14,800	9,030	11,800	20,000	35%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
			Exterior Building Painting	1	10,000.00							
			Linen Laudering	1	1,000.00							
			Misc Repairs	1	8,000.00							
			Termite Control	1	1,000.00							
534010	PR773	OUTSIDE SERVICES				13,688	8,150	8,150	4,855	8,150	3,900	-52%
			Misc Repairs	1	3,000.00							
			Thorguard Maintenance	1	900.00							
534010	PR775	OUTSIDE SERVICES				18,210	16,230	16,230	15,455	16,230	0	-100%
			Misc Repairs	500	0.00							
			Thorguard Maintenance	900	0.00							
534010	PR776	OUTSIDE SERVICES				0	0	0	0	0	1,400	0%
			Misc Repairs	1	500.00							
			Thorguard Maintenance	1	900.00							
534010	PR777	OUTSIDE SERVICES				34,280	29,400	29,400	18,385	27,400	5,500	-81%
			Emergency Call Box Repairs	1	2,000.00							
			Misc Repairs	1	2,600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
			Thorguard Maintenance	1	900.00							
541010		PHONE & COMMUNICATIONS				420	0	0	0	0	0	0%
543010	PR769	ELECTRICITY				16,312	21,420	21,420	10,188	21,420	21,420	0%
543010	PR771	ELECTRICITY				3,320	6,000	6,000	4,628	6,000	7,500	25%
543010	PR773	ELECTRICITY				42	0	0	0	0	0	0%
543010	PR775	ELECTRICITY				591	3,570	3,570	488	3,570	3,570	0%
543010	PR776	ELECTRICITY				0	0	0	0	0	4,000	0%
543010	PR777	ELECTRICITY				6,165	6,120	6,120	4,505	6,120	6,120	0%
543010	PR778	ELECTRICITY				152	510	510	115	510	510	0%
543010	PR779	ELECTRICITY				592	612	612	434	612	612	0%
549530		ADMIN CHGS TO FLEET SERVICES				3,250	3,790	3,790	3,790	3,790	20,068	429%
			Operation and Maintenance - (6 Vehicles)	1	20,068.00							
			Replacement (Lease Program) - (6 Vehicles)	1	0.00							
551000	PR771	OFFICE SUPPLIES				313	500	500	58	100	500	0%
551000	PR772	OFFICE SUPPLIES				313	500	500	58	100	500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
552010	PR771	SPECIALIZED SUPPLIES				18,568	0	0	0	0	0	0%
552010	PR776	SPECIALIZED SUPPLIES				0	0	0	0	0	1,500	0%
552010	PR777	SPECIALIZED SUPPLIES				2,897	0	0	0	0	3,000	0%
			Big Belly Repair Parts	1	3,000.00							
552030	PR772	EQUIPMENT AND TOOLS				311	1,000	1,000	683	1,000	1,000	0%
552040	PR769	JANITORIAL SUPPLIES				750	750	750	750	750	750	0%
552040	PR771	JANITORIAL SUPPLIES				3,000	5,000	5,000	5,000	5,000	5,000	0%
552040	PR772	JANITORIAL SUPPLIES				4,896	5,000	5,000	5,000	5,000	5,000	0%
552040	PR773	JANITORIAL SUPPLIES				750	750	750	750	750	750	0%
552040	PR775	JANITORIAL SUPPLIES				1,500	1,500	1,500	1,500	1,500	1,500	0%
552040	PR777	JANITORIAL SUPPLIES				1,417	1,500	1,500	1,500	1,500	6,000	300%
			Big Belly Bags	1	4,500.00							
			Janitorial Supplies South Beach	1	1,500.00							
552050	PR771	FIRST AID MEDICAL & RESCUE				0	150	150	0	0	150	0%
552050	PR772	FIRST AID MEDICAL & RESCUE				0	150	150	0	0	150	0%
552150		GASOLINE/ETHANOL				0	0	0	0	0	9,256	0%
552150	PR772	GASOLINE/ETHANOL				0	744	744	0	400	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				0	0	0	0	0	3,600	0%
552200	PR771	UNIFORMS/PROTECT. CLOTHING				649	800	800	0	0	0	-100%
552200	PR772	UNIFORMS/PROTECT. CLOTHING				663	800	800	0	0	0	-100%
552210	PR769	BUILDING MATERIALS/SUPPLIES				2,215	7,500	7,500	2,500	2,500	0	-100%
552210	PR772	BUILDING MATERIALS/SUPPLIES				1,920	2,000	2,000	0	0	2,000	0%
553010	PR769	ROCK AND FILL				20,813	25,000	25,000	0	0	0	-100%
553010	PR771	ROCK AND FILL				2,053	2,500	2,500	2,500	2,500	0	-100%
553010	PR773	ROCK AND FILL				2,276	1,250	1,250	1,250	1,250	0	-100%
553010	PR775	ROCK AND FILL				8,525	6,500	6,500	5,417	6,500	0	-100%
553010	PR777	ROCK AND FILL				3,187	1,750	1,750	1,750	1,750	0	-100%
553010	PR778	ROCK AND FILL				455	250	250	250	250	0	-100%
553010	PR779	ROCK AND FILL				455	250	250	250	250	0	-100%
555020	PR772	MEETINGS AND SEMINARS				60	275	0	0	0	0	0%
Operating Subtotal						**200,343**	**192,121**	**191,846**	**113,063**	**150,602**	**137,156**	**-29%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Capital												
564040	PR771	MACHINERY & EQUIPMENT				5,934	0	0	0	0	0	0%
564040	PR772	MACHINERY & EQUIPMENT				0	0	0	0	0	4,000	0%
			Commercial Floor Cleaner - replace	1	4,000.00							
564040	PR773	MACHINERY & EQUIPMENT				0	0	0	0	0	26,000	0%
			Benches BF James - replace	1	26,000.00							
564040	PR775	MACHINERY & EQUIPMENT				13,334	9,000	9,000	4,024	4,500	0	-100%
564040	PR777	MACHINERY & EQUIPMENT				34,190	28,800	28,800	0	0	57,800	101%
			Beach Access Points Shower (4) - replace	1	12,000.00							
			Billie Goat Vacuum - replace	1	2,000.00							
			North Beach Park Shower (1)- replace	1	4,000.00							
			S Beach Park Garbage Cans - replace	1	28,800.00							
			South Beach Park Shower (2) - replace	1	8,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Capital												
			South Beach Restroom Benches - replace	1	3,000.00							
565000	PR773	CONSTRUCTION IN PROGRESS				0	0	0	0	0	18,500	0%
			Basketball Court Resurface BF James	1	18,500.00							
Capital Subtotal						**53,458**	**37,800**	**37,800**	**4,024**	**4,500**	**106,300**	**181%**
7270 FACILITIES OPERATIONS Subtotal						**509,147**	**484,456**	**484,487**	**433,585**	**508,179**	**1,085,773**	**124%**
7280 HISTORIC SITES												
Operating												
534010		OUTSIDE SERVICES				3,364	5,900	5,900	4,300	5,900	3,500	-41%
			Misc Repairs	1	1,500.00							
			Termite Control Curci House	1	1,000.00							
			Termite Control School House	1	1,000.00							
534040		SPECIAL EVENTS				875	0	0	0	0	0	0%
543010		ELECTRICITY				1,124	5,100	5,100	935	3,000	3,000	-41%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7280 HISTORIC SITES												
Operating												
552030		EQUIPMENT AND TOOLS				0	500	500	0	0	500	0%
552040		JANITORIAL SUPPLIES				750	750	750	750	750	750	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	165	165	0	0	0	-100%
553010		ROCK AND FILL				911	500	500	500	500	0	-100%
Operating Subtotal						**7,023**	**12,915**	**12,915**	**6,485**	**10,150**	**7,750**	**-40%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	12,400	0%
			HVAC Unit #1 - replace	1	6,200.00							
			HVAC Unit #2 - replace	1	6,200.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**12,400**	**0%**
7280 HISTORIC SITES Subtotal						**7,023**	**12,915**	**12,915**	**6,485**	**10,150**	**20,150**	**56%**
PARKS AND RECREATION Subtotal						**3,914,049**	**3,810,643**	**4,617,227**	**3,033,534**	**4,250,922**	**5,126,205**	**11%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
MARINA												
7515 MARINA FACILITY												
Personnel												
513000		OTHER SALARIES & WAGES				26,807	15,990	15,990	6,185	14,180	15,990	0%
521050		TAXES - SOCIAL SECURITY				1,662	992	992	383	880	992	0%
521100		TAXES - MEDICARE				389	232	232	90	206	232	0%
524000		WORKERS' COMPENSATION				518	304	304	132	285	608	100%
Personnel Subtotal						**29,376**	**17,518**	**17,518**	**6,790**	**15,551**	**17,822**	**2%**
Operating												
534010		OUTSIDE SERVICES				450	11,500	11,500	2,892	11,000	3,500	-70%
			Misc Repairs	1	3,500.00							
534010	PR803	OUTSIDE SERVICES				775	30,000	30,000	24,450	24,450	0	-100%
543010		ELECTRICITY				7,760	5,100	5,100	4,474	5,100	7,000	37%
551000		OFFICE SUPPLIES				328	500	500	58	100	500	0%
552030		EQUIPMENT AND TOOLS				3,245	1,000	1,000	500	1,000	6,400	540%
			Dock Ladders - replace	1	5,400.00							
			Misc Items	1	1,000.00							
552040		JANITORIAL SUPPLIES				750	750	750	750	750	750	0%
552200		UNIFORMS/PROTECT. CLOTHING				277	200	200	0	0	200	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
MARINA												
7515 MARINA FACILITY												
Operating												
553010		ROCK AND FILL				455	500	500	500	500	0	-100%
555060		LICENSE & CERTIFICATIONS				924	1,050	1,050	0	1,050	1,125	7%
			Atlantic Intercoastal Waterway	1	150.00							
			Marine Facility Operators License	1	975.00							
Operating Subtotal						**14,964**	**50,600**	**50,600**	**33,624**	**43,950**	**19,475**	**-62%**
7515 MARINA FACILITY Subtotal						**44,340**	**68,118**	**68,118**	**40,414**	**59,501**	**37,297**	**-45%**
MARINA Subtotal						**44,340**	**68,118**	**68,118**	**40,414**	**59,501**	**37,297**	**-45%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Personnel												
515200		SICK LEAVE BUYBACK				0	296,100	68,361	0	68,361	221,606	224%
515250		PAYOUTS-CIVIL SERVICE				0	114,000	24,911	0	0	114,000	358%
515300		PAYOUTS-SICK LEAVE				785	200,000	0	0	0	200,000	0%
515350		PAYOUTS-VACATION PAY				3,779	238,000	55,074	0	0	238,000	332%
522050		PENSIONS - PROF/MGMT				499,997	370,000	370,000	369,139	369,140	370,000	0%
522200		PENSIONS - FRS				-697,016	0	0	0	0	-331,000	0%
523050		HEALTH INSURANCE				5,760	100,000	100,000	0	0	450,000	350%
525000		UNEMPLOYMENT COMPENSATION FEE				2,613	0	0	0	0	0	0%
Personnel Subtotal						**-184,082**	**1,318,100**	**618,346**	**369,139**	**437,501**	**1,262,606**	**104%**
Operating												
531010		CONSULTANTS/PROF SVCS				15,309	0	42,443	42,443	42,444	0	-100%
531010	G1810	CONSULTANTS/PROF SVCS				4,579	0	0	0	0	0	0%
531010	G2010	CONSULTANTS/PROF SVCS				0	0	29,920	29,920	29,920	0	-100%
531080		ATTORNEYS				0	0	486,637	486,637	486,637	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
532000		ACCOUNTING & AUDITING				0	0	0	0	0	4,900	0%
			OPEB Report	1	4,900.00							
534010		OUTSIDE SERVICES				46,526	0	0	0	0	0	0%
534010	CM001	OUTSIDE SERVICES				1,757	0	0	0	0	0	0%
534050		ONGOING PROGRAMS				42,477	47,384	47,384	44,312	47,384	47,384	0%
			Private Public Partnership - Tax Reimbursements	1	47,384.00							
542000		POSTAGE AND FREIGHT				16,799	17,304	17,304	12,000	15,000	17,304	0%
			Postage for Hallandale Happenings	1	17,304.00							
543010		ELECTRICITY				114,157	116,432	116,432	71,487	116,432	116,000	0%
543020		WATER AND SEWER				124,955	122,456	122,456	106,876	122,456	125,000	2%
544020		COPIERS/OFFICE EQUIP LEASES				35,086	37,521	37,521	32,096	37,521	36,419	-3%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			1) BUILDING LOCATION: CITY HALL DEVELOPMENT SERVICES AREA 400 SOUTH FEDERAL HIGHWAY 1ST FLOOR TOSHIBA MODEL E-STUDIO 6516AC COPIER MACHINE LEASE COST $258.00 X 12 = $3,096.00 COLOR COST PER COPY AVERAGE	1	10,704.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			2) BUILDING LOCATION: CITY HALL FINANCE AREA 400 SOUTH FEDERAL HIGHWAY 1ST FLOOR TOSHIBA MODEL E-STUDIO 4518A COPIER MACHINE LEASE COST $118.23 00 X 12 = $1,428.00 BLACK/WHITE COST PER COPY AVERAGE	1	2,196.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			3) BUILDING LOCATION: CITY HALL HUMAN RESOURCES 400 SOUTH FEDERAL HIGHWAY 1ST FLOOR TOSHIBA MODEL E-STUDIO 3515AC COPIER MACHINE LEASE COST $156.44 X 12 = $1,884.00 COLOR COST PER COPY AVERAGE	1	5,219.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			4) BUILDING LOCATION: CITY HALL CITY MANAGER AREA 400 SOUTH FEDERAL HIGHWAY 2ND FLOOR TOSHIBA MODEL E-STUDIO 3515AC COPIER MACHINE LEASE COST $157.00 X 12 = $1,884.00 COLOR COST PER COPY AVERAGE	1	4,212.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			5) BUILDING LOCATION: CITY HALL COPIER/MAIL MACHINE ROOM 400 SOUTH FEDERAL HIGHWAY 2nd FLOOR TOSHIBA MODEL E-STUDIO 3515AC COPIER MACHINE LEASE COST $157.00 X 12 = $1,884.00 COLOR COST PER COPY AVERAGE	1	6,600.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			6) BUILDING LOCATION: CITY HALL COPIER/MAIL ROOM 400 SOUTH FEDERAL HIGHWAY 2ND FLOOR TOSHIBA MODEL E-STUDIO 4518A COPIER MACHINE LEASE COST $118.23 X 12 = $1,428.00 BLACK/WHITE COST PER COPY AVERAGE	1	2,064.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			7) CITY HALL - MUNICIPAL COMPLEX MAIL/COPIER ROOM - 2ND FLOOR 400 SOUTH FEDERAL HIGHWAY MAIL MACHINE LEASE 452.00 X 12 = $5,424.00. MODEL: IH700DS7 AUTO FEED MAIL MACHINE - INCLUDES - W/30 LB SCALE AND IN MOTION SCALE NEOSTATS, ON-LINE ACCOUNTING.	1	5,424.00							
544060		EQUIPMENT LEASE/PURCHASE				135,886	202,759	202,759	0	202,759	316,195	56%
			Lease payment for City Cameras	1	103,436.00							
			Lease payment for City Radios	1	202,759.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			Tangible Property Tax for City Cameras	1	10,000.00							
547000		PRINTING AND BINDING				39,197	19,324	19,324	10,663	19,324	19,324	0%
			Hallandale Happenings(Total $27,991 split with City Commission $6,667 and $2K in Stormwater for Community Rating System Outreach	1	19,324.00							
549980		GRANT MATCH EXPENDITURES				0	20,000	13,580	0	13,580	20,000	47%
549990		WORKING RESERVES				0	2,671,799	1,546,905	0	1,711,047	159,573	-90%
				1	0.00							
			Reserve for compensation	1	159,573.00							
552230		CM PROJ/PGM SUPPLIES				3,315	15,000	15,000	10,181	15,000	18,500	23%
			Homeless Voice	1	8,500.00							
			Unanticipated	1	10,000.00							
552270	COV19	EMERGENCY PREP & RECOVERY				0	0	500,000	274,750	300,000	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
555030		TUITION REIMBURSEMENT				6,785	30,000	30,000	10,449	30,000	49,571	65%
555040		GENERAL EMPLOYEE TRAINING				0	25,000	105,000	53,087	105,000	75,000	-29%
			Citywide Mandatory Employee Training	1	25,000.00							
			Citywide Mandatory Training (2) Diversity and Sexual Harassment	1	50,000.00							
Operating Subtotal						**586,828**	**3,324,979**	**3,332,665**	**1,184,901**	**3,294,504**	**1,005,170**	**-70%**
Capital												
564040	G1809	MACHINERY & EQUIPMENT				18,500	0	0	0	0	0	0%
565000	P1708	CONSTRUCTION IN PROGRESS				60,000	0	0	0	0	0	0%
Capital Subtotal						**78,500**	**0**	**0**	**0**	**0**	**0**	**0%**
Other												
582010		COMMUNITY PARTNERSHIP GRNT				0	11,350	11,350	8,190	11,350	11,350	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Other												
			HISTORICAL GRANT-COMMUNITY CIVIC ASSOCIATION	1	11,350.00							
583040	36301	SUBSIDIZED LOAN PROGRAMS-RESID				66,000	0	0	0	0	0	0%
Other Subtotal						**66,000**	**11,350**	**11,350**	**8,190**	**11,350**	**11,350**	**0%**
8090 NON-DEPARTMENTAL Subtotal						**547,246**	**4,654,429**	**3,962,361**	**1,562,230**	**3,743,355**	**2,279,126**	**-42%**
NON-DEPARTMENTAL Subtotal						**547,246**	**4,654,429**	**3,962,361**	**1,562,230**	**3,743,355**	**2,279,126**	**-42%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
2510 EMERGENCY MANAGEMENT												
Operating												
534010		OUTSIDE SERVICES				0	0	0	0	0	76,469	0%
			Emergency Management	1	76,469.00							
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**76,469**	**0%**
2510 EMERGENCY MANAGEMENT Subtotal						**0**	**0**	**0**	**0**	**0**	**76,469**	**0%**
NON-DEPARTMENTAL Subtotal						**0**	**0**	**0**	**0**	**0**	**76,469**	**0%**
FUND 001 Total						**0**	**0**	**0**	**0**	**0**	**76,469**	**0%**
Expense Total						**0**	**0**	**0**	**0**	**0**	**76,469**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
ADMINISTRATIVE CHARGES												
8900 CHARGES TO OTHER FUNDS												
Operating												
549410		ADMIN CHGS TO SANITATION FD				140,000	140,000	140,000	140,000	140,000	140,000	0%
Operating Subtotal						**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**0%**
8900 CHARGES TO OTHER FUNDS Subtotal						**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INTERFUND TRANSFERS												
9001 TRANSFER TO OTHER FUNDS												
Operating												
549248		INTERFUND DEBT SERV CAPITAL FD				1,012,417	693,860	693,860	693,860	693,860	692,759	0%
549810		INTERFUND TRANSF TO GENERAL FD				0	485,800	485,800	0	485,800	0	-100%
549813		INTERFUND TRANSF TO CRA FD				6,658,791	8,162,230	8,162,230	8,132,966	8,132,967	8,799,856	8%
549860		INTERFUND TRANSF TO TRANSPORTN				0	549,950	549,950	0	549,950	549,950	0%
549890		INTERFUND TRANSF TO GEN LIAB				1,458,173	1,446,842	1,446,842	1,446,842	1,446,842	1,402,686	-3%
Operating Subtotal						**9,129,381**	**11,338,682**	**11,338,682**	**10,273,668**	**11,309,419**	**11,445,251**	**1%**
9001 TRANSFER TO OTHER FUNDS Subtotal						**9,129,381**	**11,338,682**	**11,338,682**	**10,273,668**	**11,309,419**	**11,445,251**	**1%**
INTERFUND TRANSFERS Subtotal						**9,129,381**	**11,338,682**	**11,338,682**	**10,273,668**	**11,309,419**	**11,445,251**	**1%**
FUND 001 Total						**66,920,776**	**72,376,424**	**73,349,759**	**60,058,612**	**72,273,570**	**73,219,065**	**0%**
Expense Total						**66,920,776**	**72,376,424**	**73,349,759**	**60,058,612**	**72,273,570**	**73,219,065**	**0%**

POLICE TRAINING FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 103 - POLICE TRAINING FUND												
POLICE												
2132 POLICE TRAINING												
Operating												
555030		TUITION REIMBURSEMENT				12,485	57,285	57,285	8,414	10,000	47,269	-17%
Operating Subtotal						**12,485**	**57,285**	**57,285**	**8,414**	**10,000**	**47,269**	**-17%**
2132 POLICE TRAINING Subtotal						**12,485**	**57,285**	**57,285**	**8,414**	**10,000**	**47,269**	**-17%**
POLICE Subtotal						**12,485**	**57,285**	**57,285**	**8,414**	**10,000**	**47,269**	**-17%**
FUND 103 Total						**12,485**	**57,285**	**57,285**	**8,414**	**10,000**	**47,269**	**-17%**
Expense Total						**12,485**	**57,285**	**57,285**	**8,414**	**10,000**	**47,269**	**-17%**

POLICE OUTSIDE SERVICES FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000		OTHER SALARIES & WAGES				36	1,089,393	1,089,393	232	840,000	950,000	-13%
513000	PS001	OTHER SALARIES & WAGES				14,405	0	0	11,922	0	0	0%
513000	PS004	OTHER SALARIES & WAGES				380,878	0	0	234,150	0	0	0%
513000	PS005	OTHER SALARIES & WAGES				11,562	0	0	4,686	0	0	0%
513000	PS008	OTHER SALARIES & WAGES				769	0	0	0	0	0	0%
513000	PS019	OTHER SALARIES & WAGES				1,709	0	0	999	0	0	0%
513000	PS023	OTHER SALARIES & WAGES				14,585	0	0	18,414	0	0	0%
513000	PS034	OTHER SALARIES & WAGES				376	0	0	0	0	0	0%
513000	PS042	OTHER SALARIES & WAGES				376	0	0	0	0	0	0%
513000	PS046	OTHER SALARIES & WAGES				89,579	0	0	58,898	0	0	0%
513000	PS053	OTHER SALARIES & WAGES				0	0	0	16,235	0	0	0%
513000	PS064	OTHER SALARIES & WAGES				113	0	0	94	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS068	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS072	OTHER SALARIES & WAGES				125	0	0	125	0	0	0%
513000	PS084	OTHER SALARIES & WAGES				865	0	0	0	0	0	0%
513000	PS100	OTHER SALARIES & WAGES				141,312	0	0	104,295	0	0	0%
513000	PS101	OTHER SALARIES & WAGES				12,454	0	0	8,307	0	0	0%
513000	PS111	OTHER SALARIES & WAGES				1,279	0	0	0	0	0	0%
513000	PS182	OTHER SALARIES & WAGES				3,998	0	0	3,852	0	0	0%
513000	PS183	OTHER SALARIES & WAGES				338	0	0	113	0	0	0%
513000	PS188	OTHER SALARIES & WAGES				133,341	0	0	60,514	0	0	0%
513000	PS190	OTHER SALARIES & WAGES				150	0	0	0	0	0	0%
513000	PS192	OTHER SALARIES & WAGES				6,080	0	0	4,344	0	0	0%
513000	PS220	OTHER SALARIES & WAGES				2,482	0	0	1,053	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS230	OTHER SALARIES & WAGES				40,705	0	0	62,627	0	0	0%
513000	PS243	OTHER SALARIES & WAGES				3,832	0	0	1,755	0	0	0%
513000	PS247	OTHER SALARIES & WAGES				489	0	0	602	0	0	0%
513000	PS251	OTHER SALARIES & WAGES				226	0	0	226	0	0	0%
513000	PS252	OTHER SALARIES & WAGES				602	0	0	401	0	0	0%
513000	PS253	OTHER SALARIES & WAGES				4,118	0	0	0	0	0	0%
513000	PS255	OTHER SALARIES & WAGES				0	0	0	125	0	0	0%
513000	PS266	OTHER SALARIES & WAGES				564	0	0	0	0	0	0%
513000	PS267	OTHER SALARIES & WAGES				150	0	0	0	0	0	0%
513000	PS268	OTHER SALARIES & WAGES				21,784	0	0	9,282	0	0	0%
513000	PS273	OTHER SALARIES & WAGES				6,861	0	0	4,177	0	0	0%
513000	PS274	OTHER SALARIES & WAGES				501	0	0	0	0	0	0%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS275	OTHER SALARIES & WAGES				395	0	0	0	0	0	0%
513000	PS277	OTHER SALARIES & WAGES				12,360	0	0	5,016	0	0	0%
513000	PS278	OTHER SALARIES & WAGES				1,053	0	0	489	0	0	0%
513000	PS281	OTHER SALARIES & WAGES				29,451	0	0	14,511	0	0	0%
513000	PS289	OTHER SALARIES & WAGES				338	0	0	0	0	0	0%
513000	PS291	OTHER SALARIES & WAGES				169	0	0	251	0	0	0%
513000	PS292	OTHER SALARIES & WAGES				376	0	0	0	0	0	0%
513000	PS293	OTHER SALARIES & WAGES				1,692	0	0	0	0	0	0%
513000	PS294	OTHER SALARIES & WAGES				78,944	0	0	74,248	0	0	0%
513000	PS295	OTHER SALARIES & WAGES				1,214	0	0	1,678	0	0	0%
513000	PS296	OTHER SALARIES & WAGES				188	0	0	0	0	0	0%
513000	PS297	OTHER SALARIES & WAGES				376	0	0	527	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS298	OTHER SALARIES & WAGES				627	0	0	0	0	0	0%
513000	PS299	OTHER SALARIES & WAGES				16,208	0	0	4,327	0	0	0%
513000	PS300	OTHER SALARIES & WAGES				1,504	0	0	0	0	0	0%
513000	PS301	OTHER SALARIES & WAGES				752	0	0	0	0	0	0%
513000	PS302	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS303	OTHER SALARIES & WAGES				777	0	0	0	0	0	0%
513000	PS304	OTHER SALARIES & WAGES				188	0	0	0	0	0	0%
513000	PS305	OTHER SALARIES & WAGES				10,932	0	0	22,835	0	0	0%
513000	PS307	OTHER SALARIES & WAGES				0	0	0	8,487	0	0	0%
513000	PS308	OTHER SALARIES & WAGES				0	0	0	357	0	0	0%
513000	PS309	OTHER SALARIES & WAGES				0	0	0	3,103	0	0	0%
513000	PS310	OTHER SALARIES & WAGES				0	0	0	1,204	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS311	OTHER SALARIES & WAGES				0	0	0	2,106	0	0	0%
513000	PS312	OTHER SALARIES & WAGES				0	0	0	2,403	0	0	0%
513000	PS313	OTHER SALARIES & WAGES				0	0	0	2,257	0	0	0%
513000	PS314	OTHER SALARIES & WAGES				0	0	0	209	0	0	0%
513000	PS316	OTHER SALARIES & WAGES				0	0	0	150	0	0	0%
513000	PS318	OTHER SALARIES & WAGES				0	0	0	6,310	0	0	0%
513000	PS319	OTHER SALARIES & WAGES				0	0	0	150	0	0	0%
513000	PS320	OTHER SALARIES & WAGES				0	0	0	12,967	0	0	0%
513000	PS321	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS322	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS323	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
521050		TAXES - SOCIAL SECURITY				3	63,500	63,500	14	58,545	58,900	-7%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS001	TAXES - SOCIAL SECURITY				855	0	0	716	0	0	0%
521050	PS004	TAXES - SOCIAL SECURITY				22,476	0	0	13,692	0	0	0%
521050	PS005	TAXES - SOCIAL SECURITY				691	0	0	266	0	0	0%
521050	PS008	TAXES - SOCIAL SECURITY				46	0	0	-12	0	0	0%
521050	PS009	TAXES - SOCIAL SECURITY				0	0	0	0	0	0	0%
521050	PS019	TAXES - SOCIAL SECURITY				104	0	0	60	0	0	0%
521050	PS023	TAXES - SOCIAL SECURITY				890	0	0	1,104	0	0	0%
521050	PS034	TAXES - SOCIAL SECURITY				22	0	0	0	0	0	0%
521050	PS042	TAXES - SOCIAL SECURITY				23	0	0	0	0	0	0%
521050	PS046	TAXES - SOCIAL SECURITY				5,414	0	0	3,526	0	0	0%
521050	PS053	TAXES - SOCIAL SECURITY				0	0	0	975	0	0	0%
521050	PS064	TAXES - SOCIAL SECURITY				7	0	0	6	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS068	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	PS072	TAXES - SOCIAL SECURITY				8	0	0	8	0	0	0%
521050	PS084	TAXES - SOCIAL SECURITY				52	0	0	0	0	0	0%
521050	PS100	TAXES - SOCIAL SECURITY				8,256	0	0	6,186	0	0	0%
521050	PS101	TAXES - SOCIAL SECURITY				756	0	0	481	0	0	0%
521050	PS111	TAXES - SOCIAL SECURITY				78	0	0	0	0	0	0%
521050	PS182	TAXES - SOCIAL SECURITY				244	0	0	229	0	0	0%
521050	PS183	TAXES - SOCIAL SECURITY				21	0	0	7	0	0	0%
521050	PS188	TAXES - SOCIAL SECURITY				8,119	0	0	3,665	0	0	0%
521050	PS190	TAXES - SOCIAL SECURITY				9	0	0	0	0	0	0%
521050	PS192	TAXES - SOCIAL SECURITY				366	0	0	253	0	0	0%
521050	PS220	TAXES - SOCIAL SECURITY				152	0	0	64	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS230	TAXES - SOCIAL SECURITY				2,490	0	0	3,760	0	0	0%
521050	PS243	TAXES - SOCIAL SECURITY				217	0	0	106	0	0	0%
521050	PS247	TAXES - SOCIAL SECURITY				30	0	0	37	0	0	0%
521050	PS251	TAXES - SOCIAL SECURITY				14	0	0	13	0	0	0%
521050	PS252	TAXES - SOCIAL SECURITY				29	0	0	24	0	0	0%
521050	PS253	TAXES - SOCIAL SECURITY				250	0	0	0	0	0	0%
521050	PS255	TAXES - SOCIAL SECURITY				0	0	0	8	0	0	0%
521050	PS266	TAXES - SOCIAL SECURITY				34	0	0	0	0	0	0%
521050	PS267	TAXES - SOCIAL SECURITY				9	0	0	0	0	0	0%
521050	PS268	TAXES - SOCIAL SECURITY				1,012	0	0	525	0	0	0%
521050	PS273	TAXES - SOCIAL SECURITY				417	0	0	231	0	0	0%
521050	PS274	TAXES - SOCIAL SECURITY				31	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS275	TAXES - SOCIAL SECURITY				24	0	0	0	0	0	0%
521050	PS277	TAXES - SOCIAL SECURITY				734	0	0	299	0	0	0%
521050	PS278	TAXES - SOCIAL SECURITY				64	0	0	30	0	0	0%
521050	PS281	TAXES - SOCIAL SECURITY				1,407	0	0	733	0	0	0%
521050	PS289	TAXES - SOCIAL SECURITY				20	0	0	0	0	0	0%
521050	PS291	TAXES - SOCIAL SECURITY				10	0	0	16	0	0	0%
521050	PS292	TAXES - SOCIAL SECURITY				22	0	0	0	0	0	0%
521050	PS293	TAXES - SOCIAL SECURITY				103	0	0	0	0	0	0%
521050	PS294	TAXES - SOCIAL SECURITY				4,744	0	0	4,433	0	0	0%
521050	PS295	TAXES - SOCIAL SECURITY				70	0	0	101	0	0	0%
521050	PS296	TAXES - SOCIAL SECURITY				11	0	0	0	0	0	0%
521050	PS297	TAXES - SOCIAL SECURITY				23	0	0	32	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS298	TAXES - SOCIAL SECURITY				37	0	0	0	0	0	0%
521050	PS299	TAXES - SOCIAL SECURITY				993	0	0	251	0	0	0%
521050	PS300	TAXES - SOCIAL SECURITY				91	0	0	0	0	0	0%
521050	PS301	TAXES - SOCIAL SECURITY				45	0	0	0	0	0	0%
521050	PS302	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	PS303	TAXES - SOCIAL SECURITY				46	0	0	0	0	0	0%
521050	PS304	TAXES - SOCIAL SECURITY				11	0	0	0	0	0	0%
521050	PS305	TAXES - SOCIAL SECURITY				658	0	0	1,245	0	0	0%
521050	PS307	TAXES - SOCIAL SECURITY				0	0	0	456	0	0	0%
521050	PS308	TAXES - SOCIAL SECURITY				0	0	0	21	0	0	0%
521050	PS309	TAXES - SOCIAL SECURITY				0	0	0	139	0	0	0%
521050	PS310	TAXES - SOCIAL SECURITY				0	0	0	54	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS311	TAXES - SOCIAL SECURITY				0	0	0	127	0	0	0%
521050	PS312	TAXES - SOCIAL SECURITY				0	0	0	145	0	0	0%
521050	PS313	TAXES - SOCIAL SECURITY				0	0	0	133	0	0	0%
521050	PS314	TAXES - SOCIAL SECURITY				0	0	0	13	0	0	0%
521050	PS316	TAXES - SOCIAL SECURITY				0	0	0	9	0	0	0%
521050	PS318	TAXES - SOCIAL SECURITY				0	0	0	381	0	0	0%
521050	PS319	TAXES - SOCIAL SECURITY				0	0	0	9	0	0	0%
521050	PS320	TAXES - SOCIAL SECURITY				0	0	0	788	0	0	0%
521050	PS321	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS322	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS323	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521100		TAXES - MEDICARE				1	15,500	15,500	3	14,066	13,775	-11%
521100	PS001	TAXES - MEDICARE				202	0	0	168	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS004	TAXES - MEDICARE				5,368	0	0	3,290	0	0	0%
521100	PS005	TAXES - MEDICARE				162	0	0	64	0	0	0%
521100	PS008	TAXES - MEDICARE				11	0	0	0	0	0	0%
521100	PS009	TAXES - MEDICARE				0	0	0	0	0	0	0%
521100	PS019	TAXES - MEDICARE				24	0	0	14	0	0	0%
521100	PS023	TAXES - MEDICARE				208	0	0	258	0	0	0%
521100	PS034	TAXES - MEDICARE				5	0	0	0	0	0	0%
521100	PS042	TAXES - MEDICARE				5	0	0	0	0	0	0%
521100	PS046	TAXES - MEDICARE				1,267	0	0	829	0	0	0%
521100	PS053	TAXES - MEDICARE				0	0	0	229	0	0	0%
521100	PS064	TAXES - MEDICARE				2	0	0	1	0	0	0%
521100	PS068	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS072	TAXES - MEDICARE				2	0	0	2	0	0	0%
521100	PS084	TAXES - MEDICARE				12	0	0	0	0	0	0%
521100	PS100	TAXES - MEDICARE				1,977	0	0	1,468	0	0	0%
521100	PS101	TAXES - MEDICARE				177	0	0	116	0	0	0%
521100	PS111	TAXES - MEDICARE				18	0	0	0	0	0	0%
521100	PS182	TAXES - MEDICARE				57	0	0	54	0	0	0%
521100	PS183	TAXES - MEDICARE				5	0	0	2	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS188	TAXES - MEDICARE				1,906	0	0	864	0	0	0%
521100	PS190	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS192	TAXES - MEDICARE				86	0	0	61	0	0	0%
521100	PS220	TAXES - MEDICARE				35	0	0	15	0	0	0%
521100	PS230	TAXES - MEDICARE				582	0	0	881	0	0	0%
521100	PS243	TAXES - MEDICARE				55	0	0	25	0	0	0%
521100	PS247	TAXES - MEDICARE				7	0	0	9	0	0	0%
521100	PS251	TAXES - MEDICARE				3	0	0	3	0	0	0%
521100	PS252	TAXES - MEDICARE				8	0	0	6	0	0	0%
521100	PS253	TAXES - MEDICARE				58	0	0	0	0	0	0%
521100	PS255	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS266	TAXES - MEDICARE				8	0	0	0	0	0	0%
521100	PS267	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS268	TAXES - MEDICARE				300	0	0	130	0	0	0%
521100	PS273	TAXES - MEDICARE				98	0	0	59	0	0	0%
521100	PS274	TAXES - MEDICARE				7	0	0	0	0	0	0%
521100	PS275	TAXES - MEDICARE				6	0	0	0	0	0	0%
521100	PS277	TAXES - MEDICARE				174	0	0	70	0	0	0%
521100	PS278	TAXES - MEDICARE				15	0	0	7	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS281	TAXES - MEDICARE				421	0	0	209	0	0	0%
521100	PS289	TAXES - MEDICARE				5	0	0	0	0	0	0%
521100	PS291	TAXES - MEDICARE				2	0	0	4	0	0	0%
521100	PS292	TAXES - MEDICARE				5	0	0	0	0	0	0%
521100	PS293	TAXES - MEDICARE				24	0	0	0	0	0	0%
521100	PS294	TAXES - MEDICARE				1,110	0	0	1,037	0	0	0%
521100	PS295	TAXES - MEDICARE				16	0	0	24	0	0	0%
521100	PS296	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS297	TAXES - MEDICARE				5	0	0	8	0	0	0%
521100	PS298	TAXES - MEDICARE				9	0	0	0	0	0	0%
521100	PS299	TAXES - MEDICARE				232	0	0	62	0	0	0%
521100	PS300	TAXES - MEDICARE				21	0	0	0	0	0	0%
521100	PS301	TAXES - MEDICARE				11	0	0	0	0	0	0%
521100	PS302	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS303	TAXES - MEDICARE				11	0	0	0	0	0	0%
521100	PS304	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS305	TAXES - MEDICARE				154	0	0	322	0	0	0%
521100	PS307	TAXES - MEDICARE				0	0	0	123	0	0	0%
521100	PS308	TAXES - MEDICARE				0	0	0	5	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS309	TAXES - MEDICARE				0	0	0	44	0	0	0%
521100	PS310	TAXES - MEDICARE				0	0	0	17	0	0	0%
521100	PS311	TAXES - MEDICARE				0	0	0	30	0	0	0%
521100	PS312	TAXES - MEDICARE				0	0	0	34	0	0	0%
521100	PS313	TAXES - MEDICARE				0	0	0	31	0	0	0%
521100	PS314	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS316	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS318	TAXES - MEDICARE				0	0	0	89	0	0	0%
521100	PS319	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS320	TAXES - MEDICARE				0	0	0	184	0	0	0%
521100	PS321	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS322	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS323	TAXES - MEDICARE				0	0	0	2	0	0	0%
524000		WORKERS' COMPENSATION				-9	53,000	53,000	23	52,025	47,500	-10%
524000	PS001	WORKERS' COMPENSATION				674	0	0	662	0	0	0%
524000	PS004	WORKERS' COMPENSATION				16,688	0	0	11,362	0	0	0%
524000	PS005	WORKERS' COMPENSATION				570	0	0	276	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS008	WORKERS' COMPENSATION				38	0	0	0	0	0	0%
524000	PS019	WORKERS' COMPENSATION				85	0	0	62	0	0	0%
524000	PS023	WORKERS' COMPENSATION				730	0	0	957	0	0	0%
524000	PS034	WORKERS' COMPENSATION				19	0	0	0	0	0	0%
524000	PS042	WORKERS' COMPENSATION				19	0	0	0	0	0	0%
524000	PS046	WORKERS' COMPENSATION				4,471	0	0	3,136	0	0	0%
524000	PS053	WORKERS' COMPENSATION				0	0	0	812	0	0	0%
524000	PS064	WORKERS' COMPENSATION				6	0	0	5	0	0	0%
524000	PS068	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS072	WORKERS' COMPENSATION				0	0	0	13	0	0	0%
524000	PS084	WORKERS' COMPENSATION				43	0	0	0	0	0	0%
524000	PS100	WORKERS' COMPENSATION				7,026	0	0	5,524	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS101	WORKERS' COMPENSATION				604	0	0	454	0	0	0%
524000	PS111	WORKERS' COMPENSATION				75	0	0	0	0	0	0%
524000	PS182	WORKERS' COMPENSATION				176	0	0	217	0	0	0%
524000	PS183	WORKERS' COMPENSATION				17	0	0	6	0	0	0%
524000	PS188	WORKERS' COMPENSATION				6,598	0	0	3,377	0	0	0%
524000	PS190	WORKERS' COMPENSATION				8	0	0	0	0	0	0%
524000	PS192	WORKERS' COMPENSATION				304	0	0	217	0	0	0%
524000	PS220	WORKERS' COMPENSATION				124	0	0	53	0	0	0%
524000	PS230	WORKERS' COMPENSATION				2,027	0	0	3,217	0	0	0%
524000	PS243	WORKERS' COMPENSATION				192	0	0	88	0	0	0%
524000	PS247	WORKERS' COMPENSATION				24	0	0	30	0	0	0%
524000	PS251	WORKERS' COMPENSATION				11	0	0	11	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS252	WORKERS' COMPENSATION				30	0	0	20	0	0	0%
524000	PS253	WORKERS' COMPENSATION				206	0	0	0	0	0	0%
524000	PS255	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS266	WORKERS' COMPENSATION				28	0	0	0	0	0	0%
524000	PS267	WORKERS' COMPENSATION				8	0	0	0	0	0	0%
524000	PS268	WORKERS' COMPENSATION				1,124	0	0	504	0	0	0%
524000	PS273	WORKERS' COMPENSATION				350	0	0	219	0	0	0%
524000	PS274	WORKERS' COMPENSATION				25	0	0	0	0	0	0%
524000	PS275	WORKERS' COMPENSATION				20	0	0	0	0	0	0%
524000	PS277	WORKERS' COMPENSATION				633	0	0	264	0	0	0%
524000	PS278	WORKERS' COMPENSATION				58	0	0	24	0	0	0%
524000	PS281	WORKERS' COMPENSATION				1,472	0	0	726	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS289	WORKERS' COMPENSATION				17	0	0	0	0	0	0%
524000	PS291	WORKERS' COMPENSATION				8	0	0	13	0	0	0%
524000	PS292	WORKERS' COMPENSATION				19	0	0	0	0	0	0%
524000	PS293	WORKERS' COMPENSATION				85	0	0	0	0	0	0%
524000	PS294	WORKERS' COMPENSATION				3,712	0	0	3,947	0	0	0%
524000	PS295	WORKERS' COMPENSATION				50	0	0	94	0	0	0%
524000	PS296	WORKERS' COMPENSATION				9	0	0	0	0	0	0%
524000	PS297	WORKERS' COMPENSATION				19	0	0	26	0	0	0%
524000	PS298	WORKERS' COMPENSATION				31	0	0	0	0	0	0%
524000	PS299	WORKERS' COMPENSATION				756	0	0	271	0	0	0%
524000	PS300	WORKERS' COMPENSATION				75	0	0	0	0	0	0%
524000	PS301	WORKERS' COMPENSATION				38	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS302	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	PS303	WORKERS' COMPENSATION				39	0	0	0	0	0	0%
524000	PS304	WORKERS' COMPENSATION				9	0	0	0	0	0	0%
524000	PS305	WORKERS' COMPENSATION				351	0	0	1,337	0	0	0%
524000	PS307	WORKERS' COMPENSATION				0	0	0	424	0	0	0%
524000	PS308	WORKERS' COMPENSATION				0	0	0	18	0	0	0%
524000	PS309	WORKERS' COMPENSATION				0	0	0	141	0	0	0%
524000	PS310	WORKERS' COMPENSATION				0	0	0	60	0	0	0%
524000	PS311	WORKERS' COMPENSATION				0	0	0	105	0	0	0%
524000	PS312	WORKERS' COMPENSATION				0	0	0	120	0	0	0%
524000	PS313	WORKERS' COMPENSATION				0	0	0	89	0	0	0%
524000	PS314	WORKERS' COMPENSATION				0	0	0	10	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS316	WORKERS' COMPENSATION				0	0	0	8	0	0	0%
524000	PS318	WORKERS' COMPENSATION				0	0	0	316	0	0	0%
524000	PS319	WORKERS' COMPENSATION				0	0	0	8	0	0	0%
524000	PS320	WORKERS' COMPENSATION				0	0	0	648	0	0	0%
524000	PS321	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS322	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS323	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
Personnel Subtotal						**1,181,262**	**1,221,393**	**1,221,393**	**867,508**	**964,636**	**1,070,175**	**-12%**
2131 POLICE OUTSIDE SERVICES Subtotal						**1,181,262**	**1,221,393**	**1,221,393**	**867,508**	**964,636**	**1,070,175**	**-12%**
POLICE Subtotal						**1,181,262**	**1,221,393**	**1,221,393**	**867,508**	**964,636**	**1,070,175**	**-12%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
FIRE												
2241 FIRE OUTSIDE SERVICES												
Personnel												
513000		OTHER SALARIES & WAGES				0	53,500	53,500	0	21,842	0	-100%
513000	FS003	OTHER SALARIES & WAGES				17,342	0	0	2,424	0	0	0%
513000	FS009	OTHER SALARIES & WAGES				1,037	0	0	599	0	0	0%
513000	FS012	OTHER SALARIES & WAGES				1,692	0	0	0	0	0	0%
513000	FS020	OTHER SALARIES & WAGES				150	0	0	334	0	0	0%
513000	FS033	OTHER SALARIES & WAGES				1,492	0	0	226	0	0	0%
513000	FS035	OTHER SALARIES & WAGES				836	0	0	0	0	0	0%
513000	FS038	OTHER SALARIES & WAGES				3,987	0	0	0	0	0	0%
513000	FS053	OTHER SALARIES & WAGES				34,206	0	0	16,755	0	0	0%
513000	FS054	OTHER SALARIES & WAGES				1,571	0	0	0	0	0	0%
513000	FS055	OTHER SALARIES & WAGES				1,045	0	0	1,504	0	0	0%
513000	FS058	OTHER SALARIES & WAGES				501	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
FIRE												
2241 FIRE OUTSIDE SERVICES												
Personnel												
513000	FS059	OTHER SALARIES & WAGES				2,869	0	0	0	0	0	0%
521050	FS003	TAXES - SOCIAL SECURITY				1,051	0	0	144	0	0	0%
521050	FS009	TAXES - SOCIAL SECURITY				63	0	0	36	0	0	0%
521050	FS012	TAXES - SOCIAL SECURITY				103	0	0	0	0	0	0%
521050	FS018	TAXES - SOCIAL SECURITY				0	3,317	3,317	0	1,335	0	-100%
521050	FS020	TAXES - SOCIAL SECURITY				9	0	0	21	0	0	0%
521050	FS033	TAXES - SOCIAL SECURITY				92	0	0	14	0	0	0%
521050	FS035	TAXES - SOCIAL SECURITY				52	0	0	0	0	0	0%
521050	FS038	TAXES - SOCIAL SECURITY				240	0	0	0	0	0	0%
521050	FS053	TAXES - SOCIAL SECURITY				2,079	0	0	1,030	0	0	0%
521050	FS054	TAXES - SOCIAL SECURITY				93	0	0	0	0	0	0%
521050	FS055	TAXES - SOCIAL SECURITY				61	0	0	90	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
FIRE												
2241 FIRE OUTSIDE SERVICES												
Personnel												
521050	FS058	TAXES - SOCIAL SECURITY				31	0	0	0	0	0	0%
521050	FS059	TAXES - SOCIAL SECURITY				176	0	0	0	0	0	0%
521100	FS003	TAXES - MEDICARE				246	0	0	34	0	0	0%
521100	FS009	TAXES - MEDICARE				15	0	0	9	0	0	0%
521100	FS012	TAXES - MEDICARE				24	0	0	0	0	0	0%
521100	FS018	TAXES - MEDICARE				0	776	776	0	312	0	-100%
521100	FS020	TAXES - MEDICARE				2	0	0	5	0	0	0%
521100	FS033	TAXES - MEDICARE				21	0	0	3	0	0	0%
521100	FS035	TAXES - MEDICARE				12	0	0	0	0	0	0%
521100	FS038	TAXES - MEDICARE				56	0	0	0	0	0	0%
521100	FS053	TAXES - MEDICARE				486	0	0	241	0	0	0%
521100	FS054	TAXES - MEDICARE				22	0	0	0	0	0	0%
521100	FS055	TAXES - MEDICARE				14	0	0	21	0	0	0%
521100	FS058	TAXES - MEDICARE				7	0	0	0	0	0	0%
521100	FS059	TAXES - MEDICARE				41	0	0	0	0	0	0%
524000	FS003	WORKERS' COMPENSATION				867	0	0	121	0	0	0%
524000	FS009	WORKERS' COMPENSATION				36	0	0	46	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
FIRE												
2241 FIRE OUTSIDE SERVICES												
Personnel												
524000	FS012	WORKERS' COMPENSATION				85	0	0	0	0	0	0%
524000	FS018	WORKERS' COMPENSATION				0	3,000	3,000	0	1,097	0	-100%
524000	FS020	WORKERS' COMPENSATION				8	0	0	17	0	0	0%
524000	FS033	WORKERS' COMPENSATION				75	0	0	0	0	0	0%
524000	FS035	WORKERS' COMPENSATION				42	0	0	0	0	0	0%
524000	FS038	WORKERS' COMPENSATION				199	0	0	0	0	0	0%
524000	FS053	WORKERS' COMPENSATION				1,710	0	0	838	0	0	0%
524000	FS054	WORKERS' COMPENSATION				79	0	0	0	0	0	0%
524000	FS055	WORKERS' COMPENSATION				52	0	0	75	0	0	0%
524000	FS058	WORKERS' COMPENSATION				25	0	0	0	0	0	0%
524000	FS059	WORKERS' COMPENSATION				143	0	0	0	0	0	0%
Personnel Subtotal						**75,046**	**60,593**	**60,593**	**24,586**	**24,586**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
FIRE												
2241 FIRE OUTSIDE SERVICES Subtotal						**75,046**	**60,593**	**60,593**	**24,586**	**24,586**	**0**	**-100%**
FIRE Subtotal						**75,046**	**60,593**	**60,593**	**24,586**	**24,586**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 104 - POLICE/FIRE OUTSIDE SERVICES												
ADMINISTRATIVE CHARGES												
8901 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				0	3,696	3,696	0	1,955	0	-100%
549810		INTERFUND TRANSF TO GENERAL FD				103,791	94,047	94,047	0	75,180	85,025	-10%
Operating Subtotal						**103,791**	**97,743**	**97,743**	**0**	**77,135**	**85,025**	**-13%**
8901 CHARGES TO OTHER FUNDS Subtotal						**103,791**	**97,743**	**97,743**	**0**	**77,135**	**85,025**	**-13%**
ADMINISTRATIVE CHARGES Subtotal						**103,791**	**97,743**	**97,743**	**0**	**77,135**	**85,025**	**-13%**
FUND 104 Total						**1,360,099**	**1,379,729**	**1,379,729**	**892,095**	**1,066,357**	**1,155,200**	**-16%**
Expense Total						**1,360,099**	**1,379,729**	**1,379,729**	**892,095**	**1,066,357**	**1,155,200**	**-16%**

