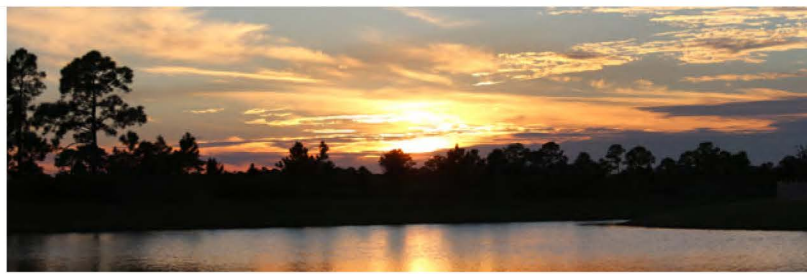




# FISCAL YEAR 2020

## PROPOSED ANNUAL BUDGET





TO: Honorable Mayor and Members of the City Council  
FROM: Lisa Morrell, City Manager  
DATE: July 22, 2019  
RE: Transmittal of FY 2020 Proposed Budget

I am pleased to submit to you the proposed budget for the Fiscal Year 2020. This budget reflects the parameters identified in the FY 2020 Budget Workshop held on June 18, 2019. The budget is not based on final taxable values and it is not updated for certain state-shared revenues, as this, information was not yet available at the time of printing the preliminary budget for distribution by the scheduled date. Any changes in estimated revenues will be relayed during the August 8, 2019 Budget Workshop.

Property values have experienced a continuous rise while the number of foreclosures within the City has shown to gradually decline. Current year taxable values, excluding new construction, is up \$377,540,154 or 10.00% from prior year final taxable values. Taxable values from new construction is up \$7,751,857 or 8.87% from last year.

On November 8, 2016, the electorate voted to approve an ad valorem tax limitation of no more Than a three percent (3.00%) increase in revenue over the current year's budgeted revenue amount. Under the three percent limitation, the City's ad valorem millage rate is capped at 8.1379 mills, an increase in revenue of \$943,373 (excluding new construction), based on the current estimated taxable values. Since the proposed millage rate of 8.4500 is above 8.1379, the rate will need to be approved by a supermajority vote by City Council. If approved at 8.4500, the rate will generate \$2,989,538 in ad valorem revenue, an increase of \$2.05 million above the limitation to meet funding needs.

The budget preparation process has remained unchanged requiring all departments to create their budgets within pre-determined operating maximums. Each department submitted prioritized personnel, operating and/or capital expenditure requests based on importance and needs for the upcoming fiscal year. In total, General Fund personnel, operating and capital requests equaled \$9,003,228. Of this amount, high priority requests including mandated and/or contractual requirements, totaled \$591,320.

Taking the ad valorem tax limitation into consideration, the budget was built assuming adoption of a millage rate 8.1379. Based on this millage rate, additional/new General Fund requests totaling \$1,717,674 have been added to the proposed budget. If a proposed millage rate of 8.4500 is adopted for FY 2020, an additional \$1,271,864 in ad valorem revenue will be generated.

The currently proposed budget covers current operations, current debt service obligations, required pension contributions by the City, contractually obligated pay increase for unions, and a 3.00% pay increase to general employees. Pending any net increase in revenue projections still outstanding from the State, all estimated revenues have been budgeted for FY 2020.

The Utility Fund budget includes \$8.38 million in new requests for FY 2020, which includes \$7.43 million for capital improvement projects.

The Stormwater budget includes \$4.55 million in new requests for FY 2020, which includes \$4.32 million in capital improvement projects.

On November 6, 2018, voters approved a referendum allowing for the issuance of up to \$150,000,000 in general obligation bonds by the City to finance roadway improvements. On May 19, 2019, Resolution 2019-13 authorized the issuance of the first series of general obligation bonds in a principal amount not exceeding \$50,000,000. The primary purpose of the Series 2019 Bonds is financing the first group of roadway projects, approved by City Council, through ad valorem taxes levied on all taxable property to pay for debt service requirements on the Bond itself. As a result, the budget includes a proposed debt millage rate of 0.8296, generating revenues that are restricted and designated for payment of the General Obligation Bonds, Series 2019 annual debt service payments. The debt millage rate, which is adjusted annually based on principal and interest payment requirements, shall generate an estimated

revenue totaling \$3,529,602. These funds are applied to the first debt service payment of \$3,529,677.22, due in the FY 2020 budget year.

The City continues to focus on short and long-term financial planning to address historical short-falls of funding availability for high priority expenditures. While the financial situation has improved, the City's continues to recover from the economic downturn that extremely impacted the area several years ago. Unfortunately, further recovery is needed as expenditures continue to outpace available revenues. Until this occurs, recovery will continue to lag, and the City will need to make use of all available revenues sources to keep from falling behind and to maintain financial soundness, as we wait for further growth and expand within the City.

The year 2019 has proven to be a busy and productive year for the City and the future looks extremely promising. Despite various challenges, the City continuous to build the foundation for future growth and improved financial stability through Council support and hardworking city-wide staff that focuses on delivering superior services to all Palm Bay's citizens.

Thank you for your continued support of the City's team as we work together in servicing our community.

A handwritten signature in blue ink, appearing to read "Steve Muel", is positioned at the bottom left of the page.



## GENERAL FUND - FY 20 BUDGET REQUESTS FUNDED

Department	Priority	Description of Request/Title	Total FY 20 Funding Request - by Priority
Facilities	1	Janitorial Services for City Buildings	17,696
Facilities	1	Honeywell Monitoring Services Contract	35,686
Finance	1	Investment Services	7,000
Finance	1	Revenue Division Postage	1,400
Fire	1	Dispatch Upgrade - Zetron IPFSA	80,950
Fire	1	Fire Hazard Grant - Required FY 2020 Match	48,228
Growth Mgmt	1	Track-It Maintenance Agreement	10,185
Legislative	1	Electronic Campaign Filing System (Easy Vote Solutions)	2,500
Legislative	1	Special Election - November 2019	75,000
Non-Depart	1	Cost Allocation Services	12,000
Non-Depart	1	Auditor Comments - Transfer to Environmental Fee Fund (161) - Loan Payment	50,000
Parks & Rec	1	Year-Round Mowing Contract	29,635
Public Works	1	FP&L Increase in Cost	40,857
Public Works	1	Transfer from General Fund to Road Maintenance Fund	833,684
			<b>1,244,821</b>

Department	Priority	Description of Request/Title	Total FY 20 Funding Request - by Priority
Facilities	2	Net Savings - Delete Special Projects Manager/FTE & Add Maint Work II/FTE	(32,418)
Fire	2	10-year Financing of \$1.3 m Aerial Platform Ladder Truck (indicative rate 2.85%)	151,235
			<b>118,817</b>

Department	Priority	Description of Request/Title	Total FY 20 Funding Request - by Priority
Fire	3	Telecommunicators (3 FTE/Positions)	207,884
			<b>207,884</b>

Department	Priority	Description of Request/Title	Total FY 20 Funding Request - by Priority
Human Resources	5	Net Savings - Transfer HR Analyst 1 Position & Split Director Position	(2,142)
			<b>(2,142)</b>

Department	Priority	Description of Request/Title	Total FY 20 Funding Request - by Priority
Police	6	5-year Financing of \$686,770 in Patrol Cars (indicative rate of 2.7%)	148,294
			<b>148,294</b>

**TOTAL FY 20 REQUESTS FUNDED GF: \$1,717,674**

## OTHER FUNDS - FY 20 BUDGET REQUESTS FUNDED

Department	Priority	ENVIRONMENTAL FEE FUND – 161 Description of Request/Title	Total FY 20 Funding Request - by Priority
Growth Mgmt	1	Annual Scrub Jay Monitoring/Nesting	18,113
TOTAL ENVIRONMENTAL FEE FUND			<b>18,113</b>

Department	Priority	STORMWATER UTILITY FUND – 461 Description of Request/Title	Total FY 20 Funding Request – by Priority
Public Works	1	Turkey Creek State of FI Award Required Match	160,000
Public Works	2	Canal Maintenance	131,651
Public Works	3	Temporary Services	120,000
Public Works	4	Remove PT Cashier	(15,174)
Public Works	5	FY20 Stormwater Program	4,316,000
TOTAL STORMWATER UTILITY FUND			<b>4,712,477</b>

Department	Priority	SOLID WASTE FUND – 471 Description of Request/Title	Total FY 20 Funding Request - by Priority
Public Works	1	Increase WM Service Fees	385,205
TOTAL SOLID WASTE FUND			<b>385,205</b>

Department	Priority	BUILDING FUND – 451 Description of Request/Title	Total FY 20 Funding Request – by Priority
Building Dept	1	Annual Maintenance & Subscription Renewal	49,663
Building Dept	2	Outsourcing Inspectors/Plan Reviewers	175,000
Building Dept	3	Ipads & Broadband Services	9,060

<b>Department</b>	<b>Priority</b>	<b>BUILDING FUND – 451</b> <b>Description of Request/Title</b>	<b>Total FY 20</b> <b>Funding</b> <b>Request – by</b> <b>Priority</b>
Building Dept	4	Plans Examiner Part Time	37,543
Building Dept	5	Eliminate Building Code Compliance Inspector	(74,129)
Building Dept	6	Building Inspector I	317,411
Building Dept	7	Customer Service Representative	71,525
<b>BUILDING FUND 586,073</b>			

<b>Department</b>	<b>Priority</b>	<b>UTILITIES OPERATING FUND – 421</b> <b>Description of Request/Title</b>	<b>Total FY 20</b> <b>Funding</b> <b>Request – by</b> <b>Priority</b>
Utilities	1	WRF Residual Removal & Chemicals Increases	26,000
Utilities	1	SRWTP Electric Services & Chemicals	81,000
Utilities	1	NRWTP Chemicals Increase	44,200
Utilities	1	Arbitrage & Continuing Disclosure Fees	2,000
Utilities	1	Jupiter Bridge/C-1 Abandoned Water Main Removal	35,000
Utilities	1	NRWWTP Emergency Pond Lining System	51,500
Utilities	2	Meter Services - New Installations	290,000
Utilities	3	Sanitary Sewer Line Cleaning	55,000
Utilities	4	Dedicated Storage Attached Network	142,000
Utilities	5	NRWWTP Clarifier 2 Construction	2,175,000
Utilities	6	NRWTP Rear Yard Swale & Fence Improvements	25,000
Utilities	7	Security Camera Replacements and Upgrades	96,360
Utilities	8	MRX Mobile Data Collectors	19,990
Utilities	9	Equipment Rental for Treatment Plants	56,000
Utilities	11	Transfer Maintenance Worker II to Facilities	(39,021)
Utilities	12	Additional Utilities Inspector	115,353
Utilities	13	Ongoing Deep Injection Well Acidization	180,000
Utilities	14	NRWWTP Lab Equipment Replacement	8,500

Department	Priority	UTILITIES OPERATING FUND – 421 Description of Request/Title	Total FY 20 Funding Request – by Priority
Utilities	15	Reallocation of GIS Staff	32,471
Utilities	16	NRWRF Blower Optimization Study	30,000
Utilities	17	Cedar Side Condo Meter Removal & Service Line Replacement	45,000
Utilities	18	NRWTP SCADA	160,000
Utilities	19	Camera Truck Equipment Replacement	79,000
Utilities	20	Towmaster Trailer T-14D Deck Over	11,000
Utilities	21	Additional Operations Division Manager	99,534
Utilities	22	Additional Treatment Plant Operator Trainee	65,954
Utilities	23	Additional Maintenance Worker	61,947
Utilities	24	Transfer Part-time Cashier to Utilities	21,677
Utilities	25	Reclassify Maintenance Supervisor to Utilities Foreman	(3,342)
Utilities	26	Reclassify Field Services Supervisor to FS Superintendent	3,712
Utilities	27	WRF SCADA Viewer	9,000
Utilities	28	North Regional Aggregate Storage Facility	30,000
Utilities	29	Chemical Storage - Containment	7,000
Utilities	30	North Regional Equipment Storage Building	42,000
TOTAL UTILITIES OPERATING FUND			4,058,835

Department	Priority	UTILITIES CONNECTION FEE FUND – 423 Description of Request/Title	Total FY 20 Funding Request – by Priority
Utilities	2	Port Malabar Unit 3 Water Main Replacement	41,300
Utilities	3	Mandarin Dr WM Extension & Replacement	68,000
Utilities	4	Cadez Street WM Replacement & Upgrade	124,425
TOTAL UTILITIES CONNECTION FEE FUND			233,725



Department	Priority	UTILITIES RENEWAL & REPLACEMENT FUND – 424 Description of Request/Title	Total FY 20 Funding Request – by Priority
Utilities	1	Port Malabar Raw Water Main Replacement	127,000
Utilities	2	Meter Services - Meter Replacements	250,000
Utilities	3	Sanitary Sewer Lining Program	300,000
Utilities	4	Sanitary Sewer Manhole Rehabilitation	50,000
Utilities	5	Port Malabar Unit 3 Water Main Replacement	165,200
Utilities	6	Mandarin Dr WM Extension & Replacement	17,000
Utilities	7	NRWWTP Reuse Irrigation System Rehab	30,000
Utilities	8	Lift Station #93 Rehab	150,500
Utilities	9	NRWTP High Service Pumps Replacement	199,400
Utilities	10	Cadez Street WM Replacement & Upgrade	53,325
Utilities	11	Valve Replacement Program	162,500
Utilities	12	Lift Station Electrical Panel Replacement Program	150,492
Utilities	13	Lift Stations RTU Replacement Program	169,612
Utilities	14	Fire Hydrants Replacements	158,500
Utilities	15	Treatment Unit Rehab	125,000
Utilities	16	ARV Upgrade Program	100,000
Utilities	17	South Regional RO Plant UPS Batteries Replacement	15,000
Utilities	18	Well House Roof Repairs	24,000
Utilities	19	Nash High Service Pump/MCC Replacement	690,000
Utilities	20	NRWWTP Grit System Rehabilitation	35,000
Utilities	21	Lift Station #43 Rehab	90,000
Utilities	22	NRWTP Lime Slaking Silo Replacement	375,000
Utilities	23	Lift Station Valve Pit Elimination Program	150,000
Utilities	24	Lift Station #1 Relocation	100,000
Utilities	25	NRWWTP Facility Enhancements	40,000
Utilities	26	Public Works Utility Relocation Projects	42,800
TOTAL UTILITIES RENEWAL & REPLACEMENT FUND			3,770,329

Department	Priority	UTILITIES MAIN LINE EXTENSION FEE FUND – 425 Description of Request/Title	Total FY 20 Funding Request – by Priority
Utilities	1	Walmsley Street Water Main Extension	61,000
Utilities	2	Mandarin Dr WM Extension & Replacement	11,500
Utilities	3	Garvey Road Water Main Loop	85,348
Utilities	4	Unit 21 Water System Looping	187,500
TOTAL UTILITIES MAIN LINE EXTENTION FUND			<b>345,348</b>

Department	Priority	05B BOND CONSTRUCTION FUND – 426 Description of Request/Title	Total FY 20 Funding Request – by Priority
Utilities	1	Arbitrage & Continuing Disclosure Fees	2,000
TOTAL 05B BOND CONSTRUCTION FUND			<b>2,000</b>

Department	Priority	01 BOND CONSTRUCTION FUND – 427 Description of Request/Title	Total FY 20 Funding Request – by Priority
Utilities	1	Arbitrage & Continuing Disclosure Fees	2,000
TOTAL 05B BOND CONSTRUCTION FUND			<b>2,000</b>

Department	Priority	ASSESSMENT USA 1 FUND – 431 Description of Request/Title	Total FY 20 Funding Request – by Priority
Utilities	1	Arbitrage & Continuing Disclosure Fees	1,500
TOTAL ASSESSMENT USA 1 FUND			<b>1,500</b>

Department	Priority	ASSESSMENT UNIT 31 FUND – 432 Description of Request/Title	Total FY 20 Funding Request – by Priority
Utilities	1	Arbitrage & Continuing Disclosure Fees	2,000

TOTAL ASSESSMENT UNIT 31 FUND **2,000**

## GENERAL FUND - FY 20 BUDGET REQUESTS UNFUNDED

Department	Priority	GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
C&IT	1	Storage Area Network Replacement	274,300
Facilities	1	Added Fire alarm monitoring at Council Chambers	1,079
Facilities	1	Burglar alarm monitoring for Park's three bldgs	1,468
Fire	1	Fire Station 5 - Rebuild (Funded FY 19)	27,049
Procurement	1	Procurement Software as a Service	50,000
			<b>353,896</b>

Department	Priority	GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
C&IT	2	4yr PC Refresh Program	88,000
Finance	2	Accounting Operations	4,050
Growth Mgmt	2	Ipads & Broadband Services	6,373
Human Resources	2	Classification & Compensation Study	45,000
Parks & Rec	2	Palm Bay Aquatic Center Renovations	640,000
Police	2	Vehicle Lease	5,300
Procurement	2	Increase to Procurement Training	2,065
Public Works	2	ROW Hardening	12,000
			<b>802,788</b>

Department	Priority	GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
C&IT	3	Disaster Recovery	617,150
Facilities	3	Full time Secretary for workload demands	44,377
Growth Mgmt	3	Eliminate Code Compliance Technician	(71,909)
Human Resources	3	Increase PT HR Clerk to FT	45,676

<b>Department</b>	<b>Priority</b>	<b>GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED</b> <b>Description of Request/Title</b>	<b>Total FY 20 Request - Unfunded</b>
Parks & Rec	3	Field Maintenance Equipment Replacements	370,449
Police	3	Off Duty Detail/Power Details	6,710
Procurement	3	Promote Procurement Agent I to PA II	2,589
Public Works	3	New Equipment - Traffic	72,730
			<b>1,087,772</b>

<b>Department</b>	<b>Priority</b>	<b>GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED</b> <b>Description of Request/Title</b>	<b>Total FY 20 Request - Unfunded</b>
C&IT	4	Electronic Signature Forms	22,500
Facilities	4	Maint Wkr II for workload demands	75,547
Fire	4	Addtl FTEs Firefighters	271,225
Growth Mgmt	4	Eliminate Code Compliance Officer (Eliminated in FY 19)	(79,347)
Human Resources	4	Knowledge City Learning Solutions	8,300
Parks & Rec	4	Maintenance Vehicle Replacements	228,614
Police	4	Sergeant/Police Officers	610,813
Police	4	Police Officers	609,975
Public Works	4	New Equipment - Mowing	35,000
			<b>1,782,627</b>

<b>Department</b>	<b>Priority</b>	<b>GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED</b> <b>Description of Request/Title</b>	<b>Total FY 20 Request - Unfunded</b>
C&IT	5	Fiber Optic Expansion North East CH-TRCC	189,000
Facilities	5	Council Chambers dais renovations to meet ADA standards	75,000
Fire	5	Fire Station 4 - Remediation	75,000
Parks & Rec	5	Special Event Funding	25,000
Police	5	SWAT Protective Wear	12,000
Public Works	5	Signal Respanning	50,000
			<b>417,900</b>



Department	Priority	GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
Facilities	6	Plumber 3 master position for workload demands	97,606
Fire	6	Motors for Gates at Fire Stations 2, 3, and 4	50,000
Parks & Rec	6	Ballfield Maintenance Supplies	24,000
Public Works	6	Engineer Vehicle	25,992
			<b>197,598</b>

Department	Priority	GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
Facilities	7	Overtime support for operational needs	4,000
Fire	7	Commercial Garage Door Openers for Fire Stations 2, 3, & 4	32,500
Parks & Rec	7	Park Ranger / Naturalist (2)	81,736
			<b>118,236</b>

Department	Priority	GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
Facilities	8	Copier lease transferred to Facilities Dept	2,500
Fire	8	Forestry/Wildland Personal Protective Equipment	74,837
Parks & Rec	8	Palm Bay Campground Personnel	298,654
			<b>375,991</b>

Department	Priority	GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
Facilities	9	Office supplies for operational needs	2,000
Fire	9	Fire Apparatus Graphics	10,000
Parks & Rec	9	WebTrac Campground Set up	5,625
			<b>17,625</b>

Department	Priority	GENERAL FUND – FY 20 BUDGET REQUESTS UNFUNDED		Total FY 20 Request - Unfunded
		Description of Request/Title		
Facilities	10	Uniforms per nage blue union contract		1,000
Facilities	11	Uniforms for hourly G3/NW employees		150
Facilities	12	Safety equipment increase per OSHA standards		7,500
Facilities	13	Equipment rental to support operations		13,000
Facilities	14	Standby water due to unforeseen increases		1,200
Facilities	15	County disposal due to unforeseen increases		8,000
Facilities	16	Future Facilities Maintenance Building		60,000
				90,850

**TOTAL GF REQUESTS UNFUNDED: \$5,245,283**

## OTHER FUNDS - FY 20 BUDGET REQUESTS UNFUNDED

Department	Priority	OTHER FUNDS – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
Fleet (521)	1	Fuel Tank Annual DEP Inspection	5,000
Parks & Rec	1	Greater Palm Bay Senior Center Improvements	500,000
			<b>505,000</b>

Department	Priority	OTHER FUNDS – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
Fleet (521)	2	Fuel Tank Annual Cleaning/Maintenance	20,000
GM/HANDS	2	CDBG (112) Comm Dev Specialist	25,601
GM/HANDS	2	CDBG (112) Tony Rosa Comm Ctr Exterior Impr	527,158
GM/HANDS	2	HOME (114) Comm Dev Specialist	22,188
GM/HANDS	2	HOME (114) CHDO + Project New Construction	275,165
GM/HANDS	2	NSP (123) Comm Dev Specialist	37,549
GM/HANDS	2	NSP (123) New Construction	801,683
Parks & Rec	2	Palm Bay Campground Construction	500,000
Public Works	2	Transfer Switchboard Operators to GF	(17,774)
			<b>2,191,570</b>

Department	Priority	OTHER FUNDS – FY 20 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 20 Request - Unfunded
Fleet (521)	3	Equipment & Software Needs	155,000
Fleet (521)	4	Gasboy Annual Maintenance	2,500
Fleet (521)	5	Lift Maintenance	5,000
Fleet (521)	6	Overhead Door Maintenance/Repair	10,000
Fleet (521)	7	Relocate Lube Power/ System Controls	5,000
Fleet (521)	8	Relocate Compressor Switch	2,000

Department	Priority	OTHER FUNDS – FY 20 BUDGET REQUESTS UNFUNDED	Total FY 20 Request - Unfunded
		Description of Request/Title	
Fleet (521)	9	Bar Code Parts	30,000
Fleet (521)	10	Update Security Systems/Cameras	25,000
Utilities	10	Switchboard Operator Move to GF	(21,150)
Fleet (521)	11	Add Satellite Pumps to Gasboy System	25,000
Fleet (521)	12	Increase Fuel/Lubricants Line	477,188
Fleet (521)	13	Increase Vehicle Parts	54,430
Fleet (521)	14	Tool Maintenance/PMEL	10,000

**779,968**

**TOTAL OTHER FUNDS REQUESTS UNFUNDED: \$3,476,538**

# All Funds

## Revenue & Expenditure Summary

REVENUES/SOURCES	FY 2018 ACTUALS	FY 2019 APPROVED BUDGET	FY 2019 AMENDED BUDGET	FY 2019 YEAR-END ESTIMATES	FY 2020 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
General	77,484,504	72,567,846	77,851,394	74,467,666	75,718,347	-2.7%
Law Enforcement Trust	92,775	-	85,589	67,000	5,000	-94.2%
PB Municipal Foundation	35,372	31,000	31,000	24,902	31,000	0.0%
Code Nuisance	154,196	155,600	155,600	103,600	158,600	1.9%
Housing Grants	1,444,409	1,587,878	3,973,203	696,754	2,177,176	-45.2%
Donations	21,375	-	-	21,700	-	0.0%
Impact Fees	3,903,285	3,740,750	6,518,872	3,761,510	3,866,610	-40.7%
Environmental Fees	10,516	14,800	32,050	17,500	72,000	124.6%
Bayfront Comm. Redevelopment	1,236,498	1,329,553	1,374,281	1,333,843	1,333,843	-2.9%
Debt Service Funds	7,220,964	8,007,070	8,007,070	8,039,850	11,568,393	44.5%
Capital Investment	1,014,868	200,000	7,274,383	1,496,414	4,784,204	-34.2%
Connector Road to I-95	9,081,917	-	8,047,985	81,821	110,000	-98.6%
Utility Funds	36,378,758	44,831,968	54,477,348	44,035,458	41,388,891	-24.0%
Utility Debt	3,357,874	3,447,157	3,447,157	3,500,428	3,448,482	0.0%
Assessments	280,345	620,172	620,172	675,491	623,672	0.6%
Building	3,104,699	2,586,118	3,303,437	3,359,032	3,565,000	7.9%
Stormwater	13,554,245	10,215,696	16,011,112	10,674,502	10,965,428	-31.5%
Solid Waste	6,006,876	6,028,794	6,099,071	6,154,925	6,199,556	1.6%
Employee Health Insurance	13,292,199	15,467,927	15,467,927	13,777,768	14,672,790	-5.1%
Risk Management	4,437,306	4,289,086	4,298,124	4,516,065	4,594,213	6.9%
Other Employee Benefits	2,995,640	3,692,593	3,692,593	3,674,518	4,318,103	16.9%



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REVENUES/SOURCES	FY 2018 ACTUALS	FY 2019 APPROVED BUDGET	FY 2019 AMENDED BUDGET	FY 2019 YEAR-END ESTIMATES	FY 2020 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
Fleet Services	4,879,491	4,317,216	4,653,028	4,321,216	4,860,377	4.5%
<b>TOTAL REVENUES/SOURCES</b>	<b>189,988,112</b>	<b>183,131,224</b>	<b>225,421,396</b>	<b>184,801,963</b>	<b>194,461,685</b>	<b>-13.7%</b>

EXPENDITURES/SOURCES	FY 2018 ACTUALS	FY 2019 APPROVED BUDGET	FY 2019 AMENDED BUDGET	FY 2019 YEAR-END ESTIMATES	FY 2020 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
General	71,101,273	72,567,846	77,851,394	75,542,978	75,718,347	-2.7%
Law Enforcement Trust	150,408	-	85,589	102,178	5,000	-94.2%
PB Municipal Foundation	56,105	31,000	31,000	22,700	31,000	0.0%
Code Nuisance	36,717	155,600	155,600	81,869	158,600	1.9%
Housing Grants	1,328,680	1,587,878	3,973,203	1,601,274	2,177,176	-45.2%
Donations	14,156	-	-	29,684	-	0.0%
Impact Fees	1,803,508	3,740,750	6,518,872	3,957,590	3,866,610	-40.7%
Environmental Fees	1,038	14,800	32,050	17,250	72,000	124.6%
Bayfront Comm. Redevelopment	1,299,926	1,329,553	1,374,281	1,148,202	1,333,843	-2.9%
Debt Service Funds	6,296,924	8,007,070	8,007,070	7,547,316	11,568,393	44.5%
Capital Investment	2,203,632	200,000	7,274,383	2,329,818	4,784,204	-34.2%
Connector Road to I-95	929,923	-	8,047,985	7,792,030	110,000	-98.6%
Utility Funds	32,548,203	44,831,968	54,477,348	52,444,442	41,388,891	-24.0%
Utility Debt	1,413,608	3,447,157	3,447,157	3,407,977	3,448,482	0.0%
Assessments	102,733	620,172	620,172	511,295	623,672	0.6%
Building	1,926,681	2,586,118	3,303,437	2,795,939	3,565,000	7.9%
Stormwater	5,287,817	10,215,696	16,011,112	10,664,604	10,965,428	-31.5%
Solid Waste	5,632,152	6,028,794	6,099,071	6,007,690	6,199,556	1.6%

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<b>EXPENDITURES/SOURCES</b>	<b>FY 2018 ACTUALS</b>	<b>FY 2019 APPROVED BUDGET</b>	<b>FY 2019 AMENDED BUDGET</b>	<b>FY 2019 YEAR-END ESTIMATES</b>	<b>FY 2020 PROPOSED BUDGET</b>	<b>PROPOSED TO AMEND % CHANGE</b>
Employee Health Insurance	10,125,644	15,467,927	15,467,927	15,467,927	14,672,790	-5.1%
Risk Management	3,141,377	4,289,086	4,298,124	,4,300,474	4,594,213	6.9%
Other Employee Benefits	3,186,290	3,692,593	3,692,593	3,692,593	4,318,103	16.9%
Fleet Services	3,940,119	4,317,216	4,653,028	4,770,511	4,860,377	4.5%
<b>TOTAL</b>						
<b>EXPENDITURES/SOURCES</b>	<b>152,526,914</b>	<b>183,131,224</b>	<b>225,421,396</b>	<b>204,236,341</b>	<b>194,461,685</b>	<b>-13.7%</b>
Revenues Over/(Under) Expenditures	37,461,198	-	-	(19,434,378)	-	-

# General Fund

## Revenue & Expenditure Summary

REVENUES/SOURCES	FY 2018 ACTUALS	FY 2019 APPROVED BUDGET	FY 2019 AMENDED BUDGET	FY 2019 YEAR-END ESTIMATES	FY 2020 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
Property Taxes	28,665,927	31,445,752	31,445,752	31,850,000	33,150,187	5.4%
Sales, Use & Fuel Taxes	3,744,098	3,848,419	3,848,419	3,900,000	3,900,000	1.3%
Utility Taxes	8,878,777	8,923,000	8,923,000	8,887,300	8,921,500	0.0%
Communications Service Tax	2,638,032	2,600,449	2,600,449	2,610,000	2,600,000	0.0%
Franchise Fees	5,588,374	5,645,000	5,645,000	5,633,000	5,680,000	0.6%
Impact Fees	-	-	-	-	-	-
Licenses & Permits	583,739	574,800	574,800	578,900	582,500	1.3%
Intergovernmental	14,351,750	12,480,080	12,557,638	12,660,667	12,865,589	2.5%
Charges for Service	4,179,802	4,103,312	4,103,312	4,258,879	4,430,360	8.0%
Fines and Forfeitures	522,691	391,500	391,500	484,330	444,300	13.5%
Miscellaneous	5,736,548	380,200	1,262,051	1,429,256	723,200	-42.7%
Capital Contributions	-	-	-	-	-	-
Transfers	2,594,766	2,175,334	2,175,334	2,175,334	2,420,711	11.3%
<b>TOTAL REVENUES/SOURCES</b>	<b>77,484,504</b>	<b>72,567,846</b>	<b>73,527,255</b>	<b>74,467,666</b>	<b>75,718,347</b>	<b>3.0%</b>

EXPENDITURES/SOURCES	FY 2018 ACTUALS	FY 2019 APPROVED BUDGET	FY 2019 AMENDED BUDGET	FY 2019 YEAR-END ESTIMATES	FY 2020 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
Legislative	688,531	767,992	790,089	769,528	840,662	6.4%
Office of City Manager	754,519	827,548	920,689	712,005	1,166,098	26.7%

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<b>EXPENDITURES/SOURCES</b>	<b>FY 2018 ACTUALS</b>	<b>FY 2019 APPROVED BUDGET</b>	<b>FY 2019 AMENDED BUDGET</b>	<b>FY 2019 YEAR-END ESTIMATES</b>	<b>FY 2020 PROPOSED BUDGET</b>	<b>PROPOSED TO AMEND % CHANGE</b>
Office of City Attorney	1,331,473	575,522	575,522	568,554	585,471	1.7%
Procurement	398,412	557,818	581,639	556,323	582,523	0.2%
Finance	1,361,269	1,456,781	1,462,869	1,467,396	1,653,621	13.0%
Communication & Info	2,827,639	3,363,368	4,345,155	3,647,771	2,741,987	-36.9%
Human Resources	618,286	913,103	913,103	916,650	833,831	-8.7%
Growth Management	1,334,259	1,968,182	1,995,140	1,761,318	1,918,281	-3.9%
Economic Development	582,368	924,382	924,382	791,259	463,746	-49.8%
Parks and Recreation	4,276,316	4,331,442	4,407,278	4,281,802	4,646,544	5.4%
Facilities	4,149,143	2,932,500	5,699,240	5,554,511	2,821,393	-50.5%
Police	18,894,179	21,285,693	21,382,970	20,881,015	22,343,892	4.5%
Fire	14,034,630	15,136,298	15,226,483	15,230,235	16,280,510	6.9%
Public Works	7,731,688	5,503,823	5,462,340	5,480,988	5,623,675	3.0%
Transfers	8,006,067	7,353,190	8,314,291	8,253,221	7,711,912	-7.2%
Non-Departmental	4,112,494	4,670,204	4,850,204	4,670,402	5,504,201	13.5%
<b>TOTAL</b>						
<b>EXPENDITURES/SOURCES</b>	<b>71,101,273</b>	<b>72,567,846</b>	<b>77,851,394</b>	<b>75,542,978</b>	<b>75,718,347</b>	<b>-2.7%</b>
Revenues Over/(Under) Expenditures	6,383,231	-	(4,324,139)	(1,075,312)	-	-

# Capital Summary

Fiscal Year 2020 Only

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2020 Funding Amount
Fire	001/GF	001-6012-522-6201	19FD01	Fire Station Hardening – Hazard Mitigation Grant City-Match	48,228
Fire	001/GF	001-6012-522-6408	19FD02	Fire Dispatch - IP Station Unity Models 6203 & 6204	33,884
<b>Total General Fund</b>					<b>\$82,112</b>

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2020 Funding Amount
HANDS	112/CDBG	112-3353-554-6332	20CD01	Palm Bay Senior Center	527,158
HANDS	114/HOME	114-3353-554-6201	-	HOME New Construction - CHDO + Project	230,301
HANDS	123/NSP	123-3353-554-6201	-	NSP New Construction	801,683
<b>Total HANDS/Housing Grants</b>					<b>\$1,559,142</b>

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2020 Funding Amount
Public Works	307	307-7090-541-6304	20RD01	FY 20 Road Program	833,684
<b>Total Road Maintenance Fund</b>					<b>\$833,684</b>



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Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2020 Funding Amount
Public Works	461/SWU	461-7083-538-6309	19SU01	TCS (Turkey Creek Sanctuary) Grant City-Match	160,000
Public Works	461/SWU	461-7083-538-6309	20SU01	FY 20 Stormwater Utility Program	4,316,000
<b>Total SWU/Stormwater Utility Fee Fund \$4,476,000</b>					

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2020 Funding Amount
Utilities	421/UTO	421-8013-536-6403	-	Utilities Inspector Vehicle	30,000
Utilities	421/UTO	421-8013-536-6407	-	Dedicated Storage Attached Network	142,000
Utilities	421/UTO	421-8014-536-6201	20WS05	North Regional Aggregate Storage Facility	10,000
Utilities	421/UTO	421-8014-536-6211	-	Chemical Storage - Containment	7,000
Utilities	421/UTO	421-8014-536-6301	-	Security Camera Replacements and Upgrades	96,360
Utilities	421/UTO	421-8016-539-6401	-	MRX Mobile Data Collectors	19,990
Utilities	421/UTO	421-8020-533-6201	-	North Regional Aggregate Storage Facility	10,000
Utilities	421/UTO	421-8020-533-6201	-	North Regional Equipment Storage Building	21,000
Utilities	421/UTO	421-8020-533-6322	-	Meter Services - New Installations	290,000
Utilities	421/UTO	421-8020-533-6324	20WS03	Cedar Side Condo Meter Removal & Service Line Replacement	45,000
Utilities	421/UTO	421-8024-533-6221	20WS01	NRWWTP Emergency Pond Lining System	51,500
Utilities	421/UTO	421-8024-533-6323	18WS23	NRWTP Year Yard Swale & Fence Improvements	25,000
Utilities	421/UTO	421-8024-533-6407	20WS03	NRWTP SCADA	160,000
Utilities	421/UTO	421-8030-535-6201	20WS05	North Regional Aggregate Storage Facility	10,000
Utilities	421/UTO	421-8030-535-6201	20WS06	North Regional Equipment Storage	21,000
Utilities	421/UTO	421-8030-535-6401	-	Camera Truck Equipment Replacement	79,000
Utilities	421/UTO	421-8030-535-6403	-	Towmaster Trailer T-14D Deck Cover	11,000

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Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2020 Funding Amount
Utilities	421/UTO	421-8034-535-6221	17WS13	NRWWTP Clarifier 2 Construction	2,175,000
Utilities	421/UTO	421-8034-535-6407	-	WRF SCADA Viewer	9,000
Utilities	421/UTO	421-8014-536-6201	20WS07	Port Malabar Unit 3 Water Main Replacement	41,300
Utilities	421/UTO	421-8014-536-6211	20WS08	Mandarin Dr WM Extension & Replacement	68,000
Utilities	421/UTO	421-8014-536-6301	20WS09	Cadez Street WM Replacement & Upgrade	124,425
Utilities	424/UTRR	424-8022-533-6221	18WS06	NRWTP High Service Pumps Replacement	199,400
Utilities	424/UTRR	424-8022-533-6221	16WS01	Treatment Unit Rehab	125,000
Utilities	424/UTRR	424-8022-533-6221	19WS10	Nash High Service Pump/MCC	690,000
Utilities	424/UTRR	424-8022-533-6221	19WS11	NRWTP Lime Slaking Silo Replacement	375,000
Utilities	424/UTRR	424-8022-533-6222	-	Meter Services - Meter Replacements	250,000
Utilities	424/UTRR	424-8022-533-6224	20WS07	Port Malabar Unit 3 Water Main Replacement	165,200
Utilities	424/UTRR	424-8022-533-6224	20WS08	Mandarin Dr WM Extension & Replacement	17,000
Utilities	424/UTRR	424-8022-533-6224	20WS09	Cadez Street WM Replacement & Upgrade	53,325
Utilities	424/UTRR	424-8022-533-6224	20WS10	Port Malabar Raw Water Main Replacement	127,000
Utilities	424/UTRR	424-8022-533-6224	20WS06	Valve Replacement Program	162,500
Utilities	424/UTRR	424-8022-533-6224	19WS13	Fire Hydrant Replacements	158,500
Utilities	424/UTRR	424-8022-533-6324	19WS02	Public Works Utility Relocation Projects	25,680
Utilities	424/UTRR	424-8032-535-6221	18WS16	NRWWTP Grit System Rehabilitation	35,000
Utilities	424/UTRR	424-8032-535-6325	20WS11	Sanitary Sewer Lining Program	300,000
Utilities	424/UTRR	424-8032-535-6325	18WS08	ARV Upgrade Program	100,000
Utilities	424/UTRR	424-8032-535-6325	19WS02	Public Works Utility Relocation Projects	17,120
Utilities	424/UTRR	424-8032-535-6326	20WS12	NRWWTP Reuse Irrigation Rehab	30,000
Utilities	424/UTRR	424-8032-535-6327	20WS13	Lift Station #93 Rehab	150,500
Utilities	424/UTRR	424-8032-535-6327	18WS11	Lift Station Electrical Panel Replacement Program	150,492
Utilities	424/UTRR	424-8032-535-6327	18WS10	Lift Station RTU Replacement Program	169,612
Utilities	424/UTRR	424-8032-535-6327	20WS14	Lift Station #43 Rehab	90,000

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Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2020 Funding Amount
Utilities	424/UTRR	424-8032-535-6327	18WS21	Lift Station Valve Pit Elimination Program	150,000
Utilities	424/UTRR	424-8032-535-6327	17WS23	Lift Station #1 Relocation	100,000
Utilities	425/MLE	425-8021-533-6324	20WS08	Mandarin Dr WM Extension & Replacement	11,500
Utilities	425/MLE	425-8021-533-6324	20WS15	Walmsley Street Water Main Extension	61,000
Utilities	425/MLE	425-8021-533-6324	19WS15	Garvey Road Water Main Loop	85,348
Utilities	425/MLE	425-8021-533-6324	20WS16	Unit 21 Water System Looping	187,500
<b>Total Utilities – All Funds</b>					<b>\$7,433,252</b>

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2020 Funding Amount
BCRA	181/TRUST	181-9110-541-6301	-	Bayfront Gateway	50,000
BCRA	181/TRUST	181-9110-559-6332	-	Signage/Improvements Castaway Point Park Improvements	50,000
BCRA	181/TRUST	181-9110-559-6101	-	Property Acquisition	330,218
<b>Total BCRA Trust Fund</b>					<b>\$430,218</b>

**TOTAL FY 2020 CAPITAL SUMMARY \$14,814,408**

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 1 AD VALOREM TAXES	0	0	0	0	0
001-0000-311.10-01 OPERATING MILLAGE	28,486,253	31,445,752	31,445,752	31,800,000	33,150,187
001-0000-311.15-01 DELINQUENT OPER	179,467	0	0	50,000	0
001-0000-311.15-10 ROAD IMPR DEBT	207	0	0	0	0
	0	0	0	0	0
	28,665,927	31,445,752	31,445,752	31,850,000	33,150,187
SUB 2 SALES, USE & FUEL TAXES	0	0	0	0	0
001-0000-312.41-01 1ST LOCAL OPTIO	3,744,098	3,848,419	3,848,419	3,900,000	3,900,000
	0	0	0	0	0
	3,744,098	3,848,419	3,848,419	3,900,000	3,900,000
SUB 4 UTILITY SERVICE TAXES	0	0	0	0	0
001-0000-314.10-01 FLORIDA POWER &	7,356,613	7,375,000	7,375,000	7,350,000	7,350,000
001-0000-314.30-01 PALM BAY WATER	1,393,850	1,420,000	1,420,000	1,410,000	1,440,000
001-0000-314.40-01 CITY GAS	43,812	47,000	47,000	47,000	50,500
001-0000-314.40-03 MISC GAS COMPAN	84,502	81,000	81,000	80,300	81,000
	0	0	0	0	0
	8,878,777	8,923,000	8,923,000	8,887,300	8,921,500
SUB 5 COMMS SERVICES TAX	0	0	0	0	0
001-0000-315.10-01 COMMUNICATION S	2,638,032	2,600,449	2,600,449	2,610,000	2,600,000
	0	0	0	0	0
	2,638,032	2,600,449	2,600,449	2,610,000	2,600,000
SUB 6 BUSINESS TAXES	0	0	0	0	0
001-0000-316.10-01 BUSINESS TAX RE	536,225	535,000	535,000	537,000	540,000
001-0000-316.10-02 BUSINESS TAX PE	14,958	15,500	15,500	14,700	15,500
001-0000-316.10-03 BUSINESS TAX TR	1,344	1,800	1,800	1,500	1,500
001-0000-316.10-04 BUSINESS TAX AP	13,712	11,000	11,000	10,700	11,000
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 6 BUSINESS TAXES	0	0	0	0	0
	0	0	0	0	0
	566,239	563,300	563,300	563,900	568,000
SUB 3 FRANCHISE FEES	0	0	0	0	0

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
001-0000-323.10-01 FLORIDA POWER &	5,259,462	5,350,000	5,350,000	5,310,000	5,350,000
001-0000-323.40-01 CITY GAS	40,585	35,000	35,000	38,000	40,000
001-0000-323.70-01 WASTE MANAGEMEN	288,327	260,000	260,000	285,000	290,000
	0	0	0	0	0
	5,588,374	5,645,000	5,645,000	5,633,000	5,680,000
SUB 9 FEES AND PERMITS	0	0	0	0	0
001-0000-329.10-01 BRD OF ADJUST V	2,100	3,500	3,500	3,000	3,000
001-0000-329.10-03 FLOOD PLAIN PER	480	500	500	500	500
001-0000-329.10-04 TREE PERMITS	14,920	7,500	7,500	10,000	10,000
001-0000-329.10-07 MOBILE FOOD VEN	0	0	0	1,500	1,000
	0	0	0	0	0
	17,500	11,500	11,500	15,000	14,500
SUB 1 FEDERAL GRANTS	0	0	0	0	0
001-0000-331.20-05 DEPT OF JUSTICE	61,756	42,618	120,176	68,001	84,043
001-0000-331.20-06 HOMELAND SECURI	459,497	0	0	3,233	0
001-0000-331.90-02 FEMA REIMBURSEM	1,401,044	0	0	17,517	0
	0	0	0	0	0
	1,922,297	42,618	120,176	88,751	84,043
SUB 4 STATE GRANTS	0	0	0	0	0
001-0000-334.90-02 FEMA REIMBURSEM	138,892	0	0	2,920	0
	0	0	0	0	0
	138,892	0	0	2,920	0
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0
001-0000-335.12-04 STATE REVENUE S	4,690,878	4,827,781	4,827,781	4,870,000	4,950,000
001-0000-335.14-01 MOBILE HOME LIC	2,535	2,800	2,800	2,700	2,750
001-0000-335.15-01 ALCOHOLIC BEVER	24,851	26,000	26,000	24,500	24,500
001-0000-335.18-01 HALF CENT SALES	6,822,769	6,934,085	6,934,085	6,870,000	7,000,000
001-0000-335.20-01 FIREFIGHTER SUP	38,449	40,000	40,000	39,500	40,000
	0	0	0	0	0
	11,579,482	11,830,666	11,830,666	11,806,700	12,017,250
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0

## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
001-0000-337.20-01 BREVARD CNTY SC	99,000	0	0	156,000	158,000
001-0000-337.70-01 BREVARD COUNTY	566,796	566,796	566,796	566,796	566,796
	0	0	0	0	0
	665,796	566,796	566,796	722,796	724,796
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0
001-0000-338.10-02 COUNTY OCCUP LI	45,283	40,000	40,000	39,500	39,500
	0	0	0	0	0
	45,283	40,000	40,000	39,500	39,500
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
001-0000-341.30-01 COMPREHENSIVE P	16,400	16,500	16,500	16,500	16,500
001-0000-341.30-02 ZONING FEES	20,100	13,500	13,500	30,000	30,000
001-0000-341.30-03 VACATING OF EAS	1,267	2,000	2,000	0	0
001-0000-341.30-04 ENGINEERING PLA	275,714	175,000	175,000	200,000	175,000
001-0000-341.30-05 SALE OF MAPS &	10	0	0	10	10
001-0000-341.30-06 CERTIFICATIONS/	12,864	13,000	13,000	13,000	13,000
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
001-0000-341.30-08 COLLECTION ALLO	194	500	500	500	500
001-0000-341.30-09 ADMINISTRATIVE	390	200	200	390	400
001-0000-341.30-10 LIEN RESEARCH F	188,160	170,000	170,000	157,000	160,000
001-0000-341.30-13 PASSPORT SERVIC	40,360	35,000	35,000	40,700	41,000
001-0000-341.30-17 SITE PLAN REVIE	10,700	13,500	13,500	17,000	15,000
001-0000-341.30-23 FORECLOSURE APP	21,700	25,000	25,000	23,700	24,000
001-0000-341.30-26 APPLICANT TESTI	1,320	3,000	3,000	4,555	2,000
001-0000-341.30-27 ZONING VERIFICA	840	805	805	1,650	1,800
001-0000-341.30-31 PRE-APP-SITE/SU	0	0	0	8,000	7,000
001-0000-341.90-02 CITY CHARGEBACK	77,194	50,000	50,000	53,000	0
	0	0	0	0	0
	667,213	518,005	518,005	566,005	486,210
SUB 2 PUBLIC SAFETY	0	0	0	0	0
001-0000-342.10-01 POLICE SERVICES	2,565	2,500	2,500	2,197	2,200
001-0000-342.10-05 SPECIAL DETAIL	4,665	4,000	4,000	11,698	10,000

## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
001-0000-342.50-01 FIRE PLAN CHECK	81,037	40,000	40,000	0	0
001-0000-342.50-02 FIRE INSPECTION	94,645	75,000	75,000	60,000	75,000
001-0000-342.50-03 FIRE INSPECTION	125	300	300	300	0
001-0000-342.90-03 POLICE RANGE FE	15,240	15,000	15,000	8,110	10,000
001-0000-342.90-05 ALARM REGISTRAT	28,570	30,000	30,000	30,000	30,000
	0	0	0	0	0
	226,847	166,800	166,800	112,305	127,200
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
001-0000-343.40-01 SALES-RECYCLING	115,675	125,000	125,000	120,200	120,000
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
001-0000-343.40-03 COLLECTION & DI	294,863	200,000	200,000	236,200	240,000
	0	0	0	0	0
	410,538	325,000	325,000	356,400	360,000
SUB 4 TRANSPORTATION	0	0	0	0	0
001-0000-344.90-01 MOWING SERVICES	38,695	40,000	40,000	40,000	38,695
001-0000-344.90-02 CITY CHARGEBACK	34,742	7,000	7,000	1,800	2,000
001-0000-344.90-03 RIGHT-OF-WAY FE	134,728	100,000	100,000	120,000	120,000
001-0000-344.90-10 OTHER TRANS CHA	104,750	70,450	70,450	101,370	103,693
	0	0	0	0	0
	312,915	217,450	217,450	263,170	264,388
SUB 7 CULTURE/RECREATION	0	0	0	0	0
001-0000-347.20-01 MEMBERSHIP FEES	116,927	30,000	30,000	40,000	30,000
001-0000-347.20-06 TRIPS	-985	0	0	0	0
001-0000-347.20-17 IN-HOUSE LABOR	18,103	10,000	10,000	20,818	17,000
001-0000-347.20-25 PBAC ADMISSIONS	0	0	0	-27	0
001-0000-347.20-27 RECREATION PROG	387,511	289,500	289,500	330,000	289,500
001-0000-347.40-01 SPECIAL EVENTS	36,623	37,000	37,000	37,000	37,000
001-0000-347.50-01 MEETING ROOMS R	15,460	12,000	12,000	14,500	13,000
001-0000-347.50-02 CAPTAIN'S HOUSE	25,014	15,000	15,000	25,000	20,000
001-0000-347.50-03 GYMNASIUM RENTA	12,184	10,000	10,000	10,000	10,000
001-0000-347.50-06 BALLFIELD RENTA	8,408	11,000	11,000	11,000	11,000

## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
001-0000-347.50-07 BALLFIELD LIGHT	32,327	30,000	30,000	30,000	30,000
001-0000-347.50-13 SKATING RINK RE	180	0	0	30	0
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 7 CULTURE/RECREATION	0	0	0	0	0
001-0000-347.50-14 PAVILLION RENTA	23,338	21,200	21,200	21,200	21,200
001-0000-347.50-16 TENNIS COURT RE	500	500	500	500	500
001-0000-347.50-17 STAGE RENTALS	0	0	0	850	0
001-0000-347.50-21 KITCHEN RENTALS	0	0	0	200	0
001-0000-347.50-22 PAVILION LIGHT	660	0	0	3,000	1,500
001-0000-347.50-24 SOCCER FIELD RE	0	0	0	3,000	3,000
001-0000-347.50-26 PBAC RENTALS	-160	0	0	1,071	0
001-0000-347.90-01 MISC SALES	1,561	1,500	1,500	1,500	1,500
001-0000-347.90-02 MISC INCOME	4,359	0	0	3,000	3,000
001-0000-347.90-09 PBAC - STAFF FE	-50	0	0	0	0
001-0000-347.90-12 TWCC - STAFF FE	350	0	0	0	0
	0	0	0	0	0
	682,310	467,700	467,700	552,642	488,200
SUB 9 OTHER CHARGES F SERVICES	0	0	0	0	0
001-0000-349.10-01 UTILITIES FUND	1,340,470	1,643,391	1,643,391	1,643,391	1,521,873
001-0000-349.10-02 BUILDING FUND	97,852	159,335	159,335	159,335	238,830
001-0000-349.10-03 BCRA FUND	14,624	27,002	27,002	27,002	44,012
001-0000-349.10-04 STORMWATER UTIL	354,679	487,167	487,167	487,167	709,317
001-0000-349.10-05 SOLID WASTE FUN	55,434	60,288	60,288	60,288	127,606
001-0000-349.10-08 CDBG FUND	0	15,369	15,369	15,369	10,838
001-0000-349.10-10 NSP FUND	0	9,346	9,346	9,346	868
001-0000-349.10-11 SHIP FUND	16,920	3,038	3,038	3,038	1,809
001-0000-349.10-12 HOME FUND	0	3,421	3,421	3,421	1,185
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 9 OTHER CHARGES F SERVICES	0	0	0	0	0
001-0000-349.10-13 CODE NUISANCE F	0	0	0	0	9,031
001-0000-349.10-14 UTILITIES CONN	0	0	0	0	2,538
001-0000-349.10-15 UTILITIES RENEW	0	0	0	0	31,136



## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
001-0000-349.10-16 UTILITIES MAIN	0	0	0	0	879
001-0000-349.10-17 USA 1 ASSESSMEN	0	0	0	0	2,292
001-0000-349.10-18 UNIT 31 ASSESSM	0	0	0	0	2,148
	0	0	0	0	0
	1,879,979	2,408,357	2,408,357	2,408,357	2,704,362
SUB 1 JUDGMENT AND FINES	0	0	0	0	0
001-0000-351.10-01 ABANDONED PROPE	9,656	5,000	5,000	3,700	5,000
001-0000-351.10-02 RESTITUTION	110	0	0	0	0
001-0000-351.10-03 COURT FINES	47,260	40,000	40,000	42,900	42,000
001-0000-351.10-05 SECOND DOLLAR R	7,136	6,000	6,000	7,048	6,800
001-0000-351.10-07 INVESTIGATIVE C	179,784	170,000	170,000	169,020	170,000
	0	0	0	0	0
	243,946	221,000	221,000	222,668	223,800
SUB 4 VIOLATION/LOCAL ORDINANCE	0	0	0	0	0
001-0000-354.10-02 CODE COMPLIANCE	252,415	150,000	150,000	241,000	200,000
001-0000-354.10-03 FALSE ALARM FIN	25,235	20,000	20,000	20,000	20,000
001-0000-354.10-12 FIRE INSPECTION	1,095	500	500	662	500
	0	0	0	0	0
	278,745	170,500	170,500	261,662	220,500
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
001-0000-361.10-01 INTEREST INCOME	274,984	10,000	198,000	275,000	275,000
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
001-0000-361.10-02 INT ON TAX COLL	14,544	1,000	1,000	27,000	10,000
001-0000-361.10-03 INTEREST ON RES	31,619	15,000	15,000	25,000	25,000
001-0000-361.10-17 LOAN INTEREST	416	0	0	367	0
001-0000-361.30-01 INCREASE(DECREA	-23,712	0	0	31,300	0
	0	0	0	0	0
	297,851	26,000	214,000	358,667	310,000
SUB 2 RENTS AND ROYALTIES	0	0	0	0	0
001-0000-362.10-01 PROPERTY LEASE	225,849	205,000	255,000	257,900	250,000
	0	0	0	0	0

## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
	225,849	205,000	255,000	257,900	250,000
SUB 4 DISPOSITION/FIXED ASSETS	0	0	0	0	0
001-0000-364.10-03 PROPERTY SALES	566,866	0	0	0	0
	0	0	0	0	0
	566,866	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
001-0000-365.10-01 CITY AUCTION PR	92,835	10,000	10,000	19,800	15,000
001-0000-365.10-02 SALES OF SURPLU	2,655	5,000	5,000	1,900	2,000
	0	0	0	0	0
	95,490	15,000	15,000	21,700	17,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
001-0000-366.10-03 PARKS SPONSORSH	19,940	25,000	25,000	25,000	25,000
001-0000-366.40-01 APPLIED FORFEIT	3,311	3,200	3,200	3,200	3,200
	0	0	0	0	0
	23,251	28,200	28,200	28,200	28,200
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
001-0000-369.10-05 CASH OVER/SHORT	-4	0	0	0	0
001-0000-369.10-07 RECOVERIES/REFU	16,788	15,000	15,000	19,448	20,000
001-0000-369.10-09 OTHER MISC REVE	98,935	30,000	30,000	39,700	40,000
001-0000-369.10-12 P-CARD REBATE	30,970	40,000	40,000	40,000	40,000
001-0000-369.10-15 ELECTRONIC CITA	13,920	14,000	14,000	15,290	15,000
001-0000-369.10-17 FIRST FRIDAY-VE	2,518	7,000	7,000	3,000	3,000
001-0000-369.10-20 PW RISK/DAMAGE	764	0	0	1,500	0
	0	0	0	0	0
	163,891	106,000	106,000	118,938	118,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
001-0000-381.11-05 FROM CODE NUISA	4,536	1,869	1,869	1,869	0
001-0000-381.11-81 FROM CRA	147,000	0	0	0	0
001-0000-381.11-95 FROM BUILDING F	166,649	203,036	203,036	203,036	0
001-0000-381.13-07 FROM ROAD MAINT	18,422	0	0	0	0

## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
001-0000-381.14-21 FROM UTILITIES	1,943,117	1,806,369	1,806,369	1,806,369	1,866,232
001-0000-381.14-61 FROM STORMWATER	213,469	59,167	59,167	59,167	0
001-0000-381.14-71 FROM SOLID WAST	61,902	64,167	64,167	64,167	0
001-0000-381.15-13 FROM OTHER EE B	12,500	12,500	12,500	12,500	0
001-0000-381.15-21 FROM FLEET SERV	27,171	28,226	28,226	28,226	444,313
001-0000-381.15-22 FROM RISK MANAG	0	0	0	0	110,166
	0	0	0	0	0
	2,594,766	2,175,334	2,175,334	2,175,334	2,420,711
SUB 3 INSTALLMENT PURCHASE PRCD	0	0	0	0	0
001-0000-383.10-01 CAPITAL LEASES	4,363,350	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 3 INSTALLMENT PURCHASE PRCD	0	0	0	0	0
	0	0	0	0	0
	4,363,350	0	0	0	0
SUB 8 GEN'L CAP ASSET DISPOSIT'	0	0	0	0	0
001-0000-388.10-01 SALES PROCEEDS	0	0	643,851	643,851	0
	0	0	0	0	0
	0	0	643,851	643,851	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
001-0000-392.10-01 UNDESIGNATED	0	0	520,909	0	0
001-0000-392.20-01 DESIGNATED	0	0	3,803,230	0	0
	0	0	0	0	0
	0	0	4,324,139	0	0
*** GENERAL FUND	77,484,504	72,567,846	77,851,394	74,467,666	75,718,347
**** GENERAL FUND	77,484,504	72,567,846	77,851,394	74,467,666	75,718,347
***** GENERAL FUND	77,484,504	72,567,846	77,851,394	74,467,666	75,718,347

## LEGISLATIVE

### *Mission Statement:*

The City Council determines the direction through which the City of Palm Bay is to progress. The City Clerk manages the Council's business records and actions and provides comprehensive information to the community and the internal organization.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<b><i>Divisions</i></b>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Administration	688,531	767,992	790,089	769,528	840,662	50,573	6.4%
<b>Total Expenditures</b>	<b>688,531</b>	<b>767,992</b>	<b>790,089</b>	<b>769,528</b>	<b>840,662</b>	<b>50,573</b>	<b>6.4%</b>
<b><i>Expenditure Category</i></b>							
Personnel	585,615	623,227	625,324	625,164	622,027	(3,297)	-0.5%
Operating	102,775	144,765	164,765	144,364	218,635	53,870	32.7%
Contributions	141	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>688,531</b>	<b>767,992</b>	<b>790,089</b>	<b>769,528</b>	<b>840,662</b>	<b>50,573</b>	<b>6.4%</b>
<b><i>Funding Source</i></b>							
General Fund	688,531	767,992	790,089	769,528	840,662	50,573	6.4%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

## Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

[illegible]

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 11 LEGISLATIVE DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 1 LEGISLATIVE	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	228,963	233,846	235,643	235,386	242,713
1210 FULL-TIME SALARIES/WAGES	83,904	86,870	86,870	86,870	89,477
1212 COMP TIME USED	435	0	0	435	0
1410 OVERTIME	8	0	0	8	0
1510 SPECIAL PAY	6,907	7,115	7,115	7,115	7,329
1512 INSURANCE BENEFITS CREDIT	3,035	7,173	7,173	6,200	5,885
1810 VEHICLE ALLOWANCE	9,534	9,720	9,720	9,720	9,720
1820 CLOTHING ALLOWANCE	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	23,461	23,704	23,842	22,000	25,788
2210 RETIREMENT - ICMA	21,695	22,347	22,509	22,000	23,017
2213 RETIREMENT - FRS	26,563	25,699	25,699	28,677	29,537
2320 EMP HEALTH INS PREMIUMS	132,036	151,987	151,987	151,987	123,742
2330 OTHER EMP INS PREMIUMS	27,855	38,259	38,259	38,259	48,798
2340 EMPLOYEE CAFETERIA CREDIT	4,415	0	0	0	0
2410 WORKERS COMPENSATION	16,704	16,407	16,407	16,407	15,921
Personnel Services	585,615	623,227	625,324	625,164	622,027
3141 OTHER PROFESSIONAL SVC	20,070	40,070	40,070	44,370	52,470
3409 OTHER CONTRACTUAL SERVICE	11,536	12,000	32,000	11,000	11,000
4001 TRAVEL M&IE	1,915	5,000	5,000	1,200	5,000
4005 COUNCIL TRAVEL M&IE	3,954	5,000	5,000	4,350	5,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 11 LEGISLATIVE DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 1 LEGISLATIVE	0	0	0	0	0
4006 MISC REIMBURSEMENTS	7,800	0	0	7,800	7,800
4111 POSTAGE/FREIGHT/OTHER	867	900	900	1,000	900
4403 COPIER LEASE	1,388	1,830	1,830	1,800	1,600

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4604 COMPUTER SOFTWARE MAINT	0	20,000	20,000	18,000	5,000
4609 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	900	1,000
4623 BUILDING REPAIRS	0	0	0	265	0
4701 PRINTING & BINDING	5,609	8,000	8,000	7,800	8,000
4809 OTHER PROMO ACTIVITIES	700	1,000	1,000	700	1,000
4901 LEGAL ADVERTISEMENTS	3,976	4,000	4,000	6,900	4,000
4902 ELECTION EXPENSES	2,816	14,100	14,100	4,900	80,000
4909 OTHER CURRENT CHARGES	1,290	2,500	2,500	2,100	2,500
5101 OFFICE SUPPLIES	3,886	4,000	4,000	3,500	4,000
5103 COMPUTER SUPPLIES	0	0	0	60	0
5104 SOFTWARE <\$5,000	196	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	3,478	0	0	11	0
5204 UNIFORMS/CLOTHING	0	0	0	133	0
5401 DUES & MEMBERSHIPS	30,947	21,665	21,665	24,725	25,665
5403 LICENSES/CERTIFICATES	0	0	0	0	0
5501 TRAINING & EDUCATION COST	400	1,700	1,700	1,200	1,700
5505 COUNCIL TRAINING & EDUC	1,050	2,000	2,000	1,650	2,000
Operating Expenses	102,775	144,765	164,765	144,364	218,635
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 11 LEGISLATIVE DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 1 LEGISLATIVE	0	0	0	0	0
8211 OTHER CONTRIBUTIONS	141	0	0	0	0
Contributions	141	0	0	0	0
*** ADMINISTRATION	688,531	767,992	790,089	769,528	840,662
**** LEGISLATIVE DEPARTMENT	688,531	767,992	790,089	769,528	840,662

## PARKS & RECREATION

### *Mission Statement:*

To provide parks and recreation facilities which provide places for the residents of the community to learn and plan and preserve the natural resources and beauty of the City of Palm Bay.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b><i>Divisions</i></b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Administration	699,983	747,679	747,679	744,047	726,376	(21,303)	-2.8%
Recreation Programs	874,821	898,136	928,729	906,231	964,605	35,876	3.9%
Parks	1,597,810	1,552,738	1,607,716	1,559,852	1,842,930	235,214	14.6%
Fred Poppe Regional Park	611,145	536,659	568,076	539,892	543,493	(24,583)	-4.3%
Greater PB Senior Center	1,441	8,100	8,100	3,697	8,100	0	0.0%
Palm Bay Aquatic Center	256,240	304,332	258,330	220,662	293,570	35,240	13.6%
Ted Whitlock Community Center	234,876	283,798	288,648	307,421	267,470	(21,178)	-7.3%
<b>Total Expenditures</b>	<b>4,276,316</b>	<b>4,331,442</b>	<b>4,407,278</b>	<b>4,281,802</b>	<b>4,646,544</b>	<b>239,266</b>	<b>5.4%</b>
<b><i>Expenditure Category</i></b>							
Personnel	3,036,102	3,101,587	3,165,248	3,141,816	3,492,020	326,772	10.3%
Operating	1,187,244	1,127,855	1,105,823	1,037,986	1,154,524	48,701	4.4%
Capital	52,970	102,000	136,207	102,000	0	(136,207)	-100.0%
<b>Total Expenditures</b>	<b>4,276,316</b>	<b>4,331,442</b>	<b>4,407,278</b>	<b>4,281,802</b>	<b>4,646,544</b>	<b>239,266</b>	<b>5.4%</b>



## Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b>Divisions</b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
<b>Funding Source</b>							
General Fund	4,276,316	4,331,442	4,407,278	4,281,802	4,646,544	249,787	5.7%

The table, located on the following page, provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

[illegible]

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	358,171	425,001	518,142	373,655	381,300
1210 FULL-TIME SALARIES/WAGES	81,737	86,448	86,448	84,485	86,725
1410 OVERTIME	164	0	0	200	0
1510 SPECIAL PAY	24,000	16,500	16,500	13,130	11,897
1512 INSURANCE BENEFITS CREDIT	1,393	3,727	3,727	0	2,673
1810 VEHICLE ALLOWANCE	6,954	9,720	9,720	8,789	9,720
1820 CLOTHING ALLOWANCE	50	50	50	50	50
1840 EXPENSE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
2110 SOCIAL SECURITY/MEDICARE	30,609	41,201	41,201	30,000	36,993
2210 RETIREMENT - ICMA	41,860	48,585	48,585	34,863	39,272
2212 RETIREMENT - ICMA RHS	7,500	12,500	12,500	7,500	10,000
2320 EMP HEALTH INS PREMIUMS	53,276	41,461	41,461	41,461	88,683
2330 OTHER EMP INS PREMIUMS	15,475	21,255	21,255	21,255	27,110
2340 EMPLOYEE CAFETERIA CREDIT	2,110	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,115	9,115	8,845
Personnel Services	635,579	718,563	811,704	627,503	706,268
3108 CONSULTANT SERVICES	7,500	19,800	19,800	12,000	18,500
3141 OTHER PROFESSIONAL SVC	49,732	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	30,700	32,700	32,700	31,000	700
4001 TRAVEL M&IE	4,979	12,520	12,520	6,000	6,800
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
4002 BUSINESS TRAVEL	0	0	0	0	176
4111 POSTAGE/FREIGHT/OTHER	163	400	400	300	400
4403 COPIER LEASE	2,504	2,476	2,476	2,476	1,668

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4701 PRINTING & BINDING	52	200	200	200	210
4803 ADVERTISING (EXCL LEGAL)	450	0	0	0	0
4809 OTHER PROMO ACTIVITIES	500	0	0	450	0
5101 OFFICE SUPPLIES	545	1,000	1,000	1,000	1,000
5102 COPIER SUPPLIES	0	0	0	0	300
5103 COMPUTER SUPPLIES	0	0	0	0	1,250
5104 SOFTWARE <\$5,000	292	0	0	0	1,250
5105 FURNITURE/EQUIP <\$5,000	0	6,000	6,000	4,500	800
5201 MISC OPERATING SUPPLIES	1,261	4,000	1,731	1,600	728
5204 UNIFORMS/CLOTHING	0	0	0	47	0
5206 TOOLS/EQUIPMENT	2,946	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	2,269	2,329	1,000
5401 DUES & MEMBERSHIPS	12,967	15,528	15,528	18,500	22,695
5501 TRAINING & EDUCATION COST	4,349	14,361	14,361	3,500	5,300
Operating Expenses	118,940	108,985	108,985	83,902	62,777
8211 OTHER CONTRIBUTIONS	0	0	0	600	0
Contributions	0	0	0	600	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
*** ADMINISTRATION	754,519	827,548	920,689	712,005	769,045
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 16 PUBLIC INFORMATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	0	0	0	0	198,245
1512 INSURANCE BENEFITS CREDIT	0	0	0	0	1,078
2110 SOCIAL SECURITY/MEDICARE	0	0	0	0	15,099
2210 RETIREMENT - ICMA	0	0	0	0	17,842
2320 EMP HEALTH INS PREMIUMS	0	0	0	0	25,752

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
2330 OTHER EMP INS PREMIUMS	0	0	0	0	16,266
2410 WORKERS COMPENSATION	0	0	0	0	7,076
Personnel Services	0	0	0	0	281,358
4001 TRAVEL M&IE	0	0	0	0	2,500
4111 POSTAGE/FREIGHT/OTHER	0	0	0	0	600
4701 PRINTING & BINDING	0	0	0	0	500
4803 ADVERTISING (EXCL LEGAL)	0	0	0	0	95,000
4809 OTHER PROMO ACTIVITIES	0	0	0	0	15,000
5101 OFFICE SUPPLIES	0	0	0	0	425
5201 MISC OPERATING SUPPLIES	0	0	0	0	250
5401 DUES & MEMBERSHIPS	0	0	0	0	350
5402 BOOKS/SUBSCRIPTIONS	0	0	0	0	120
5501 TRAINING & EDUCATION COST	0	0	0	0	950
Operating Expenses	0	0	0	0	115,695
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 16 PUBLIC INFORMATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
*** PUBLIC INFORMATION	0	0	0	0	397,053
**** OFFICE OF CITY MANAGER	754,519	827,548	920,689	712,005	1,166,098

## OTHER EMPLOYEE BENEFITS

### *Mission Statement:*

To provide comprehensive, cost effective employee health resources that support essential and optional personal selections.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<i><b>Divisions</b></i>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Employee Payouts	1,703,701	2,102,500	2,102,500	2,137,500	2,792,000	689,500	32.8%
Other Insurance Benefits	1,482,589	1,590,093	1,590,093	1,555,093	1,526,103	(63,990)	-4.0%
<b>Total Expenditures</b>	<b>3,186,290</b>	<b>3,692,593</b>	<b>3,692,593</b>	<b>3,692,593</b>	<b>4,318,103</b>	<b>625,510</b>	<b>16.9%</b>

### ***Expenditure Category***

Personnel	1,842,443	2,252,819	2,252,819	2,287,819	2,947,869	695,050	30.9%
Operating	1,331,347	1,427,274	1,427,274	1,392,274	1,353,313	(73,961)	-5.2%
Transfers	12,500	12,500	12,500	12,500	0	(12,500)	-100.0%
Reserves	0	0	0	0	16,921	16,921	N/A
<b>Total Expenditures</b>	<b>3,186,290</b>	<b>3,692,593</b>	<b>3,692,593</b>	<b>3,692,593</b>	<b>4,318,103</b>	<b>625,510</b>	<b>16.9%</b>

### ***Funding Source***

Other Employee Benefits	3,186,290	3,692,593	3,692,593	3,692,593	4,318,103	625,510	16.9%
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Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Other Insurance Benefits Division-FT	2.00	2.00	2.00	2.00	1.72	(0.28)
Other Insurance Benefits Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Positions</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.72</b>	<b>(0.28)</b>

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# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 4 LEGAL COUNSEL	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	144,440	126,844	126,844	126,844	134,469
1210 FULL-TIME SALARIES/WAGES	2,996	3,709	3,709	3,709	0
1310 PART-TIME WAGES	62,572	86,142	86,142	86,142	86,142
1510 SPECIAL PAY	9,855	8,879	8,879	8,879	9,413
1512 INSURANCE BENEFITS CREDIT	394	809	809	809	598
1810 VEHICLE ALLOWANCE	3,515	3,645	3,645	3,645	3,645
1820 CLOTHING ALLOWANCE	50	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	14,529	10,846	10,846	10,846	11,285
2210 RETIREMENT - ICMA	13,877	12,367	12,367	12,367	13,111
2320 EMP HEALTH INS PREMIUMS	14,555	18,926	18,926	18,926	19,114
2330 OTHER EMP INS PREMIUMS	2,321	3,188	3,188	3,188	4,067
2340 EMPLOYEE CAFETERIA CREDIT	536	0	0	0	0
2410 WORKERS COMPENSATION	1,392	1,367	1,367	1,367	1,327
Personnel Services	271,032	276,722	276,722	276,722	283,171
3141 OTHER PROFESSIONAL SVC	4	0	0	1,038	0
4001 TRAVEL M&IE	1,029	4,000	4,000	4,000	4,000
4111 POSTAGE/FREIGHT/OTHER	980	700	700	700	700
4403 COPIER LEASE	3,510	3,500	3,500	3,500	7,000
4623 BUILDING REPAIRS	1,114	0	0	239	0
5101 OFFICE SUPPLIES	210	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 4 LEGAL COUNSEL	0	0	0	0	0
5104 SOFTWARE <\$5,000	2,806	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	4,727	0	0	0	0
5201 MISC OPERATING SUPPLIES	1,388	600	600	1,125	600

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5204 UNIFORMS/CLOTHING	0	0	0	503	0
5401 DUES & MEMBERSHIPS	150	0	0	25	0
5402 BOOKS/SUBSCRIPTIONS	702	0	0	0	0
Operating Expenses	16,620	8,800	8,800	11,130	12,300
8211 OTHER CONTRIBUTIONS	3,500	0	0	0	0
Contributions	3,500	0	0	0	0
*** ADMINISTRATION	291,152	285,522	285,522	287,852	295,471
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 18 COUNSEL SUPPORT	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 4 LEGAL COUNSEL	0	0	0	0	0
3104 OTHER ATTORNEY COST	219,359	270,000	270,000	270,000	270,000
3119 FORENSIC AUDIT COSTS	2,413	0	0	0	0
3120 SETTLEMENTS	800,000	0	0	0	0
3141 OTHER PROFESSIONAL SVC	18,542	10,000	5,212	10,000	10,000
4007 COURT CASES	0	10,000	10,000	0	10,000
4111 POSTAGE/FREIGHT/OTHER	7	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	0	0	4,788	702	0
Operating Expenses	1,040,321	290,000	290,000	280,702	290,000
*** COUNSEL SUPPORT	1,040,321	290,000	290,000	280,702	290,000
**** CITY ATTORNEY DEPARTMENT	1,331,473	575,522	575,522	568,554	585,471



## PROCUREMENT

### *Mission Statement:*

The mission of the Procurement Department is to be responsible and provide for the centralized procurement of quality materials and services at the best possible price and value, ensuring fairness and integrity for the City of Palm Bay government leaders and citizens.

The following tables provides a comparison of the FY 2020 Proposed Budget and staffing to prior fiscal years:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b><i>Divisions</i></b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Administration	398,412	557,818	581,639	556,323	582,523	884	0.2%
<b>Total Expenditures</b>	<b>398,412</b>	<b>557,818</b>	<b>581,639</b>	<b>556,323</b>	<b>582,523</b>	<b>884</b>	<b>0.2%</b>

### ***Expenditure Category***

Personnel	385,711	546,858	562,769	546,958	571,563	8,794	1.6%
Operating	12,701	10,960	18,870	9,365	10,960	(7,910)	-41.9%
<b>Total Expenditures</b>	<b>398,412</b>	<b>557,818</b>	<b>581,639</b>	<b>556,323</b>	<b>582,523</b>	<b>884</b>	<b>0.2%</b>

### ***Funding Source***

General Fund	398,412	557,818	581,639	556,323	582,523	884	0.2%
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The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Administration Division-FT	6.00	6.00	7.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Positions</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>

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# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 15 PROCUREMENT DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	86,965	89,580	89,580	89,580	92,268
1210 FULL-TIME SALARIES/WAGES	168,358	252,634	261,687	252,634	262,666
1512 INSURANCE BENEFITS CREDIT	1,462	4,782	4,915	4,782	4,525
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	0	50	50	150	150
2110 SOCIAL SECURITY/MEDICARE	18,634	26,190	26,883	26,190	26,473
2210 RETIREMENT - ICMA	23,631	31,474	32,289	31,474	32,646
2320 EMP HEALTH INS PREMIUMS	55,545	100,844	105,050	100,844	104,829
2330 OTHER EMP INS PREMIUMS	15,475	25,506	26,214	25,506	32,532
2340 EMPLOYEE CAFETERIA CREDIT	1,594	0	0	0	0
2410 WORKERS COMPENSATION	9,280	10,938	11,241	10,938	10,614
Personnel Services	385,711	546,858	562,769	546,958	571,563
4001 TRAVEL M&IE	1,170	3,095	3,095	1,500	2,610
4111 POSTAGE/FREIGHT/OTHER	1,268	1,100	1,100	1,100	875
4623 BUILDING REPAIRS	8,415	0	2,500	44	0
4701 PRINTING & BINDING	878	1,000	1,000	1,000	825
4901 LEGAL ADVERTISEMENTS	144	510	510	466	0
5101 OFFICE SUPPLIES	759	1,000	1,000	1,000	825
5103 COMPUTER SUPPLIES	690	0	550	0	0
5104 SOFTWARE <\$5,000	656	0	985	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 15 PROCUREMENT DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	0	0	2,000	0	0
5108 COMPUTER HARDWARE	0	0	1,500	0	0
5201 MISC OPERATING SUPPLIES	0	125	125	26	0

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5204 UNIFORMS/CLOTHING	352	300	300	300	350
5219 INVENTORY ADJUSTMENT	4,611	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	99	125
5401 DUES & MEMBERSHIPS	1,490	1,050	1,050	1,050	1,120
5402 BOOKS/SUBSCRIPTIONS	101	0	0	0	0
5403 LICENSES/CERTIFICATES	0	400	775	400	350
5501 TRAINING & EDUCATION COST	1,389	2,380	2,380	2,380	3,880
Operating Expenses	12,701	10,960	18,870	9,365	10,960
*** ADMINISTRATION	398,412	557,818	581,639	556,323	582,523
**** PROCUREMENT DEPT	398,412	557,818	581,639	556,323	582,523

## FINANCE

### *Mission Statement:*

To provide fiscal and financial support and service to City Council, City departments, customers and citizens. The Department is committed to providing timely, accurate and complete information.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<b><i>Divisions</i></b>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Administration	510,214	558,161	564,249	566,466	566,002	1,753	0.3%
Accounting	492,711	533,180	533,180	534,950	706,257	173,077	32.5%
Revenue	358,344	365,440	365,440	365,980	381,362	15,922	4.4%
<b>Total Expenditures</b>	<b>1,361,269</b>	<b>1,456,781</b>	<b>1,462,869</b>	<b>1,467,396</b>	<b>1,653,621</b>	<b>190,752</b>	<b>13.0%</b>
<b><i>Expenditure Category</i></b>							
Personnel	1,263,791	1,332,995	1,324,423	1,332,995	1,533,547	209,124	15.8%
Operating	97,478	123,786	138,446	134,401	120,074	(18,372)	-13.3%
<b>Total Expenditures</b>	<b>1,361,269</b>	<b>1,456,781</b>	<b>1,462,869</b>	<b>1,467,396</b>	<b>1,653,621</b>	<b>190,752</b>	<b>13.0%</b>
<b><i>Funding Source</i></b>							
General Fund	1,361,269	1,456,781	1,462,869	1,467,396	1,653,621	190,752	13.0%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Administration Division-FT	5.00	5.00	5.00	6.00	6.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Division-FT	6.00	6.00	6.00	6.00	6.00	0.00
Accounting Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Division-FT	5.00	5.00	5.00	5.00	5.00	0.00
Revenue Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Positions</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>

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# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	110,323	113,640	113,640	113,640	117,049
1210 FULL-TIME SALARIES/WAGES	234,762	249,714	234,378	249,714	256,003
1512 INSURANCE BENEFITS CREDIT	1,164	3,332	3,465	3,332	2,931
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	4,860	4,860
2110 SOCIAL SECURITY/MEDICARE	25,973	27,464	28,113	27,464	28,185
2210 RETIREMENT - ICMA	30,146	31,806	32,570	31,806	32,523
2320 EMP HEALTH INS PREMIUMS	50,794	56,300	60,506	56,300	54,368
2330 OTHER EMP INS PREMIUMS	15,475	21,255	21,964	21,255	27,110
2340 EMPLOYEE CAFETERIA CREDIT	2,227	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,418	9,115	8,845
Personnel Services	484,911	517,486	508,914	517,486	531,874
3109 INVESTMENT SERVICES	7,850	6,000	14,000	12,000	13,000
3141 OTHER PROFESSIONAL SVC	0	13,500	13,500	13,500	0
4001 TRAVEL M&IE	1,387	2,000	2,000	2,000	2,000
4111 POSTAGE/FREIGHT/OTHER	294	200	200	250	300
4403 COPIER LEASE	2,339	1,830	1,830	2,500	1,878
4701 PRINTING & BINDING	298	400	400	400	400
4901 LEGAL ADVERTISEMENTS	2,036	1,700	1,700	4,100	2,100
4909 OTHER CURRENT CHARGES	5,182	5,800	5,800	5,500	5,500
5101 OFFICE SUPPLIES	986	2,110	2,110	2,000	2,100
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
5103 COMPUTER SUPPLIES	0	0	300	0	0
5104 SOFTWARE <\$5,000	584	0	985	0	0
5105 FURNITURE/EQUIP <\$5,000	227	0	4,000	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5108 COMPUTER HARDWARE	0	0	1,000	0	0
5401 DUES & MEMBERSHIPS	1,280	1,485	1,485	1,280	1,300
5402 BOOKS/SUBSCRIPTIONS	20	300	300	150	200
5403 LICENSES/CERTIFICATES	750	600	975	550	600
5501 TRAINING & EDUCATION COST	2,070	4,750	4,750	4,750	4,750
Operating Expenses	25,303	40,675	55,335	48,980	34,128
*** ADMINISTRATION	510,214	558,161	564,249	566,466	566,002
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 11 ACCOUNTING	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	281,170	294,900	294,900	294,900	422,088
1211 DISABILITY PAYMENTS	257	0	0	0	0
1212 COMP TIME USED	5	0	0	0	0
1410 OVERTIME	622	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	1,522	4,084	4,084	4,084	5,140
1820 CLOTHING ALLOWANCE	200	200	200	200	150
2110 SOCIAL SECURITY/MEDICARE	20,694	21,521	21,521	21,521	30,711
2210 RETIREMENT - ICMA	22,628	23,771	23,771	23,771	34,978
2320 EMP HEALTH INS PREMIUMS	79,079	89,524	89,524	89,524	91,221
2330 OTHER EMP INS PREMIUMS	18,570	25,506	25,506	25,506	43,376
2340 EMPLOYEE CAFETERIA CREDIT	2,483	0	0	0	0
2410 WORKERS COMPENSATION	11,136	10,938	10,938	10,938	14,152
Personnel Services	438,366	470,444	470,444	470,444	641,816
3201 AUDIT COSTS	40,035	45,840	45,840	45,800	43,965
4001 TRAVEL M&IE	1,267	1,250	1,250	1,250	1,250
4111 POSTAGE/FREIGHT/OTHER	1,781	2,400	2,400	2,000	2,100
4403 COPIER LEASE	2,541	2,476	2,476	2,476	2,906
4621 OFFICE EQUIPMENT REPAIR	0	500	500	500	500
4623 BUILDING REPAIRS	203	0	0	0	0
4701 PRINTING & BINDING	1,878	1,700	1,700	1,700	1,800
FUND 001 GENERAL FUND	0	0	0	0	0



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 11 ACCOUNTING	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
4909 OTHER CURRENT CHARGES	0	0	0	0	750
4917 PAY STUB FEES	0	0	0	0	2,400
5101 OFFICE SUPPLIES	4,412	3,000	3,000	4,000	3,200
5103 COMPUTER SUPPLIES	0	0	0	1,060	0
5104 SOFTWARE <\$5,000	146	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	0	0	0	900	0
5401 DUES & MEMBERSHIPS	495	940	940	940	940
5402 BOOKS/SUBSCRIPTIONS	0	300	300	300	300
5403 LICENSES/CERTIFICATES	580	580	580	580	580
5501 TRAINING & EDUCATION COST	1,007	3,750	3,750	3,000	3,750
Operating Expenses	54,345	62,736	62,736	64,506	64,441
*** ACCOUNTING	492,711	533,180	533,180	534,950	706,257
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 22 REVENUE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	216,284	216,341	216,341	216,341	226,548
1410 OVERTIME	245	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	1,159	3,257	3,257	3,257	3,000
1550 EDUCATION-DEGREE	750	750	750	750	750
1820 CLOTHING ALLOWANCE	200	300	300	300	400
2110 SOCIAL SECURITY/MEDICARE	15,536	15,078	15,078	15,078	16,326
2210 RETIREMENT - ICMA	18,259	18,240	18,240	18,240	19,134
2320 EMP HEALTH INS PREMIUMS	61,321	60,729	60,729	60,729	57,744
2330 OTHER EMP INS PREMIUMS	15,475	21,255	21,255	21,255	27,110
2340 EMPLOYEE CAFETERIA CREDIT	2,005	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,115	9,115	8,845
Personnel Services	340,514	345,065	345,065	345,065	359,857

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4001 TRAVEL M&IE	561	1,000	1,000	1,000	1,000
4111 POSTAGE/FREIGHT/OTHER	7,017	6,600	6,600	7,100	8,000
4403 COPIER LEASE	1,373	1,830	1,830	1,830	1,650
4701 PRINTING & BINDING	1,071	1,600	1,600	1,100	1,300
4809 OTHER PROMO ACTIVITIES	51	200	200	200	200
4906 UTILITY BILLING	264	500	500	500	500
4922 CREDIT CARD PROCESS FEES	5,480	5,000	5,000	5,500	5,100
5101 OFFICE SUPPLIES	1,354	1,500	1,500	1,500	1,500
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 22 REVENUE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
5401 DUES & MEMBERSHIPS	125	215	215	125	125
5402 BOOKS/SUBSCRIPTIONS	30	0	0	0	0
5403 LICENSES/CERTIFICATES	0	0	0	130	130
5501 TRAINING & EDUCATION COST	504	1,930	1,930	1,930	2,000
Operating Expenses	17,830	20,375	20,375	20,915	21,505
*** REVENUE	358,344	365,440	365,440	365,980	381,362
**** FINANCE DEPT	1,361,269	1,456,781	1,462,869	1,467,396	1,653,621

## COMMUNICATIONS & INFORMATION TECHNOLOGY

### *Mission Statement:*

To provide and support a world-class information technology operation that meets or exceeds end-user needs and expands e-government services to citizens.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b><i>Divisions</i></b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Administration	2,827,639	3,363,368	4,345,155	3,647,771	2,741,987	(1,603,168)	-36.9%
<b>Total Expenditures</b>	<b>2,827,639</b>	<b>3,363,368</b>	<b>4,345,155</b>	<b>3,647,771</b>	<b>2,741,987</b>	<b>(1,603,168)</b>	<b>-36.9%</b>
<b><i>Expenditure Category</i></b>							
Personnel	1,257,423	1,346,379	1,346,379	1,238,929	1,260,699	(85,680)	-6.4%
Operating	1,364,026	2,016,989	2,044,878	1,973,210	1,481,288	(563,590)	-27.6%
Capital	206,190	0	953,898	435,632	0	(953,898)	-100.0%
<b>Total Expenditures</b>	<b>2,827,639</b>	<b>3,363,368</b>	<b>4,345,155</b>	<b>3,647,771</b>	<b>2,741,987</b>	<b>(1,603,168)</b>	<b>-36.9%</b>
<b><i>Funding Source</i></b>							
General Fund	2,827,639	3,363,368	4,345,155	3,647,771	2,741,987	(1,603,168)	-36.9%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Administration Division-FT	15.00	15.00	14.00	14.00	14.00	0.00
Administration Division-PT	0.40	0.40	0.40	0.40	0.40	0.00
<b>Total Positions</b>	<b>15.40</b>	<b>15.40</b>	<b>14.40</b>	<b>14.40</b>	<b>14.40</b>	<b>0.00</b>

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# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 23 COMM AND INFO TECHNOLOGY	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	101,606	104,661	104,661	62,273	97,850
1210 FULL-TIME SALARIES/WAGES	710,370	767,842	767,842	720,839	673,576
1310 PART-TIME WAGES	8,552	8,522	8,522	8,292	8,292
1410 OVERTIME	13	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	4,378	11,400	11,400	8,755	7,995
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	2,835	4,860
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	59,144	62,514	62,514	57,681	55,313
2210 RETIREMENT - ICMA	73,049	78,471	78,471	70,149	71,851
2320 EMP HEALTH INS PREMIUMS	214,732	216,949	216,949	216,949	247,429
2330 OTHER EMP INS PREMIUMS	46,425	63,765	63,765	63,765	70,486
2340 EMPLOYEE CAFETERIA CREDIT	6,497	0	0	0	0
2410 WORKERS COMPENSATION	27,840	27,345	27,345	27,341	22,997
Personnel Services	1,257,423	1,346,379	1,346,379	1,238,929	1,260,699
3141 OTHER PROFESSIONAL SVC	22,302	310,000	329,529	329,529	0
4001 TRAVEL M&IE	1,343	900	5,900	9,318	900
4002 BUSINESS TRAVEL	0	100	100	100	100
4101 TELEPHONE SERVICES	53,338	67,885	67,885	59,563	78,225
4102 CELLULAR SERVICES	71,511	84,757	88,117	81,325	97,706
4105 AIR CARDS	93,312	99,365	99,365	96,641	99,855
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 23 COMM AND INFO TECHNOLOGY	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
4109 OTHER COMMUNICATION SVCS	866	4,010	4,010	4,010	4,010
4111 POSTAGE/FREIGHT/OTHER	303	500	500	500	500
4403 COPIER LEASE	0	1,200	1,200	977	1,315

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4603 COMPUTER HARDWARE MAINT	77,299	53,919	53,919	58,075	53,919
4604 COMPUTER SOFTWARE MAINT	371,865	404,264	404,264	300,727	476,831
4606 TELEPHONE MAINTENANCE	21,266	24,000	24,000	24,000	24,000
4639 OTHER REPAIR/MAINTENANCE	0	0	0	0	0
4701 PRINTING & BINDING	17	500	500	500	500
5101 OFFICE SUPPLIES	5,402	4,000	4,000	4,000	4,000
5103 COMPUTER SUPPLIES	74,714	70,900	70,900	70,900	70,900
5104 SOFTWARE <\$5,000	20,655	208,438	208,438	249,677	0
5105 FURNITURE/EQUIP <\$5,000	33,538	20,000	20,000	20,000	20,000
5107 PC REPLACEMENT HARDWARE	100,655	90,859	90,859	90,859	90,859
5108 COMPUTER HARDWARE	0	137,326	137,326	137,326	0
5206 TOOLS/EQUIPMENT	3,622	1,000	1,000	1,000	1,000
5401 DUES & MEMBERSHIPS	0	695	695	695	695
5402 BOOKS/SUBSCRIPTIONS	916	0	0	108	0
5403 LICENSES/CERTIFICATES	402,788	425,971	425,971	425,971	448,613
5501 TRAINING & EDUCATION COST	8,314	6,400	6,400	7,409	7,360
Operating Expenses	1,364,026	2,016,989	2,044,878	1,973,210	1,481,288
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 23 COMM AND INFO TECHNOLOGY	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
6407 IS RELATED PROJECTS	63,457	0	0	0	0
6413 NETWORK EQUIPMENT	142,733	0	953,898	435,632	0
Capital Outlay	206,190	0	953,898	435,632	0
*** ADMINISTRATION	2,827,639	3,363,368	4,345,155	3,647,771	2,741,987
**** COMM AND INFO TECHNOLOGY	2,827,639	3,363,368	4,345,155	3,647,771	2,741,987

## HUMAN RESOURCES

### *Mission Statement:*

To attract, identify, select, evaluate, develop, and retain a competent, confident, dynamic, and responsive workforces. To provide prompt, professional customer service/support to administration, employees, and the public in a cost-effective manner while representing public interest in the administration of the City's Human Resources programs.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
<b><i>Divisions</i></b>	FY 2018	Budget FY 2019	Budget FY 2019	Estimate FY 2019	Budget FY 2020	Amended Budget Variance \$	Amended Budget Variance %
Administration	618,286	913,103	913,103	916,650	833,831	(79,272)	-8.7%
<b>Total Expenditures</b>	<b>618,286</b>	<b>913,103</b>	<b>913,103</b>	<b>916,650</b>	<b>833,831</b>	<b>(79,272)</b>	<b>-8.7%</b>
<b><i>Expenditure Category</i></b>							
Personnel	468,587	722,525	722,525	726,057	647,533	(74,992)	-10.4%
Operating	149,699	190,578	190,578	190,593	186,298	(4,280)	-2.2%
<b>Total Expenditures</b>	<b>618,286</b>	<b>913,103</b>	<b>913,103</b>	<b>916,650</b>	<b>833,831</b>	<b>(79,272)</b>	<b>-8.7%</b>
<b><i>Funding Source</i></b>							
General Fund	618,286	913,103	913,103	916,650	833,831	(79,272)	-8.7%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Administration Division-FT	8.00	8.00	8.00	8.00	8.55	0.55
Administration Division-PT	0.63	0.63	0.63	0.63	0.63	0.00
<b>Total Positions</b>	<b>8.63</b>	<b>8.63</b>	<b>8.63</b>	<b>8.63</b>	<b>9.18</b>	<b>0.55</b>

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# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	0	100,000	100,000	100,000	58,350
1210 FULL-TIME SALARIES/WAGES	291,243	353,935	353,935	353,935	339,107
1211 DISABILITY PAYMENTS	1,394	0	0	0	0
1212 COMP TIME USED	72	0	0	0	0
1310 PART-TIME WAGES	7,397	16,796	16,796	16,796	17,300
1512 INSURANCE BENEFITS CREDIT	2,130	6,575	6,575	6,575	4,964
1810 VEHICLE ALLOWANCE	745	4,860	4,860	4,860	2,673
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	21,893	34,464	34,464	34,464	31,533
2210 RETIREMENT - ICMA	24,828	39,345	39,345	42,877	34,690
2320 EMP HEALTH INS PREMIUMS	84,153	118,439	118,439	118,439	104,573
2330 OTHER EMP INS PREMIUMS	21,665	32,988	32,988	32,988	40,936
2340 EMPLOYEE CAFETERIA CREDIT	2,813	0	0	0	0
2410 WORKERS COMPENSATION	12,992	15,073	15,073	15,073	13,357
Personnel Services	468,587	722,525	722,525	726,057	647,533
3111 PHYSICALS/DRUG SCREENS	74,520	76,740	76,740	76,740	75,000
3117 POLYGRAPHS	360	2,500	2,500	2,500	2,500
3118 PSYCHOLOGICAL TESTING	1,920	2,500	2,500	2,500	2,500
3132 PROMOTIONAL EXAMS	0	500	500	500	500
3133 IN-HOUSE TRAINING	199	8,000	8,000	8,000	8,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
3407 TEMP EMPLOYMENT SERVICES	21,448	38,000	38,000	38,000	38,000
3411 HARDWARE/SOFTWARE SUPPORT	21,234	22,700	22,700	22,700	22,700
4001 TRAVEL M&IE	1,043	6,752	6,752	6,752	3,752

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4111 POSTAGE/FREIGHT/OTHER	1,883	2,000	2,000	2,000	2,000
4403 COPIER LEASE	2,607	2,976	2,976	2,976	2,586
4621 OFFICE EQUIPMENT REPAIR	0	1,000	1,000	1,000	1,000
4623 BUILDING REPAIRS	4,050	0	0	0	0
4701 PRINTING & BINDING	295	300	300	300	300
4805 EMPLOYEE RECOGNITION	3,033	3,000	3,000	2,300	2,000
4806 RECRUITMENT	6,171	7,460	7,460	7,460	7,460
4909 OTHER CURRENT CHARGES	740	750	750	765	0
4917 PAY STUB FEES	1,842	2,400	2,400	2,400	0
5101 OFFICE SUPPLIES	3,610	4,500	4,500	4,500	4,500
5201 MISC OPERATING SUPPLIES	0	0	0	0	1,731
5204 UNIFORMS/CLOTHING	34	1,500	1,500	1,500	1,500
5217 TRAINING SUPPLIES	0	200	200	200	200
5238 CITY TRAINING/EVENTS FOOD	0	0	0	700	3,269
5401 DUES & MEMBERSHIPS	1,836	3,000	3,000	3,000	3,000
5402 BOOKS/SUBSCRIPTIONS	475	1,300	1,300	1,300	1,300
5501 TRAINING & EDUCATION COST	2,399	2,500	2,500	2,500	2,500
Operating Expenses	149,699	190,578	190,578	190,593	186,298
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0
*** ADMINISTRATION	618,286	913,103	913,103	916,650	833,831
**** HUMAN RESOURCES DEPT	618,286	913,103	913,103	916,650	833,831

## GROWTH MANAGEMENT

### *Mission Statement:*

To ensure that development is planned, completed, and maintained in a manner that ensures a high quality of life and enhances the safety, vitality, and welfare of the community.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
<i><b>Divisions</b></i>	FY 2018	Budget FY 2019	Budget FY 2019	Estimate FY 2019	Budget FY 2020	Amended Budget Variance \$	Amended Budget Variance %
Administration	90,713	85,126	85,126	76,802	80,916	(4,210)	-4.9%
Land Development	644,121	962,971	1,029,088	849,776	939,292	(89,796)	-8.7%
Code Enforcement	599,425	920,085	880,926	834,740	898,073	17,147	1.9%
<b>Total Expenditures</b>	<b>1,334,259</b>	<b>1,968,182</b>	<b>1,995,140</b>	<b>1,761,318</b>	<b>1,918,281</b>	<b>(76,859)</b>	<b>-3.9%</b>
<i><b>Expenditure Category</b></i>							
Personnel	1,132,595	1,698,608	1,695,641	1,487,741	1,715,366	19,725	1.2%
Operating	201,664	269,574	299,499	273,577	202,915	(96,584)	-32.2%
<b>Total Expenditures</b>	<b>1,334,259</b>	<b>1,968,182</b>	<b>1,995,140</b>	<b>1,761,318</b>	<b>1,918,281</b>	<b>(76,859)</b>	<b>-3.9%</b>
<i><b>Funding Source</b></i>							
General Fund	1,334,259	1,968,182	1,995,140	1,761,318	1,918,281	(76,859)	-3.9%

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Administration Division-FT	0.50	0.50	0.50	0.50	0.50	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Land Development Division-FT	9.10	9.10	9.10	9.10	9.10	0.00
Land Development Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Code Compliance Division-FT	8.00	11.00	10.00	10.00	10.00	0.00
Code Compliance Division-PT	0.80	0.80	0.80	0.80	0.80	0.00
<b>Total Positions</b>	<b>18.40</b>	<b>21.40</b>	<b>20.40</b>	<b>20.40</b>	<b>20.40</b>	<b>0.00</b>

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# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 10 GROWTH MGMT ADMIN DIV	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 5 COMPREHENSIVE PLANNING	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	29,087	54,889	54,889	54,889	54,075
1210 FULL-TIME SALARIES/WAGES	22,337	0	0	0	0
1410 OVERTIME	436	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	0	270	270	270	539
1810 VEHICLE ALLOWANCE	1,279	2,430	2,430	1,279	2,430
1820 CLOTHING ALLOWANCE	50	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	4,038	4,330	4,330	4,330	4,323
2210 RETIREMENT - ICMA	4,178	5,352	5,352	5,352	5,137
2320 EMP HEALTH INS PREMIUMS	17,122	12,618	12,618	6,309	10,016
2330 OTHER EMP INS PREMIUMS	5,045	2,126	2,126	1,063	2,711
2340 EMPLOYEE CAFETERIA CREDIT	457	0	0	199	0
2410 WORKERS COMPENSATION	3,025	912	912	912	885
Personnel Services	87,054	82,927	82,927	74,603	80,116
4403 COPIER LEASE	2,617	1,399	1,399	2,199	0
5226 FLEET VEHICLE CHARGES	100	0	0	0	0
5401 DUES & MEMBERSHIPS	942	800	800	0	800
Operating Expenses	3,659	2,199	2,199	2,199	800
*** GROWTH MGMT ADMIN DIV	90,713	85,126	85,126	76,802	80,916
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 11 LAND DEVELOPMENT DIVISION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 5 COMPREHENSIVE PLANNING	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	311,695	475,517	502,272	340,000	449,387
1212 COMP TIME USED	416	0	0	2,883	0
1410 OVERTIME	1,296	2,200	2,200	2,546	2,200
1512 INSURANCE BENEFITS CREDIT	1,729	6,565	6,565	6,565	3,276
1820 CLOTHING ALLOWANCE	170	352	352	370	452

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
2110 SOCIAL SECURITY/MEDICARE	22,424	35,258	39,594	39,594	32,906
2210 RETIREMENT - ICMA	25,496	39,644	44,745	24,458	37,216
2320 EMP HEALTH INS PREMIUMS	91,610	157,992	157,992	157,992	182,819
2330 OTHER EMP INS PREMIUMS	15,430	36,732	36,732	36,732	46,807
2340 EMPLOYEE CAFETERIA CREDIT	2,429	0	0	0	0
2410 WORKERS COMPENSATION	10,022	16,261	16,261	16,261	15,779
Personnel Services	482,717	770,521	806,713	627,401	770,842
3121 ENGINEERING SERVICES	120,954	112,000	112,000	112,000	0
3141 OTHER PROFESSIONAL SVC	13,480	25,000	54,925	54,925	130,000
3407 TEMP EMPLOYMENT SERVICES	700	0	0	0	0
4001 TRAVEL M&IE	1,762	700	1,400	1,000	1,200
4111 POSTAGE/FREIGHT/OTHER	2,562	2,500	2,500	2,500	2,500
4623 BUILDING REPAIRS	0	0	10,000	10,000	3,492
4809 OTHER PROMO ACTIVITIES	721	1,000	1,000	1,000	1,000
4901 LEGAL ADVERTISEMENTS	12,074	18,575	8,575	8,575	11,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 11 LAND DEVELOPMENT DIVISION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 5 COMPREHENSIVE PLANNING	0	0	0	0	0
4909 OTHER CURRENT CHARGES	412	1,000	1,000	350	500
5101 OFFICE SUPPLIES	3,122	2,000	2,000	2,650	3,000
5102 COPIER SUPPLIES	63	0	0	0	0
5104 SOFTWARE <\$5,000	1,786	0	550	550	1,500
5105 FURNITURE/EQUIP <\$5,000	0	0	8,237	8,237	4,000
5201 MISC OPERATING SUPPLIES	128	0	0	0	0
5401 DUES & MEMBERSHIPS	1,689	1,675	1,675	1,675	1,850
5402 BOOKS/SUBSCRIPTIONS	100	0	0	0	0
5403 LICENSES/CERTIFICATES	0	9,000	9,835	9,835	0
5501 TRAINING & EDUCATION COST	1,851	19,000	8,678	9,078	8,408
Operating Expenses	161,404	192,450	222,375	222,375	168,450
*** LAND DEVELOPMENT DIVISION	644,121	962,971	1,029,088	849,776	939,292
FUND 001 GENERAL FUND	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 30 CODE COMPLIANCE DIVISION	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 9 OTHER PUBLIC SAFETY	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	351,259	499,774	462,511	484,910	482,456
1212 COMP TIME USED	312	0	0	344	0
1310 PART-TIME WAGES	17,743	29,246	29,246	18,112	25,597
1410 OVERTIME	1,231	1,000	1,000	900	1,000
1512 INSURANCE BENEFITS CREDIT	1,845	6,977	6,977	6,977	4,405
1550 EDUCATION-DEGREE	250	250	250	250	250
1610 HOLIDAY PAY	525	0	0	0	0
1820 CLOTHING ALLOWANCE	700	1,000	1,000	700	800
2110 SOCIAL SECURITY/MEDICARE	27,712	38,731	37,200	36,217	34,864
2210 RETIREMENT - ICMA	31,992	44,373	44,008	41,858	42,801
2320 EMP HEALTH INS PREMIUMS	86,824	160,364	160,364	136,975	191,469
2330 OTHER EMP INS PREMIUMS	24,760	43,293	43,293	40,198	61,307
2340 EMPLOYEE CAFETERIA CREDIT	2,823	0	0	0	0
2410 WORKERS COMPENSATION	14,848	20,152	20,152	18,296	19,459
Personnel Services	562,824	845,160	806,001	785,737	864,408
3103 CODE COMPLIANCE ATTORNEY	3,285	4,500	4,500	4,500	4,500
3403 NUISANCE VIOLATIONS	0	0	0	450	0
4001 TRAVEL M&IE	3,329	7,800	7,800	1,500	1,500
4111 POSTAGE/FREIGHT/OTHER	20,125	38,200	22,007	13,000	13,000
4403 COPIER LEASE	2,674	2,716	2,716	2,100	2,056
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 30 CODE COMPLIANCE DIVISION	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 9 OTHER PUBLIC SAFETY	0	0	0	0	0
4623 BUILDING REPAIRS	0	0	0	0	600
4639 OTHER REPAIR/MAINTENANCE	0	0	0	2,200	1,200
4701 PRINTING & BINDING	351	1,800	1,800	1,000	1,500
4922 CREDIT CARD PROCESS FEES	1,166	1,600	1,600	1,200	1,200

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5101 OFFICE SUPPLIES	826	959	959	1,600	1,609
5102 COPIER SUPPLIES	745	850	850	500	600
5103 COMPUTER SUPPLIES	0	0	0	3,445	500
5105 FURNITURE/EQUIP <\$5,000	0	0	16,193	0	0
5108 COMPUTER HARDWARE	0	0	0	3,760	500
5201 MISC OPERATING SUPPLIES	221	500	500	1,000	950
5204 UNIFORMS/CLOTHING	632	2,950	2,950	1,000	2,000
5238 CITY TRAINING/EVENTS FOOD	0	0	0	0	300
5401 DUES & MEMBERSHIPS	909	900	900	300	500
5403 LICENSES/CERTIFICATES	0	9,000	9,000	10,448	0
5501 TRAINING & EDUCATION COST	2,338	3,150	3,150	1,000	1,150
Operating Expenses	36,601	74,925	74,925	49,003	33,665
*** CODE COMPLIANCE DIVISION	599,425	920,085	880,926	834,740	898,073
**** GROWTH MANAGEMENT DEPT	1,334,259	1,968,182	1,995,140	1,761,318	1,918,281



## ECONOMIC DEVELOPMENT

### *Mission Statement:*

Creation of a highly skilled team to capitalize on Palm Bay's strengths and opportunities while mitigating weaknesses and threats in a competitive economic development environment.

"The City of Palm Bay, Businesses/Employers, and Developers must partner to enhance the overall experience of urban life to attract a tech-centric, talented workforce; by catalyzing urban rejuvenation, reducing blight, providing modern residual and transit options, reducing employee commuting; to strengthen our economic competitive position in a global economy."

