

Table of Contents

Expenditure Revenue Detail Book

Expenditure Revenue - Detail

Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_001].....	1
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_101].....	258
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_102].....	262
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_103].....	263
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_104].....	265
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_105].....	270
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_107].....	287
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_110].....	297
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_111].....	305
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_112].....	309
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_113].....	310
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_115].....	316
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_116].....	319
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_128].....	323
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_129].....	325
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_130].....	326
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_131].....	332
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_132].....	338
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_133].....	339
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_134].....	356
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_139].....	357
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_199].....	359
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_201].....	382
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_210].....	383
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_233].....	385
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_251].....	387
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_302].....	388
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_304].....	390
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_316].....	412
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_318].....	418
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_325].....	419
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_327].....	423
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_328].....	444
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_329].....	450
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_350].....	468
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_351].....	474
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_399].....	476
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_410].....	478
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_442].....	484
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_443].....	499

Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_446].....	500
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_450].....	501
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_451].....	566
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_453].....	577
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_454].....	586
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_455].....	603
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_456].....	606
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_457].....	608
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_458].....	610
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_459].....	613
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_45A].....	614
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_464].....	621
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_470].....	625
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_471].....	636
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_472].....	641
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_473].....	643
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_477].....	644
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_478].....	645
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_479].....	646
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_47A].....	647
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_47B].....	648
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_481].....	650
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_482].....	662
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_483].....	665
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_484].....	668
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_485].....	669
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_487].....	673
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_488].....	676
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_48A].....	677
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_501].....	681
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_503].....	702
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_504].....	709
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_505].....	716
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_506].....	719
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_507].....	726
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_508].....	727
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_509].....	737
Working, FY19, [Level 0 Funds Alt. Hierarchy].[F_601].....	740

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010100 Mayor's Office Admin

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_511 P_00000000	500110	Executive Salaries			150,000	-	150,000	-
		500110 - Executive Salaries	Subtotal	135,991	150,000	150,000	-	150,000	-
	T_511 P_00000000	500120	Regular Salaries & Wages			369,843	-	369,843	-
		500120 - Regular Salaries & Wages	Subtotal	327,518	493,863	369,843	-	369,843	-
	T_511 P_00000000	500122	Vehicle Allowance			6,000	-	6,000	-
		500122 - Vehicle Allowance	Subtotal	5,901	6,000	6,000	-	6,000	-
	T_511 P_00000000	500130	Other Salaries And Wages			-	-	-	-
		500130 - Other Salaries And Wages	Subtotal	453	-	-	-	-	-
	T_511 P_17000001	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	1,396	-	-	-	-	-
	T_511 P_17000002	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	273	-	-	-	-	-
	T_511 P_00000000	500150	Special Pay			-	-	-	-
		Sick Leave Conversion				2,555	-	2,555	-
		500150 - Special Pay	Subtotal	1,500	1,800	2,555	-	2,555	-
	T_511 P_00000000	500212	Fica Taxes			39,471	-	39,471	-
						158	-	158	-
						37	-	37	-
						-	-	-	-
		500212 - Fica Taxes	Subtotal	33,522	77,504	39,666	-	39,666	-
	T_511 P_00000000	500221	Define Contribution Retirement Plan			49,934	-	49,934	-
		500221 - Define Contribution Retirement Plan	Subtotal	45,325	60,105	49,934	-	49,934	-
	T_511 P_00000000	500230	Health Clinic Expenses			6,503	-	6,503	-
		500230 - Health Clinic Expenses	Subtotal	5,956	5,454	6,503	-	6,503	-
	T_511 P_00000000	500231	Health Insurance			62,447	-	62,447	-
		500231 - Health Insurance	Subtotal	38,091	60,198	62,447	-	62,447	-
	T_511 P_00000000	500232	Life Insurance			3,373	-	3,373	-
		500232 - Life Insurance	Subtotal	2,739	12,788	3,373	-	3,373	-
	T_511 P_00000000	500233	Vision Insurance			813	-	813	-
		500233 - Vision Insurance	Subtotal	585	912	813	-	813	-
	T_511 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION			14,100	-	14,100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010100 Mayor's Office Admin

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	500235 - EE EMPLOYER HRA CONTRIBUTION		Subtotal	10,750	8,850	14,100	-	14,100	-
	T_511 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			2,823	-	2,823	-
		500240 - Workers Compensation	Subtotal	3,607	3,349	2,823	-	2,823	-
		Personnel Services		\$613,606	\$880,823	\$708,057	-	\$708,057	-
		Materials and Services							
	T_511 P_00000000	500310 - Professional Services	Professional Services as needed.			10,000	-	10,000	-
			Data Initiatives includes Clearpoint, Happy or Not and other data			35,000	-	35,000	-
			Organizational Development includes Great Place to Work efforts			100,000	-	100,000	-
			Budget Reduction			(35,000)	-	(35,000)	-
		500310 - Professional Services	Subtotal	52,325	120,000	110,000	-	110,000	-
	T_511 P_00000000	500340 - Other Contractual Services	transferred to Community Based Initiatives			-	-	-	-
			Strategic Initiaves			100,000	-	100,000	-
			Monuments			-	-	-	-
		500340 - Other Contractual Services	Subtotal	2,000	375,000	200,000	-	200,000	-
	T_511 P_15029814	500340 - Other Contractual Services				-	-	-	-
		500340 - Other Contractual Services	Subtotal	14,968	-	-	-	-	-
	T_511 P_00000000	500400 - Travel And Per Diem	Conference of Mayors			1,500	-	1,500	-
			National League of Cities			1,000	-	1,000	-
			State/Federal Legislative Travel			10,000	-	10,000	-
			Other travel for City Business			5,500	-	5,500	-
			Sister Cities			2,000	-	2,000	-
			Budget Reduction			(1,500)	-	(1,500)	-
		500400 - Travel And Per Diem	Subtotal	14,607	20,000	18,500	-	18,500	-
	T_511 P_00000000	500403 - Training	Registration for Conferences/Training			4,000	-	4,000	-
			Special Training Initiatives (e.g. Mastermind)			20,000	-	20,000	-
		500403 - Training	Subtotal	4,873	24,000	24,000	-	24,000	-
	T_511 P_00000000	500412 - Cellular Telephones	Cell phone charges			510	-	510	-
		500412 - Cellular Telephones	Subtotal	378	510	510	-	510	-
	T_511 P_00000000	500420 - Postage				300	-	300	-
		500420 - Postage	Subtotal	292	300	300	-	300	-
	T_511 P_00000000	500440 - Rentals And Leases	Copier is in 010101 City Administration			1,000	-	1,000	-
		500440 - Rentals And Leases	Subtotal	2,148	1,000	1,000	-	1,000	-
	T_511 P_00000000	500468 - Equipment Maintenance				-	-	-	-
		500468 - Equipment Maintenance	Subtotal	-	1,000	-	-	-	-
	T_511 P_00000000	500475 - Printing Services				500	-	500	-
		500475 - Printing Services	Subtotal	277	500	500	-	500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010100 Mayor's Office Admin

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Office Supplies</i>			3,000	-	3,000	-
			<i>Meetings, Presentations, Workshops</i>			5,000	-	5,000	-
			<i>Public meeting attendance costs</i>			2,500	-	2,500	-
			<i>Annual State of the City Address</i>			15,000	-	15,000	-
			<i>Luncheons, Comcast, and Misc</i>			10,000	-	10,000	-
		500490 - Operational Expenses	Subtotal	37,725	35,000	35,500	-	35,500	-
			<i>7 Emp x \$81/Mo x 12 Mo</i>			6,804	-	6,804	-
			<i>Validations</i>			4,918	-	4,918	-
		500491 - Parking Expense	Subtotal	11,479	11,776	11,722	-	11,722	-
			<i>Conference of Mayors Membership</i>			10,000	-	10,000	-
			<i>Sister Cities Membership</i>			1,000	-	1,000	-
			<i>Local Memberships</i>			3,000	-	3,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	3,916	15,000	14,000	-	14,000	-
		Materials and Services		\$144,988	\$604,086	\$416,032	-	\$416,032	-
		Internal Service Charge							
			<i>ISF IT General Services</i>			66,055	-	66,055	-
			<i>ISF IT GIS</i>			2,026	-	2,026	-
		500345 - It Maintenance Services	Subtotal	26,941	37,365	68,081	-	68,081	-
			<i>ISF IT Telecommunications</i>			28,625	-	28,625	-
		500413 - Isf Telecommunications Charges	Subtotal	8,951	22,084	28,625	-	28,625	-
			<i>ISF General Liability Insurance</i>			3,385	-	3,385	-
		500451 - Insurance-General Liability	Subtotal	23,255	10,576	3,385	-	3,385	-
		Internal Service Charge		\$59,147	\$70,025	\$100,091	-	\$100,091	-
		Transfers and Other Financing							
			<i>500816 - Grants</i>			-	-	-	-
		500816 - Grants	Subtotal	91,688	-	-	-	-	-
			<i>500816 - Grants</i>			-	-	-	-
		500816 - Grants	Subtotal	150,000	-	-	-	-	-
		Transfers and Other Financing		\$241,688	-	-	-	-	-
		Total Expenses		\$1,059,429	\$1,554,934	\$1,224,180	-	\$1,224,180	-
REVENUES:									
		Miscellaneous							
			<i>369909 - Miscellaneous Earnings</i>	200	-	-	-	-	-
		Miscellaneous		\$200	-	-	-	-	-
		Total Revenues		\$200	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010101 City Administrator

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_512	P_00000000	500120 - Regular Salaries & Wages			770,161	-	770,161	-
			500120 - Regular Salaries & Wages	800,818	793,567	770,161	-	770,161	-
	T_512	P_00000000	500122 - Vehicle Allowance			18,000	-	18,000	-
			500122 - Vehicle Allowance	17,703	18,000	18,000	-	18,000	-
	T_512	P_00000000	500140 - Overtime/Holiday Pay			50	-	50	-
			500140 - Overtime/Holiday Pay	47	-	50	-	50	-
	T_512	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	139	-	-	-	-	-
	T_512	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			3,098	-	3,098	-
			LumpSum_Phone			1,800	-	1,800	-
			500150 - Special Pay	2,250	3,600	4,898	-	4,898	-
	T_512	P_00000000	500212 - Fica Taxes			58,029	-	58,029	-
						307	-	307	-
						72	-	72	-
			500212 - Fica Taxes	47,314	60,866	58,408	-	58,408	-
	T_512	P_00000000	500221 - Define Contribution Retirement Plan			66,518	-	66,518	-
			500221 - Define Contribution Retirement Plan	65,238	67,353	66,518	-	66,518	-
	T_512	P_00000000	500230 - Health Clinic Expenses			5,002	-	5,002	-
			500230 - Health Clinic Expenses	5,413	5,950	5,002	-	5,002	-
	T_512	P_00000000	500231 - Health Insurance			73,895	-	73,895	-
			500231 - Health Insurance	69,948	72,184	73,895	-	73,895	-
	T_512	P_00000000	500232 - Life Insurance			6,053	-	6,053	-
			500232 - Life Insurance	5,305	6,977	6,053	-	6,053	-
	T_512	P_00000000	500233 - Vision Insurance			661	-	661	-
			500233 - Vision Insurance	558	562	661	-	661	-
	T_512	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			11,900	-	11,900	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	15,150	11,550	11,900	-	11,900	-
	T_512	P_00000000	500240 - Workers Compensation			2,172	-	2,172	-
			ISF Workers Compensation			2,172	-	2,172	-
			500240 - Workers Compensation	3,279	3,654	2,172	-	2,172	-
			Personnel Services	\$1,033,164	\$1,044,263	\$1,017,718	-	\$1,017,718	-
			Materials and Services						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010101 City Administrator

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_512	P_00000000	500310	Professional Services						
			Consulting Services - Flashpoint			50,000	-	50,000	-
			WINNING Innovations Tech Assist			50,000	-	50,000	-
			Open Data Portal			25,000	-	25,000	-
			Budget reduction			(25,000)	-	(25,000)	-
			Organizational Planning			50,000	-	50,000	-
			Subtotal	116,723	130,000	150,000	-	150,000	-
			500310 - Professional Services						
T_512	P_00000000	500340	Other Contractual Services						
			Comcast Cable Services			2,250	-	2,250	-
			Clearpoint Software Services			15,000	-	15,000	-
			Various contracts, studys and services			35,000	-	35,000	-
			Subtotal	4,319	67,250	52,250	-	52,250	-
			500340 - Other Contractual Services						
T_512	P_00000000	500400	Travel And Per Diem						
			Subtotal	4,807	5,000	5,000	-	5,000	-
			500400 - Travel And Per Diem						
T_512	P_00000000	500403	Training						
			Subtotal	1,137	3,000	3,000	-	3,000	-
			500403 - Training						
T_512	P_00000000	500420	Postage						
			Subtotal	34	100	100	-	100	-
			500420 - Postage						
T_512	P_00000000	500440	Rentals And Leases						
			Copier machine rental & copy costs for all Dept			4,560	-	4,560	-
			Subtotal	1,619	4,560	4,560	-	4,560	-
			500440 - Rentals And Leases						
T_512	P_00000000	500468	Equipment Maintenance						
			ISF Equipment Maintenance per FY19 Fleet Schedule			1,200	-	1,200	-
			Subtotal	-	-	1,200	-	1,200	-
			500468 - Equipment Maintenance						
T_512	P_00000000	500475	Printing Services						
			Subtotal	170	200	200	-	200	-
			500475 - Printing Services						
T_512	P_00000000	500490	Operational Expenses						
			Office Supplies & Operational Expense			10,000	-	10,000	-
			Strategy Management workshops and innovation City-wide			25,000	-	25,000	-
			Host annual PBC City Manager Assn Meeting-Refreshments			500	-	500	-
			Subtotal	35,915	35,500	35,500	-	35,500	-
			500490 - Operational Expenses						
T_512	P_00000000	500491	Parking Expense						
			6 Emp @ \$81/Month			5,832	-	5,832	-
			Validations			323	-	323	-
			Subtotal	5,454	7,804	6,155	-	6,155	-
			500491 - Parking Expense						
T_512	P_50300000	500521	Gasoline						
			ISF Gasoline per FY19 Fleet Schedule			550	-	550	-
			Subtotal	362	500	550	-	550	-
			500521 - Gasoline						
T_512	P_00000000	500540	Books Subscriptions & Memberships						
			FCCMA			600	-	600	-
			Florida Leaague of Cities Memberships			11,500	-	11,500	-
			ICMA Memberships			1,400	-	1,400	-
			National Leaague of Cities Memberships			8,000	-	8,000	-
			PB County Chamber of Commerce			3,400	-	3,400	-
			PB County Leaague of Cities			16,000	-	16,000	-
			Subscriptions, books and other memb			4,800	-	4,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010101 City Administrator

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Transportation Planning Agency membership fees</i>			15,000	-	15,000	-
	500540	Books Subscriptions & Memberships	Subtotal	59,988	45,700	60,700	-	60,700	-
		Materials and Services		\$230,527	\$299,614	\$319,215	-	\$319,215	-
		Internal Service Charge							
		<i>T_512 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			28,016	-	28,016	-
			<i>ISF IT GIS</i>			596	-	596	-
		500345 - It Maintenance Services	Subtotal	41,004	61,321	28,612	-	28,612	-
		<i>T_512 P_00000000 500413 - Isf Telecommunications Charges</i>	<i>ISF IT Telecommunications</i>			17,175	-	17,175	-
		500413 - Isf Telecommunications Charges	Subtotal	4,739	11,692	17,175	-	17,175	-
		<i>T_512 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			5,997	-	5,997	-
		500451 - Insurance-General Liability	Subtotal	21,141	11,538	5,997	-	5,997	-
		<i>T_512 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			439	-	439	-
		500455 - Insurance-Auto Liability	Subtotal	405	418	439	-	439	-
		Internal Service Charge		\$67,289	\$84,969	\$52,223	-	\$52,223	-
		Total Expenses		\$1,330,980	\$1,428,846	\$1,389,156	-	\$1,389,156	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010102 CRA