POLICE EQUITABLE SHARING FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2133 POLICE EQUITABLE SHAR-JUSTICE												
Operating												
534010		OUTSIDE SERVICES				45,019	39,000	39,000	17,986	39,000	74,000	90%
			Code Blue Forensics Services	1	35,000.00							
			Investigative Expense Funds	1	20,000.00							
			Motorcycles Lease/Maintenance/ Repairs	1	19,000.00							
544050		VEHICLES				23,121	30,960	30,960	30,960	30,960	30,960	0%
552010		SPECIALIZED SUPPLIES				1,190	95,000	93,875	0	93,875	5,000	-95%
			1033 Program Equipment	1	5,000.00							
552010	GUNS1	SPECIALIZED SUPPLIES				0	0	72,700	58,193	72,700	0	-100%
552170		COMPUTER EQUIP & SUPPLIES				4,478	10,800	10,800	4,000	10,800	10,800	0%
			Computer Equipment/Supplies	1	6,000.00							
			Mobile Printer Ink Cartridges	1	4,000.00							
			Mobile Printer Thermal Paper	1	800.00							
555050		PUBLIC SAFETY TRAINING				47,827	48,700	48,700	15,954	48,700	48,700	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2133 POLICE EQUITABLE SHAR-JUSTICE												
Operating												
			In-House Training/Seminars	1	8,700.00							
			Police Training	1	40,000.00							
Operating Subtotal						**121,634**	**224,460**	**296,035**	**127,093**	**296,035**	**169,460**	**-43%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	8,425	1,124	8,425	0	-100%
Capital Subtotal						**0**	**0**	**8,425**	**1,124**	**8,425**	**0**	**-100%**
2133 POLICE EQUITABLE SHAR-JUSTICE Subtotal						**121,634**	**224,460**	**304,460**	**128,217**	**304,460**	**169,460**	**-44%**
2135 POLICE EQUITABLE SHAR-TREASURY												
Operating												
552010		SPECIALIZED SUPPLIES				0	5,000	5,000	410	5,000	5,000	0%
Operating Subtotal						**0**	**5,000**	**5,000**	**410**	**5,000**	**5,000**	**0%**
2135 POLICE EQUITABLE SHAR-TREASURY Subtotal						**0**	**5,000**	**5,000**	**410**	**5,000**	**5,000**	**0%**
POLICE Subtotal						**121,634**	**229,460**	**309,460**	**128,627**	**309,460**	**174,460**	**-44%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
FUND 110 Total						121,634	229,460	309,460	128,627	309,460	174,460	-44%
Expense Total						121,634	229,460	309,460	128,627	309,460	174,460	-44%

3 ISLAND SAFE NEIGHBORHOOD DISTRICT FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
531010		CONSULTANTS/PROF SVCS				8,142	8,200	8,200	8,142	8,200	8,200	0%
532000		ACCOUNTING & AUDITING				313	353	353	353	353	367	4%
			Auditing Services - Total $73,500 (Split between multiple funds: 001-1510 Finance $46,231; 490-3390W Utility $19,698; 410-3420 Sanitation $ 4,116; 440-3660 Stormwater $ 1,837; 570-1810 Gen. Liab. $ 735; 120-2920 Three Island $ 367; 165-2134 LETF $ 221; 121-2921 Golden Isles $ 221; 420-3290 Cemetery $ 74;	367	367.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
534010		OUTSIDE SERVICES				173,869	226,360	229,948	76,383	226,360	226,360	-2%
			Bollard System Repair/Replacement	1	3,000.00							
			Gate Entry Maintenance/Repair	1	5,000.00							
			Generator Maintenance	1	1,000.00							
			Police Outside Services Detail	1	202,560.00							
			Security System Maintenance/Repair	1	8,000.00							
			Surveillance Camera Maintenance (Out of warranty coverage)/LPR Licensing	1	6,300.00							
			Transcription Services	1	500.00							
541010		PHONE & COMMUNICATIONS				2,080	0	0	0	0	2,500	0%
543010		ELECTRICITY				352	1,500	1,500	192	1,500	1,500	0%
543020		WATER AND SEWER				5,703	3,500	3,500	650	3,500	3,500	0%
543030		NATURAL GAS				849	1,100	1,100	1,100	1,100	1,100	0%
547000		PRINTING AND BINDING				30	200	200	0	200	200	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
549970		CONTINGENCIES				0	15,000	15,000	0	0	15,000	0%
549990		WORKING RESERVES				0	0	0	0	0	157,260	0%
			Balance Fund	1	157,260.00							
552030		EQUIPMENT AND TOOLS				0	2,000	2,000	0	2,000	2,000	0%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
Operating Subtotal						**191,513**	**258,388**	**261,976**	**86,995**	**243,388**	**418,162**	**60%**
Capital												
565010	TRAF1	PRE-CONSTRUCTION (DESIGN)				77,739	600,000	643,971	92,446	643,972	0	-100%
Capital Subtotal						**77,739**	**600,000**	**643,971**	**92,446**	**643,972**	**0**	**-100%**
2920 3 ISLAND SAFE NEIGHBOR DISTRCT Subtotal						**269,252**	**858,388**	**905,947**	**179,442**	**887,360**	**418,162**	**-54%**
SAFE NEIGHBORHOOD DISTRICTS Subtotal						**269,252**	**858,388**	**905,947**	**179,442**	**887,360**	**418,162**	**-54%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
ADMINISTRATIVE CHARGES												
8902 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				43,876	24,635	24,635	24,635	24,635	24,635	0%
Operating Subtotal						**43,876**	**24,635**	**24,635**	**24,635**	**24,635**	**24,635**	**0%**
8902 CHARGES TO OTHER FUNDS Subtotal						**43,876**	**24,635**	**24,635**	**24,635**	**24,635**	**24,635**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**43,876**	**24,635**	**24,635**	**24,635**	**24,635**	**24,635**	**0%**
FUND 120 Total						**313,128**	**883,023**	**930,582**	**204,077**	**911,995**	**442,797**	**-52%**
Expense Total						**313,128**	**883,023**	**930,582**	**204,077**	**911,995**	**442,797**	**-52%**

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
531010		CONSULTANTS/PROF SVCS				1,062	0	0	0	0	0	0%
532000		ACCOUNTING & AUDITING				192	212	212	212	212	221	4%
			Auditing Services - Total $73,500 (Split between multiple funds: 001-1510 Finance $46,231; 490-3390W Utility $19,698; 410-3420 Sanitation $ 4,116; 440-3660 Stormwater $ 1,837; 570-1810 Gen. Liab. $ 735; 120-2920 Three Island $ 367; 165-2134 LETF $ 221; 121-2921 Golden Isles $ 221; 420-3290 Cemetery $ 74;	221	221.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
534010		OUTSIDE SERVICES				240,232	317,750	333,668	254,953	317,750	317,750	-5%
			Generator Maintenance	1	750.00							
			Police Outside Services Detail	1	135,000.00							
			Security Guard Services	1	169,000.00							
			Security System Maintenance/Repair	1	8,000.00							
			Surveillance Camera Maintenance (Out of warranty coverage)/Licensing	1	4,500.00							
			Transcription Services	1	500.00							
541010		PHONE & COMMUNICATIONS				475	758	758	540	500	0	-100%
542000		POSTAGE AND FREIGHT				0	200	200	0	200	500	150%
543010		ELECTRICITY				2,125	2,000	2,000	1,319	2,000	2,000	0%
543020		WATER AND SEWER				587	1,000	1,000	523	1,000	1,000	0%
547000		PRINTING AND BINDING				0	500	500	0	500	1,000	100%
549970		CONTINGENCIES				0	10,000	10,000	0	0	10,000	0%
549990		WORKING RESERVES				0	0	0	0	0	51,564	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
			Balance Fund	1	51,564.00							
552030		EQUIPMENT AND TOOLS				808	2,500	2,500	0	1,000	2,500	0%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
Operating Subtotal						**245,656**	**335,095**	**351,013**	**257,722**	**323,337**	**386,710**	**10%**
Capital												
565000	DECO1	CONSTRUCTION IN PROGRESS				0	150,000	150,000	0	0	0	-100%
565000	SURV1	CONSTRUCTION IN PROGRESS				129,750	0	0	0	0	0	0%
Capital Subtotal						**129,750**	**150,000**	**150,000**	**0**	**0**	**0**	**-100%**
2921 GOLDEN ISLES SAFE NEIGHBORHOOD Subtotal						**375,406**	**485,095**	**501,013**	**257,722**	**323,337**	**386,710**	**-23%**
SAFE NEIGHBORHOOD DISTRICTS Subtotal						**375,406**	**485,095**	**501,013**	**257,722**	**323,337**	**386,710**	**-23%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
ADMINISTRATIVE CHARGES												
8903 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				12,911	12,494	12,494	12,491	12,911	12,491	0%
Operating Subtotal						**12,911**	**12,494**	**12,494**	**12,491**	**12,911**	**12,491**	**0%**
8903 CHARGES TO OTHER FUNDS Subtotal						**12,911**	**12,494**	**12,494**	**12,491**	**12,911**	**12,491**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**12,911**	**12,494**	**12,494**	**12,491**	**12,911**	**12,491**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
INTERFUND TRANSFERS												
9002 TRANSFER TO OTHER FUNDS												
Other												
549801		TRANSFER TO GENERAL FUND				0	0	28,000	0	0	0	-100%
Other Subtotal						**0**	**0**	**28,000**	**0**	**0**	**0**	**-100%**
9002 TRANSFER TO OTHER FUNDS Subtotal						**0**	**0**	**28,000**	**0**	**0**	**0**	**-100%**
INTERFUND TRANSFERS Subtotal						**0**	**0**	**28,000**	**0**	**0**	**0**	**-100%**
FUND 121 Total						**388,317**	**497,589**	**541,507**	**270,213**	**336,248**	**399,201**	**-26%**
Expense Total						**388,317**	**497,589**	**541,507**	**270,213**	**336,248**	**399,201**	**-26%**

GRANT FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
POLICE												
4786 LOCAL GRANTS-POLICE												
Personnel												
513000	G1802	OTHER SALARIES & WAGES				0	0	0	25,311	0	0	0%
513000	G1910	OTHER SALARIES & WAGES				44,775	0	0	0	0	0	0%
513000	G2014	OTHER SALARIES & WAGES				0	0	52,732	0	35,000	0	-100%
521050	G1802	TAXES - SOCIAL SECURITY				0	0	0	1,334	0	0	0%
521050	G1910	TAXES - SOCIAL SECURITY				2,776	0	0	0	0	0	0%
521050	G2014	TAXES - SOCIAL SECURITY				0	0	3,743	0	2,000	0	-100%
521100	G1802	TAXES - MEDICARE				0	0	0	354	0	0	0%
521100	G1910	TAXES - MEDICARE				649	0	0	0	0	0	0%
521100	G2014	TAXES - MEDICARE				0	0	875	0	0	0	-100%
524000	G1802	WORKERS' COMPENSATION				0	0	0	1,522	0	0	0%
524000	G1910	WORKERS' COMPENSATION				2,239	0	0	0	0	0	0%
524000	G2014	WORKERS' COMPENSATION				0	0	3,018	0	0	0	-100%
Personnel Subtotal						**50,439**	**0**	**60,368**	**28,521**	**37,000**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
POLICE												
4786 LOCAL GRANTS-POLICE												
Operating												
547000	G1810	PRINTING AND BINDING				0	0	4,000	0	4,000	0	-100%
548010	G1810	ADVERTISING				2,583	0	917	0	917	0	-100%
552010	G1810	SPECIALIZED SUPPLIES				1,325	0	175	0	175	0	-100%
552175	G1810	COMPUTER SOFTWARE				0	0	4,000	0	4,000	0	-100%
555050	G1910	PUBLIC SAFETY TRAINING				999	0	0	0	0	0	0%
555050	G2014	PUBLIC SAFETY TRAINING				0	0	3,000	0	3,000	0	-100%
555052	G1810	PUBLIC EDUCATION PROGRAM				3,198	0	3,803	0	3,803	0	-100%
Operating Subtotal						**8,105**	**0**	**15,895**	**0**	**15,895**	**0**	**-100%**
4786 LOCAL GRANTS-POLICE Subtotal						**58,544**	**0**	**76,263**	**28,521**	**52,895**	**0**	**-100%**
4986 FEDERAL GRANTS-POLICE												
Operating												
552030	G1705	EQUIPMENT AND TOOLS				0	0	1,661	1,661	1,661	0	-100%
552030	G1804	EQUIPMENT AND TOOLS				6,667	0	0	0	0	0	0%
552030	G1908	EQUIPMENT AND TOOLS				25	0	15,489	15,489	15,489	0	-100%
552030	G1917	EQUIPMENT AND TOOLS				0	0	10,014	10,014	10,014	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
POLICE												
4986 FEDERAL GRANTS-POLICE												
Operating												
552030	G2011	EQUIPMENT AND TOOLS				0	0	13,129	0	0	0	-100%
Operating Subtotal						**6,692**	**0**	**40,293**	**27,164**	**27,164**	**0**	**-100%**
Capital												
564040	G1917	MACHINERY & EQUIPMENT				0	0	5,978	2,675	5,978	0	-100%
Capital Subtotal						**0**	**0**	**5,978**	**2,675**	**5,978**	**0**	**-100%**
4986 FEDERAL GRANTS-POLICE Subtotal						**6,692**	**0**	**46,271**	**29,839**	**33,142**	**0**	**-100%**
POLICE Subtotal						**65,235**	**0**	**122,534**	**58,360**	**86,037**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
FIRE												
4783 LOCAL GRANTS-FIRE												
Capital												
564040	G1912	MACHINERY & EQUIPMENT				18,442	0	0	0	0	0	0%
Capital Subtotal						**18,442**	**0**	**0**	**0**	**0**	**0**	**0%**
4783 LOCAL GRANTS-FIRE Subtotal						**18,442**	**0**	**0**	**0**	**0**	**0**	**0%**
4883 STATE GRANTS-FIRE												
Capital												
564040	G1809	MACHINERY & EQUIPMENT				55,500	0	0	0	0	0	0%
Capital Subtotal						**55,500**	**0**	**0**	**0**	**0**	**0**	**0%**
4883 STATE GRANTS-FIRE Subtotal						**55,500**	**0**	**0**	**0**	**0**	**0**	**0%**
4983 FEDERAL GRANTS-FIRE												
Operating												
531010	G1919	CONSULTANTS/PROF SVCS				0	0	28,364	0	28,364	0	-100%
Operating Subtotal						**0**	**0**	**28,364**	**0**	**28,364**	**0**	**-100%**
4983 FEDERAL GRANTS-FIRE Subtotal						**0**	**0**	**28,364**	**0**	**28,364**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
FIRE												
FIRE Subtotal						**73,942**	**0**	**28,364**	**0**	**28,364**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
PUBLIC WORKS ADMIN												
4787 LOCAL GRANTS-PUBLIC WORKS												
Operating												
531010	G1909	CONSULTANTS/PROF SVCS				920	0	0	0	0	0	0%
534010	G2015	OUTSIDE SERVICES				0	0	5,000	4,459	5,000	0	-100%
544030	G1909	EQUIPMENT RENTAL				611	0	0	0	0	0	0%
548020	G1909	PROMOTIONAL SUPPLIES				1,000	0	0	0	0	0	0%
552070	G1913	SMALL FURNITURE & FIXTURES				3,796	0	1,204	371	1,204	0	-100%
552090	G1909	HORTICULTURAL/BEAUTIFICATION				13,960	0	0	0	0	0	0%
Operating Subtotal						**20,288**	**0**	**6,204**	**4,830**	**6,204**	**0**	**-100%**
4787 LOCAL GRANTS-PUBLIC WORKS Subtotal						**20,288**	**0**	**6,204**	**4,830**	**6,204**	**0**	**-100%**
4790 LOCAL GRANTS-PW TRANSPORTATION												
Operating												
534010	G1905	OUTSIDE SERVICES				284,765	0	0	0	0	0	0%
534010	G2005	OUTSIDE SERVICES				0	0	973,716	505,467	973,716	0	-100%
Operating Subtotal						**284,765**	**0**	**973,716**	**505,467**	**973,716**	**0**	**-100%**
4790 LOCAL GRANTS-PW TRANSPORTATION Subtotal						**284,765**	**0**	**973,716**	**505,467**	**973,716**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
PUBLIC WORKS ADMIN												
4887 STATE GRANTS-PUBLIC WORKS												
Operating												
531010	G2008	CONSULTANTS/PROF SVCS				0	0	66,000	66,000	66,000	0	-100%
531010	G2013	CONSULTANTS/PROF SVCS				0	0	40,000	40,000	40,000	0	-100%
Operating Subtotal						**0**	**0**	**106,000**	**106,000**	**106,000**	**0**	**-100%**
4887 STATE GRANTS-PUBLIC WORKS Subtotal						**0**	**0**	**106,000**	**106,000**	**106,000**	**0**	**-100%**
PUBLIC WORKS ADMIN Subtotal						**305,052**	**0**	**1,085,920**	**616,297**	**1,085,920**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
HUMAN SERVICES												
4569 FRIENDS-HEPBURN CTR												
Personnel												
513000	G1906	OTHER SALARIES & WAGES				37,898	0	0	-313	0	0	0%
513000	G2006	OTHER SALARIES & WAGES				0	59,141	36,432	20,392	36,432	46,756	28%
521050	G1906	TAXES - SOCIAL SECURITY				2,324	0	0	-19	0	0	0%
521050	G2006	TAXES - SOCIAL SECURITY				0	3,668	2,259	1,264	2,259	2,900	28%
521100	G1906	TAXES - MEDICARE				544	0	0	-5	0	0	0%
521100	G2006	TAXES - MEDICARE				0	859	528	296	528	678	28%
524000	G1906	WORKERS' COMPENSATION				308	0	0	12	0	0	0%
524000	G2006	WORKERS' COMPENSATION				0	493	364	204	364	936	157%
Personnel Subtotal						**41,074**	**64,161**	**39,583**	**21,831**	**39,583**	**51,270**	**30%**
Operating												
534010	G2006	OUTSIDE SERVICES				0	0	21,000	135	21,000	0	-100%
540160	G2006	MISCELLANEOUS				0	0	8,457	4,426	8,457	0	-100%
552010	G1906	SPECIALIZED SUPPLIES				17,949	0	0	-25	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
HUMAN SERVICES												
4569 FRIENDS-HEPBURN CTR												
Operating												
552010	G2006	SPECIALIZED SUPPLIES				0	7,997	18,844	10,944	18,844	0	-100%
Operating Subtotal						**17,949**	**7,997**	**48,301**	**15,480**	**48,301**	**0**	**-100%**
4569 FRIENDS-HEPBURN CTR Subtotal						**59,023**	**72,158**	**87,884**	**37,311**	**87,884**	**51,270**	**-42%**
4784 LOCAL GRANTS-HUMAN SERVICES												
Personnel												
513000	G1901	OTHER SALARIES & WAGES				78,566	0	0	0	0	0	0%
513000	G2001	OTHER SALARIES & WAGES				0	58,468	90,513	57,369	82,000	69,247	-23%
521050	G1901	TAXES - SOCIAL SECURITY				4,837	0	0	0	0	0	0%
521050	G2001	TAXES - SOCIAL SECURITY				0	3,593	5,612	3,533	5,612	4,262	-24%
521100	G1901	TAXES - MEDICARE				1,131	0	0	0	0	0	0%
521100	G2001	TAXES - MEDICARE				0	841	1,312	826	1,312	997	-24%
524000	G1901	WORKERS' COMPENSATION				779	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
HUMAN SERVICES												
4784 LOCAL GRANTS-HUMAN SERVICES												
Personnel												
524000	G2001	WORKERS' COMPENSATION				0	586	907	615	907	1,386	53%
Personnel Subtotal						**85,314**	**63,488**	**98,344**	**62,344**	**89,831**	**75,892**	**-23%**
Operating												
531010	G1901	CONSULTANTS/PROF SVCS				10,148	0	0	0	0	0	0%
531010	G2001	CONSULTANTS/PROF SVCS				0	10,406	10,530	10,530	10,530	0	-100%
534070	G2001	SPECIAL SERVICES				0	3,600	0	0	0	0	0%
540160	G1901	MISCELLANEOUS				25,494	0	0	0	0	0	0%
540160	G2001	MISCELLANEOUS				0	25,998	30,640	3,858	5,000	0	-100%
552010	G1901	SPECIALIZED SUPPLIES				19,778	0	0	0	0	0	0%
552010	G2001	SPECIALIZED SUPPLIES				0	27,475	23,854	12,326	15,000	0	-100%
Operating Subtotal						**55,419**	**67,479**	**65,024**	**26,714**	**30,530**	**0**	**-100%**
4784 LOCAL GRANTS-HUMAN SERVICES Subtotal						**140,733**	**130,967**	**163,368**	**89,058**	**120,361**	**75,892**	**-54%**

Projection Year: 2021
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
HUMAN SERVICES												
4884 STATE GRANTS-HUMAN SERVICES												
Personnel												
513000	G1808	OTHER SALARIES & WAGES				31,036	0	0	0	0	0	0%
513000	G1903	OTHER SALARIES & WAGES				11,844	0	33,577	26,840	33,577	45,032	34%
513000	G2003	OTHER SALARIES & WAGES				0	13,312	45,032	0	18,000	0	-100%
521050	G1808	TAXES - SOCIAL SECURITY				1,924	0	0	0	0	0	0%
521050	G1903	TAXES - SOCIAL SECURITY				734	0	2,083	1,664	2,083	2,793	34%
521050	G2003	TAXES - SOCIAL SECURITY				0	826	2,793	0	700	0	-100%
521100	G1808	TAXES - MEDICARE				450	0	0	0	0	0	0%
521100	G1903	TAXES - MEDICARE				172	0	488	389	488	655	34%
521100	G2003	TAXES - MEDICARE				0	193	654	0	0	0	-100%
522200	G1903	PENSIONS - FRS				0	0	0	573	0	1,664	0%
524000	G1808	WORKERS' COMPENSATION				455	0	0	0	0	0	0%
524000	G1903	WORKERS' COMPENSATION				146	0	538	421	538	1,368	154%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
HUMAN SERVICES												
4884 STATE GRANTS-HUMAN SERVICES												
Personnel												
524000	G2003	WORKERS' COMPENSATION				0	134	684	0	150	0	-100%
Personnel Subtotal						**46,761**	**14,465**	**85,849**	**29,887**	**55,536**	**51,512**	**-40%**
Operating												
531010	G1808	CONSULTANTS/PROF SVCS				15,322	0	0	0	0	0	0%
531010	G1903	CONSULTANTS/PROF SVCS				4,570	0	16,090	10,035	16,090	0	-100%
531010	G2003	CONSULTANTS/PROF SVCS				0	2,444	20,660	0	1,500	0	-100%
534070	G1808	SPECIAL SERVICES				74	0	0	0	0	0	0%
534070	G1903	SPECIAL SERVICES				0	0	500	447	500	0	-100%
534070	G2003	SPECIAL SERVICES				0	500	500	0	0	0	-100%
540160	G1808	MISCELLANEOUS				8,525	0	0	0	0	0	0%
540160	G1903	MISCELLANEOUS				1,945	0	6,456	5,104	6,456	0	-100%
540160	G2003	MISCELLANEOUS				0	8,189	8,276	0	1,000	0	-100%
544010	G1808	UNIFORMS				945	0	0	0	0	0	0%
544010	G1903	UNIFORMS				0	0	945	945	945	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
HUMAN SERVICES												
4884 STATE GRANTS-HUMAN SERVICES												
Operating												
547000	G1808	PRINTING AND BINDING				3,597	0	0	0	0	0	0%
547000	G1903	PRINTING AND BINDING				865	0	2,835	2,500	2,835	0	-100%
547000	G2003	PRINTING AND BINDING				0	2,700	3,700	0	500	0	-100%
551000	G1808	OFFICE SUPPLIES				1,633	0	0	0	0	0	0%
551000	G1903	OFFICE SUPPLIES				0	0	500	500	500	0	-100%
551000	G2003	OFFICE SUPPLIES				0	500	500	0	200	0	-100%
552010	G1808	SPECIALIZED SUPPLIES				5,611	0	0	0	0	0	0%
552010	G1903	SPECIALIZED SUPPLIES				1,146	0	3,854	3,028	3,854	0	-100%
552010	G2003	SPECIALIZED SUPPLIES				0	30,462	5,000	0	1,000	0	-100%
552200	G2003	UNIFORMS/PROTECT. CLOTHING				0	0	945	0	945	0	-100%
Operating Subtotal						**44,232**	**44,795**	**70,761**	**22,559**	**36,325**	**0**	**-100%**
4884 STATE GRANTS-HUMAN SERVICES Subtotal						**90,994**	**59,260**	**156,610**	**52,446**	**91,861**	**51,512**	**-67%**
4984 FEDERAL GRANTS-HUMAN SERVICES												
Personnel												
513000	G1803	OTHER SALARIES & WAGES				2,742	0	0	0	0	0	0%
513000	G1902	OTHER SALARIES & WAGES				67,998	0	0	-720	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
HUMAN SERVICES												
4984 FEDERAL GRANTS-HUMAN SERVICES												
Personnel												
513000	G2002	OTHER SALARIES & WAGES				0	116,060	84,701	59,508	84,701	81,654	-4%
521050	G1803	TAXES - SOCIAL SECURITY				170	0	0	0	0	0	0%
521050	G1902	TAXES - SOCIAL SECURITY				4,216	0	0	-45	0	0	0%
521050	G2002	TAXES - SOCIAL SECURITY				0	7,200	5,252	3,689	5,252	5,065	-4%
521100	G1803	TAXES - MEDICARE				40	0	0	0	0	0	0%
521100	G1902	TAXES - MEDICARE				985	0	0	-10	0	0	0%
521100	G2002	TAXES - MEDICARE				0	1,687	1,229	863	1,229	1,185	-4%
522200	G2002	PENSIONS - FRS				0	0	0	1,250	0	1,469	0%
524000	G1803	WORKERS' COMPENSATION				28	0	0	0	0	0	0%
524000	G1902	WORKERS' COMPENSATION				679	0	0	0	0	0	0%
524000	G2002	WORKERS' COMPENSATION				0	1,397	762	542	762	1,387	82%
Personnel Subtotal						**76,859**	**126,344**	**91,944**	**65,077**	**91,944**	**90,760**	**-1%**
Operating												
540160	G1902	MISCELLANEOUS				13,000	0	0	0	0	0	0%
540160	G2002	MISCELLANEOUS				0	9,186	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
HUMAN SERVICES												
4984 FEDERAL GRANTS-HUMAN SERVICES												
Operating												
552010	G1904	SPECIALIZED SUPPLIES				4,769	0	0	0	0	0	0%
552010	G2004	SPECIALIZED SUPPLIES				0	2,946	2,946	0	2,946	0	-100%
552200	G1803	UNIFORMS/PROTECT. CLOTHING				999	0	0	0	0	0	0%
552200	G2002	UNIFORMS/PROTECT. CLOTHING				0	1,000	2,000	0	2,000	0	-100%
552230	G1803	CM PROJ/PGM SUPPLIES				3,898	0	0	0	0	0	0%
552230	G1902	CM PROJ/PGM SUPPLIES				5,714	0	0	0	0	0	0%
552230	G2002	CM PROJ/PGM SUPPLIES				0	8,707	6,056	6,027	6,056	0	-100%
Operating Subtotal						**28,380**	**21,839**	**11,002**	**6,027**	**11,002**	**0**	**-100%**
4984 FEDERAL GRANTS-HUMAN SERVICES Subtotal						**105,239**	**148,183**	**102,946**	**71,103**	**102,946**	**90,760**	**-12%**
HUMAN SERVICES Subtotal						**395,989**	**410,568**	**510,808**	**249,919**	**403,052**	**269,434**	**-47%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
NON-DEPARTMENTAL												
4991 FEDERAL GRANTS-SAFER												
Operating												
534010	G2012	OUTSIDE SERVICES				0	0	1,897,476	0	500,000	0	-100%
Operating Subtotal						**0**	**0**	**1,897,476**	**0**	**500,000**	**0**	**-100%**
4991 FEDERAL GRANTS-SAFER Subtotal						**0**	**0**	**1,897,476**	**0**	**500,000**	**0**	**-100%**
NON-DEPARTMENTAL Subtotal						**0**	**0**	**1,897,476**	**0**	**500,000**	**0**	**-100%**
FUND 150 Total						**840,218**	**410,568**	**3,645,102**	**924,576**	**2,103,373**	**269,434**	**-93%**
Expense Total						**840,218**	**410,568**	**3,645,102**	**924,576**	**2,103,373**	**269,434**	**-93%**