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	FY 2018	Budget	Budget	Estimate	Budget	Amended	Amended
<b><i>Divisions</i></b>		FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Administration	582,368	924,382	924,382	791,259	463,746	(460,636)	-49.8%
<b>Total Expenditures</b>	<b>582,368</b>	<b>924,382</b>	<b>924,382</b>	<b>791,259</b>	<b>463,746</b>	<b>(460,636)</b>	<b>-49.8%</b>
<b><i>Expenditure Category</i></b>							
Personnel	342,678	369,841	369,841	318,677	226,280	(143,561)	-38.8%
Operating	187,440	353,041	353,041	271,832	237,466	(115,575)	-32.7%
Contributions	52,250	201,500	201,500	200,750	0	(201,500)	-100.0%
<b>Total Expenditures</b>	<b>582,368</b>	<b>924,382</b>	<b>924,382</b>	<b>791,259</b>	<b>463,746</b>	<b>(460,636)</b>	<b>-49.8%</b>
<b><i>Funding Source</i></b>							
General Fund	582,368	924,382	924,382	791,259	463,746	(460,636)	-49.8%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

[illegible]

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 34 ECONOMIC DEVELOPMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 2 INDUSTRY DEVELOPMENT	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	90,256	91,856	91,856	95,641	94,612
1210 FULL-TIME SALARIES/WAGES	139,438	147,163	147,163	99,594	40,773
1211 DISABILITY PAYMENTS	4	0	0	0	0
1212 COMP TIME USED	0	0	0	0	0
1410 OVERTIME	104	0	0	50	0
1512 INSURANCE BENEFITS CREDIT	1,240	2,930	2,930	2,256	1,594
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	16,762	17,350	17,350	14,503	9,727
2210 RETIREMENT - ICMA	21,352	22,204	22,204	18,291	12,898
2320 EMP HEALTH INS PREMIUM	49,660	59,132	59,132	59,134	47,384
2330 OTHER EMP INS PREMIUMS	9,815	17,004	17,004	17,004	10,844
2340 EMPLOYEE CAFETERIA CREDIT	1,806	0	0	0	0
2410 WORKERS COMPENSATION	7,424	7,292	7,292	7,294	3,538
Personnel Services	342,678	369,841	369,841	318,677	226,280
3104 OTHER ATTORNEY COST	0	0	0	8,000	8,000
3141 OTHER PROFESSIONAL SVC	60,510	170,000	170,000	100,000	162,000
3421 REAL ESTATE COSTS	19,070	7,500	7,500	3,000	7,500
4001 TRAVEL M&IE	5,747	21,860	21,860	6,000	18,060
4111 POSTAGE/FREIGHT/OTHER	1,200	1,000	1,000	1,000	400
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 34 ECONOMIC DEVELOPMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 2 INDUSTRY DEVELOPMENT	0	0	0	0	0
4623 BUILDING REPAIRS	2,451	0	0	0	0
4701 PRINTING & BINDING	0	1,000	1,000	1,000	500
4801 ECONOMIC DEVELOPMENT	639	700	700	300	350

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4803 ADVERTISING (EXCL LEGAL)	53,905	105,000	105,000	105,000	10,000
4809 OTHER PROMO ACTIVITIES	24,497	26,000	26,000	26,000	450
4909 OTHER CURRENT CHARGES	200	200	200	200	200
5101 OFFICE SUPPLIES	764	850	850	850	425
5104 SOFTWARE <\$5,000	0	0	0	328	0
5201 MISC OPERATING SUPPLIES	956	500	500	200	250
5238 CITY TRAINING/EVENTS FOOD	0	0	0	2,000	500
5401 DUES & MEMBERSHIPS	12,884	12,500	12,500	12,779	13,300
5402 BOOKS/SUBSCRIPTIONS	20	100	100	175	7,150
5403 LICENSES/CERTIFICATES	0	831	831	0	4,331
5501 TRAINING & EDUCATION COST	4,597	5,000	5,000	5,000	4,050
Operating Expenses	187,440	353,041	353,041	271,832	237,466
8211 OTHER CONTRIBUTIONS	52,250	201,500	201,500	200,750	0
Contributions	52,250	201,500	201,500	200,750	0
*** ADMINISTRATION	582,368	924,382	924,382	791,259	463,746
**** ECONOMIC DEVELOPMENT	582,368	924,382	924,382	791,259	463,746

## PARKS & RECREATION

### *Mission Statement:*

To provide parks and recreation facilities which provide places for the residents of the community to learn and plan and preserve the natural resources and beauty of the City of Palm Bay.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b><i>Divisions</i></b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Administration	699,983	747,679	747,679	744,047	726,376	(21,303)	-2.8%
Recreation Programs	874,821	898,136	928,729	906,231	964,605	35,876	3.9%
Parks	1,597,810	1,552,738	1,607,716	1,559,852	1,842,930	235,214	14.6%
Fred Poppe Regional Park	611,145	536,659	568,076	539,892	543,493	(24,583)	-4.3%
Greater PB Senior Center	1,441	8,100	8,100	3,697	8,100	0	0.0%
Palm Bay Aquatic Center	256,240	304,332	258,330	220,662	293,570	35,240	13.6%
Ted Whitlock Community Center	234,876	283,798	288,648	307,421	267,470	(21,178)	-7.3%
<b>Total Expenditures</b>	<b>4,276,316</b>	<b>4,331,442</b>	<b>4,407,278</b>	<b>4,281,802</b>	<b>4,646,544</b>	<b>239,266</b>	<b>5.4%</b>
<b><i>Expenditure Category</i></b>							
Personnel	3,036,102	3,101,587	3,165,248	3,141,816	3,492,020	326,772	10.3%
Operating	1,187,244	1,127,855	1,105,823	1,037,986	1,154,524	48,701	4.4%
Capital	52,970	102,000	136,207	102,000	0	(136,207)	-100.0%
<b>Total Expenditures</b>	<b>4,276,316</b>	<b>4,331,442</b>	<b>4,407,278</b>	<b>4,281,802</b>	<b>4,646,544</b>	<b>239,266</b>	<b>5.4%</b>

## Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b>Divisions</b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
<b>Funding Source</b>							
General Fund	4,276,316	4,331,442	4,407,278	4,281,802	4,646,544	249,787	5.7%

The table, located on the following page, provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

[illegible]

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	101,604	104,660	104,660	104,660	107,799
1210 FULL-TIME SALARIES/WAGES	306,975	338,160	338,160	338,160	310,536
1410 OVERTIME	689	1,000	1,000	1,000	1,000
1512 INSURANCE BENEFITS CREDIT	2,284	5,973	5,973	5,973	5,322
1610 HOLIDAY PAY	282	350	350	350	350
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	200	156	156	156	106
2110 SOCIAL SECURITY/MEDICARE	30,048	31,624	31,624	31,624	29,769
2210 RETIREMENT - ICMA	36,181	38,637	38,637	38,637	36,400
2320 EMP HEALTH INS PREMIUMS	119,349	127,649	127,649	127,649	127,818
2330 OTHER EMP INS PREMIUMS	24,760	34,041	34,041	34,041	37,987
2340 EMPLOYEE CAFETERIA CREDIT	3,633	0	0	0	0
2410 WORKERS COMPENSATION	14,848	14,693	14,693	14,693	12,489
Personnel Services	645,620	701,803	701,803	701,803	674,436
3133 IN-HOUSE TRAINING	0	0	0	793	0
3141 OTHER PROFESSIONAL SVC	17,852	0	0	3,752	0
4001 TRAVEL M&IE	7,466	5,500	5,500	5,500	12,570
4111 POSTAGE/FREIGHT/OTHER	301	423	423	423	423
4403 COPIER LEASE	4,410	2,476	2,476	2,476	2,370
4407 LAND LEASE	3,359	3,500	3,500	5,090	5,100
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	8,874	9,828	9,828	9,828	9,828
4610 MARINA BUILDING REPAIRS	62	0	0	0	0
4623 BUILDING REPAIRS	0	0	0	32	0
4701 PRINTING & BINDING	1,234	5,500	5,500	2,000	3,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4803 ADVERTISING (EXCL LEGAL)	0	2,000	2,000	2,000	2,000
4809 OTHER PROMO ACTIVITIES	1,274	5,500	5,500	3,500	5,500
4909 OTHER CURRENT CHARGES	0	0	0	130	0
5101 OFFICE SUPPLIES	2,463	2,300	2,300	2,300	2,300
5104 SOFTWARE <\$5,000	493	2,500	2,500	328	2,500
5105 FURNITURE/EQUIP <\$5,000	458	1,524	1,524	0	1,524
5108 COMPUTER HARDWARE	1,195	0	0	0	0
5204 UNIFORMS/CLOTHING	111	625	625	460	625
5401 DUES & MEMBERSHIPS	3,703	3,700	3,700	3,562	3,700
5403 LICENSES/CERTIFICATES	0	500	500	70	500
5501 TRAINING & EDUCATION COST	1,108	0	0	0	0
Operating Expenses	54,363	45,876	45,876	42,244	51,940
*** ADMINISTRATION	699,983	747,679	747,679	744,047	726,376
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 20 RECREATION PROGRAMS	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	183,158	193,152	193,152	183,495	198,502
1212 COMP TIME USED	5,979	0	0	3,000	0
1310 PART-TIME WAGES	181,457	166,836	195,255	195,255	201,113
1410 OVERTIME	1,171	8,650	8,650	2,500	8,650
1512 INSURANCE BENEFITS CREDIT	1,163	2,748	2,748	2,748	2,749
1610 HOLIDAY PAY	930	1,346	1,346	1,346	1,346
1820 CLOTHING ALLOWANCE	200	200	200	200	200
2110 SOCIAL SECURITY/MEDICARE	27,537	26,435	28,609	27,871	29,453
2210 RETIREMENT - ICMA	15,610	16,017	16,017	16,017	16,457
2320 EMP HEALTH INS PREMIUMS	55,545	52,644	52,644	52,644	69,686
2330 OTHER EMP INS PREMIUMS	12,380	17,004	17,004	17,004	21,688
2340 EMPLOYEE CAFETERIA CREDIT	1,692	0	0	0	0
2410 WORKERS COMPENSATION	7,424	7,292	7,292	7,292	7,076
Personnel Services	494,246	492,324	522,917	509,372	556,920
3407 TEMP EMPLOYMENT SERVICES	33,696	65,142	65,142	65,142	65,142
3713 SPECIAL EVENTS	69,857	71,418	71,418	71,418	79,418



## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
3723 RECREATION PROGRAMS	215,235	190,322	190,322	190,322	190,322
4001 TRAVEL M&IE	370	200	200	303	0
4111 POSTAGE/FREIGHT/OTHER	0	0	0	74	0
4403 COPIER LEASE	1,373	1,830	1,830	3,900	3,903
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 20 RECREATION PROGRAMS	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4623 BUILDING REPAIRS	0	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	6,608	12,000	12,000	6,000	12,000
4628 PARKS AREA MAINTENANCE	98	0	0	0	0
4810 FIRST FRIDAY EVENTS	30,299	40,000	40,000	32,000	32,000
4922 CREDIT CARD PROCESS FEES	7,124	7,800	7,800	7,800	7,800
5101 OFFICE SUPPLIES	2,225	2,000	2,000	2,000	2,000
5204 UNIFORMS/CLOTHING	445	900	900	900	900
5205 JANITORIAL SUPPLIES	4,394	3,000	3,000	3,000	3,000
5206 TOOLS/EQUIPMENT	73	0	0	0	0
5220 EQUIPMENT <\$5,000	1,631	2,700	2,700	6,800	2,700
5403 LICENSES/CERTIFICATES	7,147	8,500	8,500	7,200	8,500
Operating Expenses	380,575	405,812	405,812	396,859	407,685
*** RECREATION PROGRAMS	874,821	898,136	928,729	906,231	964,605
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 26 PARKS	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	713,534	698,006	705,569	687,189	840,636
1310 PART-TIME WAGES	1,714	17,402	17,402	11,551	11,897
1410 OVERTIME	14,336	18,000	18,000	18,000	20,000
1512 INSURANCE BENEFITS CREDIT	4,697	10,957	10,957	10,957	11,236
1540 CERTIFICATE / LICENSE	511	0	0	733	1,610
1610 HOLIDAY PAY	10,004	4,838	4,838	4,838	10,300
1820 CLOTHING ALLOWANCE	50	50	50	50	150

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
2110 SOCIAL SECURITY/MEDICARE	54,403	51,707	52,286	51,839	61,184
2210 RETIREMENT - ICMA	58,452	55,142	55,596	55,596	73,345
2320 EMP HEALTH INS PREMIUMS	208,648	223,411	223,411	223,411	308,853
2330 OTHER EMP INS PREMIUMS	64,995	85,020	85,020	85,020	130,128
2340 EMPLOYEE CAFETERIA CREDIT	6,555	0	0	0	0
2410 WORKERS COMPENSATION	38,976	36,460	36,460	36,460	42,456
Personnel Services	1,176,875	1,200,993	1,209,589	1,185,644	1,511,795
3402 MOWING CONTRACTS	74,705	50,872	50,872	51,037	96,262
4001 TRAVEL M&IE	120	5,000	5,000	1,000	0
4402 EQUIPMENT RENTAL	0	2,150	2,150	0	2,150
4409 OTHER RENTALS/LEASES	2,611	3,690	3,690	2,400	3,690
4615 FIRE PROTECT DEVICES MNTC	172	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	25,010	19,000	19,000	40,000	39,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 26 PARKS	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4628 PARKS AREA MAINTENANCE	191,057	83,553	90,553	90,553	104,553
5101 OFFICE SUPPLIES	147	0	0	0	0
5202 CHEMICALS	24,148	28,000	28,000	28,000	28,000
5204 UNIFORMS/CLOTHING	10,466	9,220	9,220	8,943	9,220
5205 JANITORIAL SUPPLIES	10,270	8,000	8,000	8,000	8,000
5206 TOOLS/EQUIPMENT	7,390	8,775	8,775	8,775	8,775
5216 SAFETY EQUIPMENT	1,021	2,475	2,475	1,000	2,475
5220 EQUIPMENT <\$5,000	2,174	5,150	5,150	2,500	5,150
5230 LANDSCAPING	3,384	3,660	3,660	0	3,660
5236 ATHLETIC FIELD	15,183	20,000	25,175	30,000	20,000
5403 LICENSES/CERTIFICATES	100	200	200	0	200
5501 TRAINING & EDUCATION COST	7	0	0	0	0
Operating Expenses	367,965	249,745	261,920	272,208	331,135
6101 LAND ACQUISITION	51,360	0	0	0	0
6301 IMPR OTHER THAN BUILDINGS	0	0	46,207	12,000	0
6332 PARKS IMPROVEMENTS	1,610	102,000	90,000	90,000	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
Capital Outlay	52,970	102,000	136,207	102,000	0
*** PARKS	1,597,810	1,552,738	1,607,716	1,559,852	1,842,930
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 29 PALM BAY REGIONAL PARK	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	248,088	220,874	222,121	222,121	226,373
1211 DISABILITY PAYMENTS	0	0	0	0	0
1410 OVERTIME	5,631	3,500	3,500	5,000	6,500
1512 INSURANCE BENEFITS CREDIT	1,719	5,717	5,717	5,717	3,357
1540 CERTIFICATE / LICENSE	1,996	1,565	1,565	1,565	1,596
1610 HOLIDAY PAY	3,505	2,008	2,008	2,008	3,610
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	18,812	15,931	16,026	16,026	16,364
2210 RETIREMENT - ICMA	21,217	19,882	19,957	19,957	20,376
2320 EMP HEALTH INS PREMIUMS	105,716	73,354	73,354	73,354	90,762
2330 OTHER EMP INS PREMIUMS	27,855	29,757	29,757	29,757	37,954
2340 EMPLOYEE CAFETERIA CREDIT	3,084	0	0	0	0
2410 WORKERS COMPENSATION	16,704	12,761	12,761	12,761	12,383
Personnel Services	454,377	385,399	386,816	388,316	419,325
3402 MOWING CONTRACTS	31,200	59,629	59,629	59,629	43,875
3407 TEMP EMPLOYMENT SERVICES	78,142	0	0	0	0
4402 EQUIPMENT RENTAL	0	800	800	0	0
4409 OTHER RENTALS/LEASES	1,265	700	700	2,200	1,300
4624 MACHINERY/EQUIP REPAIR	35	0	0	2,000	1,986
4628 PARKS AREA MAINTENANCE	15,034	15,740	45,740	15,740	23,802
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 29 PALM BAY REGIONAL PARK	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
5101 OFFICE SUPPLIES	127	400	400	400	200
5202 CHEMICALS	10,716	44,734	44,734	40,174	24,734

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5204 UNIFORMS/CLOTHING	600	1,925	1,925	1,180	1,925
5205 JANITORIAL SUPPLIES	4,635	5,000	5,000	5,000	5,000
5206 TOOLS/EQUIPMENT	3,539	3,346	3,346	7,253	3,346
5236 ATHLETIC FIELD	11,475	18,000	18,000	18,000	18,000
5501 TRAINING & EDUCATION COST	0	986	986	0	0
Operating Expenses	156,768	151,260	181,260	151,576	124,168
*** PALM BAY REGIONAL PARK	611,145	536,659	568,076	539,892	543,493
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 31 GREATER PB SENIOR CENTER	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	1,441	8,100	8,100	3,697	8,100
Operating Expenses	1,441	8,100	8,100	3,697	8,100
*** GREATER PB SENIOR CENTER	1,441	8,100	8,100	3,697	8,100
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 32 PALM BAY AQUATIC CENTER	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	41,562	44,812	44,812	44,812	46,157
1211 DISABILITY PAYMENTS	1,088	0	0	0	0
1212 COMP TIME USED	1,109	0	0	500	0
1310 PART-TIME WAGES	3,581	12,083	33,500	21,140	33,500
1410 OVERTIME	761	1,500	1,500	8	1,500
1512 INSURANCE BENEFITS CREDIT	228	539	539	539	539
1610 HOLIDAY PAY	290	281	281	281	300
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	3,501	4,153	5,791	4,845	5,978
2210 RETIREMENT - ICMA	3,932	4,036	4,036	4,036	4,157
2320 EMP HEALTH INS PREMIUMS	8,879	10,355	10,355	10,355	9,371
2330 OTHER EMP INS PREMIUMS	3,095	4,251	4,251	4,251	5,422
2340 EMPLOYEE CAFETERIA CREDIT	332	0	0	0	0
2410 WORKERS COMPENSATION	1,856	1,823	1,823	1,823	1,769

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
Personnel Services	68,088	83,883	106,938	92,640	108,743
3407 TEMP EMPLOYMENT SERVICES	136,482	160,000	57,503	30,000	130,789
3713 SPECIAL EVENTS	0	0	0	29	0
4001 TRAVEL M&IE	1,444	2,741	2,741	990	0
4304 COUNTY DISPOSAL	0	1,570	1,570	0	0
4403 COPIER LEASE	1,373	1,830	1,830	1,250	2,052
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 32 PALM BAY AQUATIC CENTER	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	16,748	18,386	51,826	73,877	18,386
4628 PARKS AREA MAINTENANCE	45	0	0	0	0
4639 OTHER REPAIR/MAINTENANCE	96	1,000	1,000	2,516	0
4904 TAGS/TITLES/PERMITS	0	0	0	0	0
5101 OFFICE SUPPLIES	1,332	1,200	1,200	1,200	1,200
5201 MISC OPERATING SUPPLIES	255	300	300	621	0
5202 CHEMICALS	20,769	21,600	21,600	12,000	21,600
5204 UNIFORMS/CLOTHING	494	750	750	750	750
5205 JANITORIAL SUPPLIES	598	500	500	1,024	500
5206 TOOLS/EQUIPMENT	8,516	8,550	8,550	3,430	8,550
5403 LICENSES/CERTIFICATES	0	1,000	1,000	0	1,000
5501 TRAINING & EDUCATION COST	0	1,022	1,022	335	0
Operating Expenses	188,152	220,449	151,392	128,022	184,827
*** PALM BAY AQUATIC CENTER	256,240	304,332	258,330	220,662	293,570
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 33 WHITLOCK COMMUNITY CENTER	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	104,535	114,105	114,105	114,105	116,174
1212 COMP TIME USED	3,187	0	0	3,200	0
1215 FURLOUGH REDUCTION	0	0	0	26,100	0
1310 PART-TIME WAGES	19,876	28,191	28,191	26,100	20,472

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
1410 OVERTIME	1,166	1,300	1,300	1,100	1,300
1512 INSURANCE BENEFITS CREDIT	571	1,511	1,511	1,511	1,512
1610 HOLIDAY PAY	911	250	250	250	940
1820 CLOTHING ALLOWANCE	250	150	150	150	250
2110 SOCIAL SECURITY/MEDICARE	9,585	10,443	10,443	10,290	10,376
2210 RETIREMENT - ICMA	9,685	10,273	10,273	10,273	10,459
2320 EMP HEALTH INS PREMIUMS	31,388	52,740	52,740	52,740	37,745
2330 OTHER EMP INS PREMIUMS	9,285	12,753	12,753	12,753	16,266
2340 EMPLOYEE CAFETERIA CREDIT	889	0	0	0	0
2410 WORKERS COMPENSATION	5,568	5,469	5,469	5,469	5,307
Personnel Services	196,896	237,185	237,185	264,041	220,801
3407 TEMP EMPLOYMENT SERVICES	30,610	30,610	30,610	30,610	30,610
4403 COPIER LEASE	1,373	1,830	1,830	1,830	1,886
4619 OTHER MACH/EQUIP MAINT	404	1,006	1,006	1,006	1,006
4624 MACHINERY/EQUIP REPAIR	3,507	3,500	3,500	3,500	3,500
4639 OTHER REPAIR/MAINTENANCE	30	2,000	2,000	0	2,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 33 WHITLOCK COMMUNITY CENTER	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
5101 OFFICE SUPPLIES	187	300	300	300	300
5105 FURNITURE/EQUIP <\$5,000	0	2,156	2,156	2,156	2,156
5204 UNIFORMS/CLOTHING	0	300	300	300	300
5205 JANITORIAL SUPPLIES	1,164	1,200	1,200	1,200	1,200
5206 TOOLS/EQUIPMENT	705	3,711	3,711	2,478	3,711
5220 EQUIPMENT <\$5,000	0	0	4,850	0	0
Operating Expenses	37,980	46,613	51,463	43,380	46,669
*** WHITLOCK COMMUNITY CENTER	234,876	283,798	288,648	307,421	267,470
**** PARKS AND RECREATION DEPT	4,276,316	4,331,442	4,407,278	4,281,802	4,646,544

## FACILITIES

### *Mission Statement:*

To provide preventive maintenance and repair services for all City facilities.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

						Proposed to	Proposed to
	Actual	Adopted	Amended	Year-End	Proposed	Amended	Amended
<b><i>Divisions</i></b>	FY 2018	Budget FY 2019	Budget FY 2019	Estimate FY 2019	Budget FY 2020	Budget Variance \$	Budget Variance %
Facility Maintenance	4,149,143	2,932,500	5,699,240	5,554,511	2,821,393	(2,877,847)	-50.5%
<b>Total Expenditures</b>	<b>4,149,143</b>	<b>2,932,500</b>	<b>5,699,240</b>	<b>5,554,511</b>	<b>2,821,393</b>	<b>(2,877,847)</b>	<b>-50.5%</b>

### ***Expenditure Category***

Personnel	919,831	1,405,341	1,406,964	1,430,374	1,260,331	(146,633)	-10.4%
Operating	1,377,985	1,527,159	1,650,383	1,482,104	1,561,062	(89,321)	-5.4%
Capital	1,851,327	0	2,641,893	2,642,033	0	(2,641,893)	-100.0%
<b>Total Expenditures</b>	<b>4,149,143</b>	<b>2,932,500</b>	<b>5,699,240</b>	<b>5,554,511</b>	<b>2,821,393</b>	<b>(2,877,847)</b>	<b>-50.5%</b>

### ***Funding Source***

General Fund	4,149,143	2,932,500	5,699,240	5,554,511	2,821,393	(2,877,847)	-50.5%
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The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

## Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

[illegible]



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 45 FACILITIES DEPARTMENT	0	0	0	0	0
DIV 25 FACILITY MAINTENANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	19,192	82,775	82,775	100,000	103,000
1210 FULL-TIME SALARIES/WAGES	527,673	710,343	711,771	711,771	553,989
1310 PART-TIME WAGES	54,861	82,464	82,464	82,464	121,430
1410 OVERTIME	22,464	22,625	22,625	27,625	24,663
1512 INSURANCE BENEFITS CREDIT	3,485	9,447	9,447	9,447	9,219
1540 CERTIFICATE / LICENSE	124	1,628	1,628	1,628	0
1610 HOLIDAY PAY	2,199	865	865	2,000	0
1810 VEHICLE ALLOWANCE	1,122	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	240	300	300	350	350
2110 SOCIAL SECURITY/MEDICARE	46,001	58,394	58,503	58,503	50,855
2210 RETIREMENT - ICMA	45,674	64,612	64,698	64,698	59,433
2320 EMP HEALTH INS PREMIUMS	128,051	257,696	257,696	257,696	224,667
2330 OTHER EMP INS PREMIUMS	40,235	76,518	76,518	76,518	81,330
2340 EMPLOYEE CAFETERIA CREDIT	4,382	0	0	0	0
2410 WORKERS COMPENSATION	24,128	32,814	32,814	32,814	26,535
Personnel Services	919,831	1,405,341	1,406,964	1,430,374	1,260,331
3402 MOWING CONTRACTS	27,773	34,657	34,657	32,444	34,657
3409 OTHER CONTRACTUAL SERVICE	0	6,760	6,760	6,760	42,446
3412 JANITORIAL SERVICES	108,256	109,471	109,471	161,269	127,167
3413 PEST CONTROL SERVICES	5,322	6,921	6,921	6,921	6,921
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 45 FACILITIES DEPARTMENT	0	0	0	0	0
DIV 25 FACILITY MAINTENANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
3419 SECURITY ALARM MONITORING	1,404	0	0	1,404	0
4001 TRAVEL M&IE	140	140	140	140	140
4301 ELECTRIC SERVICES	580,861	733,773	733,773	566,038	733,773

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4302 WATER & SEWER SERVICES	147,707	131,715	131,715	131,715	131,715
4303 STANDBY WATER	2,733	2,658	2,658	3,774	2,658
4304 COUNTY DISPOSAL	40,616	35,800	35,800	41,648	35,800
4306 LP GAS	4,904	5,000	5,000	5,000	5,000
4402 EQUIPMENT RENTAL	1,256	2,000	2,000	2,000	2,000
4403 COPIER LEASE	0	0	0	0	2,436
4611 A/C MAINTENANCE	71,882	78,525	78,525	78,525	78,525
4612 GENERATOR MAINTENANCE	9,294	14,145	14,145	14,145	14,145
4613 HALON INSPECTIONS	800	2,400	2,400	2,400	2,400
4614 ELEVATOR MAINTENANCE	8,025	10,568	10,568	10,568	10,568
4615 FIRE PROTECT DEVICES MNTC	10,873	10,965	10,965	10,965	10,965
4617 OVERHEAD DOOR MAINTENANCE	2,898	3,084	3,084	3,084	3,084
4623 BUILDING REPAIRS	192,215	240,815	294,685	244,685	218,315
4624 MACHINERY/EQUIP REPAIR	2,536	10,394	10,394	10,394	10,394
4627 FACILITY MAINT PROJECTS	11,508	0	69,354	68,760	0
4628 PARKS AREA MAINTENANCE	205	5,000	5,000	5,000	5,000
4909 OTHER CURRENT CHARGES	958	0	0	1,361	0
4913 ISSUANCE COSTS	14,087	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 45 FACILITIES DEPARTMENT	0	0	0	0	0
DIV 25 FACILITY MAINTENANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
5101 OFFICE SUPPLIES	1,183	1,000	1,000	1,000	1,000
5103 COMPUTER SUPPLIES	0	0	0	0	0
5204 UNIFORMS/CLOTHING	8,539	8,550	8,550	8,550	9,135
5205 JANITORIAL SUPPLIES	4,797	5,000	5,000	5,000	2,000
5206 TOOLS/EQUIPMENT	16,039	8,800	8,800	17,465	11,800
5209 FUELS/LUBRICANTS	15,864	53,521	53,521	33,521	53,521
5216 SAFETY EQUIPMENT	2,102	2,265	2,265	3,985	2,265
5237 DISASTER PREP. HURR.IRMA	79,593	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	0	0	0	1,312	0
5403 LICENSES/CERTIFICATES	2,726	1,497	1,497	536	1,497

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5501 TRAINING & EDUCATION COST	889	1,735	1,735	1,735	1,735
Operating Expenses	1,377,985	1,527,159	1,650,383	1,482,104	1,561,062
6201 BUILDINGS	89,104	0	54,853	54,993	0
6401 MACHINERY AND EQUIPMENT	1,762,223	0	2,587,040	2,587,040	0
Capital Outlay	1,851,327	0	2,641,893	2,642,033	0
*** FACILITY MAINTENANCE	4,149,143	2,932,500	5,699,240	5,554,511	2,821,393
**** FACILITIES DEPARTMENT	4,149,143	2,932,500	5,699,240	5,554,511	2,821,393

## POLICE

### *Mission Statement:*

To protect life and property and to provide a feeling of safety to the residents of Palm Bay.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<i><b>Divisions</b></i>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Executive	2,132,073	2,332,710	2,332,710	2,309,270	2,472,427	139,717	6.0%
Support Services	2,520,573	2,822,648	2,904,281	2,756,180	2,914,349	10,068	0.3%
Patrol/Uniform Services	8,485,793	9,781,780	9,793,764	9,658,436	10,321,140	527,376	5.4%
Investigations	1,695,264	1,825,711	1,826,759	1,846,314	1,927,374	100,615	5.5%
Special Operations	1,896,519	2,151,110	2,153,722	2,050,485	2,155,976	2,254	0.1%
Communications Center	2,064,034	2,222,493	2,222,493	2,118,177	2,422,572	200,079	9.0%
Victim Services Unit	99,923	149,241	149,241	142,153	130,054	(19,187)	-12.9%
<b>Total Expenditures</b>	<b>18,894,179</b>	<b>21,285,693</b>	<b>21,382,970</b>	<b>20,881,015</b>	<b>22,343,892</b>	<b>960,922</b>	<b>4.5%</b>
<i><b>Expenditure Category</b></i>							
Personnel	18,000,632	20,174,404	20,174,749	19,747,574	21,312,175	1,137,426	5.6%
Operating	893,547	1,111,289	1,208,221	1,133,141	1,031,717	(176,504)	-14.6%
Contributions	0	0	0	300	0	0	N/A
<b>Total Expenditures</b>	<b>18,894,179</b>	<b>21,285,693</b>	<b>21,382,970</b>	<b>20,881,015</b>	<b>22,343,892</b>	<b>960,922</b>	<b>4.5%</b>

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b>Divisions</b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
<b>Funding Source</b>							
General Fund	18,894,179	21,285,693	21,382,970	20,881,015	22,343,892	960,922	4.5%

The table, located on the following page, provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to
	FY 2018	FY 2019	FY 2019	Estimate	FY 2020	Amended
				FY 2019		Variance
Executive Division-FT	4.00	4.00	4.00	4.00	4.00	0.00
Executive Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Support Services Division-FT	26.00	26.00	25.00	25.00	25.00	0.00
Support Services Division-PT	6.85	6.85	7.48	7.48	7.48	0.00
Uniform Services Division-FT	118.00	125.00	124.00	124.00	124.00	0.00
Uniform Services Division-PT	0.63	0.63	0.00	0.00	0.00	0.00
Investigations Division-FT	20.00	20.00	20.00	20.00	20.00	0.00
Investigations Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Special Operations Division-FT	22.00	22.00	24.00	24.00	24.00	0.00
Special Operations Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Communications Center-FT	33.00	33.00	33.00	33.00	33.00	0.00
Communications Center-PT	0.50	0.50	0.50	0.50	0.50	0.00
Victim Services Unit Division-FT	2.00	2.00	2.00	2.00	2.00	0.00
Victim Services Unit Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Positions</b>	<b>232.98</b>	<b>239.98</b>	<b>239.98</b>	<b>239.98</b>	<b>239.98</b>	<b>0.00</b>
Law Enforcement Trust Fund-FT	0.00	0.00	0.00	0.00	0.00	0.00
Law Enforcement Trust Fund-PT	2.70	2.70	2.70	2.70	2.70	0.00

## Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

[illegible]

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 10 EXECUTIVE DIVISION	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	101,726	105,994	105,994	93,453	85,225
1210 FULL-TIME SALARIES/WAGES	161,245	179,208	179,208	174,726	182,028
1211 DISABILITY PAYMENTS	850	0	0	849	0
1212 COMP TIME USED	2,762	0	0	490	0
1410 OVERTIME	2,837	3,000	3,000	2,822	3,000
1411 OFF DUTY DETAIL	90	0	0	98	0
1512 INSURANCE BENEFITS CREDIT	1,054	2,527	2,527	2,224	2,491
1515 ADMIN DIFFERENTIAL PAY	2,480	2,625	2,625	2,741	2,678
1530 STATE INCENTIVE PAY	2,700	2,640	2,640	2,340	2,280
1550 EDUCATION-DEGREE	587	500	500	77	0
1610 HOLIDAY PAY	0	420	420	1,064	800
1820 CLOTHING ALLOWANCE	1,840	1,846	1,846	1,653	1,871
2110 SOCIAL SECURITY/MEDICARE	20,893	21,577	21,577	21,724	19,779
2210 RETIREMENT - ICMA	10,647	11,264	11,264	10,999	11,565
2211 RETIREMENT - PENSION FUND	1,699,342	1,874,531	1,874,531	1,874,531	2,020,441
2310 LIFE & HEALTH INSURANCE	5,054	5,800	5,800	5,054	5,800
2320 EMP HEALTH INS PREMIUMS	37,310	48,132	48,132	48,132	74,417
2330 OTHER EMP INS PREMIUMS	12,380	17,037	17,037	17,037	21,688
2340 EMPLOYEE CAFETERIA CREDIT	1,572	0	0	0	0
2410 WORKERS COMPENSATION	7,424	7,401	7,401	7,401	7,182
Personnel Services	2,071,093	2,284,502	2,284,502	2,267,415	2,441,245
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 10 EXECUTIVE DIVISION	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	17,853	0	0	3,751	0
4001 TRAVEL M&IE	768	1,580	1,580	1,319	1,580

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4002 BUSINESS TRAVEL	1,840	2,800	2,800	1,495	2,800
4111 POSTAGE/FREIGHT/OTHER	3,640	4,039	4,039	3,496	4,000
4403 COPIER LEASE	15,811	19,244	19,244	14,922	12,557
4809 OTHER PROMO ACTIVITIES	8,796	10,100	10,100	6,670	0
4909 OTHER CURRENT CHARGES	130	700	700	403	600
5201 MISC OPERATING SUPPLIES	100	400	400	200	400
5204 UNIFORMS/CLOTHING	1,096	500	500	382	500
5206 TOOLS/EQUIPMENT	3,433	500	500	350	500
5238 CITY TRAINING/EVENTS FOOD	0	0	0	1,822	0
5401 DUES & MEMBERSHIPS	4,331	5,045	5,045	3,830	5,045
5402 BOOKS/SUBSCRIPTIONS	642	1,250	1,250	650	1,150
5403 LICENSES/CERTIFICATES	300	0	0	0	0
5501 TRAINING & EDUCATION COST	2,240	2,050	2,050	2,265	2,050
Operating Expenses	60,980	48,208	48,208	41,555	31,182
8211 OTHER CONTRIBUTIONS	0	0	0	300	0
Contributions	0	0	0	300	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 10 EXECUTIVE DIVISION	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
*** EXECUTIVE DIVISION	2,132,073	2,332,710	2,332,710	2,309,270	2,472,427
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	1,214,607	1,278,071	1,278,375	1,202,828	1,248,608
1212 COMP TIME USED	5,418	0	0	3,423	0
1310 PART-TIME WAGES	168,532	231,460	231,460	214,817	264,646
1410 OVERTIME	13,878	17,000	17,000	16,555	17,500
1411 OFF DUTY DETAIL	413	0	0	487	0
1512 INSURANCE BENEFITS CREDIT	6,456	16,050	16,050	14,370	15,439



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
1514 TRAINER/LEADER	137	0	0	0	0
1515 ADMIN DIFFERENTIAL PAY	19,889	20,455	20,455	18,894	18,997
1530 STATE INCENTIVE PAY	10,910	11,040	11,040	9,816	9,600
1533 EMERGENCY PAY	137	0	0	0	0
1550 EDUCATION-DEGREE	8,748	9,125	9,125	7,434	6,875
1570 CAREER PAY	2,250	2,250	2,250	2,250	1,650
1610 HOLIDAY PAY	12,514	17,000	17,000	13,928	14,420
1820 CLOTHING ALLOWANCE	3,420	3,620	3,620	3,348	3,620
2110 SOCIAL SECURITY/MEDICARE	106,206	115,192	115,215	113,155	114,088
2210 RETIREMENT - ICMA	57,964	59,564	59,582	60,218	63,274
2320 EMP HEALTH INS PREMIUMS	229,300	288,721	288,721	288,721	356,370
2330 OTHER EMP INS PREMIUMS	82,595	108,256	108,256	108,256	135,550
2340 EMPLOYEE CAFETERIA CREDIT	9,771	0	0	0	0
2410 WORKERS COMPENSATION	48,256	47,398	47,398	47,398	44,225
Personnel Services	2,001,401	2,225,202	2,225,547	2,125,898	2,314,862
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3111 PHYSICALS/DRUG SCREENS	2,135	4,400	4,400	4,490	3,050
3117 POLYGRAPHS	1,440	2,040	2,040	2,210	1,890
3118 PSYCHOLOGICAL TESTING	2,280	3,120	3,120	3,040	2,400
3124 TESTING SERVICES	2,905	5,320	5,320	5,280	5,320
3141 OTHER PROFESSIONAL SVC	10,665	9,260	9,260	10,100	10,260
3407 TEMP EMPLOYMENT SERVICES	0	700	700	0	700
4001 TRAVEL M&IE	5,246	9,494	9,494	9,599	6,740
4109 OTHER COMMUNICATION SVCS	1,935	4,598	4,598	1,485	1,550
4409 OTHER RENTALS/LEASES	0	0	0	104	0
4603 COMPUTER HARDWARE MAINT	0	4,977	4,977	0	900
4604 COMPUTER SOFTWARE MAINT	21,107	31,560	31,560	21,143	21,855
4615 FIRE PROTECT DEVICES MNTC	3,604	1,600	1,600	3,946	3,900
4616 RADIO MAINTENANCE	110,094	126,366	126,366	113,740	127,629

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4619 OTHER MACH/EQUIP MAINT	1,012	1,500	1,500	3,250	4,400
4622 VEHICLE REPAIR	9,720	21,000	21,000	14,603	21,000
4623 BUILDING REPAIRS	7,738	4,530	4,530	4,235	4,930
4624 MACHINERY/EQUIP REPAIR	633	5,300	5,300	1,040	5,300
4626 PC REPAIRS	0	500	500	0	0
4640 GUN RANGE MAINTENANCE	9,549	12,056	12,056	9,754	12,056
4701 PRINTING & BINDING	4,319	4,900	4,900	4,463	4,900
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
4804 VOLUNTEER PROGRAMS	3,586	3,400	3,400	3,405	2,500
4806 RECRUITMENT	200	1,000	1,000	943	1,000
4809 OTHER PROMO ACTIVITIES	72	200	200	0	7,800
4901 LEGAL ADVERTISEMENTS	415	600	600	449	600
4904 TAGS/TITLES/PERMITS	1,071	1,500	1,500	1,115	1,500
5101 OFFICE SUPPLIES	14,266	16,000	16,000	12,507	16,000
5102 COPIER SUPPLIES	4,453	5,300	5,300	4,595	5,300
5103 COMPUTER SUPPLIES	275	0	0	0	0
5104 SOFTWARE <\$5,000	0	0	0	250	0
5105 FURNITURE/EQUIP <\$5,000	12,121	9,200	9,200	13,304	9,500
5201 MISC OPERATING SUPPLIES	8,131	14,200	14,200	12,264	13,800
5204 UNIFORMS/CLOTHING	2,959	5,600	5,690	5,031	5,800
5205 JANITORIAL SUPPLIES	6,019	6,800	6,800	7,272	6,800
5206 TOOLS/EQUIPMENT	229,620	234,778	312,336	280,764	244,660
5208 VEHICLE SUPPLIES	3,443	6,000	6,000	4,780	4,000
5209 FUELS/LUBRICANTS	115	150	150	0	150
5217 TRAINING SUPPLIES	3,205	2,800	2,800	26,016	2,300
5218 AMMO & RANGE SUPPLIES	27,114	29,537	33,177	20,725	27,537
5220 EQUIPMENT <\$5,000	1,299	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	1,097	4,300
5402 BOOKS/SUBSCRIPTIONS	0	0	0	17,622	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
5403 LICENSES/CERTIFICATES	0	300	300	300	300
5501 TRAINING & EDUCATION COST	6,426	6,860	6,860	5,361	6,860
Operating Expenses	519,172	597,446	678,734	630,282	599,487
*** SUPPORT SERVICES	2,520,573	2,822,648	2,904,281	2,756,180	2,914,349
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 12 PATROL	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	5,089,353	5,801,757	5,801,757	5,609,929	6,057,892
1211 DISABILITY PAYMENTS	2,674	0	0	0	0
1212 COMP TIME USED	90,952	0	0	87,372	0
1310 PART-TIME WAGES	14,500	21,222	21,222	0	0
1410 OVERTIME	193,109	185,000	185,000	213,122	214,000
1411 OFF DUTY DETAIL	1,935	0	0	563	0
1512 INSURANCE BENEFITS CREDIT	23,705	66,174	66,174	57,489	55,090
1513 ACTING PAY	19,181	21,600	21,600	20,269	21,600
1514 TRAINER/LEADER	14,207	15,000	15,000	17,068	18,000
1515 ADMIN DIFFERENTIAL PAY	318	0	0	12	0
1530 STATE INCENTIVE PAY	78,713	82,500	82,500	76,929	79,440
1533 EMERGENCY PAY	26	0	0	0	0
1550 EDUCATION-DEGREE	44,410	49,500	49,500	44,655	51,000
1570 CAREER PAY	12,469	11,800	11,800	11,675	10,800
1610 HOLIDAY PAY	280,560	301,069	301,069	280,487	295,000
1820 CLOTHING ALLOWANCE	9,496	11,890	11,890	12,540	13,975
2110 SOCIAL SECURITY/MEDICARE	424,643	468,825	468,825	468,068	488,488
2210 RETIREMENT - ICMA	14,033	14,674	14,674	14,185	14,898
2211 RETIREMENT - PENSION FUND	26,211	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
2320 EMP HEALTH INS PREMIUMS	1,434,484	1,747,883	1,747,883	1,747,883	1,970,778
2330 OTHER EMP INS PREMIUMS	368,305	522,873	522,873	522,873	672,328
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 12 PATROL	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
2340 EMPLOYEE CAFETERIA CREDIT	37,246	0	0	0	0
2410 WORKERS COMPENSATION	195,742	243,111	243,111	243,111	219,356
Personnel Services	8,367,002	9,564,878	9,564,878	9,428,230	10,182,645
3115 VETERINARY SERVICES	4,083	2,840	2,840	3,105	2,840
3141 OTHER PROFESSIONAL SVC	500	0	0	0	0
4001 TRAVEL M&IE	2,792	4,980	4,980	4,263	4,980
4102 CELLULAR SERVICES	0	0	1,440	1,440	0
4404 VEHICLE LEASE	54	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	0	0	0	0	200
4619 OTHER MACH/EQUIP MAINT	284	890	890	480	890
4624 MACHINERY/EQUIP REPAIR	3,334	6,300	6,300	4,289	3,500
4625 EQUIPMENT RECALIBRATION	5,525	6,970	6,970	6,025	7,065
4809 OTHER PROMO ACTIVITIES	1,692	2,000	2,000	2,000	2,000
5102 COPIER SUPPLIES	0	0	0	0	0
5103 COMPUTER SUPPLIES	262	0	0	0	0
5104 SOFTWARE <\$5,000	474	1,400	1,400	0	0
5201 MISC OPERATING SUPPLIES	24,697	24,020	24,020	27,783	24,020
5204 UNIFORMS/CLOTHING	36,985	54,130	63,382	66,923	46,700
5206 TOOLS/EQUIPMENT	17,867	91,172	94,582	92,608	23,800
5208 VEHICLE SUPPLIES	140	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 12 PATROL	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
5213 TRAFFIC CONTROL SUPPLIES	3,919	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5218 AMMO & RANGE SUPPLIES	11,698	16,000	16,762	15,658	16,000
5238 CITY TRAINING/EVENTS FOOD	0	0	0	300	300
5501 TRAINING & EDUCATION COST	4,485	6,200	6,200	5,332	6,200
Operating Expenses	118,791	216,902	228,886	230,206	138,495
*** PATROL	8,485,793	9,781,780	9,793,764	9,658,436	10,321,140
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 13 INVESTIGATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	939,988	1,025,954	1,025,954	981,620	1,048,477
1211 DISABILITY PAYMENTS	1,040	0	0	0	0
1212 COMP TIME USED	13,827	0	0	13,447	0
1410 OVERTIME	90,466	81,000	81,000	137,100	100,000
1411 OFF DUTY DETAIL	600	0	0	180	0
1512 INSURANCE BENEFITS CREDIT	4,457	11,192	11,192	9,952	10,065
1513 ACTING PAY	0	0	0	3,300	3,600
1514 TRAINER/LEADER	141	0	0	0	0
1515 ADMIN DIFFERENTIAL PAY	454	0	0	0	0
1530 STATE INCENTIVE PAY	17,601	15,360	15,360	18,197	18,240
1533 EMERGENCY PAY	157	0	0	0	0
1550 EDUCATION-DEGREE	11,823	9,000	9,000	12,069	13,250
1570 CAREER PAY	3,863	2,850	2,850	3,287	3,000
1610 HOLIDAY PAY	14,891	20,000	20,000	15,266	16,500
1820 CLOTHING ALLOWANCE	28,542	28,990	28,990	29,088	29,265
2110 SOCIAL SECURITY/MEDICARE	83,011	84,099	84,099	91,917	89,074
2210 RETIREMENT - ICMA	11,938	13,422	13,422	12,196	13,173
2320 EMP HEALTH INS PREMIUMS	273,781	274,443	274,443	274,443	306,965
2330 OTHER EMP INS PREMIUMS	61,900	85,020	85,020	85,020	108,440
2340 EMPLOYEE CAFETERIA CREDIT	6,569	0	0	0	0
2410 WORKERS COMPENSATION	37,120	36,460	36,460	36,460	35,380
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 13 INVESTIGATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
Personnel Services	1,601,855	1,687,790	1,687,790	1,723,542	1,795,429
3141 OTHER PROFESSIONAL SVC	44,059	70,000	70,000	58,185	70,800
3409 OTHER CONTRACTUAL SERVICE	0	10,000	10,000	0	0
3501 INVESTIGATIVE FUNDS	363	1,000	1,000	1,307	1,000
4001 TRAVEL M&IE	2,194	6,500	6,500	6,511	6,500
4102 CELLULAR SERVICES	0	0	1,200	960	480
4103 COMPUTER/PHONE LINK SVCS	1,311	1,320	1,320	1,311	1,320
4401 OFFICE LEASE	571	0	0	0	0
4402 EQUIPMENT RENTAL	495	495	495	495	0
4404 VEHICLE LEASE	1,261	0	0	578	0
4603 COMPUTER HARDWARE MAINT	17,991	17,991	17,991	18,891	19,000
4604 COMPUTER SOFTWARE MAINT	3,049	4,745	4,745	1,816	1,350
4624 MACHINERY/EQUIP REPAIR	134	500	500	337	250
5101 OFFICE SUPPLIES	0	0	0	100	0
5103 COMPUTER SUPPLIES	241	0	0	79	0
5104 SOFTWARE <\$5,000	476	0	0	2,200	0
5201 MISC OPERATING SUPPLIES	2,574	4,000	4,000	4,785	3,000
5203 LAB SUPPLIES	3,812	5,000	5,000	4,372	5,000
5204 UNIFORMS/CLOTHING	3,107	2,000	2,000	1,602	2,000
5206 TOOLS/EQUIPMENT	9,909	8,000	10,248	9,435	9,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 13 INVESTIGATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	135	300
5402 BOOKS/SUBSCRIPTIONS	307	370	370	3,424	3,445
5501 TRAINING & EDUCATION COST	3,649	6,000	6,000	6,249	8,500
Operating Expenses	93,409	137,921	138,969	122,772	131,945
*** INVESTIGATIONS	1,695,264	1,825,711	1,826,759	1,846,314	1,927,374

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 14 SPECIAL OPERATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	1,087,967	1,255,486	1,255,486	1,163,597	1,235,117
1211 DISABILITY PAYMENTS	1,662	0	0	0	0
1212 COMP TIME USED	16,678	0	0	15,088	0
1410 OVERTIME	102,527	118,000	118,000	114,070	118,450
1411 OFF DUTY DETAIL	4,133	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	5,685	12,429	12,429	12,983	13,763
1513 ACTING PAY	0	0	0	3,169	3,600
1514 TRAINER/LEADER	0	0	0	0	0
1530 STATE INCENTIVE PAY	17,307	18,240	18,240	15,162	16,320
1533 EMERGENCY PAY	66	0	0	0	0
1550 EDUCATION-DEGREE	8,163	8,750	8,750	9,026	7,875
1570 CAREER PAY	3,529	3,400	3,400	2,700	2,350
1610 HOLIDAY PAY	21,981	29,952	29,952	15,977	19,400
1820 CLOTHING ALLOWANCE	23,865	22,690	22,690	20,057	29,540
2110 SOCIAL SECURITY/MEDICARE	95,544	103,875	103,875	101,109	103,016
2210 RETIREMENT - ICMA	6,655	7,659	7,659	7,715	7,857
2320 EMP HEALTH INS PREMIUMS	294,836	329,438	329,438	329,438	312,527
2330 OTHER EMP INS PREMIUMS	64,995	97,773	97,773	97,773	124,706
2340 EMPLOYEE CAFETERIA CREDIT	7,196	0	0	0	0
2410 WORKERS COMPENSATION	38,976	41,896	41,896	41,896	40,687
Personnel Services	1,801,633	2,049,588	2,049,588	1,949,760	2,035,208
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 14 SPECIAL OPERATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	6,664	0	3,332	3,332	0
3501 INVESTIGATIVE FUNDS	30,900	30,950	30,950	34,900	30,950

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4001 TRAVEL M&IE	422	3,000	3,000	3,324	3,000
4102 CELLULAR SERVICES	5,622	5,640	4,920	6,219	8,304
4109 OTHER COMMUNICATION SVCS	568	890	890	595	890
4404 VEHICLE LEASE	24,776	30,240	30,240	25,215	40,313
4409 OTHER RENTALS/LEASES	11,265	12,980	12,980	10,375	8,626
4501 LIABILITY/PROPERTY INSUR	1,198	1,302	1,302	1,472	600
4604 COMPUTER SOFTWARE MAINT	3,480	4,400	4,400	3,720	4,400
4624 MACHINERY/EQUIP REPAIR	0	500	500	0	400
5104 SOFTWARE <\$5,000	328	0	0	0	0
5201 MISC OPERATING SUPPLIES	916	1,000	1,000	642	900
5204 UNIFORMS/CLOTHING	1,251	1,000	1,000	1,877	1,000
5206 TOOLS/EQUIPMENT	2,793	3,600	3,600	2,402	3,600
5208 VEHICLE SUPPLIES	0	0	0	20	0
5402 BOOKS/SUBSCRIPTIONS	0	0	0	0	11,435
5403 LICENSES/CERTIFICATES	2,273	2,020	2,020	2,607	2,350
5501 TRAINING & EDUCATION COST	2,430	4,000	4,000	4,025	4,000
Operating Expenses	94,886	101,522	104,134	100,725	120,768
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 14 SPECIAL OPERATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
*** SPECIAL OPERATIONS	1,896,519	2,151,110	2,153,722	2,050,485	2,155,976
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 19 COMMUNICATIONS CENTER	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	1,142,304	1,290,106	1,290,106	1,166,637	1,298,995
1211 DISABILITY PAYMENTS	427	0	0	0	0
1212 COMP TIME USED	22,252	0	0	12,705	0
1310 PART-TIME WAGES	19,960	22,271	22,271	13,177	22,939
1410 OVERTIME	57,809	50,000	50,000	88,118	65,000



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
1512 INSURANCE BENEFITS CREDIT	7,068	18,261	18,261	15,167	18,595
1514 TRAINER/LEADER	8,458	10,500	10,500	7,477	10,500
1550 EDUCATION-DEGREE	3,663	3,625	3,625	3,127	2,875
1610 HOLIDAY PAY	44,196	52,000	52,000	49,947	52,000
1820 CLOTHING ALLOWANCE	2,000	2,700	2,700	2,300	2,500
2110 SOCIAL SECURITY/MEDICARE	95,633	103,831	103,831	97,305	105,019
2210 RETIREMENT - ICMA	94,146	101,891	101,891	96,729	105,694
2320 EMP HEALTH INS PREMIUMS	387,564	358,726	358,726	358,726	493,112
2330 OTHER EMP INS PREMIUMS	102,135	140,283	140,283	140,283	178,926
2340 EMPLOYEE CAFETERIA CREDIT	9,252	0	0	0	0
2410 WORKERS COMPENSATION	61,248	60,159	60,159	60,159	58,377
Personnel Services	2,058,115	2,214,353	2,214,353	2,111,857	2,414,532
4001 TRAVEL M&IE	2,532	700	700	431	700
4624 MACHINERY/EQUIP REPAIR	0	1,000	1,000	0	400
5201 MISC OPERATING SUPPLIES	1,761	2,800	2,800	1,055	2,400
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 19 COMMUNICATIONS CENTER	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
5204 UNIFORMS/CLOTHING	0	240	240	128	240
5238 CITY TRAINING/EVENTS FOOD	0	0	0	148	400
5403 LICENSES/CERTIFICATES	200	0	0	200	500
5501 TRAINING & EDUCATION COST	1,426	3,400	3,400	4,358	3,400
Operating Expenses	5,919	8,140	8,140	6,320	8,040
*** COMMUNICATIONS CENTER	2,064,034	2,222,493	2,222,493	2,118,177	2,422,572
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 25 VICTIM SERVICES UNIT	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	53,865	73,690	73,690	68,675	75,901
1410 OVERTIME	0	100	100	0	0