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_512	P_00000000	500310 - Professional Services			1,197,000	-	1,197,000	-
			<i>RMA contract for CRA Services - Renewed at 16% increase over FY18 contract</i>						
			Subtotal	1,007,970	1,033,169	1,197,000	-	1,197,000	-
			500310 - Professional Services						
			Materials and Services	\$1,007,970	\$1,033,169	\$1,197,000	-	\$1,197,000	-
Internal Service Charge									
	T_512	P_00000000	500345 - It Maintenance Services			-	-	-	-
			<i>ISF IT General Services - moved to 105-012400</i>						
			<i>ISF IT General Services - moved to 105-012400</i>						
			Subtotal	7,905	7,678	-	-	-	-
			500345 - It Maintenance Services						
			Internal Service Charge	\$7,905	\$7,678	-	-	-	-
			Total Expenses	\$1,015,875	\$1,040,847	\$1,197,000	-	\$1,197,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010103 Economic Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_559 P_00000000 500120 - Regular Salaries & Wages			104,723	-	104,723	-
			500120 - Regular Salaries & Wages	96,086	101,670	104,723	-	104,723	-
			T_559 P_00000000 500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	-	8,012	-	-	-	-
			T_559 P_00000000 500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	-	100,000	-	-	-	-
			T_559 P_00000000 500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			1,208	-	1,208	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	600	600	1,808	-	1,808	-
			T_559 P_00000000 500212 - Fica Taxes			8,011	-	8,011	-
						112	-	112	-
						27	-	27	-
			500212 - Fica Taxes	7,381	15,474	8,150	-	8,150	-
			T_559 P_00000000 500221 - Define Contribution Retirement Plan			10,005	-	10,005	-
			500221 - Define Contribution Retirement Plan	9,128	9,715	10,005	-	10,005	-
			T_559 P_00000000 500230 - Health Clinic Expenses			1,006	-	1,006	-
			500230 - Health Clinic Expenses	1,082	992	1,006	-	1,006	-
			T_559 P_00000000 500231 - Health Insurance			6,718	-	6,718	-
			500231 - Health Insurance	6,213	9,422	6,718	-	6,718	-
			T_559 P_00000000 500232 - Life Insurance			737	-	737	-
			500232 - Life Insurance	746	805	737	-	737	-
			T_559 P_00000000 500233 - Vision Insurance			53	-	53	-
			500233 - Vision Insurance	51	53	53	-	53	-
			T_559 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			1,400	-	1,400	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	1,400	1,400	1,400	-	1,400	-
			T_559 P_00000000 500240 - Workers Compensation			434	-	434	-
			500240 - Workers Compensation	656	609	434	-	434	-
			Personnel Services	\$123,344	\$248,752	\$135,034	-	\$135,034	-
			Materials and Services						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010103 Economic Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_559	P_00000000	500310 - Professional Services	Start Up Palm Beach			17,000	-	17,000	-
			AQUA consultant for Branding & Marketing			-	-	-	-
			AQUA consultant for Branding & Marketing			45,000	-	45,000	-
		500310 - Professional Services	Subtotal	49,360	102,000	62,000	-	62,000	-
T_559	P_00000000	500340 - Other Contractual Services	Mayor's Village Initiative - Homicide Response see new CC 010104			-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	1,500	-	-	-	-
T_559	P_00000000	500400 - Travel And Per Diem				2,000	-	2,000	-
		500400 - Travel And Per Diem	Subtotal	1,229	2,000	2,000	-	2,000	-
T_559	P_00000000	500403 - Training	IEDC Training			1,200	-	1,200	-
			ULI Conference			800	-	800	-
		500403 - Training	Subtotal	578	2,000	2,000	-	2,000	-
T_559	P_00000000	500484 - Educational Programs	Incentives for Educational Programs for student achievement			50,000	-	50,000	-
		500484 - Educational Programs	Subtotal	23,789	50,000	50,000	-	50,000	-
T_559	P_00000000	500485 - Economic Development	Incentive Agreements			97,700	-	97,700	-
			Innovation District			129,000	-	129,000	-
			Economic Branding & Marketing			200,000	-	200,000	-
			Tactical Urbanism Projects to Office of Public Life			-	-	-	-
			Clean Team Program moved to cc010104			-	-	-	-
			Urban Youth Employment Program moved to cc 010104			-	-	-	-
			Consulting for Redevelopment			49,500	-	49,500	-
			Evernia St Garden with WP Brewery			50,000	-	50,000	-
			Warehouse Dist Public Realm completed 2018			-	-	-	-
			Public Projects			16,000	-	16,000	-
		500485 - Economic Development	Subtotal	223,435	918,888	542,200	-	542,200	-
T_559	P_22308341	500485 - Economic Development	Project Palm Tree - Contract 15234 Reso No 132-14			40,200	-	40,200	-
		500485 - Economic Development	Subtotal	28,326	40,200	40,200	-	40,200	-
T_559	P_30375001	500485 - Economic Development	Economic Development			150,000	-	150,000	-
		500485 - Economic Development	Subtotal	5,000	-	150,000	-	150,000	-
T_559	P_32308502	500485 - Economic Development				-	-	-	-
		500485 - Economic Development	Subtotal	33,022	-	-	-	-	-
T_559	P_00000000	500490 - Operational Expenses	Office Supplies			2,000	-	2,000	-
		500490 - Operational Expenses	Subtotal	18,639	2,000	2,000	-	2,000	-
T_559	P_00000000	500491 - Parking Expense	1 empl @ \$81 per month			972	-	972	-
		500491 - Parking Expense	Subtotal	-	-	972	-	972	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010103 Economic Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_559 P_00000000	500540 - Books Subscriptions & Memberships	Economic Forum			500	-	500	-
			IEDC			600	-	600	-
			Other			400	-	400	-
		500540 - Books Subscriptions & Memberships	Subtotal	585	1,500	1,500	-	1,500	-
		Materials and Services		\$383,963	\$1,120,088	\$852,872	-	\$852,872	-
		Internal Service Charge							
	T_559 P_00000000	500345 - It Maintenance Services	ISF IT General Services			14,531	-	14,531	-
			ISF IT GIS			119	-	119	-
		500345 - It Maintenance Services	Subtotal	8,703	11,081	14,650	-	14,650	-
	T_559 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			38,167	-	38,167	-
		500413 - Isf Telecommunications Charges	Subtotal	10,530	25,981	38,167	-	38,167	-
	T_559 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			521	-	521	-
		500451 - Insurance-General Liability	Subtotal	4,228	1,923	521	-	521	-
		Internal Service Charge		\$23,461	\$38,985	\$53,338	-	\$53,338	-
		Total Expenses		\$530,768	\$1,407,825	\$1,041,244	-	\$1,041,244	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010104 Community Based Initiatives

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_559	P_00000000	500120 - Regular Salaries & Wages			82,092	-	82,092	-
			500120 - Regular Salaries & Wages	Subtotal	-	-	82,092	82,092	-
	T_559	P_00000000	500150 - Special Pay			1,800	-	1,800	-
			500150 - Special Pay	Subtotal	-	-	1,800	1,800	-
	T_559	P_00000000	500212 - Fica Taxes			6,237	-	6,237	-
						112	-	112	-
						26	-	26	-
			500212 - Fica Taxes	Subtotal	-	-	6,375	6,375	-
	T_559	P_00000000	500221 - Define Contribution Retirement Plan			5,453	-	5,453	-
			500221 - Define Contribution Retirement Plan	Subtotal	-	-	5,453	5,453	-
	T_559	P_00000000	500230 - Health Clinic Expenses			1,006	-	1,006	-
			500230 - Health Clinic Expenses	Subtotal	-	-	1,006	1,006	-
	T_559	P_00000000	500240 - Workers Compensation			434	-	434	-
			500240 - Workers Compensation	Subtotal	-	-	434	434	-
			Personnel Services			\$97,160	-	\$97,160	-
Materials and Services									
	T_559	P_00000000	500340 - Other Contractual Services			159,000	-	159,000	-
						75,000	-	75,000	-
			500340 - Other Contractual Services	Subtotal	-	-	234,000	234,000	-
	T_559	P_00000000	500400 - Travel And Per Diem			3,000	-	3,000	-
			500400 - Travel And Per Diem	Subtotal	-	-	3,000	3,000	-
	T_559	P_00000000	500403 - Training			1,000	-	1,000	-
			500403 - Training	Subtotal	-	-	1,000	1,000	-
	T_559	P_00000000	500485 - Economic Development			97,188	-	97,188	-
						50,000	-	50,000	-
						10,000	-	10,000	-
						2,000	-	2,000	-
						1,500	-	1,500	-
						16,500	-	16,500	-
						2,500	-	2,500	-
			500485 - Economic Development	Subtotal	-	-	179,688	179,688	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010104 Community Based Initiatives

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_559 P_00000000	500491 - Parking Expense	1 emp x \$81 x 12			972	-	972	-
		500491 - Parking Expense	Subtotal	-	-	972	-	972	-
		Materials and Services		-	-	\$418,660	-	\$418,660	-
		Internal Service Charge							
	T_559 P_00000000	500345 - It Maintenance Services	ISF IT GIS			119	-	119	-
		500345 - It Maintenance Services	Subtotal	-	-	6,879	-	6,879	-
			ISF IT General Services			6,879	-	6,879	-
	T_559 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			1,908	-	1,908	-
		500413 - Isf Telecommunications Charges	Subtotal	-	-	1,908	-	1,908	-
	T_559 P_00000000	500451 - Insurance-General Liability	ISF General Liability			521	-	521	-
		500451 - Insurance-General Liability	Subtotal	-	-	521	-	521	-
		Internal Service Charge		-	-	\$9,427	-	\$9,427	-
		Total Expenses		-	-	\$525,247	-	\$525,247	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010105 Office Of Public Life

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_511	P_00000000	500120 - Regular Salaries & Wages			90,413	-	90,413	-
			500120 - Regular Salaries & Wages	Subtotal	-	-	90,413	90,413	-
	T_511	P_00000000	500212 - Fica Taxes			6,917	-	6,917	-
			500212 - Fica Taxes	Subtotal	-	-	6,917	6,917	-
	T_511	P_00000000	500221 - Define Contribution Retirement Plan			5,877	-	5,877	-
			500221 - Define Contribution Retirement Plan	Subtotal	-	-	5,877	5,877	-
	T_511	P_00000000	500230 - Health Clinic Expenses			1,006	-	1,006	-
			500230 - Health Clinic Expenses	Subtotal	-	-	1,006	1,006	-
	T_511	P_00000000	500231 - Health Insurance			10,036	-	10,036	-
			500231 - Health Insurance	Subtotal	-	-	10,036	10,036	-
	T_511	P_00000000	500232 - Life Insurance			637	-	637	-
			500232 - Life Insurance	Subtotal	-	-	637	637	-
	T_511	P_00000000	500233 - Vision Insurance			152	-	152	-
			500233 - Vision Insurance	Subtotal	-	-	152	152	-
	T_511	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			2,900	-	2,900	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	-	2,900	2,900	-
	T_511	P_00000000	500240 - Workers Compensation			434	-	434	-
			500240 - Workers Compensation	Subtotal	-	-	434	434	-
			Personnel Services			\$118,372	-	\$118,372	-
Materials and Services									
	T_511	P_00000000	500340 - Other Contractual Services			125,000	-	125,000	-
			500340 - Other Contractual Services	Subtotal	-	-	155,000	155,000	-
	T_511	P_00000000	500400 - Travel And Per Diem			6,500	-	6,500	-
			500400 - Travel And Per Diem	Subtotal	-	-	6,500	6,500	-
	T_511	P_00000000	500403 - Training			1,000	-	1,000	-
			500403 - Training	Subtotal	-	-	1,000	1,000	-
	T_511	P_00000000	500490 - Operational Expenses			1,000	-	1,000	-
			500490 - Operational Expenses	Subtotal	-	-	1,000	1,000	-
	T_511	P_00000000	500491 - Parking Expense			972	-	972	-
			500491 - Parking Expense	Subtotal	-	-	972	972	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010105 Office Of Public Life

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Cost Center Change from 070120 to 010105 for FY19. 1 employee at \$81 per month.</i>			972	-	972	-
		500491 - Parking Expense	Subtotal	-	-	1,944	-	1,944	-
		Materials and Services		-	-	\$165,444	-	\$165,444	-
		Internal Service Charge							
		<i>T_511 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT GIS</i>			119	-	119	-
			<i>ISF IT General Services</i>			7,516	-	7,516	-
		500345 - It Maintenance Services	Subtotal	-	-	7,635	-	7,635	-
		<i>T_511 P_00000000 500413 - Isf Telecommunications Charges</i>	<i>ISF IT Telecommunications</i>			1,908	-	1,908	-
		500413 - Isf Telecommunications Charges	Subtotal	-	-	1,908	-	1,908	-
		<i>T_511 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			521	-	521	-
		500451 - Insurance-General Liability	Subtotal	-	-	521	-	521	-
		Internal Service Charge		-	-	\$10,064	-	\$10,064	-
		Total Expenses		-	-	\$293,880	-	\$293,880	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010300 Communications & Marketing

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_539 P_00000000 500120 - Regular Salaries & Wages			233,981	54,899	288,880	-
			500120 - Regular Salaries & Wages	Subtotal	187,948	224,973	233,981	54,899	288,880
			T_539 P_00000000 500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	1,200	-	-	-	-
			T_539 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,113	-	-	-	-
			T_539 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	3,671	-	-	-	-
			T_539 P_00000000 500150 - Special Pay			-	-	-	-
			<i>Sick Leave Conversion</i>			1,597	-	1,597	-
			<i>LumpSum_Phone</i>			1,200	-	1,200	-
			500150 - Special Pay	Subtotal	1,200	1,200	2,797	-	2,797
			T_539 P_00000000 500212 - Fica Taxes			17,900	4,200	22,100	-
						173	-	173	-
						40	-	40	-
			500212 - Fica Taxes	Subtotal	14,580	17,303	18,113	4,200	22,313
			T_539 P_00000000 500221 - Define Contribution Retirement Plan			17,482	3,568	21,050	-
			500221 - Define Contribution Retirement Plan	Subtotal	11,690	16,730	17,482	3,568	21,050
			T_539 P_00000000 500230 - Health Clinic Expenses			3,001	-	3,001	-
			500230 - Health Clinic Expenses	Subtotal	3,247	2,975	3,001	-	3,001
			T_539 P_00000000 500231 - Health Insurance			23,472	10,036	33,508	-
			500231 - Health Insurance	Subtotal	19,711	28,292	23,472	10,036	33,508
			T_539 P_00000000 500232 - Life Insurance			1,779	453	2,232	-
			500232 - Life Insurance	Subtotal	1,545	2,130	1,779	453	2,232
			T_539 P_00000000 500233 - Vision Insurance			258	152	410	-
			500233 - Vision Insurance	Subtotal	233	258	258	152	410
			T_539 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			5,700	3,500	9,200	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	5,700	5,700	5,700	3,500	9,200
			T_539 P_00000000 500240 - Workers Compensation			1,303	-	1,303	-
			<i>ISF Workers Compensation</i>						
			500240 - Workers Compensation	Subtotal	1,968	1,827	1,303	-	1,303
			Personnel Services		\$253,806	\$301,388	\$307,886	\$76,808	\$384,694

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010300 Communications & Marketing

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Materials and Services									
T_539	P_00000000	500310	Professional Services			-	-	-	-
		500310	Professional Services	30	-	-	-	-	-
T_539	P_00000000	500340	Other Contractual Services			25,000	-	25,000	-
		500340	Other Contractual Services	20,732	60,000	202,045	-	202,045	-
T_539	P_00000000	500400	Travel And Per Diem			4,800	-	4,800	-
		500400	Travel And Per Diem	970	5,000	4,800	-	4,800	-
T_539	P_00000000	500412	Cellular Telephones			600	-	600	-
		500412	Cellular Telephones	-	-	600	-	600	-
T_539	P_00000000	500460	Repair And Maintenance Services			5,000	-	5,000	-
		500460	Repair And Maintenance Services	1,900	5,000	5,000	-	5,000	-
T_539	P_00000000	500468	Equipment Maintenance			-	-	-	-
		500468	Equipment Maintenance	4,636	7,500	-	-	-	-
T_539	P_00000000	500475	Printing Services			2,000	-	2,000	-
		500475	Printing Services	-	2,000	2,000	-	2,000	-
T_539	P_00000000	500480	Promotional/Advertising			5,000	-	5,000	-
		500480	Promotional/Advertising	-	5,000	5,000	-	5,000	-
T_539	P_00000000	500490	Operational Expenses			10,000	-	10,000	-
		500490	Operational Expenses	8,490	10,000	10,000	-	10,000	-
T_539	P_00000000	500491	Parking Expense			3,888	-	3,888	-
		500491	Parking Expense	3,529	2,916	3,888	-	3,888	-
T_539	P_50300000	500521	Gasoline			-	-	-	-
		500521	Gasoline	80	200	-	-	-	-
T_539	P_00000000	500560	Minor Equipment			-	-	-	-
		500560	Minor Equipment	-	5,000	-	-	-	-
Materials and Services				\$40,367	\$102,616	\$233,333	-	\$233,333	-
Internal Service Charge									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010300 Communications & Marketing

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_539 P_00000000	500345	It Maintenance Services	ISF IT General Services			13,621	-	13,621	-
	500345	- It Maintenance Services	Subtotal	16,535	23,883	13,979	-	13,979	-
T_539 P_00000000	500413	Isf Telecommunications Charges	ISF IT Telecommunications			9,542	-	9,542	-
	500413	- Isf Telecommunications Charges	Subtotal	2,633	6,495	9,542	-	9,542	-
T_539 P_00000000	500451	Insurance-General Liability	ISF General Liability Insurance			1,562	-	1,562	-
	500451	- Insurance-General Liability	Subtotal	12,684	5,769	1,562	-	1,562	-
T_539 P_00000000	500455	Insurance-Auto Liability				-	-	-	-
	500455	- Insurance-Auto Liability	Subtotal	405	418	-	-	-	-
Internal Service Charge				\$32,257	\$36,565	\$25,083	-	\$25,083	-
Total Expenses				\$326,430	\$440,569	\$566,302	\$76,808	\$643,110	-
REVENUES:									
Miscellaneous									
T_000 P_00000000	369909	Miscellaneous Earnings		7	-	-	-	-	-
	Miscellaneous			\$7	-	-	-	-	-
Total Revenues				\$7	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010500 City Clerk