TRANSPORTATION FUND

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Personnel												
512000		REGULAR SALARIES & WAGES				376,417	475,674	475,674	242,470	402,431	477,947	0%
513000		OTHER SALARIES & WAGES				9,799	16,640	16,640	7,132	12,345	0	-100%
514000		OVERTIME PAY				6,227	8,100	8,100	368	1,000	8,100	0%
515155		PHONE ALLOWANCE				0	840	840	210	630	420	-50%
515200		SICK LEAVE BUYBACK				2,296	0	0	1,000	1,000	1,000	0%
515250		PAYOUTS-CIVIL SERVICE				0	0	0	8,676	8,677	8,677	0%
515300		PAYOUTS-SICK LEAVE				466	0	0	259	259	259	0%
515350		PAYOUTS-VACATION PAY				1,118	0	0	531	531	531	0%
521050		TAXES - SOCIAL SECURITY				23,202	28,160	28,160	15,399	24,118	27,493	-2%
521100		TAXES - MEDICARE				5,426	6,591	6,591	3,601	5,643	6,435	-2%
522150		PENSIONS - GENERAL EMPLOYEES				77,679	77,915	77,915	78,088	78,089	76,129	-2%
522200		PENSIONS - FRS				10,217	15,952	15,952	7,277	11,517	21,134	32%
522300		PENSIONS - 401(a) MATCH PGM				9,387	12,322	12,322	2,276	3,138	4,288	-65%
522350		PENSIONS - RETIREMENT HEALTH				7,330	9,696	9,696	488	488	0	-100%
523050		HEALTH INSURANCE				99,196	143,642	143,642	59,260	115,584	141,159	-2%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Personnel												
523100		DENTAL INSURANCE				409	724	724	278	543	605	-16%
523150		LIFE INSURANCE				659	879	879	389	666	818	-7%
523200		LONG-TERM DISABILITY INSURANCE				630	838	838	311	601	656	-22%
524000		WORKERS' COMPENSATION				9,752	11,483	11,483	6,491	10,080	17,867	56%
Personnel Subtotal						**640,210**	**809,456**	**809,456**	**434,503**	**677,340**	**793,518**	**-2%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	13,088	13,088	13,088	0	-100%
534010		OUTSIDE SERVICES				16,558	13,300	12,500	12,419	18,800	43,503	248%
			Maintenance and repairs	1	5,000.00							
			Parking Meter maintenance and per transaction fee	1	10,800.00							
			Parking Meter Repair	1	2,500.00							
			Pressure Cleaning - Medians	1	13,000.00							
			Tree Trimming - Medians	1	12,203.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
539055		CREDIT CARD FEES				22,440	18,000	18,000	12,371	15,746	18,000	0%
541010		PHONE & COMMUNICATIONS				840	0	0	0	0	0	0%
544010		UNIFORMS				842	2,793	2,793	2,793	2,793	3,443	23%
			UNIFORMS FOR 10 F/T LANDSCAPE EMPLOYEES	1	1,800.00							
			UNIFORMS FOR 10 F/T STREETS EMPLOYEES @ $4.05	1	843.00							
			VARIATIONS NOT IN CONTRACT	1	600.00							
			VARIATIONS NOT IN CONTRACT LANDSCAPE EMPLOYEES	1	200.00							
546070		MAINTENANCE AGREEMENTS				455	1,500	1,500	0	1,500	1,500	0%
549530		ADMIN CHGS TO FLEET SERVICES				68,233	69,798	69,798	69,798	69,798	69,898	0%
			Operation & Maintenance (6 Vehicles for Parks Landscaping)	1	38,806.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			Operation & Maintenance (6 Vehicles - Streets Division)	1	31,092.00							
			Replacement (Lease Program) (6 Vehicles/Equipment - Parks Landscaping)	1	0.00							
			Replacement (Lease Program) (6 Vehicles/Equipment - Streets Division)	1	0.00							
549990		WORKING RESERVES				0	21,000	21,000	0	0	1,613	-92%
			Reserve for compensation	1	1,613.00							
552030		EQUIPMENT AND TOOLS				5,209	6,300	3,300	3,000	3,300	4,500	36%
			Small tools for Landscape Staff	1	2,000.00							
			Small tools for street staff daily use	1	2,500.00							
552080		TRAFFIC CONTROL \SIGNS				4,628	8,000	694	0	4,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			Informational Signs not covered under traffic contract and post	1	0.00							
			Safety Equipment	1	0.00							
552090		HORTICULTURAL/BEAUTIFICATION				1,159	1,250	1,250	1,250	1,250	0	-100%
			Fertilizer / Chemicals Medians	1	0.00							
552140		DIESEL FUEL				1,364	3,024	24	19	1,000	3,024	12500%
			42 gallons a Month @ $3/Gallon for 2 Vehicles plus vibratory Roller	1	3,024.00							
			68 gallons a Month @ $3/Gallon 2 Landscape Vehicle	1	0.00							
552150		GASOLINE/ETHANOL				3,333	4,540	4,540	1,991	4,540	9,540	110%
			2 Vehicles 80 Gal/Month @$2/Gal	1	3,840.00							
			3 Landscape vehicles 68gal/mn @ $2/Gal	1	5,000.00							
			Small Gas Powered Equipment	1	700.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				1,328	3,010	3,010	2,350	2,700	5,990	99%
			Protective Clothing	1	500.00							
			Purchase T-shirt and Hats	1	750.00							
			Safety Shoes 10 Landscape Employees	1	1,600.00							
			Safety Shoes 4F/T Street Employees @ $160	4	640.00							
			Uniforms 10 Landscape Employees	1	2,000.00							
552210		BUILDING MATERIALS/SUPPLIES				846	7,000	4,500	4,168	4,500	7,000	56%
			Building Materials & Paint supplies	1	7,000.00							
552250		MACHINERY PARTS				5,020	7,678	3,678	3,428	7,678	1,700	-54%
			Sprinkler Repair Parts - Medians	1	1,700.00							
553010		ROCK AND FILL				4,816	3,603	3,603	2,989	3,603	42,000	1066%
			Misc. Streets Division	1	5,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			Mulching - Medians (2xyr)	1	18,000.00							
			Plants, hedges, sod - Medians	1	8,000.00							
			Soil, sand, etc. - Medians	1	1,000.00							
			Trees - Medians	1	10,000.00							
553020		ASPHALT PAVING ROAD MATLS				4,375	10,000	10,000	9,558	10,000	10,000	0%
554040		INTERNET SUBSCRIPTIONS				1,200	0	0	813	813	882	0%
			TYLER MUNIS APPLICATION SAAS FEES CITYWIDE & FORM MODIFICATIONS (Total $317,465 split by fund users)	1	882.00							
Operating Subtotal						**142,645**	**180,796**	**173,278**	**140,035**	**165,109**	**222,593**	**28%**
Capital												
565000		CONSTRUCTION IN PROGRESS				0	200,000	186,912	0	0	0	-100%
565010	14412	PRE-CONSTRUCTION (DESIGN)				0	0	2,518	2,518	2,518	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Capital												
565010	P1601	PRE-CONSTRUCTION (DESIGN)				0	0	161,066	161,066	161,066	0	-100%
Capital Subtotal						**0**	**200,000**	**350,496**	**163,584**	**163,584**	**0**	**-100%**
4110 ROAD & BRIDGE TAX Subtotal						**782,855**	**1,190,252**	**1,333,230**	**738,123**	**1,006,033**	**1,016,111**	**-24%**
4120 MOTOR FUEL TAX												
Operating												
534010		OUTSIDE SERVICES				19,990	40,000	60,606	60,606	40,000	173,795	187%
			STREET LIGHT/POLE REPAIR OR REPLACEMENT	1	173,795.00							
534010	P1906	OUTSIDE SERVICES				0	64,333	64,333	0	64,333	98,666	53%
			P1906 - LED Streetlight Conversion	1	98,666.00							
543010		ELECTRICITY				272,719	275,000	275,000	195,800	275,000	275,000	0%
552250		MACHINERY PARTS				11,403	14,500	14,500	14,500	14,500	14,500	0%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4120 MOTOR FUEL TAX												
Operating												
			ELECTRICAL SUPPLIES FOR REPAIR AND MAINTENANCE	1	14,500.00							
Operating Subtotal						**304,112**	**393,833**	**414,439**	**270,905**	**393,833**	**561,961**	**36%**
4120 MOTOR FUEL TAX Subtotal						**304,112**	**393,833**	**414,439**	**270,905**	**393,833**	**561,961**	**36%**
TRANSPORTATION SERVICES Subtotal						**1,086,967**	**1,584,085**	**1,747,669**	**1,009,028**	**1,399,866**	**1,578,072**	**-10%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
FLEET SERVICES												
4130 MINIBUS TRANSIT SYSTEM												
Operating												
534010		OUTSIDE SERVICES				157,681	388,044	388,044	12,598	388,044	0	-100%
534010	D1904	OUTSIDE SERVICES				15,077	0	0	0	0	0	0%
Operating Subtotal						**172,758**	**388,044**	**388,044**	**12,598**	**388,044**	**0**	**-100%**
Capital												
564010	D1935	AUTOMOBILES				0	0	0	0	0	144,000	0%
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**144,000**	**0%**
4130 MINIBUS TRANSIT SYSTEM Subtotal						**172,758**	**388,044**	**388,044**	**12,598**	**388,044**	**144,000**	**-63%**
FLEET SERVICES Subtotal						**172,758**	**388,044**	**388,044**	**12,598**	**388,044**	**144,000**	**-63%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
ADMINISTRATIVE CHARGES												
8905 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				174,570	227,874	227,874	227,874	227,874	227,874	0%
Operating Subtotal						**174,570**	**227,874**	**227,874**	**227,874**	**227,874**	**227,874**	**0%**
8905 CHARGES TO OTHER FUNDS Subtotal						**174,570**	**227,874**	**227,874**	**227,874**	**227,874**	**227,874**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**174,570**	**227,874**	**227,874**	**227,874**	**227,874**	**227,874**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
INTERFUND TRANSFERS												
9004 TRANSFER TO OTHER FUNDS												
Operating												
549890		INTERFUND TRANSF TO GEN LIAB				31,700	32,300	32,300	32,300	32,300	39,553	22%
Operating Subtotal						**31,700**	**32,300**	**32,300**	**32,300**	**32,300**	**39,553**	**22%**
9004 TRANSFER TO OTHER FUNDS Subtotal						**31,700**	**32,300**	**32,300**	**32,300**	**32,300**	**39,553**	**22%**
INTERFUND TRANSFERS Subtotal						**31,700**	**32,300**	**32,300**	**32,300**	**32,300**	**39,553**	**22%**
FUND 160 Total						**1,465,995**	**2,232,303**	**2,395,887**	**1,281,799**	**2,048,084**	**1,989,499**	**-17%**
Expense Total						**1,465,995**	**2,232,303**	**2,395,887**	**1,281,799**	**2,048,084**	**1,989,499**	**-17%**

LAW ENFORCEMENT TRUST FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Personnel												
514000	BSOOT	OVERTIME PAY				6,817	0	0	0	0	0	0%
Personnel Subtotal						**6,817**	**0**	**0**	**0**	**0**	**0**	**0%**
Operating												
532000		ACCOUNTING & AUDITING				193	212	212	212	212	221	4%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Operating												
			Auditing Services - Total $73,500 (Split between multiple funds: 001-1510 Finance $46,231; 490-3390W Utility $19,698; 410-3420 Sanitation $ 4,116; 440-3660 Stormwater $ 1,837; 570-1810 Gen. Liab. $ 735; 120-2920 Three Island $ 367; 165-2134 LETF $ 221; 121-2921 Golden Isles $ 221; 420-3290 Cemetery $ 74;	221	221.00							
534010		OUTSIDE SERVICES				18,346	25,000	25,000	14,734	25,000	25,000	0%
			Complex/Protracted Investigations	1	25,000.00							
534040		SPECIAL EVENTS				629	4,500	4,500	642	4,500	4,500	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Operating												
534050		ONGOING PROGRAMS				11,178	17,000	17,000	844	17,000	17,000	0%
			D.A.R.E. Program	1	2,000.00							
			Police Explorers Program	1	15,000.00							
552030		EQUIPMENT AND TOOLS				0	50,000	50,000	48,556	50,000	75,000	50%
			Field Force Equipment (33)	1	50,000.00							
			Impact Glass Cutting Saw (SWAT)	1	5,000.00							
			Replacement of Police Boat Engine	1	20,000.00							
555050		PUBLIC SAFETY TRAINING				26,000	70,000	70,000	17,574	35,000	70,000	0%
Operating Subtotal						**56,347**	**166,712**	**166,712**	**82,561**	**131,712**	**191,721**	**15%**
Other												
582010		COMMUNITY PARTNERSHIP GRNT				72,886	34,250	34,250	17,125	34,250	34,250	0%
			Police Athletic League Program	1	34,250.00							
Other Subtotal						**72,886**	**34,250**	**34,250**	**17,125**	**34,250**	**34,250**	**0%**
2134 LAW ENFORCEMENT TRUST FUND Subtotal						**136,050**	**200,962**	**200,962**	**99,686**	**165,962**	**225,971**	**12%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
POLICE Subtotal						136,050	200,962	200,962	99,686	165,962	225,971	12%
FUND 165 Total						136,050	200,962	200,962	99,686	165,962	225,971	12%
Expense Total						136,050	200,962	200,962	99,686	165,962	225,971	12%

PERMITS AND INSPECTIONS FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
DEVELOPMENT SERVICES												
2415 BUILDING INSPECTIONS SR												
Personnel												
512000		REGULAR SALARIES & WAGES				698,063	1,036,765	1,036,765	506,506	862,935	1,135,812	10%
513050		RELIEF EMPLOYEES				0	20,000	20,000	0	10,000	0	-100%
514000		OVERTIME PAY				69,814	50,000	50,000	12,443	30,000	30,000	-40%
515150		AUTO & TRAVEL ALLOWANCES				1,400	2,400	2,400	1,800	2,400	2,400	0%
515155		PHONE ALLOWANCE				0	3,780	3,780	2,240	3,080	3,360	-11%
515200		SICK LEAVE BUYBACK				1,969	0	0	4,230	4,231	5,000	0%
515250		PAYOUTS-CIVIL SERVICE				0	0	0	0	0	1,500	0%
515300		PAYOUTS-SICK LEAVE				1,458	0	0	0	0	10,000	0%
515350		PAYOUTS-VACATION PAY				9,426	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				47,210	62,005	62,005	31,356	52,425	67,150	8%
521100		TAXES - MEDICARE				11,041	14,506	14,506	7,333	12,264	15,709	8%
522150		PENSIONS - GENERAL EMPLOYEES				65,099	22,470	22,470	22,520	22,520	23,252	3%
522200		PENSIONS - FRS				57,719	84,551	84,551	41,365	70,737	107,587	27%
522300		PENSIONS - 401(a) MATCH PGM				17,075	27,613	27,613	5,373	7,084	10,762	-61%
522350		PENSIONS - RETIREMENT HEALTH				10,343	14,400	14,400	840	840	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
DEVELOPMENT SERVICES												
2415 BUILDING INSPECTIONS SR												
Personnel												
523050		HEALTH INSURANCE				132,911	186,236	186,236	90,695	164,146	239,925	29%
523100		DENTAL INSURANCE				1,078	3,333	3,333	1,207	2,539	2,316	-31%
523150		LIFE INSURANCE				950	1,305	1,305	638	1,079	1,345	3%
523200		LONG-TERM DISABILITY INSURANCE				996	1,380	1,380	511	1,031	1,079	-22%
524000		WORKERS' COMPENSATION				2,676	3,803	3,803	1,734	3,126	7,630	101%
Personnel Subtotal						**1,129,229**	**1,534,547**	**1,534,547**	**730,792**	**1,250,437**	**1,664,827**	**8%**
Operating												
531010		CONSULTANTS/PROF SVCS				575,187	450,000	450,000	418,000	421,905	0	-100%
531050		FILING & LIEN RECORDING FEES				0	1,000	1,000	0	1,000	0	-100%
531110		SURVEYS AND ABSTRACTS				0	750	750	0	750	750	0%
				1	750.00							
534010		OUTSIDE SERVICES				338,972	37,160	37,160	22,972	37,160	364,000	880%
			CAG, CAP GOVERMENT AND OTHER OUTSIDE SERVICES.	1	364,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
DEVELOPMENT SERVICES												
2415 BUILDING INSPECTIONS SR												
Operating												
534060		UNSAFE STRUCT DEMOLITION				0	10,000	10,000	0	10,000	20,000	100%
539055		CREDIT CARD FEES				0	18,000	18,000	15,598	18,000	18,000	0%
541010		PHONE & COMMUNICATIONS				2,030	0	0	0	0	0	0%
542000		POSTAGE AND FREIGHT				0	1,500	1,500	0	1,500	2,000	33%
546060	DSTEK	COMPUTER SOFTWARE MAINT				30,990	60,150	79,450	21,640	60,150	60,150	-24%
546070		MAINTENANCE AGREEMENTS				804	765	765	0	765	5,000	554%
547000		PRINTING AND BINDING				2,339	5,000	5,000	2,289	2,500	5,000	0%
548010		ADVERTISING				0	1,000	1,000	0	1,000	2,000	100%
549530		ADMIN CHGS TO FLEET SERVICES				44,986	48,274	48,274	48,274	48,274	43,206	-10%
			O&M (6 Vehicles)	1	21,098.00							
			Replacement Lease Program (6 Vehicles)	1	22,108.00							
549990		WORKING RESERVES				0	192,125	148,625	0	0	112,850	-24%
			Balance Fund	1	108,285.00							
			Reserve for compensation	1	4,565.00							
551000		OFFICE SUPPLIES				4,875	6,000	6,000	5,952	6,000	8,000	33%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
DEVELOPMENT SERVICES												
2415 BUILDING INSPECTIONS SR												
Operating												
				1	8,000.00							
552030		EQUIPMENT AND TOOLS				139	1,000	1,000	500	1,000	3,500	250%
			EQUIPMENT AND TOOLS (INCLUDES STAFF INSPECTIONS EQUIPMENT REPLACMENT AND DRONE PURCHASE FOR EMERGENCIES)	1	3,500.00							
552070		SMALL FURNITURE & FIXTURES				0	4,000	0	0	0	2,000	0%
			INCLUDES ADDITIONAL LIGHTS, CHAIRS, BAR STOOLS AN ALTERATIONS TO STAFF AREA AS NEEDED.	1	2,000.00							
552150		GASOLINE/ETHANOL				1,872	8,000	8,000	268	8,000	9,000	13%
				1	9,000.00							
552170	DSTEK	COMPUTER EQUIP & SUPPLIES				0	14,000	14,000	0	0	15,000	7%
				1	15,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
DEVELOPMENT SERVICES												
2415 BUILDING INSPECTIONS SR												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				2,964	5,160	5,160	1,006	5,160	8,160	58%
554010		BOOKS AND PUBLICATIONS				1,397	2,000	2,000	0	1,400	4,000	100%
				1	4,000.00							
554030		MEMBERSHIP DUES				350	2,080	2,080	215	400	2,000	-4%
				1	2,000.00							
554040		INTERNET SUBSCRIPTIONS				3,599	315,250	315,250	123,407	123,407	115,688	-63%
			EnerGov Assist EnerGov SaaS Application Srvs	1	115,688.00							
555010		COMPUTER TRAINING				0	3,200	3,200	198	3,200	3,200	0%
555020		MEETINGS AND SEMINARS				299	10,000	10,000	1,203	6,000	12,000	20%
				1	12,000.00							
555040		GENERAL EMPLOYEE TRAINING				6,416	1,350	1,350	1,350	1,350	8,000	493%
				1	8,000.00							
555040	DSTEK	GENERAL EMPLOYEE TRAINING				0	10,000	10,000	663	10,000	10,000	0%
555060		LICENSE & CERTIFICATIONS				641	500	500	289	500	2,500	400%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
DEVELOPMENT SERVICES												
2415 BUILDING INSPECTIONS SR												
Operating												
				1	2,500.00							
Operating Subtotal						**1,017,860**	**1,208,264**	**1,180,064**	**663,823**	**769,421**	**836,004**	**-29%**
Capital												
564050		FURNITURE AND FIXTURES				0	40,000	0	0	0	0	0%
564050	D1920	FURNITURE AND FIXTURES				0	0	40,000	39,935	40,000	0	-100%
				1	0.00							
564070	DSTEK	COMPUTER EQUIPMENT				1,934	0	6,447	4,513	6,447	20,000	210%
				1	20,000.00							
565000	D1920	CONSTRUCTION IN PROGRESS				0	0	47,500	46,230	47,500	0	-100%
565010		PRE-CONSTRUCTION (DESIGN)				1,276	0	0	0	0	0	0%
Capital Subtotal						**3,210**	**40,000**	**93,947**	**90,678**	**93,947**	**20,000**	**-79%**
2415 BUILDING INSPECTIONS SR Subtotal						**2,150,298**	**2,782,811**	**2,808,558**	**1,485,293**	**2,113,805**	**2,520,831**	**-10%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
DEVELOPMENT SERVICES Subtotal						**2,150,298**	**2,782,811**	**2,808,558**	**1,485,293**	**2,113,805**	**2,520,831**	**-10%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
ADMINISTRATIVE CHARGES												
8917 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				679,538	529,739	529,739	529,739	529,739	529,739	0%
Operating Subtotal						**679,538**	**529,739**	**529,739**	**529,739**	**529,739**	**529,739**	**0%**
8917 CHARGES TO OTHER FUNDS Subtotal						**679,538**	**529,739**	**529,739**	**529,739**	**529,739**	**529,739**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**679,538**	**529,739**	**529,739**	**529,739**	**529,739**	**529,739**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 170 - PERMITS AND INSPECTIONS FUND												
INTERFUND TRANSFERS												
9017 TRANSFER TO OTHER FUNDS												
Operating												
549890		INTERFUND TRANSF TO GEN LIAB				44,379	48,450	48,450	48,450	48,450	59,330	22%
Operating Subtotal						**44,379**	**48,450**	**48,450**	**48,450**	**48,450**	**59,330**	**22%**
9017 TRANSFER TO OTHER FUNDS Subtotal						**44,379**	**48,450**	**48,450**	**48,450**	**48,450**	**59,330**	**22%**
INTERFUND TRANSFERS Subtotal						**44,379**	**48,450**	**48,450**	**48,450**	**48,450**	**59,330**	**22%**
FUND 170 Total						**2,874,215**	**3,361,000**	**3,386,747**	**2,063,482**	**2,691,994**	**3,109,900**	**-8%**
Expense Total						**2,874,215**	**3,361,000**	**3,386,747**	**2,063,482**	**2,691,994**	**3,109,900**	**-8%**

DEBT SERVICE
GO BOND
FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 202 - DEBT SERVICE FUND GO BOND												
NON-DEPARTMENT												
0000 NON-DEPARTMENT/DIVISION												
Operating												
549990		WORKING RESERVES				0	52,860	52,860	0	0	0	-100%
Operating Subtotal						**0**	**52,860**	**52,860**	**0**	**0**	**0**	**-100%**
Other												
571000		PRINCIPAL				1,065,000	1,120,000	1,120,000	1,120,000	1,120,000	1,175,000	5%
572000		INTEREST				2,014,006	1,960,757	1,960,757	1,960,756	1,960,757	1,904,757	-3%
573000		OTHER DEBT SERVICE COSTS				0	10,000	10,000	0	0	20,332	103%
Other Subtotal						**3,079,006**	**3,090,757**	**3,090,757**	**3,080,756**	**3,080,757**	**3,100,089**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**3,079,006**	**3,143,617**	**3,143,617**	**3,080,756**	**3,080,757**	**3,100,089**	**-1%**
NON-DEPARTMENT Subtotal						**3,079,006**	**3,143,617**	**3,143,617**	**3,080,756**	**3,080,757**	**3,100,089**	**-1%**
FUND 202 Total						**3,079,006**	**3,143,617**	**3,143,617**	**3,080,756**	**3,080,757**	**3,100,089**	**-1%**
Expense Total						**3,079,006**	**3,143,617**	**3,143,617**	**3,080,756**	**3,080,757**	**3,100,089**	**-1%**

DEBT SERVICE CAPITAL FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 248 - DEBT SERVICE CAPITAL FUND												
NON-DEPARTMENT												
0000 NON-DEPARTMENT/DIVISION												
Other												
571200		PRINCIPAL SERIES				1,365,000	1,435,000	1,435,000	1,435,000	1,435,000	1,505,000	5%
572200		INTEREST SERIES				934,788	864,787	864,787	864,788	864,788	791,288	-8%
573200		OTHER DEBT SVC COSTS 07A BONDS				0	2,000	2,000	0	1,000	2,000	0%
Other Subtotal						**2,299,788**	**2,301,787**	**2,301,787**	**2,299,788**	**2,300,788**	**2,298,288**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**2,299,788**	**2,301,787**	**2,301,787**	**2,299,788**	**2,300,788**	**2,298,288**	**0%**
NON-DEPARTMENT Subtotal						**2,299,788**	**2,301,787**	**2,301,787**	**2,299,788**	**2,300,788**	**2,298,288**	**0%**
FUND 248 Total						**2,299,788**	**2,301,787**	**2,301,787**	**2,299,788**	**2,300,788**	**2,298,288**	**0%**
Expense Total						**2,299,788**	**2,301,787**	**2,301,787**	**2,299,788**	**2,300,788**	**2,298,288**	**0%**

PARKS GO BOND FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
512000		REGULAR SALARIES & WAGES				0	0	0	0	0	20,557	0%
512000	PA151	REGULAR SALARIES & WAGES				115,136	0	44,864	33,150	44,864	0	-100%
512000	PA152	REGULAR SALARIES & WAGES				29,371	210,721	210,721	33,803	210,721	55,997	-73%
512000	PA153	REGULAR SALARIES & WAGES				113,313	0	22,675	22,674	22,675	0	-100%
512000	PA155	REGULAR SALARIES & WAGES				123	0	32,075	32,055	32,075	28,038	-13%
512000	PA156	REGULAR SALARIES & WAGES				16,544	0	15,671	1,563	15,671	7,467	-52%
512000	PA157	REGULAR SALARIES & WAGES				52,977	210,721	210,721	32,377	210,721	56,076	-73%
521050		TAXES - SOCIAL SECURITY				0	0	0	0	0	1,242	0%
521050	PA151	TAXES - SOCIAL SECURITY				6,517	0	2,836	1,932	2,836	0	-100%
521050	PA152	TAXES - SOCIAL SECURITY				1,700	12,145	12,145	1,976	12,145	3,344	-72%
521050	PA153	TAXES - SOCIAL SECURITY				5,762	0	1,326	1,325	1,326	0	-100%
521050	PA155	TAXES - SOCIAL SECURITY				7	0	1,572	1,920	1,572	1,698	8%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
521050	PA156	TAXES - SOCIAL SECURITY				398	0	1,182	89	1,182	446	-62%
521050	PA157	TAXES - SOCIAL SECURITY				2,088	12,146	12,146	1,958	12,146	3,396	-72%
521100		TAXES - MEDICARE				0	0	0	0	0	292	0%
521100	PA151	TAXES - MEDICARE				1,524	0	756	452	756	0	-100%
521100	PA152	TAXES - MEDICARE				398	2,961	2,961	462	2,961	783	-74%
521100	PA153	TAXES - MEDICARE				1,441	0	310	310	310	0	-100%
521100	PA155	TAXES - MEDICARE				2	0	459	449	459	398	-13%
521100	PA156	TAXES - MEDICARE				212	0	249	21	249	105	-58%
521100	PA157	TAXES - MEDICARE				703	2,962	2,962	458	2,962	795	-73%
522200		PENSIONS - FRS				0	0	0	0	0	2,042	0%
522200	PA151	PENSIONS - FRS				11,558	0	5,895	3,059	5,895	0	-100%
522200	PA152	PENSIONS - FRS				3,056	23,725	23,725	2,968	23,725	5,548	-77%
522200	PA153	PENSIONS - FRS				11,395	0	2,075	2,074	2,075	0	-100%
522200	PA155	PENSIONS - FRS				9	0	3,922	2,871	3,922	2,787	-29%
522200	PA156	PENSIONS - FRS				1,896	0	2,037	144	2,037	740	-64%
522200	PA157	PENSIONS - FRS				6,081	23,725	23,725	2,977	23,725	5,573	-77%
522300		PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	168	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
522300	PA151	PENSIONS - 401(a) MATCH PGM				2,883	0	1,434	99	1,434	0	-100%
522300	PA152	PENSIONS - 401(a) MATCH PGM				711	5,829	5,829	73	5,829	0	-100%
522300	PA153	PENSIONS - 401(a) MATCH PGM				2,698	0	244	243	244	0	-100%
522300	PA155	PENSIONS - 401(a) MATCH PGM				1	0	767	343	767	279	-64%
522300	PA156	PENSIONS - 401(a) MATCH PGM				380	0	389	13	389	0	-100%
522300	PA157	PENSIONS - 401(a) MATCH PGM				1,334	5,831	5,831	355	5,831	558	-90%
522350	PA151	PENSIONS - RETIREMENT HEALTH				1,140	0	452	61	452	0	-100%
522350	PA152	PENSIONS - RETIREMENT HEALTH				333	1,914	1,914	19	1,914	0	-100%
522350	PA153	PENSIONS - RETIREMENT HEALTH				991	0	16	16	16	0	-100%
522350	PA155	PENSIONS - RETIREMENT HEALTH				2	0	254	22	254	0	-100%
522350	PA156	PENSIONS - RETIREMENT HEALTH				74	0	182	2	182	0	-100%
522350	PA157	PENSIONS - RETIREMENT HEALTH				298	1,914	1,914	32	1,914	0	-100%
523050		HEALTH INSURANCE				0	0	0	0	0	4,503	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
523050	PA151	HEALTH INSURANCE				27,590	0	8,643	11,307	10,467	0	-100%
523050	PA152	HEALTH INSURANCE				7,297	41,158	41,158	10,795	19,421	16,832	-59%
523050	PA153	HEALTH INSURANCE				24,499	0	6,604	6,331	8,345	0	-100%
523050	PA155	HEALTH INSURANCE				64	0	4,169	7,008	5,504	5,632	35%
523050	PA156	HEALTH INSURANCE				2,043	0	2,193	519	2,193	2,245	2%
523050	PA157	HEALTH INSURANCE				7,879	41,158	41,158	6,467	41,158	11,263	-73%
523100		DENTAL INSURANCE				0	0	0	0	0	71	0%
523100	PA151	DENTAL INSURANCE				1,037	0	420	130	420	0	-100%
523100	PA152	DENTAL INSURANCE				248	1,538	1,538	133	947	262	-83%
523100	PA153	DENTAL INSURANCE				805	0	61	61	319	0	-100%
523100	PA155	DENTAL INSURANCE				0	0	70	94	72	88	26%
523100	PA156	DENTAL INSURANCE				31	0	39	5	39	35	-10%
523100	PA157	DENTAL INSURANCE				233	1,539	1,539	98	1,539	175	-89%
523150		LIFE INSURANCE				0	0	0	0	0	17	0%
523150	PA151	LIFE INSURANCE				110	0	34	41	75	0	-100%
523150	PA152	LIFE INSURANCE				27	174	174	42	94	61	-65%
523150	PA153	LIFE INSURANCE				99	0	23	22	94	0	-100%
523150	PA155	LIFE INSURANCE				0	0	24	23	24	21	-13%
523150	PA156	LIFE INSURANCE				8	0	16	2	16	9	-44%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
523150	PA157	LIFE INSURANCE				31	176	176	23	59	41	-77%
523200		LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	14	0%
523200	PA151	LONG-TERM DISABILITY INSURANCE				116	0	34	33	34	0	-100%
523200	PA152	LONG-TERM DISABILITY INSURANCE				28	184	184	34	100	49	-73%
523200	PA153	LONG-TERM DISABILITY INSURANCE				104	0	18	18	30	0	-100%
523200	PA155	LONG-TERM DISABILITY INSURANCE				0	0	26	21	26	17	-35%
523200	PA156	LONG-TERM DISABILITY INSURANCE				9	0	17	2	17	7	-59%
523200	PA157	LONG-TERM DISABILITY INSURANCE				33	184	184	19	63	33	-82%
524000		WORKERS' COMPENSATION				0	0	0	0	0	63	0%
524000	PA151	WORKERS' COMPENSATION				166	0	72	50	72	0	-100%
524000	PA152	WORKERS' COMPENSATION				44	317	317	51	166	168	-47%
524000	PA153	WORKERS' COMPENSATION				156	0	35	34	7,500	0	-100%
524000	PA155	WORKERS' COMPENSATION				0	0	49	48	49	85	73%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
524000	PA156	WORKERS' COMPENSATION				22	0	27	2	27	23	-15%
524000	PA157	WORKERS' COMPENSATION				74	319	319	49	114	169	-47%
Personnel Subtotal						**465,810**	**601,341**	**765,557**	**225,807**	**755,220**	**240,212**	**-69%**
Operating												
531010		CONSULTANTS/PROF SVCS				32,221	39,721	39,721	39,721	39,000	23,450	-41%
			PFM Investment Services - Per Resolution, the total shall not exceed $80K FY21 $49,000 To be split between: 1510 - $14,000 3390W - $14,000 7290 - $21,000	1	21,000.00							
			US BANK - Custody Services (Split between 1510 & 7290): Invoice amount - $7,000 1510 - $4,550 7290 - $2,450	1	2,450.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Operating												
531010	PA151	CONSULTANTS/PROF SVCS				7,852	0	58,395	0	58,395	0	-100%
531010	PA152	CONSULTANTS/PROF SVCS				123,092	0	118,146	21,950	118,146	0	-100%
531010	PA155	CONSULTANTS/PROF SVCS				0	0	43,920	0	112,309	0	-100%
531010	PA156	CONSULTANTS/PROF SVCS				15,340	0	112,374	5,000	112,374	0	-100%
531010	PA157	CONSULTANTS/PROF SVCS				0	0	97,409	0	97,409	0	-100%
534010	PA153	OUTSIDE SERVICES				0	0	293	0	293	0	-100%
534010	PA155	OUTSIDE SERVICES				0	0	3,000	0	0	0	-100%
534040	PA151	SPECIAL EVENTS				0	0	10,000	0	10,000	0	-100%
552010	PA151	SPECIALIZED SUPPLIES				21,529	0	15,971	0	15,971	0	-100%
552070	PA151	SMALL FURNITURE & FIXTURES				21,259	0	507	0	507	0	-100%
Operating Subtotal						**221,292**	**39,721**	**499,736**	**66,671**	**564,404**	**23,450**	**-95%**
Capital												
564050	PA152	FURNITURE AND FIXTURES				0	0	3,120	0	3,120	0	-100%
564050	PA153	FURNITURE AND FIXTURES				0	0	22,650	0	22,650	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Capital												
564050	PA155	FURNITURE AND FIXTURES				0	0	36,000	0	8,500	0	-100%
565000	PA151	CONSTRUCTION IN PROGRESS				19,495,446	0	2,991,461	913,289	3,224,996	0	-100%
565000	PA152	CONSTRUCTION IN PROGRESS				646,969	0	11,908,746	11,581,646	11,908,747	0	-100%
565000	PA153	CONSTRUCTION IN PROGRESS				2,107,102	0	261,626	39,968	261,626	0	-100%
565000	PA155	CONSTRUCTION IN PROGRESS				0	0	426,335	31,030	112,611	0	-100%
565000	PA156	CONSTRUCTION IN PROGRESS				0	0	470,734	0	470,734	0	-100%
565000	PA157	CONSTRUCTION IN PROGRESS				15,579	0	2,427,669	254,431	2,427,670	0	-100%
565010	PA151	PRE-CONSTRUCTION (DESIGN)				403,101	0	573,235	9,531	573,235	0	-100%
565010	PA152	PRE-CONSTRUCTION (DESIGN)				6,545	0	0	0	0	0	0%
565010	PA153	PRE-CONSTRUCTION (DESIGN)				0	0	4,109	0	4,109	0	-100%
565010	PA155	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	2,300	0	0%
565010	PA156	PRE-CONSTRUCTION (DESIGN)				0	0	15,243	0	15,243	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Capital												
565010	PA157	PRE-CONSTRUCTION (DESIGN)				0	0	156,665	5,285	156,665	0	-100%
565020	PA151	OTHER CONSTRUCTION COSTS				240,827	0	10,107	9,863	10,107	0	-100%
565020	PA152	OTHER CONSTRUCTION COSTS				62,304	0	0	0	0	0	0%
565020	PA153	OTHER CONSTRUCTION COSTS				0	0	883	0	883	0	-100%
565020	PA155	OTHER CONSTRUCTION COSTS				0	0	0	0	40,000	0	0%
Capital Subtotal						**22,977,873**	**0**	**19,308,583**	**12,845,043**	**19,243,196**	**0**	**-100%**
7290 PARKS GO BOND PROJECTS Subtotal						**23,664,975**	**641,062**	**20,573,876**	**13,137,521**	**20,562,820**	**263,662**	**-99%**
PARKS AND RECREATION Subtotal						**23,664,975**	**641,062**	**20,573,876**	**13,137,521**	**20,562,820**	**263,662**	**-99%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
INTERFUND TRANSFERS												
9014 TRANSFER TO OTHER FUNDS												
Operating												
549202		INTERFUND DEBT SERV GO BOND				874,034	0	0	0	0	0	0%
Operating Subtotal						**874,034**	**0**	**0**	**0**	**0**	**0**	**0%**
9014 TRANSFER TO OTHER FUNDS Subtotal						**874,034**	**0**	**0**	**0**	**0**	**0**	**0%**
INTERFUND TRANSFERS Subtotal						**874,034**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 302 Total						**24,539,009**	**641,062**	**20,573,876**	**13,137,521**	**20,562,820**	**263,662**	**-99%**
Expense Total						**24,539,009**	**641,062**	**20,573,876**	**13,137,521**	**20,562,820**	**263,662**	**-99%**