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
1512 INSURANCE BENEFITS CREDIT	429	1,594	1,594	1,318	1,594
1820 CLOTHING ALLOWANCE	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	3,717	5,250	5,250	4,909	5,339
2210 RETIREMENT - ICMA	2,599	4,739	4,739	3,252	3,406
2320 EMP HEALTH INS PREMIUMS	28,285	50,470	50,470	50,470	27,532
2330 OTHER EMP INS PREMIUMS	6,190	8,502	8,502	8,502	10,844
2340 EMPLOYEE CAFETERIA CREDIT	636	0	0	0	0
2410 WORKERS COMPENSATION	3,712	3,646	3,646	3,646	3,538
Personnel Services	99,533	148,091	148,091	140,872	128,254
4001 TRAVEL M&IE	631	700	700	1,201	900
5201 MISC OPERATING SUPPLIES	79	150	150	80	100
5501 TRAINING & EDUCATION COST	320	300	300	0	800
Operating Expenses	390	1,150	1,150	1,281	1,800
*** VICTIM SERVICES UNIT	99,923	149,241	149,241	142,153	130,054
**** POLICE DEPARTMENT	18,894,179	21,285,693	21,382,970	20,881,015	22,343,892

## FIRE

### *Mission Statement:*

The Palm Bay Fire Department provides a variety of services to protect the lives and property of the community.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b><i>Divisions</i></b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Emergency Services	14,034,630	15,136,298	15,226,483	15,230,235	16,280,510	1,054,027	6.9%
<b>Total Expenditures</b>	<b>14,034,630</b>	<b>15,136,298</b>	<b>15,226,483</b>	<b>15,230,235</b>	<b>16,280,510</b>	<b>1,054,027</b>	<b>6.9%</b>
<b><i>Expenditure Category</i></b>							
Personnel	13,437,617	14,330,189	14,345,626	14,345,626	15,723,110	1,377,484	9.6%
Operating	499,203	476,109	545,939	547,719	475,288	(70,651)	-12.9%
Capital	97,810	330,000	334,918	336,890	82,112	(252,806)	-75.5%
<b>Total Expenditures</b>	<b>14,034,630</b>	<b>15,136,298</b>	<b>15,226,483</b>	<b>15,230,235</b>	<b>16,280,510</b>	<b>1,054,027</b>	<b>6.9%</b>
<b><i>Funding Source</i></b>							
General Fund	14,034,630	15,136,298	15,226,483	15,230,235	16,280,510	1,054,027	6.9%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Administration Division-FT	137.00	137.00	137.00	137.00	140.00	3.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Positions</b>	<b>137.00</b>	<b>137.00</b>	<b>137.00</b>	<b>137.00</b>	<b>140.00</b>	<b>3.00</b>

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## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	66,914	103,000	103,000	55,461	106,090
1210 FULL-TIME SALARIES/WAGES	6,810,111	7,179,307	7,192,540	7,192,540	7,414,246
1211 DISABILITY PAYMENTS	827	0	0	0	0
1212 COMP TIME USED	80,536	0	0	47,539	80,000
1310 PART-TIME WAGES	8,118	27,664	27,664	0	0
1410 OVERTIME	131,842	168,000	168,000	195,664	200,000
1430 FLSA / PREMIUM PAY	216,966	210,125	210,125	210,125	210,125
1512 INSURANCE BENEFITS CREDIT	29,734	73,340	73,340	73,340	68,263
1530 STATE INCENTIVE PAY	38,492	36,600	36,600	36,600	36,840
1532 TECHNICAL RESCUE TEAM	8,589	8,580	8,580	8,580	7,800
1540 CERTIFICATE / LICENSE	28,037	28,080	28,080	28,080	24,180
1550 EDUCATION-DEGREE	26,163	26,375	26,375	26,375	12,875
1560 PARA SOLO / EMT	287,829	286,254	286,254	286,254	407,249
1610 HOLIDAY PAY	207,658	258,900	258,900	258,900	275,000
1820 CLOTHING ALLOWANCE	9,311	11,146	11,146	11,146	16,672
2110 SOCIAL SECURITY/MEDICARE	579,779	555,339	556,352	556,352	570,059
2210 RETIREMENT - ICMA	48,137	55,666	56,857	56,857	70,850
2211 RETIREMENT - PENSION FUND	2,447,652	2,542,496	2,542,496	2,542,496	2,677,392
2310 LIFE & HEALTH INSURANCE	3,597	3,597	3,597	3,597	0
2320 EMP HEALTH INS PREMIUMS	1,708,136	1,913,654	1,913,654	1,913,654	2,538,623
2330 OTHER EMP INS PREMIUMS	429,539	570,458	570,458	570,458	759,080
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
2340 EMPLOYEE CAFETERIA CREDIT	43,886	0	0	0	0
2410 WORKERS COMPENSATION	227,418	271,608	271,608	271,608	247,766

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
Personnel Services	13,437,617	14,330,189	14,345,626	14,345,626	15,723,110
3113 MEDICAL DIRECTOR	15,000	20,000	20,000	20,000	25,000
3121 ENGINEERING SERVICES	820	0	0	0	0
3123 MONITORING SERVICES	492	0	0	492	492
3124 TESTING SERVICES	1,724	3,708	3,708	3,708	3,500
3133 IN-HOUSE TRAINING	0	0	0	310	0
3141 OTHER PROFESSIONAL SVC	17,850	0	0	3,752	0
3409 OTHER CONTRACTUAL SERVICE	13,950	14,722	14,722	14,674	14,722
4001 TRAVEL M&IE	9,912	8,900	8,900	5,108	3,900
4002 BUSINESS TRAVEL	777	800	800	390	800
4111 POSTAGE/FREIGHT/OTHER	1,674	4,398	4,398	1,577	5,273
4403 COPIER LEASE	4,479	5,465	5,465	5,465	4,691
4409 OTHER RENTALS/LEASES	2,175	10,000	10,000	10,000	10,000
4604 COMPUTER SOFTWARE MAINT	68,633	17,101	17,101	17,426	17,101
4616 RADIO MAINTENANCE	28,374	34,338	34,338	34,338	34,338
4624 MACHINERY/EQUIP REPAIR	14,707	28,000	28,000	28,000	28,000
4625 EQUIPMENT RECALIBRATION	8,950	13,381	13,381	16,367	8,071
4701 PRINTING & BINDING	1,409	1,000	1,000	500	1,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
4809 OTHER PROMO ACTIVITIES	518	3,429	3,429	864	3,429
4904 TAGS/TITLES/PERMITS	2,531	1,925	2,102	1,925	1,800
5101 OFFICE SUPPLIES	3,943	5,336	5,336	2,017	5,336
5102 COPIER SUPPLIES	612	780	780	380	780
5103 COMPUTER SUPPLIES	463	0	0	190	0
5105 FURNITURE/EQUIP <\$5,000	8,060	1,500	2,640	3,509	1,500
5108 COMPUTER HARDWARE	0	0	0	0	12,630
5201 MISC OPERATING SUPPLIES	34,225	29,702	30,357	43,375	34,853
5204 UNIFORMS/CLOTHING	73,815	61,230	61,230	70,690	66,230
5205 JANITORIAL SUPPLIES	10,847	11,401	11,401	11,401	11,401

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5206 TOOLS/EQUIPMENT	70,196	73,844	133,844	134,764	55,292
5208 VEHICLE SUPPLIES	3,527	3,300	3,300	3,300	3,300
5214 OXYGEN/MEDICAL SUPPLIES	56,967	72,880	72,880	58,946	72,880
5220 EQUIPMENT <\$5,000	0	0	0	2,849	0
5228 BUNKER GEAR	20,084	30,019	37,877	39,397	30,019
5235 MEDICAL SUPPLIES/SWAT	0	500	500	1,100	500
5401 DUES & MEMBERSHIPS	3,389	1,300	1,300	1,955	1,300
5402 BOOKS/SUBSCRIPTIONS	1,450	650	650	300	3,150
5501 TRAINING & EDUCATION COST	17,650	16,500	16,500	8,650	14,000
Operating Expenses	499,203	476,109	545,939	547,719	475,288
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
6201 BUILDINGS	75,446	0	289,915	300,000	48,228
6401 MACHINERY AND EQUIPMENT	0	30,000	38,113	30,000	0
6405 FIRE APPARATUS	22,364	300,000	6,890	6,890	0
6408 EMERGENCY COMMUNICATIONS	0	0	0	0	33,884
Capital Outlay	97,810	330,000	334,918	336,890	82,112
*** EMERGENCY SERVICES	14,034,630	15,136,298	15,226,483	15,230,235	16,280,510
**** FIRE DEPARTMENT	14,034,630	15,136,298	15,226,483	15,230,235	16,280,510

## PUBLIC WORKS

### *Mission Statement:*

To serve with pride and contribute to an attractive City with a clean environment, quality roads and trails, well maintained and upgraded infrastructure planned and built for growth and satisfied customers by provide safe streets and convenient travel; providing emergency response and recovery; helping City departments to be successful; protecting community interests and property; and developing community partnerships.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b>Divisions</b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Administration Services	3,242,147	806,725	862,112	845,429	843,883	(18,229)	-2.1%
Surveying Services	526,639	622,500	624,048	620,724	612,238	(11,810)	-1.9%
ROW Beautification	1,080,627	1,205,693	1,120,123	1,117,720	1,155,465	35,342	3.2%
Traffic Operations	1,403,081	1,390,071	1,371,848	1,409,701	1,465,693	93,845	6.8%
Infrastructure	1,479,194	1,478,834	1,484,209	1,487,414	1,546,396	62,187	4.2%
<b>Total Expenditures</b>	<b>7,731,688</b>	<b>5,503,823</b>	<b>5,462,340</b>	<b>5,480,988</b>	<b>5,623,675</b>	<b>161,335</b>	<b>3.0%</b>
<b>Expenditure Category</b>							
Personnel	3,894,154	4,211,972	4,271,818	4,257,824	4,371,665	99,847	2.3%
Operating	3,837,534	1,291,851	1,179,522	1,213,734	1,252,010	72,488	6.1%
Capital	0	0	11,000	9,430	0	(11,000)	-100.0%
<b>Total Expenditures</b>	<b>7,731,688</b>	<b>5,503,823</b>	<b>5,462,340</b>	<b>5,480,988</b>	<b>5,623,675</b>	<b>161,335</b>	<b>3.0%</b>



Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
<b>Divisions</b>							
<b>Funding Source</b>							
General Fund	7,731,688	5,503,823	5,462,340	5,480,988	5,623,675	161,335	3.0%

The table, located on the following page, provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Administrative Services Division-FT	9.00	9.00	9.00	9.00	9.00	0.00
Administrative Services Division-PT	0.63	0.63	0.63	0.63	0.63	0.00
Engineering & Surveying Svcs Division-FT	7.00	7.00	8.00	8.00	8.00	0.00
Engineering & Surveying Svcs Division-PT	0.40	0.40	0.40	0.40	0.40	0.00
ROW Beautification Division-FT	18.00	18.00	18.00	18.00	18.00	0.00
ROW Beautification Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Operations Division-FT	6.00	6.00	5.00	5.00	5.00	0.00
Traffic Operations Division-PT	0.63	0.63	0.63	0.63	0.63	0.00
Infrastructure Division-FT	19.00	19.19	19.19	19.19	19.19	0.00
Infrastructure Division-PT	0.53	0.53	0.53	0.53	0.53	0.00
<b>Total Positions</b>	<b>61.19</b>	<b>61.38</b>	<b>61.38</b>	<b>61.38</b>	<b>61.38</b>	<b>0.00</b>

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 11 ADMINISTRATIVE SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	109,771	113,071	113,071	103,920	82,775
1210 FULL-TIME SALARIES/WAGES	393,848	408,556	425,301	425,075	390,951
1212 COMP TIME USED	1,070	0	0	500	0
1310 PART-TIME WAGES	1,311	0	26,849	26,849	14,242
1410 OVERTIME	1,251	500	500	500	500
1512 INSURANCE BENEFITS CREDIT	2,806	6,399	6,399	6,399	5,861
1810 VEHICLE ALLOWANCE	0	0	0	0	4,860
1820 CLOTHING ALLOWANCE	200	200	200	150	150
2110 SOCIAL SECURITY/MEDICARE	38,000	39,018	42,353	42,353	36,411
2210 RETIREMENT - ICMA	46,280	47,806	49,313	49,313	37,920
2320 EMP HEALTH INS PREMIUMS	81,047	74,027	74,027	74,027	147,410
2330 OTHER EMP INS PREMIUMS	27,855	38,259	38,259	38,259	48,798
2340 EMPLOYEE CAFETERIA CREDIT	3,832	0	0	0	0
2410 WORKERS COMPENSATION	16,704	16,407	16,407	16,407	15,921
Personnel Services	723,975	744,243	792,679	783,752	785,799
3116 OTHER MEDICAL SERVICES	885	1,315	1,315	1,315	1,315
3407 TEMP EMPLOYMENT SERVICES	700	1,000	1,000	960	740
4001 TRAVEL M&IE	5,854	3,400	3,400	3,400	2,550
4111 POSTAGE/FREIGHT/OTHER	619	900	900	600	600
4403 COPIER LEASE	5,991	7,500	7,500	6,543	6,468
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 11 ADMINISTRATIVE SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	1,013	1,740	1,740	1,740	1,740
4616 RADIO MAINTENANCE	0	500	500	0	300
4619 OTHER MACH/EQUIP MAINT	0	1,000	1,000	500	1,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4623 BUILDING REPAIRS	7,205	0	0	0	0
4701 PRINTING & BINDING	436	500	500	500	500
4802 SPECIAL EVENTS	1,675	2,250	2,250	2,250	2,000
4803 ADVERTISING (EXCL LEGAL)	0	0	0	325	0
4805 EMPLOYEE RECOGNITION	606	1,000	1,000	600	200
4901 LEGAL ADVERTISEMENTS	451	0	0	0	0
5101 OFFICE SUPPLIES	3,551	2,800	2,800	2,800	3,800
5102 COPIER SUPPLIES	1,169	1,500	1,500	1,800	1,800
5103 COMPUTER SUPPLIES	1,403	0	0	198	497
5104 SOFTWARE <\$5,000	984	0	0	328	0
5105 FURNITURE/EQUIP <\$5,000	1,470	0	5,251	5,251	800
5108 COMPUTER HARDWARE	0	0	1,700	0	0
5201 MISC OPERATING SUPPLIES	1,385	1,700	1,700	1,227	1,484
5204 UNIFORMS/CLOTHING	14,195	16,835	16,835	15,287	16,835
5205 JANITORIAL SUPPLIES	1,463	2,800	2,800	2,800	1,000
5216 SAFETY EQUIPMENT	1,028	6,700	6,700	6,700	6,700
5237 DISASTER PREP. HURR.IRMA	2,456,231	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	400	1,050
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 11 ADMINISTRATIVE SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
5401 DUES & MEMBERSHIPS	1,842	1,900	1,900	1,900	1,900
5402 BOOKS/SUBSCRIPTIONS	318	286	286	372	372
5403 LICENSES/CERTIFICATES	886	881	881	881	881
5501 TRAINING & EDUCATION COST	6,812	5,975	5,975	3,000	3,552
Operating Expenses	2,518,172	62,482	69,433	61,677	58,084
*** ADMINISTRATIVE SERVICES	3,242,147	806,725	862,112	845,429	843,883
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 13 SURVEYING SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	313,665	364,366	364,366	364,366	359,316
1212 COMP TIME USED	843	0	0	0	0
1310 PART-TIME WAGES	26,731	26,879	26,879	26,879	27,685
1410 OVERTIME	20,227	25,000	25,000	25,000	25,000
1512 INSURANCE BENEFITS CREDIT	1,863	4,593	4,593	4,593	3,364
1550 EDUCATION-DEGREE	250	250	250	0	0
1820 CLOTHING ALLOWANCE	500	350	350	300	400
2110 SOCIAL SECURITY/MEDICARE	26,786	28,949	28,949	28,949	28,297
2210 RETIREMENT - ICMA	28,318	32,767	32,767	32,767	32,238
2320 EMP HEALTH INS PREMIUMS	62,775	74,644	74,644	74,644	71,471
2330 OTHER EMP INS PREMIUMS	21,665	29,757	29,757	29,757	37,954
2340 EMPLOYEE CAFETERIA CREDIT	2,496	0	0	0	0
2410 WORKERS COMPENSATION	12,992	12,761	12,761	12,761	12,383
Personnel Services	519,111	600,316	600,316	600,016	598,108
3124 TESTING SERVICES	0	2,000	2,000	0	500
3141 OTHER PROFESSIONAL SVC	0	1,000	1,000	0	500
4001 TRAVEL M&IE	101	650	650	846	870
4403 COPIER LEASE	2,596	8,328	8,328	8,328	0
4603 COMPUTER HARDWARE MAINT	625	912	912	912	912
4604 COMPUTER SOFTWARE MAINT	1,575	2,400	3,948	3,948	3,948
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 13 SURVEYING SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
4621 OFFICE EQUIPMENT REPAIR	0	500	500	464	500
4624 MACHINERY/EQUIP REPAIR	65	600	600	600	779
4901 LEGAL ADVERTISEMENTS	0	200	200	200	200
4909 OTHER CURRENT CHARGES	304	250	250	250	250
5103 COMPUTER SUPPLIES	0	0	0	36	0
5104 SOFTWARE <\$5,000	0	0	0	0	452
5201 MISC OPERATING SUPPLIES	860	1,000	1,000	780	1,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5206 TOOLS/EQUIPMENT	131	800	800	800	800
5220 EQUIPMENT <\$5,000	0	0	0	0	0
5401 DUES & MEMBERSHIPS	511	951	951	601	741
5402 BOOKS/SUBSCRIPTIONS	0	150	150	150	150
5403 LICENSES/CERTIFICATES	360	775	775	1,125	860
5501 TRAINING & EDUCATION COST	400	1,668	1,668	1,668	1,668
Operating Expenses	7,528	22,184	23,732	20,708	14,130
*** SURVEYING SERVICES	526,639	622,500	624,048	620,724	612,238
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 17 ROW BEAUTIFICATION	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	508,149	597,889	601,965	592,515	590,877
1410 OVERTIME	10,623	8,150	8,150	9,744	10,000
1512 INSURANCE BENEFITS CREDIT	3,262	10,144	10,144	10,144	6,016
1514 TRAINER/LEADER	6,351	6,240	6,240	9,463	9,360
1540 CERTIFICATE / LICENSE	3,004	3,260	3,260	3,260	0
1610 HOLIDAY PAY	7,385	11,495	11,495	11,495	11,495
1820 CLOTHING ALLOWANCE	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	39,855	43,472	43,784	43,784	43,494
2210 RETIREMENT - ICMA	45,201	52,280	52,525	52,525	51,638
2320 EMP HEALTH INS PREMIUMS	163,229	200,738	200,738	200,738	208,680
2330 OTHER EMP INS PREMIUMS	55,710	76,518	76,518	76,518	97,596
2340 EMPLOYEE CAFETERIA CREDIT	5,234	0	0	0	0
2410 WORKERS COMPENSATION	33,408	32,814	32,814	32,814	31,842
Personnel Services	881,511	1,043,100	1,047,733	1,043,100	1,061,098
3405 RAILROAD CROSSING MAINT	156,087	109,443	9,405	9,405	9,791
3409 OTHER CONTRACTUAL SERVICE	2,353	0	6,637	6,637	29,900
4001 TRAVEL M&IE	180	200	200	200	200
4301 ELECTRIC SERVICES	4,284	6,000	6,000	6,000	6,000
4304 COUNTY DISPOSAL	2,643	2,000	2,000	5,800	2,000
4624 MACHINERY/EQUIP REPAIR	4,854	6,000	4,000	4,000	6,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 17 ROW BEAUTIFICATION	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
5108 COMPUTER HARDWARE	0	0	3,198	3,198	0
5201 MISC OPERATING SUPPLIES	15,520	18,000	18,000	18,000	18,000
5202 CHEMICALS	4,561	3,500	3,500	3,500	3,500
5206 TOOLS/EQUIPMENT	4,492	6,000	3,000	3,000	6,000
5208 VEHICLE SUPPLIES	0	1,500	500	500	1,114
5220 EQUIPMENT <\$5,000	3,286	8,000	3,000	3,000	8,000
5401 DUES & MEMBERSHIPS	214	215	215	405	405
5501 TRAINING & EDUCATION COST	642	1,735	1,735	1,545	3,457
Operating Expenses	199,116	162,593	61,390	65,190	94,367
6401 MACHINERY AND EQUIPMENT	0	0	11,000	9,430	0
Capital Outlay	0	0	11,000	9,430	0
*** ROW BEAUTIFICATION	1,080,627	1,205,693	1,120,123	1,117,720	1,155,465
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 26 TRAFFIC OPERATIONS	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	293,934	304,980	306,640	306,640	298,632
1310 PART-TIME WAGES	20,239	22,883	22,883	22,883	23,570
1410 OVERTIME	4,858	8,100	8,100	8,100	8,100
1512 INSURANCE BENEFITS CREDIT	1,362	3,217	3,217	3,217	2,484
1610 HOLIDAY PAY	4,069	3,500	3,500	3,500	3,500
2110 SOCIAL SECURITY/MEDICARE	24,059	22,125	22,252	22,252	22,375
2210 RETIREMENT - ICMA	20,088	20,377	20,477	20,477	20,570
2320 EMP HEALTH INS PREMIUMS	74,328	74,644	74,644	74,644	109,894
2330 OTHER EMP INS PREMIUMS	18,570	25,506	25,506	25,506	32,532
2340 EMPLOYEE CAFETERIA CREDIT	1,854	0	0	0	0
2410 WORKERS COMPENSATION	11,136	10,938	10,938	10,938	10,614

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
Personnel Services	474,497	496,270	498,157	498,157	532,271
3409 OTHER CONTRACTUAL SERVICE	980	0	0	0	0
4001 TRAVEL M&IE	1,036	559	915	915	915
4105 AIR CARDS	0	1,200	1,200	0	0
4111 POSTAGE/FREIGHT/OTHER	41	0	0	0	0
4304 COUNTY DISPOSAL	1,323	1,550	1,550	1,550	1,550
4305 STREET/TRAFFIC LIGHTS	703,711	663,000	663,000	696,100	703,857
4402 EQUIPMENT RENTAL	0	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	0	1,000	1,000	1,000	1,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 26 TRAFFIC OPERATIONS	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
4623 BUILDING REPAIRS	8	0	0	316	0
4624 MACHINERY/EQUIP REPAIR	2,139	350	350	1,121	350
4637 SIGNAL MAINTENANCE	16,680	33,000	39,662	39,662	33,000
4638 STREET LIGHT MAINTENANCE	6,189	21,000	27,000	28,000	21,000
4641 PAVEMENT MARKINGS	31,627	108,494	81,722	81,722	108,494
4701 PRINTING & BINDING	17	0	0	0	0
5104 SOFTWARE <\$5,000	500	0	0	0	0
5201 MISC OPERATING SUPPLIES	8,131	8,000	1,644	5,000	8,000
5206 TOOLS/EQUIPMENT	2,689	2,000	2,000	2,000	2,000
5213 TRAFFIC CONTROL SUPPLIES	20,048	46,800	46,800	46,205	46,800
5216 SAFETY EQUIPMENT	2,018	3,500	3,500	3,470	3,500
5220 EQUIPMENT <\$5,000	129,073	0	0	0	0
5401 DUES & MEMBERSHIPS	557	260	260	800	290
5402 BOOKS/SUBSCRIPTIONS	595	595	595	595	595
5403 LICENSES/CERTIFICATES	495	665	665	1,260	695
5501 TRAINING & EDUCATION COST	727	1,828	1,828	1,828	1,376
Operating Expenses	928,584	893,801	873,691	911,544	933,422
*** TRAFFIC OPERATIONS	1,403,081	1,390,071	1,371,848	1,409,701	1,465,693
FUND 001 GENERAL FUND	0	0	0	0	0

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 34 INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	709,555	753,472	757,775	736,091	748,521
1211 DISABILITY PAYMENTS	160	0	0	0	0
1310 PART-TIME WAGES	19,836	34,278	34,278	34,278	16,085
1410 OVERTIME	38,800	10,450	10,450	32,000	30,000
1512 INSURANCE BENEFITS CREDIT	4,356	11,007	11,007	11,007	8,698
1514 TRAINER/LEADER	12,480	12,480	12,480	12,480	12,480
1540 CERTIFICATE / LICENSE	9,737	9,843	9,843	9,843	7,489
1610 HOLIDAY PAY	16,836	14,585	14,585	14,585	14,585
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	58,533	56,517	56,846	56,846	55,452
2210 RETIREMENT - ICMA	64,173	66,832	67,090	67,090	65,564
2320 EMP HEALTH INS PREMIUMS	260,260	243,123	243,123	243,123	293,078
2330 OTHER EMP INS PREMIUMS	58,805	80,769	80,769	80,769	108,440
2340 EMPLOYEE CAFETERIA CREDIT	6,535	0	0	0	0
2410 WORKERS COMPENSATION	35,264	34,637	34,637	34,637	33,947
Personnel Services	1,295,060	1,328,043	1,332,933	1,332,799	1,394,389
4001 TRAVEL M&IE	170	300	300	300	117
4402 EQUIPMENT RENTAL	8,478	3,500	1,000	1,000	3,500
4623 BUILDING REPAIRS	810	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	1,611	2,500	2,500	2,500	2,500
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 34 INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
4643 SIDEWALK REPAIRS	2,784	20,000	10,745	10,745	20,000
4644 BRIDGES & APPURTENANCES	0	5,000	1,000	1,000	5,000
5101 OFFICE SUPPLIES	0	0	0	9	0
5201 MISC OPERATING SUPPLIES	4,142	6,000	6,000	8,740	6,000



## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5202 CHEMICALS	0	0	2,740	2,740	0
5204 UNIFORMS/CLOTHING	339	0	0	590	0
5206 TOOLS/EQUIPMENT	5,032	9,500	5,500	5,500	9,500
5220 EQUIPMENT <\$5,000	0	2,000	2,000	2,000	2,000
5301 ROAD STRUCTURE MATERIALS	158,814	98,500	116,000	116,000	98,500
5401 DUES & MEMBERSHIPS	801	801	801	801	480
5501 TRAINING & EDUCATION COST	1,153	2,690	2,690	2,690	4,410
Operating Expenses	184,134	150,791	151,276	154,615	152,007
*** INFRASTRUCTURE	1,479,194	1,478,834	1,484,209	1,487,414	1,546,396
**** PUBLIC WORKS DEPARTMENT	7,731,688	5,503,823	5,462,340	5,480,988	5,623,675

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 10 NON-DEPARTMENTAL	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	0	125,262	125,262	125,261	126,213
7211 DEBT PAYMENTS - INTEREST	4,946	2,880	2,880	2,879	1,927
Debt Service	4,946	128,142	128,142	128,140	128,140
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	0	0	0	0	12,000
4501 LIABILITY/PROPERTY INSUR	1,859,665	1,929,562	1,929,562	1,929,562	2,021,566
4909 OTHER CURRENT CHARGES	0	0	0	200	200
4914 DEBT SERVICE FEES	15,000	15,000	15,000	15,000	15,000
5225 FLEET OPERATING CHARGES	2,232,883	2,597,500	2,597,500	2,597,500	3,096,939
5601 CONTINGENCY	0	0	180,000	0	230,356
Operating Expenses	4,107,548	4,542,062	4,722,062	4,542,262	5,376,061
*** NON-DEPARTMENTAL	4,112,494	4,670,204	4,850,204	4,670,402	5,504,201
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 50 TRANSFERS	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9104 TO DEBT SERVICE FUND	5,880,335	6,212,389	6,212,389	6,212,420	6,219,487
9110 TO STORMWATER FUND	308,329	310,543	310,543	310,543	320,705
9116 TO BUILDING FUND	32,149	0	0	0	0
9119 TO FLEET SERVICES	1,182,470	630,258	630,258	630,258	288,036
9123 TO OTHER EE BENEFIT FUND	11,027	0	0	0	0
9127 TO COMMUNITY INVEST FUND	8,886	0	0	0	0
9130 TO COMM DEV GRANT FUNDS	35,075	0	0	0	0
9137 TO ROAD MAINTENANCE CIP	547,796	200,000	1,143,851	1,100,000	833,684
9161 ENVIRONMENTAL FEE FUND	0	0	17,250	0	50,000
Transfers	8,006,067	7,353,190	8,314,291	8,253,221	7,711,912
*** TRANSFERS	8,006,067	7,353,190	8,314,291	8,253,221	7,711,912
**** GENERAL GOVERNMENT	12,118,561	12,023,394	13,164,495	12,923,623	13,216,113

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 101 LAW ENFORCEMENT TRUST FD	0	0	0	0	0
SUB 9 OTHER FINES & FORFEITS	0	0	0	0	0
101-0000-359.10-02 SETTLEMENT AGRE	54,841	0	0	35,000	0
101-0000-359.10-03 FED FORFEITED P	26,619	0	0	2,000	0
101-0000-359.10-04 TREASURY FORFEI	0	0	0	25,000	0
	0	0	0	0	0
	81,460	0	0	62,000	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
101-0000-361.10-01 INTEREST INCOME	6,714	0	0	5,000	5,000
101-0000-361.10-22 INTEREST ON FED	515	0	0	0	0
	0	0	0	0	0
	7,229	0	0	5,000	5,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
101-0000-365.10-01 CITY AUCTION PR	4,086	0	0	0	0
	0	0	0	0	0
	4,086	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
101-0000-392.10-01 UNDESIGNATED	0	0	85,510	0	0
101-0000-392.20-01 DESIGNATED	0	0	79	0	0
	0	0	0	0	0
	0	0	85,589	0	0
*** LAW ENFORCEMENT TRUST FD	92,775	0	85,589	67,000	5,000
**** LAW ENFORCEMENT TRUST FD	92,775	0	85,589	67,000	5,000
***** LAW ENFORCEMENT TRUST FD	92,775	0	85,589	67,000	5,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 101 LAW ENFORCEMENT TRUST FD	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 40 LETF	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1310 PART-TIME WAGES	43,559	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	3,332	0	0	0	0
Personnel Services	46,891	0	0	0	0
4001 TRAVEL M&IE	4,736	0	7,402	8,126	0
4911 FORFEITURE COSTS	16,144	0	8,000	7,119	0
5105 FURNITURE/EQUIP <\$5,000	1,659	0	0	0	0
5201 MISC OPERATING SUPPLIES	21,600	0	1,260	11,458	0
5204 UNIFORMS/CLOTHING	2,067	0	0	0	0
5206 TOOLS/EQUIPMENT	188	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	11,435	0	0	0	0
5501 TRAINING & EDUCATION COST	14,380	0	23,112	22,595	0
Operating Expenses	72,209	0	39,774	49,298	0
6401 MACHINERY AND EQUIPMENT	19,808	0	8,429	15,494	0
6403 LIGHT VEHICLES	0	0	29,136	29,136	0
Capital Outlay	19,808	0	37,565	44,630	0
8211 OTHER CONTRIBUTIONS	11,500	0	8,250	8,250	0
Contributions	11,500	0	8,250	8,250	0
FUND 101 LAW ENFORCEMENT TRUST FD	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 40 LETF	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	5,000
Reserves	0	0	0	0	5,000
*** LETF	150,408	0	85,589	102,178	5,000
**** POLICE DEPARTMENT	150,408	0	85,589	102,178	5,000
***** LAW ENFORCEMENT TRUST FD	150,408	0	85,589	102,178	5,000

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 103 PB MUNICIPAL FOUNDATION	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
103-0000-361.10-01 INTEREST INCOME	5	0	0	2	0
	0	0	0	0	0
	5	0	0	2	0
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
103-0000-366.10-01 MISC CONTRIBUTI	800	0	0	500	0
103-0000-366.10-07 MAYOR'S BALL TI	1,500	10,000	10,000	8,500	10,000
103-0000-366.10-08 MAYOR'S DONATIO	33,067	21,000	21,000	15,900	21,000
	0	0	0	0	0
	35,367	31,000	31,000	24,900	31,000
*** PB MUNICIPAL FOUNDATION	35,372	31,000	31,000	24,902	31,000
**** PB MUNICIPAL FOUNDATION	35,372	31,000	31,000	24,902	31,000
***** PB MUNICIPAL FOUNDATION	35,372	31,000	31,000	24,902	31,000

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 103 PB MUNICIPAL FOUNDATION	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 10 NON-DEPARTMENTAL	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0
4112 MAYOR'S BALL	0	330	330	0	330
4702 MAYOR'S BALL	0	110	110	0	110
4909 OTHER CURRENT CHARGES	254	440	440	800	440
4923 MAYOR'S BALL VENUE/FOOD	9,834	8,800	8,800	8,000	8,800
4924 MAYOR'S BALL MUSIC/DECOR	882	770	770	1,800	770
4925 MAYOR'S BALL RECOGNITION	110	550	550	100	550
4926 MAYOR'S BALL AWARDS/SCHOL	45,025	19,800	19,800	12,000	19,800
Operating Expenses	56,105	30,800	30,800	22,700	30,800
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	200	200	0	200
Reserves	0	200	200	0	200
*** NON-DEPARTMENTAL	56,105	31,000	31,000	22,700	31,000
**** GENERAL GOVERNMENT	56,105	31,000	31,000	22,700	31,000
***** PB MUNICIPAL FOUNDATION	56,105	31,000	31,000	22,700	31,000

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 105 CODE NUISANCE FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
105-0000-341.30-07 LOT MOWING	117,033	100,000	100,000	80,000	100,000
105-0000-341.30-14 LOT CLEARING	27,509	50,000	50,000	15,000	50,000
105-0000-341.30-24 OTHER NUISANCE	6,041	5,000	5,000	5,000	5,000
	0	0	0	0	0
	150,583	155,000	155,000	100,000	155,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
105-0000-361.10-01 INTEREST INCOME	3,613	600	600	3,600	3,600
	0	0	0	0	0
	3,613	600	600	3,600	3,600
*** CODE NUISANCE FUND	154,196	155,600	155,600	103,600	158,600
**** CODE NUISANCE FUND	154,196	155,600	155,600	103,600	158,600
***** CODE NUISANCE FUND	154,196	155,600	155,600	103,600	158,600

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 105 CODE NUISANCE FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 30 CODE COMPLIANCE DIVISION	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 9 OTHER PUBLIC SAFETY	0	0	0	0	0
3403 NUISANCE VIOLATIONS	25,408	75,000	75,000	75,000	75,000
4201 ADMINISTRATIVE SERVICES	0	0	0	0	9,031
4909 OTHER CURRENT CHARGES	6,773	14,000	14,000	5,000	14,000
Operating Expenses	32,181	89,000	89,000	80,000	98,031
*** CODE COMPLIANCE DIVISION	32,181	89,000	89,000	80,000	98,031
**** GROWTH MANAGEMENT DEPT	32,181	89,000	89,000	80,000	98,031
FUND 105 CODE NUISANCE FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 30 CODE COMPLIANCE	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	4,536	1,869	1,869	1,869	0
Transfers	4,536	1,869	1,869	1,869	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	64,731	64,731	0	60,569
Reserves	0	64,731	64,731	0	60,569
*** CODE COMPLIANCE	4,536	66,600	66,600	1,869	60,569
**** POLICE DEPARTMENT	4,536	66,600	66,600	1,869	60,569
***** CODE NUISANCE FUND	36,717	155,600	155,600	81,869	158,600



## HOUSING GRANTS

### *Mission Statement:*

Strengthen our community by administering Federal and State Grant Programs: Community Development Block Grants (CDBG); HOME Investment Partnership (HOME); and State Housing Initiatives (SHIP).

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b><i>Divisions</i></b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
State Housing Grant	146,243	164,030	1,310,134	347,604	182,500	(1,127,634)	-86.1%
Comm. Development Block Grant	1,104,021	783,659	1,808,531	1,012,424	806,782	(1,001,749)	-55.4%
Home Investment Grant	53,168	314,658	529,007	196,044	304,092	(224,915)	-42.5%
NSP	25,248	325,531	325,531	45,202	883,802	558,271	171.5%
<b>Total Expenditures</b>	<b>1,328,680</b>	<b>1,587,878</b>	<b>3,973,203</b>	<b>1,601,274</b>	<b>2,177,176</b>	<b>(1,796,027)</b>	<b>-45.2%</b>
<b><i>Expenditure Category</i></b>							
Personnel	128,965	149,823	149,823	130,427	153,663	3,840	2.6%
Operating	184,689	596,524	1,517,760	508,904	288,208	(1,229,552)	-81.0%
Capital	948,792	507,315	1,943,036	776,801	1,559,142	(383,894)	-19.8%
Contributions	66,234	156,774	185,142	185,142	84,864	(100,278)	-54.2%
Reserves	0	177,442	177,442	0	91,299	(86,143)	-48.5%
<b>Total Expenditures</b>	<b>1,328,680</b>	<b>1,410,436</b>	<b>3,795,761</b>	<b>1,601,274</b>	<b>2,177,176</b>	<b>(1,796,027)</b>	<b>-47.3%</b>

## Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b>Divisions</b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
<b>Funding Source</b>							
State Housing Grant Fund	146,243	164,030	1,310,134	347,604	182,500	(1,127,634)	-86.1%
Comm. Dev. Bl. Grant Fund	1,104,021	783,659	1,808,531	1,012,424	806,782	(1,001,749)	-55.4%
Home Invest. Grant Fund	53,168	314,658	529,007	196,044	304,092	(224,915)	-42.5%
NSP Grant Fund	25,248	325,531	325,531	45,202	883,802	558,271	171.5%
<b>Total Funding</b>	<b>1,328,680</b>	<b>1,587,878</b>	<b>3,973,203</b>	<b>1,601,274</b>	<b>2,177,176</b>	<b>(1,796,027)</b>	<b>-45.2%</b>

The table, located on the following page, provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

[illegible]

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0
111-0000-334.50-02 SHIP GRANT	17,144	162,693	162,693	674,000	164,000
	0	0	0	0	0
	17,144	162,693	162,693	674,000	164,000
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0
111-0000-345.90-01 PROGRAM INCOME	129,099	0	0	13,500	15,000
	0	0	0	0	0
	129,099	0	0	13,500	15,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
111-0000-361.10-01 INTEREST INCOME	0	0	0	600	3,500
	0	0	0	0	0
	0	0	0	600	3,500
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
111-0000-392.10-01 UNDESIGNATED	0	1,337	1,337	0	0
111-0000-392.20-01 DESIGNATED	0	0	1,146,104	0	0
	0	0	0	0	0
	0	1,337	1,147,441	0	0
*** STATE HOUSING GRANT FUND	146,243	164,030	1,310,134	688,100	182,500
**** STATE HOUSING GRANT FUND	146,243	164,030	1,310,134	688,100	182,500
***** STATE HOUSING GRANT FUND	146,243	164,030	1,310,134	688,100	182,500

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	10,962	7,713	7,713	7,713	8,423
1410 OVERTIME	2	0	0	2	0
1512 INSURANCE BENEFITS CREDIT	94	134	134	134	119
1820 CLOTHING ALLOWANCE	0	0	0	0	15
2110 SOCIAL SECURITY/MEDICARE	804	588	588	588	605
2210 RETIREMENT - ICMA	911	694	694	694	758
2320 EMP HEALTH INS PREMIUMS	2,339	3,318	3,318	3,318	2,917
2330 OTHER EMP INS PREMIUMS	310	119	119	119	111
2340 EMPLOYEE CAFETERIA CREDIT	25	0	0	0	0
2410 WORKERS COMPENSATION	186	401	401	401	354
Personnel Services	15,633	12,967	12,967	12,969	13,302
3141 OTHER PROFESSIONAL SVC	1,538	0	0	0	0
3201 AUDIT COSTS	3,450	320	320	320	111
4001 TRAVEL M&IE	1,735	0	0	0	0
4101 TELEPHONE SERVICES	113	225	225	225	250
4102 CELLULAR SERVICES	190	205	205	205	200
4111 POSTAGE/FREIGHT/OTHER	264	200	200	185	200
4201 ADMINISTRATIVE SERVICES	16,920	3,038	3,038	3,038	1,809
4403 COPIER LEASE	0	64	64	90	107
4501 LIABILITY/PROPERTY INSUR	0	338	338	338	659
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
4901 LEGAL ADVERTISEMENTS	0	150	150	1	112
4909 OTHER CURRENT CHARGES	856	50	50	30	50
5101 OFFICE SUPPLIES	434	50	50	1	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5401 DUES & MEMBERSHIPS	350	0	0	200	350
5501 TRAINING & EDUCATION COST	787	0	0	0	0
Operating Expenses	26,637	4,640	4,640	4,633	3,848
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	7,850
Reserves	0	0	0	0	7,850
*** GENERAL ADMINISTRATION	42,270	17,607	17,607	17,602	25,000
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 52 HOUSING REHABILITATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
3821 SPECIAL NEEDS	0	21,423	21,423	0	50,000
3822 UTILITY HOOK UP ASSISTANC	0	0	0	0	60,000
Operating Expenses	0	21,423	21,423	0	110,000
*** HOUSING REHABILITATION	0	21,423	21,423	0	110,000
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
3803 DOWNPAYMENT ASSISTANCE	86,572	0	296,598	30,000	0
3807 SINGLE FAMILY REHAB	0	100,000	634,278	300,000	47,500
3809 OTHER HOUSING PROGRAMS	0	25,000	25,000	1	0
4301 ELECTRIC SERVICES	483	0	0	0	0
4302 WATER & SEWER SERVICES	638	0	0	0	0
4304 COUNTY DISPOSAL	204	0	0	0	0
Operating Expenses	87,897	125,000	955,876	330,001	47,500
6201 BUILDINGS	16,076	0	315,228	1	0
Capital Outlay	16,076	0	315,228	1	0
*** SPECIAL PROJECTS	103,973	125,000	1,271,104	330,002	47,500
**** GROWTH MANAGEMENT DEPT	146,243	164,030	1,310,134	347,604	182,500
***** STATE HOUSING GRANT FUND	146,243	164,030	1,310,134	347,604	182,500

## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0
112-0000-331.50-01 CDBG GRANT	1,055,055	783,659	1,808,531	0	805,882
	0	0	0	0	0
	1,055,055	783,659	1,808,531	0	805,882
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0
112-0000-345.90-03 PROGRAM INCOME/	3,440	0	0	954	900
	0	0	0	0	0
	3,440	0	0	954	900
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
112-0000-369.10-01 CASH DISCOUNTS	83	0	0	0	0
	0	0	0	0	0
	83	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
112-0000-381.10-01 FROM GENERAL FU	35,075	0	0	0	0
	0	0	0	0	0
	35,075	0	0	0	0
*** COMM DEV BLOCK GRANT FUND	1,093,653	783,659	1,808,531	954	806,782
**** COMM DEV BLOCK GRANT FUND	1,093,653	783,659	1,808,531	954	806,782
***** COMM DEV BLOCK GRANT FUND	1,093,653	783,659	1,808,531	954	806,782

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	55,763	68,382	68,382	53,000	53,976
1410 OVERTIME	1	0	0	1	0
1512 INSURANCE BENEFITS CREDIT	207	677	677	550	573
1820 CLOTHING ALLOWANCE	0	0	0	0	45
2110 SOCIAL SECURITY/MEDICARE	4,195	5,146	5,146	4,200	3,986
2210 RETIREMENT - ICMA	4,992	6,155	6,155	5,300	4,858
2320 EMP HEALTH INS PREMIUMS	19,881	14,505	14,505	14,505	13,135
2330 OTHER EMP INS PREMIUMS	2,630	650	650	650	555
2340 EMPLOYEE CAFETERIA CREDIT	252	0	0	0	0
2410 WORKERS COMPENSATION	1,577	2,188	2,188	2,188	1,769
Personnel Services	89,498	97,703	97,703	80,394	78,897
3141 OTHER PROFESSIONAL SVC	0	26,753	21,753	15,000	54,773
3201 AUDIT COSTS	3,243	560	560	500	529
3409 OTHER CONTRACTUAL SERVICE	4,538	0	0	0	0
4001 TRAVEL M&IE	4,570	4,000	4,000	3,800	5,000
4101 TELEPHONE SERVICES	57	225	225	200	250
4111 POSTAGE/FREIGHT/OTHER	163	400	400	175	400
4201 ADMINISTRATIVE SERVICES	0	15,369	15,369	15,369	10,838
4403 COPIER LEASE	0	314	314	314	107
4501 LIABILITY/PROPERTY INSUR	0	1,845	1,845	1,845	1,482
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
4601 COPIER MAINTENANCE	0	750	750	0	0
4901 LEGAL ADVERTISEMENTS	1,264	1,100	1,100	300	1,250
4909 OTHER CURRENT CHARGES	68	1,210	1,210	1	500

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5101 OFFICE SUPPLIES	367	2,700	2,700	850	200
5103 COMPUTER SUPPLIES	1,406	0	0	0	0
5104 SOFTWARE <\$5,000	0	2,000	7,000	7,000	2,750
5105 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	1	0
5401 DUES & MEMBERSHIPS	2,833	2,400	2,400	2,300	2,400
5501 TRAINING & EDUCATION COST	1,298	1,000	1,000	1,000	1,800
Operating Expenses	19,807	61,626	61,626	48,655	82,279
8220 FAIR HOUSING CONTINUUM	0	4,000	4,000	4,000	0
8236 DAILY BREAD	0	0	0	0	20,000
8249 GREATER MELBOURNE PAL	0	0	0	0	20,000
Contributions	0	4,000	4,000	4,000	40,000
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	177,440	177,440	0	78,448
Reserves	0	177,440	177,440	0	78,448
*** GENERAL ADMINISTRATION	109,305	340,769	340,769	133,049	279,624
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	34	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	3	0	0	0	0
Personnel Services	37	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	3,250	0	0	0	0
Operating Expenses	3,250	0	0	0	0
6201 BUILDINGS	0	337,315	789,762	773,799	0
6308 PARKS DEVELOPMENT	0	0	572,425	1	0
6332 PARKS IMPROVEMENTS	163,632	0	0	0	527,158
6405 FIRE APPARATUS	761,563	0	0	0	0
Capital Outlay	925,195	337,315	1,362,187	773,800	527,158
8226 EARLY LEARNING COALITION	0	21,115	21,115	21,115	0
8231 SOUTH BREVARD WOMEN'S CTR	15,000	21,115	21,115	21,115	0



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
8234 ST.VINCENT DE PAUL OLOG	8,210	0	0	0	0
8237 BREVARD COUNTY SHARING CT	0	21,115	21,115	21,115	0
8239 HELPING SENIORS	0	0	0	0	0
8241 AGING MATTERS IN BREVARD	10,000	21,115	21,115	21,115	0
8244 GRAND P RAISING GRAND C	8,704	0	0	0	0
8246 BREVARD COUNTY LEGAL AID	10,980	0	0	0	0
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
8247 VICTORY KIDS SPORTS	13,340	21,115	21,115	21,115	0
Contributions	66,234	105,575	105,575	105,575	0
*** SPECIAL PROJECTS	994,716	442,890	1,467,762	879,375	527,158
**** GROWTH MANAGEMENT DEPT	1,104,021	783,659	1,808,531	1,012,424	806,782
***** COMM DEV BLOCK GRANT FUND	1,104,021	783,659	1,808,531	1,012,424	806,782

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0
114-0000-337.50-01 BREVARD COUNTY/	64,106	314,658	503,664	0	299,092
	0	0	0	0	0
	64,106	314,658	503,664	0	299,092
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0
114-0000-345.90-02 PROGRAM INCOME/	60,407	0	0	7,700	5,000
	0	0	0	0	0
	60,407	0	0	7,700	5,000
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
114-0000-392.20-01 DESIGNATED	0	0	25,343	0	0
	0	0	0	0	0
	0	0	25,343	0	0
*** HOME INVEST GRANT FUND	124,513	314,658	529,007	7,700	304,092
**** HOME INVEST GRANT FUND	124,513	314,658	529,007	7,700	304,092
***** HOME INVEST GRANT FUND	124,513	314,658	529,007	7,700	304,092

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	5,225	7,713	7,713	6,100	11,483
1410 OVERTIME	1	0	0	1	0
1512 INSURANCE BENEFITS CREDIT	35	134	134	50	86
2110 SOCIAL SECURITY/MEDICARE	388	588	588	588	869
2210 RETIREMENT - ICMA	448	694	694	610	1,033
2320 EMP HEALTH INS PREMIUMS	1,169	3,318	3,318	3,318	1,753
2330 OTHER EMP INS PREMIUMS	155	119	119	1	89
2340 EMPLOYEE CAFETERIA CREDIT	16	0	0	0	0
2410 WORKERS COMPENSATION	93	401	401	401	283
Personnel Services	7,530	12,967	12,967	11,069	15,596
3141 OTHER PROFESSIONAL SVC	0	8,158	8,158	1	6,378
3201 AUDIT COSTS	0	160	160	160	213
3409 OTHER CONTRACTUAL SERVICE	504	0	0	0	0
4001 TRAVEL M&IE	21	0	0	0	0
4111 POSTAGE/FREIGHT/OTHER	20	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	3,421	3,421	3,421	1,185
4403 COPIER LEASE	0	128	128	128	107
4501 LIABILITY/PROPERTY INSUR	0	338	338	338	247
4909 OTHER CURRENT CHARGES	100	0	0	0	0
5104 SOFTWARE <\$5,000	0	0	0	0	200
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
Operating Expenses	645	12,205	12,205	4,048	8,330
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
9901 RESERVES	0	2	2	0	5,001
Reserves	0	2	2	0	5,001
*** GENERAL ADMINISTRATION	8,175	25,174	25,174	15,117	28,927
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 52 HOUSING REHABILITATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
3803 DOWNPAYMENT ASSISTANCE	0	0	25,343	25,343	0
3809 OTHER HOUSING PROGRAMS	0	242,285	242,285	15,000	0
Operating Expenses	0	242,285	267,628	40,343	0
8212 COMM HOUSING DEVELOP ORG	0	47,199	75,567	75,567	44,864
Contributions	0	47,199	75,567	75,567	44,864
*** HOUSING REHABILITATION	0	289,484	343,195	115,910	44,864
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
3803 DOWNPAYMENT ASSISTANCE	44,993	0	65,017	65,017	0
Operating Expenses	44,993	0	65,017	65,017	0
6201 BUILDINGS	0	0	95,621	0	230,301
Capital Outlay	0	0	95,621	0	230,301
*** SPECIAL PROJECTS	44,993	0	160,638	65,017	230,301
**** GROWTH MANAGEMENT DEPT	53,168	314,658	529,007	196,044	304,092
***** HOME INVEST GRANT FUND	53,168	314,658	529,007	196,044	304,092

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 123 NSP PROGRAM FUND	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0
123-0000-331.50-02 NSP PROGRAM	0	325,531	325,531	0	791,793
	0	0	0	0	0
	0	325,531	325,531	0	791,793
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0
123-0000-345.90-01 PROGRAM INCOME	80,000	0	0	0	40,000
	0	0	0	0	0
	80,000	0	0	0	40,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
123-0000-369.10-07 RECOVERIES/REFU	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
123-0000-392.10-01 UNDESIGNATED	0	0	0	0	52,009
	0	0	0	0	0
	0	0	0	0	52,009
*** NSP PROGRAM FUND	80,000	325,531	325,531	0	883,802
**** NSP PROGRAM FUND	80,000	325,531	325,531	0	883,802
***** NSP PROGRAM FUND	80,000	325,531	325,531	0	883,802

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 123 NSP PROGRAM FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	13,922	17,468	17,468	17,468	30,116
1410 OVERTIME	2	0	0	3	0
1512 INSURANCE BENEFITS CREDIT	129	209	209	209	375
1820 CLOTHING ALLOWANCE	0	0	0	0	40
2110 SOCIAL SECURITY/MEDICARE	1,025	1,319	1,319	1,319	2,192
2210 RETIREMENT - ICMA	1,170	1,572	1,572	1,572	2,710
2320 EMP HEALTH INS PREMIUMS	0	4,767	4,767	4,767	8,948
2330 OTHER EMP INS PREMIUMS	0	195	195	1	355
2340 EMPLOYEE CAFETERIA CREDIT	19	0	0	0	0
2410 WORKERS COMPENSATION	0	656	656	656	1,132
Personnel Services	16,267	26,186	26,186	25,995	45,868
3141 OTHER PROFESSIONAL SVC	0	31,774	30,454	4,013	31,200
3201 AUDIT COSTS	0	0	0	0	220
4001 TRAVEL M&IE	78	1,000	1,000	260	750
4101 TELEPHONE SERVICES	0	0	0	0	100
4102 CELLULAR SERVICES	0	0	0	0	100
4111 POSTAGE/FREIGHT/OTHER	1	100	100	0	100
4201 ADMINISTRATIVE SERVICES	0	9,346	9,346	9,346	868
4403 COPIER LEASE	0	135	135	135	107
4501 LIABILITY/PROPERTY INSUR	0	553	553	553	906
FUND 123 NSP PROGRAM FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
4901 LEGAL ADVERTISEMENTS	0	500	500	0	900
4909 OTHER CURRENT CHARGES	20	300	300	0	0
5101 OFFICE SUPPLIES	0	100	100	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5104 SOFTWARE <\$5,000	0	1,000	1,000	1,000	500
5105 FURNITURE/EQUIP <\$5,000	0	2,000	2,000	0	0
5501 TRAINING & EDUCATION COST	774	1,000	1,000	0	500
Operating Expenses	873	47,808	46,488	15,307	36,251
*** GENERAL ADMINISTRATION	17,140	73,994	72,674	41,302	82,119
FUND 123 NSP PROGRAM FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 52 HOUSING REHABILITATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
3807 SINGLE FAMILY REHAB	0	81,537	81,537	0	0
Operating Expenses	0	81,537	81,537	0	0
*** HOUSING REHABILITATION	0	81,537	81,537	0	0
FUND 123 NSP PROGRAM FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0
4301 ELECTRIC SERVICES	260	0	600	300	0
4302 WATER & SEWER SERVICES	327	0	720	600	0
Operating Expenses	587	0	1,320	900	0
6101 LAND ACQUISITION	0	170,000	170,000	0	0
6201 BUILDINGS	7,521	0	0	0	801,683
6301 IMPR OTHER THAN BUILDINGS	0	0	0	3,000	0
Capital Outlay	7,521	170,000	170,000	3,000	801,683
*** SPECIAL PROJECTS	8,108	170,000	171,320	3,900	801,683
**** GROWTH MANAGEMENT DEPT	25,248	325,531	325,531	45,202	883,802
***** NSP PROGRAM FUND	25,248	325,531	325,531	45,202	883,802