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_519	P_00000000	500120 - Regular Salaries & Wages			215,378	-	215,378	-
			500120 - Regular Salaries & Wages	209,854	233,626	215,378	-	215,378	-
	T_519	P_00000000	500140 - Overtime/Holiday Pay			300	-	300	-
			500140 - Overtime/Holiday Pay	424	-	300	-	300	-
	T_519	P_00000000	500212 - Fica Taxes			16,477	-	16,477	-
			500212 - Fica Taxes	15,456	17,872	16,500	-	16,500	-
	T_519	P_00000000	500221 - Define Contribution Retirement Plan			14,873	-	14,873	-
			500221 - Define Contribution Retirement Plan	14,450	15,933	14,873	-	14,873	-
	T_519	P_00000000	500230 - Health Clinic Expenses			4,002	-	4,002	-
			500230 - Health Clinic Expenses	4,331	3,967	4,002	-	4,002	-
	T_519	P_00000000	500231 - Health Insurance			30,190	-	30,190	-
			500231 - Health Insurance	29,849	39,272	30,190	-	30,190	-
	T_519	P_00000000	500232 - Life Insurance			1,715	-	1,715	-
			500232 - Life Insurance	1,876	1,983	1,715	-	1,715	-
	T_519	P_00000000	500233 - Vision Insurance			311	-	311	-
			500233 - Vision Insurance	356	410	311	-	311	-
	T_519	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			7,700	-	7,700	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	5,950	7,350	7,700	-	7,700	-
	T_519	P_00000000	500240 - Workers Compensation			1,737	-	1,737	-
			500240 - Workers Compensation	2,623	2,436	1,737	-	1,737	-
			Personnel Services	\$285,170	\$322,849	\$292,706	-	\$292,706	-
Materials and Services									
	T_519	P_00000000	500310 - Professional Services			30,000	-	30,000	-
			500310 - Professional Services	19,699	20,000	30,000	-	30,000	-
	T_519	P_00000000	500340 - Other Contractual Services			35,000	-	35,000	-
			500340 - Other Contractual Services	38,819	35,000	35,000	-	35,000	-
	T_519	P_00000000	500400 - Travel And Per Diem			1,800	-	1,800	-
			500400 - Travel And Per Diem	467	2,000	1,800	-	1,800	-
	T_519	P_00000000	500403 - Training			1,800	-	1,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010500 City Clerk

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500403 - Training	Subtotal	50	2,000	1,800	-	1,800	-
	T_519 P_00000000	500420 - Postage	reduced based on history			200	-	200	-
		500420 - Postage	Subtotal	113	300	200	-	200	-
	T_519 P_00000000	500440 - Rentals And Leases	Konica copier lease and copy charges			3,000	-	3,000	-
		500440 - Rentals And Leases	Subtotal	2,146	3,000	3,000	-	3,000	-
	T_519 P_00000000	500475 - Printing Services				300	-	300	-
		500475 - Printing Services	Subtotal	-	300	300	-	300	-
	T_519 P_00000000	500482 - Legal Ads	Newspaper and various ads			78,000	-	78,000	-
		500482 - Legal Ads	Subtotal	67,427	78,000	78,000	-	78,000	-
	T_519 P_00000000	500483 - Recording Fees	New charges being added to record Interlocal Agreements			15,500	-	15,500	-
		500483 - Recording Fees	Subtotal	7,000	15,500	15,500	-	15,500	-
	T_519 P_00000000	500490 - Operational Expenses	Office supplies and operational			10,000	-	10,000	-
		500490 - Operational Expenses	Subtotal	3,826	8,000	10,000	-	10,000	-
	T_519 P_00000000	500491 - Parking Expense	4 Emp @ \$81/Month			3,888	-	3,888	-
		500491 - Parking Expense	Subtotal	3,449	3,888	3,888	-	3,888	-
	T_519 P_00000000	500540 - Books Subscriptions & Memberships				1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	840	1,200	1,000	-	1,000	-
	T_519 P_00000000	500560 - Minor Equipment				-	-	-	-
		500560 - Minor Equipment	Subtotal	-	1,000	-	-	-	-
		Materials and Services		\$143,837	\$170,188	\$180,488	-	\$180,488	-
		Internal Service Charge							
	T_519 P_00000000	500345 - It Maintenance Services	ISF IT General Services			24,372	-	24,372	-
		500345 - It Maintenance Services	Subtotal	23,724	29,591	25,087	-	25,087	-
	T_519 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			17,175	-	17,175	-
		500413 - Isf Telecommunications Charges	Subtotal	4,739	11,692	17,175	-	17,175	-
	T_519 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			2,083	-	2,083	-
		500451 - Insurance-General Liability	Subtotal	16,914	7,692	2,083	-	2,083	-
		Internal Service Charge		\$45,377	\$48,975	\$44,345	-	\$44,345	-
		Total Expenses		\$474,384	\$542,012	\$517,539	-	\$517,539	-

REVENUES:

Charges for Services

T_000 P_00000000	341401 - Photocopy Sales			3,384	2,500	2,500	-	2,500	-
------------------	--------------------------	--	--	-------	-------	-------	---	-------	---

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010500 City Clerk

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_000 P_00000000	349101 - Miscellaneous		800	1,000	1,000	-	1,000	-
		Charges For Serv							
		Charges for Services		\$4,184	\$3,500	\$3,500	-	\$3,500	-
		Miscellaneous							
	T_000 P_00000000	369909 - Miscellaneous		-	15,000	15,000	-	15,000	-
		Earnings							
	T_000 P_00000000	385001 - State Filing Fee		-	1,500	-	-	-	-
		Miscellaneous		-	\$16,500	\$15,000	-	\$15,000	-
		Total Revenues		\$4,184	\$20,000	\$18,500	-	\$18,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010600 Elections

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_519 P_00000000	500130 - Other Salaries And Wages	Poll Workers			45,000	-	45,000	-
		500130 - Other Salaries And Wages	Subtotal	-	45,000	45,000	-	45,000	-
	T_519 P_00000000	500140 - Overtime/Holiday Pay	based on prior yr. LM			1,000	-	1,000	-
		500140 - Overtime/Holiday Pay	Subtotal	-	-	1,000	-	1,000	-
	T_519 P_00000000	500212 - Fica Taxes				2,852	-	2,852	-
						667	-	667	-
		500212 - Fica Taxes	Subtotal	-	3,443	3,519	-	3,519	-
		Personnel Services		-	48,443	49,519	-	49,519	-
Materials and Services									
	T_519 P_00000000	500340 - Other Contractual Services	PBC Supervisor of Elections \$294 x 65 precincts = \$3,000 Municipal package PBC charge for Absentee ballots 9,600 x \$5.50 ea anticipated additional costs for Mayor election			22,110	-	22,110	-
		500340 - Other Contractual Services	Subtotal	-	30,000	89,910	-	89,910	-
	T_519 P_00000000	500420 - Postage				1,000	-	1,000	-
		500420 - Postage	Subtotal	270	1,000	1,000	-	1,000	-
	T_519 P_00000000	500440 - Rentals And Leases	Delivery of voting machines to our precincts			3,500	-	3,500	-
		500440 - Rentals And Leases	Subtotal	-	3,500	3,500	-	3,500	-
	T_519 P_00000000	500490 - Operational Expenses	Funds to pay for the use of polling locations for the election.			15,000	-	15,000	-
		500490 - Operational Expenses	Subtotal	-	15,000	15,000	-	15,000	-
		Materials and Services		270	49,500	109,410	-	109,410	-
		Total Expenses		270	97,943	158,929	-	158,929	-
REVENUES:									
Charges for Services									
	T_000 P_00000000	341951 - Election Filing Fees		3,525	7,000	7,000	-	7,000	-
		Charges for Services		3,525	7,000	7,000	-	7,000	-
		Total Revenues		3,525	7,000	7,000	-	7,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

011100 City Commission

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_511 P_00000000	500110	Executive Salaries			175,000	-	175,000	-
		500110	- Executive Salaries	Subtotal	172,116	176,800	175,000	175,000	-
	T_511 P_00000000	500120	Regular Salaries & Wages			123,190	-	123,190	-
		500120	- Regular Salaries & Wages	Subtotal	106,726	119,891	123,190	123,190	-
	T_511 P_00000000	500122	Vehicle Allowance			30,000	-	30,000	-
		500122	- Vehicle Allowance	Subtotal	29,506	30,000	30,000	30,000	-
	T_511 P_00000000	500126	Comp Time Used			-	-	-	-
		500126	- Comp Time Used	Subtotal	362	-	-	-	-
	T_511 P_00000000	500140	Overtime/Holiday Pay			1,700	-	1,700	-
			Overtime needed to assist Commissioners.						
		500140	- Overtime/Holiday Pay	Subtotal	1,675	-	1,700	1,700	-
	T_511 P_00000000	500150	Special Pay			-	-	-	-
			Sick Leave Conversion			844	-	844	-
			DeclnBene			1,800	-	1,800	-
		500150	- Special Pay	Subtotal	1,736	1,800	2,644	2,644	-
	T_511 P_00000000	500212	Fica Taxes			22,813	-	22,813	-
						269	-	269	-
						63	-	63	-
		500212	- Fica Taxes	Subtotal	23,805	22,666	23,145	23,145	-
	T_511 P_00000000	500221	Define Contribution Retirement Plan			19,110	-	19,110	-
		500221	- Define Contribution Retirement Plan	Subtotal	23,890	26,686	19,110	19,110	-
	T_511 P_00000000	500230	Health Clinic Expenses			7,003	-	7,003	-
		500230	- Health Clinic Expenses	Subtotal	7,579	6,941	7,003	7,003	-
	T_511 P_00000000	500231	Health Insurance			101,674	-	101,674	-
		500231	- Health Insurance	Subtotal	91,016	103,522	101,674	101,674	-
	T_511 P_00000000	500232	Life Insurance			2,476	-	2,476	-
		500232	- Life Insurance	Subtotal	1,678	3,009	2,476	2,476	-
	T_511 P_00000000	500233	Vision Insurance			866	-	866	-
		500233	- Vision Insurance	Subtotal	915	965	866	866	-
	T_511 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION			11,900	-	11,900	-
		500235	- EE EMPLOYER HRA CONTRIBUTION	Subtotal	21,400	11,900	11,900	11,900	-
	T_511 P_00000000	500240	Workers Compensation			3,041	-	3,041	-
			ISF Workers Compensation						
		500240	- Workers Compensation	Subtotal	3,268	3,205	3,041	3,041	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

011100 City Commission

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Personnel Services				\$485,672	\$507,385	\$501,749	-	\$501,749	-
Materials and Services									
	T_511 P_00000000	500310	Professional Services			1,000	-	1,000	-
		500310 - Professional Services	Subtotal	-	1,000	1,000	-	1,000	-
	T_511 P_00000000	500400	Travel And Per Diem			20,000	-	20,000	-
		500400 - Travel And Per Diem	Subtotal	12,363	17,000	20,000	-	20,000	-
	T_511 P_00000000	500403	Training			5,000	-	5,000	-
		500403 - Training	Subtotal	1,375	2,000	5,000	-	5,000	-
	T_511 P_00000000	500412	Cellular Telephones			2,100	-	2,100	-
		500412 - Cellular Telephones	Subtotal	1,751	2,500	2,500	-	2,500	-
	T_511 P_00000000	500420	Postage			300	-	300	-
		500420 - Postage	Subtotal	132	300	300	-	300	-
	T_511 P_00000000	500475	Printing Services			500	-	500	-
		500475 - Printing Services	Subtotal	-	500	500	-	500	-
	T_511 P_00000000	500490	Operational Expenses			7,000	-	7,000	-
		500490 - Operational Expenses	Subtotal	6,279	12,500	14,250	-	14,250	-
	T_511 P_00000000	500491	Parking Expense			6,804	-	6,804	-
		500491 - Parking Expense	Subtotal	8,826	8,304	9,305	-	9,305	-
	T_511 P_00000000	500540	Books Subscriptions & Memberships			1,400	-	1,400	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,215	1,600	2,750	-	2,750	-
	T_511 P_00000000	500560	Minor Equipment			-	-	-	-
		500560 - Minor Equipment	Subtotal	-	5,000	-	-	-	-
Materials and Services				\$31,941	\$50,704	\$55,605	-	\$55,605	-
Internal Service Charge									
	T_511 P_00000000	500345	It Maintenance Services			48,926	-	48,926	-
		500345 - It Maintenance Services	Subtotal	31,243	48,637	50,476	-	50,476	-
	T_511 P_00000000	500413	Isf Telecommunications Charges			20,992	-	20,992	-
		500413 - Isf Telecommunications Charges	Subtotal	5,792	14,290	20,992	-	20,992	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

011100 City Commission

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_511 P_00000000		500451 - Insurance-General Liability	ISF General Liability Insurance			3,645	-	3,645	-
		500451 - Insurance-General Liability	Subtotal	23,967	1,410	3,645	-	3,645	-
		Internal Service Charge		\$61,002	\$64,337	\$75,113	-	\$75,113	-
		Transfers and Other Financing							
T_511 P_00001110		500865 - Comm.District Acct				7,500	-	7,500	-
		500865 - Comm.District Acct	Subtotal	5,100	7,500	7,500	-	7,500	-
T_511 P_00001111		500865 - Comm.District Acct				7,500	-	7,500	-
		500865 - Comm.District Acct	Subtotal	5,340	7,500	7,500	-	7,500	-
T_511 P_00001112		500865 - Comm.District Acct				7,500	-	7,500	-
		500865 - Comm.District Acct	Subtotal	4,760	7,500	7,500	-	7,500	-
T_511 P_00001113		500865 - Comm.District Acct				7,500	-	7,500	-
		500865 - Comm.District Acct	Subtotal	4,850	7,500	7,500	-	7,500	-
T_511 P_00001114		500865 - Comm.District Acct				7,500	-	7,500	-
		500865 - Comm.District Acct	Subtotal	4,980	7,500	7,500	-	7,500	-
		Transfers and Other Financing		\$25,030	\$37,500	\$37,500	-	\$37,500	-
		Total Expenses		\$603,644	\$659,926	\$669,967	-	\$669,967	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

013100 Internal Auditor

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_513 P_00000000	500120	Regular Salaries & Wages			427,558	-	427,558	-
		500120	Regular Salaries & Wages	416,414	460,762	427,558	-	427,558	-
	T_513 P_00000000	500121	Pay Reduction & Turnover			1,068	-	1,068	-
		500121	Pay Reduction & Turnover	-	-	1,068	-	1,068	-
	T_513 P_00000000	500140	Overtime/Holiday Pay			1,000	-	1,000	-
		500140	Overtime/Holiday Pay	14	-	1,000	-	1,000	-
	T_513 P_00000000	500150	Special Pay			-	-	-	-
		500150	Special Pay	3,236	3,300	2,700	-	2,700	-
	T_513 P_00000000	500212	Fica Taxes			32,706	-	32,706	-
		500212	Fica Taxes	29,198	35,500	32,990	-	32,990	-
	T_513 P_00000000	500221	Define Contribution Retirement Plan			27,968	-	27,968	-
		500221	Define Contribution Retirement Plan	29,425	34,608	27,968	-	27,968	-
	T_513 P_00000000	500230	Health Clinic Expenses			5,002	-	5,002	-
		500230	Health Clinic Expenses	4,331	4,462	5,002	-	5,002	-
	T_513 P_00000000	500231	Health Insurance			50,147	-	50,147	-
		500231	Health Insurance	53,551	46,956	50,147	-	50,147	-
	T_513 P_00000000	500232	Life Insurance			3,141	-	3,141	-
		500232	Life Insurance	3,604	3,738	3,141	-	3,141	-
	T_513 P_00000000	500233	Vision Insurance			760	-	760	-
		500233	Vision Insurance	585	608	760	-	760	-
	T_513 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION			11,200	-	11,200	-
		500235	EE EMPLOYER HRA CONTRIBUTION	9,600	7,700	11,200	-	11,200	-
	T_513 P_00000000	500240	Workers Compensation			2,172	-	2,172	-
		500240	Workers Compensation	1,867	2,061	2,172	-	2,172	-
		Personnel Services		\$551,824	\$599,695	\$565,706	-	\$565,706	-
Materials and Services									
	T_513 P_00000000	500310	Professional Services			80,000	-	80,000	-
		500310	Professional Services	-	75,000	80,000	-	80,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