CAPITAL FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6510 CAPITAL PROJ-MUNICIPAL COMPLEX												
Operating												
549990		WORKING RESERVES				0	20,000	20,000	0	0	905,783	4429%
			Fund Balance	1	905,783.00							
Operating Subtotal						**0**	**20,000**	**20,000**	**0**	**0**	**905,783**	**4429%**
Capital												
565000		CONSTRUCTION IN PROGRESS				0	0	0	0	0	20,000	0%
			Repair of sidewalk	1	20,000.00							
565000	P2103	CONSTRUCTION IN PROGRESS				0	0	0	0	0	175,000	0%
			P2103-Municipal Complex HVAC	1	175,000.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**195,000**	**0%**
6510 CAPITAL PROJ-MUNICIPAL COMPLEX Subtotal						**0**	**20,000**	**20,000**	**0**	**0**	**1,100,783**	**5404%**
6530 CAPITAL PROJECTS FUND-FIRE STA												
Personnel												
523050	12221	HEALTH INSURANCE				6	0	0	0	0	0	0%
Personnel Subtotal						**6**	**0**	**0**	**0**	**0**	**0**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
FACILITIES MAINTENANCE												
6515 CAPITAL PROJECTS-DPW												
Capital												
565000	P2102	CONSTRUCTION IN PROGRESS				0	0	0	0	0	60,000	0%
			P2102-DPW Warehouse Dividing Firewall	1	60,000.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**60,000**	**0%**
6515 CAPITAL PROJECTS-DPW Subtotal						**0**	**0**	**0**	**0**	**0**	**60,000**	**0%**
FACILITIES MAINTENANCE Subtotal						**0**	**0**	**0**	**0**	**0**	**60,000**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6530 CAPITAL PROJECTS FUND-FIRE STA												
Capital												
565000	12221	CONSTRUCTION IN PROGRESS				44,708	0	0	0	0	0	0%
Capital Subtotal						**44,708**	**0**	**0**	**0**	**0**	**0**	**0%**
6530 CAPITAL PROJECTS FUND-FIRE STA Subtotal						**44,715**	**0**	**0**	**0**	**0**	**0**	**0%**
CAPITAL PROJECTS FUND Subtotal						**44,715**	**20,000**	**20,000**	**0**	**0**	**1,100,783**	**5404%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
INTERFUND TRANSFERS												
9006 TRANSFER TO OTHER FUNDS												
Operating												
549202		INTERFUND DEBT SERV GO BOND				0	800,000	800,000	800,000	800,000	0	-100%
549248		INTERFUND DEBT SERV CAPITAL FD				132,762	0	0	0	0	0	0%
Operating Subtotal						**132,762**	**800,000**	**800,000**	**800,000**	**800,000**	**0**	**-100%**
9006 TRANSFER TO OTHER FUNDS Subtotal						**132,762**	**800,000**	**800,000**	**800,000**	**800,000**	**0**	**-100%**
INTERFUND TRANSFERS Subtotal						**132,762**	**800,000**	**800,000**	**800,000**	**800,000**	**0**	**-100%**
FUND 348 Total						**177,477**	**820,000**	**820,000**	**800,000**	**800,000**	**1,160,783**	**42%**
Expense Total						**177,477**	**820,000**	**820,000**	**800,000**	**800,000**	**1,160,783**	**42%**

SURTAX FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 350 - SURTAX FUND												
TRANSPORTATION SERVICES												
4150 MOBILITY												
Capital												
565010	M2101	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	1,710,485	0%
565010	M2102	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	2,971,710	0%
565010	M2103	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	2,977,563	0%
565010	M2104	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	513,600	0%
565010	M2105	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	180,000	0%
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**8,353,358**	**0%**
4150 MOBILITY Subtotal						**0**	**0**	**0**	**0**	**0**	**8,353,358**	**0%**
TRANSPORTATION SERVICES Subtotal						**0**	**0**	**0**	**0**	**0**	**8,353,358**	**0%**
FUND 350 Total						**0**	**0**	**0**	**0**	**0**	**8,353,358**	**0%**
Expense Total						**0**	**0**	**0**	**0**	**0**	**8,353,358**	**0%**

SANITATION FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				180,562	273,563	253,563	110,350	211,526	276,122	9%
513000		OTHER SALARIES & WAGES				17,776	33,280	33,280	8,567	25,207	0	-100%
514000		OVERTIME PAY				58,146	60,000	60,000	39,079	60,000	60,000	0%
515155		PHONE ALLOWANCE				0	420	420	315	420	840	100%
515200		SICK LEAVE BUYBACK				697	0	0	1,249	1,249	1,500	0%
515350		PAYOUTS-VACATION PAY				192	0	0	0	0	1,000	0%
521050		TAXES - SOCIAL SECURITY				15,612	18,078	18,078	9,547	15,755	15,681	-13%
521100		TAXES - MEDICARE				3,651	4,230	4,230	2,233	3,686	3,669	-13%
522150		PENSIONS - GENERAL EMPLOYEES				30,384	0	0	0	0	0	0%
522151		PENSIONS-GEN EMPLOYEES- GASB68				67,971	0	0	0	0	0	0%
522200		PENSIONS - FRS				17,693	20,521	20,521	12,509	18,768	27,613	35%
522300		PENSIONS - 401(a) MATCH PGM				4,743	7,394	7,394	1,313	1,724	2,762	-63%
522350		PENSIONS - RETIREMENT HEALTH				3,760	5,760	5,760	240	240	0	-100%
523050		HEALTH INSURANCE				46,381	74,206	74,206	28,608	59,962	95,294	28%
523100		DENTAL INSURANCE				235	360	360	179	309	419	16%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Personnel												
523150		LIFE INSURANCE				341	522	522	182	383	486	-7%
523200		LONG-TERM DISABILITY INSURANCE				357	552	552	146	374	390	-29%
524000		WORKERS' COMPENSATION				9,502	10,275	10,275	7,676	10,683	14,680	43%
Personnel Subtotal						**458,002**	**509,161**	**489,161**	**222,191**	**410,286**	**500,456**	**2%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	5,051	5,051	4,931	5,051	5,051	0%
			Janitorial Services in DPW for areas Outside Water Plant Building - ($24,657 - Split between Sanitation, Sewer, Stormwater and Water $4,931 each)	1	4,931.00							
			Permit Fee for Tire Disposal/2 Roll off Trucks - (Paid in August)	1	120.00							
531030		EMPLOYEE PHYSICALS/TESTING				1,500	1,500	1,500	1,500	1,500	1,500	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			Total $14,500 - General $10k; Utility $3k; Sanitation $1.5k	1	1,500.00							
534010		OUTSIDE SERVICES				49,292	25,000	80,000	80,000	80,000	25,000	-69%
			Temporary Labor	1	25,000.00							
541010		PHONE & COMMUNICATIONS				560	0	0	0	0	0	0%
543040		SOLID WASTE DISPOSAL				51,612	89,500	89,500	33,500	89,500	118,618	33%
			Bulk & Yard Waste Residential Program with the County	1	48,618.00							
			Hazardous Waste Program, Residential Drop-off Program	1	10,000.00							
			Monthly Bulk/Residential Yard Waste Program	1	55,000.00							
			Removal and Disposal Decease Animal	1	2,500.00							
			Vehicle Tire Disposal	1	2,500.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
544010		UNIFORMS				2,336	2,621	2,621	2,621	2,621	2,621	0%
			Uniform Service for 8 FT Employees @ $4.05	1	1,685.00							
			Variations to Contract	1	936.00							
544020		COPIERS/OFFICE EQUIP LEASES				2,794	1,852	1,852	1,852	2,964	1,692	-9%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			REPLACEMENT BUILDING LOCATION - DPW SANITATION 630 NW 2ND STREET TOSHIBA MODEL E-STUDIO 4518A COPIER MACHINE LEASE COST $118.25 X 12 = $1,428.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 3,3001 X 0.00640 = $22.00 X 12 = $264.00 TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTH START DATE: TBD THIS MODEL WILL REPLACE ID #F21037	1	1,692.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
544030		EQUIPMENT RENTAL				21,500	15,000	30,000	30,000	30,000	30,000	0%
548010		ADVERTISING				1,087	1,250	1,250	750	1,250	1,250	0%
			Advertisement of Sanitation Services	1	1,250.00							
549530		ADMIN CHGS TO FLEET SERVICES				74,083	83,242	83,242	83,242	83,242	75,835	-9%
			Operation & Maintenance (4 Vehicles/Equipment)	1	26,406.00							
			Replacement (Lease Program) (4 Vehicles/Equipment)	1	49,429.00							
549990		WORKING RESERVES				0	1,577,823	1,527,823	0	0	1,343,336	-12%
			Balance Fund	1	1,341,168.00							
			Reserve for compensation	1	2,168.00							
552030		EQUIPMENT AND TOOLS				986	1,250	1,250	1,250	1,250	1,250	0%
			Hardware and supplies (rakes, garbage containers etc)	1	1,250.00							
552140		DIESEL FUEL				8,579	4,752	4,752	4,377	4,752	4,752	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			Diesel Fuel 44 Gal/Month @ $3.00 for 3 Vehicles	1	4,752.00							
552150		GASOLINE/ETHANOL				659	1,200	1,200	461	630	672	-44%
			Gas Fuel - 28 Gal/Month @ $2.00 for 1 Vehicle	1	672.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,616	2,520	2,520	2,100	1,700	2,520	0%
			Protective Clothing, Safety Items etc	1	420.00							
			Safety Shoes for 8 Employees @ $160	1	1,280.00							
			Uniform Purchase T-Shirts and Other Related Items	1	820.00							
555060		LICENSE & CERTIFICATIONS				0	3,000	3,000	0	3,000	0	-100%
			Disposal Permit for Lake (3 Years) (Last Paid in 2020 - Due in 2023)	0	0.00							
Operating Subtotal						**216,603**	**1,815,561**	**1,835,561**	**246,584**	**307,460**	**1,614,097**	**-12%**
3410 TRASH AND RECYCLING ADMIN Subtotal						**674,605**	**2,324,722**	**2,324,722**	**468,776**	**717,746**	**2,114,553**	**-9%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Personnel												
512000		REGULAR SALARIES & WAGES				679,437	737,132	712,132	482,998	673,475	734,587	3%
513000		OTHER SALARIES & WAGES				0	16,640	16,640	0	0	0	-100%
514000		OVERTIME PAY				161,045	85,000	85,000	137,190	160,000	160,000	88%
515150		AUTO & TRAVEL ALLOWANCES				2,100	2,100	2,100	1,575	2,100	2,100	0%
515155		PHONE ALLOWANCE				0	1,680	1,680	945	1,505	2,940	75%
515200		SICK LEAVE BUYBACK				5,785	0	0	3,245	3,246	6,000	0%
515500		SICK ACCRUAL EXPENSE				6,501	0	0	0	0	7,000	0%
515550		VACATION ACCRUAL EXPENSE				-610	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				49,192	43,482	43,482	37,103	46,837	42,612	-2%
521100		TAXES - MEDICARE				11,805	10,317	10,317	8,726	11,077	10,114	-2%
522150		PENSIONS - GENERAL EMPLOYEES				175,577	202,995	202,995	203,446	203,447	202,548	0%
522200		PENSIONS - FRS				22,912	24,047	24,047	18,122	22,693	35,920	49%
522250		PENSIONS - OPEB				112,610	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				19,771	21,628	21,628	5,582	7,144	7,248	-66%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				10,970	12,722	12,722	846	847	0	-100%
523050		HEALTH INSURANCE				154,898	171,241	171,241	105,672	164,728	161,787	-6%
523100		DENTAL INSURANCE				1,146	1,493	1,493	1,074	1,486	1,567	5%
523150		LIFE INSURANCE				971	1,155	1,155	671	1,004	993	-14%
523200		LONG-TERM DISABILITY INSURANCE				1,018	1,221	1,221	537	952	797	-35%
524000		WORKERS' COMPENSATION				30,121	26,187	26,187	24,804	30,917	39,498	51%
525000		UNEMPLOYMENT COMPENSATION FEE				290	0	0	3,243	3,244	0	0%
Personnel Subtotal						**1,445,539**	**1,359,040**	**1,334,040**	**1,035,778**	**1,334,702**	**1,415,711**	**6%**
Operating												
532000		ACCOUNTING & AUDITING				3,824	3,948	3,948	3,948	3,948	4,116	4%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			Auditing Services - Total $73,500 (Split between multiple funds: 001-1510 Finance $46,231; 490-3390W Utility $19,698; 410-3420 Sanitation $ 4,116; 440-3660 Stormwater $ 1,837; 570-1810 Gen. Liab. $ 735; 120-2920 Three Island $ 367; 165-2134 LETF $ 221; 121-2921 Golden Isles $ 221; 420-3290 Cemetery $ 74;	4,116	4,116.00							
534010		OUTSIDE SERVICES				58,585	86,400	125,205	109,166	125,205	106,400	-15%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			Solid Waste Disposal Service for City Facilities (As result of RFP)	1	50,000.00							
			Temporary Labor	1	50,000.00							
			Truck Cleaning	1	6,400.00							
534040		SPECIAL EVENTS				4,299	0	0	0	0	3,000	0%
			Employee Recognition/Retirement/Special Meetings($6000 split 50/50 3310W/3420)	1	3,000.00							
541010		PHONE & COMMUNICATIONS				1,750	0	0	0	0	0	0%
543020		WATER AND SEWER				9,013	15,000	15,000	6,026	10,000	15,000	0%
543040		SOLID WASTE DISPOSAL				1,224,946	1,351,500	1,376,856	1,164,000	1,351,500	1,351,500	-2%
			25,500 Tons @ $53/Ton	1	1,351,500.00							
544010		UNIFORMS				302	2,985	2,985	2,485	2,612	2,312	-23%
			Uniform Service for 11 F/T Employees $4.05	1	2,312.00							
549530		ADMIN CHGS TO FLEET SERVICES				772,722	868,298	868,298	868,298	868,298	783,815	-10%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			Operation & Maintenance (19 Vehicles/Equipment)	1	180,454.00							
			Replacement (Lease Program) (19 Vehicles/Equipment)	1	603,361.00							
549971		BAD DEBT EXPENSE				17,007	0	0	0	0	0	0%
551000		OFFICE SUPPLIES				1,740	2,500	2,500	2,000	2,000	3,000	20%
552010		SPECIALIZED SUPPLIES				2,247	3,000	3,000	0	0	3,000	0%
			Deodorizers, Insect Sprays and Related Products, etc.	1	3,000.00							
552130		COMPRESSED NAT'L GAS				82,724	120,000	120,000	95,000	95,000	95,000	-21%
			(8) CNG Trucks -495 DGE (Diesel Gal Equivalent) @ $2/DGE	1	95,000.00							
552140		DIESEL FUEL				46,974	24,632	24,632	26,677	48,000	53,280	116%
			Diesel Fuel 10 Garbage Trucks/148 Gallons Average @ $3/gal	1	53,280.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
552150		GASOLINE/ETHANOL				1,299	3,600	3,600	644	1,300	1,300	-64%
			(2) Vehicles - 27 Gal per month @ $2.00/gal	1	1,300.00							
552200		UNIFORMS/PROTECT. CLOTHING				3,760	3,760	3,760	2,870	2,650	3,310	-12%
			Protective Clothing Safety Items	1	450.00							
			Safety Shoes for 11 Employees @ $160	1	1,760.00							
			T-Shirts and Other Related Items	1	1,100.00							
552210		BUILDING MATERIALS/SUPPLIES				2,063	5,100	5,100	0	5,100	5,100	0%
			Paint & Painting Supplies	1	100.00							
			Supplies and Materials to Repair Damages to Dumpster Enclosures and Gates	1	5,000.00							
552250		MACHINERY PARTS				2,500	5,000	5,000	0	1,000	2,500	-50%
			Replace Casters for Dumpsters	1	2,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			Roll-off Container Maintenance	1	500.00							
554030		MEMBERSHIP DUES				0	200	200	0	0	0	-100%
554040		INTERNET SUBSCRIPTIONS				2,399	0	0	1,625	1,626	1,763	0%
			TYLER MUNIS APPLICATION SAAS FEES CITYWIDE & FORM MODIFICATIONS (Total $317,465 split by fund users)	1	1,763.00							
559010		DEPRECIATION EXPENSE				20,548	0	0	0	0	0	0%
Operating Subtotal						**2,258,701**	**2,495,923**	**2,560,084**	**2,282,739**	**2,518,239**	**2,434,396**	**-5%**
Capital												
564030		TRUCKS-HEAVY				0	0	612,978	612,978	612,978	0	-100%
564070		COMPUTER EQUIPMENT				38,486	0	0	0	0	0	0%
Capital Subtotal						**38,486**	**0**	**612,978**	**612,978**	**612,978**	**0**	**-100%**
3420 SOLID WASTE COLLECTION Subtotal						**3,742,726**	**3,854,963**	**4,507,102**	**3,931,495**	**4,465,919**	**3,850,107**	**-15%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3430 CLEAN CITY SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				14,966	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				865	0	0	0	0	0	0%
521100		TAXES - MEDICARE				202	0	0	0	0	0	0%
522200		PENSIONS - FRS				1,731	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				472	0	0	0	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				180	0	0	0	0	0	0%
523050		HEALTH INSURANCE				3,868	0	0	0	0	0	0%
523100		DENTAL INSURANCE				168	0	0	0	0	0	0%
523150		LIFE INSURANCE				17	0	0	0	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				18	0	0	0	0	0	0%
524000		WORKERS' COMPENSATION				79	0	0	0	0	0	0%
Personnel Subtotal						**22,566**	**0**	**0**	**0**	**0**	**0**	**0%**
3430 CLEAN CITY SERVICES Subtotal						**22,566**	**0**	**0**	**0**	**0**	**0**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3496 EQUIPMENT REPLACEMENT												
Operating												
552030		EQUIPMENT AND TOOLS				59,692	116,000	116,000	77,607	86,000	86,000	-26%
			(600) 96 Gallon Automated Container @ $60/EA. - Replace	1	36,000.00							
			Roll1-8 Cubic Yard Dumpster and 2 CY Compactor Dumpster - Replacement	1	50,000.00							
Operating Subtotal						**59,692**	**116,000**	**116,000**	**77,607**	**86,000**	**86,000**	**-26%**
3496 EQUIPMENT REPLACEMENT Subtotal						**59,692**	**116,000**	**116,000**	**77,607**	**86,000**	**86,000**	**-26%**
SANITATION Subtotal						**4,499,588**	**6,295,685**	**6,947,824**	**4,477,878**	**5,269,665**	**6,050,660**	**-13%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
ADMINISTRATIVE CHARGES												
8908 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				444,298	423,750	423,750	423,750	423,750	423,750	0%
549430		ADMIN CHGS TO WATER FUND				143,187	143,187	143,187	143,187	143,187	143,187	0%
Operating Subtotal						**587,485**	**566,937**	**566,937**	**566,937**	**566,937**	**566,937**	**0%**
8908 CHARGES TO OTHER FUNDS Subtotal						**587,485**	**566,937**	**566,937**	**566,937**	**566,937**	**566,937**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**587,485**	**566,937**	**566,937**	**566,937**	**566,937**	**566,937**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
INTERFUND TRANSFERS												
9007 TRANSFER TO OTHER FUNDS												
Operating												
549810		INTERFUND TRANSF TO GENERAL FD				1,500,000	0	0	0	0	0	0%
549890		INTERFUND TRANSF TO GEN LIAB				69,739	54,910	54,910	54,910	54,910	67,241	22%
Operating Subtotal						**1,569,739**	**54,910**	**54,910**	**54,910**	**54,910**	**67,241**	**22%**
9007 TRANSFER TO OTHER FUNDS Subtotal						**1,569,739**	**54,910**	**54,910**	**54,910**	**54,910**	**67,241**	**22%**
INTERFUND TRANSFERS Subtotal						**1,569,739**	**54,910**	**54,910**	**54,910**	**54,910**	**67,241**	**22%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-38,486	0	0	0	0	0	0%
Capital Subtotal						**-38,486**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-38,486**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-38,486**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 410 Total						**6,618,326**	**6,917,532**	**7,569,671**	**5,099,725**	**5,891,512**	**6,684,838**	**-12%**
Expense Total						**6,618,326**	**6,917,532**	**7,569,671**	**5,099,725**	**5,891,512**	**6,684,838**	**-12%**

CEMETERY FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Personnel												
512000		REGULAR SALARIES & WAGES				51,158	52,833	52,833	38,134	52,359	55,237	5%
513000		OTHER SALARIES & WAGES				18,672	33,280	33,280	5,767	22,407	33,280	0%
514000		OVERTIME PAY				13,431	11,825	11,825	7,010	11,825	20,000	69%
515200		SICK LEAVE BUYBACK				1,130	0	0	1,089	1,090	1,200	0%
515250		PAYOUTS-CIVIL SERVICE				0	0	0	0	0	500	0%
515300		PAYOUTS-SICK LEAVE				0	0	0	0	0	1,000	0%
515500		SICK ACCRUAL EXPENSE				487	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				967	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				5,182	5,294	5,294	3,170	5,032	5,426	2%
521100		TAXES - MEDICARE				1,212	1,240	1,240	741	1,178	1,271	3%
522150		PENSIONS - GENERAL EMPLOYEES				21,687	21,915	21,915	21,964	21,964	22,128	1%
522151		PENSIONS-GEN EMPLOYEES- GASB68				6,554	0	0	0	0	0	0%
522200		PENSIONS - FRS				40	0	0	160	161	1,664	0%
522250		PENSIONS - OPEB				3,326	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				1,516	1,585	1,585	458	596	553	-65%
522350		PENSIONS - RETIREMENT HEALTH				980	960	960	80	80	0	-100%
523050		HEALTH INSURANCE				9,206	8,066	8,066	6,905	9,355	8,547	6%
523100		DENTAL INSURANCE				121	120	120	52	99	60	-50%
523150		LIFE INSURANCE				88	87	87	65	88	81	-7%
523200		LONG-TERM DISABILITY INSURANCE				92	92	92	52	82	65	-29%
524000		WORKERS' COMPENSATION				2,091	2,153	2,153	1,351	2,108	3,542	65%
Personnel Subtotal						**137,938**	**139,450**	**139,450**	**86,998**	**128,424**	**154,554**	**11%**
Operating												
532000		ACCOUNTING & AUDITING				136	71	71	71	71	74	4%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
			Auditing Services - Total $73,500 (Split between multiple funds: 001-1510 Finance $46,231; 490-3390W Utility $19,698; 410-3420 Sanitation $ 4,116; 440-3660 Stormwater $ 1,837; 570-1810 Gen. Liab. $ 735; 120-2920 Three Island $ 367; 165-2134 LETF $ 221; 121-2921 Golden Isles $ 221; 420-3290 Cemetery $ 74;	74	74.00							
534010		OUTSIDE SERVICES				0	0	0	0	0	19,800	0%
			Cemetery Operation Improvements	1	15,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
			Tree Trimming (Landscaping)	1	4,800.00							
544010		UNIFORMS				538	584	584	584	584	511	-13%
			Uniforms 2 PT Employees	1	200.00							
			UNIFORMS FOR 1 F/T Employee @ $4.05 Per Week	1	211.00							
			Variations Not in Contract	1	100.00							
549530		ADMIN CHGS TO FLEET SERVICES				8,592	9,061	9,061	9,061	9,061	7,320	-19%
			Operation & Maintenance (1 Vehicles)	1	3,517.00							
			Replacement (Lease Program) (1 Vehicle)	1	3,803.00							
549990		WORKING RESERVES				0	2,100	2,100	0	0	0	-100%
552030		EQUIPMENT AND TOOLS				11,604	3,750	8,477	8,260	8,477	26,600	214%
			Chairs	1	600.00							
			Daisy Marker/Repair/Installation/Restoration	1	25,000.00							
			Tent Top	1	1,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
552090		HORTICULTURAL/BEAUTIFICATION				3,731	5,370	5,370	3,870	5,370	6,370	19%
			Fertilizer (Landscaping)	1	3,120.00							
			Mulch (Landscaping)	1	1,000.00							
			Sod for Replacement and for New Rows (Landscaping)	1	2,250.00							
552150		GASOLINE/ETHANOL				492	933	933	316	933	933	0%
			2 VEHICLES 90 GAL/MO PER VEHICLE @ $2.00/GAL	1	933.00							
552200		UNIFORMS/PROTECT. CLOTHING				668	680	680	680	480	1,080	59%
			PROTECTIVE GEAR HATS AND T-SHIRTS	1	600.00							
			Safety Shoes 3 employees	1	480.00							
552210		BUILDING MATERIALS/SUPPLIES				1,885	2,000	2,000	1,581	2,000	1,000	-50%
			Vault	1	1,000.00							
552250		MACHINERY PARTS				15	2,000	2,000	2,000	2,000	2,000	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
			Sprinkler Repair Parts (Landscaping)	1	2,000.00							
552310		INVENTORY ADJUSTMENT				10,196	0	0	0	0	0	0%
559010		DEPRECIATION EXPENSE				6,851	0	0	0	0	0	0%
Operating Subtotal						**44,707**	**26,549**	**31,276**	**26,423**	**28,976**	**65,688**	**110%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	4,000	0%
			Full Tent (15 x 15 Frame 14" Top)	1	4,000.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**4,000**	**0%**
3290 CEMETERY FUND Subtotal						**182,644**	**165,999**	**170,726**	**113,421**	**157,400**	**224,242**	**31%**
CEMETERY Subtotal						**182,644**	**165,999**	**170,726**	**113,421**	**157,400**	**224,242**	**31%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
ADMINISTRATIVE CHARGES												
8909 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				47,621	69,833	69,833	69,833	69,833	69,833	0%
549430		ADMIN CHGS TO WATER FUND				12,070	12,070	12,070	12,070	12,070	12,070	0%
Operating Subtotal						**59,691**	**81,903**	**81,903**	**81,903**	**81,903**	**81,903**	**0%**
8909 CHARGES TO OTHER FUNDS Subtotal						**59,691**	**81,903**	**81,903**	**81,903**	**81,903**	**81,903**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**59,691**	**81,903**	**81,903**	**81,903**	**81,903**	**81,903**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
INTERFUND TRANSFERS												
9015 TRANSFER TO OTHER FUNDS												
Operating												
549890		INTERFUND TRANSF TO GEN LIAB				9,510	9,690	9,690	9,690	9,510	11,866	22%
Operating Subtotal						**9,510**	**9,690**	**9,690**	**9,690**	**9,510**	**11,866**	**22%**
9015 TRANSFER TO OTHER FUNDS Subtotal						**9,510**	**9,690**	**9,690**	**9,690**	**9,510**	**11,866**	**22%**
INTERFUND TRANSFERS Subtotal						**9,510**	**9,690**	**9,690**	**9,690**	**9,510**	**11,866**	**22%**
FUND 420 Total						**251,845**	**257,592**	**262,319**	**205,014**	**248,813**	**318,011**	**21%**
Expense Total						**251,845**	**257,592**	**262,319**	**205,014**	**248,813**	**318,011**	**21%**

STORMWATER FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Personnel												
512000		REGULAR SALARIES & WAGES				366,093	446,884	446,884	314,472	435,313	462,950	4%
513000		OTHER SALARIES & WAGES				0	16,640	16,640	0	0	0	-100%
514000		OVERTIME PAY				26,098	11,693	11,693	61,316	92,795	69,594	495%
515150		AUTO & TRAVEL ALLOWANCES				840	840	840	630	840	840	0%
515155		PHONE ALLOWANCE				0	1,008	1,008	945	1,113	1,260	25%
515200		SICK LEAVE BUYBACK				736	0	0	1,152	1,152	1,500	0%
515500		SICK ACCRUAL EXPENSE				-1,299	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				2,647	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				22,831	27,142	27,142	22,144	28,999	26,635	-2%
521100		TAXES - MEDICARE				5,459	6,409	6,409	5,198	6,832	6,291	-2%
522150		PENSIONS - GENERAL EMPLOYEES				71,681	73,135	73,135	73,298	73,298	73,140	0%
522151		PENSIONS-GEN EMPLOYEES- GASB68				21,595	0	0	0	0	0	0%
522200		PENSIONS - FRS				20,770	26,612	26,612	22,338	28,791	33,276	25%
522250		PENSIONS - OPEB				51,064	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				6,968	9,799	9,799	2,716	3,622	3,496	-64%
522350		PENSIONS - RETIREMENT HEALTH				6,568	7,874	7,874	602	603	0	-100%
523050		HEALTH INSURANCE				89,695	112,225	112,225	78,911	116,587	111,657	-1%
523100		DENTAL INSURANCE				714	1,227	1,227	990	1,324	1,385	13%
523150		LIFE INSURANCE				599	715	715	489	689	665	-7%
523200		LONG-TERM DISABILITY INSURANCE				628	756	756	391	642	534	-29%
524000		WORKERS' COMPENSATION				2,999	3,601	3,601	2,883	3,876	6,395	78%
Personnel Subtotal						**696,684**	**746,560**	**746,560**	**588,476**	**796,476**	**799,618**	**7%**
Operating												
531010		CONSULTANTS/PROF SVCS				5,105	63,331	73,670	13,720	63,331	64,631	-12%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Community Rating System (CRS) Consulting Service [Annual Recertification ($5000), 5-year Verification ($15,000) and updating of the Floodplain Management Plan ($15,000)].	1	35,000.00							
			Custodial services in DPW for areas Outside Water Plant Building - ($24,657 - Split between Sanitation, Sewer, Stormwater and Water $4,931 each)	1	4,631.00							
			Engineering Services (When and if needed)	1	25,000.00							
531010	P1801	CONSULTANTS/PROF SVCS				6,266	0	16,752	2,547	16,752	0	-100%
531010	P2001	CONSULTANTS/PROF SVCS				0	100,000	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
532000		ACCOUNTING & AUDITING				1,680	1,763	1,763	1,763	1,763	1,837	4%
			Auditing Services - Total $73,500 (Split between multiple funds: 001-1510 Finance $46,231; 490-3390W Utility $19,698; 410-3420 Sanitation $ 4,116; 440-3660 Stormwater $ 1,837; 570-1810 Gen. Liab. $ 735; 120-2920 Three Island $ 367; 165-2134 LETF $ 221; 121-2921 Golden Isles $ 221; 420-3290 Cemetery $ 74;	1,837	1,837.00							
534010		OUTSIDE SERVICES				26,783	303,769	303,769	39,033	223,769	114,000	-62%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Annual algae and aquatic plant control, border grass and brush control and debris removal from two canals and six water retention basins.	1	14,000.00							
			Annual cleaning and other maintenance of the wet wells at the two storm water stations on NE 14th Avenue.	1	10,000.00							
			Annual instrument calibrations, PM's and CM's at NE 14th Avenue storm water systems (level and pressure monitoring at 16 deep injection wells and 2 wet wells).	1	10,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Annual PM's & CM's on diesel motors (4) that drive storm water pumps as well as diesel gensets (2) at NE 14th Avenue storm water stations (2).	1	10,000.00							
			Annual PM's and CM's of 4 pumps at the 2 storm water stations on NE 14th Avenue. (Morrison Pump).	1	30,000.00							
			Repairs and other services that cannot be performed in-house.	1	20,000.00							
			Water quality sampling and analysis as required by FDEP after significant rain events. Budgeting for six events per year at $3,333 per event	1	20,000.00							
534010	CM001	OUTSIDE SERVICES				6,019	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
534010	P1605	OUTSIDE SERVICES				34,500	0	11,500	0	11,500	0	-100%
541010		PHONE & COMMUNICATIONS				1,183	0	0	0	0	0	0%
542000		POSTAGE AND FREIGHT				11,300	12,401	12,401	7,547	5,000	12,401	0%
			1) CRS Outreach Material Mailing	1	8,240.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			2) Metered Postage Mail Machine located 2nd Floor at City Hall, Room 213 The Vendor is Quadient - Mail Finance A Neopost USA Company. The mail machine is leased throughthe State Contract #44102100-17-1 effective through 2-22-2022. Meter postage does not include Utility Water Bill Mailing. The Utility Water Billing is done through an outside Vendor #104548 Ecno Utility Services LLC utilizing Florida Municipal Power Agency's Contract	1	3,914.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			3) Federal Express (FEDEX, Overnight Mail Charges). Citywide use. Terms and conditions per State Contract #78102200 -17-ACS. Total Cost of Postage $49,496.00; General Fund $17,700; Utility Fund $19,395.00; and Stormwater $12,401.00	1	247.00							
543010		ELECTRICITY				14,224	15,000	15,000	16,608	15,000	15,000	0%
544010		UNIFORMS				1,153	1,853	1,853	1,853	1,853	2,064	11%
			ANNUAL UNIFORM SERVICING (6 EMOPLOYEES) @ $4.03/WEEK FOR 52 WEEKS	1	1,264.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Variations not in Contract to include size changes, uniforms damaged beyond repair. Also for replacement costs (former employees often do not turn in their complete uniform sets).	1	800.00							
546040		EQUIPMENT REPAIRS				2,401	5,000	5,196	0	5,196	5,000	-4%
546120		STORM DRAINS				10,641	41,760	41,760	12,987	41,760	41,760	0%
			Annual O&M costs per FDOT agreement for I-95 Storm Water Pumping System (from Chaves Lake to the canal).	1	5,760.00							
			Annual tipping fee for storm water debris disposal at acceptable landfill.	1	10,000.00							
			Annual tipping fee for street sweeping dispose at acceptable landfill.	1	10,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Strom drain repairs and installation materials such as inlet and outfall structures, drain pipe, concrete curb replacement, sod, shrubs, delivery costs and other appurtenances related to storm water system repair and replacement.	1	16,000.00							
547000		PRINTING AND BINDING				3,525	10,000	10,000	7,856	8,000	10,000	0%
			Community Rating System (CRS) Outreach Program	1	8,000.00							
			Hallandale Happenings(Total $27,991 split with City Commission $6,667 and $2K in Stormwater for Community Rating System Outreach	1	2,000.00							
549971		BAD DEBT EXPENSE				138,670	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
549990		WORKING RESERVES				0	16,800	16,800	0	0	2,853	-83%
			Reserve for compensation	1	2,853.00							
552030		EQUIPMENT AND TOOLS				7,315	8,000	8,000	0	8,000	8,000	0%
			Small equipment and tools. Items such as, but not limited to, hand tools, saw blades, flashlights, shovels, brooms, rakes, etcetera.	1	8,000.00							
552080		TRAFFIC CONTROL \SIGNS				318	1,000	1,000	0	1,000	8,000	700%
			Informational Signs not covered under traffic contract and post	1	6,000.00							
			Safety Equipment	1	2,000.00							
552140		DIESEL FUEL				16,012	24,288	24,288	7,133	24,288	24,288	0%
			2 VEHICLES @ 64 GAL.MONTH $3.00/GAL	1	4,608.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Fuel for NE 14th Avenue Storm Water Stations (4 engines and 2 generators) and the I-95 storm water station. 5,000 gallons @ $3.00/gal	1	15,000.00							
			FUEL FOR STREET SWEEPER, 1,560 GALLONS AT $3.00/GAL	1	4,680.00							
552150		GASOLINE/ETHANOL				1,546	7,158	7,158	783	7,158	7,158	0%
			3 Vehicles @ 64 gal/month @ $2.00/gal	1	4,608.00							
			Fuel & oil mix for the boat outboard motor (100 gal/year)	1	300.00							
			FUEL FOR PRESSURE CLEANING TRAILER	1	750.00							
			Fuel for Stormwater Boat	1	1,500.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,649	2,260	2,260	1,760	1,460	2,420	7%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			PPE such as rubber boots, rain gear, gloves and coveralls	1	500.00							
			Safety footwear for 7 (6 storm water and 1 engineering) employees @ $160/each	1	1,120.00							
			Various uniform	1	800.00							
552250		MACHINERY PARTS				2,220	15,000	15,000	3,482	15,000	5,000	-67%
			Materials, parts and labor to subcontract the replacement of the storm water catch basins and related piping	1	5,000.00							
554030		MEMBERSHIP DUES				90	950	950	240	950	1,010	6%
			Florida Storm Water Association (FSA) annual government membership for 30,000 to 45,000 population is $800	1	800.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Florida Water and Pollution Control Operators Association (FWPCOA) annual membership fee ($30 each / 7 employees (including Ops Mngr)	1	210.00							
554040		INTERNET SUBSCRIPTIONS				1,200	0	0	813	813	882	0%
			TYLER MUNIS APPLICATION SAAS FEES CITYWIDE & FORM MODIFICATIONS (Total $317,465 split by fund users)	1	882.00							
555020		MEETINGS AND SEMINARS				800	1,500	1,500	1,500	1,500	0	-100%
555040		GENERAL EMPLOYEE TRAINING				2,954	7,275	7,275	734	7,275	7,575	4%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Florida Water Pollution Controls Association (FWPCOA) Short School (7 employees @ $300 ea.)(Including Ops Mngr)	7	2,100.00							
			Florida Water Resources Conference (2 Staff member)	1	2,000.00							
			NPDES training (3 employees @ $325 each)	1	975.00							
			Stormwater training courses, including books and certification exam.	1	2,500.00							
555060		LICENSE & CERTIFICATIONS				12,194	16,342	16,342	10,814	16,342	16,342	0%
			Certification/Training - Advanced MOT	1	495.00							
			Certification/Training - Asbestos Inspector	1	650.00							
			Certification/Training - Asphalt Paving Level 1	1	375.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Certification/Training - Earthwork Construction Inspector	1	480.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			FDEP - Storage Tank Registration Section - STCM-61668 ($1,000) BCEP & GMD Remediation and Air Quality Divisions Permits - ST-06111-15 ($300) BCEP & GMD Environmental Engineering and Permitting Division - WT-17-0015 ($300) BCEP & GMD Environmental Licensing and Building Permitting Division - SWM2006-070-3, SWM2011-024-SWM2014-015-00, SWM2003-092-0, SWM2009-054-2, SWM2012-064-0, SWM2013-042-0, SWM1996-123-0, SWM2004-038-0 ($750 each varying renewals)	1	3,550.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Florida Regulatory Storm Water Fee	1	1,632.00							
			Interlocal Agreement with FDEP Storm Water Management Program (NPDES Permit)	1	9,160.00							
559010		DEPRECIATION EXPENSE				1,311,964	0	0	0	0	0	0%
Operating Subtotal						**1,621,710**	**655,450**	**594,237**	**131,172**	**477,710**	**350,221**	**-41%**
Capital												
564040		MACHINERY & EQUIPMENT				13,095	25,000	31,675	9,262	25,000	25,000	-21%
			Emergency Replacement of storm water pumping equipment and accessories.	1	25,000.00							
565000	94901	CONSTRUCTION IN PROGRESS				1,500	0	6,850	6,850	6,850	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	101,905	0	101,905	0	-100%
565000	P1610	CONSTRUCTION IN PROGRESS				3,176,979	1,663,284	2,807,844	2,314,562	2,807,844	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Capital												
565000	P1909	CONSTRUCTION IN PROGRESS				5,658	0	144,343	22,748	144,343	0	-100%
565000	P2001	CONSTRUCTION IN PROGRESS				0	0	19,451	0	19,451	0	-100%
565000	P2010	CONSTRUCTION IN PROGRESS				0	450,000	450,000	0	200,000	0	-100%
565000	P2011	CONSTRUCTION IN PROGRESS				0	110,000	110,000	0	110,000	0	-100%
565010	P1904	PRE-CONSTRUCTION (DESIGN)				41,848	0	1,313	1,313	1,313	0	-100%
565010	P1911	PRE-CONSTRUCTION (DESIGN)				18,200	0	57,850	57,850	57,850	500,000	764%
			P1911 - Schaffer Canal Dredging Bank Stabiliztion	1	500,000.00							
565010	P2001	PRE-CONSTRUCTION (DESIGN)				0	0	37,389	37,389	37,389	0	-100%
565010	P2009	PRE-CONSTRUCTION (DESIGN)				0	0	50,000	36,875	50,000	0	-100%
565010	P2108	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	500,000	0%
			P2108 - City Stormwater Masterplan	1	500,000.00							
565010	P2111	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	65,000	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Capital												
			P2111-CDBG 47th Year	1	65,000.00							
565010	P2112	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	65,000	0%
			P2112-CDBG 48th Year	1	65,000.00							
565010	P2113	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	100,000	0%
			P2113-GISND Roadway Improvement	1	100,000.00							
Capital Subtotal						**3,257,279**	**2,248,284**	**3,818,619**	**2,486,848**	**3,561,945**	**1,255,000**	**-67%**
3660 STORMWATER MANAGEMENT Subtotal						**5,575,673**	**3,650,294**	**5,159,416**	**3,206,496**	**4,836,131**	**2,404,839**	**-53%**
3680 DEBT SERVICE												
Other												
571200		PRINCIPAL SERIES				0	0	0	0	0	933,238	0%
			Principal for New Revenue Bond	1	933,238.00							
572220		INTEREST 2012 CHASE NOTE				3,479	0	0	3,082	3,083	1,873	0%