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 131 DONATIONS FUND	0	0	0	0	0
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
131-0000-366.30-01 PARKS CONTRIBUT	100	0	0	0	0
131-0000-366.50-01 POLICE CONTRIBU	21,275	0	0	18,600	0
131-0000-366.50-02 FIRE CONTRIBUTI	0	0	0	3,100	0
	0	0	0	0	0
	21,375	0	0	21,700	0
*** DONATIONS FUND	21,375	0	0	21,700	0
**** DONATIONS FUND	21,375	0	0	21,700	0
***** DONATIONS FUND	21,375	0	0	21,700	0



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 131 DONATIONS FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 70 POLICE DONATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3115 VETERINARY SERVICES	0	0	0	4,386	0
4001 TRAVEL M&IE	2,250	0	0	7,898	0
5201 MISC OPERATING SUPPLIES	8,661	0	0	9,204	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	347	0
Operating Expenses	10,911	0	0	21,835	0
8211 OTHER CONTRIBUTIONS	460	0	0	0	0
Contributions	460	0	0	0	0
*** POLICE DONATIONS	11,371	0	0	21,835	0
**** POLICE DEPARTMENT	11,371	0	0	21,835	0
FUND 131 DONATIONS FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 70 FIRE DONATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
4001 TRAVEL M&IE	0	0	0	1,162	0
4802 SPECIAL EVENTS	0	0	0	1,330	0
4809 OTHER PROMO ACTIVITIES	0	0	0	300	0
5201 MISC OPERATING SUPPLIES	2,785	0	0	4,936	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	121	0
5501 TRAINING & EDUCATION COST	0	0	0	0	0
Operating Expenses	2,785	0	0	7,849	0
*** FIRE DONATIONS	2,785	0	0	7,849	0
**** FIRE DEPARTMENT	2,785	0	0	7,849	0
***** DONATIONS FUND	14,156	0	0	29,684	0

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 152 POLICE IMPACT FEES	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
152-0000-324.11-01 IMPACT FEES - P	29,476	32,000	32,000	32,000	32,000
	0	0	0	0	0
	29,476	32,000	32,000	32,000	32,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
152-0000-361.20-01 INTEREST INCOME	546	250	250	500	500
	0	0	0	0	0
	546	250	250	500	500
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
152-0000-392.20-01 DESIGNATED	0	0	3,751	0	0
	0	0	0	0	0
	0	0	3,751	0	0
*** POLICE IMPACT FEES	30,022	32,250	36,001	32,500	32,500
**** POLICE IMPACT FEES	30,022	32,250	36,001	32,500	32,500
***** POLICE IMPACT FEES	30,022	32,250	36,001	32,500	32,500

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 152 POLICE IMPACT FEES	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 50 POLICE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	0	0	3,751	3,751	0
5105 FURNITURE/EQUIP <\$5,000	21,246	0	0	0	0
Operating Expenses	21,246	0	3,751	3,751	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	32,250	32,250	0	32,500
Reserves	0	32,250	32,250	0	32,500
*** POLICE IMPACT FEES	21,246	32,250	36,001	3,751	32,500
**** POLICE DEPARTMENT	21,246	32,250	36,001	3,751	32,500
***** POLICE IMPACT FEES	21,246	32,250	36,001	3,751	32,500

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 153 FIRE IMPACT FEES	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
153-0000-324.11-02 IMPACT FEES - F	214,304	210,000	210,000	210,000	210,000
	0	0	0	0	0
	214,304	210,000	210,000	210,000	210,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
153-0000-361.20-02 INTEREST INCOME	3,282	2,500	2,500	2,500	2,500
	0	0	0	0	0
	3,282	2,500	2,500	2,500	2,500
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
153-0000-392.20-01 DESIGNATED	0	0	3,752	0	0
	0	0	0	0	0
	0	0	3,752	0	0
*** FIRE IMPACT FEES	217,586	212,500	216,252	212,500	212,500
**** FIRE IMPACT FEES	217,586	212,500	216,252	212,500	212,500
***** FIRE IMPACT FEES	217,586	212,500	216,252	212,500	212,500

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 153 FIRE IMPACT FEES	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	0	0	3,752	3,752	0
Operating Expenses	0	0	3,752	3,752	0
6201 BUILDINGS	0	80,000	80,000	80,000	0
Capital Outlay	0	80,000	80,000	80,000	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9119 TO FLEET SERVICES	121,666	0	0	0	0
Transfers	121,666	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	132,500	132,500	0	212,500
Reserves	0	132,500	132,500	0	212,500
*** FIRE IMPACT FEES	121,666	212,500	216,252	83,752	212,500
**** FIRE DEPARTMENT	121,666	212,500	216,252	83,752	212,500
***** FIRE IMPACT FEES	121,666	212,500	216,252	83,752	212,500

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 154 PARKS IMPACT FEES	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
154-0000-324.61-01 IMPACT FEES - P	497,638	460,000	460,000	450,000	460,000
	0	0	0	0	0
	497,638	460,000	460,000	450,000	460,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
154-0000-361.20-03 INTEREST INCOME	10,981	8,000	8,000	10,000	10,000
	0	0	0	0	0
	10,981	8,000	8,000	10,000	10,000
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
154-0000-392.10-01 UNDESIGNATED	0	0	48,320	0	0
154-0000-392.20-01 DESIGNATED	0	0	257,630	0	0
	0	0	0	0	0
	0	0	305,950	0	0
*** PARKS IMPACT FEES	508,619	468,000	773,950	460,000	470,000
**** PARKS IMPACT FEES	508,619	468,000	773,950	460,000	470,000
***** PARKS IMPACT FEES	508,619	468,000	773,950	460,000	470,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 154 PARKS IMPACT FEES	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 50 PARKS IMPACT FEES	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	9,080	0	21,190	21,190	0
5220 EQUIPMENT <\$5,000	8,272	0	0	0	0
Operating Expenses	17,352	0	21,190	21,190	0
6301 IMPR OTHER THAN BUILDINGS	81,065	0	101,000	101,000	0
6308 PARKS DEVELOPMENT	87,151	0	131,119	13,119	0
6332 PARKS IMPROVEMENTS	13,851	0	4,321	4,322	0
6401 MACHINERY AND EQUIPMENT	192,883	0	48,320	48,320	0
Capital Outlay	374,950	0	284,760	166,761	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9119 TO FLEET SERVICES	38,987	0	0	0	0
Transfers	38,987	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	468,000	468,000	0	470,000
Reserves	0	468,000	468,000	0	470,000
*** PARKS IMPACT FEES	431,289	468,000	773,950	187,951	470,000
**** PARKS AND RECREATION DEPT	431,289	468,000	773,950	187,951	470,000
***** PARKS IMPACT FEES	431,289	468,000	773,950	187,951	470,000

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 155 TRANS IMPACT FEE FUND	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
155-0000-324.31-01 IMPACT FEES-TRA	3,108,032	3,000,000	3,000,000	3,000,000	3,100,000
	0	0	0	0	0
	3,108,032	3,000,000	3,000,000	3,000,000	3,100,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
155-0000-361.10-01 INTEREST INCOME	1	0	0	1,400	1,500
155-0000-361.10-03 INTEREST ON RES	0	0	0	110	110
155-0000-361.20-05 INTEREST INCOME	42,997	28,000	28,000	50,000	50,000
155-0000-361.30-01 INCREASE(DECREA	-3,972	0	0	5,000	0
	0	0	0	0	0
	39,026	28,000	28,000	56,510	51,610
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
155-0000-392.10-01 UNDESIGNATED	0	0	204,413	0	0
155-0000-392.20-01 DESIGNATED	0	0	2,260,256	0	0
	0	0	0	0	0
	0	0	2,464,669	0	0
*** TRANS IMPACT FEE FUND	3,147,058	3,028,000	5,492,669	3,056,510	3,151,610
**** TRANS IMPACT FEE FUND	3,147,058	3,028,000	5,492,669	3,056,510	3,151,610
***** TRANS IMPACT FEE FUND	3,147,058	3,028,000	5,492,669	3,056,510	3,151,610



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 155 TRANS IMPACT FEE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 50 TRANSPORTATION IMPACT FEE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
3409  OTHER CONTRACTUAL SERVICE	65,170	0	0	455	0
Operating Expenses	65,170	0	0	455	0
6101  LAND ACQUISITION	9,972	0	57,000	56,220	0
6303  ROAD PROJECTS	0	50,000	50,000	0	0
6316  TRAFFIC CONTROL DEVICES	1,711	0	2,407,669	2,000,000	0
Capital Outlay	11,683	50,000	2,514,669	2,056,220	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9104  TO DEBT SERVICE FUND	1,152,454	1,625,461	1,625,461	1,625,461	1,626,799
Transfers	1,152,454	1,625,461	1,625,461	1,625,461	1,626,799
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901  RESERVES	0	1,352,539	1,352,539	0	1,524,811
Reserves	0	1,352,539	1,352,539	0	1,524,811
***  TRANSPORTATION IMPACT FEE	1,229,307	3,028,000	5,492,669	3,682,136	3,151,610
****  PUBLIC WORKS DEPARTMENT	1,229,307	3,028,000	5,492,669	3,682,136	3,151,610
*****  TRANS IMPACT FEE FUND	1,229,307	3,028,000	5,492,669	3,682,136	3,151,610

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 161 ENVIRONMENTAL FEE FUND	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
161-0000-343.70-01 ENVIRONMENTAL F	9,875	8,300	8,300	12,000	12,000
161-0000-343.70-04 ENVIRONMENTAL M	0	0	0	5,500	10,000
161-0000-343.90-01 OTHER REVENUES	641	6,500	6,500	0	0
	0	0	0	0	0
	10,516	14,800	14,800	17,500	22,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
161-0000-381.10-01 FROM GENERAL FU	0	0	17,250	0	50,000
	0	0	0	0	0
	0	0	17,250	0	50,000
*** ENVIRONMENTAL FEE FUND	10,516	14,800	32,050	17,500	72,000
**** ENVIRONMENTAL FEE FUND	10,516	14,800	32,050	17,500	72,000
***** ENVIRONMENTAL FEE FUND	10,516	14,800	32,050	17,500	72,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 161 ENVIRONMENTAL FEE FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 12 HABITAT CONSERVATION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 7 CONSERVATION/RESOURCE MGT	0	0	0	0	0
3123 MONITORING SERVICES	0	0	17,250	17,250	18,113
Operating Expenses	0	0	17,250	17,250	18,113
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9116 TO BUILDING FUND	1,038	6,500	6,500	0	0
Transfers	1,038	6,500	6,500	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	8,300	8,300	0	53,887
Reserves	0	8,300	8,300	0	53,887
*** HABITAT CONSERVATION	1,038	14,800	32,050	17,250	72,000
**** GROWTH MANAGEMENT DEPT	1,038	14,800	32,050	17,250	72,000
***** ENVIRONMENTAL FEE FUND	1,038	14,800	32,050	17,250	72,000



Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

						Proposed to	Proposed to
	Actual	Adopted	Amended	Year-End	Proposed	Amended	Amended
<b>Divisions</b>	FY 2018	Budget FY 2019	Budget FY 2019	Estimate FY 2019	Budget FY 2020	Budget Variance \$	Budget Variance %
BCRA Fund	1,299,926	1,329,553	1,374,281	1,148,202	1,333,843	(40,438)	-2.9%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to
	FY 2018	FY 2019	FY 2019	Estimate FY 2019	FY 2020	Amended Variance
BCRA Fund-FT	1.00	1.00	1.00	1.00	1.00	0.00
BCRA Fund-PT	0.00	0.00	0.70	0.70	0.70	0.00
<b>Total Positions</b>	<b>1.00</b>	<b>1.00</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>	<b>0.00</b>

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
SUB 1 AD VALOREM TAXES	0	0	0	0	0
181-0000-311.10-01 OPERATING MILLA	1,227,364	1,325,553	1,327,443	1,327,443	1,327,443
	0	0	0	0	0
	1,227,364	1,325,553	1,327,443	1,327,443	1,327,443
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
181-0000-361.10-01 INTEREST INCOME	8,907	4,000	6,400	6,400	6,400
	0	0	0	0	0
	8,907	4,000	6,400	6,400	6,400
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
181-0000-365.10-02 SALES OF SURPLU	227	0	0	0	0
	0	0	0	0	0
	227	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
181-0000-381.13-03 FROM BCRA LOAN	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
181-0000-392.20-01 DESIGNATED	0	0	40,438	0	0
	0	0	0	0	0
	0	0	40,438	0	0
*** BAYFRONT COMM REDEV FUND	1,236,498	1,329,553	1,374,281	1,333,843	1,333,843
**** BAYFRONT COMM REDEV FUND	1,236,498	1,329,553	1,374,281	1,333,843	1,333,843
***** BAYFRONT COMM REDEV FUND	1,236,498	1,329,553	1,374,281	1,333,843	1,333,843

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DISTR	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	360,000	378,342	378,342	378,342	393,391
7211 DEBT PAYMENTS - INTEREST	112,092	96,770	96,770	96,768	39,144
Debt Service	472,092	475,112	475,112	475,110	432,535
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
6101 LAND ACQUISITION	1,450	0	0	0	0
6301 IMPR OTHER THAN BUILDINGS	0	168,774	208,920	100,000	50,000
Capital Outlay	1,450	168,774	208,920	100,000	50,000
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	69,546	71,638	71,638	71,638	77,250
1310 PART-TIME WAGES	6,646	0	15,000	15,000	18,000
1410 OVERTIME	217	0	0	543	0
1512 INSURANCE BENEFITS CREDIT	337	797	797	797	539
2110 SOCIAL SECURITY/MEDICARE	5,416	4,861	4,861	4,861	5,910
2210 RETIREMENT - ICMA	2,120	2,149	2,149	2,149	6,953
2320 EMP HEALTH INS PREMIUM	19,406	25,235	25,235	25,235	9,371
2330 OTHER EMP INS PREMIUMS	529	542	542	542	555
2340 EMPLOYEE CAFETERIA CREDIT	491	0	0	0	0
2410 WORKERS COMPENSATION	1,856	1,823	1,823	1,823	1,769
2610 TERMINATION BENEFITS	0	5,800	5,800	0	5,422
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DISTR	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0
2611 VACATION PAYOUTS	1,338	0	0	0	0
Personnel Services	107,902	112,845	127,845	122,588	125,769

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
3101 LEGAL FEES	15,383	10,000	10,000	10,000	10,000
3104 OTHER ATTORNEY COST	0	0	0	0	0
3108 CONSULTANT SERVICES	13,067	75,000	118,711	65,310	50,000
3109 INVESTMENT SERVICES	0	3,200	2,000	0	0
3141 OTHER PROFESSIONAL SVC	15,199	11,441	10,741	4,998	3,000
3201 AUDIT COSTS	1,242	560	560	455	577
3402 MOWING CONTRACTS	53,161	138,000	138,000	143,392	90,232
3409 OTHER CONTRACTUAL SERVICE	52,667	7,000	16,820	21,265	7,000
3420 RETENTION POND	1,320	1,500	1,500	1,440	0
3811 FACADE IMPROVEMENTS	0	0	0	0	50,000
4001 TRAVEL M&IE	1,819	3,325	3,825	771	1,500
4102 CELLULAR SERVICES	627	650	650	650	650
4103 COMPUTER/PHONE LINK SVCS	562	450	450	450	250
4111 POSTAGE/FREIGHT/OTHER	161	150	200	152	200
4201 ADMINISTRATIVE SERVICES	14,624	27,002	27,002	27,002	44,012
4301 ELECTRIC SERVICES	995	1,460	1,460	114	0
4302 WATER & SEWER SERVICES	1,229	1,300	1,300	1,300	1,300
4304 COUNTY DISPOSAL	1,517	1,517	0	158	0
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DISTR	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0
4305 STREET/TRAFFIC LIGHTS	24,659	21,000	26,400	3,151	0
4403 COPIER LEASE	0	0	700	244	223
4501 LIABILITY/PROPERTY INSUR	2,202	1,537	1,537	1,537	1,647
4638 STREET LIGHT MAINTENANCE	0	0	22,000	22,000	22,000
4701 PRINTING & BINDING	1,125	500	1,000	1,085	1,000
4802 SPECIAL EVENTS	1,200	1,200	1,200	1,200	1,000
4803 ADVERTISING (EXCL LEGAL)	3,431	50,000	35,000	20,333	20,000
4809 OTHER PROMO ACTIVITIES	0	0	0	0	10,000
4901 LEGAL ADVERTISEMENTS	0	300	300	299	1,000
4909 OTHER CURRENT CHARGES	103,719	2,000	2,000	472	2,000



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5101 OFFICE SUPPLIES	828	1,000	1,400	1,372	1,000
5104 SOFTWARE <\$5,000	328	500	750	750	500
5230 LANDSCAPING	0	25,000	24,000	24,000	24,000
5401 DUES & MEMBERSHIPS	1,960	870	1,100	1,247	870
5403 LICENSES/CERTIFICATES	175	175	175	175	175
5501 TRAINING & EDUCATION COST	1,238	1,185	1,185	580	1,185
Operating Expenses	314,438	387,822	451,966	355,902	345,321
6101 LAND ACQUISITION	0	0	0	0	330,218
6201 BUILDINGS	250,000	0	0	0	0
6301 IMPR OTHER THAN BUILDINGS	1,647	0	15,836	0	0
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DISTR	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0
6308 PARKS DEVELOPMENT	5,397	20,000	19,602	19,602	0
6313 WATER PROJECTS	0	100,000	0	0	0
6332 PARKS IMPROVEMENTS	0	65,000	75,000	75,000	50,000
Capital Outlay	257,044	185,000	110,438	94,602	380,218
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	147,000	0	0	0	0
Transfers	147,000	0	0	0	0
*** BAYFRONT COMM REDEV DISTR	1,299,926	1,329,553	1,374,281	1,148,202	1,333,843
**** OTHER GOVERNMENTAL UNITS	1,299,926	1,329,553	1,374,281	1,148,202	1,333,843
***** BAYFRONT COMM REDEV FUND	1,299,926	1,329,553	1,374,281	1,148,202	1,333,843

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 201 DEBT SERVICE FUND	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
201-0000-381.10-01 FROM GENERAL FU	299,024	553,298	553,298	553,297	555,830
	0	0	0	0	0
	299,024	553,298	553,298	553,297	555,830
*** DEBT SERVICE FUND	299,024	553,298	553,298	553,297	555,830
**** DEBT SERVICE FUND	299,024	553,298	553,298	553,297	555,830
***** DEBT SERVICE FUND	299,024	553,298	553,298	553,297	555,830

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 201 DEBT SERVICE FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 40 LEASE/PURCHASE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	291,985	393,039	393,039	393,039	403,615
7211 DEBT PAYMENTS - INTEREST	7,039	160,259	160,259	160,258	152,215
Debt Service	299,024	553,298	553,298	553,297	555,830
*** LEASE/PURCHASE	299,024	553,298	553,298	553,297	555,830
**** FINANCE DEPT	299,024	553,298	553,298	553,297	555,830
***** DEBT SERVICE FUND	299,024	553,298	553,298	553,297	555,830

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 214 '04 PENSION BOND DEBT SVC	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
214-0000-361.10-03 INTEREST ON RES	117	0	0	0	0
214-0000-361.10-06 INTEREST - BOND	577	300	300	500	500
214-0000-361.10-07 INTEREST - BOND	582	300	300	500	500
	0	0	0	0	0
	1,276	600	600	1,000	1,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
214-0000-381.10-01 FROM GENERAL FU	123,864	140,000	140,000	140,000	155,000
	0	0	0	0	0
	123,864	140,000	140,000	140,000	155,000
*** '04 PENSION BOND DEBT SVC	125,140	140,600	140,600	141,000	156,000
**** '04 PENSION BOND DEBT SVC	125,140	140,600	140,600	141,000	156,000
***** '04 PENSION BOND DEBT SVC	125,140	140,600	140,600	141,000	156,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 214 '04 PENSION BOND DEBT SVC	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 33 TAXABLE PENSION BONDS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7110 2004 SP OBL BD PRINCIPAL	53,913	57,056	57,056	57,056	59,721
7210 2004 SP OBL BOND INTEREST	56,087	67,944	67,944	67,944	80,279
Debt Service	110,000	125,000	125,000	125,000	140,000
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	15,600	15,600	0	16,000
Reserves	0	15,600	15,600	0	16,000
*** TAXABLE PENSION BONDS	110,000	140,600	140,600	125,000	156,000
**** FINANCE DEPT	110,000	140,600	140,600	125,000	156,000
***** '04 PENSION BOND DEBT SVC	110,000	140,600	140,600	125,000	156,000

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 219 '10 PST REVENUE BONDS	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
219-0000-361.10-01 INTEREST INCOME	22	0	0	50	50
219-0000-361.10-03 INTEREST ON RES	4,649	3,000	3,000	3,000	3,000
219-0000-361.10-06 INTEREST - BOND	1,621	800	800	1,500	1,500
219-0000-361.10-07 INTEREST - BOND	1,694	600	600	1,000	1,000
219-0000-361.30-01 INCREASE(DECREA	-1,950	0	0	6,500	0
	0	0	0	0	0
	6,036	4,400	4,400	12,050	5,550
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
219-0000-369.10-10 BABS FEDERAL SU	130,891	136,220	136,220	136,220	133,210
	0	0	0	0	0
	130,891	136,220	136,220	136,220	133,210
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
219-0000-381.10-01 FROM GENERAL FU	316,611	331,890	331,890	331,921	328,242
	0	0	0	0	0
	316,611	331,890	331,890	331,921	328,242
*** '10 PST REVENUE BONDS	453,538	472,510	472,510	480,191	467,002
**** '10 PST REVENUE BONDS	453,538	472,510	472,510	480,191	467,002
***** '10 PST REVENUE BONDS	453,538	472,510	472,510	480,191	467,002

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 219 '10 PST REVENUE BONDS	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 41 '10 PST REVENUE BONDS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7101 PRINCIPAL RETIREMENT	155,000	160,000	160,000	160,000	165,000
7201 INTEREST EXPENSE	311,422	305,713	305,713	305,713	299,366
7301 PAYING AGENT FEES	430	430	430	430	300
Debt Service	466,852	466,143	466,143	466,143	464,666
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	6,367	6,367	0	2,336
Reserves	0	6,367	6,367	0	2,336
*** '10 PST REVENUE BONDS	466,852	472,510	472,510	466,143	467,002
**** FINANCE DEPT	466,852	472,510	472,510	466,143	467,002
***** '10 PST REVENUE BONDS	466,852	472,510	472,510	466,143	467,002

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 221 '13 T.S.O REFUNDING BOND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
221-0000-361.10-03 INTEREST ON RES	0	3,000	3,000	0	0
221-0000-361.10-06 INTEREST - BOND	15,294	8,000	8,000	15,000	15,000
221-0000-361.10-07 INTEREST - BOND	5,507	2,000	2,000	4,000	4,000
	0	0	0	0	0
	20,801	13,000	13,000	19,000	19,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
221-0000-381.10-01 FROM GENERAL FU	3,490,103	3,518,195	3,518,195	3,518,195	3,504,088
	0	0	0	0	0
	3,490,103	3,518,195	3,518,195	3,518,195	3,504,088
*** '13 T.S.O REFUNDING BOND	3,510,904	3,531,195	3,531,195	3,537,195	3,523,088
**** '13 T.S.O REFUNDING BOND	3,510,904	3,531,195	3,531,195	3,537,195	3,523,088
***** '13 T.S.O REFUNDING BOND	3,510,904	3,531,195	3,531,195	3,537,195	3,523,088



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 221 '13 T.S.O REFUNDING BOND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 42 '13 TSO REFUNDING BOND	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7123 2013 T.S.O BOND PRINCIPAL	0	535,000	535,000	535,000	560,000
7223 2013 T.S.O BOND -INTEREST	2,973,201	2,965,548	2,965,548	2,965,548	2,948,341
7301 PAYING AGENT FEES	250	300	300	300	300
Debt Service	2,973,451	3,500,848	3,500,848	3,500,848	3,508,641
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	30,347	30,347	0	14,447
Reserves	0	30,347	30,347	0	14,447
*** '13 TSO REFUNDING BOND	2,973,451	3,531,195	3,531,195	3,500,848	3,523,088
**** FINANCE DEPT	2,973,451	3,531,195	3,531,195	3,500,848	3,523,088
***** '13 T.S.O REFUNDING BOND	2,973,451	3,531,195	3,531,195	3,500,848	3,523,088

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 222 '14 LOGT REFUNDING NOTE	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
222-0000-361.10-06 INTEREST - BOND	285	200	200	300	300
222-0000-361.10-07 INTEREST - BOND	10,419	6,000	6,000	8,000	8,000
	0	0	0	0	0
	10,704	6,200	6,200	8,300	8,300
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
222-0000-381.11-55 FROM IMPACT FEE	625,936	629,971	629,971	629,971	632,050
	0	0	0	0	0
	625,936	629,971	629,971	629,971	632,050
*** '14 LOGT REFUNDING NOTE	636,640	636,171	636,171	638,271	640,350
**** '14 LOGT REFUNDING NOTE	636,640	636,171	636,171	638,271	640,350
***** '14 LOGT REFUNDING NOTE	636,640	636,171	636,171	638,271	640,350

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 222 '14 LOGT REFUNDING NOTE	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 43 LOGT REFUNDING NOTE '14	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7116 LOAN PRINCIPAL	600,000	608,000	608,000	608,000	614,000
7216 LOAN INTEREST	27,683	19,892	19,892	0	12,010
Debt Service	627,683	627,892	627,892	608,000	626,010
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	8,279	8,279	0	14,340
Reserves	0	8,279	8,279	0	14,340
*** LOGT REFUNDING NOTE '14	627,683	636,171	636,171	608,000	640,350
**** FINANCE DEPT	627,683	636,171	636,171	608,000	640,350
***** '14 LOGT REFUNDING NOTE	627,683	636,171	636,171	608,000	640,350

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 223 '15 FRANCH. FEE REV NOTE	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
223-0000-361.10-06 INTEREST - BOND	411	300	300	400	400
223-0000-361.10-07 INTEREST - BOND	4,592	2,100	2,100	3,000	3,000
	0	0	0	0	0
	5,003	2,400	2,400	3,400	3,400
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
223-0000-381.10-01 FROM GENERAL FU	526,843	530,883	530,883	530,883	531,244
	0	0	0	0	0
	526,843	530,883	530,883	530,883	531,244
*** '15 FRANCH. FEE REV NOTE	531,846	533,283	533,283	534,283	534,644
**** '15 FRANCH. FEE REV NOTE	531,846	533,283	533,283	534,283	534,644
***** '15 FRANCH. FEE REV NOTE	531,846	533,283	533,283	534,283	534,644

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 223 '15 FRANCH. FEE REV NOTE	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7116 LOAN PRINCIPAL	440,000	450,000	450,000	450,000	459,000
7216 LOAN INTEREST	85,953	76,608	76,608	76,608	67,064
Debt Service	525,953	526,608	526,608	526,608	526,064
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	6,675	6,675	0	8,580
Reserves	0	6,675	6,675	0	8,580
*** FRANCH. FEE REV NOTE '15	525,953	533,283	533,283	526,608	534,644
**** FINANCE DEPT	525,953	533,283	533,283	526,608	534,644
***** '15 FRANCH. FEE REV NOTE	525,953	533,283	533,283	526,608	534,644

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 224 '15 SALES TAX REF. BNDS	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
224-0000-361.10-06 INTEREST - BOND	2,059	1,000	1,000	2,000	2,000
224-0000-361.10-07 INTEREST - BOND	4,205	2,000	2,000	3,000	3,000
	0	0	0	0	0
	6,264	3,000	3,000	5,000	5,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
224-0000-381.10-01 FROM GENERAL FU	817,950	826,823	826,823	826,823	825,255
	0	0	0	0	0
	817,950	826,823	826,823	826,823	825,255
*** '15 SALES TAX REF. BNDS	824,214	829,823	829,823	831,823	830,255
**** '15 SALES TAX REF. BNDS	824,214	829,823	829,823	831,823	830,255
***** '15 SALES TAX REF. BNDS	824,214	829,823	829,823	831,823	830,255

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 224 '15 SALES TAX REF. BNDS	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	12,447	12,447	0	12,056
Reserves	0	12,447	12,447	0	12,056
*** FRANCH. FEE REV NOTE '15	0	12,447	12,447	0	12,056
FUND 224 '15 SALES TAX REF. BNDS	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 45 SALES TAX REFUNDING BNDS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7119 2015 S.T.R.B - PRINCIPLE	403,760	415,520	415,520	415,520	431,200
7219 2015 S.T.R.B - INTEREST	413,820	401,531	401,531	401,531	386,674
7301 PAYING AGENT FEES	323	325	325	325	325
Debt Service	817,903	817,376	817,376	817,376	818,199
*** SALES TAX REFUNDING BNDS	817,903	817,376	817,376	817,376	818,199
**** FINANCE DEPT	817,903	829,823	829,823	817,376	830,255
***** '15 SALES TAX REF. BNDS	817,903	829,823	829,823	817,376	830,255

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
225-0000-361.10-06 INTEREST - BOND	1,360	1,000	1,000	2,000	2,000
225-0000-361.10-07 INTEREST - BOND	1,955	1,200	1,200	2,000	2,000
	0	0	0	0	0
	3,315	2,200	2,200	4,000	4,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
225-0000-381.11-55 FROM IMPACT FEE	226,823	227,709	227,709	227,709	227,277
	0	0	0	0	0
	226,823	227,709	227,709	227,709	227,277
*** '15 SALES TAX REF BD -TIF	230,138	229,909	229,909	231,709	231,277
**** '15 SALES TAX REF BD -TIF	230,138	229,909	229,909	231,709	231,277
***** '15 SALES TAX REF BD -TIF	230,138	229,909	229,909	231,709	231,277



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	4,803	4,803	0	5,944
Reserves	0	4,803	4,803	0	5,944
*** FRANCH. FEE REV NOTE '15	0	4,803	4,803	0	5,944
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 46 SALES TAX REFUNDING BNDS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7124 2015 S.T.R.B - PRINCIPLE	111,240	114,480	114,480	114,480	118,800
7224 2015 S.T.R.B - INTEREST	114,012	110,626	110,626	110,626	106,533
Debt Service	225,252	225,106	225,106	225,106	225,333
*** SALES TAX REFUNDING BNDS	225,252	225,106	225,106	225,106	225,333
**** FINANCE DEPT	225,252	229,909	229,909	225,106	231,277
***** '15 SALES TAX REF BD -TIF	225,252	229,909	229,909	225,106	231,277

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 226 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
226-0000-361.10-06 INTEREST - BOND	755	600	600	1,000	1,000
226-0000-361.10-07 INTEREST - BOND	1,506	600	600	1,000	1,000
	0	0	0	0	0
	2,261	1,200	1,200	2,000	2,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
226-0000-381.10-01 FROM GENERAL FU	305,939	311,300	311,300	311,300	319,828
	0	0	0	0	0
	305,939	311,300	311,300	311,300	319,828
*** '16 FRAN.FEE REV REF NOTE	308,200	312,500	312,500	313,300	321,828
**** '16 FRAN.FEE REV REF NOTE	308,200	312,500	312,500	313,300	321,828
***** '16 FRAN.FEE REV REF NOTE	308,200	312,500	312,500	313,300	321,828

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 226 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 47 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7116 LOAN PRINCIPAL	91,000	150,000	150,000	150,000	159,000
7216 LOAN INTEREST	159,806	155,352	155,352	155,352	149,064
Debt Service	250,806	305,352	305,352	305,352	308,064
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	7,148	7,148	0	13,764
Reserves	0	7,148	7,148	0	13,764
*** '16 FRAN.FEE REV REF NOTE	250,806	312,500	312,500	305,352	321,828
**** FINANCE DEPT	250,806	312,500	312,500	305,352	321,828
***** '16 FRAN.FEE REV REF NOTE	250,806	312,500	312,500	305,352	321,828

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 227 '18 LOGT REVENUE NOTE	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
227-0000-361.10-06 INTEREST - BOND	801	0	0	4,000	4,000
227-0000-361.10-07 INTEREST - BOND	824	0	0	7,000	7,000
	0	0	0	0	0
	1,625	0	0	11,000	11,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
227-0000-381.11-55 FROM IMPACT FEE	299,695	767,781	767,781	767,781	767,472
	0	0	0	0	0
	299,695	767,781	767,781	767,781	767,472
*** '18 LOGT REVENUE NOTE	301,320	767,781	767,781	778,781	778,472
**** '18 LOGT REVENUE NOTE	301,320	767,781	767,781	778,781	778,472
***** '18 LOGT REVENUE NOTE	301,320	767,781	767,781	778,781	778,472

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 227 '18 LOGT REVENUE NOTE	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 48 '18 LOGT REVENUE NOTE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7116 LOAN PRINCIPAL	0	152,000	152,000	152,000	528,000
7216 LOAN INTEREST	0	267,586	267,586	267,586	232,626
Debt Service	0	419,586	419,586	419,586	760,626
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	348,195	348,195	0	17,846
Reserves	0	348,195	348,195	0	17,846
*** '18 LOGT REVENUE NOTE	0	767,781	767,781	419,586	778,472
**** FINANCE DEPT	0	767,781	767,781	419,586	778,472
***** '18 LOGT REVENUE NOTE	0	767,781	767,781	419,586	778,472

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 228 '19 GEN'L OBLIGATION BNDS	0	0	0	0	0
SUB 1 AD VALOREM TAXES	0	0	0	0	0
228-0000-311.10-10 BONDED DEBT MIL	0	0	0	0	3,529,602
	0	0	0	0	0
	0	0	0	0	3,529,602
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
228-0000-392.10-01 UNDESIGNATED	0	0	0	0	45
	0	0	0	0	0
	0	0	0	0	45
*** '19 GEN'L OBLIGATION BNDS	0	0	0	0	3,529,647
**** '19 GEN'L OBLIGATION BNDS	0	0	0	0	3,529,647
***** '19 GEN'L OBLIGATION BNDS	0	0	0	0	3,529,647

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 228 '19 GEN'L OBLIGATION BNDS	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 49 '19 GEN'L OBLIGATION BNDS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7127 2019 G.O.BONDS PRINCIPAL	0	0	0	0	1,655,000
7227 2019 G.O. BONDS INTEREST	0	0	0	0	1,874,647
Debt Service	0	0	0	0	3,529,647
*** '19 GEN'L OBLIGATION BNDS	0	0	0	0	3,529,647
**** FINANCE DEPT	0	0	0	0	3,529,647
***** '19 GEN'L OBLIGATION BNDS	0	0	0	0	3,529,647

## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0
301-0000-334.49-02 FDOT GRANT	161,567	0	0	300,000	3,800,000
301-0000-334.49-04 EDTF GRANT	221,479	0	0	0	113,520
	0	0	0	0	0
	383,046	0	0	300,000	3,913,520
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0
301-0000-337.50-02 TOURIST DEVELOP	0	0	1,697,195	0	0
301-0000-337.50-12 BREVARD BUS SHE	0	0	146,086	23,391	0
	0	0	0	0	0
	0	0	1,843,281	23,391	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
301-0000-361.10-01 INTEREST INCOME	2,639	0	0	5,000	5,000
	0	0	0	0	0
	2,639	0	0	5,000	5,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
301-0000-381.10-01 FROM GENERAL FU	8,886	0	0	0	0
	0	0	0	0	0
	8,886	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
301-0000-392.20-01 DESIGNATED	0	0	132,100	0	0
	0	0	0	0	0
	0	0	132,100	0	0
*** COMMUNITY INVESTMENT FUND	394,571	0	1,975,381	328,391	3,918,520
**** COMMUNITY INVESTMENT FUND	394,571	0	1,975,381	328,391	3,918,520
***** COMMUNITY INVESTMENT FUND	394,571	0	1,975,381	328,391	3,918,520



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER PHYSICAL ENVIRONMNT	0	0	0	0	0
6301 IMPR OTHER THAN BUILDINGS	64,702	0	146,086	0	0
6336 SHORELINE IMPROVEMENTS	221,479	0	0	0	0
Capital Outlay	286,181	0	146,086	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
6315 BIKE/PEDESTRIAN FACILITY	161,567	0	132,100	132,100	0
Capital Outlay	161,567	0	132,100	132,100	0
*** PUBLIC WORKS CIP	447,748	0	278,186	132,100	0
**** PUBLIC WORKS DEPARTMENT	447,748	0	278,186	132,100	0
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 90 NON-DEPARTMENTAL CIP	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	3,918,520
Reserves	0	0	0	0	3,918,520
*** NON-DEPARTMENTAL CIP	0	0	0	0	3,918,520
**** GENERAL GOVERNMENT	0	0	0	0	3,918,520
***** COMMUNITY INVESTMENT FUND	450,553	0	1,975,381	132,100	3,918,520

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 303 CRA CONSTRUCTION PROJECTS	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
303-0000-361.10-01 INTEREST INCOME	0	0	0	5	0
303-0000-361.20-04 INTEREST ON BON	13,561	0	4,000	8,000	0
303-0000-361.30-01 INCREASE(DECREA	-5,347	0	0	8,006	0
	0	0	0	0	0
	8,214	0	4,000	16,011	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
303-0000-392.20-01 DESIGNATED	0	0	1,043,754	0	0
	0	0	0	0	0
	0	0	1,043,754	0	0
*** CRA CONSTRUCTION PROJECTS	8,214	0	1,047,754	16,011	0
**** CRA CONSTRUCTION PROJECTS	8,214	0	1,047,754	16,011	0
***** CRA CONSTRUCTION PROJECTS	8,214	0	1,047,754	16,011	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 303 CRA CONSTRUCTION PROJECTS	0	0	0	0	0
DEPT 30 ECONOMIC DEVELOPMENT DEPT	0	0	0	0	0
DIV 90 COMM PLAN/ECON DEVEL CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
6101 LAND ACQUISITION	86,355	0	1,041,754	0	0
Capital Outlay	86,355	0	1,041,754	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0
3109 INVESTMENT SERVICES	540	0	675	675	0
4914 DEBT SERVICE FEES	0	0	2,000	2,000	0
Operating Expenses	540	0	2,675	2,675	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9135 TO BCRA FUND	0	0	0	0	0
Transfers	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	3,325	0	0
Reserves	0	0	3,325	0	0
*** COMM PLAN/ECON DEVEL CIP	86,895	0	1,047,754	2,675	0
**** ECONOMIC DEVELOPMENT DEPT	86,895	0	1,047,754	2,675	0
***** CRA CONSTRUCTION PROJECTS	86,895	0	1,047,754	2,675	0

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 306 I-95 INTERCHANGE FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
306-0000-361.10-01 INTEREST INCOME	0	0	0	12	0
306-0000-361.20-04 INTEREST ON BON	9,817	0	0	7,000	7,000
	0	0	0	0	0
	9,817	0	0	7,012	7,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
306-0000-369.10-07 RECOVERIES/REFU	0	0	0	10,000	0
306-0000-369.10-09 OTHER MISC REVE	0	0	0	10,000	0
	0	0	0	0	0
	0	0	0	20,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
306-0000-392.20-01 DESIGNATED	0	0	755,710	0	0
	0	0	0	0	0
	0	0	755,710	0	0
*** I-95 INTERCHANGE FUND	9,817	0	755,710	27,012	7,000
**** I-95 INTERCHANGE FUND	9,817	0	755,710	27,012	7,000
***** I-95 INTERCHANGE FUND	9,817	0	755,710	27,012	7,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 306 I-95 INTERCHANGE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
6303 ROAD PROJECTS	92,789	0	755,710	936,000	0
Capital Outlay	92,789	0	755,710	936,000	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	7,000
Reserves	0	0	0	0	7,000
*** PUBLIC WORKS CIP	92,789	0	755,710	936,000	7,000
**** PUBLIC WORKS DEPARTMENT	92,789	0	755,710	936,000	7,000
***** I-95 INTERCHANGE FUND	92,789	0	755,710	936,000	7,000

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 307 ROAD MAINTENANCE CIP FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
307-0000-361.10-01 INTEREST INCOME	43,470	0	0	25,000	25,000
	0	0	0	0	0
	43,470	0	0	25,000	25,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
307-0000-381.10-01 FROM GENERAL FU	547,796	200,000	1,143,851	1,100,000	833,684
307-0000-381.14-61 FROM STORMWATER	11,000	0	0	0	0
	0	0	0	0	0
	558,796	200,000	1,143,851	1,100,000	833,684
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
307-0000-392.20-01 DESIGNATED	0	0	2,351,687	0	0
	0	0	0	0	0
	0	0	2,351,687	0	0
*** ROAD MAINTENANCE CIP FUND	602,266	200,000	3,495,538	1,125,000	858,684
**** ROAD MAINTENANCE CIP FUND	602,266	200,000	3,495,538	1,125,000	858,684
***** ROAD MAINTENANCE CIP FUND	602,266	200,000	3,495,538	1,125,000	858,684

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 307 ROAD MAINTENANCE CIP FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
3108 CONSULTANT SERVICES	25,379	0	12,993	0	0
3141 OTHER PROFESSIONAL SVC	0	0	1,400	756	0
3409 OTHER CONTRACTUAL SERVICE	7,600	0	4,450	4,000	0
4604 COMPUTER SOFTWARE MAINT	0	0	19,050	22,236	0
4901 LEGAL ADVERTISEMENTS	11,899	0	0	0	0
5206 TOOLS/EQUIPMENT	0	0	4,600	0	0
5301 ROAD STRUCTURE MATERIALS	0	0	50,000	50,000	0
5403 LICENSES/CERTIFICATES	12,503	0	0	0	0
Operating Expenses	57,381	0	92,493	76,992	0
6101 LAND ACQUISITION	6,179	0	0	0	0
6304 ROAD MAINTENANCE PROGRAM	1,209,771	200,000	3,400,769	1,182,051	833,684
6315 BIKE/PEDESTRIAN FACILITY	173	0	2,276	0	0
6331 SIGNAGE	18,522	0	0	0	0
Capital Outlay	1,234,645	200,000	3,403,045	1,182,051	833,684
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	18,422	0	0	0	0
9119 TO FLEET SERVICES	262,947	0	0	0	0
Transfers	281,369	0	0	0	0
FUND 307 ROAD MAINTENANCE CIP FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	25,000
Reserves	0	0	0	0	25,000
*** PUBLIC WORKS CIP	1,573,395	200,000	3,495,538	1,259,043	858,684

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION		FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
****	PUBLIC WORKS DEPARTMENT	1,573,395	200,000	3,495,538	1,259,043	858,684
*****	ROAD MAINTENANCE CIP FUND	1,573,395	200,000	3,495,538	1,259,043	858,684



FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 308 CONNECTOR ROAD I-95 FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
308-0000-361.10-01 INTEREST INCOME	14,942	0	0	-694	0
308-0000-361.20-04 INTEREST ON BON	61,990	0	0	110,000	110,000
308-0000-361.30-01 INCREASE(DECREA	27,485	0	0	-27,485	0
	0	0	0	0	0
	104,417	0	0	81,821	110,000
SUB 4 DEBT PROCEEDS	0	0	0	0	0
308-0000-384.20-01 LOAN PROCEEDS	8,977,500	0	0	0	0
	0	0	0	0	0
	8,977,500	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
308-0000-392.20-01 DESIGNATED	0	0	8,047,985	0	0
	0	0	0	0	0
	0	0	8,047,985	0	0
*** CONNECTOR ROAD I-95 FUND	9,081,917	0	8,047,985	81,821	110,000
**** CONNECTOR ROAD I-95 FUND	9,081,917	0	8,047,985	81,821	110,000
***** CONNECTOR ROAD I-95 FUND	9,081,917	0	8,047,985	81,821	110,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 308 CONNECTOR ROAD I-95 FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
3109 INVESTMENT SERVICES	2,372	0	0	5,000	0
4913 ISSUANCE COSTS	44,461	0	0	0	0
Operating Expenses	46,833	0	0	5,000	0
6303 ROAD PROJECTS	883,090	0	8,047,985	7,787,030	0
Capital Outlay	883,090	0	8,047,985	7,787,030	0
9901 RESERVES	0	0	0	0	110,000
Reserves	0	0	0	0	110,000
*** PUBLIC WORKS CIP	929,923	0	8,047,985	7,792,030	110,000
**** PUBLIC WORKS DEPARTMENT	929,923	0	8,047,985	7,792,030	110,000
***** CONNECTOR ROAD I-95 FUND	929,923	0	8,047,985	7,792,030	110,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 309 GO ROAD PROGRAM FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
4913 ISSUANCE COSTS	0	0	0	0	0
Operating Expenses	0	0	0	0	0
*** PUBLIC WORKS CIP	0	0	0	0	0
**** PUBLIC WORKS DEPARTMENT	0	0	0	0	0
***** GO ROAD PROGRAM FUND	0	0	0	0	0

## UTILITIES OPERATING

### *Mission Statement:*

To provide safe drinking water and safe treatment and disposal of wastewater through an effective utility system, reflecting responsible environmental stewardship resulting in 100% customer satisfaction.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<b><i>Divisions</i></b>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Administration	17,169,614	16,601,566	16,601,566	16,310,654	12,340,678	(4,260,888)	-25.7%
Customer Service	1,530,404	1,757,163	1,764,004	1,681,418	1,848,209	84,205	4.8%
Business Operations	613,289	542,434	542,821	528,452	659,708	116,887	21.5%
Eng. & Plant Ops.	1,223,273	1,149,479	1,407,320	1,215,727	1,567,467	160,147	11.4%
Maintenance	1,428,145	1,785,846	1,829,480	1,678,086	1,776,192	(53,288)	-2.9%
Field Services	598,659	573,936	601,619	589,686	605,142	3,523	0.6%
Integ. Syst. Mgmt.	189,032	191,399	221,020	212,007	197,532	(23,488)	-10.6%
Laboratory	185,227	145,186	242,331	235,906	205,166	(37,165)	-15.3%
Water Distribution	1,928,829	2,680,249	2,717,658	2,385,787	2,478,677	(238,981)	-8.8%
Water Plant- SRWTF	1,009,494	1,424,646	1,433,822	1,425,686	1,305,998	(127,824)	-8.9%
Water Plant-NR	1,566,635	1,830,003	2,036,202	1,932,517	1,994,096	(42,106)	-2.1%
Wastewater Collect.	1,055,359	2,549,308	4,142,259	4,072,775	2,287,821	(1,854,438)	-44.8%
Wastewater-NR	1,545,488	1,683,034	2,998,062	2,780,384	3,981,236	983,174	32.8%

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<i><b>Divisions</b></i>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
<b>Total Expenditures</b>	<b>30,043,448</b>	<b>32,914,249</b>	<b>36,538,164</b>	<b>35,049,085</b>	<b>31,247,922</b>	<b>(5,290,242)</b>	<b>-14.5%</b>
<i><b>Expenditure Category</b></i>							
Personnel	8,659,017	9,876,318	10,000,643	9,346,954	10,388,113	387,470	3.9%
Operating	11,477,691	8,371,240	8,866,124	8,167,694	8,431,439	(434,685)	-4.9%
Capital	1,014,340	1,401,565	4,406,271	4,367,501	3,212,850	(1,193,421)	-27.1%
Reserves	(1,014,339)	-	-	-	1,645,483	1,645,483	N/A
Debt	711,980	3,926,989	3,926,989	3,828,799	3,833,035	(93,954)	-2.4%
Transfers	9,194,759	9,338,137	9,338,137	9,338,137	3,737,002	(5,601,135)	-60.0%
<b>Total Expenditures</b>	<b>30,043,448</b>	<b>32,914,249</b>	<b>36,538,164</b>	<b>35,049,085</b>	<b>31,247,922</b>	<b>5,290,242)</b>	<b>-14.5%</b>
<i><b>Funding Source</b></i>							
Utilities Ops. Fund	30,043,448	32,914,249	36,538,164	35,049,085	31,247,922	(5,290,242)	-14.5%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Administration Division-FT	8.50	7.50	7.00	7.00	7.00	0.00

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	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Administration Division-PT	1.04	1.54	2.19	2.19	2.19	0.00
Customer Service Division-FT	18.00	18.00	18.00	18.00	18.00	0.00
Customer Service Division-PT	0.85	0.85	0.85	0.85	1.35	0.50
Business Operations Division-FT	5.00	5.00	5.00	5.00	5.00	0.00
Business Operations Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Eng. & Plant Ops. Division-FT	11.50	12.50	12.50	12.50	13.50	1.00
Eng. & Plant Ops. Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Division-FT	18.00	18.00	18.00	18.00	17.00	(1.00)
Maintenance Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Field Services Division-FT	8.00	8.00	8.00	8.00	8.00	0.00
Field Services Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Integ. Syst. Mgmt. Division-FT	2.00	2.00	2.00	2.00	2.00	0.00
Integ. Syst. Mgmt. Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Laboratory Division-FT	3.00	2.00	2.00	2.00	2.00	0.00
Laboratory Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Water Distribution Division-FT	19.50	23.50	23.50	23.50	23.50	0.00
Water Distribution Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Water Plant-SRWTF Division-FT	6.33	6.33	6.33	6.33	7.66	1.33
Water Plant-SRWTF Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Water Plant-NR Division-FT	8.33	8.33	8.33	8.33	8.66	0.33
Water Plant-NR Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater Collect. Division-FT	20.50	20.50	20.50	20.50	21.50	1.00
Wastewater Collect. Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater-NR Division-FT	10.34	10.34	10.34	10.34	10.67	0.33
Wastewater-NR Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Positions</b>	<b>140.89</b>	<b>144.39</b>	<b>144.54</b>	<b>144.54</b>	<b>148.04</b>	<b>3.50</b>

## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0
421-0000-331.90-02 FEMA REIMBURSEM	13,229	0	0	0	0
	0	0	0	0	0
	13,229	0	0	0	0
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0
421-0000-338.18-01 HALF CENT SALES	43,573	1,210,116	1,210,116	1,210,116	0
	0	0	0	0	0
	43,573	1,210,116	1,210,116	1,210,116	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
421-0000-341.30-09 ADMINISTRATIVE	35,968	37,078	37,078	34,334	32,608
421-0000-341.30-19 RECORDING FEES	1,683	2,754	2,754	3,060	3,060
	0	0	0	0	0
	37,651	39,832	39,832	37,394	35,668
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
421-0000-343.30-03 WATER REVENUE	14,502,004	14,860,100	14,860,100	14,901,016	15,330,890
421-0000-343.30-04 RESERVE CAPACIT	82,845	130,000	130,000	114,501	100,912
421-0000-343.30-05 FIRE PROTECTION	169,193	172,170	172,170	162,979	174,615
421-0000-343.30-06 INSTALLATION FE	396,882	362,090	362,090	417,747	437,720
421-0000-343.50-03 SEWER REVENUE	10,869,415	11,153,640	11,153,640	11,118,942	11,483,140
421-0000-343.50-04 LAKES OF MELBOU	277,382	283,140	283,140	285,983	290,200
421-0000-343.50-05 RECLAIMED WATER	45,478	54,465	54,465	56,238	56,880
421-0000-343.50-06 RESERVE CAPACIT	113,148	165,000	165,000	155,753	120,443
421-0000-343.60-01 METER TRANSFER	157,868	156,360	156,360	152,756	154,180
421-0000-343.60-02 TURN-ON FEE	394,915	430,590	430,590	435,890	442,640
421-0000-343.60-03 AFTER HOURS TUR	15,798	18,580	18,580	14,050	13,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
421-0000-343.60-05 PENALTIES	558,778	570,920	570,920	598,289	625,220
421-0000-343.60-08 CREDIT CHECK FE	10,551	9,550	9,550	8,890	7,500
421-0000-343.60-09 PLAN REVIEW & I	13,595	32,110	32,110	199,064	125,000
421-0000-343.60-10 PALM BAY ESTATE	171,894	37,812	37,812	141,378	0

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
421-0000-343.60-11 TAMPERING CHARG	31,023	35,000	35,000	60,050	35,000
421-0000-343.90-01 OTHER REVENUES	13,477	8,000	8,000	13,110	10,000
421-0000-343.90-02 UTILITY LIEN CO	9,659	9,440	9,440	7,980	7,820
421-0000-343.90-03 CITY CHARGEBACK	0	0	0	0	0
	0	0	0	0	0
	27,833,905	28,488,967	28,488,967	28,844,616	29,415,160
SUB 4 TRANSPORTATION	0	0	0	0	0
421-0000-344.90-02 CITY CHARGEBACK	0	0	0	378	0
	0	0	0	0	0
	0	0	0	378	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
421-0000-361.10-01 INTEREST INCOME	134,314	90,000	90,000	220,000	140,000
421-0000-361.10-09 INTEREST ON SIN	36,389	17,000	17,000	33,358	25,000
421-0000-361.10-17 LOAN INTEREST	29,494	52,501	52,501	59,136	29,349
421-0000-361.30-01 INCREASE(DECREA	-32,723	0	0	43,959	0
	0	0	0	0	0
	167,474	159,501	159,501	356,453	194,349
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
421-0000-365.10-01 CITY AUCTION PR	29,155	20,000	20,000	14,842	10,000
421-0000-365.10-02 SALES OF SURPLU	2,159	3,500	3,500	2,000	2,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
	0	0	0	0	0
	31,314	23,500	23,500	16,842	12,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
421-0000-366.40-01 APPLIED FORFEIT	272	280	280	262	271
	0	0	0	0	0
	272	280	280	262	271
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
421-0000-369.10-01 CASH DISCOUNTS	36	0	0	0	0
421-0000-369.10-03 NSF CHARGES	36,190	35,330	35,330	42,407	43,080
421-0000-369.10-04 GIS REVENUE	40	50	50	60	20



## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
421-0000-369.10-05 CASH OVER/SHORT	-944	0	0	100	0
421-0000-369.10-07 RECOVERIES/REFU	2,382	5,000	5,000	80,582	15,000
421-0000-369.10-09 OTHER MISC REVE	0	0	0	68	0
421-0000-369.10-12 P-CARD REBATE	17,604	15,000	15,000	17,600	18,000
	0	0	0	0	0
	55,308	55,380	55,380	140,817	76,100
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
421-0000-381.14-23 FROM CONN FEES	198,333	688,326	688,326	688,326	688,736
421-0000-381.14-24 FROM CONN FEES	297,500	616,957	616,957	616,957	817,444
421-0000-381.14-61 FROM STORMWATER	20,830	0	0	0	0
421-0000-381.14-71 FROM SOLID WAST	8,194	8,194	8,194	8,194	8,194
421-0000-381.15-21 FROM FLEET SERV	3,500	0	0	2,500	0
	0	0	0	0	0
	528,357	1,313,477	1,313,477	1,315,977	1,514,374
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
421-0000-392.30-06 UNDESIGNATED	0	1,623,196	1,747,521	0	0
421-0000-392.30-07 DESIGNATED	0	0	3,499,590	0	0
	0	0	0	0	0
	0	1,623,196	5,247,111	0	0
*** UTILITIES OPERATING FUND	28,711,083	32,914,249	36,538,164	31,922,855	31,247,922
**** UTILITIES OPERATING FUND	28,711,083	32,914,249	36,538,164	31,922,855	31,247,922
***** UTILITIES OPERATING FUND	28,711,083	32,914,249	36,538,164	31,922,855	31,247,922

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7001 DEBT PAYMENTS	0	0	0	0	2,000
7116 LOAN PRINCIPAL	0	83,822	83,822	0	0
7118 2014 NOTE PRINCIPAL PMT	0	3,530,000	3,530,000	3,530,000	3,605,000
7216 LOAN INTEREST	0	14,414	14,414	0	0
7218 2014 NOTE INTEREST PMT	711,515	298,288	298,288	298,288	225,570
7301 PAYING AGENT FEES	465	465	465	511	465
Debt Service	711,980	3,926,989	3,926,989	3,828,799	3,833,035
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	104,324	118,725	118,725	101,069	108,150
1210 FULL-TIME SALARIES/WAGES	241,826	234,574	234,574	232,961	272,396
1211 DISABILITY PAYMENTS	1	0	0	0	0
1212 COMP TIME USED	1,632	0	0	0	0
1213 ACCRUED LEAVE	74,998	0	0	0	0
1310 PART-TIME WAGES	13,606	44,708	44,708	27,870	62,969
1410 OVERTIME	887	2,100	2,100	1,012	1,100
1512 INSURANCE BENEFITS CREDIT	2,242	4,954	4,954	4,656	4,388
1550 EDUCATION-DEGREE	500	500	500	250	250
1610 HOLIDAY PAY	0	0	0	81	100
1810 VEHICLE ALLOWANCE	4,416	4,860	4,860	4,638	4,860
1820 CLOTHING ALLOWANCE	200	300	300	350	300
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	28,655	34,978	34,978	31,830	39,754
2210 RETIREMENT - ICMA	31,458	32,220	32,220	30,268	36,380

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
2320 EMP HEALTH INS PREMIUMS	121,565	77,580	77,580	77,580	85,116
2330 OTHER EMP INS PREMIUMS	5,780	4,065	4,065	4,065	3,885
2340 EMPLOYEE CAFETERIA CREDIT	3,057	0	0	0	0
2410 WORKERS COMPENSATION	15,776	13,673	13,673	13,673	12,383
2610 TERMINATION BENEFITS	13,300	62,000	62,000	46,127	65,000
2611 VACATION PAYOUTS	5,999	5,165	5,165	3,304	13,271
2612 SICK PAYOUTS	1,641	1,850	1,850	2,760	8,923
2622 OTHER POST EMPLOY BENEFIT	79,989	0	0	0	0
Personnel Services	601,854	642,252	642,252	582,494	719,225
3101 LEGAL FEES	26,471	15,000	15,000	15,000	15,000
3121 ENGINEERING SERVICES	58,335	0	0	0	0
3141 OTHER PROFESSIONAL SVC	13,295	81,800	81,800	0	81,800
3407 TEMP EMPLOYMENT SERVICES	2,100	3,600	3,600	3,600	0
4001 TRAVEL M&IE	7,785	10,405	10,405	5,900	5,605
4101 TELEPHONE SERVICES	20,370	26,500	26,500	21,050	17,000
4102 CELLULAR SERVICES	1,960	2,060	2,060	1,580	1,344
4105 AIR CARDS	1,841	1,700	1,700	1,407	444
4106 GPS SERVICES	0	1,137	1,137	850	1,137
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
4109 OTHER COMMUNICATION SVCS	74	0	0	0	0
4201 ADMINISTRATIVE SERVICES	1,340,470	1,643,391	1,643,391	1,643,391	1,521,873
4501 LIABILITY/PROPERTY INSUR	617,235	658,973	658,973	658,973	697,533
4623 BUILDING REPAIRS	213	0	0	0	0
4701 PRINTING & BINDING	2,091	1,500	1,500	1,500	200
4803 ADVERTISING (EXCL LEGAL)	0	1,500	1,500	0	0
4807 PUBLIC EDUCATION	31,630	45,700	45,700	35,000	0
4809 OTHER PROMO ACTIVITIES	6,815	8,700	8,700	3,600	0
4901 LEGAL ADVERTISEMENTS	948	1,000	1,000	1,000	1,000
4909 OTHER CURRENT CHARGES	0	1,000	1,000	0	1,000

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5101 OFFICE SUPPLIES	778	1,807	1,807	800	1,307
5102 COPIER SUPPLIES	19	0	0	0	0
5103 COMPUTER SUPPLIES	1,933	1,000	1,000	1,000	1,000
5104 SOFTWARE <\$5,000	1,042	1,000	1,000	0	1,500
5105 FURNITURE/EQUIP <\$5,000	1,545	1,500	1,500	293	1,500
5107 PC REPLACEMENT HARDWARE	1,472	4,100	4,100	2,100	5,100
5201 MISC OPERATING SUPPLIES	6,934	7,500	7,500	3,100	100
5204 UNIFORMS/CLOTHING	862	1,875	1,875	1,364	325
5206 TOOLS/EQUIPMENT	938	500	500	300	0
5208 VEHICLE SUPPLIES	0	900	900	476	0
5216 SAFETY EQUIPMENT	0	400	400	0	350
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
5219 INVENTORY ADJUSTMENT	17,169	0	0	3,500	0
5225 FLEET OPERATING CHARGES	11,595	13,653	13,653	13,653	25,617
5238 CITY TRAINING/EVENTS FOOD	0	0	0	1,567	2,500
5401 DUES & MEMBERSHIPS	18,956	19,822	19,822	14,650	13,736
5402 BOOKS/SUBSCRIPTIONS	1,785	1,700	1,700	1,700	297
5403 LICENSES/CERTIFICATES	185	400	400	400	400
5501 TRAINING & EDUCATION COST	6,205	11,065	11,065	2,500	8,265
5901 DEPRECIATION EXPENSE	4,457,970	0	0	0	0
Operating Expenses	6,661,021	2,571,188	2,571,188	2,440,254	2,405,933
6101 LAND ACQUISITION	0	0	100,000	100,000	0
6211 BUILDINGS <\$25,000	0	100,000	0	0	0
6403 LIGHT VEHICLES	0	23,000	23,000	20,970	0
Capital Outlay	0	123,000	123,000	120,970	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	1,943,117	1,806,369	1,806,369	1,806,369	1,866,232
9105 TO UTILITIES R&R FUND	4,834,195	7,134,783	7,134,783	7,134,783	1,472,541

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
9113 TO 98 BOND CONST FUND	832,502	0	0	0	0
9117 TO 01 BOND CONST FUND	1,537,358	349,839	349,839	349,839	350,400
9120 TO '04 BOND CONSTR FUND	47,587	47,146	47,146	47,146	47,829
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
Transfers	9,194,759	9,338,137	9,338,137	9,338,137	3,737,002
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	1,645,483
Reserves	0	0	0	0	1,645,483
*** ADMINISTRATION	17,169,614	16,601,566	16,601,566	16,310,654	12,340,678
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 11 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	627,965	704,693	704,693	680,727	734,314
1211 DISABILITY PAYMENTS	27	0	0	0	0
1212 COMP TIME USED	1,213	0	0	1,006	0
1310 PART-TIME WAGES	21,879	24,217	24,217	23,840	25,692
1410 OVERTIME	3,008	5,000	5,000	3,459	3,600
1512 INSURANCE BENEFITS CREDIT	4,320	10,850	10,850	9,922	11,027
1550 EDUCATION-DEGREE	1,909	2,125	2,125	1,750	1,750
1820 CLOTHING ALLOWANCE	1,000	1,200	1,200	1,100	1,400
2110 SOCIAL SECURITY/MEDICARE	49,250	54,311	54,311	54,686	56,335
2210 RETIREMENT - ICMA	50,999	57,666	57,666	59,473	57,626
2320 EMP HEALTH INS PREMIUMS	241,075	203,008	203,008	203,008	239,837
2330 OTHER EMP INS PREMIUMS	9,522	9,756	9,756	9,756	9,990
2340 EMPLOYEE CAFETERIA CREDIT	5,827	0	0	0	0
2410 WORKERS COMPENSATION	33,408	32,814	32,814	32,814	31,842

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
2610 TERMINATION BENEFITS	758	0	0	927	0
2611 VACATION PAYOUTS	14,193	14,155	14,155	10,990	8,557
2612 SICK PAYOUTS	6,969	6,050	6,050	7,053	7,264
Personnel Services	1,073,322	1,125,845	1,125,845	1,100,511	1,189,234
3141 OTHER PROFESSIONAL SVC	16,040	0	6,841	6,841	0
3411 HARDWARE/SOFTWARE SUPPORT	48,647	51,080	51,080	50,175	51,080
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 11 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
3412 JANITORIAL SERVICES	3,366	3,566	3,566	3,376	3,610
4001 TRAVEL M&IE	328	775	775	0	225
4102 CELLULAR SERVICES	190	250	250	190	192
4111 POSTAGE/FREIGHT/OTHER	137,454	197,500	197,500	152,725	200,000
4403 COPIER LEASE	2,477	3,772	3,772	2,340	3,332
4621 OFFICE EQUIPMENT REPAIR	0	500	500	0	0
4623 BUILDING REPAIRS	0	1,000	1,000	0	1,000
4701 PRINTING & BINDING	2,036	2,500	2,500	2,395	2,500
4809 OTHER PROMO ACTIVITIES	336	500	500	443	500
4903 COLLECTION COSTS	10,084	10,000	10,000	10,275	10,000
4905 UNCOLLECTIBLE ACCTS	22,426	123,100	123,100	123,100	123,100
4906 UTILITY BILLING	34,210	54,100	54,100	36,110	54,100
4909 OTHER CURRENT CHARGES	27,177	54,000	54,000	31,500	54,000
4922 CREDIT CARD PROCESS FEES	140,727	110,000	110,000	151,010	140,000
5101 OFFICE SUPPLIES	3,245	4,000	4,000	3,150	4,000
5103 COMPUTER SUPPLIES	944	3,200	3,200	1,250	1,500
5104 SOFTWARE <\$5,000	266	200	200	0	200
5105 FURNITURE/EQUIP <\$5,000	2,076	1,500	1,500	300	1,500
5107 PC REPLACEMENT HARDWARE	295	5,980	5,980	3,000	5,936
5201 MISC OPERATING SUPPLIES	1,280	500	500	100	500
5204 UNIFORMS/CLOTHING	1,778	1,145	1,145	1,787	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 11 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
5205 JANITORIAL SUPPLIES	213	200	200	200	200
5206 TOOLS/EQUIPMENT	0	500	500	0	500
5216 SAFETY EQUIPMENT	19	0	0	40	0
5402 BOOKS/SUBSCRIPTIONS	32	100	100	0	100
5403 LICENSES/CERTIFICATES	0	400	400	600	400
5501 TRAINING & EDUCATION COST	1,436	950	950	0	500
Operating Expenses	457,082	631,318	638,159	580,907	658,975
*** CUSTOMER SERVICE	1,530,404	1,757,163	1,764,004	1,681,418	1,848,209
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 12 BUSINESS OPERATIONS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	240,314	275,798	276,139	277,060	326,214
1410 OVERTIME	61	700	700	224	300
1512 INSURANCE BENEFITS CREDIT	1,500	3,545	3,545	3,347	4,085
1820 CLOTHING ALLOWANCE	0	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	20,211	23,022	23,048	23,070	25,365
2210 RETIREMENT - ICMA	19,597	23,725	23,745	24,891	26,942
2320 EMP HEALTH INS PREMIUMS	56,570	20,710	20,710	20,710	47,403
2330 OTHER EMP INS PREMIUMS	2,645	2,710	2,710	2,710	3,330
2340 EMPLOYEE CAFETERIA CREDIT	1,509	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,115	9,115	10,614
2611 VACATION PAYOUTS	20,718	22,370	22,370	16,688	8,757
2612 SICK PAYOUTS	8,155	9,175	9,175	9,163	9,438
Personnel Services	380,560	390,920	391,307	387,028	462,498
3108 CONSULTANT SERVICES	156,450	60,000	60,000	60,000	60,000
3109 INVESTMENT SERVICES	13,370	23,000	23,000	13,500	23,000
3201 AUDIT COSTS	22,425	24,320	24,320	19,759	13,273

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
3407 TEMP EMPLOYMENT SERVICES	0	0	0	0	3,600
3409 OTHER CONTRACTUAL SERVICE	3,600	3,600	3,600	5,530	6,000
3411 HARDWARE/SOFTWARE SUPPORT	3,765	3,930	3,930	3,928	3,930
4001 TRAVEL M&IE	713	1,900	1,900	500	1,900
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 12 BUSINESS OPERATIONS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
4102 CELLULAR SERVICES	542	450	450	660	960
4105 AIR CARDS	866	875	875	1,190	1,332
4111 POSTAGE/FREIGHT/OTHER	11,697	10,000	10,000	2,585	10,000
4403 COPIER LEASE	6,877	8,244	8,244	4,600	6,428
4604 COMPUTER SOFTWARE MAINT	2,160	2,160	2,160	18,709	6,746
4701 PRINTING & BINDING	184	100	100	350	1,500
4803 ADVERTISING (EXCL LEGAL)	0	0	0	0	500
4807 PUBLIC EDUCATION	637	0	0	0	35,000
4809 OTHER PROMO ACTIVITIES	0	0	0	0	5,200
5101 OFFICE SUPPLIES	2,178	3,000	3,000	2,655	3,500
5103 COMPUTER SUPPLIES	905	1,700	1,700	600	1,700
5104 SOFTWARE <\$5,000	456	100	100	0	100
5105 FURNITURE/EQUIP <\$5,000	146	1,000	1,000	500	500
5107 PC REPLACEMENT HARDWARE	886	2,390	2,390	2,200	2,390
5108 COMPUTER HARDWARE	313	0	0	0	0
5201 MISC OPERATING SUPPLIES	693	375	375	600	1,250
5204 UNIFORMS/CLOTHING	312	699	699	852	924
5205 JANITORIAL SUPPLIES	14	0	0	30	0
5206 TOOLS/EQUIPMENT	646	1,000	1,000	853	1,000
5216 SAFETY EQUIPMENT	0	200	200	0	250
5225 FLEET OPERATING CHARGES	1,588	812	812	812	2,915
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 12 BUSINESS OPERATIONS	0	0	0	0	0



## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
5401 DUES & MEMBERSHIPS	556	700	700	556	700
5402 BOOKS/SUBSCRIPTIONS	0	265	265	0	1,668
5403 LICENSES/CERTIFICATES	0	94	94	0	94
5501 TRAINING & EDUCATION COST	750	600	600	455	850
Operating Expenses	232,729	151,514	151,514	141,424	197,210
*** BUSINESS OPERATIONS	613,289	542,434	542,821	528,452	659,708
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 13 ENGINEERING & PLANT OPS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	475,155	515,971	552,535	503,526	625,038
1410 OVERTIME	2,376	3,500	3,500	3,320	3,500
1512 INSURANCE BENEFITS CREDIT	2,354	6,212	6,212	6,004	8,608
1550 EDUCATION-DEGREE	375	375	375	375	375
1820 CLOTHING ALLOWANCE	500	550	550	500	650
2110 SOCIAL SECURITY/MEDICARE	36,407	39,299	42,096	39,826	49,078
2210 RETIREMENT - ICMA	42,012	45,871	49,137	45,961	56,309
2320 EMP HEALTH INS PREMIUMS	101,966	98,290	98,290	98,290	207,498
2330 OTHER EMP INS PREMIUMS	5,026	5,691	5,691	5,691	7,216
2340 EMPLOYEE CAFETERIA CREDIT	3,314	0	0	0	0
2410 WORKERS COMPENSATION	17,632	19,142	19,142	19,142	22,998
2611 VACATION PAYOUTS	5,141	4,160	4,160	11,610	9,380
2612 SICK PAYOUTS	437	0	0	3,701	3,051
Personnel Services	692,695	739,061	781,688	737,946	993,701
3108 CONSULTANT SERVICES	13,198	0	0	0	0
3116 OTHER MEDICAL SERVICES	0	500	500	0	500
3121 ENGINEERING SERVICES	314,743	193,435	408,649	318,300	201,593
3141 OTHER PROFESSIONAL SVC	33,711	8,452	8,452	9,252	9,471
3411 HARDWARE/SOFTWARE SUPPORT	6,875	7,906	7,906	7,040	7,906
4001 TRAVEL M&IE	6,309	8,315	8,315	3,985	8,315

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 13 ENGINEERING & PLANT OPS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
4102 CELLULAR SERVICES	1,876	1,400	1,400	1,865	3,120
4105 AIR CARDS	1,263	1,300	1,300	974	888
4106 GPS SERVICES	0	1,138	1,138	600	1,034
4603 COMPUTER HARDWARE MAINT	999	4,100	4,100	776	4,100
4604 COMPUTER SOFTWARE MAINT	106,646	81,400	81,400	81,400	81,400
4609 OTHER OFFICE EQUIP MAINT	0	2,750	2,750	0	0
4624 MACHINERY/EQUIP REPAIR	0	1,500	1,500	0	1,500
4701 PRINTING & BINDING	259	800	800	400	200
4904 TAGS/TITLES/PERMITS	650	6,000	6,000	650	6,200
5101 OFFICE SUPPLIES	237	1,500	1,500	300	1,500
5103 COMPUTER SUPPLIES	1,458	6,550	6,550	6,265	7,600
5104 SOFTWARE <\$5,000	2,398	9,300	9,300	0	9,815
5105 FURNITURE/EQUIP <\$5,000	2,999	1,000	1,000	1,000	1,200
5107 PC REPLACEMENT HARDWARE	745	2,500	2,500	1,250	2,500
5108 COMPUTER HARDWARE	3,428	6,500	6,500	0	1,500
5201 MISC OPERATING SUPPLIES	2,274	3,500	3,500	2,380	1,500
5202 CHEMICALS	10	200	200	30	100
5204 UNIFORMS/CLOTHING	1,196	3,310	3,310	1,635	1,400
5206 TOOLS/EQUIPMENT	246	1,200	1,200	0	3,700
5208 VEHICLE SUPPLIES	30	1,470	1,470	395	565
5216 SAFETY EQUIPMENT	137	1,050	1,050	200	525
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 13 ENGINEERING & PLANT OPS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
5225 FLEET OPERATING CHARGES	5,539	10,407	10,407	10,407	23,399
5401 DUES & MEMBERSHIPS	982	2,025	2,025	1,030	2,025

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5402 BOOKS/SUBSCRIPTIONS	180	1,200	1,200	200	500
5403 LICENSES/CERTIFICATES	135	250	250	50	250
5501 TRAINING & EDUCATION COST	8,227	17,460	17,460	5,795	17,460
Operating Expenses	516,750	388,418	603,632	456,179	401,766
6401 MACHINERY AND EQUIPMENT	0	22,000	22,000	0	0
6403 LIGHT VEHICLES	0	0	0	21,602	30,000
6407 IS RELATED PROJECTS	0	0	0	0	142,000
6413 NETWORK EQUIPMENT	13,828	0	0	0	0
Capital Outlay	13,828	22,000	22,000	21,602	172,000
*** ENGINEERING & PLANT OPS	1,223,273	1,149,479	1,407,320	1,215,727	1,567,467
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	624,600	775,196	779,736	660,353	702,903
1212 COMP TIME USED	10	0	0	0	0
1410 OVERTIME	31,399	30,000	30,000	31,441	32,400
1512 INSURANCE BENEFITS CREDIT	3,942	12,079	12,079	9,122	9,896
1514 TRAINER/LEADER	5,520	6,240	6,240	3,132	0
1540 CERTIFICATE / LICENSE	100	0	0	0	0
1610 HOLIDAY PAY	343	600	600	378	700
1820 CLOTHING ALLOWANCE	100	200	200	150	150
2110 SOCIAL SECURITY/MEDICARE	48,341	59,928	60,275	52,383	53,427
2210 RETIREMENT - ICMA	52,720	67,445	67,717	57,714	61,959
2320 EMP HEALTH INS PREMIUMS	220,195	286,687	286,687	286,687	311,538
2330 OTHER EMP INS PREMIUMS	9,522	10,298	10,298	10,298	9,990
2340 EMPLOYEE CAFETERIA CREDIT	5,376	0	0	0	0
2410 WORKERS COMPENSATION	33,408	34,637	34,637	34,637	30,093
2610 TERMINATION BENEFITS	408	0	0	0	0
2611 VACATION PAYOUTS	3,389	4,640	4,640	3,186	5,687
2612 SICK PAYOUTS	672	475	475	542	0
Personnel Services	1,040,045	1,288,425	1,293,584	1,150,023	1,218,743

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
3116 OTHER MEDICAL SERVICES	0	320	320	0	320
3133 IN-HOUSE TRAINING	3,600	0	0	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
3401 TREE TRIMMING	11,150	2,500	2,500	12,500	2,500
3402 MOWING CONTRACTS	18,060	32,500	32,500	32,500	32,500
3409 OTHER CONTRACTUAL SERVICE	1,579	15,300	15,300	14,770	15,300
3412 JANITORIAL SERVICES	30,210	28,369	28,369	30,869	40,660
3413 PEST CONTROL SERVICES	1,870	1,600	1,600	1,844	1,600
4001 TRAVEL M&IE	578	790	790	790	790
4102 CELLULAR SERVICES	1,230	1,800	1,800	1,896	2,220
4105 AIR CARDS	2,150	2,600	2,600	3,319	3,480
4106 GPS SERVICES	0	3,411	3,411	3,000	3,950
4301 ELECTRIC SERVICES	21,815	25,700	25,700	22,600	25,700
4304 COUNTY DISPOSAL	17,614	17,800	17,800	20,500	17,800
4402 EQUIPMENT RENTAL	30,878	14,000	14,000	14,000	3,000
4603 COMPUTER HARDWARE MAINT	362	375	375	375	375
4611 A/C MAINTENANCE	29	0	0	0	0
4612 GENERATOR MAINTENANCE	29,121	33,087	33,087	33,036	46,930
4615 FIRE PROTECT DEVICES MNTC	4,654	3,500	3,500	5,015	3,500
4617 OVERHEAD DOOR MAINTENANCE	2,139	2,200	2,200	2,108	2,200
4623 BUILDING REPAIRS	38,966	15,300	15,300	36,849	15,300
4624 MACHINERY/EQUIP REPAIR	5,003	6,000	6,000	5,275	6,000
4625 EQUIPMENT RECALIBRATION	0	500	500	0	500
4639 OTHER REPAIR/MAINTENANCE	1,453	0	0	3,500	4,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4701 PRINTING & BINDING	180	0	0	200	0
4904 TAGS/TITLES/PERMITS	783	350	350	1,500	350
4909 OTHER CURRENT CHARGES	0	0	0	245	0
5101 OFFICE SUPPLIES	448	1,000	1,000	660	1,000
5103 COMPUTER SUPPLIES	129	700	700	150	700
5104 SOFTWARE <\$5,000	0	600	600	0	600
5105 FURNITURE/EQUIP <\$5,000	1,366	1,000	1,000	35	1,000
5107 PC REPLACEMENT HARDWARE	273	2,390	2,390	1,200	2,390
5201 MISC OPERATING SUPPLIES	11,842	26,071	26,071	6,880	26,071
5202 CHEMICALS	917	1,900	1,900	950	1,900
5204 UNIFORMS/CLOTHING	6,447	5,983	5,983	7,906	5,493
5205 JANITORIAL SUPPLIES	3,287	4,700	4,700	3,350	4,700
5206 TOOLS/EQUIPMENT	11,202	10,500	11,451	11,500	10,500
5207 VEHICLE PARTS	208	0	0	340	0
5208 VEHICLE SUPPLIES	1,011	3,200	3,200	2,400	500
5209 FUELS/LUBRICANTS	1,762	1,500	1,500	1,500	1,500
5211 WELDING SUPPLIES	352	750	750	400	750
5216 SAFETY EQUIPMENT	10,041	6,400	6,400	5,200	6,400
5220 EQUIPMENT <\$5,000	2,500	3,000	10,249	9,207	3,000
5225 FLEET OPERATING CHARGES	65,776	91,452	91,452	91,452	138,570
5301 ROAD STRUCTURE MATERIALS	0	0	0	0	1,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
5401 DUES & MEMBERSHIPS	40	700	700	40	700
5402 BOOKS/SUBSCRIPTIONS	0	250	250	320	250
5403 LICENSES/CERTIFICATES	50	750	750	100	750
5501 TRAINING & EDUCATION COST	5,601	9,340	9,340	4,500	7,340
Operating Expenses	346,676	380,188	388,388	394,781	444,089
6201 BUILDINGS	0	0	0	0	10,000
6211 BUILDINGS <\$25,000	0	0	0	0	7,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
6301 IMPR OTHER THAN BUILDINGS	0	0	0	0	96,360
6401 MACHINERY AND EQUIPMENT	12,875	16,233	16,233	11,206	0
6403 LIGHT VEHICLES	28,549	101,000	131,275	122,076	0
Capital Outlay	41,424	117,233	147,508	133,282	113,360
*** MAINTENANCE	1,428,145	1,785,846	1,829,480	1,678,086	1,776,192
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 16 FIELD SERVICES	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	289,370	312,903	315,345	309,887	313,645
1410 OVERTIME	16,381	16,500	16,500	5,191	5,400
1512 INSURANCE BENEFITS CREDIT	1,768	4,586	4,586	4,272	4,330
1514 TRAINER/LEADER	3,120	3,120	3,120	3,120	0
1610 HOLIDAY PAY	489	1,200	1,200	0	0
2110 SOCIAL SECURITY/MEDICARE	23,603	24,909	25,096	25,117	23,630
2210 RETIREMENT - ICMA	23,112	24,358	24,505	28,061	27,808
2320 EMP HEALTH INS PREMIUMS	109,187	99,262	99,262	99,262	112,553
2330 OTHER EMP INS PREMIUMS	4,232	4,336	4,336	4,336	4,440
2340 EMPLOYEE CAFETERIA CREDIT	2,515	0	0	0	0
2410 WORKERS COMPENSATION	14,848	14,584	14,584	14,584	14,152
2610 TERMINATION BENEFITS	6,098	0	0	5,419	0
2611 VACATION PAYOUTS	4,452	5,640	5,640	7,513	4,602
2612 SICK PAYOUTS	4,040	4,540	4,540	4,407	4,540
Personnel Services	503,215	515,938	518,714	511,169	515,100
3409 OTHER CONTRACTUAL SERVICE	850	2,500	2,500	1,500	1,500
3411 HARDWARE/SOFTWARE SUPPORT	6,345	7,500	7,500	7,579	8,000
4001 TRAVEL M&IE	298	775	775	200	775
4102 CELLULAR SERVICES	373	400	400	680	1,080
4105 AIR CARDS	3,897	4,000	4,000	3,896	3,900
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 16 FIELD SERVICES	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
4106 GPS SERVICES	1,592	1,592	1,592	1,592	1,800
4624 MACHINERY/EQUIP REPAIR	0	400	400	0	400
4701 PRINTING & BINDING	1,876	3,850	3,850	2,605	2,000
4904 TAGS/TITLES/PERMITS	240	0	0	245	0
5101 OFFICE SUPPLIES	388	150	150	150	150
5103 COMPUTER SUPPLIES	1,064	600	600	600	600
5104 SOFTWARE <\$5,000	266	100	100	0	100
5107 PC REPLACEMENT HARDWARE	295	3,590	3,590	1,795	3,590
5201 MISC OPERATING SUPPLIES	8,263	5,500	5,500	5,100	3,500
5202 CHEMICALS	66	400	400	200	400
5204 UNIFORMS/CLOTHING	2,899	3,323	3,323	3,575	3,023
5205 JANITORIAL SUPPLIES	38	0	0	0	0
5206 TOOLS/EQUIPMENT	1,687	1,000	1,000	2,000	1,000
5208 VEHICLE SUPPLIES	20	200	200	25	200
5209 FUELS/LUBRICANTS	0	0	0	150	0
5216 SAFETY EQUIPMENT	823	1,000	1,000	850	1,000
5225 FLEET OPERATING CHARGES	20,917	19,958	19,958	19,958	35,874
5403 LICENSES/CERTIFICATES	0	0	0	50	0
5501 TRAINING & EDUCATION COST	950	1,160	1,160	860	1,160
Operating Expenses	53,147	57,998	57,998	53,610	70,052
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 16 FIELD SERVICES	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
6403 LIGHT VEHICLES	42,297	0	24,907	24,907	19,990
Capital Outlay	42,297	0	24,907	24,907	19,990
*** FIELD SERVICES	598,659	573,936	601,619	589,686	605,142
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 17 INTERGRATED SYSTEM MGMT	0	0	0	0	0



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	85,653	92,920	92,920	76,829	93,406
1410 OVERTIME	111	750	750	795	900
1512 INSURANCE BENEFITS CREDIT	524	1,336	1,336	1,028	1,337
1820 CLOTHING ALLOWANCE	50	50	50	0	50
2110 SOCIAL SECURITY/MEDICARE	6,309	6,896	6,896	6,150	7,255
2210 RETIREMENT - ICMA	6,425	7,162	7,162	6,554	7,495
2320 EMP HEALTH INS PREMIUMS	28,285	35,590	35,590	35,590	36,444
2330 OTHER EMP INS PREMIUMS	1,587	1,084	1,084	1,084	1,110
2340 EMPLOYEE CAFETERIA CREDIT	709	0	0	0	0
2410 WORKERS COMPENSATION	5,568	3,646	3,646	3,646	3,538
2611 VACATION PAYOUTS	3,119	3,505	3,505	3,845	3,609
2612 SICK PAYOUTS	0	0	0	1,551	3,609
Personnel Services	138,340	152,939	152,939	137,072	158,753
3121 ENGINEERING SERVICES	29,621	0	29,621	29,620	0
3133 IN-HOUSE TRAINING	6,000	0	0	12,813	0
3141 OTHER PROFESSIONAL SVC	9,419	6,200	6,200	6,200	10,500
4001 TRAVEL M&IE	136	2,460	2,460	2,300	1,920
4102 CELLULAR SERVICES	559	800	800	660	864
4701 PRINTING & BINDING	135	300	300	20	300
4809 OTHER PROMO ACTIVITIES	1,568	4,000	4,000	3,000	3,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 17 INTERGRATED SYSTEM MGMT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
5101 OFFICE SUPPLIES	38	250	250	100	250
5103 COMPUTER SUPPLIES	0	200	200	0	200
5104 SOFTWARE <\$5,000	0	200	200	0	200
5107 PC REPLACEMENT HARDWARE	0	2,390	2,390	0	1,195
5201 MISC OPERATING SUPPLIES	0	0	0	126	0
5204 UNIFORMS/CLOTHING	121	300	300	507	400



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5216 SAFETY EQUIPMENT	1,219	800	800	700	1,800
5401 DUES & MEMBERSHIPS	1,000	770	770	300	770
5402 BOOKS/SUBSCRIPTIONS	0	100	100	100	100
5403 LICENSES/CERTIFICATES	650	1,000	1,000	799	1,000
5501 TRAINING & EDUCATION COST	226	18,690	18,690	17,690	16,280
Operating Expenses	50,692	38,460	68,081	74,935	38,779
*** INTERGRATED SYSTEM MGMT	189,032	191,399	221,020	212,007	197,532
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 18 LABORATORY	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	84,309	44,002	89,926	90,256	91,768
1410 OVERTIME	3,090	4,775	4,775	4,246	4,400
1512 INSURANCE BENEFITS CREDIT	563	615	615	1,412	1,412
1610 HOLIDAY PAY	477	800	800	655	700
2110 SOCIAL SECURITY/MEDICARE	6,517	3,897	7,410	7,271	7,057
2210 RETIREMENT - ICMA	7,696	4,078	8,211	8,201	8,465
2320 EMP HEALTH INS PREMIUMS	15,570	15,553	15,553	15,553	25,166
2330 OTHER EMP INS PREMIUMS	1,058	542	542	542	1,110
2340 EMPLOYEE CAFETERIA CREDIT	710	0	0	0	0
2410 WORKERS COMPENSATION	3,712	1,823	1,823	1,823	3,538
2611 VACATION PAYOUTS	1,343	1,315	1,315	1,791	2,289
Personnel Services	125,045	77,400	130,970	131,750	145,905
3121 ENGINEERING SERVICES	0	0	17,668	17,668	0
3141 OTHER PROFESSIONAL SVC	0	0	0	2,450	0
3415 OUTSIDE LAB SERVICES	1,140	0	0	1,560	2,000
4001 TRAVEL M&IE	447	1,699	1,699	1,699	1,699
4102 CELLULAR SERVICES	6	0	0	10	2,400
4619 OTHER MACH/EQUIP MAINT	750	4,000	4,750	1,500	4,000
4624 MACHINERY/EQUIP REPAIR	0	1,500	1,500	0	1,500
4625 EQUIPMENT RECALIBRATION	1,748	1,019	1,269	2,907	1,019
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 18 LABORATORY	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
4904 TAGS/TITLES/PERMITS	1,500	1,500	1,500	1,700	1,500
5101 OFFICE SUPPLIES	271	600	600	300	600
5103 COMPUTER SUPPLIES	419	1,100	1,100	353	1,100
5104 SOFTWARE <\$5,000	0	100	100	0	100
5105 FURNITURE/EQUIP <\$5,000	0	250	250	0	250
5107 PC REPLACEMENT HARDWARE	0	2,390	2,390	0	2,390
5108 COMPUTER HARDWARE	0	250	250	0	250
5201 MISC OPERATING SUPPLIES	54	200	200	125	200
5202 CHEMICALS	509	50	50	1,660	50
5203 LAB SUPPLIES	23,587	26,889	26,889	23,800	26,889
5204 UNIFORMS/CLOTHING	516	675	675	849	400
5205 JANITORIAL SUPPLIES	73	0	0	100	0
5206 TOOLS/EQUIPMENT	246	1,200	1,200	1,200	1,200
5208 VEHICLE SUPPLIES	0	50	50	0	0
5216 SAFETY EQUIPMENT	442	1,050	1,050	500	1,050
5220 EQUIPMENT <\$5,000	9,044	5,879	9,661	9,661	5,879
5225 FLEET OPERATING CHARGES	7,903	0	0	0	0
5401 DUES & MEMBERSHIPS	50	200	200	125	200
5403 LICENSES/CERTIFICATES	0	300	300	125	300
5501 TRAINING & EDUCATION COST	1,000	4,285	4,285	2,140	4,285
Operating Expenses	49,705	55,186	77,636	70,432	59,261
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 18 LABORATORY	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT	10,477	12,600	8,818	8,817	0
6403 LIGHT VEHICLES	0	0	24,907	24,907	0
Capital Outlay	10,477	12,600	33,725	33,724	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
*** LABORATORY	185,227	145,186	242,331	235,906	205,166
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	608,279	887,179	891,444	732,392	875,578
1211 DISABILITY PAYMENTS	990	0	0	0	0
1410 OVERTIME	36,145	40,000	40,000	46,309	47,700
1512 INSURANCE BENEFITS CREDIT	3,608	14,649	14,649	9,172	13,590
1540 CERTIFICATE / LICENSE	500	600	600	500	500
1610 HOLIDAY PAY	642	1,000	1,000	850	1,000
1820 CLOTHING ALLOWANCE	150	150	150	150	150
2110 SOCIAL SECURITY/MEDICARE	48,837	69,652	69,978	60,254	70,000
2210 RETIREMENT - ICMA	51,433	76,909	77,165	64,993	76,071
2320 EMP HEALTH INS PREMIUMS	257,789	345,951	345,951	345,951	298,951
2330 OTHER EMP INS PREMIUMS	10,845	13,279	13,279	13,279	13,459
2340 EMPLOYEE CAFETERIA CREDIT	5,909	0	0	0	0
2410 WORKERS COMPENSATION	38,048	44,664	44,664	44,664	42,898
2611 VACATION PAYOUTS	15,262	15,620	15,620	6,586	9,388
2612 SICK PAYOUTS	8,914	11,390	11,390	7,929	8,123
Personnel Services	1,085,371	1,521,043	1,525,890	1,333,029	1,457,408
3108 CONSULTANT SERVICES	8,290	0	0	0	0
3116 OTHER MEDICAL SERVICES	275	850	850	850	850
3121 ENGINEERING SERVICES	5,442	0	0	0	5,000
3133 IN-HOUSE TRAINING	6,900	0	0	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	12,177	7,500	7,500	7,500	7,500
3407 TEMP EMPLOYMENT SERVICE	0	0	0	10,000	0

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
3409 OTHER CONTRACTUAL SERVICE	1,128	153,000	231,850	131,801	183,000
3411 HARDWARE/SOFTWARE SUPPORT	600	790	790	1,600	1,600
3415 OUTSIDE LAB SERVICES	642	1,000	1,000	750	1,000
4001 TRAVEL M&IE	4,783	5,075	5,075	3,000	5,075
4102 CELLULAR SERVICES	3,593	3,300	3,300	3,750	4,080
4105 AIR CARDS	5,482	5,200	5,200	6,625	6,924
4106 GPS SERVICES	0	4,094	4,094	2,900	4,322
4402 EQUIPMENT RENTAL	3,384	1,500	1,500	1,500	1,500
4407 LAND LEASE	0	4,247	4,247	8,369	4,374
4624 MACHINERY/EQUIP REPAIR	2,306	3,500	3,500	3,500	3,500
4625 EQUIPMENT RECALIBRATION	1,014	1,000	1,000	1,050	1,000
4633 WATER SYS REPAIR/MAINT	64,539	75,000	75,000	75,000	65,000
4635 OTHER UTIL APPURT REPAIRS	2,293	8,332	8,332	3,500	8,332
4639 OTHER REPAIR/MAINTENANCE	33,388	10,000	10,000	38,100	20,000
4643 SIDEWALK REPAIRS	15,854	20,000	20,000	20,400	20,000
4701 PRINTING & BINDING	110	1,200	1,200	765	1,200
4904 TAGS/TITLES/PERMITS	7,371	10,000	10,000	8,000	10,000
5101 OFFICE SUPPLIES	658	1,000	1,000	750	1,000
5103 COMPUTER SUPPLIES	743	1,700	1,700	420	1,700
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
5104 SOFTWARE <\$5,000	0	1,700	1,700	328	1,700
5105 FURNITURE/EQUIP <\$5,000	219	500	500	0	500
5107 PC REPLACEMENT HARDWARE	2,280	3,595	3,595	1,800	3,595
5108 COMPUTER HARDWARE	313	2,000	2,000	0	2,000
5201 MISC OPERATING SUPPLIES	6,399	6,700	6,700	8,250	8,700
5202 CHEMICALS	1,757	2,800	2,800	1,850	2,900
5203 LAB SUPPLIES	1,546	1,000	1,000	1,250	1,000
5204 UNIFORMS/CLOTHING	5,882	9,047	9,047	8,204	8,982
5205 JANITORIAL SUPPLIES	824	1,300	1,300	300	1,300

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5206 TOOLS/EQUIPMENT	12,430	12,500	12,500	12,500	12,500
5207 VEHICLE PARTS	0	500	500	0	500
5208 VEHICLE SUPPLIES	3,707	3,740	3,740	3,500	865
5209 FUELS/LUBRICANTS	686	750	750	1,310	750
5211 WELDING SUPPLIES	182	1,000	1,000	300	1,000
5213 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	0	1,000
5216 SAFETY EQUIPMENT	2,543	6,800	6,800	4,000	7,325
5220 EQUIPMENT <\$5,000	50	8,000	8,000	16,868	8,000
5225 FLEET OPERATING CHARGES	136,370	140,390	140,390	140,390	203,541
5231 QUALITY CONTROL DEVICES	0	11,140	11,140	5,000	10,330
5301 ROAD STRUCTURE MATERIALS	18,288	6,500	6,500	6,500	6,500
5401 DUES & MEMBERSHIPS	325	1,724	1,724	325	1,724
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	62	750	750	100	750
5403 LICENSES/CERTIFICATES	200	3,550	3,550	395	3,550
5501 TRAINING & EDUCATION COST	5,165	9,300	9,300	4,650	9,300
Operating Expenses	380,200	554,574	633,424	547,950	655,269
6201 BUILDINGS	0	0	0	0	31,000
6322 METER SERVICES	253,228	245,000	245,000	268,500	290,000
6324 TRANSMISSION/DISTRIBUTION	22,333	0	16,712	16,712	45,000
6401 MACHINERY AND EQUIPMENT	111,566	237,632	174,632	114,771	0
6403 LIGHT VEHICLES	63,881	122,000	122,000	104,825	0
6407 IS RELATED PROJECTS	12,250	0	0	0	0
Capital Outlay	463,258	604,632	558,344	504,808	366,000
*** WATER DIV - DISTRIBUTION	1,928,829	2,680,249	2,717,658	2,385,787	2,478,677
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	311,662	342,952	345,780	334,697	373,132
1410 OVERTIME	8,391	15,000	15,000	11,264	11,700
1512 INSURANCE BENEFITS CREDIT	1,370	3,877	3,877	3,453	4,238
1540 CERTIFICATE / LICENSE	15,675	15,744	15,744	15,862	15,885
1610 HOLIDAY PAY	11,683	13,000	13,000	12,486	13,000
2110 SOCIAL SECURITY/MEDICARE	26,367	29,165	29,381	29,344	31,983
2210 RETIREMENT - ICMA	28,850	31,842	32,012	30,390	33,218
2320 EMP HEALTH INS PREMIUMS	88,440	88,477	88,477	88,477	110,199
2330 OTHER EMP INS PREMIUMS	3,349	3,431	3,431	3,431	4,070
2340 EMPLOYEE CAFETERIA CREDIT	1,998	0	0	0	0
2410 WORKERS COMPENSATION	11,748	11,540	11,540	11,540	12,973
2610 TERMINATION BENEFITS	1,728	0	0	0	0
2611 VACATION PAYOUTS	8,190	10,060	10,060	8,933	14,456
2612 SICK PAYOUTS	4,287	4,820	4,820	6,288	7,503
Personnel Services	523,738	569,908	573,122	556,165	632,357
3116 OTHER MEDICAL SERVICES	0	960	960	0	960
3121 ENGINEERING SERVICES	0	152,500	152,500	152,500	0
3124 TESTING SERVICES	0	30,000	30,000	30,000	0
3409 OTHER CONTRACTUAL SERVICE	775	14,930	14,930	15,180	6,930
3415 OUTSIDE LAB SERVICES	20,738	25,000	28,323	25,230	25,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
4001 TRAVEL M&IE	1,762	420	420	420	420
4102 CELLULAR SERVICES	430	550	550	420	592
4105 AIR CARDS	0	0	0	0	148
4106 GPS SERVICES	0	455	455	400	455
4301 ELECTRIC SERVICES	244,858	245,000	245,000	277,805	245,000
4402 EQUIPMENT RENTAL	0	0	0	0	3,000
4603 COMPUTER HARDWARE MAINT	0	300	300	0	300

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4619 OTHER MACH/EQUIP MAINT	0	0	0	250	0
4623 BUILDING REPAIRS	2,709	5,000	6,400	6,600	5,000
4624 MACHINERY/EQUIP REPAIR	1,895	7,000	7,000	2,500	7,000
4625 EQUIPMENT RECALIBRATION	2,440	3,000	3,000	2,500	3,000
4631 WELL REHAB/MAINT/REPAIR	4,915	5,000	5,000	1,000	5,000
4635 OTHER UTIL APPURT REPAIRS	10,641	11,500	11,500	11,500	11,500
4639 OTHER REPAIR/MAINTENANCE	81	2,500	2,500	300	2,500
4701 PRINTING & BINDING	65	0	0	0	0
4904 TAGS/TITLES/PERMITS	3,000	13,000	13,000	13,000	3,500
5101 OFFICE SUPPLIES	0	500	500	0	500
5103 COMPUTER SUPPLIES	117	1,000	1,000	125	1,350
5104 SOFTWARE <\$5,000	0	1,000	1,000	0	1,292
5105 FURNITURE/EQUIP <\$5,000	0	750	750	0	883
5107 PC REPLACEMENT HARDWARE	219	2,390	2,390	1,200	2,390
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
5108 COMPUTER HARDWARE	0	0	0	0	500
5201 MISC OPERATING SUPPLIES	17,858	117,000	118,239	118,239	47,000
5202 CHEMICALS	152,703	184,500	184,500	186,500	264,700
5203 LAB SUPPLIES	2,242	3,000	3,000	4,450	3,000
5204 UNIFORMS/CLOTHING	1,529	2,397	2,397	2,557	2,607
5205 JANITORIAL SUPPLIES	395	200	200	200	200
5206 TOOLS/EQUIPMENT	408	1,500	1,500	400	1,500
5208 VEHICLE SUPPLIES	12	360	360	360	0
5209 FUELS/LUBRICANTS	3,558	7,000	7,000	4,850	7,000
5216 SAFETY EQUIPMENT	978	2,800	2,800	500	2,800
5220 EQUIPMENT <\$5,000	1,215	1,000	1,000	500	1,000
5225 FLEET OPERATING CHARGES	6,368	7,805	7,805	7,805	12,193
5237 DISASTER PREP. HURR.IRMA	1,993	0	0	45	0
5401 DUES & MEMBERSHIPS	160	341	341	160	341



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5402 BOOKS/SUBSCRIPTIONS	0	500	500	0	500
5403 LICENSES/CERTIFICATES	439	1,000	1,000	525	1,000
5501 TRAINING & EDUCATION COST	1,253	2,580	2,580	1,500	2,580
Operating Expenses	485,756	854,738	860,700	869,521	673,641
*** WATER DIV - SO REG WTF	1,009,494	1,424,646	1,433,822	1,425,686	1,305,998
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	365,091	389,837	392,814	373,855	386,899
1410 OVERTIME	20,180	26,000	26,000	31,575	32,600
1512 INSURANCE BENEFITS CREDIT	1,782	4,849	4,849	4,425	4,596
1514 TRAINER/LEADER	3,120	3,120	3,120	3,120	0
1610 HOLIDAY PAY	15,263	16,250	16,250	14,698	15,500
2110 SOCIAL SECURITY/MEDICARE	30,630	32,826	33,054	33,644	32,783
2210 RETIREMENT - ICMA	29,494	31,884	32,063	33,272	31,656
2320 EMP HEALTH INS PREMIUMS	107,992	117,272	117,272	117,272	123,677
2330 OTHER EMP INS PREMIUMS	4,407	4,515	4,515	4,515	4,625
2340 EMPLOYEE CAFETERIA CREDIT	2,805	0	0	0	0
2410 WORKERS COMPENSATION	15,460	15,186	15,186	15,186	14,742
2610 TERMINATION BENEFITS	1,728	0	0	0	0
2611 VACATION PAYOUTS	10,611	9,280	9,280	10,340	12,878
2612 SICK PAYOUTS	5,330	6,335	6,335	7,713	6,915
Personnel Services	613,893	657,354	660,738	649,615	666,871
3116 OTHER MEDICAL SERVICES	0	200	200	0	200
3121 ENGINEERING SERVICES	40,657	87,500	109,843	109,843	0
3409 OTHER CONTRACTUAL SERVICE	10,859	25,000	25,000	24,710	8,000
3414 RESIDUAL REMOVAL	12,685	35,000	35,000	64,500	35,000
3415 OUTSIDE LAB SERVICES	12,615	25,000	28,323	14,700	25,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
4001 TRAVEL M&IE	573	735	735	420	735
4102 CELLULAR SERVICES	279	350	350	300	484
4105 AIR CARDS	0	0	0	0	148
4106 GPS SERVICES	0	455	455	400	455
4301 ELECTRIC SERVICES	267,060	327,387	327,387	270,500	291,533
4402 EQUIPMENT RENTAL	9,634	0	0	26,343	50,000
4619 OTHER MACH/EQUIP MAINT	0	0	0	250	0
4623 BUILDING REPAIRS	16,455	15,000	15,000	1,000	15,000
4624 MACHINERY/EQUIP REPAIR	4,747	6,000	6,000	1,000	6,000
4625 EQUIPMENT RECALIBRATION	1,840	4,000	4,000	4,000	4,000
4631 WELL REHAB/MAINT/REPAIR	49,155	55,000	55,000	55,000	55,000
4635 OTHER UTIL APPURT REPAIRS	96	500	500	454	500
4639 OTHER REPAIR/MAINTENANCE	30,181	30,000	30,000	30,000	30,000
4701 PRINTING & BINDING	68	0	0	0	0
4904 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,500
5101 OFFICE SUPPLIES	148	1,000	1,000	220	1,000
5103 COMPUTER SUPPLIES	1,106	1,100	1,100	650	1,450
5104 SOFTWARE <\$5,000	266	600	600	0	892
5105 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	0	1,133
5107 PC REPLACEMENT HARDWARE	295	3,910	3,910	2,000	3,910
5108 COMPUTER HARDWARE	0	0	0	0	500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	5,572	6,000	6,000	3,500	6,000
5202 CHEMICALS	431,316	501,500	501,500	457,200	501,500
5203 LAB SUPPLIES	5,725	5,000	5,000	4,850	5,000
5204 UNIFORMS/CLOTHING	2,848	3,092	3,092	3,251	2,937
5205 JANITORIAL SUPPLIES	798	500	500	520	500

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5206 TOOLS/EQUIPMENT	986	2,500	2,500	2,500	2,500
5208 VEHICLE SUPPLIES	11	360	360	280	0
5209 FUELS/LUBRICANTS	2,213	6,000	6,000	2,250	8,500
5216 SAFETY EQUIPMENT	1,132	4,000	4,000	1,000	4,000
5220 EQUIPMENT <\$5,000	1,964	5,000	5,000	5,000	5,000
5225 FLEET OPERATING CHARGES	6,368	7,805	7,805	7,805	12,193
5231 QUALITY CONTROL DEVICES	0	3,000	3,000	0	3,000
5301 ROAD STRUCTURE MATERIALS	0	0	0	5,920	0
5401 DUES & MEMBERSHIPS	160	290	290	160	290
5402 BOOKS/SUBSCRIPTIONS	0	400	400	0	400
5403 LICENSES/CERTIFICATES	200	1,000	1,000	728	1,000
5501 TRAINING & EDUCATION COST	1,698	3,465	3,465	1,500	3,465
Operating Expenses	922,710	1,172,649	1,198,315	1,105,754	1,090,725
6101 LAND ACQUISITION	30,032	0	0	0	0
6221 PLANT AND FACILITIES	0	0	103,000	103,000	51,500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
6309 DRAINAGE PROJECTS	0	0	55,976	55,975	0
6323 FENCING	0	0	18,173	18,173	25,000
6407 IS RELATED PROJECTS	0	0	0	0	160,000
Capital Outlay	30,032	0	177,149	177,148	236,500
*** WATER DIV-NORTH REGIONAL	1,566,635	1,830,003	2,036,202	1,932,517	1,994,096
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	645,747	789,614	793,707	767,903	834,391
1410 OVERTIME	34,804	48,000	48,000	46,858	48,300
1512 INSURANCE BENEFITS CREDIT	4,089	12,524	12,524	10,278	11,064