013100 Internal Auditor

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>TeamMate User Licenses and Maintenance Fee for 5 users.</i>			4,300	-	4,300	-
			<i>TeamMate Cloud Hosting for 5 Users.</i>			5,600	-	5,600	-
			<i>IDEA Maintenance Fees and Licenses.</i>			2,600	-	2,600	-
			<i>Fraud, Waste, and Abuse Hotline - Estimated 3% increase</i>			4,970	-	4,970	-
			<i>Adobe Licenses</i>			500	-	500	-
			<i>Contractual Services</i>			2,500	-	2,500	-
			<i>Peer Review - External Audit of the Internal Auditor's Office conducted once every 3 years and required by Yellowbook standards.</i>			5,000	-	5,000	-
			<i>Budget Issue one time-Peer review</i>			(5,000)	-	(5,000)	-
		500340 - Other Contractual Services	Subtotal	16,908	20,325	20,470	-	20,470	-
			<i>Annual ALGA Conference Airfare and Hotel</i>			1,250	-	1,250	-
			<i>Semi-Annual Florida Audit Forum and Hotel</i>			500	-	500	-
			<i>FGFOA Annual Conference Parking and Mileage.</i>			235	-	235	-
			<i>ACFE Chapter</i>			200	-	200	-
			<i>IDEA Travel Airfare and Hotel</i>			750	-	750	-
			<i>TeamMate Travel Airfare and Hotel</i>			1,500	-	1,500	-
			<i>GAM Airfare and Hotel</i>			1,000	-	1,000	-
			<i>Governance, Risk, and Control Travel Conference Costs</i>			900	-	900	-
			<i>IIA International Conference in the US.</i>			1,250	-	1,250	-
						800	-	800	-
						-	-	-	-
		500400 - Travel And Per Diem	Subtotal	2,653	6,385	8,385	-	8,385	-
			<i>ALGA Conference</i>			585	-	585	-
			<i>General Audit Management Conference</i>			1,300	-	1,300	-
			<i>Florida Audit Forum</i>			200	-	200	-
			<i>TeamMate Training</i>			1,395	-	1,395	-
			<i>IDEA Training</i>			850	-	850	-
			<i>Staff Webinars</i>			800	-	800	-
			<i>FGFOA Annual Conference</i>			900	-	900	-
			<i>ACFE Seminar</i>			800	-	800	-
			<i>IIA Local Seminars</i>			2,500	-	2,500	-
			<i>Governance, Risk, and Control Conference</i>			1,300	-	1,300	-
			<i>IIA International Conference for US.</i>			1,400	-	1,400	-
						-	-	-	-
						-	-	-	-
		500403 - Training	Subtotal	9,605	13,110	12,030	-	12,030	-
			<i>Verizon Air Cards</i>			450	-	450	-
		500412 - Cellular Telephones	Subtotal	397	450	450	-	450	-
			<i>Postage</i>			100	-	100	-
		500420 - Postage	Subtotal	26	100	100	-	100	-
			<i>Lease for Copier</i>			3,000	-	3,000	-
		500440 - Rentals And Leases	Subtotal	3,035	3,000	3,000	-	3,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

013100 Internal Auditor

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_513 P_00000000	500475 - Printing Services	Business Cards, Audit Committee Packages, Hotline Posters, Health Fair Materials			2,000	-	2,000	-
		500475 - Printing Services	Subtotal	1,211	1,000	2,000	-	2,000	-
	T_513 P_00000000	500490 - Operational Expenses	Office supplies			3,650	-	3,650	-
		500490 - Operational Expenses	Subtotal	6,049	3,601	3,650	-	3,650	-
	T_513 P_00000000	500491 - Parking Expense	5 Emp @ \$81/Month Validations			4,860	-	4,860	-
		500491 - Parking Expense	Subtotal	4,464	5,660	4,923	-	4,923	-
	T_513 P_00000000	500540 - Books Subscriptions & Memberships	Various memberships and certification fees.			3,000	-	3,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	2,769	3,000	3,000	-	3,000	-
	T_513 P_00000000	500560 - Minor Equipment	Office chairs Two Laptop Computers Budget Issue - one time chairs Budget Issue - one time laptops			3,000 4,040 (3,000) (4,040)	- - - -	3,000 4,040 (3,000) (4,040)	- - - -
		500560 - Minor Equipment	Subtotal	-	-	-	-	-	-
		Materials and Services		\$47,117	\$131,631	\$138,008	-	\$138,008	-
	T_513 P_00000000	500345 - It Maintenance Services	ISF IT General Services			29,657	-	29,657	-
		500345 - It Maintenance Services	Subtotal	23,669	36,240	30,491	-	30,491	-
	T_513 P_00000000	500413 - Isf Telecommunications Charges	ISF IT GIS			834	-	834	-
		500413 - Isf Telecommunications Charges	Subtotal	3,686	9,093	13,358	-	13,358	-
	T_513 P_00000000	500451 - Insurance-General Liability	ISF IT Telecommunications			13,358	-	13,358	-
		500451 - Insurance-General Liability	Subtotal	711	906	2,604	-	2,604	-
		Internal Service Charge		\$28,066	\$46,239	\$46,453	-	\$46,453	-
		Total Expenses		\$627,007	\$777,565	\$750,167	-	\$750,167	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_511 P_00000000	500223 - Chpt 175 Fire Pension Contrib	no expense direct from Fire Pension fund			-	-	-	-
		500223 - Chpt 175 Fire Pension Contrib	Subtotal	1,340,782	-	-	-	-	-
	T_511 P_00000000	500224 - Chpt 185 Police Pension Contrib	no expense direct from Police Pension Fund			-	-	-	-
		500224 - Chpt 185 Police Pension Contrib	Subtotal	1,333,046	-	-	-	-	-
	T_511 P_00000000	500250 - Unemployment Compensation	FY19: Unemployment Compensation - Based on history			50,000	-	50,000	-
		500250 - Unemployment Compensation	Subtotal	5,460	102,000	50,000	-	50,000	-
		Personnel Services		\$2,679,288	\$102,000	\$50,000	-	\$50,000	-
Materials and Services									
	T_511 P_00000000	500431 - Electric Services	FY18: HCD Fund 139 pays electric services for various City-owned properties			-	-	-	-
		500431 - Electric Services	Subtotal	-	-	-	-	-	-
	T_511 P_00000000	500433 - Water Service	FY18: HCD Fund 139 pays electric for various City-owned properties			-	-	-	-
		500433 - Water Service	Subtotal	44	-	-	-	-	-
	T_511 P_00000000	500490 - Operational Expenses	VEBA - General Employees funding contribution (Trust Fund 810)			100,000	-	100,000	-
			VEBA for Non-public safety employee benefits reserve - Placeholder			200,000	-	200,000	-
		500490 - Operational Expenses	Subtotal	-	1	300,000	-	300,000	-
	T_511 P_00000000	500560 - Minor Equipment				-	-	-	-
		500560 - Minor Equipment	Subtotal	52	-	-	-	-	-
	T_511 P_07010001	500560 - Minor Equipment	Fitness Center equipment is purchased on as-needed basis; revenue comes from Coke Commission			-	-	-	-
		500560 - Minor Equipment	Subtotal	-	-	-	-	-	-
		Materials and Services		\$97	\$1	\$300,000	-	\$300,000	-
Internal Service Charge									
	T_511 P_00000000	500450 - Insurance	FY19: ISF Property Insurance in HCD Real Estate Management cost center 001-029151 (was Fund 139)			-	-	-	-
		500450 - Insurance	Subtotal	14,866	14,267	-	-	-	-
		Internal Service Charge		\$14,866	\$14,267	-	-	-	-
Transfers and Other Financing									
	T_511 P_00000000	500801 - Donations	Street Illumination Contributions to HOA's for FY19			300,000	-	300,000	-
		500801 - Donations	Subtotal	284,210	350,000	300,000	-	300,000	-
	T_511 P_12336223	500801 - Donations	Actual parking-meter donations for MLK are budgeted by an annual F-Resolution			-	-	-	-
		500801 - Donations	Subtotal	812	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

T_511 P_00000000 500813 - Donations

| Annual Utility Chargebacks

|

25,000

-

25,000

-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500813 - Donations	Subtotal	19,346	25,000	25,000	-	25,000	-
		<i>T_581 P_00000113 500910 - Transfer To Other Funds</i>	<i>HUD Repayment Ended FY17</i>			-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	537,887	-	-	-	-	-
		<i>T_581 P_00000133 500910 - Transfer To Other Funds</i>	<i>Contribution to Waterfront Programming (Fund 133)</i>			585,300	-	585,300	-
		500910 - Transfer To Other Funds	Subtotal	827,241	681,426	585,300	-	585,300	-
		<i>T_581 P_00000134 500910 - Transfer To Other Funds</i>	<i>FY17: One-time transfer to start Real Estate Management Fund 134</i>			-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	348,120	-	-	-	-	-
		<i>T_581 P_00000304 500910 - Transfer To Other Funds</i>	<i>FY17: City funding of capital projects</i>			-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	4,507,536	-	-	-	-	-
		<i>T_581 P_00000501 500910 - Transfer To Other Funds</i>	<i>Transfer to Fund 501 for 1/3 of Annual \$1M IT Infrastructure Lease (Year 4 of 5)</i>			364,982	-	364,982	-
		500910 - Transfer To Other Funds	Subtotal	364,982	364,982	364,982	-	364,982	-
		<i>T_581 P_00000503 500910 - Transfer To Other Funds</i>	<i>FY17: One-time contribution for Fleet Maintenance</i>			-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	41,047	-	-	-	-	-
		<i>T_581 P_00000506 500910 - Transfer To Other Funds</i>	<i>Other Post Employment Benefits (OPEB)</i>			761,858	-	761,858	-
			<i>Year 2 of 2 to complete the minimum for City Self Insurance for employee health coverage</i>			620,495	-	620,495	-
			<i>Year 2 of 2 for Utilities share to complete the minimum for City Self Insurance for employee health coverage</i>			(121,125)	-	(121,125)	-
			<i>Year 2 of 2 for Building Permitting share to complete the minimum for City Self Insurance for employee health coverage</i>			(22,223)	-	(22,223)	-
			<i>Year 2 of 2 for Parking share to complete the minimum for City Self Insurance for employee health coverage</i>			(6,310)	-	(6,310)	-
			<i>Year 2 of 2 for Waterfront share to complete the minimum for City Self Insurance for employee health coverage</i>			(4,773)	-	(4,773)	-
			<i>Year 2 of 2 for Art in Public Places share to complete the minimum for City Self Insurance for employee health coverage</i>			(633)	-	(633)	-
			<i>Year 2 of 2 for Information Technology share to complete the minimum for City Self Insurance for employee health coverage</i>			(21,253)	-	(21,253)	-
			<i>Year 2 of 2 for Fleet Management share to complete the minimum for City Self Insurance for employee health coverage</i>			(7,010)	-	(7,010)	-
			<i>Year 2 of 2 for Risk Management Liability share to complete the minimum for City Self Insurance for employee health coverage</i>			(781)	-	(781)	-
			<i>Year 2 of 2 for Risk Management Workers Compensation share to complete the minimum for City Self Insurance for employee health coverage</i>			(845)	-	(845)	-
		500910 - Transfer To Other Funds	Subtotal	591,721	1,839,953	1,197,400	-	1,197,400	-
		<i>T_580 P_00000000 500950 - Reserved For Contingency</i>	<i>Reserved for Contingency</i>			1,000,000	-	1,000,000	-
						-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
500950 - Reserved For Contingency			Subtotal	-	-	1,000,000	-	1,000,000	-
Transfers and Other Financing				\$7,522,903	\$3,261,361	\$3,472,682	-	\$3,472,682	-
Debt Service Costs									
	T_517 P_03260002	500710 - Principal	Note Payable - PBC Convention Center			250,000	-	250,000	-
		500710 - Principal	Subtotal	250,000	250,000	250,000	-	250,000	-
	T_517 P_06140105	500710 - Principal	2010 Capital Improvement Revenue Refunding Note			396,505	-	396,505	-
		500710 - Principal	Subtotal	359,927	377,484	396,505	-	396,505	-
	T_517 P_11040001	500710 - Principal	2011 Energy Conservation Lease			450,030	-	450,030	-
		500710 - Principal	Subtotal	429,008	439,397	450,030	-	450,030	-
	T_517 P_12020001	500710 - Principal	Capital Leases for Fire Vehicles are paid in Fund 210 with funds transferred from Fire Fee Fund 131			-	-	-	-
		500710 - Principal	Subtotal	267,120	-	-	-	-	-
	T_517 P_14040507	500710 - Principal	2014 Capital Lease for Fire/EMS/Sanitation Vehicles			235,655	-	235,655	-
		500710 - Principal	Subtotal	225,176	230,354	235,655	-	235,655	-
	T_517 P_16040001	500710 - Principal	2016A Police Pension Bonds			2,135,000	-	2,135,000	-
		500710 - Principal	Subtotal	505,000	2,115,000	2,135,000	-	2,135,000	-
	T_517 P_06140105	500720 - Interest	2010 Capital Improvement Revenue Refunding Note			63,985	-	63,985	-
		500720 - Interest	Subtotal	100,691	82,465	63,985	-	63,985	-
	T_517 P_11040001	500720 - Interest	2011 Energy Conservation Lease			119,305	-	119,305	-
		500720 - Interest	Subtotal	139,136	128,748	119,305	-	119,305	-
	T_517 P_12020001	500720 - Interest	Capital Leases for Fire Vehicles are paid in Fund 210 with funds transferred from Fire Fee Fund 131			-	-	-	-
		500720 - Interest	Subtotal	30,143	-	-	-	-	-
	T_517 P_14040507	500720 - Interest	2014 Capital Lease for Fire/EMS/ Sanitation Vehicles			37,600	-	37,600	-
		500720 - Interest	Subtotal	29,538	35,923	37,600	-	37,600	-
	T_517 P_16040001	500720 - Interest	2016A Police Pension Bonds			1,474,715	-	1,474,715	-
		500720 - Interest	Subtotal	1,107,769	1,474,910	1,474,715	-	1,474,715	-
	T_517 P_16050001	500720 - Interest	2016B Capital Bonds			1,706,660	-	1,706,660	-
		500720 - Interest	Subtotal	1,248,538	1,689,750	1,706,660	-	1,706,660	-
	T_517 P_16060001	500720 - Interest	2016C Special Obligation Refunding Bonds			1,618,630	-	1,618,630	-
		500720 - Interest	Subtotal	1,184,143	1,602,600	1,618,630	-	1,618,630	-
	T_517 P_16040001	500730 - Other Debt Service Costs	2016A Police Pension Bonds			500	-	500	-
		500730 - Other Debt Service Costs	Subtotal	450	-	500	-	500	-
	T_517 P_16050001	500730 - Other Debt Service Costs	2016B Capital Bonds			500	-	500	-
		500730 - Other Debt Service Costs	Subtotal	450	-	500	-	500	-
	T_517 P_16060001	500730 - Other Debt Service Costs	2016C Special Obligation Refunding Bonds			500	-	500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear		
500730 - Other Debt Service Costs				Subtotal	450	-	500	-	500	-	
T_517	P_16040001	500731	Issuance Expenses	<i>One-time adjustment as part of closing costs for the new issue of 2016A bonds</i>						-	-
500731 - Issuance Expenses				Subtotal	(14,259)	-	-	-	-	-	
T_517	P_16050001	500731	Issuance Expenses	<i>One-time adjustment as part of closing costs for the new issue of 2016A bonds</i>						-	-
500731 - Issuance Expenses				Subtotal	(9,871)	-	-	-	-	-	
T_517	P_16060001	500731	Issuance Expenses	<i>One-time adjustment as part of closing costs for the new issue of 2016A bonds</i>						-	-
500731 - Issuance Expenses				Subtotal	(7,506)	-	-	-	-	-	
Debt Service Costs				\$5,845,903	\$8,426,631	\$8,489,585	-	\$8,489,585	-		
Total Expenses				\$16,063,056	\$11,804,260	\$12,312,267	-	\$12,312,267	-		

REVENUES:

Charges for Services

T_000	P_00000000	341901	Cra Administrative Fee	5,019,828	5,019,828	5,406,918	-	5,406,918	-
T_000	P_00000000	341904	Utility Department Services	4,878,484	4,878,484	5,350,484	-	5,350,484	-
T_000	P_00000000	341905	Other Funds Admin. Fees	3,988,491	3,988,491	3,987,227	-	3,987,227	-
T_000	P_00000000	341908	Ws Pass Thru Ecr Admin Fees	358,000	358,000	358,000	-	358,000	-
Charges for Services				\$14,244,803	\$14,244,803	\$15,102,629	-	\$15,102,629	-
Property Taxes									
T_000	P_00000000	311101	Property Taxes-Current-Net	68,284,195	72,810,529	77,513,640	-	77,513,640	-
T_000	P_00000000	311201	Property Taxes-Delinquent	309,517	2,300,000	770,000	-	770,000	-
Property Taxes				\$68,593,712	\$75,110,529	\$78,283,640	-	\$78,283,640	-
Intergovernmental Revenue									
T_000	P_00000000	335120	State Revenue Sharing Proceeds	3,669,934	3,764,921	3,626,994	-	3,626,994	-
T_000	P_00000000	335150	Alcoholic Beverage License	130,349	120,000	120,000	-	120,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

T_000 P_00000000 335180 - Local Govt. 1/2 Cent
Sales Tax

7,386,660	8,861,681	9,526,075	-	9,526,075	-
-----------	-----------	-----------	---	-----------	---