Projection Year: 2021
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3680 DEBT SERVICE												
Other												
572225		BOND SERIES 2014 (INTEREST)				27,552	0	0	12,982	12,982	19,809	0%
Other Subtotal						**31,030**	**0**	**0**	**16,064**	**16,065**	**954,920**	**0%**
3680 DEBT SERVICE Subtotal						**31,030**	**0**	**0**	**16,064**	**16,065**	**954,920**	**0%**
3695 RENEWAL AND REPLACEMENT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				224,716	229,076	229,076	229,076	229,076	228,373	0%
			3660 - Operation & Maintenance (12 Vehicles/Equipment)	1	55,143.00							
			3660 - Replacement (Lease Program) (12 Vehicles/Equipment)	1	173,230.00							
Operating Subtotal						**224,716**	**229,076**	**229,076**	**229,076**	**229,076**	**228,373**	**0%**
3695 RENEWAL AND REPLACEMENT Subtotal						**224,716**	**229,076**	**229,076**	**229,076**	**229,076**	**228,373**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
4989 FEDERAL GRANTS-PW STORMWATER												
Personnel												
512000	P1610	REGULAR SALARIES & WAGES				16,215	0	0	0	0	0	0%
521050	P1610	TAXES - SOCIAL SECURITY				1,005	0	0	0	0	0	0%
521100	P1610	TAXES - MEDICARE				235	0	0	0	0	0	0%
522200	P1610	PENSIONS - FRS				1,784	0	0	0	0	0	0%
523050	P1610	HEALTH INSURANCE				1,873	0	0	0	0	0	0%
523100	P1610	DENTAL INSURANCE				83	0	0	0	0	0	0%
524000	P1610	WORKERS' COMPENSATION				162	0	0	0	0	0	0%
Personnel Subtotal						**21,357**	**0**	**0**	**0**	**0**	**0**	**0%**
Operating												
531010	P1610	CONSULTANTS/PROF SVCS				11,641	0	0	19,000	19,000	0	0%
Operating Subtotal						**11,641**	**0**	**0**	**19,000**	**19,000**	**0**	**0%**
Capital												
565000	P1610	CONSTRUCTION IN PROGRESS				6,231,935	0	294,429	279,973	294,430	0	-100%
565000	P1801	CONSTRUCTION IN PROGRESS				103,942	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
4989 FEDERAL GRANTS-PW STORMWATER												
Capital												
565000	P1904	CONSTRUCTION IN PROGRESS				118,626	0	8,676	14,938	14,938	0	-100%
565000	P2001	CONSTRUCTION IN PROGRESS				0	0	138,852	250	138,852	0	-100%
Capital Subtotal						**6,454,503**	**0**	**441,958**	**295,161**	**448,220**	**0**	**-100%**
4989 FEDERAL GRANTS-PW STORMWATER Subtotal						**6,487,501**	**0**	**441,958**	**314,161**	**467,220**	**0**	**-100%**
STORMWATER DRAINAGE Subtotal						**12,318,920**	**3,879,370**	**5,830,449**	**3,765,797**	**5,548,492**	**3,588,132**	**-38%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
ADMINISTRATIVE CHARGES												
8911 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				170,502	221,750	221,750	221,750	221,750	221,750	0%
549160		ADMIN CHGS TO TRANSPORT FD				474	474	474	474	474	474	0%
549430		ADMIN CHGS TO WATER FUND				406,837	406,837	406,837	406,837	406,837	406,837	0%
Operating Subtotal						**577,813**	**629,061**	**629,061**	**629,061**	**629,061**	**629,061**	**0%**
8911 CHARGES TO OTHER FUNDS Subtotal						**577,813**	**629,061**	**629,061**	**629,061**	**629,061**	**629,061**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**577,813**	**629,061**	**629,061**	**629,061**	**629,061**	**629,061**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
INTERFUND TRANSFERS												
9009 TRANSFER TO OTHER FUNDS												
Operating												
549890		INTERFUND TRANSF TO GEN LIAB				25,360	29,070	29,070	29,070	29,070	35,598	22%
Operating Subtotal						**25,360**	**29,070**	**29,070**	**29,070**	**29,070**	**35,598**	**22%**
9009 TRANSFER TO OTHER FUNDS Subtotal						**25,360**	**29,070**	**29,070**	**29,070**	**29,070**	**35,598**	**22%**
INTERFUND TRANSFERS Subtotal						**25,360**	**29,070**	**29,070**	**29,070**	**29,070**	**35,598**	**22%**

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-9,778,366	0	0	0	0	0	0%
Capital Subtotal						**-9,778,366**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-9,778,366**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-9,778,366**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 440 Total						**3,143,728**	**4,537,501**	**6,488,580**	**4,423,928**	**6,206,623**	**4,252,791**	**-34%**
Expense Total						**3,143,728**	**4,537,501**	**6,488,580**	**4,423,928**	**6,206,623**	**4,252,791**	**-34%**

UTILITY FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
DEVELOPER AGREEMENTS												
2023 DEV.AGREE-VILLAGE GULFSTREAM												
Capital												
565000	P1714	CONSTRUCTION IN PROGRESS				33,033	0	76,956	10,103	76,956	0	-100%
Capital Subtotal						**33,033**	**0**	**76,956**	**10,103**	**76,956**	**0**	**-100%**
2023 DEV.AGREE-VILLAGE GULFSTREAM Subtotal						**33,033**	**0**	**76,956**	**10,103**	**76,956**	**0**	**-100%**
DEVELOPER AGREEMENTS Subtotal						**33,033**	**0**	**76,956**	**10,103**	**76,956**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				609,827	775,373	775,373	514,717	740,508	771,527	0%
514000		OVERTIME PAY				6,529	0	0	1,269	2,500	1,500	0%
515150		AUTO & TRAVEL ALLOWANCES				840	840	840	630	840	840	0%
515155		PHONE ALLOWANCE				0	4,788	4,788	3,885	4,788	5,040	5%
515200		SICK LEAVE BUYBACK				4,928	0	0	9,045	9,045	9,045	0%
515300		PAYOUTS-SICK LEAVE				1,189	0	0	144	144	200	0%
515350		PAYOUTS-VACATION PAY				5,218	0	0	2,838	2,838	3,000	0%
521050		TAXES - SOCIAL SECURITY				37,780	46,870	46,870	32,026	45,599	46,376	-1%
521100		TAXES - MEDICARE				8,956	11,018	11,018	7,522	10,724	10,907	-1%
522150		PENSIONS - GENERAL EMPLOYEES				85,102	86,384	86,384	86,576	86,577	85,457	-1%
522200		PENSIONS - FRS				48,357	56,005	56,005	35,375	52,699	50,134	-10%
522300		PENSIONS - 401(a) MATCH PGM				17,760	21,464	21,464	5,702	7,640	7,669	-64%
522350		PENSIONS - RETIREMENT HEALTH				7,572	9,577	9,577	656	656	0	-100%
523050		HEALTH INSURANCE				90,724	105,809	105,809	71,241	106,646	118,794	12%
523100		DENTAL INSURANCE				4,446	4,625	4,625	3,588	4,928	4,612	0%
523150		LIFE INSURANCE				695	881	881	562	824	805	-9%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				729	933	933	450	773	645	-31%
524000		WORKERS' COMPENSATION				1,728	2,479	2,479	1,435	2,281	4,114	66%
Personnel Subtotal						**932,379**	**1,127,046**	**1,127,046**	**777,660**	**1,080,010**	**1,120,665**	**-1%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	135,000	0%
			Adaptation Action Design	1	100,000.00							
			Consultant Services	1	35,000.00							
534010		OUTSIDE SERVICES				15,793	19,320	19,393	16,820	16,523	51,333	165%
				1	0.00							
			Beautification Board	1	4,000.00							
			Broward County Toilet Rebate Program	1	25,233.00							
			Constant Community Beach Clean-Up Program	1	700.00							
			Hollywood Workshop Series Supplies	1	1,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			Internal Green Initaitives	1	3,000.00							
			Nearshore Study	1	2,000.00							
			Ocean Friendly Landscaping Incentive Program Pilot	1	5,300.00							
			Participation in Nature Scape Irrigation Program	1	3,000.00							
			Participation of Sunshine One Call as State required Program for Notification of Underground Construction	1	1,900.00							
			Utility Monitoring Software	1	5,200.00							
534010	P2013	OUTSIDE SERVICES				0	0	155,000	0	0	0	-100%
534040		SPECIAL EVENTS				2,934	2,500	2,500	0	0	8,500	240%
			Arbor Day Tree Giveaway	1	2,000.00							
			Community Litter Clean-Up Supplies	1	500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			Employee Recognition/Retirement/Special Meetings($6000 split 50/50 3310W/3420)	1	3,000.00							
			Environmental Education Event (Ocean Day, Greenfest)	1	3,000.00							
541010		PHONE & COMMUNICATIONS				4,683	0	0	0	0	0	0%
544020		COPIERS/OFFICE EQUIP LEASES				0	2,880	2,880	2,880	2,880	2,880	0%
546060		COMPUTER SOFTWARE MAINT				0	0	0	0	0	7,500	0%
			GIS Maintenance ($15,000 - Split with _____)	1	7,500.00							
546090		OFFICE EQUIPMENT				0	2,000	0	0	0	2,000	0%
				1	2,000.00							
548020		PROMOTIONAL SUPPLIES				0	0	0	0	0	2,000	0%
			Promotional Material	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
549990		WORKING RESERVES				0	0	0	0	0	500,000	0%
			Reserved for Emergency Repairs	1	500,000.00							
551000		OFFICE SUPPLIES				2,094	4,000	4,000	4,000	3,000	4,000	0%
				1	4,000.00							
552050		FIRST AID MEDICAL & RESCUE				0	200	200	0	200	200	0%
				1	200.00							
552070		SMALL FURNITURE & FIXTURES				3,919	0	5,000	5,000	5,000	0	-100%
552150		GASOLINE/ETHANOL				2,669	0	0	1,180	3,000	3,000	0%
552170		COMPUTER EQUIP & SUPPLIES				700	1,200	1,200	1,200	1,200	1,200	0%
				1	1,200.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,387	1,620	1,620	1,620	1,620	2,260	40%
			Safety shoes for employees at $160	11	1,760.00							
			Uniforms/Protective Clothing	1	500.00							
552210		BUILDING MATERIALS/SUPPLIES				0	0	0	0	0	6,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			Electric Vehicle Infrastructure	1	6,000.00							
552250		MACHINERY PARTS				0	0	0	0	0	15,000	0%
			Irrigation Efficiency	1	15,000.00							
552300		ENGINEERING SUPPLIES				0	1,500	0	0	0	1,500	0%
				1	1,500.00							
554030		MEMBERSHIP DUES				5,259	19,339	19,339	3,860	19,339	21,104	9%
			APWA for Additional Members (Director of Public Works, Project Manager, Assist. City Engineer, Two Engineer I)	1	5,000.00							
			APWA Group Membership (Up to 6 Members)	1	1,300.00							
			ASCE Membership (Assistant Director PW/City Engineer, Assistant City Engineer, Two Engineer I)	1	4,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			ASFPM Membership (City Engineer, Assistant PW Director/Administration)	1	680.00							
			AWWA Membership (PW Director, Two Assistant Directors PW/City Engineer, Assistant City Engineer, Two Engineer I)	1	6,000.00							
			FFMA Membership (Assistant Director PW/Administration, Assistant Director PW/City Engineer)	1	160.00							
			FWEA/WEF - Florida Water Environmental Association/Water Environmental Federation (PW Director)	1	250.00							
			ICLEI Membership	1	600.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			IEEE - Institute of Electrical and Electronics Engineers (PW Director)	1	250.00							
			LEED Green Associate Credential Maintenance	1	85.00							
			PMI Membership (Asst.Director PW/Administration)	1	154.00							
			USDN Membership Fee	1	1,875.00							
			USGBC Membership Fee	1	750.00							
555020		MEETINGS AND SEMINARS				8,022	17,400	15,900	1,836	1,835	24,650	55%
			AWWA Conference (Assistant City Engineer)	1	4,000.00							
			CONFERENCE FLORIDA WATER ENVIRONMENT ASSC. (FWEA)	1	3,500.00							
			Conferences and Training	1	2,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			DIRECTOR, ASST. DIRECTOR AND PROFESSIONAL CONFERENCES	1	4,000.00							
			ESRI User Conference (GIS Coordinator, Assistant City Engineer)	1	7,000.00							
			FAU Leadership Academy (Engineer I)	1	1,250.00							
			TYLER CONFERENCE (Asst. Director of PW/Adm.)	1	2,400.00							
555040		GENERAL EMPLOYEE TRAINING				524	0	0	0	0	6,000	0%
555052		PUBLIC EDUCATION PROGRAM				0	0	0	0	0	12,600	0%
			Conservation Devices Giveaway	1	4,000.00							
			Public Information Outreach	1	1,500.00							
			Recycling Outreach	1	2,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			WaterWise Educational Program	1	5,100.00							
555060		LICENSE & CERTIFICATIONS				11,414	19,575	19,575	200	15,075	42,120	115%
			ACI Concrete Field Testing (Project Manager)	1	400.00							
			Advanced MOT (Project Manager, Engineer I)	1	870.00							
			Asphalt Paving Level 1 (Engineer I, PW Inspector)	1	750.00							
			Asphalt Paving Level 2 (Engineer I, PW Inspector)	1	1,100.00							
			AutoCAD Training (Two Engineer I)	1	2,000.00							
			CERTIFICATION - PE RENEWAL (DIRECTOR, ASST. DIR. AND ENGINEER) (EVERY 2 YEARS)	1	400.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			CERTIFICATION/TRAINING - ADVANCED MOT	1	450.00							
			Comprehensive Project Management (PMP) Course (Assistant City Engineer)	1	5,500.00							
			Cornell Technology Leadership Certificate (GIS Coordinator)	1	3,700.00							
			Drone Mapping Class (Assistant City Engineer)	1	1,500.00							
			FDOT Concrete Field Inspector (Engineer I)	1	525.00							
			Five sigma black belt 1	1	5,000.00							
			Florida Green Building Local Government Certification	1	4,000.00							
			Intermediate MOT (PW Inspector)	1	225.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			LEED Continuing Education Credits	1	200.00							
			OSHA 10-Hr Training Course (Engineer I, PW Inspector)	1	1,000.00							
			OSHA 30-Hr Training Course (Project Manager)	1	500.00							
			Project Management certification(Asst. director of PW/Operations)	1	3,000.00							
			Six sigma green belt - 6 People	1	11,000.00							
Operating Subtotal						**59,397**	**91,534**	**246,607**	**38,596**	**69,672**	**848,847**	**244%**
Capital												
564070	P1912	COMPUTER EQUIPMENT				17,250	0	82,750	82,750	82,750	0	-100%
Capital Subtotal						**17,250**	**0**	**82,750**	**82,750**	**82,750**	**0**	**-100%**
3310 WATER ADMINISTRATION Subtotal						**1,009,025**	**1,218,580**	**1,456,403**	**899,005**	**1,232,432**	**1,969,512**	**35%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Personnel												
512000		REGULAR SALARIES & WAGES				634,514	741,062	741,062	456,517	686,842	757,287	2%
513050		RELIEF EMPLOYEES				26,780	32,000	32,000	10,452	20,000	0	-100%
514000		OVERTIME PAY				64,030	45,000	45,000	58,294	79,075	0	-100%
515155		PHONE ALLOWANCE				0	420	420	315	420	420	0%
515200		SICK LEAVE BUYBACK				2,842	0	0	3,339	3,340	3,340	0%
515300		PAYOUTS-SICK LEAVE				5,214	0	0	987	987	1,000	0%
515350		PAYOUTS-VACATION PAY				3,497	0	0	1,986	1,986	2,000	0%
521050		TAXES - SOCIAL SECURITY				44,733	44,100	44,100	32,134	44,545	45,552	3%
521100		TAXES - MEDICARE				10,462	10,317	10,317	7,515	10,420	10,656	3%
522150		PENSIONS - GENERAL EMPLOYEES				94,360	65,076	65,076	65,221	65,221	64,108	-1%
522200		PENSIONS - FRS				39,773	48,063	48,063	29,163	43,905	52,446	9%
522300		PENSIONS - 401(a) MATCH PGM				16,740	20,775	20,775	5,105	6,933	7,500	-64%
522350		PENSIONS - RETIREMENT HEALTH				10,759	12,768	12,768	824	824	0	-100%
523050		HEALTH INSURANCE				123,013	156,805	156,805	84,126	143,787	144,169	-8%
523100		DENTAL INSURANCE				1,473	1,677	1,677	1,091	1,635	1,601	-5%
523150		LIFE INSURANCE				960	1,156	1,156	662	1,035	1,075	-7%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				1,007	1,222	1,222	530	977	863	-29%
524000		WORKERS' COMPENSATION				3,658	3,766	3,766	2,865	3,940	7,687	104%
Personnel Subtotal						**1,083,815**	**1,184,207**	**1,184,207**	**761,125**	**1,115,872**	**1,099,704**	**-7%**
Operating												
531010		CONSULTANTS/PROF SVCS				31,799	134,000	99,000	99,000	134,000	134,000	35%
			Consulting Services for Water Treatment Plant	1	50,000.00							
			Lab Service to Perform required Regulatory Analysis	1	59,000.00							
			Study to increase Raw Water Capacity Usage	1	25,000.00							
531010	10331	CONSULTANTS/PROF SVCS				3,798	0	46,825	22,549	46,825	0	-100%
534010		OUTSIDE SERVICES				52,002	64,000	24,000	14,591	24,000	211,000	779%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			Elevation and Inspection of Well #7 and #8. Pumps to be pulled and Bearings replaced etc	1	36,000.00							
			Mechanical Integrity Test Certification for Deep Injection Well	1	150,000.00							
			Reserve for critical water production emergencies	1	25,000.00							
			Services for Preparation and Distribution of Annual Consumer Confidence Report	3,000	0.00							
541010		PHONE & COMMUNICATIONS				420	0	0	0	0	0	0%
543010		ELECTRICITY				266,471	250,000	250,000	147,463	250,000	250,000	0%
544010		UNIFORMS				1,650	4,179	4,179	4,179	4,179	4,179	0%
			11 F/T Employees @$4.05/week (52 weeks)	1	2,317.00							
			4 Relief workers @ $3.66/week (52 weeks)	1	762.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			Variations not in contract to include size change and uniforms damaged beyond repair	1	1,100.00							
544030		EQUIPMENT RENTAL				0	600	600	0	600	600	0%
546070		MAINTENANCE AGREEMENTS				41,509	60,000	40,000	12,500	40,000	60,000	50%
552010		SPECIALIZED SUPPLIES				2,568	5,475	5,402	1,275	5,475	5,475	1%
			3 Bench Top pH-probes	1	1,650.00							
			3 Bench-top Fluoride Probes	1	2,550.00							
			Dry Batteries that can be stored for generations	1	1,275.00							
552030		EQUIPMENT AND TOOLS				2,393	3,300	3,300	0	3,300	3,300	0%
			Polyphosphate pocket colorimeter	1	800.00							
			Small Tools for Water Analysis	1	2,500.00							
552060		CHEMICALS				431,679	532,573	518,173	475,463	522,600	547,388	6%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			Flocculants, Acids, Calcium Hypochlorite lab Reagents	1	35,000.00							
			Fluoride	1	24,000.00							
			Quick-Lime for Softening/Treating Raw Water	1	265,000.00							
			Safety Data Sheet (SDS) Chemical Management (FKA Material Safety Data Sheet - MSDS)	1	2,500.00							
			Sequestrant/Antiscal for membrane plant	1	73,000.00							
			Sodium Hex for Stabilization	1	38,588.00							
			Sodium Hydroxide for pH Control in the Membrane plant (Raise pH)	1	16,800.00							
			Sodium Hypochlorite for Desinfection	1	80,000.00							
			Sulfuric Acid for pH Control Membrane Plant	1	12,500.00							

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Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
552140		DIESEL FUEL				2,356	6,000	3,000	0	6,000	6,000	100%
			1000 Gal @ $3/Gal for Auxiliary HSP	1	3,000.00							
			Water Plant back up Generator 1000 gal @ $3/gal	1	3,000.00							
552150		GASOLINE/ETHANOL				1,104	792	792	784	792	792	0%
			33 GAL/MO FOR 1 VEHICLE @ $2/GAL	1	792.00							
552160		GREASE OIL LUBRICANTS				0	100	100	0	100	100	0%
			FOOD GRADE GREASE/OIL	1	100.00							
552200		UNIFORMS/PROTECT. CLOTHING				2,197	3,000	3,000	3,000	3,000	3,000	0%
			Safety Shoes for 16 Employees (12 F/T and 4 Relief Workers)	1	2,560.00							
			Various Uniforms Purchases (T-shirts, hats etc)	1	440.00							
552250		MACHINERY PARTS				45,662	55,000	87,500	74,638	87,500	85,000	-3%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			R&R FOR PLANT EQUIPMENT SUCH AS MOTORS, FEEDERS, CHLORINATORS, CARTRIDGE, FILTERS, TURBINES ETC	1	85,000.00							
552280		WATER PURCHASED				285,302	420,053	386,053	247,905	400,050	443,153	15%
			Finished Water Purchased from North Miami Beach. Approximately 6.62 MG x $3.50 Per 1000 Gals (Includes Surcharges and Annual Adjustments	1	23,153.00							
			Raw Water Purchased from Broward County. Approximately 1417.5 MG @ $0.28 per 1000 Gals. (Includes Surcharges and Annual Adjustments)	1	420,000.00							
554030		MEMBERSHIP DUES				720	840	840	490	840	840	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			FWPCOA MEMEBERSHIP	1	360.00							
			SEDA MEMBERSHIP	1	480.00							
555040		GENERAL EMPLOYEE TRAINING				4,896	5,700	5,700	0	5,700	5,700	0%
			FDEP MANDATED CEUs FOR WATER PLANT OPERATORS	1	4,200.00							
			FLORIDA RESOURCES WATER CONFERENCE	1	1,500.00							
555060		LICENSE & CERTIFICATIONS				8,004	11,939	11,939	0	11,369	61,939	419%
			Facility ID# 471284_Placard Exp. 06-30 Annually 5 tanks @ $25 ea. FDEP STORAGE TANK PERMIT	1	132.00							
			Lic # WHS-00204 Exp. 06-30 Annually HAZMAT WATER LICENSE - WATER TREATMENT PLANT	1	1,396.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			Lic # AO-140039 Exp. 08-01 Annually BCEPD AIR LICENSE - BROWARD EPA	1	756.00							
			MIT	1	50,000.00							
			Operator Certification FDEP	1	1,260.00							
			Permit # 06-BID-2788373 Exp. 06-30 Annually DEPARTMENT OF HEALTH WATER PLANT OPERATIONS PERMIT	1	8,395.00							
555060	10331	LICENSE & CERTIFICATIONS				0	0	9,297	0	9,297	0	-100%
Operating Subtotal						**1,184,529**	**1,557,551**	**1,499,700**	**1,103,836**	**1,555,627**	**1,822,466**	**22%**
Capital												
564040		MACHINERY & EQUIPMENT				57,233	0	40,399	32,337	32,337	0	-100%
565000		CONSTRUCTION IN PROGRESS				0	56,000	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Capital												
565000	10331	CONSTRUCTION IN PROGRESS				27,925	0	3,703,307	8,217	3,703,307	0	-100%
565000	P1606	CONSTRUCTION IN PROGRESS				1,637,047	3,000,000	6,350,582	3,350,581	6,350,582	0	-100%
565000	P1901	CONSTRUCTION IN PROGRESS				0	0	663,750	621,800	621,800	0	-100%
565000	P1902	CONSTRUCTION IN PROGRESS				0	0	138,250	0	138,250	0	-100%
565000	P1903	CONSTRUCTION IN PROGRESS				0	0	350,000	0	0	0	-100%
565000	P1907	CONSTRUCTION IN PROGRESS				33,662	0	1,300,000	765	1,000,000	0	-100%
565000	P1908	CONSTRUCTION IN PROGRESS				0	0	1,400,000	900	1,400,000	0	-100%
565000	P2106	CONSTRUCTION IN PROGRESS				0	0	0	0	0	350,000	0%
			P2106-Lime Silo Replacement	1	350,000.00							
565000	P2107	CONSTRUCTION IN PROGRESS				0	0	0	0	0	250,000	0%
			P2107-Lime Slaker Replacement	1	250,000.00							
565010	P1606	PRE-CONSTRUCTION (DESIGN)				111,356	0	298,950	110,138	226,440	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Capital												
565010	P1908	PRE-CONSTRUCTION (DESIGN)				20,806	0	159,194	159,194	159,194	0	-100%
565010	P2109	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	500,000	0%
			P2109-Water Masterplan	1	500,000.00							
Capital Subtotal						**1,888,030**	**3,056,000**	**14,404,432**	**4,283,931**	**13,631,910**	**1,100,000**	**-92%**
3320 WATER PRODUCTION Subtotal						**4,156,375**	**5,797,758**	**17,088,338**	**6,148,892**	**16,303,409**	**4,022,170**	**-76%**
3330 TRANSMISSION & DISTRIBUTION												
Personnel												
512000		REGULAR SALARIES & WAGES				661,524	786,098	786,098	456,011	708,440	744,994	-5%
513000		OTHER SALARIES & WAGES				21,517	33,280	33,280	0	0	30,000	-10%
514000		OVERTIME PAY				24,675	30,000	30,000	46,572	46,692	0	-100%
515155		PHONE ALLOWANCE				0	2,100	2,100	1,260	1,925	1,680	-20%
515200		SICK LEAVE BUYBACK				5,122	0	0	1,459	1,460	1,460	0%
515250		PAYOUTS-CIVIL SERVICE				0	0	0	7,484	0	7,500	0%
515300		PAYOUTS-SICK LEAVE				1,109	0	0	28,582	28,582	30,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Personnel												
515350		PAYOUTS-VACATION PAY				1,084	0	0	413	414	1,100	0%
521050		TAXES - SOCIAL SECURITY				42,168	48,306	48,306	31,717	44,341	42,999	-11%
521100		TAXES - MEDICARE				9,862	11,304	11,304	7,418	10,374	10,060	-11%
522150		PENSIONS - GENERAL EMPLOYEES				126,562	79,203	79,203	79,379	79,380	79,198	0%
522200		PENSIONS - FRS				26,353	36,962	36,962	22,555	33,594	41,918	13%
522300		PENSIONS - 401(a) MATCH PGM				16,377	20,526	20,526	4,609	6,331	6,282	-69%
522350		PENSIONS - RETIREMENT HEALTH				11,419	12,480	12,480	840	840	0	-100%
523050		HEALTH INSURANCE				152,228	162,731	162,731	109,388	163,334	178,845	10%
523100		DENTAL INSURANCE				1,933	2,236	2,236	1,949	2,524	2,685	20%
523150		LIFE INSURANCE				1,027	1,131	1,131	668	1,010	1,093	-3%
523200		LONG-TERM DISABILITY INSURANCE				1,076	1,196	1,196	534	953	877	-27%
524000		WORKERS' COMPENSATION				3,705	4,532	4,532	2,831	4,227	9,884	118%
Personnel Subtotal						**1,107,739**	**1,232,085**	**1,232,085**	**803,668**	**1,134,421**	**1,190,575**	**-3%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
531010		CONSULTANTS/PROF SVCS				0	4,931	4,931	4,931	4,931	4,931	0%
			Janitorial Services in DPW for areas Outside Water Plant Building - ($24,657 - Split between Sanitation, Sewer, Stormwater and Water $4,931 each)	1	4,931.00							
534010		OUTSIDE SERVICES				26,353	37,100	37,100	19,588	34,525	30,000	-19%
			Annual hardware maintenance for Sensus AMR metering system. Includes diagnostics and component replacement. (Costs split 50/50 with Sewer Collection 3510S)	1	15,000.00							
			Regional network interface (annual hosting fee for Sensus AMR metering systems) - (split 50/50/ with Sewer Collection 3510S).	1	15,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
534010	P1613	OUTSIDE SERVICES				600	0	0	0	0	0	0%
541010		PHONE & COMMUNICATIONS				1,575	0	0	0	0	0	0%
544010		UNIFORMS				2,031	4,198	4,198	4,198	4,198	4,198	0%
			Reserved for variances not contracted for, such as size changes, damages beyond repair and for covering replacement costs for uniform sets not returned.	1	1,500.00							
			Uniform service fee for 11 F/T employees @ $4.05/week for 52 weeks	1	2,317.00							
			Uniform service fee for 2 P/T employees @ $3.66/week for 52 weeks	1	381.00							
546070		MAINTENANCE AGREEMENTS				946	1,000	1,000	1,000	1,000	2,000	100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			For the diagnosis and repair of power tools, motors and any other machinery or equipment that cannot be diagnosed and repaired in-house.	1	2,000.00							
546080		INFRASTRUCTURE MAINTENANCE				0	0	45,000	45,000	45,000	0	-100%
552020		METER BOXES				0	15,000	15,000	15,000	15,000	30,000	100%
552030		EQUIPMENT AND TOOLS				8,223	7,000	7,000	4,795	7,000	7,000	0%
			Small equipment and tools. Items such as, but not limited to, hand tools, saw blades, flashlights, shovels, brooms, rakes, etcetera.	1	7,000.00							
552080		TRAFFIC CONTROL \SIGNS				2,487	2,500	2,500	2,500	2,500	2,500	0%
552140		DIESEL FUEL				2,087	3,564	3,564	811	3,564	3,564	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			Five construction vehicles using and estimated 15 gal/month at $3.00/gallon.	900	2,700.00							
			Two portable pumps, two portable generators and two area lights. Estimated usage at 4 gal/month each on average. $3.00/gallon.	288	864.00							
552150		GASOLINE/ETHANOL				12,380	12,288	12,288	5,396	12,288	12,288	0%
			Eight Fleet Vehicles using an average of 64 gal/month each. $2.00/gal	6,144	12,288.00							
552180		WATER MAIN REPAIR PARTS				83,928	56,000	56,000	52,929	56,000	86,000	54%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			Pipe, fittings, valves etcetera required when/if to repair, replace, install and improve water distribution system, service lines to water meters and hydrants.	1	78,000.00							
			Repair and replacement parts to be used on backflow devices, testing devices and gauges with set ups to hydrants and backflow devices.	1	8,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				3,400	3,900	3,900	3,400	3,900	3,900	0%
			Fifteen F/T employees at $160 each for OSHA compliant work foot ware.	15	2,400.00							
			PPE (rubber boots, work gloves, safety glasses, goggles, face shields, Tyvec coveralls, etcetera	1	500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			Various uniform purchases (caps, t-shirts, etcetera).	1	1,000.00							
552210		BUILDING MATERIALS/SUPPLIES				9,194	19,000	2,500	2,500	9,000	9,000	260%
			DPW Warehouse Rehab - Shelving, bins etc to complete organizing the warehouse.	1	5,000.00							
			Supplies and tools required for marking underground utilities in compliance with Sunshine 811. (Inverted paint cans, inverted paint can holder, color-coded marking flags, etcetera).	1	4,000.00							
552250		MACHINERY PARTS				176	1,500	1,500	0	1,500	2,500	67%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			For parts needed to perform in-house repairs of tools such as the tapping machine, meter bench test, cut-off saws or to replace consumables such as cut-off saw blades.	1	2,500.00							
552260		WATER METER/HYDRANT PARTS				0	4,000	4,000	0	4,000	4,000	0%
552290		CEMENT				0	2,500	2,500	0	2,500	2,500	0%
553010		ROCK AND FILL				2,417	8,500	8,500	8,500	8,500	8,500	0%
553020		ASPHALT PAVING ROAD MATLS				1,546	30,000	30,000	30,000	15,000	15,000	-50%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			Labor and materials to subcontract road, sidewalk and driveway repairs when/if needed. Many restoration jobs are beyond the capability of Streets and must be contracted out. $15K per job is easily expected.	1	15,000.00							
554030		MEMBERSHIP DUES				90	0	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				2,210	8,375	1,275	1,275	8,375	8,375	557%
			Customer Service training for the water utility employees	1	4,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			For miscellaneous training, from trade-related, skills (welding, excavating, LOTO, etcetera) to supervisor skills learning (how to use progressive discipline, how to manage others) etcetera.	1	2,000.00							
			For up to 3 employees to take FWPCOA Short School training if committed to increasing licensing.	1	975.00							
			Water distribution training (collection and analysis of water samples, chlor/dechlor, proper hydrant flushing) while committed to increasing operator license level.	1	1,400.00							
555060		LICENSE & CERTIFICATIONS				0	5,600	5,600	3,177	5,600	5,600	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			Annual water distribution system operator license renewals. Four at $150 each.	1	600.00							
			FEC Lease Agreement	1	5,000.00							
Operating Subtotal						**159,644**	**226,956**	**248,356**	**205,000**	**244,381**	**241,856**	**-3%**
Capital												
564030		TRUCKS-HEAVY				0	0	0	0	0	95,000	0%
			NEW - 10" Emergency Bypass Pump (Addition to Fleet)	1	95,000.00							
564040		MACHINERY & EQUIPMENT				80,025	0	0	0	0	425,000	0%
			NEW - Vac Truck (Addition to Fleet)	1	425,000.00							
565000	P1705	CONSTRUCTION IN PROGRESS				0	760,000	760,000	0	760,000	0	-100%
565000	P2004	CONSTRUCTION IN PROGRESS				0	100,000	100,000	0	50,000	0	-100%
				1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Capital												
565000	P2005	CONSTRUCTION IN PROGRESS				0	500,000	500,000	0	150,000	0	-100%
				1	0.00							
Capital Subtotal						**80,025**	**1,360,000**	**1,360,000**	**0**	**960,000**	**520,000**	**-62%**
3330 TRANSMISSION & DISTRIBUTION Subtotal						**1,347,408**	**2,819,041**	**2,840,441**	**1,008,667**	**2,338,802**	**1,952,431**	**-31%**
3340 UTILITY BILLING												
Personnel												
512000		REGULAR SALARIES & WAGES				496,273	517,232	517,232	369,574	509,826	551,317	7%
513000		OTHER SALARIES & WAGES				20,813	35,100	35,100	10,752	27,565	35,100	0%
514000		OVERTIME PAY				3,046	10,000	10,000	559	3,000	5,000	-50%
515150		AUTO & TRAVEL ALLOWANCES				1,200	1,200	1,200	900	1,200	1,200	0%
515155		PHONE ALLOWANCE				0	1,260	1,260	910	1,085	1,260	0%
521050		TAXES - SOCIAL SECURITY				31,275	32,350	32,350	22,294	31,315	34,608	7%
521100		TAXES - MEDICARE				7,314	7,721	7,721	5,340	7,527	8,224	7%
522150		PENSIONS - GENERAL EMPLOYEES				28,203	27,533	27,533	27,594	27,595	27,525	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3340 UTILITY BILLING												
Personnel												
522200		PENSIONS - FRS				46,099	48,529	48,529	36,329	49,018	62,928	30%
522300		PENSIONS - 401(a) MATCH PGM				15,897	15,063	15,063	4,305	5,684	5,500	-63%
522350		PENSIONS - RETIREMENT HEALTH				7,297	7,681	7,681	620	620	0	-100%
523050		HEALTH INSURANCE				116,910	112,349	112,349	79,061	116,461	112,656	0%
523100		DENTAL INSURANCE				1,569	1,451	1,451	1,966	2,137	2,757	90%
523150		LIFE INSURANCE				680	698	698	485	672	673	-4%
523200		LONG-TERM DISABILITY INSURANCE				713	737	737	388	627	541	-27%
524000		WORKERS' COMPENSATION				1,171	1,259	1,259	681	1,132	1,774	41%
Personnel Subtotal						**778,459**	**820,163**	**820,163**	**561,759**	**785,464**	**851,063**	**4%**
Operating												
534010		OUTSIDE SERVICES				17,513	27,200	27,200	22,468	27,200	28,100	3%
539055		CREDIT CARD FEES				121,050	125,000	125,000	87,239	118,703	130,000	4%
541010		PHONE & COMMUNICATIONS				1,260	0	0	0	0	0	0%
542000		POSTAGE AND FREIGHT				51,153	64,350	64,350	56,000	55,000	64,350	0%
547000		PRINTING AND BINDING				684	1,500	1,500	138	1,000	1,000	-33%
551000		OFFICE SUPPLIES				945	3,000	3,000	3,000	3,000	2,000	-33%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3340 UTILITY BILLING												
Operating												
552030		EQUIPMENT AND TOOLS				3,589	0	440	440	3,589	3,000	582%
552200		UNIFORMS/PROTECT. CLOTHING				0	1,000	1,000	0	600	600	-40%
554010		BOOKS AND PUBLICATIONS				0	500	500	0	0	0	-100%
554030		MEMBERSHIP DUES				397	2,365	2,365	158	1,600	2,365	0%
554040		INTERNET SUBSCRIPTIONS				1,000	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				3,934	8,700	8,700	1,465	1,465	8,700	0%
Operating Subtotal						**201,525**	**233,615**	**234,055**	**170,908**	**212,157**	**240,115**	**3%**
Capital												
564040		MACHINERY & EQUIPMENT				1,934	10,000	16,007	4,513	4,513	10,000	-38%
Capital Subtotal						**1,934**	**10,000**	**16,007**	**4,513**	**4,513**	**10,000**	**-38%**
3340 UTILITY BILLING Subtotal						**981,918**	**1,063,778**	**1,070,225**	**737,180**	**1,002,134**	**1,101,178**	**3%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				110,243	114,022	114,022	83,225	112,267	116,303	2%
514000		OVERTIME PAY				2,002	6,000	6,000	5,337	6,000	0	-100%
521050		TAXES - SOCIAL SECURITY				6,657	6,773	6,773	5,330	6,794	6,897	2%
521100		TAXES - MEDICARE				1,557	1,584	1,584	1,247	1,589	1,614	2%
522150		PENSIONS - GENERAL EMPLOYEES				25,132	25,397	25,397	25,453	25,454	25,019	-1%
522200		PENSIONS - FRS				3,916	3,960	3,960	3,379	4,131	5,385	36%
522300		PENSIONS - 401(a) MATCH PGM				1,535	1,584	1,584	442	587	539	-66%
522350		PENSIONS - RETIREMENT HEALTH				1,920	1,920	1,920	160	160	0	-100%
523050		HEALTH INSURANCE				32,079	26,232	26,232	18,935	28,153	27,800	6%
523100		DENTAL INSURANCE				120	120	120	90	125	120	0%
523150		LIFE INSURANCE				174	174	174	122	168	162	-7%
523200		LONG-TERM DISABILITY INSURANCE				182	184	184	97	157	130	-29%
524000		WORKERS' COMPENSATION				857	877	877	720	916	1,789	104%
Personnel Subtotal						**186,375**	**188,827**	**188,827**	**144,538**	**186,501**	**185,758**	**-2%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Operating												
544010		UNIFORMS				512	832	832	832	832	1,043	25%
			UNIFORM RENTAL FOR 4 F/T EMPLOYEES @ $4.05/WEEK (52 WEEKS)	1	843.00							
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND UNIFORMS LOST OR DAMAGED	1	200.00							
552030		EQUIPMENT AND TOOLS				599	600	600	600	600	600	0%
			REPLACEMENT TOOLS, WRENCHES, SCREW DRIVERS, GRINDERS, HAMMERS, SOCKET, BROOMS ETC.	1	600.00							
552150		GASOLINE/ETHANOL				1,488	1,440	1,440	580	1,440	2,160	50%
			30 GAL/MO @ $2.00/GAL FOR 3 VEHICLES	1	2,160.00							
552160		GREASE OIL LUBRICANTS				0	600	600	0	600	600	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Operating												
			SPECIALITY LUBRICANTS THAT ARE NSF CERTIFIED TO USE AT THE TREATMENT PLANT	1	600.00							
552200		UNIFORMS/PROTECT. CLOTHING				613	930	930	930	930	1,090	17%
			PROTECTIVE CLOTHING RUBBER BOOTS, GLOVES, FACE SHIELDS, ETC.	1	300.00							
			SAFETY SHOES FOR 4 EMPLOYEES @ $160.00 EACH	1	640.00							
			VARIOUS UNIFORM PURCHASES: T-SHIRTS, HATS, CAPS, ETC.	1	150.00							
552210		BUILDING MATERIALS/SUPPLIES				3,459	9,000	9,000	9,000	9,000	9,000	0%
552250		MACHINERY PARTS				844	1,500	1,500	186	1,500	1,500	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Operating												
			PARTS AND FABRICATED PARTS FOR MINOR REPAIRS	1	1,500.00							
555040		GENERAL EMPLOYEE TRAINING				1,043	3,000	3,000	0	3,000	3,000	0%
			SHORTS SCHOOLS, SEMINARS, WORKSHOP	1	3,000.00							
Operating Subtotal						**8,556**	**17,902**	**17,902**	**12,128**	**17,902**	**18,993**	**6%**
Capital												
564040	P1606	MACHINERY & EQUIPMENT				0	0	50,000	0	50,000	0	-100%
Capital Subtotal						**0**	**0**	**50,000**	**0**	**50,000**	**0**	**-100%**
3370 PLANT MAINTENANCE Subtotal						**194,931**	**206,729**	**256,729**	**156,667**	**254,403**	**204,751**	**-20%**
3380 DEBT SERVICE												
Operating												
544020		COPIERS/OFFICE EQUIP LEASES				6,725	6,972	6,972	6,972	6,972	11,028	58%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3380 DEBT SERVICE												
Operating												
			1) BUILDING LOCATION - PUBLIC WORKS 630 NW 2ND STREET TOSHIBA MODEL E-STUDIO 4518A COPIER MACHINE LEASE COST $118.25 X 12 = $1,428.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 12,000 X 0.00640 = $76.80 X 12 = $924.00 TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTH START DATE: TBD THIS MODEL WILL REPLACE ID #F21031	1	2,352.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3380 DEBT SERVICE												
Operating												
			2) BUILDING LOCATION - PUBLIC WORKS - UTILITIES 630 NW 2ND STREET TOSHIBA MODEL E-STUDIO 4518A COPIER MACHINE LEASE COST $118.25 X 12 = $1,428.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 12,000 X 0.00640 = $76.80 X 12 = $924.00 TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18 -001 LEASE TERM: 36 MONTH START DATE: TBD THIS MODEL WILL REPLACE ID #F21031	1	1,884.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
			3) BUILDING LOCATION: PUBLIC WORKS - UTILITIES - WATER PLANT 630 NW 2ND STREET TOSHIBA MODEL E-STUDIO 3515AC COPIER MACHINE LEASE COST $157.00 x 12 = $1,884.00 COLOR COST PER COPY AVERAGE MONTHLY VOLUME 8,815 X 0.039 = $343.79 X 12 = $4,128.00 BLACK/WHITE COST PER COPY AVERAGE MONTHLY VOLUME 8,815 X 0.0073 = 64.35 X 12 = $780.00. TERMS AND CONDITIONS PER NASPO CONTRACT #NP-18-001 LEASE TERM: 36 MONTH START: 1-14-2019 - END:1-4-2022 ID #F25802	1	6,792.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3380 DEBT SERVICE												
Operating Subtotal						**6,725**	**6,972**	**6,972**	**6,972**	**6,972**	**11,028**	**58%**
Other												
571200		PRINCIPAL SERIES				0	0	0	0	0	2,115,707	0%
			Principal for New Revenue Bond	1	2,115,707.00							
571220		PRINCIPAL 2012 CHASE NOTE				0	180,050	180,050	0	179,800	185,856	3%
571225		BOND SERIES 2014 (PRINCIPAL)				0	284,000	284,000	0	284,000	297,298	5%
572220		INTEREST 2012 CHASE NOTE				10,577	12,000	12,000	8,541	11,859	5,189	-57%
572225		BOND SERIES 2014 (INTEREST)				43,611	45,000	45,000	20,773	45,000	31,697	-30%
Other Subtotal						**54,189**	**521,050**	**521,050**	**29,314**	**520,659**	**2,635,747**	**406%**
3380 DEBT SERVICE Subtotal						**60,914**	**528,022**	**528,022**	**36,286**	**527,631**	**2,646,775**	**401%**
3390 NON-DEPARTMENTAL												
Personnel												
512000		REGULAR SALARIES & WAGES				0	0	0	0	0	7,467	0%
515500		SICK ACCRUAL EXPENSE				-30,398	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Personnel												
515550		VACATION ACCRUAL EXPENSE				13,976	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				0	0	0	0	0	446	0%
521100		TAXES - MEDICARE				0	0	0	0	0	102	0%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-11,762	0	0	0	0	0	0%
522200		PENSIONS - FRS				0	0	0	0	0	739	0%
522250		PENSIONS - OPEB				198,592	0	0	0	0	0	0%
523050		HEALTH INSURANCE				0	0	0	0	0	2,245	0%
523100		DENTAL INSURANCE				0	0	0	0	0	35	0%
523150		LIFE INSURANCE				0	0	0	0	0	9	0%
523200		LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	7	0%
524000		WORKERS' COMPENSATION				0	0	0	0	0	23	0%
525000		UNEMPLOYMENT COMPENSATION FEE				3,246	0	0	580	840	0	0%
Personnel Subtotal						**173,654**	**0**	**0**	**580**	**840**	**11,073**	**0%**
Operating												
531010		CONSULTANTS/PROF SVCS				108,398	80,000	101,836	91,836	101,836	64,000	-37%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			FEDERAL LOBBYIST State/Federal Lobbyist as required (total $110K shared GEN $30K; Utility $50K; CRA $30K)	1	50,000.00							
			PFM Investment Services - Per Resolution, the total shall not exceed $80K FY21 $49,000 To be split between: 1510 - $14,000 3390W - $14,000 7290 - $21,000	1	14,000.00							
531010	P1602	CONSULTANTS/PROF SVCS				58,625	0	12,040	12,040	12,040	0	-100%
531010	P1706	CONSULTANTS/PROF SVCS				0	21,836	0	0	0	0	0%
531030		EMPLOYEE PHYSICALS/TESTING				1,750	1,500	1,500	1,500	1,500	1,500	0%
			Total $14,500 - General $10k; Utility $3k; Sanitation $1.5k	1	1,500.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
532000		ACCOUNTING & AUDITING				18,355	18,894	18,894	18,894	18,894	19,698	4%
			Auditing Services - Total $73,500 (Split between multiple funds: 001-1510 Finance $46,231; 490-3390W Utility $19,698; 410-3420 Sanitation $ 4,116; 440-3660 Stormwater $ 1,837; 570-1810 Gen. Liab. $ 735; 120-2920 Three Island $ 367; 165-2134 LEFT $ 221; 121-2921 Golden Isles $ 221; 420-3290 Cemetery $ 74;	19,698	19,698.00							
534010		OUTSIDE SERVICES				102,553	294,000	197,000	146,899	197,000	150,000	-24%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			Funds to Support Three (3) Facility Maintenance Programs @ $50.000 each. 1) Roof Maintenance Citywide. 2) A/C Maintenance Citywide. 3) Facility Maintenance and Un-budgeted Repairs	1	150,000.00							
534010	CM001	OUTSIDE SERVICES				15,683	0	5,542	5,542	5,542	0	-100%
534010	P1715	OUTSIDE SERVICES				0	0	21,000	0	21,000	15,000	-29%
			P1715 - Irrigation Efficiency	1	15,000.00							
534010	P1802	OUTSIDE SERVICES				11,915	0	0	0	0	0	0%
541010		PHONE & COMMUNICATIONS				0	17,715	17,715	17,000	17,715	0	-100%
542000		POSTAGE AND FREIGHT				6,418	10,434	10,434	412	10,434	10,434	0%