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
1540 CERTIFICATE / LICENSE	300	0	0	0	0
1610 HOLIDAY PAY	496	1,500	1,500	1,160	1,500
1820 CLOTHING ALLOWANCE	100	250	250	250	250
2110 SOCIAL SECURITY/MEDICARE	53,647	64,208	64,521	62,685	66,121
2210 RETIREMENT - ICMA	58,724	72,329	72,575	67,706	73,076
2320 EMP HEALTH INS PREMIUMS	275,632	299,082	299,082	299,082	316,373
2330 OTHER EMP INS PREMIUMS	10,845	11,111	11,111	11,111	12,071
2340 EMPLOYEE CAFETERIA CREDIT	5,715	0	0	0	0
2410 WORKERS COMPENSATION	38,048	37,372	37,372	37,372	38,476
2610 TERMINATION BENEFITS	23,894	0	0	0	0
2611 VACATION PAYOUTS	25,261	26,745	26,745	13,041	21,839
2612 SICK PAYOUTS	11,009	13,140	13,140	6,040	6,016
Personnel Services	1,188,311	1,375,875	1,380,527	1,323,486	1,429,477
3108 CONSULTANT SERVICES	16,581	0	0	0	0
3116 OTHER MEDICAL SERVICES	975	300	300	750	300
3124 TESTING SERVICES	0	46,000	46,000	0	46,000
3133 IN-HOUSE TRAINING	2,109	0	0	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
3401 TREE TRIMMING	4,095	1,000	1,000	1,000	1,000
3409 OTHER CONTRACTUAL SERVICE	133,990	128,000	235,171	281,171	183,000
3415 OUTSIDE LAB SERVICES	0	700	700	252	700
4001 TRAVEL M&IE	735	640	640	2,140	640
4102 CELLULAR SERVICES	1,899	1,800	1,800	2,120	2,400
4105 AIR CARDS	4,709	4,400	4,400	5,110	6,240
4106 GPS SERVICES	0	3,185	3,185	1,600	2,750
4107 LIFT STATION RTU WIRELESS	0	0	0	3,430	4,635
4301 ELECTRIC SERVICES	171,287	155,000	155,000	152,300	155,000
4302 WATER & SEWER SERVICES	108	200	200	120	200
4304 COUNTY DISPOSAL	5,316	0	0	0	0

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4402 EQUIPMENT RENTAL	31,528	10,000	10,000	5,000	10,000
4407 LAND LEASE	0	3,891	3,891	7,667	4,007
4604 COMPUTER SOFTWARE MAINT	2,150	2,150	2,150	2,150	2,150
4624 MACHINERY/EQUIP REPAIR	20,333	15,000	17,928	11,000	15,000
4625 EQUIPMENT RECALIBRATION	0	600	600	0	600
4632 LIFT STATION REPAIR/MAINT	28,267	30,000	30,000	30,000	30,000
4634 WASTEWATER SYS REPR/MAINT	18,787	12,000	12,000	12,000	12,000
4639 OTHER REPAIR/MAINTENANCE	593	2,500	2,500	2,730	2,500
4643 SIDEWALK REPAIRS	2,553	4,000	4,000	4,211	4,000
4701 PRINTING & BINDING	384	200	200	350	200
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
4904 TAGS/TITLES/PERMITS	158	1,000	1,000	250	1,000
4909 OTHER CURRENT CHARGES	119	0	0	0	0
5101 OFFICE SUPPLIES	586	800	800	330	800
5103 COMPUTER SUPPLIES	987	1,100	1,100	321	1,100
5104 SOFTWARE <\$5,000	280	100	100	0	100
5105 FURNITURE/EQUIP <\$5,000	1,615	1,000	1,000	0	1,000
5107 PC REPLACEMENT HARDWARE	1,307	5,980	5,980	3,000	5,980
5201 MISC OPERATING SUPPLIES	13,344	9,330	9,330	11,200	9,330
5202 CHEMICALS	8,583	8,800	8,800	500	8,800
5204 UNIFORMS/CLOTHING	7,843	9,577	9,577	8,855	9,464
5205 JANITORIAL SUPPLIES	836	2,200	2,200	250	2,200
5206 TOOLS/EQUIPMENT	13,943	23,000	23,000	23,000	13,000
5207 VEHICLE PARTS	45	500	500	159	500
5208 VEHICLE SUPPLIES	3,967	5,020	5,020	5,225	2,500
5209 FUELS/LUBRICANTS	6,333	2,500	2,500	4,200	4,000
5213 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	0	1,000
5216 SAFETY EQUIPMENT	8,186	15,500	15,500	3,500	15,500
5220 EQUIPMENT <\$5,000	10,446	4,500	4,500	6,629	4,500

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5225 FLEET OPERATING CHARGES	128,184	143,460	143,460	143,460	149,748
5237 DISASTER PREP. HURR.IRMA	16,097	0	0	0	0
5301 ROAD STRUCTURE MATERIALS	5,289	5,000	5,000	5,000	5,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
5401 DUES & MEMBERSHIPS	324	700	700	350	700
5402 BOOKS/SUBSCRIPTIONS	0	300	300	0	300
5403 LICENSES/CERTIFICATES	0	0	0	338	0
5501 TRAINING & EDUCATION COST	4,340	17,500	17,500	5,000	17,500
Operating Expenses	679,211	680,433	790,532	746,668	737,344
6101 LAND ACQUISITION	9,800	0	0	0	0
6201 BUILDINGS	0	0	0	0	31,000
6325 COLLECTION/TRANSMISSION	20,654	0	16,712	16,712	0
6327 LIFT STATIONS	141,288	0	1,320,319	1,320,319	0
6401 MACHINERY AND EQUIPMENT	6,900	43,000	43,000	0	79,000
6403 LIGHT VEHICLES	23,534	0	141,169	215,590	11,000
6404 CONSTRUCTION VEHICLES	0	450,000	450,000	450,000	0
Capital Outlay	202,176	493,000	1,971,200	2,002,621	121,000
9810 ASSET RECLASS ACCOUNT	1,014,339	0	0	0	0
Reserves	1,014,339	0	0	0	0
*** WW DIV - COLLECTION	1,055,359	2,549,308	4,142,259	4,072,775	2,287,821
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	378,395	454,993	458,256	406,766	451,034
1410 OVERTIME	23,191	28,000	28,000	18,369	19,000
1512 INSURANCE BENEFITS CREDIT	1,882	6,087	6,087	4,627	5,430
1540 CERTIFICATE / LICENSE	19,849	21,683	21,683	20,605	21,182

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
1610 HOLIDAY PAY	14,631	16,000	16,000	14,967	16,000
2110 SOCIAL SECURITY/MEDICARE	33,409	39,384	39,634	36,096	38,295
2210 RETIREMENT - ICMA	33,837	40,888	41,084	36,486	39,560
2320 EMP HEALTH INS PREMIUMS	133,223	164,434	164,434	164,434	166,755
2330 OTHER EMP INS PREMIUMS	5,470	5,604	5,604	5,604	5,735
2340 EMPLOYEE CAFETERIA CREDIT	3,003	0	0	0	0
2410 WORKERS COMPENSATION	19,191	18,850	18,850	18,850	18,280
2610 TERMINATION BENEFITS	6,329	0	0	1,873	0
2611 VACATION PAYOUTS	12,102	14,035	14,035	9,565	9,424
2612 SICK PAYOUTS	8,116	9,400	9,400	8,424	8,146
Personnel Services	692,628	819,358	823,067	746,666	798,841
3116 OTHER MEDICAL SERVICES	75	1,800	1,800	300	1,800
3121 ENGINEERING SERVICES	0	145,000	137,381	60,000	60,000
3409 OTHER CONTRACTUAL SERVICE	1,490	0	0	250	0
3414 RESIDUAL REMOVAL	116,904	105,000	105,000	107,100	231,000
3415 OUTSIDE LAB SERVICES	35,809	80,000	80,000	28,450	60,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
4001 TRAVEL M&IE	411	600	600	300	600
4102 CELLULAR SERVICES	619	600	600	500	700
4105 AIR CARDS	0	0	0	0	148
4106 GPS SERVICES	0	455	455	400	455
4301 ELECTRIC SERVICES	274,505	314,902	314,902	295,950	314,902
4402 EQUIPMENT RENTAL	0	0	0	890	14,000
4619 OTHER MACH/EQUIP MAINT	0	0	0	250	0
4623 BUILDING REPAIRS	4,811	5,000	5,000	5,724	5,661
4624 MACHINERY/EQUIP REPAIR	2,777	5,000	5,000	4,220	5,000
4625 EQUIPMENT RECALIBRATION	1,040	3,000	3,000	1,200	3,000
4632 LIFT STATION REPAIR/MAINT	0	2,500	2,500	0	1,839
4635 OTHER UTIL APPURT REPAIRS	4,097	8,200	8,200	4,690	8,200

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4639 OTHER REPAIR/MAINTENANCE	16,611	15,000	15,000	15,000	15,000
4701 PRINTING & BINDING	69	0	0	116	75
4904 TAGS/TITLES/PERMITS	500	6,500	6,000	6,500	1,000
5101 OFFICE SUPPLIES	215	750	750	400	675
5103 COMPUTER SUPPLIES	270	600	600	295	950
5104 SOFTWARE <\$5,000	253	100	100	0	392
5105 FURNITURE/EQUIP <\$5,000	0	500	500	91	633
5107 PC REPLACEMENT HARDWARE	295	3,910	3,910	2,000	3,910
5108 COMPUTER HARDWARE	0	0	0	0	500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	24,348	5,000	4,000	2,595	4,000
5202 CHEMICALS	127,298	93,000	94,100	117,100	208,000
5203 LAB SUPPLIES	5,230	10,000	10,000	4,925	10,000
5204 UNIFORMS/CLOTHING	2,991	3,746	3,746	3,680	3,591
5205 JANITORIAL SUPPLIES	394	750	750	445	750
5206 TOOLS/EQUIPMENT	1,443	1,000	1,000	1,000	1,900
5208 VEHICLE SUPPLIES	3	360	360	370	0
5209 FUELS/LUBRICANTS	2,177	6,000	6,000	2,500	6,000
5216 SAFETY EQUIPMENT	2,341	2,000	2,000	2,000	2,000
5220 EQUIPMENT <\$5,000	4,152	0	0	3,619	7,600
5225 FLEET OPERATING CHARGES	7,211	8,911	8,911	8,911	19,722
5237 DISASTER PREP. HURR.IRMA	2,040	0	0	0	0
5302 ROAD DRAINAGE MATERIALS	0	0	0	1,100	0
5401 DUES & MEMBERSHIPS	203	0	0	128	0
5402 BOOKS/SUBSCRIPTIONS	229	400	400	250	400
5403 LICENSES/CERTIFICATES	600	1,000	1,000	530	1,000
5501 TRAINING & EDUCATION COST	601	2,992	2,992	1,500	2,992
Operating Expenses	642,012	834,576	826,557	685,279	998,395
6221 PLANT AND FACILITIES	204,337	0	1,348,438	1,348,439	2,175,000

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
6401 MACHINERY AND EQUIPMENT	0	29,100	0	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
6407 IS RELATED PROJECTS	0	0	0	0	9,000
6409 CAPITAL EQUIPMENT	6,511	0	0	0	0
Capital Outlay	210,848	29,100	1,348,438	1,348,439	2,184,000
*** WW DIV - NORTH REGIONAL	1,545,488	1,683,034	2,998,062	2,780,384	3,981,236
**** UTILITIES DEPARTMENT	30,043,448	32,914,249	36,538,164	35,049,085	31,247,922
***** UTILITIES OPERATING FUND	30,043,448	32,914,249	36,538,164	35,049,085	31,247,922



## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
423-0000-361.10-10 INTEREST ON WAT	18,811	9,400	9,400	33,238	26,500
423-0000-361.10-11 INTEREST ON SEW	8,828	5,225	5,225	11,680	5,200
423-0000-361.10-20 LOAN INTEREST -	13,230	11,848	11,848	10,267	8,837
423-0000-361.10-21 LOAN INTEREST -	655	585	585	691	600
	0	0	0	0	0
	41,524	27,058	27,058	55,876	41,137
SUB 9 NONOPERATING SOURCES	0	0	0	0	0
423-0000-389.80-01 CONNECTION FEES	1,117,237	1,060,635	1,060,635	1,870,502	1,872,548
423-0000-389.80-02 CONNECTION FEES	478,984	477,158	477,158	1,625,379	1,693,724
423-0000-389.80-08 SEWER CAP CHARG	449	311	311	226	253
	0	0	0	0	0
	1,596,670	1,538,104	1,538,104	3,496,107	3,566,525
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
423-0000-392.30-06 UNDESIGNATED	0	1,515,042	1,764,848	0	0
423-0000-392.30-07 DESIGNATED	0	0	754,975	0	0
	0	0	0	0	0
	0	1,515,042	2,519,823	0	0
*** UTIL CONNECTION FEE FUND	1,638,194	3,080,204	4,084,985	3,551,983	3,607,662
**** UTIL CONNECTION FEE FUND	1,638,194	3,080,204	4,084,985	3,551,983	3,607,662
***** UTIL CONNECTION FEE FUND	1,638,194	3,080,204	4,084,985	3,551,983	3,607,662

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 21 WATER PROJECTS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	1,269
4905 UNCOLLECTIBLE ACCTS	1,099	0	0	1,250	0
Operating Expenses	1,099	0	0	1,250	1,269
6221 PLANT AND FACILITIES	0	0	759,806	759,806	0
6324 TRANSMISSION/DISTRIBUTION	15,561	109,109	123,548	123,548	233,725
Capital Outlay	15,561	109,109	883,354	883,354	233,725
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9106 TO UTIL OPERATING FUND	198,333	688,326	688,326	688,326	688,736
9117 TO 01 BOND CONST FUND	210,568	1,461,656	1,461,656	1,461,656	1,464,000
9120 TO '04 BOND CONSTR FUND	59,903	59,235	59,235	59,235	60,095
Transfers	468,804	2,209,217	2,209,217	2,209,217	2,212,831
*** WATER PROJECTS	485,464	2,318,326	3,092,571	3,093,821	2,447,825
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 31 WASTEWATER PROJECTS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	1,269
Operating Expenses	0	0	0	0	1,269
6221 PLANT AND FACILITIES	493,792	0	19,993	20,587	0
6325 COLLECTION/TRANSMISSION	97,386	0	95,543	95,543	0
6327 LIFT STATIONS	0	0	115,000	115,000	0
Capital Outlay	591,178	0	230,536	231,130	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9106 TO UTIL OPERATING FUND	297,500	616,957	616,957	616,957	817,444
9117 TO 01 BOND CONST FUND	68,557	105,431	105,431	105,431	105,600

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
9120 TO '04 BOND CONSTR FUND	39,934	39,490	39,490	39,490	40,063
Transfers	405,991	761,878	761,878	761,878	963,107
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9902 RESERVES-WATER CONN FEES	0	0	0	0	195,461
Reserves	0	0	0	0	195,461
*** WASTEWATER PROJECTS	997,169	761,878	992,414	993,008	1,159,837
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
9810 ASSET RECLASS ACCOUNT	606,739	0	0	0	0
Reserves	606,739	0	0	0	0
*** COMBINED WATER/WASTEWATER	606,739	0	0	0	0
**** UTILITIES DEPARTMENT	875,894	3,080,204	4,084,985	4,086,829	3,607,662
***** UTIL CONNECTION FEE FUND	875,894	3,080,204	4,084,985	4,086,829	3,607,662

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
424-0000-361.10-01 INTEREST INCOME	92,263	45,000	45,000	154,969	45,000
424-0000-361.30-01 INCREASE(DECREA	-24,541	0	0	35,165	0
	0	0	0	0	0
	67,722	45,000	45,000	190,134	45,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
424-0000-369.10-01 CASH DISCOUNTS	0	0	0	73	0
	0	0	0	0	0
	0	0	0	73	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
424-0000-381.14-21 FROM UTILITIES	4,834,195	7,134,783	7,134,783	7,134,783	1,472,541
	0	0	0	0	0
	4,834,195	7,134,783	7,134,783	7,134,783	1,472,541
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
424-0000-392.30-06 UNDESIGNATED	0	153,400	433,002	0	3,333,779
424-0000-392.30-07 DESIGNATED	0	0	4,569,082	0	0
	0	0	0	0	0
	0	153,400	5,002,084	0	3,333,779
*** UTIL RENEWAL/REPLACE FUND	4,901,917	7,333,183	12,181,867	7,324,990	4,851,320
**** UTIL RENEWAL/REPLACE FUND	4,901,917	7,333,183	12,181,867	7,324,990	4,851,320
***** UTIL RENEWAL/REPLACE FUND	4,901,917	7,333,183	12,181,867	7,324,990	4,851,320

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 22 WATER SERVICES	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
4623 BUILDING REPAIRS	12,247	50,000	59,836	28,600	91,500
4624 MACHINERY/EQUIP REPAIR	3,876	10,000	14,023	5,525	10,000
4630 TELEMETRY SYSTEM REPAIRS	11,297	30,000	33,180	25,725	30,000
4631 WELL REHAB/MAINT/REPAIR	153,203	94,855	55,908	93,100	118,855
4633 WATER SYS REPAIR/MAINT	68,291	50,000	50,000	59,635	50,000
4635 OTHER UTIL APPURT REPAIRS	82,849	60,000	80,258	86,775	60,000
4639 OTHER REPAIR/MAINTENANCE	61,481	95,000	114,910	87,425	95,000
4901 LEGAL ADVERTISEMENTS	686	0	0	0	0
Operating Expenses	393,930	389,855	408,115	386,785	455,355
6221 PLANT AND FACILITIES	3,394,736	3,510,000	5,300,836	4,841,322	1,389,400
6318 WATER WELLS	36,759	0	113,589	113,589	0
6322 METER SERVICES	228,940	175,000	191,199	319,200	250,000
6324 TRANSMISSION/DISTRIBUTION	0	754,964	942,964	942,964	709,205
Capital Outlay	3,660,435	4,439,964	6,548,588	6,217,075	2,348,605
*** WATER SERVICES	4,054,365	4,829,819	6,956,703	6,603,860	2,803,960
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 32 WASTEWATER SERVICES	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0
4623 BUILDING REPAIRS	34,269	45,000	61,189	56,950	37,500
4624 MACHINERY/EQUIP REPAIR	32,621	65,000	75,225	53,700	65,000
4630 TELEMETRY SYSTEM REPAIRS	8,434	25,000	25,000	14,500	25,000
4632 LIFT STATION REPAIR/MAINT	283,594	310,000	273,110	320,500	310,000
4634 WASTEWATER SYS REPR/MAINT	129,593	85,000	85,000	70,950	135,000
4635 OTHER UTIL APPURT REPAIRS	74,594	30,000	30,000	30,000	30,000
4639 OTHER REPAIR/MAINTENANCE	148,767	100,000	106,270	84,900	106,000
4901 LEGAL ADVERTISEMENTS	561	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
Operating Expenses	712,433	660,000	655,794	631,500	708,500
6221 PLANT AND FACILITIES	622,975	867,050	2,042,919	2,040,735	35,000
6325 COLLECTION/TRANSMISSION	52,723	158,377	980,002	979,652	417,120
6326 DISPOSAL AND REUSE	36,968	505,000	667,719	667,719	30,000
6327 LIFT STATIONS	0	312,937	878,730	878,730	810,604
Capital Outlay	712,666	1,843,364	4,569,370	4,566,836	1,292,724
*** WASTEWATER SERVICES	1,425,099	2,503,364	5,225,164	5,198,336	2,001,224
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	31,136
4623 BUILDING REPAIRS	0	0	0	0	15,000
Operating Expenses	0	0	0	0	46,136
9810 ASSET RECLASS ACCOUNT	4,373,101	0	0	0	0
Reserves	4,373,101	0	0	0	0
*** COMBINED WATER/WASTEWATER	4,373,101	0	0	0	46,136
**** UTILITIES DEPARTMENT	1,106,363	7,333,183	12,181,867	11,802,196	4,851,320
***** UTIL RENEWAL/REPLACE FUND	1,106,363	7,333,183	12,181,867	11,802,196	4,851,320

## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
425-0000-361.10-01 INTEREST INCOME	45,128	55,500	55,500	43,481	45,000
425-0000-361.10-17 LOAN INTEREST	19,206	17,573	17,573	17,916	15,112
425-0000-361.30-01 INCREASE(DECREA	-19,913	0	0	24,884	0
	0	0	0	0	0
	44,421	73,073	73,073	86,281	60,112
SUB 9 NONOPERATING SOURCES	0	0	0	0	0
425-0000-389.80-03 MAIN LINE EXTEN	777,544	726,346	726,346	842,122	868,982
425-0000-389.80-04 MAIN LINE EXTEN	305,599	304,480	304,480	307,227	328,700
	0	0	0	0	0
	1,083,143	1,030,826	1,030,826	1,149,349	1,197,682
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
425-0000-392.30-06 UNDESIGNATED	0	400,433	400,433	0	424,193
425-0000-392.30-07 DESIGNATED	0	0	168,000	0	0
	0	0	0	0	0
	0	400,433	568,433	0	424,193
*** MAIN LINE EXT FEE FUND	1,127,564	1,504,332	1,672,332	1,235,630	1,681,987
**** MAIN LINE EXT FEE FUND	1,127,564	1,504,332	1,672,332	1,235,630	1,681,987
***** MAIN LINE EXT FEE FUND	1,127,564	1,504,332	1,672,332	1,235,630	1,681,987

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 21 WATER PROJECTS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0
4905 UNCOLLECTIBLE ACCTS	1,868	0	0	2,000	0
Operating Expenses	1,868	0	0	2,000	0
6324 TRANSMISSION/DISTRIBUTION	35,445	159,152	327,152	159,152	345,348
Capital Outlay	35,445	159,152	327,152	159,152	345,348
*** WATER PROJECTS	37,313	159,152	327,152	161,152	345,348
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	879
Operating Expenses	0	0	0	0	879
9810 ASSET RECLASS ACCOUNT	35,445	0	0	0	0
Reserves	35,445	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9113 TO 98 BOND CONST FUND	520,630	1,345,180	1,345,180	1,345,180	1,335,760
Transfers	520,630	1,345,180	1,345,180	1,345,180	1,335,760
*** COMBINED WATER/WASTEWATER	485,185	1,345,180	1,345,180	1,345,180	1,336,639
**** UTILITIES DEPARTMENT	522,498	1,504,332	1,672,332	1,506,332	1,681,987
***** MAIN LINE EXT FEE FUND	522,498	1,504,332	1,672,332	1,506,332	1,681,987



FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 426 '16 UTIL REV REF BD FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
426-0000-361.10-06 INTEREST - BOND	1,309	750	750	1,555	750
426-0000-361.10-07 INTEREST - BOND	11,132	4,500	4,500	7,359	4,500
	0	0	0	0	0
	12,441	5,250	5,250	8,914	5,250
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
426-0000-381.14-21 FROM UTILITIES	832,502	0	0	0	0
426-0000-381.14-25 FROM MAIN LINE	520,630	1,345,180	1,345,180	1,345,180	1,335,760
	0	0	0	0	0
	1,353,132	1,345,180	1,345,180	1,345,180	1,335,760
*** '16 UTIL REV REF BD FUND	1,365,573	1,350,430	1,350,430	1,354,094	1,341,010
**** '16 UTIL REV REF BD FUND	1,365,573	1,350,430	1,350,430	1,354,094	1,341,010
***** '16 UTIL REV REF BD FUND	1,365,573	1,350,430	1,350,430	1,354,094	1,341,010

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 426 '16 UTIL REV REF BD FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7125 2016 UTILITY SYS REF NOTE	0	1,110,000	1,110,000	1,110,000	1,127,000
7225 2016 UTILITY SYS REF NOTE	334,247	235,180	235,180	235,180	210,760
Debt Service	334,247	1,345,180	1,345,180	1,345,180	1,337,760
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	5,250	5,250	0	3,250
Reserves	0	5,250	5,250	0	3,250
*** COMBINED WATER/WASTEWATER	334,247	1,350,430	1,350,430	1,345,180	1,341,010
**** UTILITIES DEPARTMENT	334,247	1,350,430	1,350,430	1,345,180	1,341,010
***** '16 UTIL REV REF BD FUND	334,247	1,350,430	1,350,430	1,345,180	1,341,010

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
427-0000-361.10-01 INTEREST INCOME	1	0	0	0	0
427-0000-361.10-03 INTEREST ON RES	21,247	25,500	25,500	49,977	30,500
427-0000-361.10-06 INTEREST - BOND	11,806	5,000	5,000	6,743	5,000
427-0000-361.10-07 INTEREST - BOND	7,728	3,000	3,000	3,931	3,000
427-0000-361.30-01 INCREASE(DECREA	-13,841	0	0	21,887	0
	0	0	0	0	0
	26,941	33,500	33,500	82,538	38,500
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
427-0000-381.14-21 FROM UTILITIES	1,537,358	349,839	349,839	349,839	350,400
427-0000-381.14-23 FROM CONN FEES	210,568	1,461,656	1,461,656	1,461,656	1,464,000
427-0000-381.14-24 FROM CONN FEES	68,557	105,431	105,431	105,431	105,600
	0	0	0	0	0
	1,816,483	1,916,926	1,916,926	1,916,926	1,920,000
*** 01 BOND CONSTRUCTION FUND	1,843,424	1,950,426	1,950,426	1,999,464	1,958,500
**** 01 BOND CONSTRUCTION FUND	1,843,424	1,950,426	1,950,426	1,999,464	1,958,500
***** 01 BOND CONSTRUCTION FUND	1,843,424	1,950,426	1,950,426	1,999,464	1,958,500

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 31 WASTEWATER PROJECTS	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	33,500	33,500	0	36,500
Reserves	0	33,500	33,500	0	36,500
*** WASTEWATER PROJECTS	0	33,500	33,500	0	36,500
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7105 2001 PRINCIPAL PAYMENTS	0	705,672	705,672	705,672	671,082
7205 2001 INTEREST PAYMENTS	1,068,820	1,211,254	1,211,254	1,211,254	1,250,918
Debt Service	1,068,820	1,916,926	1,916,926	1,916,926	1,922,000
*** COMBINED WATER/WASTEWATER	1,068,820	1,916,926	1,916,926	1,916,926	1,922,000
**** UTILITIES DEPARTMENT	1,068,820	1,950,426	1,950,426	1,916,926	1,958,500
***** 01 BOND CONSTRUCTION FUND	1,068,820	1,950,426	1,950,426	1,916,926	1,958,500

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 428 14 RFND NOTE DEBT SV FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
428-0000-361.10-06 INTEREST - BOND	44	30	30	40	35
428-0000-361.10-07 INTEREST - BOND	1,409	400	400	959	950
	0	0	0	0	0
	1,453	430	430	999	985
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
428-0000-381.14-21 FROM UTILITIES	47,587	47,146	47,146	47,146	47,829
428-0000-381.14-23 FROM CONN FEES	59,903	59,235	59,235	59,235	60,095
428-0000-381.14-24 FROM CONN FEES	39,934	39,490	39,490	39,490	40,063
	0	0	0	0	0
	147,424	145,871	145,871	145,871	147,987
*** 14 RFND NOTE DEBT SV FUND	148,877	146,301	146,301	146,870	148,972
**** 14 RFND NOTE DEBT SV FUND	148,877	146,301	146,301	146,870	148,972
***** 14 RFND NOTE DEBT SV FUND	148,877	146,301	146,301	146,870	148,972

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 428 14 RFND NOTE DEBT SV FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7118 2014 NOTE PRINCIPAL PMT	0	140,000	140,000	140,000	145,000
7218 2014 NOTE INTEREST PMT	10,541	5,871	5,871	5,871	2,987
Debt Service	10,541	145,871	145,871	145,871	147,987
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	430	430	0	985
Reserves	0	430	430	0	985
*** COMBINED WATER/WASTEWATER	10,541	146,301	146,301	145,871	148,972
**** UTILITIES DEPARTMENT	10,541	146,301	146,301	145,871	148,972
***** 14 RFND NOTE DEBT SV FUND	10,541	146,301	146,301	145,871	148,972

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 431 USA 1 ASSESSMENT FUND	0	0	0	0	0
SUB 5 SPECIAL ASSESSMENTS - CIP	0	0	0	0	0
431-0000-325.10-01 ASSESS REVENUES	94,058	226,611	226,611	230,144	226,611
431-0000-325.10-10 PENALTIES	1,198	400	400	16,723	1,500
	0	0	0	0	0
	95,256	227,011	227,011	246,867	228,111
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
431-0000-361.10-01 INTEREST INCOME	63	50	50	237	100
431-0000-361.10-02 INT ON TAX COLL	229	100	100	265	200
431-0000-361.10-03 INTEREST ON RES	3,730	2,500	2,500	6,453	3,500
431-0000-361.10-06 INTEREST - BOND	279	100	100	446	300
431-0000-361.10-07 INTEREST - BOND	1,702	800	800	1,375	1,100
	0	0	0	0	0
	6,003	3,550	3,550	8,776	5,200
*** USA 1 ASSESSMENT FUND	101,259	230,561	230,561	255,643	233,311
**** USA 1 ASSESSMENT FUND	101,259	230,561	230,561	255,643	233,311
***** USA 1 ASSESSMENT FUND	101,259	230,561	230,561	255,643	233,311

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 431 USA 1 ASSESSMENT FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7108 2003 USA1 PRINCIPAL PMTS	0	175,000	175,000	175,000	186,500
7208 2003 USA1 INTEREST PMTS	46,740	35,888	35,888	35,888	28,669
7301 PAYING AGENT FEES	682	620	620	685	620
Debt Service	47,422	211,508	211,508	211,573	215,789
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	0	2,500	2,500	2,500	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	2,292
4909 OTHER CURRENT CHARGES	3,683	3,800	3,800	3,576	3,800
4914 DEBT SERVICE FEES	1,500	0	0	1,500	2,500
Operating Expenses	5,183	6,300	6,300	7,576	8,592
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	12,753	12,753	0	8,930
Reserves	0	12,753	12,753	0	8,930
*** COMBINED WATER/WASTEWATER	52,605	230,561	230,561	219,149	233,311
**** UTILITIES DEPARTMENT	52,605	230,561	230,561	219,149	233,311
***** USA 1 ASSESSMENT FUND	52,605	230,561	230,561	219,149	233,311



FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 432 Unit 31 ASSESSMENT FUND	0	0	0	0	0
SUB 5 SPECIAL ASSESSMENTS - CIP	0	0	0	0	0
432-0000-325.10-01 ASSESS REVENUES	158,068	385,561	385,561	394,293	385,561
432-0000-325.10-10 PENALTIES	16,979	2,000	2,000	20,890	2,000
	0	0	0	0	0
	175,047	387,561	387,561	415,183	387,561
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
432-0000-361.10-01 INTEREST INCOME	3,744	2,000	2,000	4,107	2,500
432-0000-361.10-02 INT ON TAX COLL	295	50	50	558	300
	0	0	0	0	0
	4,039	2,050	2,050	4,665	2,800
*** Unit 31 ASSESSMENT FUND	179,086	389,611	389,611	419,848	390,361
**** Unit 31 ASSESSMENT FUND	179,086	389,611	389,611	419,848	390,361
***** Unit 31 ASSESSMENT FUND	179,086	389,611	389,611	419,848	390,361

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 432 Unit 31 ASSESSMENT FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7117 2009A BOND PRINCIPAL	0	0	0	0	2,000
7126 '16 SPEC ASS REV REF NOTE	0	245,000	245,000	245,000	250,000
7226 '16 SPEC ASS REV REF NOTE	43,047	37,873	37,873	37,873	31,944
Debt Service	43,047	282,873	282,873	282,873	283,944
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	2,148
4909 OTHER CURRENT CHARGES	7,081	7,300	7,300	7,273	7,300
4914 DEBT SERVICE FEES	0	0	0	2,000	0
Operating Expenses	7,081	7,300	7,300	9,273	9,448
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	99,438	99,438	0	96,969
Reserves	0	99,438	99,438	0	96,969
*** COMBINED WATER/WASTEWATER	50,128	389,611	389,611	292,146	390,361
**** UTILITIES DEPARTMENT	50,128	389,611	389,611	292,146	390,361
***** Unit 31 ASSESSMENT FUND	50,128	389,611	389,611	292,146	390,361

## BUILDING

### *Mission Statement:*

Enforcement of the Florida Building Code to ensure that life, safety, health, property and public welfare are protected.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<i><b>Divisions</b></i>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Building	1,926,681	2,586,118	3,303,437	2,795,939	3,565,000	261,563	7.9%
<b>Total Expenditures</b>	<b>1,926,681</b>	<b>2,586,118</b>	<b>3,303,437</b>	<b>2,795,939</b>	<b>3,565,000</b>	<b>261,563</b>	<b>7.9%</b>

### ***Expenditure Category***

Personnel	1,301,878	1,540,393	1,671,282	1,417,485	2,151,686	480,404	28.7%
Operating	421,989	441,290	470,390	573,818	717,132	246,742	52.5%
Capital	118,075	45,000	602,330	601,600	0	(602,330)	-100.0%
Transfers	202,814	203,036	203,036	203,036	0	(203,036)	-100.0%
Reserves	(118,075)	356,399	356,399	0	696,182	339,783	95.3%
<b>Total Expenditures</b>	<b>1,926,681</b>	<b>2,586,118</b>	<b>3,303,437</b>	<b>2,795,939</b>	<b>3,565,000</b>	<b>261,563</b>	<b>7.9%</b>

### ***Funding Source***

Building Fund	1,926,681	2,586,118	3,303,437	2,795,939	3,565,000	261,563	7.9%
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Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Building Fund-FT	23.90	23.90	23.90	23.90	27.90	4.00
Building Fund-PT	0.50	0.50	0.50	0.50	1.00	0.50
<b>Total Positions</b>	<b>24.40</b>	<b>24.40</b>	<b>24.40</b>	<b>24.40</b>	<b>28.90</b>	<b>4.50</b>

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 451 BUILDING FUND	0	0	0	0	0
SUB 2 BUILDING PERMITS	0	0	0	0	0
451-0000-322.10-01 BUILDING PERMIT	1,972,416	1,200,000	1,200,000	1,900,000	2,000,000
451-0000-322.10-03 RECALLS	88,320	44,470	44,470	160,000	160,000
451-0000-322.10-04 PLAN CHECK FEES	809,551	427,174	427,174	750,000	900,000
	0	0	0	0	0
	2,870,287	1,671,644	1,671,644	2,810,000	3,060,000
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
451-0000-341.30-08 COLLECTION ALLO	34,382	24,000	24,000	40,000	45,000
451-0000-341.30-09 ADMINISTRATIVE	41,496	24,331	24,331	30,000	45,000
	0	0	0	0	0
	75,878	48,331	48,331	70,000	90,000
SUB 2 PUBLIC SAFETY	0	0	0	0	0
451-0000-342.50-01 FIRE PLAN CHECK	14,212	0	0	120,000	100,000
451-0000-342.50-02 FIRE INSPECTION	17,420	0	0	240,000	200,000
451-0000-342.50-03 FIRE INSPECTION	1,400	0	0	4,000	5,000
451-0000-342.50-04 FIRE PLAN OUTSI	976	9,900	9,900	9,900	3,000
	0	0	0	0	0
	34,008	9,900	9,900	373,900	308,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
451-0000-361.10-01 INTEREST INCOME	29,792	20,000	20,000	30,000	32,000
	0	0	0	0	0
	29,792	20,000	20,000	30,000	32,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
451-0000-365.10-01 CITY AUCTION PR	5,680	0	0	132	0
	0	0	0	0	0
	5,680	0	0	132	0
FUND 451 BUILDING FUND	0	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
451-0000-366.40-01 APPLIED FORFEIT	68	0	0	0	0
	0	0	0	0	0
	68	0	0	0	0

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
451-0000-369.10-05 CASH OVER/SHORT	-76	0	0	0	0
451-0000-369.10-09 OTHER MISC REVE	55,875	24,064	24,064	75,000	75,000
	0	0	0	0	0
	55,799	24,064	24,064	75,000	75,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
451-0000-381.10-01 FROM GENERAL FU	32,149	0	0	0	0
451-0000-381.16-01 FROM ENV FEE FU	1,038	6,500	6,500	0	0
	0	0	0	0	0
	33,187	6,500	6,500	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
451-0000-392.30-06 UNDESIGNATED	0	805,679	1,013,744	0	0
451-0000-392.30-07 DESIGNATED	0	0	509,254	0	0
	0	0	0	0	0
	0	805,679	1,522,998	0	0
*** BUILDING FUND	3,104,699	2,586,118	3,303,437	3,359,032	3,565,000
**** BUILDING FUND	3,104,699	2,586,118	3,303,437	3,359,032	3,565,000
***** BUILDING FUND	3,104,699	2,586,118	3,303,437	3,359,032	3,565,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTIONS	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	33,195	54,889	54,889	28,000	204,659
1210 FULL-TIME SALARIES/WAGES	682,248	910,479	1,022,686	800,421	1,062,895
1211 DISABILITY PAYMENTS	889	0	0	0	0
1212 COMP TIME USED	6,516	0	0	6,516	0
1213 ACCRUED LEAVE	3,590	0	0	0	0
1310 PART-TIME WAGES	18,684	13,761	13,761	29,474	57,296
1410 OVERTIME	41,676	17,739	17,739	30,000	25,000
1512 INSURANCE BENEFITS CREDIT	3,720	12,919	12,919	12,919	12,444
1540 CERTIFICATE / LICENSE	1,000	1,000	1,000	1,000	0
1550 EDUCATION-DEGREE	885	1,000	1,000	1,313	1,000
1610 HOLIDAY PAY	1,028	1,500	1,500	40	1,000
1810 VEHICLE ALLOWANCE	1,085	2,430	2,430	1,300	2,430
1820 CLOTHING ALLOWANCE	830	1,330	1,330	1,111	1,780
2110 SOCIAL SECURITY/MEDICARE	60,290	69,718	78,301	69,718	96,719
2210 RETIREMENT - ICMA	60,186	79,969	90,068	62,852	109,800
2320 EMP HEALTH INS PREMIUMS	295,731	307,205	307,205	307,205	491,987
2330 OTHER EMP INS PREMIUMS	13,543	14,666	14,666	14,666	19,865
2340 EMPLOYEE CAFETERIA CREDIT	5,859	0	0	0	0
2410 WORKERS COMPENSATION	34,280	38,101	38,101	38,101	51,124
2610 TERMINATION BENEFITS	23,006	4,000	4,000	4,859	4,000
2611 VACATION PAYOUTS	6,315	6,187	6,187	6,990	6,187
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTIONS	0	0	0	0	0
2612 SICK PAYOUTS	4,503	3,500	3,500	1,000	3,500
2622 OTHER POST EMPLOY BENEFIT	9,999	0	0	0	0

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
Personnel Services	1,301,878	1,540,393	1,671,282	1,417,485	2,151,686
3108 CONSULTANT SERVICES	9,000	0	0	0	0
3110 SCRUB JAY ISSUES	793	13,000	13,000	0	0
3121 ENGINEERING SERVICES	0	0	0	5,000	0
3141 OTHER PROFESSIONAL SVC	75,167	100,000	126,740	180,000	175,000
3201 AUDIT COSTS	621	1,200	1,200	1,200	1,610
3409 OTHER CONTRACTUAL SERVICE	156	1,000	1,000	2,368	12,300
3413 PEST CONTROL SERVICES	175	0	0	0	0
4001 TRAVEL M&IE	9	0	0	0	150
4101 TELEPHONE SERVICES	2,383	2,700	2,700	2,000	2,075
4102 CELLULAR SERVICES	2,963	3,900	3,900	3,600	4,388
4105 AIR CARDS	1,502	1,650	1,650	1,650	6,556
4111 POSTAGE/FREIGHT/OTHER	337	400	400	250	400
4201 ADMINISTRATIVE SERVICES	97,852	159,335	159,335	159,335	238,830
4403 COPIER LEASE	1,978	1,857	1,857	2,100	2,351
4501 LIABILITY/PROPERTY INSUR	29,053	34,193	34,193	34,193	50,792
4604 COMPUTER SOFTWARE MAINT	28,551	27,317	27,317	36,230	72,243
4609 OTHER OFFICE EQUIP MAINT	213	0	0	0	0
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTIONS	0	0	0	0	0
4623 BUILDING REPAIRS	0	0	0	3,000	500
4624 MACHINERY/EQUIP REPAIR	0	0	0	0	500
4639 OTHER REPAIR/MAINTENANCE	1,120	0	0	8,000	1,500
4701 PRINTING & BINDING	1,784	600	600	600	600
4904 TAGS/TITLES/PERMITS	0	0	0	328	0
4922 CREDIT CARD PROCESS FEES	48,670	38,800	38,800	55,000	38,800
5101 OFFICE SUPPLIES	14,013	6,477	6,477	5,000	6,950
5102 COPIER SUPPLIES	0	0	0	800	477
5103 COMPUTER SUPPLIES	12,309	500	500	1,500	3,098
5104 SOFTWARE <\$5,000	1,332	0	0	328	2,940



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5105 FURNITURE/EQUIP <\$5,000	21,868	0	2,360	19,109	5,200
5107 PC REPLACEMENT HARDWARE	4,178	0	0	0	0
5108 COMPUTER HARDWARE	981	0	0	1,957	6,490
5201 MISC OPERATING SUPPLIES	20,821	2,000	2,000	2,000	2,000
5204 UNIFORMS/CLOTHING	621	900	900	1,511	5,350
5205 JANITORIAL SUPPLIES	0	0	0	5	0
5206 TOOLS/EQUIPMENT	993	600	600	300	4,300
5208 VEHICLE SUPPLIES	0	0	0	504	0
5225 FLEET OPERATING CHARGES	16,153	30,561	30,561	30,561	50,620
5238 CITY TRAINING/EVENTS FOOD	0	0	0	0	500
5401 DUES & MEMBERSHIPS	1,429	1,300	1,300	500	1,000
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTIONS	0	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	3,314	3,000	3,000	3,000	2,200
5403 LICENSES/CERTIFICATES	10,059	10,000	10,000	10,389	15,425
5501 TRAINING & EDUCATION COST	69	0	0	1,500	1,987
5901 DEPRECIATION EXPENSE	11,522	0	0	0	0
Operating Expenses	421,989	441,290	470,390	573,818	717,132
6403 LIGHT VEHICLES	118,075	45,000	45,000	41,500	0
6407 IS RELATED PROJECTS	0	0	557,330	560,100	0
Capital Outlay	118,075	45,000	602,330	601,600	0
9810 ASSET RECLASS ACCOUNT	118,075	0	0	0	0
Reserves	118,075	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	166,649	203,036	203,036	203,036	0
9119 TO FLEET SERVICES	36,165	0	0	0	0
Transfers	202,814	203,036	203,036	203,036	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
9901 RESERVES	0	356,399	356,399	0	696,182
Reserves	0	356,399	356,399	0	696,182
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
*** BUILDING	1,926,681	2,586,118	3,303,437	2,795,939	3,565,000
**** GROWTH MANAGEMENT DEPT	1,926,681	2,586,118	3,303,437	2,795,939	3,565,000
***** BUILDING FUND	1,926,681	2,586,118	3,303,437	2,795,939	3,565,000

## STORMWATER UTILITY

### *Mission Statement:*

Maintain the City's infrastructure, through management of an effective stormwater program, serving as a steward of the environment.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<i><b>Divisions</b></i>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Stormwater	28,779	0	0	0	0	0	N/A
Permitting	1,015,197	1,213,660	1,258,536	1,224,733	1,239,507	(19,029)	-1.5%
Customer Service	1,993,298	2,124,240	2,083,838	2,111,885	2,236,048	152,210	7.3%
Physical Environment	199,529	4,184,870	9,330,883	4,720,172	5,989,357	(3,341,526)	-35.8%
Infrastructure	2,051,014	2,692,926	3,337,855	2,607,814	1,500,516	(1,837,339)	-55.0%
<b>Total Expenditures</b>	<b>5,287,817</b>	<b>10,215,696</b>	<b>16,011,112</b>	<b>10,664,604</b>	<b>10,965,428</b>	<b>(5,045,684)</b>	<b>-31.5%</b>

### ***Expenditure Category***

Personnel	2,861,636	3,195,239	3,203,709	3,203,359	3,322,575	118,866	3.7%
Operating	2,180,882	2,948,975	2,968,728	2,668,364	3,166,853	198,125	6.7%
Capital	2,466,746	4,011,501	9,778,694	4,733,714	4,476,000	(5,302,694)	-54.2%
Transfers	245,299	59,167	59,167	59,167	0	(59,167)	-100.0%
Reserves	(2,466,746)	814	814	0	0	(814)	-100.0%
<b>Total Expenditures</b>	<b>5,287,817</b>	<b>10,215,696</b>	<b>16,011,112</b>	<b>10,664,604</b>	<b>10,965,428</b>	<b>(5,045,684)</b>	<b>-31.5%</b>

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b>Divisions</b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
<b>Funding Source</b>							
Stormwater Utility Fund	5,287,817	10,215,696	16,011,112	10,664,604	10,965,428	(5,045,684)	-31.5%

The table, located on the following page, provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to
	FY 2018	FY 2019	FY 2019	Estimate	FY 2020	Amended
				FY 2019		Variance
Engineering & Surveying -FT	12.00	14.00	15.00	15.00	15.00	0.00
Engineering & Surveying -PT	0.00	0.00	0.00	0.00	0.00	0.00
Customer Services-FT	7.00	7.00	7.00	7.00	7.00	0.00
Customer Services-PT	0.50	0.50	0.50	0.50	0.00	(0.50)
Physical Environment-FT	9.00	9.00	9.00	9.00	9.00	0.00
Physical Environment-PT	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure-FT	15.00	15.81	15.81	15.81	15.81	0.00
Infrastructure-PT	0.63	0.63	0.63	0.63	0.63	0.00
<b>Total Positions</b>	<b>44.13</b>	<b>46.94</b>	<b>47.94</b>	<b>47.94</b>	<b>47.44</b>	<b>(0.50)</b>

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
SUB 5 SPECIAL ASSESSMENTS - CIP	0	0	0	0	0
461-0000-325.20-01 ASSESS REVENUES	11,569,250	9,659,133	9,659,133	9,971,223	10,140,369
461-0000-325.20-20 ASSESS REV-NON	0	51,900	51,900	6,200	6,000
	0	0	0	0	0
	11,569,250	9,711,033	9,711,033	9,977,423	10,146,369
SUB 9 FEES AND PERMITS	0	0	0	0	0
461-0000-329.10-02 DRIVEWAY PERMIT	44,153	56,500	56,500	48,900	50,000
	0	0	0	0	0
	44,153	56,500	56,500	48,900	50,000
SUB 4 STATE GRANTS	0	0	0	0	0
461-0000-334.36-02 FL DEPT OF ENV	837,560	0	82,245	75,836	0
	0	0	0	0	0
	837,560	0	82,245	75,836	0
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0
461-0000-338.18-01 HALF CENT SALES	30,624	0	0	0	0
	0	0	0	0	0
	30,624	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
461-0000-341.30-03 VACATING OF EAS	182	0	0	800	1,000
461-0000-341.30-04 ENGINEERING PLA	0	0	0	0	0
461-0000-341.30-06 CERTIFICATIONS/	15	0	0	0	0
461-0000-341.90-02 CITY CHARGEBACK	0	0	0	5,000	5,000
	0	0	0	0	0
	197	0	0	5,800	6,000
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
461-0000-343.70-02 STORMWATER SERV	344,171	0	0	60,000	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
	0	0	0	0	0
	344,171	0	0	60,000	0
SUB 4 TRANSPORTATION	0	0	0	0	0

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
461-0000-344.90-02 CITY CHARGEBACK	62,183	14,820	14,820	5,000	5,000
461-0000-344.90-05 EQUIPMENT CHARG	82,684	38,500	38,500	10,000	10,000
461-0000-344.90-07 INTERNAL ENGINE	117,508	39,300	39,300	10,000	10,000
	0	0	0	0	0
	262,375	92,620	92,620	25,000	25,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
461-0000-361.10-01 INTEREST INCOME	72,544	35,000	35,000	150,000	100,000
461-0000-361.10-02 INT ON TAX COLL	5,960	0	0	11,000	11,000
	0	0	0	0	0
	78,504	35,000	35,000	161,000	111,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
461-0000-365.10-01 CITY AUCTION PR	61,469	0	0	0	0
461-0000-365.10-02 SALES OF SURPLU	17,505	10,000	10,000	10,000	10,000
	0	0	0	0	0
	78,974	10,000	10,000	10,000	10,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
461-0000-369.10-01 CASH DISCOUNTS	108	0	0	0	0
	0	0	0	0	0
	108	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
461-0000-381.10-01 FROM GENERAL FU	308,329	310,543	310,543	310,543	320,705
	0	0	0	0	0
	308,329	310,543	310,543	310,543	320,705
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
461-0000-392.30-06 UNDESIGNATED	0	0	2,328,470	0	296,354
461-0000-392.30-07 DESIGNATED	0	0	3,384,701	0	0
	0	0	0	0	0
	0	0	5,713,171	0	296,354
*** STORMWATER UTILITY FUND	13,554,245	10,215,696	16,011,112	10,674,502	10,965,428
**** STORMWATER UTILITY FUND	13,554,245	10,215,696	16,011,112	10,674,502	10,965,428
***** STORMWATER UTILITY FUND	13,554,245	10,215,696	16,011,112	10,674,502	10,965,428

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 80 STORMWATER	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
1213 ACCRUED LEAVE	28,779	0	0	0	0
Personnel Services	28,779	0	0	0	0
*** STORMWATER	28,779	0	0	0	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 81 PERMITTING	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	588,470	721,609	722,059	704,513	738,305
1212 COMP TIME USED	0	0	0	500	0
1410 OVERTIME	59,042	67,400	67,400	55,000	60,000
1512 INSURANCE BENEFITS CREDIT	2,894	9,262	9,262	9,262	6,364
1550 EDUCATION-DEGREE	375	750	750	375	375
1610 HOLIDAY PAY	984	0	0	375	300
1820 CLOTHING ALLOWANCE	450	550	550	550	550
2110 SOCIAL SECURITY/MEDICARE	48,264	52,122	52,156	52,156	53,749
2210 RETIREMENT - ICMA	47,763	59,571	59,598	59,598	57,217
2320 EMP HEALTH INS PREMIUMS	178,079	216,876	216,876	216,876	248,271
2330 OTHER EMP INS PREMIUMS	6,348	7,588	7,588	7,588	7,770
2340 EMPLOYEE CAFETERIA CREDIT	4,382	0	0	0	0
2410 WORKERS COMPENSATION	22,272	25,522	25,522	25,522	24,766
2610 TERMINATION BENEFITS	5,089	0	0	491	0
2611 VACATION PAYOUTS	7,552	9,200	9,200	8,000	8,000
2612 SICK PAYOUTS	3,776	7,351	7,351	7,000	7,000
Personnel Services	975,740	1,177,801	1,178,312	1,147,806	1,212,667
3409 OTHER CONTRACTUAL SERVICE	8,492	0	450	450	0
4001 TRAVEL M&IE	1,544	200	200	444	444
4604 COMPUTER SOFTWARE MAINT	5,135	5,600	12,127	12,127	5,600

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 81 PERMITTING	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
4701 PRINTING & BINDING	17	0	0	0	0
4909 OTHER CURRENT CHARGES	6,866	11,900	11,900	11,900	9,000
5104 SOFTWARE <\$5,000	0	0	0	918	0
5105 FURNITURE/EQUIP <\$5,000	0	0	0	1,000	0
5201 MISC OPERATING SUPPLIES	306	700	700	456	700
5204 UNIFORMS/CLOTHING	345	0	0	0	0
5206 TOOLS/EQUIPMENT	2,591	6,590	11,190	6,590	200
5216 SAFETY EQUIPMENT	0	0	0	34	0
5401 DUES & MEMBERSHIPS	1,452	1,355	1,355	1,355	1,355
5402 BOOKS/SUBSCRIPTIONS	0	0	0	41	0
5403 LICENSES/CERTIFICATES	4,840	7,500	7,500	7,200	7,589
5501 TRAINING & EDUCATION COST	7,869	1,200	1,200	1,624	1,952
Operating Expenses	39,457	35,045	46,622	44,139	26,840
6401 MACHINERY AND EQUIPMENT	0	0	32,788	32,788	0
Capital Outlay	0	0	32,788	32,788	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	814	814	0	0
Reserves	0	814	814	0	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 81 PERMITTING	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
*** PERMITTING	1,015,197	1,213,660	1,258,536	1,224,733	1,239,507
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 82 CUSTOMER SERVICE	0	0	0	0	0



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	305,305	318,550	318,550	318,067	325,457
1211 DISABILITY PAYMENTS	423	0	0	0	0
1212 COMP TIME USED	0	0	0	2,090	0
1310 PART-TIME WAGES	13,753	14,315	14,315	7,345	0
1410 OVERTIME	25,710	14,550	14,550	50,587	35,000
1512 INSURANCE BENEFITS CREDIT	1,790	4,229	4,229	4,229	3,972
1610 HOLIDAY PAY	297	0	0	1,825	1,000
1820 CLOTHING ALLOWANCE	500	600	600	600	600
2110 SOCIAL SECURITY/MEDICARE	25,025	22,910	22,910	22,910	0
2210 RETIREMENT - ICMA	27,015	27,880	27,880	27,880	28,486
2320 EMP HEALTH INS PREMIUMS	75,977	104,404	104,404	104,404	140,686
2330 OTHER EMP INS PREMIUMS	3,703	3,794	3,794	3,794	3,885
2340 EMPLOYEE CAFETERIA CREDIT	2,532	0	0	0	0
2410 WORKERS COMPENSATION	12,992	12,761	12,761	12,761	12,383
2611 VACATION PAYOUTS	8,590	7,700	7,700	9,122	9,500
2612 SICK PAYOUTS	1,201	3,765	3,765	0	1,200
Personnel Services	503,967	535,458	535,458	565,614	562,169
3101 LEGAL FEES	120,831	150,000	50,000	50,000	50,000
3109 INVESTMENT SERVICES	0	800	800	800	800
3116 OTHER MEDICAL SERVICES	675	880	880	880	880
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 82 CUSTOMER SERVICE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
3201 AUDIT COSTS	1,863	6,480	6,480	6,480	6,861
3409 OTHER CONTRACTUAL SERVICE	4,770	0	78,748	78,749	33,000
4001 TRAVEL M&IE	12	50	50	50	50
4101 TELEPHONE SERVICES	3,314	4,675	4,675	4,675	4,750
4102 CELLULAR SERVICES	6,070	4,660	4,660	4,660	5,100
4105 AIR CARDS	129	1,400	1,750	1,750	1,700