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_000000000	339901 - Wpb Housing Authority P.I.L.O.		47,392	40,000	40,000	-	40,000	-
T_000	P_000000000	339902 - Golf Commission - P.I.L.O.T.		35,000	35,000	35,000	-	35,000	-
T_000	P_000000000	339903 - Utility Dept. - P.I.L.O.T.		9,449,138	9,034,000	9,500,000	-	9,500,000	-
T_000	P_000000000	339904 - Pilot - Parking		400,000	517,247	517,247	-	517,247	-
Intergovernmental Revenue				\$21,118,473	\$22,372,849	\$23,365,316	-	\$23,365,316	-
Licenses & Permits									
T_000	P_000000000	323101 - Franchise Fees - Florida Power		6,863,016	8,861,681	9,258,909	-	9,258,909	-
T_000	P_000000000	323201 - Cst (Communications Services Tax)		4,333,280	5,737,075	5,822,608	-	5,822,608	-
T_000	P_000000000	323401 - Franchise Fees - FI Public Utilities		175,517	190,000	190,000	-	190,000	-
T_000	P_000000000	323901 - Franchise Fees - Towing		26,250	30,000	30,000	-	30,000	-
T_000	P_000000000	323902 - Franchise Fees - Rolloff Cont		391,695	350,000	380,000	-	380,000	-
Licenses & Permits				\$11,789,758	\$15,168,756	\$15,681,517	-	\$15,681,517	-
Other Taxes									
T_000	P_000000000	312510 - Fire Ins Premium Tax-Fire Pension		1,340,782	-	-	-	-	-
T_000	P_000000000	312520 - Casualty Ins Premiim Tax-Police Pension		1,333,046	-	-	-	-	-
T_000	P_000000000	314101 - Utility Taxes - Electricity		10,013,446	12,865,260	12,056,126	-	12,056,126	-
T_000	P_000000000	314301 - Utility Taxes - Water		4,245,671	4,100,000	4,200,000	-	4,200,000	-
T_000	P_000000000	314401 - Utility Taxes - Gas		429,080	530,000	500,000	-	500,000	-
T_000	P_000000000	314801 - Utility Taxes - Propane		105,366	100,000	100,000	-	100,000	-
T_000	P_000000000	319105 - Delinquent Tax Interest		49,075	200,000	100,000	-	100,000	-
T_000	P_000000000	319107 - Current Tax Interest		71,223	45,000	75,000	-	75,000	-
Other Taxes				\$17,587,689	\$17,840,260	\$17,031,126	-	\$17,031,126	-
Interest									
T_000	P_000000000	361101 - Pooled Investment Earnings		412,763	375,000	500,000	-	500,000	-
T_000	P_000000000	361103 - Int On Interfnd Advances		41,625	-	40,000	-	40,000	-
T_000	P_14150410	361103 - Int On Interfnd Advances		1,278	-	-	-	-	-
T_000	P_000000000	361106 - Lien Interest		24,710	25,000	30,000	-	30,000	-
Interest				\$480,376	\$400,000	\$570,000	-	\$570,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Miscellaneous									
	T_000	P_000000000	362206 - Lease Pymts- Clematis Garage Retail Space	169,262	265,000	265,000	-	265,000	-
	T_000	P_000000000	364290 - Sale Of Land	-	-	-	-	-	-
	T_000	P_000000000	366000 - Donations	744	-	-	-	-	-
	T_000	P_000000000	369005 - Vending Commissions	3,280	4,000	3,200	-	3,200	-
	T_000	P_000000000	369909 - Miscellaneous Earnings	2,775	56,400	56,400	-	56,400	-
	T_000	P_040900009	369909 - Miscellaneous Earnings	21	-	-	-	-	-
	T_000	P_000000000	369942 - Sales Tax Collected Commission	293	300	300	-	300	-
Miscellaneous				\$176,375	\$325,700	\$324,900	-	\$324,900	-
Transfers In									
	T_000	P_000000000	381105 - Transfer From Fund 105 (Cra)	2,055,000	250,000	-	-	-	-
	T_000	P_000000000	381109 - Trsfr From Fund 109	\$(1,805,000)	-	-	-	-	-
Transfers In				\$250,000	\$250,000	-	-	-	-
Cash Carryforward									
	T_000	P_000000000	389001 - Carryforward - Fund Balance	-	2,500,000	3,904,000	-	3,904,000	-
Cash Carryforward				-	\$2,500,000	\$3,904,000	-	\$3,904,000	-
Total Revenues				\$134,241,186	\$148,212,897	\$154,263,128	-	\$154,263,128	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

017100 Contract Compliance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			792,712	-	792,712	-
			500120 - Regular Salaries & Wages	695,925	800,661	792,712	-	792,712	-
			T_513 P_00000000 500125 - Temporary Services			-	-	-	-
			500125 - Temporary Services	21,654	-	-	-	-	-
			T_513 P_00000000 500140 - Overtime/Holiday Pay			10,000	-	10,000	-
			500140 - Overtime/Holiday Pay	22,907	-	10,000	-	10,000	-
			T_513 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	1,016	-	-	-	-	-
			T_513 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	420	-	-	-	-	-
			T_513 P_00000000 500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			2,046	-	2,046	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	10,185	1,754	2,646	-	2,646	-
			T_513 P_00000000 500212 - Fica Taxes			60,523	-	60,523	-
						784	-	784	-
						184	-	184	-
			500212 - Fica Taxes	52,633	61,362	61,491	-	61,491	-
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			55,505	-	55,505	-
			500221 - Define Contribution Retirement Plan	46,363	48,959	55,505	-	55,505	-
			T_513 P_00000000 500230 - Health Clinic Expenses			13,006	-	13,006	-
			500230 - Health Clinic Expenses	12,993	12,891	13,006	-	13,006	-
			T_513 P_00000000 500231 - Health Insurance			142,435	-	142,435	-
			500231 - Health Insurance	121,269	125,498	142,435	-	142,435	-
			T_513 P_00000000 500232 - Life Insurance			5,855	-	5,855	-
			500232 - Life Insurance	5,714	6,147	5,855	-	5,855	-
			T_513 P_00000000 500233 - Vision Insurance			1,679	-	1,679	-
			500233 - Vision Insurance	1,377	1,428	1,679	-	1,679	-
			T_513 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			31,400	-	31,400	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	29,450	31,150	31,400	-	31,400	-
			T_513 P_00000000 500240 - Workers Compensation			5,647	-	5,647	-
			ISF Workers Compensation			5,647	-	5,647	-
			500240 - Workers Compensation	5,601	5,953	5,647	-	5,647	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

017100 Contract Compliance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Personnel Services				\$1,027,507	\$1,095,803	\$1,122,376	-	\$1,122,376	-
Materials and Services									
	T_513 P_00000000	500340 - Other Contractual Services	Prism Software Renewal			24,250	-	24,250	-
			Partnership Contributions Match Makers			4,000	-	4,000	-
			Procurement Outreach Training 4 Sessions MBE 4 Sessions SBE			50,000	-	50,000	-
			Organizational Development			15,000	-	15,000	-
			Smart Procure Renewal			4,000	-	4,000	-
			Budget Reduction			(25,000)	-	(25,000)	-
	500340 - Other Contractual Services	Subtotal		59,530	72,250	72,250	-	72,250	-
	T_513 P_00000000	500400 - Travel And Per Diem	Budget Reduction			17,000	-	17,000	-
						(10,000)	-	(10,000)	-
	500400 - Travel And Per Diem	Subtotal		21,337	7,000	7,000	-	7,000	-
	T_513 P_00000000	500403 - Training				13,000	-	13,000	-
	500403 - Training	Subtotal		16,963	13,000	13,000	-	13,000	-
	T_513 P_00000000	500420 - Postage				100	-	100	-
	500420 - Postage	Subtotal		136	100	100	-	100	-
	T_513 P_00000000	500440 - Rentals And Leases				6,500	-	6,500	-
	500440 - Rentals And Leases	Subtotal		3,011	6,500	6,500	-	6,500	-
	T_513 P_00000000	500475 - Printing Services				500	-	500	-
	500475 - Printing Services	Subtotal		1,850	500	500	-	500	-
	T_513 P_00000000	500480 - Promotional/Advertising	MBE Supplies \$2,000 SBE \$2,000			3,800	-	3,800	-
	500480 - Promotional/Advertising	Subtotal		3,595	4,000	3,800	-	3,800	-
	T_513 P_00000000	500490 - Operational Expenses	based on history LM			12,000	-	12,000	-
						8,000	-	8,000	-
	500490 - Operational Expenses	Subtotal		21,827	12,000	20,000	-	20,000	-
	T_513 P_00000000	500491 - Parking Expense	13 Emp @ \$81/Month			12,636	-	12,636	-
			Validations			495	-	495	-
	500491 - Parking Expense	Subtotal		11,883	15,636	13,131	-	13,131	-
	T_513 P_00000000	500540 - Books Subscriptions & Memberships				2,000	-	2,000	-
	500540 - Books Subscriptions & Memberships	Subtotal		675	2,685	2,000	-	2,000	-
Materials and Services				\$140,808	\$133,671	\$138,281	-	\$138,281	-
Internal Service Charge									
	T_513 P_00000000	500345 - It Maintenance Services	ISF IT General Services			50,657	-	50,657	-
			ISF IT GIS			1,430	-	1,430	-
	500345 - It Maintenance Services	Subtotal		36,964	53,336	52,087	-	52,087	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

017100 Contract Compliance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_513 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			20,992	-	20,992	-
		500413 - Isf Telecommunications Charges	Subtotal	5,792	14,290	20,992	-	20,992	-
	T_513 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			6,769	-	6,769	-
		500451 - Insurance-General Liability	Subtotal	2,133	2,618	6,769	-	6,769	-
		Internal Service Charge		\$44,889	\$70,244	\$79,848	-	\$79,848	-
		Total Expenses		\$1,213,204	\$1,299,718	\$1,340,505	-	\$1,340,505	-

REVENUES:

Miscellaneous									
	T_000 P_00000000	365101 - Sale Of Scrap Materials		733	-	-	-	-	-
		Miscellaneous		\$733	-	-	-	-	-
		Total Revenues		\$733	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018100 Finance Admin

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			2,224,081	-	2,224,081	-
			500120 - Regular Salaries & Wages	275,720	415,849	2,224,081	-	2,224,081	-
			T_513 P_00000000 500121 - Pay Reduction & Turnover			1,548	-	1,548	-
			500121 - Pay Reduction & Turnover	-	-	1,548	-	1,548	-
			T_513 P_00000000 500125 - Temporary Services			5,000	-	5,000	-
			500125 - Temporary Services	-	-	25,000	-	25,000	-
			T_513 P_00000000 500130 - Other Salaries And Wages			60,000	-	60,000	-
			500130 - Other Salaries And Wages	138	-	60,000	-	60,000	-
			T_513 P_00000000 500140 - Overtime/Holiday Pay			100	-	100	-
			500140 - Overtime/Holiday Pay	-	-	21,500	-	21,500	-
			T_513 P_00000000 500150 - Special Pay			989	-	989	-
			500150 - Special Pay	600	1,548	7,495	-	7,495	-
			T_513 P_00000000 500212 - Fica Taxes			169,895	-	169,895	-
			500212 - Fica Taxes	18,913	31,930	176,702	-	176,702	-
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			162,355	-	162,355	-
			500221 - Define Contribution Retirement Plan	19,864	29,325	162,355	-	162,355	-
			T_513 P_00000000 500230 - Health Clinic Expenses			33,016	-	33,016	-
			500230 - Health Clinic Expenses	3,247	3,967	33,016	-	33,016	-
			T_513 P_00000000 500231 - Health Insurance			320,236	-	320,236	-
			500231 - Health Insurance	31,558	53,846	320,236	-	320,236	-
			T_513 P_00000000 500232 - Life Insurance			16,021	-	16,021	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018100 Finance Admin

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500232 - Life Insurance	Subtotal	1,991	12,086	16,021	-	16,021	-
	T_513 P_00000000	500233 - Vision Insurance				3,927	-	3,927	-
		500233 - Vision Insurance	Subtotal	347	760	3,927	-	3,927	-
	T_513 P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				80,200	-	80,200	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	7,150	8,850	80,200	-	80,200	-
	T_513 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			19,227	-	19,227	-
		500240 - Workers Compensation	Subtotal	1,400	1,832	19,227	-	19,227	-
		Personnel Services		\$360,927	\$559,993	\$3,151,308	-	\$3,151,308	-
		Materials and Services							
	T_513 P_00000000	500310 - Professional Services	Bloomberg Services - see 500540 acct			-	-	-	-
			10 Yr Financial Model consult - Admin			50,000	-	50,000	-
			Enhanced Budget Software Services - Budget			15,000	-	15,000	-
			Budget Issue-Budget Software Enhanced Service - Budget			(15,000)	-	(15,000)	-
			First Southwest Asset Management LCC - Cash Mgmt			40,000	-	40,000	-
			Public Trust Advisors - Cash Mgmt			40,000	-	40,000	-
			Ascendant Strategic Management Group LCC - Cash Mgmt			20,000	-	20,000	-
			PFM Public Finance - Cash Mgmt			20,000	-	20,000	-
		500310 - Professional Services	Subtotal	-	74,000	170,000	-	170,000	-
	T_513 P_00000000	500320 - Accounting And Auditing	Annual Services - Admin			164,800	-	164,800	-
		500320 - Accounting And Auditing	Subtotal	100,000	128,000	164,800	-	164,800	-
	T_513 P_00000000	500340 - Other Contractual Services	Cost Allocation Plan - Budget			12,000	-	12,000	-
			ATS - Regular payroll stubs \$155*26 pay - Accounting			30,000	-	30,000	-
			First Southwest Arbitrage Calculation for FY18 - Accounting			10,500	-	10,500	-
			Nyhart - FY18 OPEB Actuary - Early FY19 - Final Year Contract - Accounting			13,250	-	13,250	-
			ETM - Eagle Tech - Unclaimed property service - annual useage - Accounting			1,200	-	1,200	-
			EDI Annual Maintenance (1) - Accounting			5,000	-	5,000	-
			Donnelly Sealer machine maint contract split with Dev Service - Accounting			1,200	-	1,200	-
			DAC - Quillex software for A/P - annual fee - Accounting			1,500	-	1,500	-
			Easylink service used with payments to FPL - Accounting			2,000	-	2,000	-
			Three GASB 68 actuarial reports annually - Accounting			6,000	-	6,000	-
			GASB new software purchase - Accounting			50,000	-	50,000	-
			Budget Issue - One time GASB software - Accounting			(50,000)	-	(50,000)	-
			Net Assets - Cash Mgmt			50,000	-	50,000	-
			Bloomberg - Cash Mgmt			25,080	-	25,080	-
			Clearwater Analytics - Cash Mgmt			35,000	-	35,000	-
			PCI - Cash Mgmt			25,000	-	25,000	-
		500340 - Other Contractual Services	Subtotal	-	-	217,730	-	217,730	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018100 Finance Admin

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_513	P_00000000	500400 - Travel And Per Diem	GFOA/FGFOA conference for staff - Admin			11,000	-	11,000	-
			FGFOA Conference for 1 - Budget			1,000	-	1,000	-
			GFOA Conference for 1 - Budget			2,100	-	2,100	-
			FGFOA conf 4 employees 3 days in FL (4 x \$790) - Accounting			3,160	-	3,160	-
			KRONOS conf for 2 in FL Nov, 2019 (2 x \$775) - Accounting			1,550	-	1,550	-
			Two to Chicago-training in Treasury Management, GFOA, FGOA, and one fraud and one investment workshop - PFM 5 days Public Finance Training in Tennessee - Cash Mgmt			2,500	-	2,500	-
			FGFOA Conference 2 empl - Special Revenue			1,700	-	1,700	-
			GFOA Conference 1 empl - Special Revenue			2,100	-	2,100	-
		500400 - Travel And Per Diem	Subtotal	2,626	11,000	25,110	-	25,110	-
T_513	P_00000000	500403 - Training	GFOA/FGFOA & local training - Admin			4,500	-	4,500	-
			FGFOA & GFOA conf registrations - Budget			1,100	-	1,100	-
			Local conf & meetings - Budget			400	-	400	-
			FGFOA Conf 4 employees 3 days in FL (4 x \$500) - Accounting			2,000	-	2,000	-
			KRONOS conf for 2 in FL Nov, 2019 (2 x \$1,425) - Accounting			2,850	-	2,850	-
			CPE Credits 2 CPA's in addition to FGFOA Conf (2 x 20 hrs x \$50) - Accounting			1,000	-	1,000	-
			Local FGFOA day training 8 empl 2 ea (8 x 2 x \$20) - Accounting			320	-	320	-
			PFM 5 days Public Finance Training in Tennessee - Cash Mgmt			2,000	-	2,000	-
			FGFOA Conference 2 empl - Special Revenue			800	-	800	-
			GFOA Conference 1 empl - Special Revenue			400	-	400	-
			CPE Credits 1 CPA (40 credits \$50 per credit - Special Revenue			2,000	-	2,000	-
		500403 - Training	Subtotal	822	4,500	17,370	-	17,370	-
T_513	P_00000000	500420 - Postage	Miscellaneous Postage - Admin			100	-	100	-
			PBC annual postage fee for tax notices - Budget			7,000	-	7,000	-
			Mailings and Fed Ex - Accounting			8,500	-	8,500	-
			Cash Mgmt			9,000	-	9,000	-
		500420 - Postage	Subtotal	20	100	24,600	-	24,600	-
T_513	P_00000000	500440 - Rentals And Leases	Konica Copier Lease- all Finance - Admin			6,000	-	6,000	-
		500440 - Rentals And Leases	Subtotal	-	6,000	6,000	-	6,000	-
T_513	P_00000000	500475 - Printing Services	Annual Budget Books - Budget			1,400	-	1,400	-
			CAFR FY18 Printing - Accounting			1,600	-	1,600	-
		500475 - Printing Services	Subtotal	38	-	3,000	-	3,000	-
T_513	P_00000000	500490 - Operational Expenses	Various for entire Finance supplies and operational - Admin			17,500	-	17,500	-
			GFOA Budget Award Application Fee - Budget			700	-	700	-
			Office Supplies - Budget			3,000	-	3,000	-
			Operational Expenses - Budget			1,000	-	1,000	-
			Office Supplies - Accounting			10,000	-	10,000	-
			Forms for W-2's and 1099's - Accounting			1,500	-	1,500	-
			Services for automated payables - Accounting			6,200	-	6,200	-
			Brinks - Cash Mgmt			5,100	-	5,100	-
			Merchant Services - Cash Mgmt			15,000	-	15,000	-
			Office Depot - Cash Mgmt			4,000	-	4,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018100 Finance Admin