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			1) Cross Connection Control Enforcement Notice Mailing, (CCCEN). CCCEN is a program that requires business to have a preapproved backflow device to prevent contaminated water from flowing back in the water line. This program also requires that these devices be inspected annually. The mailing is done whenever a customer is not in compliance. DPW prepares the mailing.	1	1,061.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			2) Metered Postage Mail Machine located 2nd Floor at City Hall, Room 213 The Vendor is Quadient - Mail Finance A Neopost USA Company. The mail machine is leased through the State Contract #44102100-17-1 effective through 2-22-2022. Meter postage does not include Utility Water Bill Mailing. The Utility Water Billing is done through an outside Vendor #104548 Ecno Utility Services LLC utilizing Florida Municipal Power Agency's Contract.	1	8,961.00							

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Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			3) Federal Express (FEDEX, Overnight Mail Charges). Citywide use. Terms and conditions per State Contract #78102200 -17-ACS. Total Cost of Postage $49,496.00; General Fund $17,700; Utility Fund $19,395.00; and Stormwater $12,401.00	1	412.00							
543020		WATER AND SEWER				51,131	60,000	60,000	38,033	60,000	60,000	0%
545010		PROPERTY INSURANCE PREMIUMS				154,374	160,000	160,000	160,000	160,000	200,000	25%
546060		COMPUTER SOFTWARE MAINT				0	7,500	7,500	7,500	7,500	0	-100%
548010		ADVERTISING				0	850	850	0	0	0	-100%
549971		BAD DEBT EXPENSE				8,193	0	0	0	0	0	0%
549990		WORKING RESERVES				0	194,968	194,968	0	0	36,501	-81%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			Reserve for compensation	1	36,501.00							
552090		HORTICULTURAL/BEAUTIFICATION				5,563	20,500	20,500	9,000	20,500	0	-100%
552260		WATER METER/HYDRANT PARTS				14,829	0	0	0	0	0	0%
554040		INTERNET SUBSCRIPTIONS				19,192	0	0	13,001	13,002	14,098	0%
			TYLER MUNIS APPLICATION SAAS FEES CITYWIDE & FORM MODIFICATIONS (Total $317,465 split by fund users)	1	14,098.00							
555010		COMPUTER TRAINING				0	4,950	4,950	0	0	0	-100%
559010		DEPRECIATION EXPENSE				1,726,757	0	0	0	0	0	0%
Operating Subtotal						**2,303,735**	**893,147**	**834,729**	**521,656**	**646,963**	**571,231**	**-32%**
Capital												
564040		MACHINERY & EQUIPMENT				11,811	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Capital												
564040	P1704	MACHINERY & EQUIPMENT				71,767	0	119,674	89,631	115,441	0	-100%
564040	P1804	MACHINERY & EQUIPMENT				9,863	0	0	0	0	0	0%
564040	P2012	MACHINERY & EQUIPMENT				0	0	120,000	0	120,000	0	-100%
564050	P1802	FURNITURE AND FIXTURES				0	0	10,511	10,642	10,511	0	-100%
564080		EXTENSIONS AND MODIFICATIONS				3,250	0	0	0	0	0	0%
565000	P1610	CONSTRUCTION IN PROGRESS				14,151	0	0	0	0	0	0%
565000	P2007	CONSTRUCTION IN PROGRESS				0	90,000	90,000	0	90,000	95,000	6%
			P2007-WTP Rehabilitation of Lime Plant Softening Units	1	95,000.00							
565000	P2104	CONSTRUCTION IN PROGRESS				0	0	0	0	0	175,000	0%
			P2103-Nano Waterplant Roof Replacement	1	175,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Capital												
565010	P1705	PRE-CONSTRUCTION (DESIGN)				120,060	0	110,105	80,295	110,105	0	-100%
Capital Subtotal						**230,902**	**90,000**	**450,290**	**180,568**	**446,057**	**270,000**	**-40%**
3390 NON-DEPARTMENTAL Subtotal						**2,708,290**	**983,147**	**1,285,018**	**702,804**	**1,093,860**	**852,304**	**-34%**
3395 RENEWAL AND REPLACEMENT												
Operating												
552260		WATER METER/HYDRANT PARTS				-25,607	0	0	0	0	0	0%
Operating Subtotal						**-25,607**	**0**	**0**	**0**	**0**	**0**	**0%**
Capital												
565000	P1503	CONSTRUCTION IN PROGRESS				76,237	0	50,667	50,667	50,668	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3395 RENEWAL AND REPLACEMENT												
Capital												
565000	P1613	CONSTRUCTION IN PROGRESS				167,207	0	0	0	0	0	0%
Capital Subtotal						**243,444**	**0**	**50,667**	**50,667**	**50,668**	**0**	**-100%**
3395 RENEWAL AND REPLACEMENT Subtotal						**217,837**	**0**	**50,667**	**50,667**	**50,668**	**0**	**-100%**
3396 EQUIPMENT REPLACEMENT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				245,113	264,493	264,493	264,493	264,493	282,644	7%
			3310 - Replacement (Lease Program) 12 Vehicles/Equipment)	1	37,078.00							
			3310- Operation & Maintenance (12ehicles)	1	40,145.00							
			3320 - Operation & Maintenance (1 Vehicle)	1	3,516.00							
			3320 - Replacement (Lease Program) (1 Vehicle)	1	3,642.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3396 EQUIPMENT REPLACEMENT												
Operating												
			3330 - Operation & Maintenance (23 Vehicles/Equipment	1	69,310.00							
			3330 - Replacement (Lease Program) (23 Vehicles/Equipment)	1	110,318.00							
			3370 - Operation & Maintenance (2 Vehicles)	1	7,033.00							
			3370 - Replacement (Lease Program) (2 Vehicles)	1	11,602.00							
Operating Subtotal						**245,113**	**264,493**	**264,493**	**264,493**	**264,493**	**282,644**	**7%**
3396 EQUIPMENT REPLACEMENT Subtotal						**245,113**	**264,493**	**264,493**	**264,493**	**264,493**	**282,644**	**7%**
WATER Subtotal						**10,921,811**	**12,881,548**	**24,840,337**	**10,004,661**	**23,067,832**	**13,031,765**	**-48%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				498,445	595,767	551,767	385,055	567,032	668,932	21%
514000		OVERTIME PAY				33,453	21,000	21,000	92,648	129,653	30,000	43%
515150		AUTO & TRAVEL ALLOWANCES				420	420	420	315	420	420	0%
515155		PHONE ALLOWANCE				0	924	924	630	889	840	-9%
515200		SICK LEAVE BUYBACK				3,556	0	0	3,209	3,210	3,210	0%
515250		PAYOUTS-CIVIL SERVICE				7,223	0	0	0	0	7,500	0%
515300		PAYOUTS-SICK LEAVE				24,981	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				4,497	0	0	1,513	1,600	1,600	0%
521050		TAXES - SOCIAL SECURITY				33,252	34,207	34,207	28,458	37,359	38,258	12%
521100		TAXES - MEDICARE				7,837	8,035	8,035	6,665	8,765	8,983	12%
522150		PENSIONS - GENERAL EMPLOYEES				125,953	126,795	126,795	127,077	127,077	126,418	0%
522200		PENSIONS - FRS				18,836	26,105	26,105	16,082	24,733	37,958	45%
522300		PENSIONS - 401(a) MATCH PGM				12,696	15,431	15,431	4,384	5,761	6,692	-57%
522350		PENSIONS - RETIREMENT HEALTH				7,936	9,793	9,793	663	664	0	-100%
523050		HEALTH INSURANCE				136,387	151,595	151,595	90,154	146,314	185,092	22%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Personnel												
523100		DENTAL INSURANCE				1,029	1,150	1,150	1,186	1,438	1,798	56%
523150		LIFE INSURANCE				720	890	890	480	776	950	7%
523200		LONG-TERM DISABILITY INSURANCE				755	941	941	384	735	763	-19%
524000		WORKERS' COMPENSATION				4,560	5,687	5,687	4,324	5,968	12,548	121%
Personnel Subtotal						**922,535**	**998,740**	**954,740**	**763,228**	**1,062,394**	**1,131,962**	**19%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	9,931	9,931	4,931	9,931	9,931	0%
			Janitorial Services in DPW for areas Outside Water Plant Building - ($24,657 - Split between Sanitation, Sewer, Stormwater and Water $4,931 each)	1	4,931.00							
			Unanticipated Consultant Services	1	5,000.00							
534010		OUTSIDE SERVICES				35,495	85,450	787,446	272,270	248,307	58,500	-93%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			Annual hardware maintenance (including diagnosis & component replacement) for Sensus AMR metering systems - split 50/50 with 3330W Water Distribution.	1	15,000.00							
			Annual sampling and analysis of wastewater samples taken from the 4 discharge points to Hollywood and as required per agreement with Hollywood. (Pace Analytical)	1	5,000.00							
			Electrical and Control Panel services (calibrations, testing, component replacement, diagnostics, etcetera)	1	25,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			Regional Network Interface. Annual hosting fee for Sensus AMR meter system - split 50/50 with 3330W Water Distribution.	1	13,500.00							
541010		PHONE & COMMUNICATIONS				889	0	0	0	0	0	0%
543010		ELECTRICITY				114,270	115,000	115,000	79,617	115,000	115,000	0%
543020		WATER AND SEWER				3,421	4,000	4,000	3,136	4,000	4,000	0%
544010		UNIFORMS				1,650	3,106	3,106	3,106	3,106	2,896	-7%
			Reserved for variances not contracted for, such as size changes, damages beyond repair and for covering replacement costs for uniform sets not returned.	1	1,000.00							
			Uniform cleaning service for 9 F/T employees at $4.05/week each for 52 weeks	1	1,896.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
546070		MAINTENANCE AGREEMENTS				29,051	40,000	40,000	27,500	40,000	70,000	75%
			Diagnosis & repair of equipment such as, but not limited to, portable saws, generators, compressors, pumps, motors etcetera.	1	70,000.00							
552030		EQUIPMENT AND TOOLS				19,373	30,000	30,000	31,500	30,000	30,000	0%
			Annual lift station pump, motor and major electrical/control system replacement. Diagnosis and repairs to be managed w/i 546070 Machinery & Equipment - Outside Maintenance	1	20,000.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			Small equipment and tools. Items such as, but not limited to, hand tools, saw blades, flashlights, shovels, brooms, rakes, etcetera.	1	10,000.00							
552080		TRAFFIC CONTROL \SIGNS				2,878	2,500	2,500	1,000	2,500	2,500	0%
552140		DIESEL FUEL				4,454	7,740	7,740	30,757	30,757	7,740	0%
			23 portable gensets @ 4 gal/month @ $3.00/gal. When/if for emergencies, otherwise PM operations.	1,104	3,312.00							
			6 construction vehicles @ 5 gal/month @ $3.00/gal	360	1,080.00							
			Diesel for the Griffin pump	1	840.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			Diesel fuel for Foster Road permanently mounted genset. When/if situation for emergencies, otherwise PM operations.	1	1,500.00							
			Miscellaneous equipment: 5 pumps, 2 message boards. 4 gal/month @ $3.00/gal. When/if needed operations plus PM's.	336	1,008.00							
552150		GASOLINE/ETHANOL				12,564	16,000	16,000	7,137	16,000	16,000	0%
			5 Vehicles @ 133.33 gal/month @ $2.00/gal	1	16,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,466	3,600	3,600	2,600	3,600	3,440	-4%
			9 F/T employees at $160 each for OSHA compliant work foot ware.	1	1,440.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			PPE (rubber boots, work gloves, safety glasses, goggles, face shields, Tyvec coveralls, etcetera).	1	1,000.00							
			Various uniform purchases (caps, t-shirts, etcetera).	1	1,000.00							
552210		BUILDING MATERIALS/SUPPLIES				0	3,000	0	0	0	3,000	0%
			Miscellaneous construction, electrical, painting and other supplies and minor tool purchases	1	3,000.00							
552250		MACHINERY PARTS				19,465	28,000	36,000	36,000	28,000	28,000	-22%
			Replacement of machinery and equipment components (labor, delivery, materials) such as but not limited to impellors, shafts, bearings.	1	28,000.00							
553010		ROCK AND FILL				0	2,500	2,500	2,500	2,500	2,500	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
553020		ASPHALT PAVING ROAD MATLS				0	5,000	0	0	0	5,000	0%
555040		GENERAL EMPLOYEE TRAINING				2,474	4,450	4,450	755	4,450	4,450	0%
			For miscellaneous training, from trade-related, skills (welding, excavating, LOTO, etcetera) to supervisor skills learning (how to use progressive discipline, how to manage others) etcetera.	1	1,350.00							
			FWRC FOR OPERATIONS MANAGER UTILITIES	1	2,000.00							
			Leadership Training	1	1,100.00							
555060		LICENSE & CERTIFICATIONS				1,453	3,639	3,639	0	3,639	3,639	0%
			Certification/Training - Asbestos Inspector	1	650.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			Certification/Training - Concrete Field Inspector	1	309.00							
			Hazardous Material (diesel tank) registration costs (4 tanks, $320/tank bi-annually). And BCEP & GMD Remediation and Air Quality Division annual renewals.	1	1,380.00							
			UTILITIY TECH. CERTIFICATION FOR TWO (2) AT $350/PER EMPLOYEE.	1	700.00							
			Wastewater Collection System Operator Licensing and bi-annual Renewal Costs	1	600.00							
Operating Subtotal						**248,902**	**363,916**	**1,065,912**	**502,809**	**541,790**	**366,596**	**-66%**
Capital												
564030		TRUCKS-HEAVY				0	0	0	0	0	425,000	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Capital												
			NEW - Vac Truck (Addition to Fleet)	1	425,000.00							
564040		MACHINERY & EQUIPMENT				119,150	0	0	0	0	240,000	0%
			NEW - 10" Pump with Trailer (Addition to Fleet)	1	90,000.00							
			Pumps Replacement	1	150,000.00							
Capital Subtotal						**119,150**	**0**	**0**	**0**	**0**	**665,000**	**0%**
3510 SEWER COLLECTION ADMIN Subtotal						**1,290,587**	**1,362,656**	**2,020,652**	**1,266,037**	**1,604,184**	**2,163,558**	**7%**
3580 DEBT SERVICE												
Other												
571200	P1713	PRINCIPAL SERIES				0	25,898	25,898	0	0	26,086	1%
571220		PRINCIPAL 2012 CHASE NOTE				0	65,000	65,000	0	65,000	67,072	3%
571225		BOND SERIES 2014 (PRINCIPAL)				0	59,100	59,100	0	57,200	61,912	5%
572200	P1713	INTEREST SERIES				6,941	6,505	6,505	16,201	32,402	6,317	-3%
572220		INTEREST 2012 CHASE NOTE				4,013	4,500	4,500	3,082	3,528	1,873	-58%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3580 DEBT SERVICE												
Other												
572225		BOND SERIES 2014 (INTEREST)				8,910	9,500	9,500	4,326	9,021	6,601	-31%
Other Subtotal						**19,864**	**170,503**	**170,503**	**23,609**	**167,151**	**169,861**	**0%**
3580 DEBT SERVICE Subtotal						**19,864**	**170,503**	**170,503**	**23,609**	**167,151**	**169,861**	**0%**
3590 NON-DEPARTMENTAL												
Personnel												
515500		SICK ACCRUAL EXPENSE				1,870	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				-2,745	0	0	0	0	0	0%
522250		PENSIONS - OPEB				-8,181	0	0	0	0	0	0%
Personnel Subtotal						**-9,056**	**0**	**0**	**0**	**0**	**0**	**0%**
Operating												
531030		EMPLOYEE PHYSICALS/TESTING				1,750	1,500	1,500	1,500	1,500	1,500	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			Total $14,500 - General $10k; Utility $3k; Sanitation $1.5k	1	1,500.00							
534040		SPECIAL EVENTS				10,500	7,500	7,500	0	10,500	0	-100%
542000		POSTAGE AND FREIGHT				5,639	8,961	8,961	412	8,700	8,961	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			1) Metered Postage Mail Machine located 2nd Floor at City Hall, Room 213 The Vendor is Quadient - Mail Finance A Neopost USA Company. The mail machine is leased through the State Contract #44102100-17-1 effective through 2-22-2022. Meter postage does not include Utility Water Bill Mailing. The Utility Water Billing is done through an outside Vendor #104548 Ecno Utility Services LLC utilizing Florida Municipal Power Agency's Contract.	1	8,549.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			2) Federal Express (FEDEX, Overnight Mail Charges). Citywide use. Terms and conditions per State Contract #78102200 -17-ACS. Total Cost of Postage $49,496.00; General Fund $17,700; Utility Fund $19,395.00; and Stormwater $12,401.00	1	412.00							
543050		WASTEWATER TREATMENT				7,853,941	9,262,000	8,662,000	8,036,780	8,662,000	9,262,000	7%
			$3.50 per 1000 Gallons - Estimated 7.4 Million Gallons per Day	1	9,262,000.00							
548010		ADVERTISING				0	850	850	0	850	0	-100%
549971		BAD DEBT EXPENSE				20,818	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
552090		HORTICULTURAL/BEAUTIFICATION				11,858	20,500	20,500	9,615	18,500	0	-100%
559010		DEPRECIATION EXPENSE				406,836	0	0	0	0	0	0%
Operating Subtotal						**8,311,341**	**9,301,311**	**8,701,311**	**8,048,307**	**8,702,050**	**9,272,461**	**7%**
Capital												
565000	P1610	CONSTRUCTION IN PROGRESS				4,366	0	0	0	0	0	0%
565010	P1905	PRE-CONSTRUCTION (DESIGN)				0	0	131,382	117,615	131,382	0	-100%
			P1905 - Phase 2 - Water Reuse Irrigation	1	0.00							
Capital Subtotal						**4,366**	**0**	**131,382**	**117,615**	**131,382**	**0**	**-100%**
3590 NON-DEPARTMENTAL Subtotal						**8,306,651**	**9,301,311**	**8,832,693**	**8,165,922**	**8,833,432**	**9,272,461**	**5%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3595 RENEWAL AND REPLACEMENT												
Capital												
565000	P1714	CONSTRUCTION IN PROGRESS				0	0	2,111,705	0	2,111,705	0	-100%
Capital Subtotal						**0**	**0**	**2,111,705**	**0**	**2,111,705**	**0**	**-100%**
3595 RENEWAL AND REPLACEMENT Subtotal						**0**	**0**	**2,111,705**	**0**	**2,111,705**	**0**	**-100%**
3596 EQUIPMENT REPLACEMENT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				342,920	352,712	352,712	352,712	352,712	307,366	-13%
			3510 - Operation & Maintenance (38 Vehicles/Equipment)	1	107,008.00							
			3510 - Replacement (Lease Program) (38 Vehicles/Equipment)	1	200,358.00							
Operating Subtotal						**342,920**	**352,712**	**352,712**	**352,712**	**352,712**	**307,366**	**-13%**
3596 EQUIPMENT REPLACEMENT Subtotal						**342,920**	**352,712**	**352,712**	**352,712**	**352,712**	**307,366**	**-13%**
SEWER Subtotal						**9,960,022**	**11,187,182**	**13,488,265**	**9,808,280**	**13,069,184**	**11,913,246**	**-12%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
STATE OF FLORIDA GRANTS												
4838 SRF LOAN WW0061720												
Operating												
531010	P1713	CONSULTANTS/PROF SVCS				0	0	20,500	20,500	20,500	0	-100%
Operating Subtotal						**0**	**0**	**20,500**	**20,500**	**20,500**	**0**	**-100%**
Capital												
565000	P1713	CONSTRUCTION IN PROGRESS				0	100,000	3,600,000	1,577,100	3,600,000	0	-100%
Capital Subtotal						**0**	**100,000**	**3,600,000**	**1,577,100**	**3,600,000**	**0**	**-100%**
4838 SRF LOAN WW0061720 Subtotal						**0**	**100,000**	**3,620,500**	**1,597,600**	**3,620,500**	**0**	**-100%**
STATE OF FLORIDA GRANTS Subtotal						**0**	**100,000**	**3,620,500**	**1,597,600**	**3,620,500**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
ADMINISTRATIVE CHARGES												
8910 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				1,308,714	898,775	898,775	898,775	898,775	898,775	0%
549160		ADMIN CHGS TO TRANSPORT FD				12,387	12,387	12,387	12,387	12,387	12,387	0%
549410		ADMIN CHGS TO SANITATION FD				13,824	13,824	13,824	13,824	13,824	13,824	0%
549440		ADMIN CHGS TO STORMWATER				10,052	10,052	10,052	10,052	10,052	10,052	0%
Operating Subtotal						**1,344,977**	**935,038**	**935,038**	**935,038**	**935,038**	**935,038**	**0%**
8910 CHARGES TO OTHER FUNDS Subtotal						**1,344,977**	**935,038**	**935,038**	**935,038**	**935,038**	**935,038**	**0%**
8912 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				1,098,347	505,561	505,561	505,561	505,561	505,561	0%
549160		ADMIN CHGS TO TRANSPORT FD				874	874	874	874	874	874	0%
549410		ADMIN CHGS TO SANITATION FD				61,860	61,860	61,860	61,860	61,860	61,860	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
ADMINISTRATIVE CHARGES												
8912 CHARGES TO OTHER FUNDS												
Operating												
549440		ADMIN CHGS TO STORMWATER				11,489	11,489	11,489	11,489	11,489	11,489	0%
Operating Subtotal						**1,172,570**	**579,784**	**579,784**	**579,784**	**579,784**	**579,784**	**0%**
8912 CHARGES TO OTHER FUNDS Subtotal						**1,172,570**	**579,784**	**579,784**	**579,784**	**579,784**	**579,784**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**2,517,547**	**1,514,822**	**1,514,822**	**1,514,822**	**1,514,822**	**1,514,822**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
INTERFUND TRANSFERS												
9008 TRANSFER TO OTHER FUNDS												
Operating												
549110		1% OPERATING RESERVE				0	105,060	105,060	0	0	0	-100%
549835		INTERFUND TRANSF TO FLEET FD				0	0	0	0	0	1,721,000	0%
			Loan from Utility for GF for vechicles to repaid later	1	1,721,000.00							
549890		INTERFUND TRANSF TO GEN LIAB				161,668	190,569	190,569	190,569	190,569	233,364	22%
Operating Subtotal						**161,668**	**295,629**	**295,629**	**190,569**	**190,569**	**1,954,364**	**561%**
9008 TRANSFER TO OTHER FUNDS Subtotal						**161,668**	**295,629**	**295,629**	**190,569**	**190,569**	**1,954,364**	**561%**
9010 TRANSFER TO OTHER FUNDS												
Operating												
549112		10% OPERATING RESERVE				0	238,216	238,216	0	96,014	0	-100%
Operating Subtotal						**0**	**238,216**	**238,216**	**0**	**96,014**	**0**	**-100%**
9010 TRANSFER TO OTHER FUNDS Subtotal						**0**	**238,216**	**238,216**	**0**	**96,014**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
INTERFUND TRANSFERS Subtotal						**161,668**	**533,845**	**533,845**	**190,569**	**286,583**	**1,954,364**	**266%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-2,640,730	0	0	0	0	0	0%
Capital Subtotal						**-2,640,730**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-2,640,730**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-2,640,730**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 490 Total						**20,953,352**	**26,217,397**	**44,074,724**	**23,126,035**	**41,635,877**	**28,414,197**	**-36%**
Expense Total						**20,953,352**	**26,217,397**	**44,074,724**	**23,126,035**	**41,635,877**	**28,414,197**	**-36%**

UTILITY IMPACT FEE FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 491 - UTILITY IMPACT FEE												
PUBLIC WORKS ADMIN												
3390 NON-DEPARTMENTAL												
Operating												
549990		WORKING RESERVES				0	200,000	200,000	0	0	200,000	0%
Operating Subtotal						**0**	**200,000**	**200,000**	**0**	**0**	**200,000**	**0%**
Capital												
565000	P1705	CONSTRUCTION IN PROGRESS				0	740,000	740,000	0	740,000	0	-100%
Capital Subtotal						**0**	**740,000**	**740,000**	**0**	**740,000**	**0**	**-100%**
3390 NON-DEPARTMENTAL Subtotal						**0**	**940,000**	**940,000**	**0**	**740,000**	**200,000**	**-79%**
3590 NON-DEPARTMENTAL												
Operating												
549990		WORKING RESERVES				0	290,000	290,000	0	0	200,000	-31%
Operating Subtotal						**0**	**290,000**	**290,000**	**0**	**0**	**200,000**	**-31%**
Capital												
565000	P1714	CONSTRUCTION IN PROGRESS				1,497	0	816,174	39,937	816,174	0	-100%
Capital Subtotal						**1,497**	**0**	**816,174**	**39,937**	**816,174**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 491 - UTILITY IMPACT FEE												
PUBLIC WORKS ADMIN												
3590 NON-DEPARTMENTAL Subtotal						1,497	290,000	1,106,174	39,937	816,174	200,000	-82%
PUBLIC WORKS ADMIN Subtotal						1,497	1,230,000	2,046,174	39,937	1,556,174	400,000	-80%
FUND 491 Total						1,497	1,230,000	2,046,174	39,937	1,556,174	400,000	-80%
Expense Total						1,497	1,230,000	2,046,174	39,937	1,556,174	400,000	-80%