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4111 POSTAGE/FREIGHT/OTHER	330	250	250	292	350
4201 ADMINISTRATIVE SERVICES	354,679	487,167	487,167	487,167	709,317
4501 LIABILITY/PROPERTY INSUR	130,123	140,063	140,063	140,063	152,015
4701 PRINTING & BINDING	3,851	1,200	1,200	1,200	1,200
4802 SPECIAL EVENTS	385	0	0	0	0
4901 LEGAL ADVERTISEMENTS	0	0	0	0	0
4904 TAGS/TITLES/PERMITS	0	0	0	250	0
4909 OTHER CURRENT CHARGES	194,551	237,500	209,725	209,725	206,947
4922 CREDIT CARD PROCESS FEES	2,013	6,100	0	0	0
5102 COPIER SUPPLIES	105	280	280	280	280
5103 COMPUTER SUPPLIES	8,153	350	350	0	350
5104 SOFTWARE <\$5,000	984	350	350	1,444	350
5105 FURNITURE/EQUIP <\$5,000	617	500	5,280	6,065	500
5108 COMPUTER HARDWARE	0	0	9,595	9,595	0
5201 MISC OPERATING SUPPLIES	80	1,000	1,000	1,000	1,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 82 CUSTOMER SERVICE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
5204 UNIFORMS/CLOTHING	2,053	8,000	8,000	7,450	8,000
5206 TOOLS/EQUIPMENT	0	700	700	700	700
5208 VEHICLE SUPPLIES	0	1,300	1,300	1,300	1,300
5216 SAFETY EQUIPMENT	1,160	4,000	4,000	4,000	4,000
5225 FLEET OPERATING CHARGES	406,851	470,650	470,650	470,650	482,969
5238 CITY TRAINING/EVENTS FOOD	0	0	0	0	200
5401 DUES & MEMBERSHIPS	313	430	430	430	430
5402 BOOKS/SUBSCRIPTIONS	0	0	0	86	0
5501 TRAINING & EDUCATION COST	120	830	830	251	830
Operating Expenses	1,244,032	1,529,615	1,489,213	1,487,104	1,673,879
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	213,469	59,167	59,167	59,167	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
9106 TO UTIL OPERATING FUND	20,830	0	0	0	0
9137 TO ROAD MAINTENANCE CIP	11,000	0	0	0	0
Transfers	245,299	59,167	59,167	59,167	0
*** CUSTOMER SERVICE	1,993,298	2,124,240	2,083,838	2,111,885	2,236,048
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 83 PHYSICAL ENVIRONMENT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 8 FLOOD CONTROL/STORMWATER	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	304,711	368,350	370,824	359,627	348,589
1410 OVERTIME	5,926	5,650	5,650	7,050	7,000
1512 INSURANCE BENEFITS CREDIT	1,747	5,251	5,251	5,251	2,742
1514 TRAINER/LEADER	4,500	3,120	3,120	3,120	3,120
1540 CERTIFICATE / LICENSE	0	0	0	7	0
1610 HOLIDAY PAY	5,053	6,600	6,600	6,600	6,600
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	24,637	26,791	26,980	26,980	25,328
2210 RETIREMENT - ICMA	27,442	32,209	32,358	32,358	30,430
2320 EMP HEALTH INS PREMIUMS	92,086	102,149	102,149	102,149	133,733
2330 OTHER EMP INS PREMIUMS	4,761	4,878	4,878	4,878	4,995
2340 EMPLOYEE CAFETERIA CREDIT	2,686	0	0	0	0
2410 WORKERS COMPENSATION	16,704	16,407	16,407	16,407	15,921
2610 TERMINATION BENEFITS	7,613	0	0	9,790	4,000
2611 VACATION PAYOUTS	1,786	4,000	4,000	4,000	4,000
2622 OTHER POST EMPLOY BENEFIT	24,997	0	0	0	0
Personnel Services	524,699	575,455	578,267	578,267	586,508
3409 OTHER CONTRACTUAL SERVICE	284,066	21,000	50,000	46,483	21,000
4001 TRAVEL M&IE	30	100	100	524	100
4402 EQUIPMENT RENTAL	36,318	65,000	75,000	100,000	65,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 83 PHYSICAL ENVIRONMENT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 8 FLOOD CONTROL/STORMWATER	0	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	0	18,250	27,433	27,433	27,433
4624 MACHINERY/EQUIP REPAIR	880	5,000	5,000	5,000	5,000
4629 CANAL MAINTENANCE	81,646	500,000	616,776	448,567	700,000
4802 SPECIAL EVENTS	1,025	2,000	2,000	2,000	1,800
4901 LEGAL ADVERTISEMENTS	2,437	1,000	1,000	1,000	1,000
4904 TAGS/TITLES/PERMITS	887	1,000	1,000	1,000	1,000
5201 MISC OPERATING SUPPLIES	2,865	3,500	6,000	5,977	3,500
5202 CHEMICALS	13,825	25,000	20,000	20,000	40,000
5204 UNIFORMS/CLOTHING	1,489	1,800	1,800	1,800	1,800
5206 TOOLS/EQUIPMENT	13,662	5,000	8,500	8,500	5,000
5302 ROAD DRAINAGE MATERIALS	0	0	0	179	0
5401 DUES & MEMBERSHIPS	54	100	100	175	100
5403 LICENSES/CERTIFICATES	12,503	100	100	100	100
5501 TRAINING & EDUCATION COST	347	615	615	1,093	1,016
5901 DEPRECIATION EXPENSE	84,436	0	0	0	53,000
Operating Expenses	536,470	649,465	815,424	669,831	926,849
6101 LAND ACQUISITION	886	0	0	0	0
6309 DRAINAGE PROJECTS	1,592,164	2,959,950	7,937,192	3,472,074	4,476,000
6413 NETWORK EQUIPMENT	13,828	0	0	0	0
Capital Outlay	1,605,106	2,959,950	7,937,192	3,472,074	4,476,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 83 PHYSICAL ENVIRONMENT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 8 FLOOD CONTROL/STORMWATER	0	0	0	0	0
9810 ASSET RECLASS ACCOUNT	2,466,746	0	0	0	0
Reserves	2,466,746	0	0	0	0
*** PHYSICAL ENVIRONMENT	199,529	4,184,870	9,330,883	4,720,172	5,989,357
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 84 SWU INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	455,971	523,595	528,124	521,029	543,748
1310 PART-TIME WAGES	16,516	34,988	34,988	34,988	26,832
1410 OVERTIME	24,862	17,700	17,700	23,850	20,000
1512 INSURANCE BENEFITS CREDIT	3,035	7,677	7,677	7,677	6,663
1514 TRAINER/LEADER	12,343	12,480	12,480	12,480	9,360
1540 CERTIFICATE / LICENSE	1,589	1,561	1,561	2,478	1,464
1610 HOLIDAY PAY	9,123	9,150	9,150	9,150	9,150
2110 SOCIAL SECURITY/MEDICARE	38,821	40,259	40,605	40,605	40,713
2210 RETIREMENT - ICMA	40,497	44,004	44,276	44,276	45,611
2320 EMP HEALTH INS PREMIUMS	178,398	171,636	171,636	171,636	212,005
2330 OTHER EMP INS PREMIUMS	7,935	8,130	8,130	8,130	12,717
2340 EMPLOYEE CAFETERIA CREDIT	4,078	0	0	0	0
2410 WORKERS COMPENSATION	27,840	27,345	27,345	27,345	27,968
2610 TERMINATION BENEFITS	0	0	0	28	0
2611 VACATION PAYOUTS	795	1,000	1,000	1,000	1,000
2612 SICK PAYOUTS	6,648	7,000	7,000	7,000	4,000
Personnel Services	828,451	906,525	911,672	911,672	961,231
3404 STREET SWEEPING	47,799	75,000	75,000	75,000	75,000
3407 TEMP EMPLOYMENT SERVICES	20,421	316,000	204,015	106,400	120,000
4001 TRAVEL M&IE	30	250	250	250	250
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 84 SWU INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
4402 EQUIPMENT RENTAL	22,837	25,000	25,000	20,000	25,000
4622 VEHICLE REPAIR	0	0	0	0	0
4644 BRIDGES & APPURTENANCES	10,663	100,000	72,175	23,200	100,000
4701 PRINTING & BINDING	349	0	0	0	0
5103 COMPUTER SUPPLIES	0	0	0	0	1,490
5105 FURNITURE/EQUIP <\$5,000	11,300	0	0	0	0
5201 MISC OPERATING SUPPLIES	1,236	1,000	8,740	13,740	1,000

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5202 CHEMICALS	0	0	0	0	10,000
5204 UNIFORMS/CLOTHING	465	0	0	0	0
5206 TOOLS/EQUIPMENT	25,116	10,000	10,000	10,000	5,000
5208 VEHICLE SUPPLIES	2,400	7,000	10,589	7,000	0
5220 EQUIPMENT <\$5,000	0	0	6,985	6,985	0
5302 ROAD DRAINAGE MATERIALS	217,433	200,000	204,115	204,115	200,000
5401 DUES & MEMBERSHIPS	54	100	100	100	100
5501 TRAINING & EDUCATION COST	820	500	500	500	1,445
Operating Expenses	360,923	734,850	617,469	467,290	539,285
6211 BUILDINGS <\$25,000	0	0	34,100	19,690	0
6309 DRAINAGE PROJECTS	86,860	0	0	0	0
6401 MACHINERY AND EQUIPMENT	34,277	700,546	533,547	9,435	0
6403 LIGHT VEHICLES	148,221	50,000	184,180	288,180	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 84 SWU INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0
6404 CONSTRUCTION VEHICLES	592,282	301,005	1,056,887	911,547	0
Capital Outlay	861,640	1,051,551	1,808,714	1,228,852	0
*** SWU INFRASTRUCTURE	2,051,014	2,692,926	3,337,855	2,607,814	1,500,516
**** PUBLIC WORKS DEPARTMENT	5,287,817	10,215,696	16,011,112	10,664,604	10,965,428
***** STORMWATER UTILITY FUND	5,287,817	10,215,696	16,011,112	10,664,604	10,965,428

# SOLID WASTE

**Mission Statement:**

Providing quality customer service to our citizens, serving as proactive stewards of the environment, through single stream recycling.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b>Divisions</b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Operations	5,491,630	5,906,567	5,976,844	5,886,670	6,089,204	112,360	1.9%
Customer Service	140,522	122,227	122,227	121,020	110,352	(11,875)	-9.7%
<b>Total Expenditures</b>	<b>5,632,152</b>	<b>6,028,794</b>	<b>6,099,071</b>	<b>6,007,690</b>	<b>6,199,556</b>	<b>100,485</b>	<b>1.6%</b>

***Expenditure Category***

Personnel	360,183	360,628	362,491	357,479	306,725	(55,766)	-15.4%
Operating	5,177,156	5,150,928	5,210,703	5,265,933	5,606,633	395,930	7.6%
Capital	201,770	0	8,639	8,639	0	(8,639)	-100.0%
Debt	24,717	303,278	303,278	303,278	278,004	(25,274)	-8.3%
Transfers	70,096	72,361	72,361	72,361	8,194	(64,167)	-88.7%
Reserves	(201,770)	141,599	141,599	0	0	(141,599)	-100.0%
<b>Total Expenditures</b>	<b>5,632,152</b>	<b>6,028,794</b>	<b>6,099,071</b>	<b>6,007,690</b>	<b>6,199,556</b>	<b>100,485</b>	<b>1.6%</b>

### ***Funding Source***

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<b>Divisions</b>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Solid Waste Fund	5,632,152	6,028,794	6,099,071	6,007,690	6,199,556	100,485	1.6%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to
	FY 2018	FY 2019	FY 2019	Estimate	FY 2020	Amended
				FY 2019		Variance
Operations Division-FT	5.00	5.00	5.00	5.00	5.00	0.00
Operations Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service-FT	1.50	1.50	1.00	1.00	1.00	0.00
Customer Service-PT	0.00	0.00	0.65	0.65	0.65	0.00
<b>Total Positions</b>	<b>6.50</b>	<b>6.50</b>	<b>6.65</b>	<b>6.65</b>	<b>6.65</b>	<b>0.00</b>



FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 471 SOLID WASTE FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
471-0000-341.30-29 CART RECOVERY F	30	0	0	0	0
471-0000-341.90-02 CITY CHARGEBACK	0	0	0	1,000	1,000
	0	0	0	0	0
	30	0	0	1,000	1,000
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
471-0000-343.40-02 SANITATION SERV	5,956,332	5,967,794	5,967,794	6,075,925	6,086,316
	0	0	0	0	0
	5,956,332	5,967,794	5,967,794	6,075,925	6,086,316
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
471-0000-361.10-01 INTEREST INCOME	5,951	5,000	5,000	30,000	20,000
471-0000-361.30-01 INCREASE(DECREA	-1,888	0	0	3,000	0
	0	0	0	0	0
	4,063	5,000	5,000	33,000	20,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
471-0000-369.10-12 P-CARD REBATE	46,451	56,000	56,000	45,000	45,000
	0	0	0	0	0
	46,451	56,000	56,000	45,000	45,000
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
471-0000-392.30-06 UNDESIGNATED	0	0	1,863	0	47,240
471-0000-392.30-07 DESIGNATED	0	0	68,414	0	0
	0	0	0	0	0
	0	0	70,277	0	47,240
*** SOLID WASTE FUND	6,006,876	6,028,794	6,099,071	6,154,925	6,199,556
**** SOLID WASTE FUND	6,006,876	6,028,794	6,099,071	6,154,925	6,199,556
***** SOLID WASTE FUND	6,006,876	6,028,794	6,099,071	6,154,925	6,199,556

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	0	288,368	288,368	288,368	273,247
7211 DEBT PAYMENTS - INTEREST	24,717	14,910	14,910	14,910	4,757
Debt Service	24,717	303,278	303,278	303,278	278,004
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	159,636	168,549	170,188	169,588	156,761
1213 ACCRUED LEAVE	1,535	0	0	0	0
1410 OVERTIME	3,933	4,040	4,040	6,835	4,160
1512 INSURANCE BENEFITS CREDIT	777	1,944	1,944	1,944	1,330
1514 TRAINER/LEADER	1,560	3,120	3,120	3,120	0
1540 CERTIFICATE / LICENSE	1,545	1,561	1,561	1,561	1,592
1610 HOLIDAY PAY	4,122	4,600	4,600	4,600	4,600
2110 SOCIAL SECURITY/MEDICARE	12,745	13,165	13,290	13,290	12,040
2210 RETIREMENT - ICMA	12,405	13,297	13,396	13,396	12,198
2320 EMP HEALTH INS PREMIUMS	54,922	56,300	56,300	56,300	39,072
2330 OTHER EMP INS PREMIUMS	2,645	2,710	2,710	2,710	2,775
2340 EMPLOYEE CAFETERIA CREDIT	1,253	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,115	9,115	8,845
2610 TERMINATION BENEFITS	0	0	0	0	0
2611 VACATION PAYOUTS	1,491	3,700	3,700	1,500	1,500
2622 OTHER POST EMPLOY BENEFIT	4,999	4,800	4,800	0	0
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0
Personnel Services	269,778	286,901	288,764	283,959	244,873
3109 INVESTMENT SERVICES	86	200	200	200	200

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
3116 OTHER MEDICAL SERVICES	0	880	880	440	880
3201 AUDIT COSTS	621	560	560	560	641
3409 OTHER CONTRACTUAL SERVICE	8,700	0	2,900	2,900	0
3418 WASTE MANAGEMENT SERVICE	4,573,811	4,704,225	4,704,225	4,829,878	5,089,430
4001 TRAVEL M&IE	0	200	200	200	200
4101 TELEPHONE SERVICES	123	0	0	0	0
4102 CELLULAR SERVICES	122	240	240	240	50
4201 ADMINISTRATIVE SERVICES	55,434	60,288	60,288	60,288	127,606
4501 LIABILITY/PROPERTY INSUR	11,581	13,051	13,051	13,051	15,280
4604 COMPUTER SOFTWARE MAINT	0	18,250	18,250	27,433	27,433
4624 MACHINERY/EQUIP REPAIR	0	0	0	0	0
4802 SPECIAL EVENTS	1,051	300	300	300	200
4904 TAGS/TITLES/PERMITS	368	0	0	0	0
5103 COMPUTER SUPPLIES	0	0	0	0	500
5105 FURNITURE/EQUIP <\$5,000	0	0	800	800	0
5108 COMPUTER HARDWARE	0	0	3,090	3,199	0
5201 MISC OPERATING SUPPLIES	4,077	900	900	1,000	900
5204 UNIFORMS/CLOTHING	1,127	2,433	2,433	2,433	2,433
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0
5206 TOOLS/EQUIPMENT	5,927	500	500	500	500
5208 VEHICLE SUPPLIES	0	0	0	0	0
5216 SAFETY EQUIPMENT	279	500	500	500	500
5219 INVENTORY ADJUSTMENT	5,470	0	0	0	0
5225 FLEET OPERATING CHARGES	21,581	49,101	49,101	49,101	50,163
5232 CART REPLACEMENT	167,517	250,000	302,985	225,000	240,317
5238 CITY TRAINING/EVENTS FOOD	0	0	0	0	100
5403 LICENSES/CERTIFICATES	12,503	0	0	0	0
5501 TRAINING & EDUCATION COST	353	800	800	410	800
5901 DEPRECIATION EXPENSE	267,248	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
Operating Expenses	5,127,039	5,102,428	5,162,203	5,218,433	5,558,133
6211 BUILDINGS <\$25,000	0	0	8,639	8,639	0
6403 LIGHT VEHICLES	53,038	0	0	0	0
6404 CONSTRUCTION VEHICLES	148,732	0	0	0	0
Capital Outlay	201,770	0	8,639	8,639	0
9810 ASSET RECLASS ACCOUNT	201,770	0	0	0	0
Reserves	201,770	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	61,902	64,167	64,167	64,167	0
9106 TO UTIL OPERATING FUND	8,194	8,194	8,194	8,194	8,194
Transfers	70,096	72,361	72,361	72,361	8,194
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	141,599	141,599	0	0
Reserves	0	141,599	141,599	0	0
*** OPERATIONS	5,491,630	5,906,567	5,976,844	5,886,670	6,089,204
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 37 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	47,247	48,649	48,649	48,232	34,876
1212 COMP TIME USED	314	0	0	160	0
1310 PART-TIME WAGES	0	0	0	0	16,510
1410 OVERTIME	204	180	180	180	180
1512 INSURANCE BENEFITS CREDIT	355	794	794	794	615
1550 EDUCATION-DEGREE	375	375	375	375	375

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
1820 CLOTHING ALLOWANCE	100	100	100	150	100
2110 SOCIAL SECURITY/MEDICARE	3,347	3,519	3,519	3,519	3,733
2210 RETIREMENT - ICMA	4,033	3,944	3,944	3,944	3,139
2320 EMP HEALTH INS PREMIUMS	29,109	12,618	12,618	12,618	0
2330 OTHER EMP INS PREMIUMS	2,076	813	813	813	555
2340 EMPLOYEE CAFETERIA CREDIT	461	0	0	0	0
2410 WORKERS COMPENSATION	2,784	2,735	2,735	2,735	1,769
Personnel Services	90,405	73,727	73,727	73,520	61,852
4111 POSTAGE/FREIGHT/OTHER	12,722	10,000	10,000	10,500	10,500
4906 UTILITY BILLING	2,616	5,000	5,000	5,000	4,500
4909 OTHER CURRENT CHARGES	5,024	6,500	6,500	5,500	5,500
4922 CREDIT CARD PROCESS FEES	29,755	27,000	27,000	26,500	28,000
Operating Expenses	50,117	48,500	48,500	47,500	48,500
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 37 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0
*** CUSTOMER SERVICE	140,522	122,227	122,227	121,020	110,352
**** PUBLIC WORKS DEPARTMENT	5,632,152	6,028,794	6,099,071	6,007,690	6,199,556
***** SOLID WASTE FUND	5,632,152	6,028,794	6,099,071	6,007,690	6,199,556

## EMPLOYEE HEALTH INSURANCE

### *Mission Statement:*

To provide health insurance resources that support improvement of the overall health and well-being of employees and their family members.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<i><b>Divisions</b></i>	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	Variance \$	Variance %
Employee Health Insurance	10,125,644	15,467,927	15,467,927	15,467,927	14,672,790	(795,137)	-5.1%
<b>Total Expenditures</b>	<b>10,125,644</b>	<b>15,467,927</b>	<b>15,467,927</b>	<b>15,467,927</b>	<b>14,672,790</b>	<b>(795,137)</b>	<b>-5.1%</b>
<i><b>Expenditure Category</b></i>							
Personnel	227,149	261,478	261,478	261,478	302,212	40,734	15.6%
Operating	9,898,495	15,206,449	15,206,449	15,206,449	14,370,578	(835,871)	-5.5%
<b>Total Expenditures</b>	<b>10,125,644</b>	<b>15,467,927</b>	<b>15,467,927</b>	<b>15,467,927</b>	<b>14,672,790</b>	<b>(795,137)</b>	<b>-5.1%</b>
<i><b>Funding Source</b></i>							
Employee Health Insurance Fund	10,125,644	15,467,927	15,467,927	15,467,927	14,672,790	(795,137)	-5.1%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Employee Health Insurance Division-FT	3.00	2.00	3.00	3.00	2.73	(0.27)
Employee Health Insurance Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Positions</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.73</b>	<b>(0.27)</b>

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## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
511-0000-341.20-05 COBRA PAYMENTS	616,266	923,357	923,357	923,357	704,222
511-0000-341.20-11 DENTAL INSURANC	0	0	0	64	0
511-0000-341.20-17 MEDICAL INSURAN	1,402,156	1,781,396	1,781,396	1,781,396	1,611,095
511-0000-341.20-21 HEALTH INS PYMT	9,775,767	11,032,933	11,032,933	11,032,933	8,681,006
	0	0	0	0	0
	11,794,189	13,737,686	13,737,686	13,737,750	10,996,323
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
511-0000-361.10-01 INTEREST INCOME	15,481	0	0	40,000	25,000
	0	0	0	0	0
	15,481	0	0	40,000	25,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
511-0000-369.10-05 CASH OVER/SHORT	0	0	0	0	0
511-0000-369.10-06 SPECIFIC EXCESS	1,475,497	0	0	0	0
511-0000-369.10-07 RECOVERIES/REFU	7,032	0	0	18	0
	0	0	0	0	0
	1,482,529	0	0	18	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
511-0000-392.30-06 UNDESIGNATED	0	1,730,241	1,730,241	0	3,651,467
	0	0	0	0	0
	0	1,730,241	1,730,241	0	3,651,467
*** EMPLOYEE HEALTH INS FUND	13,292,199	15,467,927	15,467,927	13,777,768	14,672,790
**** EMPLOYEE HEALTH INS FUND	13,292,199	15,467,927	15,467,927	13,777,768	14,672,790
***** EMPLOYEE HEALTH INS FUND	13,292,199	15,467,927	15,467,927	13,777,768	14,672,790



# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 20 HEALTH INSURANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	0	0	0	0	24,400
1210 FULL-TIME SALARIES/WAGES	123,370	142,790	142,790	142,790	120,176
1310 PART-TIME WAGES	4,729	0	0	0	0
1511 INSURANCE WAIVER	31,520	32,760	32,760	32,760	72,240
1512 INSURANCE BENEFITS CREDIT	764	2,168	2,168	2,168	2,047
1810 VEHICLE ALLOWANCE	0	0	0	0	1,118
2110 SOCIAL SECURITY/MEDICARE	9,469	10,240	10,240	10,240	10,847
2210 RETIREMENT - ICMA	9,322	10,382	10,382	10,382	10,284
2320 EMP HEALTH INS PREMIUMS	35,517	42,992	42,992	42,992	27,175
2330 OTHER EMP INS PREMIUMS	1,587	1,561	1,561	1,561	19,283
2340 EMPLOYEE CAFETERIA CREDIT	1,117	0	0	0	0
2410 WORKERS COMPENSATION	5,568	5,250	5,250	5,250	4,829
2610 TERMINATION BENEFITS	620	11,710	11,710	11,710	9,000
2611 VACATION PAYOUTS	3,566	1,625	1,625	1,625	813
Personnel Services	227,149	261,478	261,478	261,478	302,212
3108 CONSULTANT SERVICES	37,992	50,000	50,000	52,585	118,000
3157 A.S.O. FEES	1,016,691	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	696	650	650	765	1,700
4001 TRAVEL M&IE	3,655	1,800	1,800	2,000	2,300
4101 TELEPHONE SERVICES	284	450	450	450	475
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 20 HEALTH INSURANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
4102 CELLULAR SERVICES	191	205	205	205	200
4501 LIABILITY/PROPERTY INSUR	4,404	4,426	4,426	4,426	4,940
4551 CIGNA CLAIMS(HMO CLAIMS)	2,046,537	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
4563 OAPIN PREMIUMS (HMO PREM)	376,464	0	0	0	0
4567 OAPIN COBRA -RETIREE(HMO)	24,413	0	0	0	0
4569 CLAIMS	6,374,443	0	0	0	0
4701 PRINTING & BINDING	252	1,800	1,800	1,800	1,800
5101 OFFICE SUPPLIES	1,554	1,200	1,200	1,200	1,200
5103 COMPUTER SUPPLIES	292	500	500	500	500
5105 FURNITURE/EQUIP <\$5,000	459	1,000	1,000	0	1,000
5201 MISC OPERATING SUPPLIES	0	500	500	0	500
5401 DUES & MEMBERSHIPS	1,794	1,935	1,935	1,935	2,460
5402 BOOKS/SUBSCRIPTIONS	1,335	1,200	1,200	0	1,200
5501 TRAINING & EDUCATION COST	7,039	2,661	2,661	2,461	3,799
Operating Expenses	9,898,495	68,327	68,327	68,327	140,074
*** HEALTH INSURANCE	10,125,644	329,805	329,805	329,805	442,286
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 22 HEALTH INSURANCE CLAIMS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
3157 A.S.O. FEES	0	1,609,854	1,609,854	1,609,854	2,056,185
4569 CLAIMS	0	13,528,268	13,528,268	13,528,268	12,174,319
Operating Expenses	0	15,138,122	15,138,122	15,138,122	14,230,504
*** HEALTH INSURANCE CLAIMS	0	15,138,122	15,138,122	15,138,122	14,230,504
**** HUMAN RESOURCES DEPT	10,125,644	15,467,927	15,467,927	15,467,927	14,672,790
***** EMPLOYEE HEALTH INS FUND	10,125,644	15,467,927	15,467,927	15,467,927	14,672,790

## RISK MANAGEMENT

### *Mission Statement:*

To safeguard the property and assets of the City while simultaneously mitigating liability and other forms of risk that could detrimentally affect the City and its employees. Manage all worker's compensation, risk and litigation claims in-house, by directing the third-party administrator on the handling of the claims in a manner that mitigates exposure and encourages return to work. Develop best practices for the City as a self-insured entity consistent with Florida State law.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<b><i>Divisions</i></b>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Liability Insurance	2,211,950	2,856,841	2,865,879	2,865,879	3,081,706	215,827	7.5%
City Attorney Office	929,427	1,432,245	1,432,245	1,434,595	1,512,507	80,262	5.6%
<b>Total Expenditures</b>	<b>3,141,377</b>	<b>4,289,086</b>	<b>4,298,124</b>	<b>4,300,474</b>	<b>4,594,213</b>	<b>296,089</b>	<b>6.9%</b>

### ***Expenditure Category***

Personnel	994,035	1,220,879	1,220,879	1,220,879	1,181,587	(39,292)	-3.2%
Operating	2,121,682	3,068,207	3,077,245	3,079,595	3,302,460	225,215	7.3%
Transfers	25,660	0	0	0	110,166	110,166	N/A
<b>Total Expenditures</b>	<b>3,141,377</b>	<b>4,289,086</b>	<b>4,298,124</b>	<b>4,300,474</b>	<b>4,594,213</b>	<b>296,089</b>	<b>6.9%</b>

### ***Funding Source***

Risk Management Fund	3,141,377	4,289,086	4,298,124	4,300,474	4,594,213	296,089	6.9%
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The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

[illegible]

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
512-0000-341.20-22 LIABILITY/PROP	2,696,590	2,764,432	2,764,432	2,764,432	2,997,661
512-0000-341.20-23 WORKER'S COMPEN	1,423,542	1,524,654	1,524,654	1,524,654	1,448,562
	0	0	0	0	0
	4,120,132	4,289,086	4,289,086	4,289,086	4,446,223
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
512-0000-361.10-01 INTEREST INCOME	60,193	0	0	55,000	50,000
512-0000-361.30-01 INCREASE(DECREA	-5,628	0	0	1,679	2,000
	0	0	0	0	0
	54,565	0	0	56,679	52,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
512-0000-366.40-01 APPLIED FORFEIT	888	0	0	300	0
	0	0	0	0	0
	888	0	0	300	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
512-0000-369.10-06 SPECIFIC EXCESS	179,949	0	0	135,000	0
512-0000-369.10-07 RECOVERIES/REFU	17,312	0	0	19,000	0
512-0000-369.10-18 WORKERS' COMP I	64,460	0	0	16,000	0
	0	0	0	0	0
	261,721	0	0	170,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
512-0000-392.30-06 UNDESIGNATED	0	0	0	0	95,990
512-0000-392.30-07 DESIGNATED	0	0	9,038	0	0
	0	0	0	0	0
	0	0	9,038	0	95,990
*** RISK MANAGEMENT FUND	4,437,306	4,289,086	4,298,124	4,516,065	4,594,213
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
****	4,437,306	4,289,086	4,298,124	4,516,065	4,594,213
***** RISK MANAGEMENT FUND	4,437,306	4,289,086	4,298,124	4,516,065	4,594,213

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 17 LIABILITY INSURANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
1214 WORKERS COMP PAYMENTS	50,763	0	0	0	0
Personnel Services	50,763	0	0	0	0
3120 SETTLEMENTS	2,500	0	0	0	0
3141 OTHER PROFESSIONAL SVC	1,087	0	0	0	0
3156 CLAIMS MANAGEMENT FEES	54,300	57,800	57,800	57,800	57,800
4007 COURT CASES	0	35,000	22,500	22,500	10,000
4513 OTHER PREMIUMS	841,419	863,841	913,841	913,841	988,706
4553 LIABILITY CLAIMS	88,777	500,000	452,500	452,500	500,000
4554 WORKERS COMP CLAIMS	1,057,569	1,250,000	1,250,000	1,250,000	1,325,000
4555 AUTO LIABILITY CLAIMS	23,076	10,000	20,000	20,000	50,000
4556 AUTO PHYS DAMAGE CLAIMS	48,246	60,000	60,000	60,000	60,000
4557 PROPERTY DAMAGE CLAIMS	13,224	30,000	39,038	39,038	40,000
4623 BUILDING REPAIRS	427	0	0	0	0
4928 STATE ASSESSMENT FEES	26,202	50,200	50,200	50,200	50,200
5220 EQUIPMENT <\$5,000	4,360	0	0	0	0
Operating Expenses	2,161,187	2,856,841	2,865,879	2,865,879	3,081,706
*** LIABILITY INSURANCE	2,211,950	2,856,841	2,865,879	2,865,879	3,081,706
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 25 CITY ATTORNEY OFFICE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	350,001	386,675	386,675	386,675	389,217
1210 FULL-TIME SALARIES/WAGES	299,663	372,306	372,306	372,306	382,114
1510 SPECIAL PAY	1,594	2,960	2,960	2,960	3,138
1512 INSURANCE BENEFITS CREDIT	2,293	7,114	7,114	7,114	7,139
1810 VEHICLE ALLOWANCE	13,313	15,795	15,795	15,795	15,795
1820 CLOTHING ALLOWANCE	50	50	50	50	100

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
2110 SOCIAL SECURITY/MEDICARE	45,954	54,673	54,673	54,673	57,458
2210 RETIREMENT - ICMA	57,892	67,626	67,626	67,626	61,253
2320 EMP HEALTH INS PREMIUMS	136,887	219,217	219,217	219,217	171,041
2330 OTHER EMP INS PREMIUMS	8,101	6,483	6,483	6,483	6,906
2340 EMPLOYEE CAFETERIA CREDIT	4,126	0	0	0	0
2410 WORKERS COMPENSATION	17,168	18,686	18,686	18,686	18,132
2610 TERMINATION BENEFITS	6,230	50,000	50,000	50,000	50,000
2611 VACATION PAYOUTS	0	15,294	15,294	15,294	15,294
2612 SICK PAYOUTS	0	4,000	4,000	4,000	4,000
Personnel Services	943,272	1,220,879	1,220,879	1,220,879	1,181,587
3108 CONSULTANT SERVICES	3,300	15,000	15,000	15,000	19,000
3109 INVESTMENT SERVICES	639	0	0	900	0
3111 PHYSICALS/DRUG SCREENS	260	0	0	450	1,000
4001 TRAVEL M&IE	36,662	25,000	25,000	25,000	25,000
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 25 CITY ATTORNEY OFFICE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
4101 TELEPHONE SERVICES	1,135	1,800	1,800	1,800	925
4102 CELLULAR SERVICES	2,853	2,650	2,650	2,650	3,350
4111 POSTAGE/FREIGHT/OTHER	355	1,000	1,000	1,000	1,000
4501 LIABILITY/PROPERTY INSUR	12,111	14,216	14,216	14,216	16,879
4553 LIABILITY CLAIMS	129	0	0	0	0
4554 WORKERS COMP CLAIMS	21	0	0	0	0
4556 AUTO PHYS DAMAGE CLAIMS	0	0	0	0	0
4559 OTHER CLAIMS	224,000	0	0	0	0
4623 BUILDING REPAIRS	7	0	0	0	0
4701 PRINTING & BINDING	1,434	2,600	2,600	2,600	3,500
5101 OFFICE SUPPLIES	5,636	8,600	8,600	8,600	8,600
5103 COMPUTER SUPPLIES	1,870	2,000	2,000	2,000	2,000
5104 SOFTWARE <\$5,000	3,241	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	8,536	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5204 UNIFORMS/CLOTHING	0	0	0	1,000	1,000
5401 DUES & MEMBERSHIPS	7,107	25,000	25,000	25,000	25,000
5402 BOOKS/SUBSCRIPTIONS	90,092	65,000	65,000	65,000	65,000
5501 TRAINING & EDUCATION COST	9,107	48,500	48,500	48,500	48,500
Operating Expenses	39,505	211,366	211,366	213,716	220,754
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 25 CITY ATTORNEY OFFICE	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	0	0	0	0	110,166
9119 TO FLEET SERVICES	25,660	0	0	0	0
Transfers	25,660	0	0	0	110,166
*** CITY ATTORNEY OFFICE	929,427	1,432,245	1,432,245	1,434,595	1,512,507
**** CITY ATTORNEY DEPARTMENT	3,141,377	4,289,086	4,298,124	4,300,474	4,594,213
***** RISK MANAGEMENT FUND	3,141,377	4,289,086	4,298,124	4,300,474	4,594,213



## OTHER EMPLOYEE BENEFITS

### *Mission Statement:*

To provide comprehensive, cost effective employee health resources that support essential and optional personal selections.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<b><i>Divisions</i></b>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Employee Payouts	1,703,701	2,102,500	2,102,500	2,137,500	2,792,000	689,500	32.8%
Other Insurance Benefits	1,482,589	1,590,093	1,590,093	1,555,093	1,526,103	(63,990)	-4.0%
<b>Total Expenditures</b>	<b>3,186,290</b>	<b>3,692,593</b>	<b>3,692,593</b>	<b>3,692,593</b>	<b>4,318,103</b>	<b>625,510</b>	<b>16.9%</b>

### ***Expenditure Category***

Personnel	1,842,443	2,252,819	2,252,819	2,287,819	2,947,869	695,050	30.9%
Operating	1,331,347	1,427,274	1,427,274	1,392,274	1,353,313	(73,961)	-5.2%
Transfers	12,500	12,500	12,500	12,500	0	(12,500)	-100.0%
Reserves	0	0	0	0	16,921	16,921	N/A
<b>Total Expenditures</b>	<b>3,186,290</b>	<b>3,692,593</b>	<b>3,692,593</b>	<b>3,692,593</b>	<b>4,318,103</b>	<b>625,510</b>	<b>16.9%</b>

### ***Funding Source***

Other Employee Benefits	3,186,290	3,692,593	3,692,593	3,692,593	4,318,103	625,510	16.9%
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Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Other Insurance Benefits Division-FT	2.00	2.00	2.00	2.00	1.72	(0.28)
Other Insurance Benefits Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Positions</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.72</b>	<b>(0.28)</b>

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## FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
513-0000-341.20-05 COBRA PAYMENTS	21	0	0	-3	0
513-0000-341.20-11 DENTAL INSURANC	381,483	396,000	396,000	396,000	400,000
513-0000-341.20-12 VISION INSURANC	71,330	72,000	72,000	72,000	72,000
513-0000-341.20-14 AFLAC INSURANCE	96,315	155,700	155,700	100,000	125,000
513-0000-341.20-15 LIFE INSURANCE	228,070	237,600	237,600	237,600	216,000
513-0000-341.20-16 SHORT TERM DISA	299,598	304,800	304,800	304,800	288,300
513-0000-341.20-21 HEALTH INS PYMT	1,865,168	2,526,493	2,526,493	2,526,493	3,216,803
	0	0	0	0	0
	2,941,985	3,692,593	3,692,593	3,636,890	4,318,103
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
513-0000-366.40-01 APPLIED FORFEIT	286	0	0	128	0
	0	0	0	0	0
	286	0	0	128	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
513-0000-369.10-05 CASH OVER/SHORT	4,842	0	0	0	0
513-0000-369.10-09 OTHER MISC REVE	37,500	0	0	37,500	0
	0	0	0	0	0
	42,342	0	0	37,500	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
513-0000-381.10-01 FROM GENERAL FU	11,027	0	0	0	0
	0	0	0	0	0
	11,027	0	0	0	0
*** OTHER EMPLOYEE BENEFITS	2,995,640	3,692,593	3,692,593	3,674,518	4,318,103
**** OTHER EMPLOYEE BENEFITS	2,995,640	3,692,593	3,692,593	3,674,518	4,318,103
***** OTHER EMPLOYEE BENEFITS	2,995,640	3,692,593	3,692,593	3,674,518	4,318,103

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 30 EMPLOYEE PAYOUTS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	116,630	145,000	145,000	150,000	210,000
2210 RETIREMENT - ICMA	32,222	36,000	36,000	36,000	42,000
2510 UNEMPLOYMENT COMPENSATION	16,024	26,500	26,500	26,500	30,000
2610 TERMINATION BENEFITS	485,844	575,000	575,000	575,000	600,000
2611 VACATION PAYOUTS	726,924	1,000,000	1,000,000	1,000,000	1,150,000
2612 SICK PAYOUTS	297,652	300,000	300,000	300,000	700,000
2621 PENSION BUYBACKS	28,405	20,000	20,000	50,000	60,000
Personnel Services	1,703,701	2,102,500	2,102,500	2,137,500	2,792,000
*** EMPLOYEE PAYOUTS	1,703,701	2,102,500	2,102,500	2,137,500	2,792,000
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 31 OTHER INSURANCE BENEFITS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	0	0	0	0	23,340
1210 FULL-TIME SALARIES/WAGES	88,928	94,608	94,608	94,608	73,860
1512 INSURANCE BENEFITS CREDIT	547	1,363	1,363	1,363	1,241
1810 VEHICLE ALLOWANCE	0	0	0	0	1,069
2110 SOCIAL SECURITY/MEDICARE	6,548	6,825	6,825	6,825	7,163
2210 RETIREMENT - ICMA	7,154	7,491	7,491	7,491	6,476
2320 EMP HEALTH INS PREMIUMS	26,638	27,284	27,284	27,284	16,058
2330 OTHER EMP INS PREMIUMS	1,058	1,014	1,014	1,014	13,807
2340 EMPLOYEE CAFETERIA CREDIT	735	0	0	0	0
2410 WORKERS COMPENSATION	3,712	3,409	3,409	3,409	3,042
2610 TERMINATION BENEFITS	620	6,700	6,700	6,700	9,000
2611 VACATION PAYOUTS	2,802	1,625	1,625	1,625	813
Personnel Services	138,742	150,319	150,319	150,319	155,869
3112 EMPLOYEE ASSISTANCE PROG	17,417	18,500	18,500	18,500	18,500

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
3155 AFLAC FSA FEES	11,124	12,000	12,000	12,000	12,000
3409 OTHER CONTRACTUAL SERVICE	8,550	4,500	4,500	4,500	5,000
4501 LIABILITY/PROPERTY INSUR	2,936	2,874	2,874	2,874	3,293
4503 CITY-PAID LIFE INSURANCE	65,157	67,200	67,200	67,200	61,920
4504 EE PAID LIFE INSURANCE	224,926	237,600	237,600	237,600	216,000
4505 SHORT-TERM DISABILITY	299,621	304,800	304,800	304,800	288,300
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 31 OTHER INSURANCE BENEFITS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
4506 LONG-TERM DISABILITY	149,925	153,600	153,600	153,600	148,800
4507 DENTAL INSURANCE	383,772	396,000	396,000	416,700	400,000
4508 VISION INSURANCE	71,271	72,000	72,000	72,000	72,000
4515 SUPPLEMENTAL INSURANCE	96,343	155,700	155,700	100,000	125,000
4701 PRINTING & BINDING	305	2,500	2,500	2,500	2,500
Operating Expenses	1,331,347	1,427,274	1,427,274	1,392,274	1,353,313
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	12,500	12,500	12,500	12,500	0
Transfers	12,500	12,500	12,500	12,500	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	16,921
Reserves	0	0	0	0	16,921
*** OTHER INSURANCE BENEFITS	1,482,589	1,590,093	1,590,093	1,555,093	1,526,103
**** HUMAN RESOURCES DEPT	3,186,290	3,692,593	3,692,593	3,692,593	4,318,103
***** OTHER EMPLOYEE BENEFITS	3,186,290	3,692,593	3,692,593	3,692,593	4,318,103

## FLEET SERVICES

### *Mission Statement:*

To effectively and efficiently manage vehicles and equipment for the City by providing vehicle and equipment preventive maintenance and repair services; administering vehicle fueling operations; and managing vehicle/equipment acquisition, preparation and disposal.

The following table provides a comparison of the FY 2020 Proposed Budget to prior fiscal years data:

<b><i>Divisions</i></b>	Actual FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Year-End Estimate FY 2019	Proposed Budget FY 2020	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Fleet Services	3,940,119	4,317,216	4,653,028	4,770,511	4,860,377	207,349	4.5%
<b>Total Expenditures</b>	<b>3,940,119</b>	<b>4,317,216</b>	<b>4,653,028</b>	<b>4,770,511</b>	<b>4,860,377</b>	<b>207,349</b>	<b>4.5%</b>
<b><i>Expenditure Category</i></b>							
Personnel	1,095,361	1,300,276	1,305,650	1,275,620	1,218,454	(87,196)	-6.7%
Operating	2,758,128	2,359,986	2,357,771	2,479,052	2,909,574	551,803	23.4%
Capital	880,263	340,690	673,343	699,575	0	(673,343)	-100.0%
Debt	41,503	288,038	288,038	288,038	288,036	(2)	0.0%
Transfers	30,671	28,226	28,226	28,226	444,313	416,087	1,474.1%
Reserves	(865,807)	0	0	0	0	0	N/A
<b>Total Expenditures</b>	<b>3,940,119</b>	<b>4,317,216</b>	<b>4,653,028</b>	<b>4,770,511</b>	<b>4,860,377</b>	<b>207,349</b>	<b>4.5%</b>
<b><i>Funding Source</i></b>							
Fleet Services Fund	3,940,119	4,317,216	4,653,028	4,770,511	4,860,377	207,349	4.5%

Fiscal Year 2020 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

	Actual FY 2018	Adopted FY 2019	Amended FY 2019	Year-End Estimate FY 2019	Proposed FY 2020	Proposed to Amended Variance
Fleet Services Fund-FT	16.00	16.00	16.00	16.00	16.00	0.00
Fleet Services Fund-PT	0.50	0.50	0.50	0.50	0.50	0.00
<b>Total Positions</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>0.00</b>

FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
SUB 5 STATE SHARED REVENUES	0	0	0	0	0
521-0000-335.49-01 MOTOR FUEL TAX	52,289	50,000	50,000	50,000	50,000
	0	0	0	0	0
	52,289	50,000	50,000	50,000	50,000
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
521-0000-341.20-10 FLEET SERVICES	3,093,850	3,611,958	3,611,958	3,611,958	4,331,064
521-0000-341.20-18 TOWN OF MALABAR	293	8,000	8,000	0	0
521-0000-341.20-24 CITY OF MELBORU	7,562	4,000	4,000	0	0
	0	0	0	0	0
	3,101,705	3,623,958	3,623,958	3,611,958	4,331,064
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
521-0000-361.10-01 INTEREST INCOME	8,524	3,000	3,000	9,000	4,500
	0	0	0	0	0
	8,524	3,000	3,000	9,000	4,500
SUB 4 DISPOSITION/FIXED ASSETS	0	0	0	0	0
521-0000-364.10-02 RECOVERY/INSURE	18,965	0	0	0	0
521-0000-364.10-04 GAIN/LOSS ON DI	-46,333	0	0	0	0
	0	0	0	0	0
	-27,368	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
521-0000-365.10-01 CITY AUCTION PR	53,118	10,000	10,000	10,000	10,000
	0	0	0	0	0
	53,118	10,000	10,000	10,000	10,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
521-0000-369.10-07 RECOVERIES/REFU	23,328	0	0	10,000	0
	0	0	0	0	0
	23,328	0	0	10,000	0
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
521-0000-381.10-01 FROM GENERAL FU	1,182,470	630,258	630,258	630,258	288,036
521-0000-381.11-52 FROM IMPACT FEE	121,666	0	0	0	0



FY 20 PROPOSED REVENUES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
521-0000-381.11-53 FROM IMPACT FEE	38,987	0	0	0	0
521-0000-381.11-95 FROM BUILDING F	36,165	0	0	0	0
521-0000-381.13-07 FROM ROAD MAINT	262,947	0	0	0	0
521-0000-381.15-12 FROM RISK MANAG	25,660	0	0	0	0
	0	0	0	0	0
	1,667,895	630,258	630,258	630,258	288,036
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
521-0000-392.30-06 UNDESIGNATED	0	0	10,474	0	176,777
521-0000-392.30-07 DESIGNATED	0	0	325,338	0	0
	0	0	0	0	0
	0	0	335,812	0	176,777
*** FLEET SERVICES FUND	4,879,491	4,317,216	4,653,028	4,321,216	4,860,377
**** FLEET SERVICES FUND	4,879,491	4,317,216	4,653,028	4,321,216	4,860,377
***** FLEET SERVICES FUND	4,879,491	4,317,216	4,653,028	4,321,216	4,860,377

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	0	254,830	254,830	254,830	259,890
7211 DEBT PAYMENTS - INTEREST	41,503	33,208	33,208	33,208	28,146
Debt Service	41,503	288,038	288,038	288,038	288,036
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	680,198	740,517	745,245	718,005	756,486
1211 DISABILITY PAYMENTS	0	0	0	0	0
1212 COMP TIME USED	0	0	0	1,750	0
1213 ACCRUED LEAVE	42,688	0	0	0	0
1310 PART-TIME WAGES	14,527	13,777	13,777	12,180	13,441
1410 OVERTIME	11,389	10,000	10,000	11,100	11,500
1512 INSURANCE BENEFITS CREDIT	3,316	9,354	9,354	9,354	8,051
1514 TRAINER/LEADER	960	0	0	3,120	3,120
1540 CERTIFICATE / LICENSE	200	800	800	800	800
1610 HOLIDAY PAY	206	300	300	300	300
1820 CLOTHING ALLOWANCE	0	50	50	0	50
1830 TOOL ALLOWANCE	3,443	3,300	3,300	3,263	3,300
2110 SOCIAL SECURITY/MEDICARE	57,041	52,927	53,289	54,371	53,940
2210 RETIREMENT - ICMA	58,522	58,891	59,175	57,869	60,489
2320 EMP HEALTH INS PREMIUMS	188,521	297,020	297,020	297,020	219,793
2330 OTHER EMP INS PREMIUMS	8,464	8,672	8,672	8,672	8,880
2340 EMPLOYEE CAFETERIA CREDIT	5,452	0	0	0	0
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
2410 WORKERS COMPENSATION	29,696	29,168	29,168	29,168	28,304
2610 TERMINATION BENEFITS	23,820	45,500	45,500	35,620	20,000

## FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
2611 VACATION PAYOUTS	30,089	20,000	20,000	22,012	20,000
2612 SICK PAYOUTS	12,206	10,000	10,000	11,016	10,000
2622 OTHER POST EMPLOY BENEFIT	9,999	0	0	0	0
Personnel Services	1,095,361	1,300,276	1,305,650	1,275,620	1,218,454
3116 OTHER MEDICAL SERVICES	0	450	450	450	450
3409 OTHER CONTRACTUAL SERVICE	0	0	0	3,000	0
4001 TRAVEL M&IE	194	1,000	1,000	500	1,000
4101 TELEPHONE SERVICES	653	900	900	900	1,625
4102 CELLULAR SERVICES	913	840	840	840	950
4111 POSTAGE/FREIGHT/OTHER	180	300	300	300	400
4302 WATER & SEWER SERVICES	11,019	3,000	3,000	3,000	3,000
4403 COPIER LEASE	373	550	550	645	754
4501 LIABILITY/PROPERTY INSUR	27,280	28,778	28,778	28,778	30,422
4603 COMPUTER HARDWARE MAINT	596	0	0	928	0
4604 COMPUTER SOFTWARE MAINT	7,271	7,500	7,500	7,500	7,500
4611 A/C MAINTENANCE	0	1,000	1,000	500	1,000
4612 GENERATOR MAINTENANCE	0	1,000	1,000	500	1,000
4615 FIRE PROTECT DEVICES MNTC	140	200	200	200	200
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
4617 OVERHEAD DOOR MAINTENANCE	1,380	2,500	2,500	1,400	2,500
4619 OTHER MACH/EQUIP MAINT	0	0	0	198	0
4622 VEHICLE REPAIR	331,641	370,520	365,614	333,535	363,759
4623 BUILDING REPAIRS	11,443	10,000	10,000	7,000	10,000
4624 MACHINERY/EQUIP REPAIR	5,938	7,000	8,260	40,000	7,000
4701 PRINTING & BINDING	35	0	0	0	0
4802 SPECIAL EVENTS	361	400	400	400	400
4904 TAGS/TITLES/PERMITS	2,462	2,510	2,510	2,900	2,510
5101 OFFICE SUPPLIES	255	200	200	200	200
5103 COMPUTER SUPPLIES	74	100	100	600	100

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
5105 FURNITURE/EQUIP <\$5,000	0	0	0	0	0
5107 PC REPLACEMENT HARDWARE	39	0	0	0	0
5108 COMPUTER HARDWARE	2,239	0	0	0	0
5201 MISC OPERATING SUPPLIES	22,794	18,000	18,000	18,000	21,000
5204 UNIFORMS/CLOTHING	4,524	5,000	5,000	5,000	5,000
5206 TOOLS/EQUIPMENT	2,294	3,500	3,500	11,000	5,000
5207 VEHICLE PARTS	739,472	794,000	795,431	782,025	794,000
5208 VEHICLE SUPPLIES	1,069	0	0	3,510	0
5209 FUELS/LUBRICANTS	973,267	1,073,195	1,073,195	1,200,000	1,075,356
5211 WELDING SUPPLIES	3,434	2,500	2,500	2,000	2,500
5216 SAFETY EQUIPMENT	139	300	300	300	300
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0
5219 INVENTORY ADJUSTMENT	869	0	0	0	0
5225 FLEET OPERATING CHARGES	18,563	19,493	19,493	19,493	32,248
5401 DUES & MEMBERSHIPS	519	450	450	450	450
5402 BOOKS/SUBSCRIPTIONS	2,016	2,500	2,500	2,000	2,500
5403 LICENSES/CERTIFICATES	0	500	500	500	500
5501 TRAINING & EDUCATION COST	736	1,800	1,800	500	1,800
5901 DEPRECIATION EXPENSE	585,684	0	0	0	534,150
Operating Expenses	2,758,128	2,359,986	2,357,771	2,479,052	2,909,574
6401 MACHINERY AND EQUIPMENT	143,664	0	5,000	0	0
6403 LIGHT VEHICLES	277,353	340,690	668,343	699,575	0
6404 CONSTRUCTION VEHICLES	12,707	0	0	0	0
6405 FIRE APPARATUS	446,539	0	0	0	0
Capital Outlay	880,263	340,690	673,343	699,575	0
9802 VEHICLE PARTS INVENTORY	0	0	0	0	0
9803 UNLEADED FUEL INVENTORY	0	0	0	0	0
9810 ASSET RECLASS ACCOUNT	865,807	0	0	0	0
Reserves	865,807	0	0	0	0

# FY 2020 PROPOSED - EXPENDITURES

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 APPROVED BUDGET	FY 19 AMENDED BUDGET	FY 19 YEAR-END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 58 OTHER USES	0	0	0	0	0
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	27,171	28,226	28,226	28,226	444,313
9106 TO UTIL OPERATING FUND	3,500	0	0	0	0
Transfers	30,671	28,226	28,226	28,226	444,313
*** FLEET SERVICES	3,940,119	4,317,216	4,653,028	4,770,511	4,860,377
**** PUBLIC WORKS DEPARTMENT	3,940,119	4,317,216	4,653,028	4,770,511	4,860,377
***** FLEET SERVICES FUND	3,940,119	4,317,216	4,653,028	4,770,511	4,860,377