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Other - Cash Mgmt</i>			3,000	-	3,000	-
			<i>Office supplies, misc. - Special Revenue</i>			2,000	-	2,000	-
		500490 - Operational Expenses	Subtotal	8,977	17,500	69,000	-	69,000	-
	T_513 P_00000000	500491 - Parking Expense	<i>39 Emp @ \$81/Month - Admin</i>			37,908	-	37,908	-
			<i>Validations - Admin</i>			2,076	-	2,076	-
		500491 - Parking Expense	Subtotal	6,019	12,220	39,984	-	39,984	-
	T_513 P_00000000	500540 - Books Subscriptions & Memberships	<i>Admin</i>			4,800	-	4,800	-
			<i>GFOA-FGFOA & local memberships - Budget</i>			500	-	500	-
			<i>FGFOA memberships (6 x \$35) - Accounting</i>			210	-	210	-
			<i>Local GFOA Memberships (10 x \$20) - Accounting</i>			200	-	200	-
			<i>GFOA and GASB materials and pronouncements - Accounting</i>			1,100	-	1,100	-
			<i>Purchase of Stephen Gauter's books for cash management along with membership and subscriptions for F 2019- Cash Mgmt</i>			1,000	-	1,000	-
			<i>FGFOA memberships (3 empl x \$35) - Special Revenue</i>			105	-	105	-
			<i>Local FGFOA Chapter - Special Revenue</i>			75	-	75	-
			<i>Bloomberg Services Previously in 500310</i>			24,000	-	24,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,421	4,800	31,990	-	31,990	-
	T_513 P_00000000	500560 - Minor Equipment	<i>Admin</i>			1,000	-	1,000	-
			<i>Cash Mgmt</i>			2,500	-	2,500	-
		500560 - Minor Equipment	Subtotal	-	2,500	3,500	-	3,500	-
		Materials and Services		\$119,922	\$260,620	\$773,084	-	\$773,084	-
		Internal Service Charge							
	T_513 P_00000000	500345 - It Maintenance Services	<i>ISF IT General Services - Admin</i>			196,114	-	196,114	-
			<i>ISF IT GIS - Admin</i>			5,841	-	5,841	-
		500345 - It Maintenance Services	Subtotal	156,722	31,968	201,955	-	201,955	-
	T_513 P_00000000	500413 - Isf Telecommunications Charges	<i>ISF IT Telecommunications - Admin</i>			93,509	-	93,509	-
		500413 - Isf Telecommunications Charges	Subtotal	19,481	48,065	93,509	-	93,509	-
	T_513 P_00000000	500451 - Insurance-General Liability	<i>ISF General Liability Insurance - Admin</i>			17,416	-	17,416	-
		500451 - Insurance-General Liability	Subtotal	794	1,273	17,416	-	17,416	-
		Internal Service Charge		\$176,997	\$81,306	\$312,880	-	\$312,880	-
		Total Expenses		\$657,846	\$901,919	\$4,237,272	-	\$4,237,272	-

REVENUES:

		Fines and Forfeitures							
	T_000 P_00000000	359302 - Returned Check Charges		-	-	300	-	300	-
	T_000 P_00000000	359303 - Bank Charge For Nsf - Permits		-	-	200	-	200	-
	T_000 P_00000000	359304 - Bank Charge For Nsf - Occ Licenses		-	-	450	-	450	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018100 Finance Admin

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Fines and Forfeitures	-	-	\$950	-	\$950	-
			Miscellaneous						
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	\$(1,961)	-	-	-	-	-
			<i>T_000 P_00000000 369910 - Lien Search Fees</i>	-	-	500,000	-	500,000	-
			Miscellaneous	(\$1,961)	-	\$500,000	-	\$500,000	-
			Total Revenues	(\$1,961)	-	\$500,950	-	\$500,950	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018150 Budget

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	302,824	315,718	-	-	-	-
			T_513 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	4,315	5,000	-	-	-	-
			T_513 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	728	-	-	-	-	-
			T_513 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	-	2,046	-	-	-	-
			T_513 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	22,207	24,692	-	-	-	-
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	27,292	27,408	-	-	-	-
			T_513 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	4,331	3,967	-	-	-	-
			T_513 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	35,530	36,175	-	-	-	-
			T_513 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	2,578	2,737	-	-	-	-
			T_513 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	395	410	-	-	-	-
			T_513 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	10,400	10,400	-	-	-	-
			T_513 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	1,867	1,832	-	-	-	-
			Personnel Services	\$412,466	\$430,385	-	-	-	-
			Materials and Services						
			T_513 P_00000000 500310 - Professional Services			-	-	-	-
			500310 - Professional Services	12,750	15,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018150 Budget

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_513 P_00000000		500340 - Other Contractual Services				-	-	-	-
		500340 - Other Contractual Services	<i>Transparency in Government</i>			-	-	-	-
		Subtotal		-	35,000	-	-	-	-
T_513 P_00000000		500400 - Travel And Per Diem				-	-	-	-
		500400 - Travel And Per Diem				-	-	-	-
		Subtotal		2,094	3,300	-	-	-	-
T_513 P_00000000		500403 - Training				-	-	-	-
		500403 - Training				-	-	-	-
		Subtotal		407	1,500	-	-	-	-
T_513 P_00000000		500420 - Postage				-	-	-	-
		500420 - Postage				-	-	-	-
		Subtotal		6,689	6,800	-	-	-	-
T_513 P_00000000		500475 - Printing Services				-	-	-	-
		500475 - Printing Services				-	-	-	-
		Subtotal		1,255	1,700	-	-	-	-
T_513 P_00000000		500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses				-	-	-	-
		Subtotal		2,829	4,700	-	-	-	-
T_513 P_00000000		500491 - Parking Expense				-	-	-	-
		500491 - Parking Expense				-	-	-	-
		Subtotal		3,529	3,888	-	-	-	-
T_513 P_00000000		500540 - Books Subscriptions & Memberships				-	-	-	-
		500540 - Books Subscriptions & Memberships				-	-	-	-
		Subtotal		95	1,100	-	-	-	-
		Materials and Services		\$29,648	\$72,988	-	-	-	-
T_513 P_00000000		500345 - It Maintenance Services				-	-	-	-
		500345 - It Maintenance Services				-	-	-	-
		Subtotal		14,445	21,673	-	-	-	-
T_513 P_00000000		500451 - Insurance-General Liability				-	-	-	-
		500451 - Insurance-General Liability				-	-	-	-
		Subtotal		1,059	1,273	-	-	-	-
		Internal Service Charge		\$15,504	\$22,946	-	-	-	-
		Total Expenses		\$457,618	\$526,319	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018200 Accounting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	656,210	697,569	-	-	-	-
			T_513 P_00000000 500125 - Temporary Services			-	-	-	-
			500125 - Temporary Services	12,612	20,000	-	-	-	-
			T_513 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	348	-	-	-	-	-
			T_513 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	13,901	21,000	-	-	-	-
			T_513 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	617	-	-	-	-	-
			T_513 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	6,354	4,619	-	-	-	-
			T_513 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	48,932	55,187	-	-	-	-
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	48,395	52,876	-	-	-	-
			T_513 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	11,910	10,908	-	-	-	-
			T_513 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	103,547	105,296	-	-	-	-
			T_513 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	5,330	9,803	-	-	-	-
			T_513 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	1,171	1,177	-	-	-	-
			T_513 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	26,650	24,800	-	-	-	-
			T_513 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	5,135	5,037	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018200 Accounting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Materials and Services	\$73,438	\$100,933	-	-	-	-
			Internal Service Charge						
			<i>T_513 P_00000000 500345 - It Maintenance Services</i>			-	-	-	-
			500345 - It Maintenance Services	54,633	84,587	-	-	-	-
			<i>T_513 P_00000000 500451 - Insurance-General Liability</i>			-	-	-	-
			500451 - Insurance-General Liability	2,912	3,500	-	-	-	-
			Internal Service Charge	\$57,545	\$88,087	-	-	-	-
			Total Expenses	\$1,072,095	\$1,197,292	-	-	-	-

REVENUES:									
Charges for Services									
			<i>T_000 P_00000000 349101 - Miscellaneous Charges For Serv</i>	2,373	-	-	-	-	-
			Charges for Services	\$2,373	-	-	-	-	-
			Miscellaneous						
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	\$(11)	-	-	-	-	-
			Miscellaneous	(\$11)	-	-	-	-	-
			Total Revenues	\$2,362	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018300 Cash Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	365,321	416,848	-	-	-
			T_513 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	858	1,000	-	-	-
			T_513 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	243	820	-	-	-
			T_513 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	25,635	32,029	-	-	-
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	24,108	28,976	-	-	-
			T_513 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	Subtotal	8,662	7,933	-	-	-
			T_513 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	81,235	81,659	-	-	-
			T_513 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	3,103	3,597	-	-	-
			T_513 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	1,009	1,117	-	-	-
			T_513 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	20,100	20,100	-	-	-
			T_513 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	Subtotal	3,734	3,663	-	-	-
			Personnel Services		\$534,009	\$597,742	-	-	-
			Materials and Services						
			T_513 P_00000000 500310 - Professional Services			-	-	-	-
			500310 - Professional Services	Subtotal	98,854	179,500	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018300 Cash Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>T_513 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	103,570	97,575	-	-	-	-
			<i>T_513 P_00000000 500400 - Travel And Per Diem</i>			-	-	-	-
			500400 - Travel And Per Diem	58	2,500	-	-	-	-
			<i>T_513 P_00000000 500403 - Training</i>			-	-	-	-
			<i>PFM 5 Days Public Finance Training in Tennessee</i>			-	-	-	-
			500403 - Training	75	2,500	-	-	-	-
			<i>T_513 P_00000000 500420 - Postage</i>			-	-	-	-
			500420 - Postage	531	9,000	-	-	-	-
			<i>T_513 P_00000000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	19,272	27,060	-	-	-	-
			<i>T_513 P_00000000 500491 - Parking Expense</i>			-	-	-	-
			500491 - Parking Expense	6,496	7,776	-	-	-	-
			<i>T_513 P_00000000 500540 - Books Subscriptions & Memberships</i>			-	-	-	-
			500540 - Books Subscriptions & Memberships	60	250	-	-	-	-
			<i>T_513 P_00000000 500560 - Minor Equipment</i>			-	-	-	-
			500560 - Minor Equipment	2,051	1,500	-	-	-	-
			Materials and Services	\$230,967	\$327,661	-	-	-	-
			Internal Service Charge						
			<i>T_513 P_00000000 500345 - It Maintenance Services</i>			-	-	-	-
			<i>ISF IT General Services</i>			-	-	-	-
			<i>ISF IT GIS</i>			-	-	-	-
			500345 - It Maintenance Services	31,234	45,663	-	-	-	-
			<i>T_513 P_00000000 500413 - Isf Telecommunications Charges</i>			-	-	-	-
			500413 - Isf Telecommunications Charges	5,265	12,991	-	-	-	-
			<i>T_513 P_00000000 500451 - Insurance-General Liability</i>			-	-	-	-
			500451 - Insurance-General Liability	2,118	2,545	-	-	-	-
			Internal Service Charge	\$38,617	\$61,199	-	-	-	-
			Total Expenses	\$803,593	\$986,602	-	-	-	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018300 Cash Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Fines and Forfeitures									
			<i>T_000 P_00000000 359302 - Returned Check Charges</i>	809	1,000	-	-	-	-
			<i>T_000 P_00000000 359303 - Bank Charge For Nsf - Permits</i>	540	200	-	-	-	-
			<i>T_000 P_00000000 359304 - Bank Charge For Nsf - Occ Licenses</i>	1,030	250	-	-	-	-
			Fines and Forfeitures	\$2,379	\$1,450	-	-	-	-
Miscellaneous									
			<i>T_000 P_00000000 369903 - Cash Over / Short</i>	\$(3,403)	-	-	-	-	-
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	1,306	8,000	-	-	-	-
			<i>T_000 P_00000000 369910 - Lien Search Fees</i>	500,825	500,000	-	-	-	-
			Miscellaneous	\$498,728	\$508,000	-	-	-	-
			Total Revenues	\$501,107	\$509,450	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018350 Special Revenue

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	188,565	199,014	-	-	-
			T_513 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	5	-	-	-	-
			T_513 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	386	400	-	-	-
			T_513 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	-	1,116	-	-	-
			T_513 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	13,569	15,340	-	-	-
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	15,455	16,418	-	-	-
			T_513 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	Subtotal	3,247	2,975	-	-	-
			T_513 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	35,786	28,277	-	-	-
			T_513 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	1,585	1,708	-	-	-
			T_513 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	343	357	-	-	-
			T_513 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	8,200	9,600	-	-	-
			T_513 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	Subtotal	1,400	1,374	-	-	-
			Personnel Services		\$268,542	\$276,579	-	-	-
			Materials and Services						
			T_513 P_00000000 500400 - Travel And Per Diem			-	-	-	-
			500400 - Travel And Per Diem	Subtotal	2,779	2,750	-	-	-
			T_513 P_00000000 500403 - Training			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018350 Special Revenue