FLEET SERVICES FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
FLEET SERVICES												
4410 FLEET SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				507,162	556,660	556,660	269,224	470,891	524,007	-6%
514000		OVERTIME PAY				3,731	5,000	5,000	7,712	7,500	7,000	40%
515155		PHONE ALLOWANCE				0	840	840	385	700	840	0%
515200		SICK LEAVE BUYBACK				3,559	0	0	1,530	1,530	0	0%
515300		PAYOUTS-SICK LEAVE				0	0	0	9,127	9,128	0	0%
515350		PAYOUTS-VACATION PAY				0	0	0	5,376	5,377	0	0%
515400		TOOL ALLOWANCE				2,250	8,250	8,250	4,000	4,000	4,000	-52%
515500		SICK ACCRUAL EXPENSE				-209	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				1,689	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				30,549	32,883	32,883	17,321	29,211	30,148	-8%
521100		TAXES - MEDICARE				7,144	7,694	7,694	4,051	6,834	7,053	-8%
522150		PENSIONS - GENERAL EMPLOYEES				104,713	79,152	79,152	79,328	79,329	50,892	-36%
522151		PENSIONS-GEN EMPLOYEES- GASB68				29,675	0	0	0	0	0	0%
522200		PENSIONS - FRS				28,402	31,970	31,970	15,549	27,520	39,530	24%
522250		PENSIONS - OPEB				27,191	0	0	0	0	0	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
FLEET SERVICES												
4410 FLEET SERVICES												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				12,520	14,308	14,308	2,705	3,302	4,492	-69%
522350		PENSIONS - RETIREMENT HEALTH				8,015	8,880	8,880	640	640	0	-100%
523050		HEALTH INSURANCE				121,650	124,097	124,097	70,713	119,534	156,740	26%
523100		DENTAL INSURANCE				437	554	554	281	484	832	50%
523150		LIFE INSURANCE				701	805	805	373	666	729	-9%
523200		LONG-TERM DISABILITY INSURANCE				735	851	851	298	637	585	-31%
524000		WORKERS' COMPENSATION				5,289	5,844	5,844	3,156	5,278	11,183	91%
Personnel Subtotal						**895,204**	**877,788**	**877,788**	**491,770**	**772,561**	**838,031**	**-5%**
Operating												
534010		OUTSIDE SERVICES				21,022	30,000	30,000	29,773	30,000	30,000	0%
			Repairs and Other Services to City Vehicles, Equipment and Machinery that cannot be Performed in House	1	30,000.00							
541010		PHONE & COMMUNICATIONS				840	0	0	0	0	0	0%
544010		UNIFORMS				1,301	1,874	1,874	1,874	1,874	1,874	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
FLEET SERVICES												
4410 FLEET SERVICES												
Operating												
			Uniform Rental for employees @ 4.05 per employee x 52 weeks	1	1,474.00							
			Variation not in contract	1	400.00							
546070		MAINTENANCE AGREEMENTS				9,143	13,100	13,100	10,850	13,100	13,100	0%
			Fuel Master Yearly subscription for Services and Maintenance support.	1	2,600.00							
			Online Vehicle Repair Service Manual Subscription (ALL DATA)	1	1,500.00							
			Repairs and Services for Shop Equipment and Fuel Island.	1	9,000.00							
549990		WORKING RESERVES				0	723,818	723,818	0	0	871,683	20%
			Balance Fund	1	868,196.00							
			Reserve for compensation	1	3,487.00							
552010		SPECIALIZED SUPPLIES				1,999	2,000	2,000	2,000	2,000	3,000	50%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
FLEET SERVICES												
4410 FLEET SERVICES												
Operating												
			Diesel Exhaust Fluid for Citywide Fleet	1	3,000.00							
552030		EQUIPMENT AND TOOLS				3,849	4,150	4,150	3,756	4,150	5,000	20%
			Equipment/tools (such as floor jacks, impact guns, scanner etc.)	1	4,750.00							
			Propane for Forklift	1	250.00							
552150		GASOLINE/ETHANOL				2,171	3,456	3,456	1,305	3,456	3,456	0%
			Gasoline for 3 Vehicles/48 Gal/month @ $2.00/Gal	1	3,456.00							
552200		UNIFORMS/PROTECT. CLOTHING				4,836	5,060	5,060	4,709	5,060	4,900	-3%
			Latex /Nitrile safety gloves	1	2,280.00							
			Safety Shoes for 6 F/T Mechanics, 1 Superintendent	7	1,120.00							
			Various Uniform Purchase: T-shirts, Hats ect	1	1,500.00							
552210		BUILDING MATERIALS/SUPPLIES				592	850	850	0	850	1,200	41%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
FLEET SERVICES												
4410 FLEET SERVICES												
Operating												
			Welding Supplies to Include Tank Rental	1	1,200.00							
552240		MOTOR VEHICLE PARTS				276,887	311,000	311,000	305,255	311,000	330,000	6%
			Parts, Oils, Lubricants, Tires and Other Items Needed to Support Fleet repairs and maintenance	1	330,000.00							
552250		MACHINERY PARTS				0	1,500	1,500	349	1,500	1,500	0%
			Parts Associated with Current Equipment that Need Replacement and/or Overhaul.	1	1,500.00							
554030		MEMBERSHIP DUES				301	600	600	499	600	600	0%
			National Association of Fleet Administrators (NAFA) Membership	1	600.00							
554040		INTERNET SUBSCRIPTIONS				3,599	0	0	2,438	2,438	2,644	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
FLEET SERVICES												
4410 FLEET SERVICES												
Operating												
			TYLER MUNIS APPLICATION SAAS FEES CITYWIDE & FORM MODIFICATIONS (Total $317,465 split by fund users)	1	2,644.00							
555020		MEETINGS AND SEMINARS				95	600	600	300	300	1,200	100%
555040		GENERAL EMPLOYEE TRAINING				4,664	9,500	9,500	3,816	3,816	2,400	-75%
			ASE Certifications/Renewal	1	800.00							
			Various training needed to keep mechanics up-to-date with the newest technologies	1	1,600.00							
555060		LICENSE & CERTIFICATIONS				1,427	1,050	1,050	0	1,050	1,500	43%
			Broward County Certification of Three Underground Fuel Tanks	1	1,500.00							

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
FLEET SERVICES												
4410 FLEET SERVICES												
Operating												
559010		DEPRECIATION EXPENSE				1,528,102	0	0	0	0	0	0%
Operating Subtotal						**1,860,828**	**1,108,558**	**1,108,558**	**366,923**	**381,194**	**1,274,057**	**15%**
Capital												
564010		AUTOMOBILES				0	24,500	24,500	0	24,500	1,645,000	6614%
			(35) Police Vehicles	1	1,645,000.00							
564030		TRUCKS-HEAVY				89,221	654,000	654,000	0	482,000	194,000	-70%
			Sanitation Trash Truck w/ Crane $194,000 (999)	1	194,000.00							
564040		MACHINERY & EQUIPMENT				222,066	15,000	97,207	92,121	97,207	76,000	-22%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
FLEET SERVICES												
4410 FLEET SERVICES												
Capital												
			Parks Equipment (5) Lawn Mowers $64,000 (1152, 1153, 1123, 1004, 1029, 1072) (1) ATV $12,000 (1263)	1	76,000.00							
Capital Subtotal						**311,287**	**693,500**	**775,707**	**92,121**	**603,707**	**1,915,000**	**147%**
4410 FLEET SERVICES Subtotal						**3,067,318**	**2,679,846**	**2,762,053**	**950,814**	**1,757,462**	**4,027,088**	**46%**
FLEET SERVICES Subtotal						**3,067,318**	**2,679,846**	**2,762,053**	**950,814**	**1,757,462**	**4,027,088**	**46%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
ADMINISTRATIVE CHARGES												
8915 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				196,388	243,518	243,518	243,518	243,518	243,518	0%
Operating Subtotal						**196,388**	**243,518**	**243,518**	**243,518**	**243,518**	**243,518**	**0%**
8915 CHARGES TO OTHER FUNDS Subtotal						**196,388**	**243,518**	**243,518**	**243,518**	**243,518**	**243,518**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**196,388**	**243,518**	**243,518**	**243,518**	**243,518**	**243,518**	**0%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
INTERFUND TRANSFERS												
9016 TRANSFER TO OTHER FUNDS												
Operating												
549890		INTERFUND TRANSF TO GEN LIAB				28,530	29,070	29,070	29,070	29,070	35,598	22%
Operating Subtotal						**28,530**	**29,070**	**29,070**	**29,070**	**29,070**	**35,598**	**22%**
9016 TRANSFER TO OTHER FUNDS Subtotal						**28,530**	**29,070**	**29,070**	**29,070**	**29,070**	**35,598**	**22%**
INTERFUND TRANSFERS Subtotal						**28,530**	**29,070**	**29,070**	**29,070**	**29,070**	**35,598**	**22%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-311,287	0	0	0	0	0	0%
Capital Subtotal						**-311,287**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-311,287**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-311,287**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 530 Total						**2,980,950**	**2,952,434**	**3,034,641**	**1,223,402**	**2,030,050**	**4,306,204**	**42%**
Expense Total						**2,980,950**	**2,952,434**	**3,034,641**	**1,223,402**	**2,030,050**	**4,306,204**	**42%**

GENERAL LIABILITY SELF INSURANCE FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Personnel												
512000		REGULAR SALARIES & WAGES				154,481	157,974	157,974	117,211	158,744	169,060	7%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515155		PHONE ALLOWANCE				0	840	840	735	840	840	0%
515200		SICK LEAVE BUYBACK				2,534	0	0	2,920	2,920	3,000	0%
515500		SICK ACCRUAL EXPENSE				1,198	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				-161	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				9,724	9,777	9,777	7,439	10,004	10,458	7%
521100		TAXES - MEDICARE				2,274	2,288	2,288	1,740	2,341	2,447	7%
522150		PENSIONS - GENERAL EMPLOYEES				22,802	22,817	22,817	22,868	22,868	22,810	0%
522151		PENSIONS-GEN EMPLOYEES- GASB68				6,889	0	0	0	0	0	0%
522200		PENSIONS - FRS				12,076	13,295	13,295	8,503	13,078	11,143	-16%
522250		PENSIONS - OPEB				9,496	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				4,565	4,719	4,719	1,332	1,752	1,632	-65%
522350		PENSIONS - RETIREMENT HEALTH				1,920	1,920	1,920	160	160	0	-100%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Personnel												
523050		HEALTH INSURANCE				33,235	29,478	29,478	23,170	32,346	31,240	6%
523100		DENTAL INSURANCE				1,314	1,397	1,397	1,033	1,445	1,378	-1%
523150		LIFE INSURANCE				174	174	174	122	168	162	-7%
523200		LONG-TERM DISABILITY INSURANCE				182	184	184	97	157	130	-29%
524000		WORKERS' COMPENSATION				238	243	243	195	259	518	113%
Personnel Subtotal						**265,341**	**247,506**	**247,506**	**189,324**	**249,482**	**257,218**	**4%**
Operating												
531010		CONSULTANTS/PROF SVCS				11,496	11,000	11,000	9,521	11,000	11,000	0%
531040		LEGAL SERVICES				18,888	35,000	35,000	912	35,000	40,000	14%
532000		ACCOUNTING & AUDITING				706	705	705	705	705	735	4%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Operating												
			Auditing Services - Total $73,500 (Split between multiple funds: 001-1510 Finance $46,231; 490-3390W Utility $19,698; 410-3420 Sanitation $ 4,116; 440-3660 Stormwater $ 1,837; 570-1810 Gen. Liab. $ 735; 120-2920 Three Island $ 367; 165-2134 LETF $ 221; 121-2921 Golden Isles $ 221; 420-3290 Cemetery $ 74;	735	735.00							
533000		COURT REPORTER SERVICES				2,913	3,000	3,000	1,690	3,000	3,000	0%
534010		OUTSIDE SERVICES				56,950	30,000	30,000	11,180	30,000	30,000	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Operating												
541010		PHONE & COMMUNICATIONS				840	0	0	0	0	0	0%
545010		PROPERTY INSURANCE PREMIUMS				357,510	550,000	554,194	554,193	500,000	563,500	2%
545020		OTHER INSURANCE PREMIUMS				22,429	45,000	45,000	37,785	42,000	21,736	-52%
545030		INSURANCE CLAIMS				570,073	600,000	603,069	135,175	600,000	600,000	-1%
549990		WORKING RESERVES				0	284,705	284,705	0	0	321,799	13%
			Balance Fund	1	317,911.00							
			Reserve for compensation	1	3,888.00							
551000		OFFICE SUPPLIES				296	0	0	0	0	300	0%
552200		UNIFORMS/PROTECT. CLOTHING				225	0	0	0	0	0	0%
554010		BOOKS AND PUBLICATIONS				0	0	0	0	0	200	0%
554030		MEMBERSHIP DUES				600	600	600	600	600	600	0%
554040		INTERNET SUBSCRIPTIONS				2,399	0	0	1,625	1,626	1,763	0%

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Operating												
			TYLER MUNIS APPLICATION SAAS FEES CITYWIDE & FORM MODIFICATIONS (Total $317,465 split by fund users)	1	1,763.00							
555020		MEETINGS AND SEMINARS				199	0	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				8,400	8,400	8,400	4,200	8,400	8,400	0%
Operating Subtotal						**1,053,923**	**1,568,410**	**1,575,673**	**757,586**	**1,232,331**	**1,603,033**	**2%**
1810 RISK MGMT-GENERAL LIABILITY Subtotal						**1,319,264**	**1,815,916**	**1,823,179**	**946,910**	**1,481,813**	**1,860,251**	**2%**
RISK MANAGEMENT Subtotal						**1,319,264**	**1,815,916**	**1,823,179**	**946,910**	**1,481,813**	**1,860,251**	**2%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
ADMINISTRATIVE CHARGES												
8914 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				74,424	74,985	74,985	74,985	74,428	74,985	0%
Operating Subtotal						**74,424**	**74,985**	**74,985**	**74,985**	**74,428**	**74,985**	**0%**
8914 CHARGES TO OTHER FUNDS Subtotal						**74,424**	**74,985**	**74,985**	**74,985**	**74,428**	**74,985**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**74,424**	**74,985**	**74,985**	**74,985**	**74,428**	**74,985**	**0%**
FUND 570 Total						**1,393,688**	**1,890,901**	**1,898,164**	**1,021,895**	**1,556,241**	**1,935,236**	**2%**
Expense Total						**1,393,688**	**1,890,901**	**1,898,164**	**1,021,895**	**1,556,241**	**1,935,236**	**2%**

WORKERS' COMPENSATION FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 575 - WORKERS' COMPENSATION												
RISK MANAGEMENT												
1820 RISK MGMT-WORKERS COMPENSATION												
Operating												
531090		ADMINISTRATIVE CHARGES				16,579	11,500	11,500	10,055	11,500	11,500	0%
534010		OUTSIDE SERVICES				2,345	7,000	7,000	4,845	6,000	7,000	0%
545030		INSURANCE CLAIMS				1,143,415	650,000	1,066,792	888,467	768,836	750,000	-30%
545050		WORKERS COMP ASSESMENT				22,259	35,000	35,000	35,000	35,000	35,000	0%
545060		WORKERS COMP EXCESS POLICY				160,000	175,000	175,000	147,675	147,675	155,000	-11%
549990		WORKING RESERVES				0	108,317	108,317	0	0	218,309	102%
			Balance Fund	1	218,309.00							
Operating Subtotal						**1,344,598**	**986,817**	**1,403,609**	**1,086,042**	**969,011**	**1,176,809**	**-16%**
1820 RISK MGMT-WORKERS COMPENSATION Subtotal						**1,344,598**	**986,817**	**1,403,609**	**1,086,042**	**969,011**	**1,176,809**	**-16%**
RISK MANAGEMENT Subtotal						**1,344,598**	**986,817**	**1,403,609**	**1,086,042**	**969,011**	**1,176,809**	**-16%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 575 - WORKERS' COMPENSATION												
ADMINISTRATIVE CHARGES												
8913 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				7,763	15,402	15,402	15,402	15,402	15,402	0%
549570		ADMIN CHGS TO GEN'L LIAB FD				50,000	50,000	50,000	50,000	50,000	50,000	0%
Operating Subtotal						**57,763**	**65,402**	**65,402**	**65,402**	**65,402**	**65,402**	**0%**
8913 CHARGES TO OTHER FUNDS Subtotal						**57,763**	**65,402**	**65,402**	**65,402**	**65,402**	**65,402**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**57,763**	**65,402**	**65,402**	**65,402**	**65,402**	**65,402**	**0%**
FUND 575 Total						**1,402,361**	**1,052,219**	**1,469,011**	**1,151,444**	**1,034,413**	**1,242,211**	**-15%**
Expense Total						**1,402,361**	**1,052,219**	**1,469,011**	**1,151,444**	**1,034,413**	**1,242,211**	**-15%**

FIRE ASSESSMENT PROGRAM FUND

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2251 FIRE EQUIPMENT R & R												
Operating												
534010		OUTSIDE SERVICES				0	12,500	122,325	45,711	12,061	0	-100%
549990		WORKING RESERVES				0	70,614	44,964	0	0	0	-100%
552030		EQUIPMENT AND TOOLS				0	3,800	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	50,375	0	0	0	0	0%
552200	FS211	UNIFORMS/PROTECT. CLOTHING				0	20,000	0	0	0	0	0%
555010		COMPUTER TRAINING				0	10,000	0	0	0	0	0%
Operating Subtotal						**0**	**167,289**	**167,289**	**45,711**	**12,061**	**0**	**-100%**
2251 FIRE EQUIPMENT R & R Subtotal						**0**	**167,289**	**167,289**	**45,711**	**12,061**	**0**	**-100%**
FIRE Subtotal						**0**	**167,289**	**167,289**	**45,711**	**12,061**	**0**	**-100%**

Projection Year: 2021
Budget Projection: 20211
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 Actual	2020 Projected Budget	2021 CMRec	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
INTERFUND TRANSFERS												
9022 TRANSFER TO OTHER FUNDS												
Operating												
549248		INTERFUND DEBT SERV CAPITAL FD				0	318,511	318,511	318,511	318,709	0	-100%
Operating Subtotal						**0**	**318,511**	**318,511**	**318,511**	**318,709**	**0**	**-100%**
9022 TRANSFER TO OTHER FUNDS Subtotal						**0**	**318,511**	**318,511**	**318,511**	**318,709**	**0**	**-100%**
INTERFUND TRANSFERS Subtotal						**0**	**318,511**	**318,511**	**318,511**	**318,709**	**0**	**-100%**
FUND 810 Total						**0**	**485,800**	**485,800**	**364,222**	**330,770**	**0**	**-100%**
Expense Total						**0**	**485,800**	**485,800**	**364,222**	**330,770**	**0**	**-100%**

PROGRAMS AND PROJECTS LIST

PROGRAM/PROJECT CODE	DESCRIPTION
03601	STORM DRAINAGE SYS REHAB
04901	BULLETPROOF VEST GRANT
06302	BUSINESS INCENTIVE PROGRAM
0863I	OB JOHNSON CAPITAL PROJECT
0AEDS	Fire-AED Training Expense
10311	OUTHOUSE FESTIVAL
10331	WATER SUPPLY & TREATMENT
10332	UNDRGRND FIBER OPTIC NTWK
10412	A1A RESTORATION & IMPROV
10472	SENIOR MINI-CENTER 10-11
10475	SCHAFFER CANAL S/W-SFWMD
10476	MARINE PATROL-EMLEG 09/10
10491	FEMA-SEVERE REPETITVELOSS
10492	Weed & Seed 2009/10
10493	CDBG-HEPBURN CTR PARKING
10494	BYRNE/JAG 2009 ARRA GRANT
10495	EMERGENCY FOOD & SHELTER
10497	SUMMER FOOD PROGRAM 2010
10498	UASI/CITIZEN CORPS/CERT
10499	CERT/CITIZEN CORPS FIRE
10633	FREE PLANT GIVEAWAY
10801	BUSINESS INCENTIVE PROGM
11201	DA-CRIME PREVENTION PROGR
11402	SENIOR MINI-CENTER 11-12
11411	BRIDGE REHAB - 3 ISLANDS
11472	ADA COMPLIANT BUS STOPS
11476	MARINE PATROL-EMLEG 10/11
11492	WEED & SEED 2010/11
11493	BYRNE/JAG GRANT 2010
11494	BYRNE/JAG GRANT 2009
11495	EMERGENCY FOOD & SHELTER
11497	SUMMER FOOD PROGRAM 2011
11498	FEMA ASSIST/FIREFIGHTERS
11499	ANSIN BLVD SIDEWALK
12014	FIRE STATION INFRASTRUCTURE
12161	ENTERPRISE RESOURCE PLANNING (ERP)
12221	MAIN FIRE STATION
12331	SW/NW 8TH AVE SOLOR PED
12411	LAYNE BLVD SIDEWALK IMPRV
12412	I-95 & HBB AESTHETICS IMP

PROGRAM/PROJECT CODE	DESCRIPTION
12413	PEDESTRIAN IMPRV PROGRAM
12414	DIPLOMAT PARKWAY SIDEWALK
12415	SPEED CONTROL DEVICES
12416	CROSSWALK UPGRADES
12417	NE 1ST AVE/DIXIE CORRIDOR
12418	INTRACOASTAL BRIDGE PAINT
12471	IWRP-SCAVO PK IRRIGATION
12472	IWRP-REUSE POTABLE WATER
12473	SENIOR MINI-CENTER 12-13
12474	SCHOOL RESOURCE OFFICERS
12476	MARINE PATROL-EMLEG 11/12
12494	BYRNE/JAG GRANT 2011
12495	EMERGENCY FOOD & SHELTER
12496	CDBG 36TH YEAR PUBLIC WKS
12497	SUMMER FOOD PROGRAM 2012
12498	CERT FIRE GRANT 2011
12499	A1A MEDIAN LANDSCAPING
12501	SIDEWALK REPAIR PROGRAM
12631	WAYFINDING SIGNAGE - MAIN GATEWAY
12632	N.E.E.D. NEIGHBOR.EMPLOY.
13191	BRANDING
13341	COMPRESSD NATURAL GAS STA
13407	SUMMER FOOD PROGRAM 2013
13411	BRIDGE REHAB-GOLDEN ISLES
13471	FOSTER PARK MICRO LIBRARY
13472	SENIOR MINI-CENTER 13-14
13476	MARINE PATROL-EMLEG 12/13
13483	SaDIP LAPTOP/HARDWARE GR
13492	BYRNE/JAG GRANT 2012
13495	EMERGENCY FOOD & SHELTER
13497	CDBG 37TH YEAR PUBLIC WKS
13498	CERT FIRE GRANT 2012
13499	SaDIP LAPTOP/HARDWARE GR
13631	3 ISLANDS CAMERA UPGRADES
13632	N.E.E.D. NEIGHBOR.EMPLOY.
13633	IN-FILL AFFORDABLE HOUSIN
13721	PARKS JOHNSON TEEN CENTER
14173	WELLNESS PROGRAM
14192	WALK OF HONOR
14351	WASTEWATER PLANT FEAS STD

PROGRAM/PROJECT CODE	DESCRIPTION
14411	CITY COMPLETE STREETS
14412	DIANA DRIVE IMPROVEMENTS
14472	SENIOR MINI-CENTER 14-15
14476	MAREIN PATROL-EMLEG 13/14
14488	MOFFIT HOUSE HIST RESTORATION
14492	BYRNE/JAG GRANT 2013
14495	EMERGENCY FOOD & SHELTER
14498	CDBG 38TH YEAR PUBLIC WKS
14499	CDBG 39TH YEAR PUBLIC WORKS
14631	PROGRAM MESSAGE BOARD
14632	N.E.E.D. NEIGHBOR. EMPLOY
14633	LAND DEV. CODE REG. IN CRA
14634	FOSTER/DIXIE MIX-USE DEVELOPMENT
14635	FASHION ROW PHASE 2 DESIGN
14801	CITIZEN ENGAGEMENT "1 HALL"
14917	FOREST HEALTH IMPROV/ARRA
14935	CDBG 35TH YEAR PUBLIC WKS
15001	HBB IMPROV/CITY BUS SHLTR
15472	SENIOR MINI-CENTER 15-16
15492	BYRNE/JAG GRANT 2014
15495	EMERGENCY FOOD & SHELTER-PHASE 33
16302	COMMUNITY SOD REPLACEMENT
16303	NIP-100% FORGIVENESS LOAN
16305	CRA LAND ACQUISITION PROG
16472	SENIOR MINI-CENTER 16-17
16492	JAG LOCAL 2015
16494	2015 COPS Hiring Grant
20STA	2020 Stabilization
23601	WEST OF US 1 DRAINAGE
24002	BEACH RENOURISHMENT
26301	CRA ECONOMIC INCENTIVES
28NIT	NATIONAL NIGHT OUT
3299A	UNANTICIPATED EXPENSES
3299B	SPECIAL PROGRAMS
3299D	PROGRAMS ELIM BY STATE
3299E	STAFFING SOLUTIONS
3299G	HALLANDALE BEACH TV
3299H	HISTORICAL PROGRAMS
3299I	EMPLOYEE MORALE PROGRAM
33501	SEWER CAPACITY IMPROVEMNT

PROGRAM/PROJECT CODE	DESCRIPTION
3450A	MAYOR COOPER
3450B	VICE MAYOR LEWY
3450C	COMMISSIONER SANDERS
3450D	COMMISSIONER JULIAN
3450E	COMMISSIONER LAZAROW
3450F	COMMISSIONER GRACHOW
3450G	COMMISSIONER LONDON
3450H	COMMISSIONER TAUB
3450I	COMMISSIONER DALLY
3450J	COMMISSIONER BUTLER
3450K	MAYOR ADAMS
3450L	VICE MAYOR JAVELLANA
3451A	FREE PAINT PROGRAM
3451B	EMERGENCY ASSISTANCE
3451C	YOUTH PROGRAM ASSISTANCE
3451H	PET WELLNESS CLINIC
34801	I95 STORMW. LIFT STATION
3499A	CM OFFICE EXPENSES
3499B	COMMISSION EXPENSES
36301	STORM SHUTTER/IMPACT WIND
44102	STREET PARKING PROGRAM
46301	CURCI HOUSE RENOVATION
46302	FACADE GRANT PROGRAM
46303	Hepburn Center Improv'ts
52001	DA-A1A MEDIAN IMPROVEMTS
52003	DA-BUS SHELTERS
52004	DA-WEBSITE IMPROVEMENTS
52005	DA-AERIALS
52006	DA-PARKS INFRASTRUCTURE
52007	DA-SEWER CAPACITY
52008	DA-LEGAL/LOBBYIST FEES
52009	DA-TRANSPORTATION/STREETS
52099	DA-OTHER UNALLOCATED
54701	PUBLIC DOCKAGE PROJECT
54712	CEOP-COMP EMRGNCY OPS PLN
56301	MODEL BLOCK PROGRAM
56399	MISC ECONOMIC INCENTIVES
56501	DOWNPAYMENT ASSISTANCE
63601	FEMA FLOOD MITIGATION
64101	UPLIGHTING - FED HWY MED

PROGRAM/PROJECT CODE	DESCRIPTION
64501	Lifeguard Tower-BeachClub
66301	SCHOOLHOUSE RESTORATION
66302	FOSTER ROAD AREA IMPROVMS
66303	NIP-Roof Repair/Replacemt
66304	NIP-Drainage Improvements
72001	DA-HYDRAULIC ANALYSIS-W&S
72002	DA-SANITATION MAINT. PROG
74601	CITY FAC GEN/EFF IMPROVE
74602	MUNICIPAL BLDG-NORTH BCH
74810	MASS TRANSIT-BROWARD COUNTY GRANT
75001	Generators/Fire Alarms
78001	REPLACE SECURITY SYSTEM
82001	DA-MEDIAN IMPROVEMENTS
82002	DA-Water Main improvement
82201	Beach Safety Initiative
84401	FUELING FACILITY UPGRADE
84801	FRDAP-FOSTER ROAD REDEVEL
84905	EMERGENCY FOOD & SHELTER
84906	BYRNE-TARGET VIOLNT CRIME
84907	CDBG-LIFT STA GENERATOR
86302	PARKS MASTER PLAN/IMPROVM
86303	CITY PARKS IMPRV/PRTNRS
86304	MOFFITT HOUSE RELO/RENOV
8630A	PARKS MSTR PLAN-B F JAMES
8630B	PARKS MSTR PLAN-JOE SCAVO
8630C	PARKS MSTR PLAN-SO BEACH
8630D	PARKS MSTR PLAN-BLUESTEN
8630E	FOSTER PARK
8630F	HACC Field Improvements
8630G	SUNRISE PARK EXPANSION
8630H	PARKS G.O. BOND EDUCATION
8630I	PARKS MSTR PLAN-O B JOHNSON
87202	Golden Isles Doggie Park
87203	BLUESTEN PARK EXPANSION
89171	STREET UPGRADES PROGRM
89203	WATER DISTRIB. UPGRADE
89301	SANITARY SEWER REHAB.
89302	LIFT STATION REHAB.
90205	WATER TREATMENT STORAGE
91421	CEMETERY EXPANSION/IMPRV

PROGRAM/PROJECT CODE	DESCRIPTION
91701	Website Improvements
92101	GISND COMM/SAFETY ENHANCE
93301	WATER CONSERVATION PROGRM
93302	WATER PLANT REHAB/REPAIR
94001	DPW Facility Improvements
94101	NE/SE 8TH/10TH AV INTERSE
94501	ANSIN BLVD STORAGE LOT
94702	SENIOR MINI-CENTER 09-10
94703	CHRONIC DISEASE/SELF-MGMT
94709	INTEGRATED WATER RESOURCE
94801	Bridge Rehabilitation
94901	HAZ MIT GRNT-SW/NE DRAIN
94902	Weed & Seed Grant-2008-9
94903	NEIGHBORHOOD STABILIZAT'N
94904	BYRNE/JAG GRANT
94905	EMERG FOOD/SHELTER-ARRA
94906	COPS HIRING RECOVERY-ARRA
94907	SUMMER FOOD PROGRAM 2009
94910	WHBB-ARRA GRANT
94911	EECBG FORMULA GRANT-ARRA
94934	CDBG 34TH YEAR PUBLIC WKS
96301	COMMERCIAL CODE CMPL PROG
96302	HISTORICAL VILLAGE
96303	Business Retention & Expan
96306	COMM POL SAFETY/SEC IMPRV
97201	SUNRISE PARK (NE)
97301	MEMBRANE WATER TREATMENT
98001	2010 Census costs
98481	ANSIN BLVD. DRAINAGE IMPR
99341	MUNICIPAL COMPLEX IMPRMNT
99630	CRA-NE/SE/SW DRAINAGE IMPROVEMENTS
99631	NIP-PAINT & CLEAN PROG.
99638	NIP-RESIDENTIAL REPAIRS
99639	NIP-ADDTL GENERAL REPAIRS
AFLCI	PROTEST MARCH-MARDI GRAS
ATAHU	OCDETF-ATAHUA
ATFOT	ATF OVERTIME REIMBURSEMENT
AXES1	POLICE ACCESS CONTROL
BESTE	OCDETF-BEST SELLER
BGLTS	BIG LOTS

PROGRAM/PROJECT CODE	DESCRIPTION
BKFRI	BLACK FRIDAY OVERTIME
BLOOD	OCDETF-BLOODSUCKER
BLOWA	OCDETF-BLOW BACK
BLOWB	BLOWB - BLOWBACK
BLUET	OCDETF-BLUE LIGHTNING
BRGAN	OCDETF-BRIGANDIER GENERAL
BSOOT	OCDETF-BSO OPERATIONS OT
BUFFL	OCDETF-BUFFALO SOULJA
BUR01	BURGLARY SURVEILLANCE
C0051	BUS SHELTER & BUS BENCH
C1501	Development of Vacant (Comm. Zoned)
C1502	IN-FILL HOUSING SUPPLEMENTAL
C1503	FOSTER ROAD PLAZA AND SUPPL PARKING
C1504	Foster/Dixie Mixed Use Project
C1505	URBAN FARMERS PROJECT
C1506	Resid. Const. Mitigation Prgm Match
C1507	Resid. Const. Mitigation Prgm
C1508	CRA COMMUNITY GARDEN
C1509	UNSOLICITED PROPOSAL-CRA
C1510	TENANT RELOCATION
C1511	Fashion Arts District Grant
C1512	Fashion Arts District Grant Match
C1513	Hurricane Loss Mitigation Program
C1514	ART PROGRAM
C1515	BOND-LOAN SERIES 2019
C1516	CORONAVIRUS SMALL BUSINESS LOANS
C1517	CORONAVIRUS RESIDENTIAL PROGRAM
C1518	RENTAL ASSISTANCE PROGRAM-RESIDENTI
CARVR	OCDETF-CARVER RANCHES
CEASR	OCDETF AGREEMENT W/ DEA
CERTT	Fire-CERT Training Exps
CHBAD	CHABAD CHANUKAH FESTIVAL
CHIEF	OVERTIME-CHIEF'S FUNERAL
CM001	Impact Fee Study
CMHIE	CONSULTANTS FOR CM HIRING
COV19	CORONA VIRUS
CVR01	Carver Heights Condo Exps
CVU20	CIVIL UNREST 2020
D1901	CITY WIDE BUS SHELTER

PROGRAM/PROJECT CODE	DESCRIPTION
D1904	DIXIE HWY PROJECT
D1910	COMP PLAN TRANSPORATION ELEMENT
D1920	DEVELOPMENT SERVICE RENOVATION
D1935	PURCHASE ELECTRIC VEHICLES
DA151	HALLANDALE BEACH TOWNHOMES (ESCROW)
DA152	OPTIMA II (ESCROW)
DA153	NANA'S PRESCHOOL & DAYCARE (ESCROW)
DA154	CHATEAU SQUARE LLC (ESCROW)
DA155	DAVID POSNACK
DEAOT	OVERTIME - DEA
DECO1	GISND Decorative Street Signs
DSTEK	BUILDING TECHNOLOGY FEE
DUIEN	DUI SUSTAINED ENFORCEMENT
EMAW1	EMPLOYEE AWARD BANQUET 11
EXHIE	OCDETF-EXHILE
FBITF	FBI CYBER TASK FORCE OT REIMB
FDA07	FIRE DEPARTMENT ACCREDITATION
FFORC	FIELD FORCE OT
FLDEA	DEA TASK FORCE REIMBURSE.
FNERP	FINANCE ERP IMPLEMIENTATION
FS003	FOS-GULFSTREAM PARK
FS009	FOS - HALLANDALE HIGH SCHOOL
FS012	FOS-MARDI GRAS GAMING
FS013	FOS-STRICTLY FX
FS014	FOS-CDC FOUNDATION
FS015	FOS-DR. M.KROP SR PROM
FS017	FOS-DIPLOMAT COUNTRY CLUB
FS018	FOS-MARDI GRAS FIREWATCH
FS019	FOS-HYDE BEACH KITCHEN
FS020	FOS-CHABAD OF SOUTH BRWD.
FS021	FOS-ARPI Group
FS022	FOS-FIRE POWER DISPLAYS
FS024	FOS-EVENT LINK
FS027	FOS-LIGHT FX PROS LLC
FS028	FOS-FIREWORKS BY SANTORE
FS031	FOS-GBA PROPERTIES
FS033	FOS-TATIANA NIGHTCLUB
FS035	FOS-SPARKTACULAR-DIPLOMAT
FS037	FOS-ARPI GROUP

PROGRAM/PROJECT CODE	DESCRIPTION
FS038	FOS-MARINE FLEA MARKET
FS040	FOS-GULFSTREAM FIREWATCH
FS043	FOS-ZAMBELLI FIREWORKS
FS045	FOS-ZEBRA LOUNGE
FS048	FOS-ADRENALINA
FS049	FOS-HEBREW ACADEMY
FS050	FOS-GULFSTREAM INT'L FEST
FS051	FOS-ACCESSO PARTNERS
FS052	FOS - LEARNING CORNER ACADEMY
FS053	FOS-BROWARD COUNTY YOUTH FAIR
FS054	FOS-OLYMPUS CONDOMINIUM
FS055	FOS-ETARU JAPANESE RESTAURANT
FS056	FOS-DEZIGNNATION PRODUCTIONS
FS057	FOS-TEQUILA AND BEER FEST
FS058	FOS-CLUB FATE
FS059	FOS-DESOTO PARK NORTH CONDO ASSOC.
FS210	Station Alerting System
FS211	Protective Equipment Gear
FS90F	Station 90 PPE
FUN11	FUNERAL-JOHN HARDWICK
G1701	BROWARD COUNTY ASP SMART TECHNOLOGY
G1702	DEO Technical Assist. Grant P0218
G1705	JAG LOCAL 2016
G1707	JAG17-OT-FL AIRPORT RESPONSE
G1708	EFSP PHASE 34
G1709	EMS County Grant
G1710	Older Americans Act Grant 17/18
G1711	Fire Prevention & Safety 2016
G1712	Assistance to Firefighters 2016
G1713	MOST 17/18
G1714	School Resource Officer 2017/2018
G1715	Bulletproof Vest Program 2016
G1801	Community Bus 2018
G1802	EMLEG 2018
G1803	AFTERSCHOOL TUTORIAL 43RD YR-CDBG
G1804	BVP 2017
G1805	High Visibility Enforcement 2018
G1806	OLDER AMERICANS ACT 2018
G1807	EFSP PHASE 35

PROGRAM/PROJECT CODE	DESCRIPTION
G1808	LOCAL SERVICES PROGRAM LSP 18-19
G1809	EMS State Matchng Grant
G1810	BETTER CITIES FOR PETS
G1812	SCHOOL RESOURCE OFFICERS 18-19
G1813	VICTIM WITNESS ASSISTANCE PROGRAM
G1901	MOST 18/19
G1902	CDBG Afterschool Tutorial 18/19
G1903	LOCAL SERVICES PRG 19/20
G1904	EFSP PH36
G1905	COMMUNITY BUS GRANT 18/19
G1906	FRIENDS OF HEPBURN CTR 18/19
G1907	SCHOOL RESOURCE OFFICERS
G1908	BULLETPROOF VEST PROGRAM 2018
G1909	TD GREEN SPACE GRANT
G1910	EMLEG 2019
G1912	FIREHOUSE SUBS
G1913	KEEP AMERICA BEAUTIFUL FOUNDATION
G1917	JAG 2017
G1919	AFG WELLNESS
G2001	MOST 19/20
G2002	CDBG AFTERSCHOOL TUTORIAL 19/20
G2003	LOCAL SERVICES PRG 20/21
G2004	EFSP PH37
G2005	COMMUNITY SHUTTLE GRANT 19/20
G2006	FRIENDS OF HEPBURN CTR 19/20
G2008	FDEP VAAP 19/20
G2010	HIGHWAY BEAUTIFICATION GRANT 2020
G2011	BULLETPROOF VEST PRGM 19
G2012	SAFER 2018
G2013	TECHNICAL ASSISTANCE DEO 19-20
G2014	EMLEG 2020
G2015	COASTAL DUNE RESTORATION FY20
GIN21	GOLDEN ISLES - BURGLARIES
GLFOT	GULFSTREAM VILLAGE O.T.
GUNS1	GUN CONVERSION
HPV01	HIGHLAND PARK VILLAGE PGM
HUR10	HURRICANE FRANCES-9/3/04
HUR13	HURRICANE KATRINA-8/25/05
HUR14	HURRICANE WILMA 10/24/05

PROGRAM/PROJECT CODE	DESCRIPTION
HUR16	TS FAY - 8/18/08
HUR18	Dec. 17, 2009 FLOODING
HUR19	T/S ISAAC-AUG 24-27, 2012
HUR20	HURR SANDY DMAT/IMSuRT
HUR21	TS ANDREA 6/7/13
HUR23	TS ERIKA 08/26/15
HUR24	MATTHEW EO 10/3/16
HUR25	HURRICANE IRMA 2017
HUR26	DORIAN 2019
ICACT	INTERNET CRIME/CHILDREN
IMPAT	Money Launder'g TaskForce
INSIE	OCDETF-INSIDE JOB
ISOIM	ISO IMPROVEMENTS
JAMAC	OCDETF-JAMAICAN EXPRESS
L0511	LSP 11-3 ISLANDS MEDIAN
L0801	LSP 01-TREE PLANTING_CITY
L0806	LSP 06-MEMORIAL TREE PRGM
L0902	LSP 02-TREE PLANTING-RES.
L0903	LSP 03-FLOWER PLANTING
L0904	LSP 04-PLANTS,HEDGES,SOD
L0907	LSP 07-HARDSCAPE ENHANMTS
L1001	LSP 01-TREE PLANTING_CITY
L1002	LSP 02-TREE PLANTING-RES.
L1003	LSP 03-FLOWER PLANTING
L1004	LSP 04-PLANTS,HEDGES,SOD
L1005	LSP 05-TREE REPLACEMENT
L1006	LSP 06-MEMORIAL TREE PRGM
L1007	LSP 07-HARDSCAPE ENHANMTS
L1008	LSP 08 NATURESCAPE PRGM
L1009	LSP 09-MISC. IMPROVEMENTS
L1101	LSP 01-TREE PLANTING_CITY
L1102	LSP 02-TREE PLANTING-RES.
L1103	LSP 03-FLOWER PLANTING
L1104	LSP 04-PLANTS,HEDGES,SOD
L1105	LSP 05-COMM IMPRVMT PROGR
L1106	LSP 06-MEMORIAL TREE PRGM
L1107	LSP 07-HARDSCAPE ENHANMTS
L1108	LSP 08 NATURESCAPE PRGM
L1109	LSP 09-MISC. IMPROVEMENTS

PROGRAM/PROJECT CODE	DESCRIPTION
L1110	LSP 10-COMM SOD REPLACEME
L1201	LSP 01-TREE PLANTING_CITY
L1202	LSP 02-TREE PLANTING-RES.
L1203	LSP 03-FLOWER PLANTING
L1204	LSP 04-PLANTS,HEDGES,SOD
L1205	LSP 05-COMM IMPRVMT PROGR
L1206	LSP 06-MEMORIAL TREE PRGM
L1207	LSP 07-HARDSCAPE ENHANMTS
L1208	LSP 08 NATURESCAPE PRGM
L1209	LSP 09-MISC. IMPROVEMENTS
L1210	LSP 10-COMM SOD REPLACEME
L1301	LSP 01-TREE PLANTING_CITY
L1302	LSP 02-TREE PLANTING-RES.
L1303	LSP 03-FLOWER PLANTING
L1304	LSP 04-PLANTS,HEDGES,SOD
L1305	LSP 05-COMM IMPRVMT PROGR
L1306	LSP 06-MEMORIAL TREE PROGRAM
L1307	LSP 07-HARDSCAPE ENHANCEMENTS
L1308	LSP 08 NATURESCAPE PROGRAM
L1309	LSP 09-MISC. IMPROVEMENTS
L1310	LSP 10-COMM SOD REPLACEME
L1401	LSP 01-TREE PLANTING_CITY
L1402	LSP 02-TREE PLANTING-RES.
L1403	LSP 03-FLOWER PLANTING
L1404	LSP 04-PLANTS,HEDGES,SOD
L1405	LSP 05-COMM IMPRVMT PROGR
L1406	LSP 06-MEMORIAL TREE PRGM
L1407	LSP 07-HARDSCAPE ENHANMTS
L1408	LSP 08 NATURESCAPE PRGM
L1409	LSP 09-MISC. IMPROVEMENTS
L1410	LSP 10-COMM SOD REPLACEME
L1501	ROW Street Tree Replacement
L1502	Residential, Tree Planting
L1503	Flower Planting Program
L1504	Plants, Hedges & Sod Replacement
L1505	Community Improvement Program
L1506	Memorial Tree Planting Program
L1507	Hardscape Enhancements
L1508	City Wide Nature Scape Project

PROGRAM/PROJECT CODE	DESCRIPTION
L1509	Miscellaneous Landscaping Improveme
L1510	Community Sod Program
LEAPT	LEAP ERP PROJECT - OT
LYNDA	POLICE SEARCH
M2101	CROSSWALK UPGRADES
M2102	CITYWIDE SIDEWALK REPLACEMENT
M2103	CITYWIDE BUS SHELTER IMPROVEMENT
M2104	BUS STOPS DIGITAL SIGNAGE
M2105	NW/SW 8TH AVE COMPLETE STREET
MAR15	POLICE MARINE PATROL
MAR16	POLICE MARINE PATROL
MAR17	POLICE MARINE PATROL
MB100	BROWARD 100 MURAL PROJECT
MF011	MURIEL FINGER BEQUEST
MID18	MIDTERM ELECTIONS 2018
MLK12	MLK FESTIVITIES-2012
MLK13	MLK FESTIVITIES-2013
MLK14	MLK FESTIVITIES 2014
MLK15	MLK FESTIVITIES
MLK16	MLK Festivities
MLK17	MLK FESTIVITIES
MLK19	MLK FESTIVITIES
MLK20	MLK FESTIVITIES
MOJIT	OCDETF-MOJITO
MOTR1	PRESIDENTIAL ESCORT
MTG19	COMMISSION MEETING
MUDS1	DEVELOPMNT SERVICES CODE
MUDS2	DEVELOPMNT SERVICES P/Z
MUDS3	NUCAP PROGRAM ADMINISTRATION
MUHOP	HALLANDALE OPPORTUNITY PROJ (HOP)
MUHS1	HUMAN SERVICES GENERAL
MUPD1	COMMUNITY INVOLVEMNT UNIT
MUPD2	COMMUNITY ACTION TEAM
MUPD3	NEIGHBORHD ENHANCEMNT TEA
MUPD4	PARKS POLICE UNIT
MUPR1	TEEN PROGRAM-OB JOHNSON
MUPR2	HEALTHY FAMILIES PROGRAM
MUPR3	HALLNDLE BH OUT OF SCHOOL
MUPW1	CRA Property Maintenance Program

PROGRAM/PROJECT CODE	DESCRIPTION
NEWSK	NEWSRACK MODULARS
NOBOY	OCDETF AGREEMENT W/ DEA
NOFUN	OCDETF AGREEMENT W/ DEA
P1501	City Bus Shelters - Quick Take
P1502	Old Water Plant Electrical Rehab
P1503	Water Plant SCADA Enhancement
P1504	Groundwater Rule Compliance
P1505	Replacement Lift Station # 8
P1506	40th Year CDBG Public Works Improve
P1507	Pembroke Road Improvements
P1508	Energy Efficiency - Citywide
P1509	ESCO Projects
P1510	Three Islands Reuse Irrigation
P1511	SECONDARY CITYWIDE WAYFINDING SIGNS
P1512	Environmental Clean-up
P1601	Atlantic Shores Blvd. Improvements
P1602	PW New Admin. Building Master Plan
P1603	41st Year CDBG Public Works Improve
P1604	PW - 2nd Floor Demo - Operat. Bldg
P1605	NE 14 Avenue Enhanced Landscaping
P1606	High Service and Transfer Pumps
P1607	MAINTENANCE OF DESOTO WW CANAL
P1608	MINI BUS SYSTEM
P1609	REMOVAL OF EXOTIC SPECIES
P1610	SW/SE Drainage Improvements
P1611	GREEN FEST
P1612	Large Diameter Stormwter Pipe Clean
P1613	8 INCH WATER MAIN Installation
P1701	Foster Rd Lift Station Back-up Gene
P1702	42nd Year CDBG Public Works Improve
P1703	Hibiscus/Sunset Dr Watermain Interc
P1704	HVAC Efficiency Upgrades
P1705	Foster Road Watermain Upgrade
P1706	Water Plant Infrastructure Assesmen
P1707	Lime Plant Filtration System Rehab
P1708	A1A Bridge Improvements
P1709	Landscaping Lighting Layne Blvd.
P1710	Wal-Mart Swale Area Improvements
P1711	Hibiscus Road Improvements
P1712	Water Fluoridation System

PROGRAM/PROJECT CODE	DESCRIPTION
P1713	Inflow & Infiltration Sewer Rehab
P1714	Sewer Improvement Lift Station # 8
P1715	Sustainability Action Plan
P1801	43rd Year CDBG Public Works Improve
P1802	Public Works Office Improvement
P1803	Citywide Landscaping
P1804	Public Works Gates/Control Box
P1901	Nanofiltration Membrane Replacement
P1902	Degasifier Packing Media Replacemen
P1903	Modulating Actuators/Valves
P1904	44th Year CDBG Public Works Improve
P1905	Expand Water Reuse - Phase 2
P1906	LED Streetlight Conversion
P1907	Raw Water well #9 (WA 30)
P1908	Raw Water Well #9 Pipeline
P1909	Stormwater Wet Well Screen
P1910	Digitizing Archive Documents
P1911	Schaffer Canal Dredging
P1912	GIS Asset management
P2001	45th Year CDBG Public Works Improve
P2002	Sewer Lift Station Upgrade
P2003	Sewer Forcemain Upgrades
P2004	Water Main Insertion Valves
P2005	Water Distribution Upgrades
P2006	Raw Water Wells Improvement
P2007	Rehab of Lime Plant Softnening Unit
P2008	14 Ave. Canal Mangrove Rehabilition
P2009	46th Year CDBG Public Works Improve
P2010	Drainage Improvement Citywide
P2011	I-95 Storwater Above Grnd Fuel Tank
P2012	HVAC Replacement at WP
P2013	AWIA Assessement
P2014	Curb Inlets in Three Islands
P2015	Grinder Pump Purchase and Install
P2016	Injection Well Cleaning
P2101	Cemetery Expansion and Improvements
P2102	DPW Warehouse Dividing Firewall
P2103	Municipal Complex Improvments
P2104	Nano Waterplant Roof Replacement
P2105	North Miami Beach Interconnect Reha

PROGRAM/PROJECT CODE	DESCRIPTION
P2106	Lime Waterplant Silo Replacement
P2107	Lime Waterplant Slaker Replacement
P2108	Stormwater Master Plan
P2109	Water Masterplan
P2110	Water Interconnect to Hollywood
P2111	47th Year CDBG
P2112	48th Year CDBG
P2113	GISND Road Improvement
P2114	Regional Stormwater Masterplan
PA151	BLUESTEN PARK
PA152	GOLDEN ISLES TENNIS CENTER AND PARK
PA153	INGALLS PARK
PA154	SUNSET PARK
PA155	HISTORIC VILLAGE PARK
PA156	CHAVES LAKE PARK
PA157	SUNRISE PARK
PACAP	CAPRA ACCREDITATION
PAMEM	Memorial Healthcare Seniors Program
PDPS1	POLICE DIGITAL PUBLIC SAFETY
PED14	Pedestrian and Bicycle Safety
PES16	Equitable Sharing Pass Through
PLANE	OCDETF - PLANE
PLVOL	VOLUNTEER COORDINATION
PR722	Dooling Elite Athletic League
PR769	HACC ADULT CENTER
PR771	INGALLS PARK FACILITY
PR772	Cultural Community Center
PR773	BF JAMES PARK FACILITY
PR775	J SCAVO PARK FACILITY
PR776	GOLDEN ISLES PARK FACILIT
PR777	SOUTH BEACH FACILITY
PR778	SUNRISE PARK FACILITY
PR779	SUNSET PARK FACILITY
PR800	Bluesten FFE / Staff vehicles
PR801	Park Improvements
PR802	BEACH CLEAN UP - YOUTH EMPLMNT PRGM
PR803	City Marina Infrastructure
PR804	CODING PROGRAM
PR90	90th Birthday
PS001	POS - THE BIG EASY CASINO

PROGRAM/PROJECT CODE	DESCRIPTION
PS002	POS-TRIANGLE SURVEYING
PS003	POS-208 ENTERPRISE-SO FLA
PS004	POS-GULFSTREAM RACE TRACK
PS005	POS - HALLANDALE HIGH SCHOOL
PS006	POS-DREAMLAND AMUSEMENT
PS007	POS-DECO LOUNGE INC.
PS008	POS-MARDI GRAS-FLEA
PS009	POS-AUCTION CO OF AMERICA
PS010	POS-GREG GRINGRUZ
PS011	POS-STRAIGHT LINE ENG.
PS013	POS-PRINCE GEORGE CONDO
PS015	POS-PRIME ATLANTIS
PS016	POS-CLUB TROPICAL
PS017	POS-PUBLIX
PS018	POS - FULL LIFE MINISTRY
PS019	POS-GULFSTREAM ACADEMY
PS020	POS-SAUL J ROSEN
PS021	POS-CDC FOUNDATION, INC.
PS022	POS-ADRENALINA
PS023	POS - FLANIGANS
PS024	POS-CHRISTINE LEE'S
PS025	POS-WORLD FIBER TECHNOLOGY
PS027	POS-FESTIVAL OF SOULS
PS028	POS-PARK SIDE MANOR CONDO
PS029	POS-WEEKLEY ASPHALT PAVING
PS030	POS-CANINO KARETE&BOXING
PS031	POS-VILLAGE AT GULFSTREAM
PS033	POS-PROF INVESTIGATIONS
PS034	POS-JORDAN HIGH VOLTAGE
PS035	POS-WOODLAKE APTS CONDO
PS036	POS-1ST GULFSTREAM GDNS
PS037	POS-BEARKELEY DIPLOMAT
PS038	POS-CALVIN GIORDANO
PS039	POS-HALLANDALE ADULT COMM. CTR.
PS040	POS-COLONIAL HOUSE CONDOMINIUM
PS041	POS-BANG & OLUFSEN
PS042	POS-GOLDEN ISLES YACHT CL
PS043	POS-RELATED (BRH 2600)
PS044	POS-CHRISTOPHER BENNETT
PS045	POS-KID SHUT RECORDS

PROGRAM/PROJECT CODE	DESCRIPTION
PS046	POS-MEMORIAL HEALTHCARE
PS048	POS-RORAAUGH-TEICHER LLC
PS049	POS-C & C PIERRE
PS050	POS-TD BANK
PS051	POS-FAITH ALIVE FELLOWSHP
PS052	POS-CADILLAC RANCH
PS053	POS-OCEANS 11
PS054	POS-GLENN SMITH
PS056	POS-CLUB TROPICAL-MORICEA
PS059	POS-HEMISPHERES
PS060	POS-HARBOUR WOOD HOA
PS061	POS-SANTANERA(DBA) SANTOS
PS062	POS-MALAGA TOWERS CONDO
PS063	POS-PLAYWRIGHT IRISH PUB
PS064	POS-MEADOWBROOK HOA MTG
PS065	POS-HOME FEDERAL BANK
PS066	POS-INT'L DELIVERANCE CTR
PS067	POS-OUTLER TAX SPECIALIST
PS068	POS-VENETIAN PARK HOA
PS069	POS-BURGER BEAST
PS070	POS-FIELD FORCE PROTECTIV
PS072	POS-PARADISE VILLAS CONDO
PS073	POS-CARR-HUGHES PRODUCT'N
PS074	POS-ZEBRA LUXURY LOUNGE
PS075	POS-WINN DIXIE STORES
PS076	POS-CANTINA LAREDO
PS077	POS-JOHNSON & WALES UNIV
PS078	POS-BGT PARTNERS
PS079	POS-TILA SHULAMIT FALIC
PS080	POS-ANCHOR BAY CONDO
PS081	POS-ISLE OF PARADISE ASSN
PS082	POS-LANIER JAMES ED CTR
PS084	POS-PARKER TOWER CONDO
PS086	POS-CLOCK TOWER PROD.
PS089	POS-RENOVATION ROOM
PS090	POS-LAUDERDALE AIR SHOW
PS091	POS-BIG BIKE RIDERS FOUND
PS092	POS-FALCIO
PS095	POS-PARK LANE TOWERS
PS096	POS-APRIL SONG CONDO

PROGRAM/PROJECT CODE	DESCRIPTION
PS097	POS-ENVOY NORTH CONDO
PS098	POS-MATTEO'S
PS100	POS-THREE ISLANDS SND
PS101	POS-POTENTIAL CHURCH
PS102	POS-COMMUNIKATZ
PS103	POS-MIAMI SOCIAL MEDIA
PS104	POS-ARROW ASPHALT
PS106	POS-Z MOTION RACING FND
PS107	POS-ROYAL BARTENDERS
PS110	POS-DESJARDINS BANK
PS111	POS-OLYMPUS ASSOCIATION
PS112	POS-FPL
PS113	POS-FOREVER APRIL
PS116	POS-ROBERT FENSTERSHEIB
PS154	POS-APRIL MIST CONDO
PS155	POS-DIPLOMAT COUNTRY CLUB
PS182	POS-CHABAD OF S. BROWARD
PS183	POS-PASADENA GARDENS
PS188	POS - THE "SET"-CHEETAH
PS189	POS-AMERICAN BORINGTRENCH
PS190	POS-DESOTO PARK SOUTH
PS192	POS - INVICTA
PS199	POS - GOLDEN HORN
PS202	POS - MAGNETIC
PS206	POS - CITY SPONSORED EVENTS
PS216	POS - GULFSTREAM ENGINEER'G
PS220	POS - BEACH CLUB TOWER II
PS221	POS - LOCATEL
PS223	POS - POLICE ATHLETIC LEAGUE
PS230	POS - WALMART
PS233	POS - CHAPULTEPEC MEXICAN
PS243	POS - FL TATIANA CLUB REST.
PS245	POS - CLIFTON CONDO ASSOCIATION
PS246	POS-GULFSTREAM INT'L FEST.
PS247	POS - PARKER DORADO CONDO ASSOC.
PS248	POS - VIETNAMESE COMM OF SOUTH FL
PS249	POS - CHORI PERROS PRODUCTIONS, LLC
PS250	POS - GOLDEN VIEW CONDOMINIUMS
PS251	POS - OUR LADY OF LA VANG VIETNAM.
PS252	POS - TOWERS OF OCEANVIEW EAST

PROGRAM/PROJECT CODE	DESCRIPTION
PS253	POS - DANIA MARINE FLEA MARKET
PS254	POS - RO-LEN LAKE GARDENS CONDO
PS255	POS - TOWERS OF OCEANVIEW SOUTH
PS256	POS - VIZCAYA VALET
PS257	POS - INT'L CYBERNETICS CORP.
PS258	POS - GREENPOINT PICTURES
PS259	POS - UPPERCUT PROMOTIONS
PS260	POS - SHERRY SCHNEIDER LEGAL GROUP
PS261	POS - PAPIN GARAGE LLC
PS262	POS - GULFSTREAM ENGINEERING CO.
PS263	POS - ARTEC ACADEMY
PS264	POS - BEC CONSTRUCTION GROUP
PS265	POS - STONEGATE BANK
PS266	POS - FAIRWAYS RIVIERA CONDOMINIUM
PS267	POS - PERMIT PERX LLC
PS268	POS - THE BEACHWALK RESORT
PS269	POS - HALLANDALE TRAILER ESTATES
PS270	POS - TROPICAL BALLROOM
PS271	POS - MYWISH4U
PS272	POS - BROADBAND TECHNICAL
PS273	POS - ST. MATTHEWS CATHOLIC
PS274	POS - WEST CONSTRUCTION
PS275	POS - LEARNING CORNER ACADEMY
PS276	POS - AGC ELECTRIC
PS277	POS - STRIKE 10 BOWLING
PS278	POS - EL DORADO CONDO
PS279	POS - KAR PROPERTIES
PS280	POS - PATH MEDICAL
PS281	POS - BROWARD COUNTY YOUTH FAIR
PS282	POS - USSI USA
PS283	POS - DFC GLOBAL INC
PS284	POS - ALL ABOARD FLORIDA
PS285	POS - DESIGNNATION PRODUCTIONS
PS286	POS - UNITED WE STAND
PS287	POS - WC VELAR CONSTRUCTION
PS288	POS - ST. ANNES EPISCOPAL CHURCH
PS289	POS - THE TAROMINA APARTMENTS
PS290	POS - FLL AIR AND SEA SHOW
PS291	POS - GULFSTREAM CENTER
PS292	POS - CITY NATIONAL BANK

PROGRAM/PROJECT CODE	DESCRIPTION
PS293	POS - TACO, TEQUILA AND BEER FEST
PS294	POS - GOLDEN ISLES SND
PS295	POS - ETARU
PS296	POS - REGNAR EVENTS
PS297	POS - SUNFEST
PS298	POS - H&M BUILDERS, LLC.
PS299	POS - CLUB FATE
PS300	POS - BLUE LIGHT DETAIL
PS301	POS - JA&M DEVELOPING
PS302	POS - ALL ABOUT BEAUTY SPA
PS303	POS - LIBERTY EQUIPMENT & SUPPLY
PS304	POS - DUNNS RIVER ISLAND CAFE
PS305	POS - SOUTH BROWARD MONTESSORI
PS306	POS - TOWERS OF VENETIAN PARK EAST
PS307	POS - FLORIDA YOUTH FOOTBALL LEAGUE
PS308	POS - ASHLEIGH HOUSE CONDO
PS309	POS - BRIGHTLINE
PS310	POS - GUAHIBO PRODUCTIONS
PS311	POS - SPIRIT OF LIFE MINISTRIES
PS312	POS-HOCHBERG PREPARATORY SCHOOL
PS313	POS - SP + GAMEDAY
PS314	POS - THE SHINE FIRM
PS315	POS - SAN GENNARO FEAST
PS316	POS - SPATIUS
PS317	POS - FIRST CLASS PROMOTIONS
PS318	POS - ATLANTIC VILLAGE 1
PS319	POS - BB&T BANK
PS320	POS - WELLS FARGO
PS321	POS - NAKIA INGRAHAM FUNERAL HOME
PS322	POS - ERIC GEORGE FUNERAL HOME
PS323	POS - ERIC WILSON FUNERAL HOME
PS324	POS - HALLANDALE CEMETERY
PS325	POS - G.T. MCDONALD GENERAL CONTRAC
PWS01	900 S. FEDERAL HIGHWAY (ESCROW)
PWS02	HALLANDALE OASIS (ESCROW)
RECSD	RECORDING STUDIO
RED18	RED TIDE 2018
REINE	REINDEER PATROL OVERTIME
ROADL	OCDETF-ROAD BLOCK
ROBDT	ROBBERY DETAIL-POLICE

PROGRAM/PROJECT CODE	DESCRIPTION
SBWFF	South Beach Wine and Food Festival
SCH34	AFTERSCHOOL TUTORIAL-34TH
SCH35	AFTERSCHOOL TUTORIAL-35TH
SCH36	AFTERSCHOOL TUTORIAL-36TH
SCH37	AFTERSCHOOL TUTORIAL-37TH
SCH38	AFTERSCHOOL TUTORIAL-38TH
SCH39	AFTERSCHOOL TUTORIAL-39TH
SCH40	AFTERSCHOOL TUTORIAL-40TH YEAR CDBG
SCH41	AFTERSCHOOL TUTORIAL-41ST
SCH42	AFTERSCHOOL TUTORIAL-42ND
SCHCR	CRA AFTERSCHOOL DONATION
SCHSP	AFTERSCHOOL TUTORIAL PGM
SGTAM	SGT AT ARMS-COMM MEETINGS
SGTRG	SERGEANT TRAINING
SIDEO	OCDETF-SIDE POCKET
SLTOT	Slot Overtime
SNDGI	GOLDEN ISLES SND-TRACKING
SNDTI	THREE ISLANDS SND-TRACKNG
SOLER	OCDETF-SOLE FRONTIER
SPTRL	SATURATED PATROL
SURV1	GISND Surveillance Camera System
SWEEW	OCDETF-SWEETWATER
TRAF1	Entrance Imp. and Traffic Calming
TRAFF	TRAFFIC ENFORCEMENT OPS PLAN
TRF16	RAILROAD CLOSURE TRAFFIC DETAIL
USMOT	US MARSHALS TASK FORCE OT
USSTF	United States Secret Service (USSS)
VILTF	VILLAGE OF GULFSTREAM TIF
VINOP	OVERTIME FOR V.I.N.
WASTD	OCDETF - WASTED DAY
WHICD	OCDETF-WHICH DOCTOR
YANKE	OCDETF-YANKEE TRADER

ABBREVIATIONS AND ACRONYMS

A

ACCOUNT: A separate financial reporting unit. All budgetary transactions are recorded in accounts.

ACCRUAL ACCOUNTING: A basis of accounting in which revenues are recognized in the accounting period in which they are earned and expenses are recognized in the period in which they are incurred.

AD VALOREM TAX: A tax levied on the assessed value of real property (also known as "property taxes").

ADMINISTRATIVE CHARGES: Payment from one fund to another fund primarily for work or services provided.

ADOPTED BUDGET: The budget as initially formally approved by the City Commission.

AMENDED BUDGET: The adopted budget as formally adjusted by the City Commission.

APPROPRIATION: A specific amount of money authorized by the City Commission to be expended for the purchase of goods and services.

ASSESSED VALUE: A value set on real estate that is used as the basis for levying property taxes.

ASSESSMENT: A local tax levied against a property for a specific purpose, such as a sewer or street lights.

ASSET: An economic resource that is expected to provide benefits to an entity.

AUDIT: An official examination and verification, by an independent authority, of an organization's or individual's financial statements and accounts to determine their accuracy.

B

BALANCED BUDGET: A budget in which estimated revenues equal estimated expenditures.

BENEFITS: Payments to which participants may be entitled under a pension plan, including pension benefits and amounts due upon termination of employment.

BONDS: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

BUDGET: A financial plan for a specified period of operations that matches all planned revenues

and expenditures with the services provided the residents of the City.

BUDGET CALENDAR: The schedule of key dates, which the City follows in the preparation and adoption of the budget.

BUDGET COMMITTEE: Committee established by the City Manager to review all budgetary requests and to complete specific budgetary tasks. The Committee is comprised of the City Manager, Deputy City Managers, Assistant City Manager, Finance Director, Budget Manager, Senior Budget Analyst and Budget Analyst.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Commission.

BUDGET MESSAGE: The opening section of the budget from the City Manager which provides the City Commission and the public with a general summary of the most important aspects of the budget.

BUDGETARY CONTROL: The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUSINESS PLAN: A written document outlining how City resources will be applied to achieve the objectives determined by the Strategic Plan. The Business Plan includes specific action-oriented goals, work activities and performance measures for every City department and employee aligned with the Strategic Plan.

C

CAPITAL IMPROVEMENTS: Physical assets, constructed or purchased, that have a minimum useful life of ten years and a minimum cost of $20,000. Capital improvements typically involve physical assets such as building, streets, water and sewage systems and recreational facilities.

CAPITAL IMPROVEMENT BUDGET: A budget including those approved capital improvements contained in the first year of the five-year Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM (CIP): A comprehensive five-year schedule of capital improvements indicating priority as to urgency of need and ability to finance.

CAPITAL LEASE: An agreement conveying the right to use property, plant or equipment usually for a stated period of time where the lessee assumes all the risks and benefits of ownership.

CAPITAL OUTLAY: Equipment with a unit cost of $1,000 or more and an expected life of more than one year such as automobiles, typewriters and furniture.

CONTINGENCY FUNDS: A reserve fund to be used only in case of emergencies and upon the authorization of the City Commission.

CORONAVIRUS (COVID-19): An illness caused by a virus that can spread from person to person. On January 30, 2020, the World Health Organization (WHO) declared the COVID-19 outbreak a global health emergency. On March 11, 2020, the WHO declared COVID-19 a global pandemic.

COST ALLOCATION PLAN: A philosophy in which costs are allocated to the appropriate fund that is benefited by a service or department's activity.

D

DEBT SERVICE: The payment of principal and interest on borrowed funds.

DEPARTMENT: An organizational unit responsible for carrying out a major governmental function for one or more divisions.

DEPRECIATION: The decrease in value of physical assets due to use and the passage of time.

DISTINGUISHED BUDGET PRESENTATION PROGRAM: A voluntary program administered by the GFOA to encourage governments to issue well-organized and readable budget documents and to provide peer recognition and technical assistance to the finance officers and their staffs.

DIVISION: A major administrative organizational unit of the City, which indicates overall management responsibility for one or more activities.

E

ENCUMBRANCES: Obligations incurred in the form of purchase orders, contracts and similar items that will become payable when goods are delivered or services rendered.

ENTERPRISE FUND: A fund established to account for operations, which are financed and operated in a similar manner to private business where the intent is that the cost of providing the service is financed or recovered primarily through user charges.

EXPENDITURE: The disbursement of appropriated funds to purchase goods and/or services.

F

FIDUCIARY FUND: A fund used to report assets held in trustee or agency capacity for others and cannot be used to support the government's own programs. This category includes pension

(and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

FISCAL YEAR (FY): A twelve-month period designed as the budget year. The City's budget year begins October 1 and ends September 30 of the following calendar year.

FRANCHISE FEE: A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas and cable television.

FULL-TIME EQUIVALENT: Refers to the number of full-time positions budgeted for an accounting period, including part-time and seasonal employees converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

FUND: A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

FUND BALANCE: The difference between assets and liabilities reported in a governmental fund.

G

GASB 34: Statement number 34 requires government-wide financial statements to be prepared using the accrual basis of accounting and the economic resources measurement focus.

GENERAL FUND: A fund containing revenues such as property taxes not designated by law for a special purpose. Some of the departments that are part of the General Fund include the Administrative Departments, Growth Management, Fire and Police Departments.

GENERAL OBLIGATION BONDS: Debt issued by municipalities of which the payment of interest and principal is backed by the general tax revenue and credit of the issuing governmental unit.

GFOA: The Government Finance Officers Association is a professional association of federal, state/provincial, and local finance officers dedicated to the implementation and management of governmental financial resources and operations within their own jurisdictions.

GOVERNMENTAL FUNDS: Funds that account for governmental activities which are primarily supported by taxes and similar revenue sources. The acquisition, use, balances of the government's expendable financial resources and related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects and Debt Service Funds).

H

HOMESTEAD EXEMPTION: A deduction from the total taxable assessed value of owner occupied property.

I

INTEREST INCOME: Revenue derived from the City's cash management practices of investing fund balances.

INTERFUND TRANSFER: Amounts transferred from one fund to another.

INTERNAL SERVICE FUND: A fund established to account for an entity which provides goods and services to other City entities and charges those entities for the goods and services provided.

L

LIABILITIES: Debts or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

M

MAJOR FUNDS: Funds which represent the major activities of the City and are presented as individual columns on the financial statements. Major fund reporting only applies to governmental funds and enterprise funds. The General Fund is a major fund. A fund must meet the criteria below to be defined as major. The total assets, liabilities, revenues or expenditures of the individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds in that category (governmental funds) or of that type (enterprise funds); and are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

MILLS: The tax rate on real property based on $1.00 per $1,000 of assessed property value.
MISSION STATEMENT: A statement that identifies the purpose, goals, and actions of the City.

MODIFIED ACCRUAL BASIS: The basis of accounting under which revenues are recognized when measurable and available to pay liabilities and expenditures are recognized when the liability is incurred, except for interest on long-term debt which is recognized when due, and the noncurrent portion of accrued vacation and sick leave which is recorded in general long-term debt.

N

NON-DEPARTMENTAL: Referring to activities, revenues and expenditures that are not

assigned to a department.

NON-MAJOR FUNDS: Non-major funds are those that fail the test defining major funds in one or more aspects. Major funds have revenues, expenditures/expenses, assets or liabilities (excluding extraordinary items) that are at least 10% of corresponding totals for all governmental or enterprise funds and at least 5% of the aggregate amount for all government and enterprise funds for the same item.

O

OBJECTIVE: Something to be accomplished in specific, well-defined and measurable terms and that is achievable within a specified time.

OPERATING BUDGET: An annual financial plan that specifies the type and level of municipal services to be provided, while limiting through the appropriation process, the amount of money which can be spent.

OPERATING EXPENSES: These items include day-to-day expenses for personnel services, materials, supplies, utilities, consulting services and administrative expenses.

OUTPUTS: Performance measures of productivity and efficiency of services provided to monitor and measure the implementation of the City's Strategic Plan (e.g., number of transactions per day).

P

PERFORMANCE MEASURES: Specific quantitative measures of work performed within an activity or program. They may also measure results obtained through an activity or program.

PRIVATIZATION: The outsourcing of a program or function to a business or non-governmental entity.

PROGRAM: An organized set of related work activities that are directed toward a common purpose or goal.

PROPERTY TAXES: Used to describe all revenues received in a period from current taxes, delinquent taxes, penalties and interest on delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and tax millage rate.

PROPRIETARY FUND: A fund established to account for operations, which are financed and operated in a similar manner to private business where the intent is that the cost of providing the service is financed or recovered primarily through user charges.

R

RESERVES: A portion of the fund balance or retained earnings legally segregated for specific purposes.

RETAINED EARNINGS: The excess of assets over liabilities of an enterprise or internal service fund.

REVENUE: Funds that the government receives as income.

REVENUE BOND: Long-term borrowing which requires the City to pledge qualified non-ad valorem revenue in order to secure the debt. Voter approval is not required to issue a revenue bond.

S

SPECIAL REVENUE FUND: A fund established to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

STRATEGIC PLAN: A document which is a collaboration of the City Commission, City Staff and community to create a shared Mission and Vision for the City. The Plan sets Strategic Priorities, establishes initiatives and performance measures to monitor and measure progress; and to move the community and City organization forward over the next three fiscal years.

SURPLUS: The unrestricted portion of Fund Balance or Retained Earnings.

T

TAX INCREMENT FINANCING: A funding source used in blighted areas designated by the City for redevelopment. The public improvements required for the project are financed with the incremental taxes generated by the increase in the assessed value of the new development.

U

UNAPPROPRIATED AND UNDESIGNATED FUND BALANCE: The unrestricted portion of the fund equity of a governmental fund. Also referred to as surplus or reserve.

UNAPPROPRIATED AND UNRESERVED RETAINED EARNINGS: The unrestricted portion of the fund equity of an enterprise or internal service fund. Also referred to as surplus or reserve.

ACCESS	Automated Community Connection to Economic Self Sufficiency
ADA	Americans with Disabilities Act
AED	Automated External Defibrillator
AHA	American Heart Association
AMR	Automated Meter Reading
AOA	Administrative Office Assistant
ARC	Annual Required Contribution
ASP	After School Program
BCPA	Broward County Property Appraiser
BLS-ILT	Basic Life Support Instructor Led Training
BLVD	Boulevard
BTR	Business Tax Receipt
CAFR	Comprehensive Annual Financial Report
CAP	Citizen Access Portal
CAT	Community Action Team
CCC	Cultural Community Center
C&D	Construction and Demolition
CDBG	Community Development Block Grant
CERT	Community Emergency Response Team
CIP	Capital Improvement Program
CIU	Community Involvement Unit
CM	City Manager
CMSP	Community Mentorship Scholarship Program
CNG	Compressed Natural Gas
COBRA	Consolidated Omnibus Budget Reconciliation Act
COLA	Cost of Living Adjustment
COPS	Community Oriented Policing Services
CPO	Community Policing Officers
CPR	Cardiopulmonary Resuscitation
CRA	Community Redevelopment Agency
CRS	Community Rating System
CSA	Community Service Aide
CY	Cubic Yard
DA	Developer Agreement
DCF	Department of Children and Families
DEP	Department of Environmental Protection
DIV	Division
DPW	Department of Public Works
DRC	Development Review Committee
DROP	Deferred Retirement Option Plan
EEO	Equal Employment Opportunity
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EOP	Emergency Operation Plan
EPA	Environmental Protection Agency
ERP	Enterprise Resource Planning

ERU	Equivalent Residential Unit
FDEP	Florida Department of Environmental Protection
FDLE	Florida Department of Law Enforcement
FDOT	Florida Department of Transportation
FEC	Florida East Coast Railway
FEMA	Federal Emergency Management Agency
FF	Firefighter
FIU	Florida International University
FL	Florida
FPL	Florida Power and Light
FSI	Fire Safety Inspector
FT	Full Time
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB34	Governmental Accounting Standards Board Pronouncement 34
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GISND	Golden Isles Safe Neighborhood District
GO	General Obligation
GPDC	Gallons Per Day Capita
HAZMAT	Hazardous Materials
HB	Hallandale Beach
HBB	Hallandale Beach Boulevard
HBCRA	Hallandale Beach Community Redevelopment Agency
HBFRD	Hallandale Beach Fire Rescue Department
HBPD	Hallandale Beach Police Department
HBTV	Hallandale Beach WebTV
HIPPA	Health Insurance Portability and Accountability Act
HMGP	Hazard Mitigation Grant Program
HMO	Health Maintenance Organization
HOST	Hallandale Beach Out of School Time
HR	Human Resources
HRA	Health Retirement Account
HRS	Health and Rehabilitative Services
HS	Human Services
I-95	Interstate 95
I/I	Infiltration and Inflow
ISD	Investigative Services Division
ISO	Insurance Services Office
IT	Innovation Technology
IVR	Interactive Voice Response
LAN	Local Area Network
LEED	Leadership in Energy and Environmental Design
LF	Linear Feet
LT	Lieutenant

LTP	Long Term Prevention
MGD	Million Gallons per Day
MS	Microsoft
NE	North East
NEED	Neighborhood Employability Enhancement Directive
NET	Neighborhood Enhancement Team
NFIP	National Flood Insurance Program
NFPA	National Fire Protection Association
NIMS	National Incident Management System
NIP	Neighborhood Improvement Program
NOPC	Notice of Proposed Change
NOV	Notice of Violation
NPDES	National Pollutant Discharge Elimination System
NW	North West
OB	Oreste Blake
OPEB	Other Post-Employment Benefits
PAL	Police Athletic League
PAR	Personnel Action Request
PBA	Police Benevolent Association
PDD	Planned Development District
PIO	Public Information Officer
PM	Paramedic
PO	Purchase Order
POS	Point of Service
PRD	Planned Redevelopment District
PSI	Pounds Per Square Inch
PSW	Public Service Worker
PT	Part Time
RAC	Regional Activity Center
RBR	Roll-Back Rate
RFI	Request for Information
RFP	Request for Proposal
RHS	Retirement Health Savings
ROW	Right of Way
R&R	Renewal and Replacement
RRR	Resurfacing, Restoration and Rehabilitation
SAN	Storage Area Network
SAO	State Attorney's Office
SCADA	Supervisory Control and Data Acquisition
SCBA	Self-Contained Breathing Apparatus
SF	Square Feet
SFWMD	South Florida Water Management District
SLA	Service Level Agreement
SND	Safe Neighborhood District
SOE	Supervisor of Elections
SR	State Road

SRF	State Revolving Fund
SRO	School Resource Officer
SSES	Sanitary Sewer Evaluation Survey
SW	South West
SY	Square Yard
TIF	Tax Increment Financing
TISND	Three Islands Safe Neighborhood District
TPA	Third Party Administrator
TRIM	Truth In Millage
VIN	Vice Intelligence and Narcotics Unit
VIP	Vehicle Impoundment Program
VIPS	Volunteers in Police Service
VOIP	Voice Over Internet Protocol
WAN	Wide Area Network
WTP	Water Treatment Plant
YTD	Year to Date