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500403 - Training	Subtotal	550	3,500	-	-	-	-
		<i>T_513 P_00000000 500490 - Operational Expenses</i>				-	-	-	-
			<i>Grant Mgmt Software funded mid 2018 FY18: DEFERRED - Grant Management Software</i>			-	-	-	-
		500490 - Operational Expenses	Subtotal	227	3,000	-	-	-	-
		<i>T_513 P_00000000 500491 - Parking Expense</i>				-	-	-	-
		500491 - Parking Expense	Subtotal	2,647	2,916	-	-	-	-
		<i>T_513 P_00000000 500540 - Books Subscriptions & Memberships</i>				-	-	-	-
		500540 - Books Subscriptions & Memberships	Subtotal	105	165	-	-	-	-
		Materials and Services		\$6,307	\$12,331	-	-	-	-
		Internal Service Charge				-	-	-	-
		<i>T_513 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			-	-	-	-
			<i>ISF IT GIS</i>			-	-	-	-
		500345 - It Maintenance Services	Subtotal	13,836	21,286	-	-	-	-
		<i>T_513 P_00000000 500413 - Isf Telecommunications Charges</i>				-	-	-	-
		500413 - Isf Telecommunications Charges	Subtotal	1,053	2,598	-	-	-	-
		<i>T_513 P_00000000 500451 - Insurance-General Liability</i>				-	-	-	-
		500451 - Insurance-General Liability	Subtotal	795	955	-	-	-	-
		Internal Service Charge		\$15,684	\$24,839	-	-	-	-
		Total Expenses		\$290,533	\$313,749	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019225 Facilities Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_519	P_00000000	500120 - Regular Salaries & Wages			571,996	-	571,996	-
			500120 - Regular Salaries & Wages	444,644	400,773	571,996	-	571,996	-
	T_519	P_00000000	500121 - Pay Reduction & Turnover			1,207	-	1,207	-
			500121 - Pay Reduction & Turnover	-	-	1,207	-	1,207	-
	T_519	P_00000000	500140 - Overtime/Holiday Pay			8,000	-	8,000	-
			500140 - Overtime/Holiday Pay	8,044	2,500	13,000	-	13,000	-
	T_519	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	901	-	-	-	-	-
	T_519	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	2,128	-	-	-	-	-
	T_519	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	-	-	-	-	-	-
	T_519	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	9,387	8,439	14,836	-	14,836	-
	T_519	P_00000000	500212 - Fica Taxes			43,569	-	43,569	-
			500212 - Fica Taxes	33,961	31,342	45,698	-	45,698	-
	T_519	P_00000000	500221 - Define Contribution Retirement Plan			36,528	-	36,528	-
			500221 - Define Contribution Retirement Plan	25,394	22,777	36,528	-	36,528	-
	T_519	P_00000000	500230 - Health Clinic Expenses			10,005	-	10,005	-
			500230 - Health Clinic Expenses	6,497	6,446	10,005	-	10,005	-
	T_519	P_00000000	500231 - Health Insurance			101,902	-	101,902	-
			500231 - Health Insurance	55,089	56,468	101,902	-	101,902	-
	T_519	P_00000000	500232 - Life Insurance			3,463	-	3,463	-
			500232 - Life Insurance	2,695	2,609	3,463	-	3,463	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019225 Facilities Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
						1,322	-	1,322	-
			Subtotal	706	661	1,322	-	1,322	-
						24,600	-	24,600	-
			Subtotal	13,700	16,600	24,600	-	24,600	-
						4,344	-	4,344	-
			Subtotal	2,801	48,982	4,344	-	4,344	-
			Personnel Services	\$605,948	\$597,597	\$828,901	-	\$828,901	-
			Materials and Services						
						-	-	-	-
						65,000	-	65,000	-
						120,000	-	120,000	-
						2,000	-	2,000	-
						9,000	-	9,000	-
						230,000	-	230,000	-
						8,400	-	8,400	-
						94,500	-	94,500	-
						200,000	-	200,000	-
						1,000	-	1,000	-
						2,000	-	2,000	-
			Subtotal	792,513	488,960	731,900	-	731,900	-
						3,000	-	3,000	-
			Subtotal	-	4,500	3,000	-	3,000	-
						520,000	-	520,000	-
			Subtotal	527,780	501,000	520,000	-	520,000	-
						18,000	-	18,000	-
			Subtotal	16,121	18,000	18,000	-	18,000	-
						108,000	-	108,000	-
			Subtotal	107,379	108,000	108,000	-	108,000	-
						110,000	-	110,000	-
						2,000	-	2,000	-
						50,000	-	50,000	-
						15,000	-	15,000	-
						15,000	-	15,000	-
						(40,000)	-	(40,000)	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019225 Facilities Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
500460 - Repair And Maintenance Services				Subtotal	92,604	120,000		152,000	-
	T_519 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			25,000	-	25,000	-
		500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			15,000	-	15,000	-
		Subtotal		19,150	25,000	40,000	-	40,000	-
	T_519 P_00000000	500490 - Operational Expenses	City Hall, Complex & supplies and materials for various offices			30,000	-	30,000	-
			Unifirst supplies			3,000	-	3,000	-
			Grainger Electric - parts and materials			7,000	-	7,000	-
			materials for building repairs and maint			10,000	-	10,000	-
			Complex maintenance - aging infrastructure			6,300	-	6,300	-
			Johnstone - Supplies for AC Maintenance Services			30,000	-	30,000	-
			Tropic AC Supplies			15,000	-	15,000	-
		500490 - Operational Expenses	Subtotal	2,664	29,300	101,300	-	101,300	-
	T_519 P_00000000	500491 - Parking Expense	3 employees x \$81 per month.			2,916	-	2,916	-
		500491 - Parking Expense	Subtotal	882	1,944	2,916	-	2,916	-
	T_519 P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			7,500	-	7,500	-
			ISF Gasoline per FY19 Fleet Schedule			6,500	-	6,500	-
		500521 - Gasoline	Subtotal	3,153	6,000	14,000	-	14,000	-
	T_519 P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			300	-	300	-
			ISF Diesel per FY19 fleet schedule - expense from 019275			200	-	200	-
		500522 - Diesel Fuel	Subtotal	292	200	500	-	500	-
	T_519 P_00000000	500524 - Chemicals	Solvents for Cleaning & Maintenance			4,000	-	4,000	-
		500524 - Chemicals	Subtotal	-	-	4,000	-	4,000	-
	T_519 P_00000000	500560 - Minor Equipment	Tools & Safety Equipment			15,000	-	15,000	-
			Update Minor Equip, Tools, AC Flush,			3,000	-	3,000	-
		500560 - Minor Equipment	Subtotal	2,009	10,700	18,000	-	18,000	-
Materials and Services				\$1,564,548	\$1,313,604	\$1,713,616	-	\$1,713,616	-
Internal Service Charge									
	T_519 P_00000000	500345 - It Maintenance Services	ISF IT General Services			22,321	-	22,321	-
			ISF IT GIS			1,430	-	1,430	-
			ISF IT General Services			-	-	-	-
			ISF IT GIS			-	-	-	-
		500345 - It Maintenance Services	Subtotal	29,025	88,520	23,751	-	23,751	-
	T_519 P_00000000	500411 - 411 Isf - Radio System Charges	ISF IT Radio System Charges			24,940	-	24,940	-
		500411 - 411 Isf - Radio System Charges	Subtotal	-	-	24,940	-	24,940	-
	T_519 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			7,774	-	7,774	-
		500413 - Isf Telecommunications Charges	Subtotal	1,053	2,598	7,774	-	7,774	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019225 Facilities Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_519	P_00000000	500450 - Insurance	Property Insurance			6,544	-	6,544	-
			City Center see Self Ins Fund			-	-	-	-
			Boiler and Machinery Insurance			2,350	-	2,350	-
		500450 - Insurance	Subtotal	304,706	276,742	8,894	-	8,894	-
T_519	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			5,207	-	5,207	-
		500451 - Insurance-General Liability	Subtotal	1,067	1,309	5,207	-	5,207	-
T_519	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			4,391	-	4,391	-
		500455 - Insurance-Auto Liability	Subtotal	2,024	2,087	4,391	-	4,391	-
		Internal Service Charge		\$337,875	\$371,256	\$74,957	-	\$74,957	-
		Debt Service Costs							
T_517	P_16010001	500710 - Principal	FY18: Paid 2016 Capital Lease for Scrubber for City Hall Property			-	-	-	-
		500710 - Principal	Subtotal	-	18,200	-	-	-	-
T_517	P_16010001	500720 - Interest	2016 Capital Lease for Scrubber for City Hall Property			-	-	-	-
		500720 - Interest	Subtotal	-	403	-	-	-	-
		Debt Service Costs		-	\$18,603	-	-	-	-
		Total Expenses		\$2,508,371	\$2,301,060	\$2,617,474	-	\$2,617,474	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019275 Air Conditioning

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_519 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	164,844	176,906	-	-	-
			T_519 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	900	-	-	-	-
			T_519 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	392	-	-	-	-
			T_519 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	5,020	6,094	-	-	-
			T_519 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	12,000	13,999	-	-	-
			T_519 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	12,326	14,149	-	-	-
			T_519 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	Subtotal	3,247	2,975	-	-	-
			T_519 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	34,833	37,599	-	-	-
			T_519 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	1,325	1,542	-	-	-
			T_519 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	419	456	-	-	-
			T_519 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	9,700	9,700	-	-	-
			T_519 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	Subtotal	1,400	22,607	-	-	-
			Personnel Services		\$246,405	\$286,027	-	-	-
			Materials and Services						
			T_519 P_00000000 500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	-	175,100	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019275 Air Conditioning

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>T_519 P_00000000 500460 - Repair And Maintenance Services</i>			-	-	-	-
			500460 - Repair And Maintenance Services	14,347	-	-	-	-	-
			<i>T_519 P_00000000 500468 - Equipment Maintenance</i>			-	-	-	-
			500468 - Equipment Maintenance	10,488	15,000	-	-	-	-
			<i>T_519 P_00000000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	1,436	30,000	-	-	-	-
			<i>T_519 P_00000000 500491 - Parking Expense</i>			-	-	-	-
			500491 - Parking Expense	882	972	-	-	-	-
			<i>T_519 P_50300000 500521 - Gasoline</i>			-	-	-	-
			500521 - Gasoline	2,587	5,800	-	-	-	-
			<i>T_519 P_50300000 500522 - Diesel Fuel</i>			-	-	-	-
			500522 - Diesel Fuel	-	100	-	-	-	-
			<i>T_519 P_00000000 500524 - Chemicals</i>			-	-	-	-
			500524 - Chemicals	2,589	3,000	-	-	-	-
			<i>T_519 P_00000000 500560 - Minor Equipment</i>			-	-	-	-
			500560 - Minor Equipment	-	3,000	-	-	-	-
			Materials and Services	\$32,329	\$232,972	-	-	-	-
			Internal Service Charge						
			<i>T_519 P_00000000 500345 - It Maintenance Services</i>			-	-	-	-
			500345 - It Maintenance Services	2,726	2,086	-	-	-	-
			<i>T_519 P_00000000 500413 - Isf Telecommunications Charges</i>			-	-	-	-
			500413 - Isf Telecommunications Charges	1,053	2,598	-	-	-	-
			<i>T_519 P_00000000 500450 - Insurance</i>			-	-	-	-
			500450 - Insurance	622	597	-	-	-	-
			<i>T_519 P_00000000 500451 - Insurance-General Liability</i>			-	-	-	-
			500451 - Insurance-General Liability	533	604	-	-	-	-
			<i>T_519 P_00000000 500455 - Insurance-Auto Liability</i>			-	-	-	-
			500455 - Insurance-Auto Liability	810	1,252	-	-	-	-
			Internal Service Charge	\$5,744	\$7,137	-	-	-	-
			Total Expenses	\$284,478	\$526,136	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019296 Fleet Replacement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539	P_00000000	500641 - Automotive Equipment			467,500	-	467,500	-
			City Vehicles as needed - using proceeds from auctions of surplus fleet equipment						
			Purchase additional Parks vehicle due to Vehicle given to Phipps Youth Baseball			32,500	-	32,500	-
			500641 - Automotive Equipment Subtotal	-	300,000	500,000	-	500,000	-
			Capital Outlay	-	\$300,000	\$500,000	-	\$500,000	-
Debt Service Costs									
	T_517	P_17040001	500710 - Principal			45,530	-	45,530	-
			Lease/Purchase of 7 Motor Pool Electric Vehicles-FY18 Plan			-	-	-	-
			500710 - Principal Subtotal	-	-	45,530	-	45,530	-
	T_517	P_17040001	500720 - Interest			5,165	-	5,165	-
			Lease/Purchase of 7 Motor Pool Electric Vehicles-FY18 Plan			-	-	-	-
			FY 18: DEFERRED P&I for leased vehicles delivered in FY18. (HISTORY - DO NOT REMOVE).			-	-	-	-
			500720 - Interest Subtotal	-	-	5,165	-	5,165	-
			Debt Service Costs	-	-	\$50,695	-	\$50,695	-
			Total Expenses	-	\$300,000	\$550,695	-	\$550,695	-
REVENUES:									
Miscellaneous									
	T_000	P_00000000	364001 - Sale Of Assets		300,000	500,000	-	500,000	-
			Miscellaneous	-	\$300,000	\$500,000	-	\$500,000	-
			Total Revenues	-	\$300,000	\$500,000	-	\$500,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023100 Human Resources Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			478,413	-	478,413	-
			500120 - Regular Salaries & Wages	391,983	417,027	478,413	-	478,413	-
			T_513 P_00000000 500125 - Temporary Services			-	-	-	-
			500125 - Temporary Services	14,075	-	-	-	-	-
			T_513 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	11	-	-	-	-	-
			T_513 P_00000000 500130 - Other Salaries And Wages			250,000	-	250,000	-
			<i>Placeholder for Career Ladder and salary compression</i>						
			500130 - Other Salaries And Wages	-	-	250,000	-	250,000	-
			T_513 P_00000000 500140 - Overtime/Holiday Pay			75	-	75	-
			<i>based on FY18</i>						
			500140 - Overtime/Holiday Pay	71	-	75	-	75	-
			T_513 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	440	-	-	-	-	-
			T_513 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	199	-	-	-	-	-
			T_513 P_00000000 500150 - Special Pay			-	-	-	-
			<i>Sick Leave Conversion</i>			2,394	-	2,394	-
			<i>Cert IncenPerc 5</i>			4,216	-	4,216	-
			<i>LumpSum_Phone</i>			1,800	-	1,800	-
			500150 - Special Pay	5,669	6,418	8,410	-	8,410	-
			T_513 P_00000000 500212 - Fica Taxes			36,267	-	36,267	-
						16,026	-	16,026	-
						3,748	-	3,748	-
			500212 - Fica Taxes	28,740	32,096	56,041	-	56,041	-
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			32,379	-	32,379	-
			500221 - Define Contribution Retirement Plan	26,007	28,188	32,379	-	32,379	-
			T_513 P_00000000 500230 - Health Clinic Expenses			6,003	-	6,003	-
			<i>ISF Health Clinic Expenses</i>						
			500230 - Health Clinic Expenses	5,413	4,958	6,003	-	6,003	-
			T_513 P_00000000 500231 - Health Insurance			62,933	-	62,933	-
			500231 - Health Insurance	48,105	50,698	62,933	-	62,933	-
			T_513 P_00000000 500232 - Life Insurance			3,283	-	3,283	-
			500232 - Life Insurance	2,930	3,154	3,283	-	3,283	-
			T_513 P_00000000 500233 - Vision Insurance			714	-	714	-
			500233 - Vision Insurance	541	562	714	-	714	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023100 Human Resources Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>T_513 P_92314205 500403 - Training</i>			-	-	-	-
			500403 - Training	85	-	-	-	-	-
			<i>T_513 P_92314385 500403 - Training</i>			100,000	-	100,000	-
			<i>Budget reduction based on commitments submitted</i>			(20,000)	-	(20,000)	-
			500403 - Training	29,292	50,000	80,000	-	80,000	-
			<i>T_513 P_00000000 500420 - Postage</i>			400	-	400	-
			<i>Public Records Requests & General Mail</i>			600	-	600	-
			<i>Postage-Training Materials</i>				-		-
			500420 - Postage	7	300	1,000	-	1,000	-
			<i>T_513 P_00000000 500440 - Rentals And Leases</i>			1,230	-	1,230	-
			<i>Databank IMS Scanner</i>			3,770	-	3,770	-
			<i>Konica Copier Lease</i>				-		-
			500440 - Rentals And Leases	2,976	5,000	5,000	-	5,000	-
			<i>T_513 P_00000000 500475 - Printing Services</i>			4,000	-	4,000	-
			<i>Printing</i>				-		-
			500475 - Printing Services	3,052	4,000	4,000	-	4,000	-
			<i>T_513 P_00000000 500490 - Operational Expenses</i>			2,500	-	2,500	-
			<i>Office Supplies</i>			10,000	-	10,000	-
			<i>STAR Awards</i>			900	-	900	-
			<i>Employee of the Month/Year Awards</i>			1,300	-	1,300	-
			<i>Years of Service Celebration (breakfast, certificates, plaques)</i>			3,000	-	3,000	-
			<i>Paper</i>				-		-
			500490 - Operational Expenses	17,515	17,200	17,700	-	17,700	-
			<i>T_513 P_17000001 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	4,647	-	-	-	-	-
			<i>T_513 P_00000000 500491 - Parking Expense</i>			5,832	-	5,832	-
			<i>6 Emp @ \$81/Month</i>			4,479	-	4,479	-
			<i>Validations</i>				-		-
			500491 - Parking Expense	13,807	12,860	10,311	-	10,311	-
			<i>T_513 P_00000000 500540 - Books Subscriptions & Memberships</i>			-	-	-	-
			<i>SHRM Membership (1 x \$209)</i>			209	-	209	-
			<i>FL Bar Renewal (JL Rodriguez)</i>			300	-	300	-
			500540 - Books Subscriptions & Memberships	755	490	509	-	509	-
			Materials and Services	\$121,279	\$244,305	\$190,396	-	\$190,396	-
			Internal Service Charge						
			<i>T_513 P_00000000 500345 - It Maintenance Services</i>			64,643	-	64,643	-
			<i>ISF IT General Services</i>			2,026	-	2,026	-
			<i>ISF IT GIS</i>				-		-
			500345 - It Maintenance Services	29,631	36,750	66,669	-	66,669	-
			<i>T_513 P_00000000 500413 - Isf Telecommunications Charges</i>			51,526	-	51,526	-
			<i>ISF IT Telecommunications</i>				-		-
			500413 - Isf Telecommunications Charges	14,216	35,075	51,526	-	51,526	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023100 Human Resources Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_513 P_00000000	500451	Insurance-General Liability	ISF General Liability Insurance			362,212	-	362,212	-
	500451	Insurance-General Liability	Subtotal	51,409	76,149	362,212	-	362,212	-
		Internal Service Charge		\$95,256	\$147,974	\$480,407	-	\$480,407	-
		Total Expenses		\$754,402	\$949,769	\$1,587,260	-	\$1,587,260	-

REVENUES:

Miscellaneous									
T_000 P_00000000	369909	Miscellaneous Earnings		1,455	-	-	-	-	-
		Miscellaneous		\$1,455	-	-	-	-	-
		Total Revenues		\$1,455	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023150 Labor Relations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_513 P_00000000	500120	Regular Salaries & Wages			127,990	-	127,990	-
		500120 - Regular Salaries & Wages	Subtotal	97,671	112,591	127,990	-	127,990	-
	T_513 P_17000001	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	289	-	-	-	-	-
	T_513 P_00000000	500150	Special Pay			-	-	-	-
		DeclnBene				1,800	-	1,800	-
		LumpSum_Phone				600	-	600	-
		500150 - Special Pay	Subtotal	1,436	-	2,400	-	2,400	-
	T_513 P_00000000	500212	Fica Taxes			9,791	-	9,791	-
						149	-	149	-
						35	-	35	-
		500212 - Fica Taxes	Subtotal	7,455	8,614	9,975	-	9,975	-
	T_513 P_00000000	500221	Define Contribution Retirement Plan			8,475	-	8,475	-
		500221 - Define Contribution Retirement Plan	Subtotal	6,075	7,318	8,475	-	8,475	-
	T_513 P_00000000	500230	Health Clinic Expenses			2,001	-	2,001	-
		500230 - Health Clinic Expenses	Subtotal	2,166	1,983	2,001	-	2,001	-
	T_513 P_00000000	500231	Health Insurance			10,182	-	10,182	-
		500231 - Health Insurance	Subtotal	11,572	18,896	10,182	-	10,182	-
	T_513 P_00000000	500232	Life Insurance			901	-	901	-
		500232 - Life Insurance	Subtotal	703	7,161	901	-	901	-
	T_513 P_00000000	500233	Vision Insurance			304	-	304	-
		500233 - Vision Insurance	Subtotal	133	304	304	-	304	-
	T_513 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION			3,500	-	3,500	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	2,800	5,700	3,500	-	3,500	-
	T_513 P_00000000	500240	Workers Compensation			869	-	869	-
		500240 - Workers Compensation	Subtotal	934	916	869	-	869	-
Personnel Services				\$131,233	\$163,483	\$166,597	-	\$166,597	-
Materials and Services									
	T_513 P_00000000	500310	Professional Services			1,425	-	1,425	-
		Legal Services				1,000	-	1,000	-
		IA Pro Software Maintenance Fee							
		500310 - Professional Services	Subtotal	-	2,425	2,425	-	2,425	-
	T_513 P_00000000	500400	Travel And Per Diem			1,000	-	1,000	-
		Annual FPELRA Conference							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023150 Labor Relations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500400 - Travel And Per Diem	Subtotal	1,022	1,000	1,000	-	1,000	-
	T_513 P_00000000	500403 - Training	Annual FPELRA Conference			1,000	-	1,000	-
		500403 - Training	Subtotal	770	1,000	1,000	-	1,000	-
	T_513 P_00000000	500420 - Postage	Postage			200	-	200	-
		500420 - Postage	Subtotal	128	200	200	-	200	-
	T_513 P_00000000	500475 - Printing Services	Printing Services			2,000	-	2,000	-
		500475 - Printing Services	Subtotal	-	2,000	2,000	-	2,000	-
	T_513 P_00000000	500490 - Operational Expenses	Employment Law Posters			1,100	-	1,100	-
			Office Supplies			900	-	900	-
		500490 - Operational Expenses	Subtotal	2,168	2,000	2,000	-	2,000	-
	T_513 P_00000000	500491 - Parking Expense	1 Emp @ \$81/Month			972	-	972	-
		500491 - Parking Expense	Subtotal	1,764	1,944	972	-	972	-
	T_513 P_00000000	500540 - Books Subscriptions & Memberships	SHRM Membership (2 x \$209)			418	-	418	-
			IPMA Membership local (2 x \$50)			100	-	100	-
		500540 - Books Subscriptions & Memberships	Subtotal	325	530	518	-	518	-
		Materials and Services		\$6,177	\$11,099	\$10,115	-	\$10,115	-
	T_513 P_00000000	500345 - It Maintenance Services	ISF IT General Services			21,821	-	21,821	-
			ISF IT GIS			715	-	715	-
		500345 - It Maintenance Services	Subtotal	9,380	14,362	22,536	-	22,536	-
	T_513 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			1,041	-	1,041	-
		500451 - Insurance-General Liability	Subtotal	20,564	30,460	1,041	-	1,041	-
		Internal Service Charge		\$29,944	\$44,822	\$23,577	-	\$23,577	-
		Total Expenses		\$167,354	\$219,404	\$200,289	-	\$200,289	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023500 Personnel Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			525,429	-	525,429	-
			500120 - Regular Salaries & Wages	462,045	512,230	525,429	-	525,429	-
			T_513 P_00000000 500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	8,602	-	-	-	-	-
			T_513 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	17	-	-	-	-	-
			T_513 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	855	-	-	-	-	-
			T_513 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	438	-	-	-	-	-
			T_513 P_00000000 500150 - Special Pay			-	-	-	-
			<i>Sick Leave Conversion</i>			768	-	768	-
			<i>LumpSum_Phone</i>			1,200	-	1,200	-
			500150 - Special Pay	1,200	2,660	1,968	-	1,968	-
			T_513 P_00000000 500212 - Fica Taxes			40,195	-	40,195	-
						122	-	122	-
						28	-	28	-
			500212 - Fica Taxes	34,782	39,175	40,345	-	40,345	-
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			44,581	-	44,581	-
			500221 - Define Contribution Retirement Plan	38,477	37,867	44,581	-	44,581	-
			T_513 P_00000000 500230 - Health Clinic Expenses			7,003	-	7,003	-
			<i>ISF Health Clinic Expenses</i>			7,003	-	7,003	-
			500230 - Health Clinic Expenses	7,579	6,941	7,003	-	7,003	-
			T_513 P_00000000 500231 - Health Insurance			74,949	-	74,949	-
			500231 - Health Insurance	54,543	61,246	74,949	-	74,949	-
			T_513 P_00000000 500232 - Life Insurance			3,392	-	3,392	-
			500232 - Life Insurance	3,081	3,456	3,392	-	3,392	-
			T_513 P_00000000 500233 - Vision Insurance			965	-	965	-
			500233 - Vision Insurance	792	866	965	-	965	-
			T_513 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			16,250	-	16,250	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	10,500	12,250	16,250	-	16,250	-
			T_513 P_00000000 500240 - Workers Compensation			3,041	-	3,041	-
			<i>ISF Workers Compensation</i>			3,041	-	3,041	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023500 Personnel Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500240 - Workers Compensation	Subtotal	3,268	3,205	3,041	-	3,041	-
		Personnel Services		\$626,178	\$679,896	\$717,923	-	\$717,923	-
		Materials and Services							
	T_513 P_00000000	500310 - Professional Services	Professional Services (SME's Police and Fire)			2,500	-	2,500	-
			Employment Verifications (Equifax/TALX)			2,375	-	2,375	-
			Recruitment Testing (Skills test)			10,000	-	10,000	-
		500310 - Professional Services	Subtotal	1,176	17,375	14,875	-	14,875	-
	T_513 P_00000000	500340 - Other Contractual Services	Background reports (education, criminal records, education, professional licenses, driver's license, etc.)			30,000	-	30,000	-
		500340 - Other Contractual Services	Subtotal	19,600	30,000	30,000	-	30,000	-
	T_513 P_00000000	500400 - Travel And Per Diem	FPHRA Conference			1,500	-	1,500	-
			SHRM Conference			1,000	-	1,000	-
			FPELRA Conference (1 staff)			1,500	-	1,500	-
		500400 - Travel And Per Diem	Subtotal	804	1,500	4,000	-	4,000	-
	T_513 P_00000000	500403 - Training	FPHRA Conference			800	-	800	-
			SHRM Conference			800	-	800	-
			Seminars and Workshops to maintain certifications			1,500	-	1,500	-
			FPELRA Conference (1 staff member)			750	-	750	-
			Budget Reduction			(1,000)	-	(1,000)	-
		500403 - Training	Subtotal	550	1,700	2,850	-	2,850	-
	T_513 P_00000000	500420 - Postage	Postage			200	-	200	-
		500420 - Postage	Subtotal	96	200	200	-	200	-
	T_513 P_00000000	500475 - Printing Services	Printing Services (recruitment brochures, etc.)			2,000	-	2,000	-
		500475 - Printing Services	Subtotal	210	1,500	2,000	-	2,000	-
	T_513 P_00000000	500480 - Promotional/Advertising	Job ads, newspapers, journals, websites			37,200	-	37,200	-
			Budget Reduction based on exp history			(5,000)	-	(5,000)	-
		500480 - Promotional/Advertising	Subtotal	7,380	40,000	32,200	-	32,200	-
	T_513 P_00000000	500490 - Operational Expenses	ID Badges - Proximity Cards			3,000	-	3,000	-
			ID Badges - Printer ribbon			500	-	500	-
			Paper			1,000	-	1,000	-
		500490 - Operational Expenses	Subtotal	4,368	4,500	4,500	-	4,500	-
	T_513 P_00000000	500491 - Parking Expense	7 Emp @ \$81/Month			6,804	-	6,804	-
		500491 - Parking Expense	Subtotal	5,694	6,804	6,804	-	6,804	-
	T_513 P_00000000	500540 - Books Subscriptions & Memberships	SHRM Membership (3 x \$209)			627	-	627	-
			FPHRA Agency Membership			135	-	135	-
			IPMA Agency Membership			400	-	400	-
			IPMA Local Chapter Membership			50	-	50	-
			FPELRA Agency Membership			225	-	225	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023500 Personnel Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear	
500540 - Books Subscriptions & Memberships				Subtotal	1,187	1,280	1,437	-	1,437	-
Materials and Services					\$41,065	\$104,859	\$98,866	-	\$98,866	-
Internal Service Charge										
	T_513 P_00000000	500345	<i>It Maintenance Services</i>			47,787	-	47,787	-	
			<i>ISF IT General Services</i>							
			<i>ISF IT GIS</i>			1,430	-	1,430	-	
500345 - It Maintenance Services				Subtotal	28,796	43,481	49,217	-	49,217	-
	T_513 P_00000000	500451	<i>Insurance-General Liability</i>			3,645	-	3,645	-	
			<i>ISF General Liability Insurance</i>							
500451 - Insurance-General Liability				Subtotal	71,973	106,609	3,645	-	3,645	-
Internal Service Charge					\$100,769	\$150,090	\$52,862	-	\$52,862	-
Total Expenses					\$768,013	\$934,845	\$869,651	-	\$869,651	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023510 Minority Recruitment Program

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_513 P_00000000	500480 -	Job ads, newspapers, journals			3,000	-	3,000	-
		Promotional/Advertising							
		500480 - Promotional/Advertising	Subtotal	950	5,000	5,000	-	5,000	-
Materials and Services				\$950	\$5,000	\$5,000	-	\$5,000	-
Internal Service Charge									
	T_513 P_00000000	500345 - It Maintenance	ISF IT General Services			-	-	-	-
		Services							
		500345 - It Maintenance Services	Subtotal	179	178	-	-	-	-
Internal Service Charge				\$179	\$178	-	-	-	-
Total Expenses				\$1,129	\$5,178	\$5,000	-	\$5,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023850 Benefits

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			136,260	-	136,260	-
			500120 - Regular Salaries & Wages	Subtotal	177,687	187,796	136,260	-	136,260
			T_513 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	461	-	-	-	-
			T_513 P_00000000 500150 - Special Pay			-	-	-	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	Subtotal	600	1,934	600	-	600
			T_513 P_00000000 500212 - Fica Taxes			10,424	-	10,424	-
						37	-	37	-
						9	-	9	-
			500212 - Fica Taxes	Subtotal	13,083	14,514	10,470	-	10,470
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			3,233	-	3,233	-
			500221 - Define Contribution Retirement Plan	Subtotal	13,699	15,502	3,233	-	3,233
			T_513 P_00000000 500230 - Health Clinic Expenses			2,001	-	2,001	-
			ISF Health Clinic Expenses						
			500230 - Health Clinic Expenses	Subtotal	2,166	1,983	2,001	-	2,001
			T_513 P_00000000 500231 - Health Insurance			24,992	-	24,992	-
			500231 - Health Insurance	Subtotal	20,037	20,402	24,992	-	24,992
			T_513 P_00000000 500232 - Life Insurance			959	-	959	-
			500232 - Life Insurance	Subtotal	1,503	1,572	959	-	959
			T_513 P_00000000 500233 - Vision Insurance			304	-	304	-
			500233 - Vision Insurance	Subtotal	197	205	304	-	304
			T_513 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			6,300	-	6,300	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	4,550	4,550	6,300	-	6,300
			T_513 P_00000000 500240 - Workers Compensation			869	-	869	-
			ISF Workers Compensation						
			500240 - Workers Compensation	Subtotal	934	916	869	-	869
			Personnel Services		\$234,917	\$249,374	\$185,988	-	\$185,988
			Materials and Services						
			T_513 P_00000000 500310 - Professional Services			38,000	-	38,000	-
			Defined Contribution/Deferred Compensation Investment Services						
			EAP Services			25,000	-	25,000	-
			VEBA Outsourcing			7,250	-	7,250	-
			FMLA Outsourcing			55,000	-	55,000	-
			CorVel Executive Reimbursement			1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023850 Benefits

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500310 - Professional Services	Subtotal	33,151	86,000	126,250	-	126,250	-
	T_513 P_00000000	500400 - Travel And Per Diem	Seminars, conferences, and workshops SHRM conference			1,500 500	- -	1,500 500	- -
		500400 - Travel And Per Diem	Subtotal	1,981	1,500	2,000	-	2,000	-
	T_513 P_00000000	500403 - Training	COBRA Training (government mandated) FMLA Training (government mandated) World at Work certification PHR Preparation Course (Benefits Analyst) Budget Reduction			600 700 1,200 1,450 (1,000)	- - - - -	600 700 1,200 1,450 (1,000)	- - - - -
		500403 - Training	Subtotal	1,400	3,950	2,950	-	2,950	-
	T_513 P_00000000	500420 - Postage	Postage			1,750	-	1,750	-
		500420 - Postage	Subtotal	1,740	1,500	1,750	-	1,750	-
	T_513 P_00000000	500475 - Printing Services	Printing - Wellness/Benefits Materials			5,000	-	5,000	-
		500475 - Printing Services	Subtotal	4,387	5,000	5,000	-	5,000	-
	T_513 P_00000000	500490 - Operational Expenses	Benefits/Wellness Fair Health Risk Assessments Wellness Classes Wellness Incentives Paper			4,080 1,265 970 1,460 1,200	- - - - -	4,080 1,265 970 1,460 1,200	- - - - -
		500490 - Operational Expenses	Subtotal	928	8,975	8,975	-	8,975	-
	T_513 P_00000000	500491 - Parking Expense	Previously 4 = 4 contractors for CIGNA, Aflac and pension			7,776	-	7,776	-
		500491 - Parking Expense	Subtotal	4,010	5,888	7,776	-	7,776	-
	T_513 P_00000000	500540 - Books Subscriptions & Memberships	Memberships, benefits, and retirement materials			500	-	500	-
		500540 - Books Subscriptions & Memberships	Subtotal	640	500	500	-	500	-
		Materials and Services		\$48,238	\$113,313	\$155,201	-	\$155,201	-
		Internal Service Charge							
	T_513 P_00000000	500345 - It Maintenance Services	ISF IT General Services			20,045	-	20,045	-
		500345 - It Maintenance Services	Subtotal	13,985	21,591	20,641	-	20,641	-
	T_513 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			1,041	-	1,041	-
		500451 - Insurance-General Liability	Subtotal	20,564	30,460	1,041	-	1,041	-
		Internal Service Charge		\$34,549	\$52,051	\$21,682	-	\$21,682	-
		Total Expenses		\$317,704	\$414,738	\$362,871	-	\$362,871	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

027100 City Attorney

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_514 P_00000000	500120	Regular Salaries & Wages			1,933,513	-	1,933,513	-
		500120 - Regular Salaries & Wages	Subtotal	1,511,880	1,820,679	1,933,513	-	1,933,513	-
	T_514 P_00000000	500122	Vehicle Allowance			6,000	-	6,000	-
		500122 - Vehicle Allowance	Subtotal	5,901	6,000	6,000	-	6,000	-
	T_514 P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	3,052	-	-	-	-	-
	T_514 P_00000000	500130	Other Salaries And Wages			-	-	-	-
		500130 - Other Salaries And Wages	Subtotal	8,480	-	-	-	-	-
	T_514 P_00000000	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	1,319	-	-	-	-	-
	T_514 P_17000002	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	318	-	-	-	-	-
	T_514 P_00000000	500150	Special Pay			-	-	-	-
		Sick Leave Conversion				9,590	-	9,590	-
		DeclnBene				3,600	-	3,600	-
		LumpSum_Phone				2,400	-	2,400	-
		500150 - Special Pay	Subtotal	3,886	12,855	15,590	-	15,590	-
	T_514 P_00000000	500212	Fica Taxes			146,895	-	146,895	-
						967	-	967	-
						226	-	226	-
		500212 - Fica Taxes	Subtotal	104,413	139,177	148,088	-	148,088	-
	T_514 P_00000000	500221	Define Contribution Retirement Plan			147,868	-	147,868	-
		500221 - Define Contribution Retirement Plan	Subtotal	127,158	136,137	147,868	-	147,868	-
	T_514 P_00000000	500230	Health Clinic Expenses			17,759	-	17,759	-
		500230 - Health Clinic Expenses	Subtotal	16,241	16,858	17,759	-	17,759	-
	T_514 P_00000000	500231	Health Insurance			143,260	-	143,260	-
		500231 - Health Insurance	Subtotal	127,114	137,301	143,260	-	143,260	-
	T_514 P_00000000	500232	Life Insurance			13,975	-	13,975	-
		500232 - Life Insurance	Subtotal	12,010	16,434	13,975	-	13,975	-
	T_514 P_00000000	500233	Vision Insurance			1,838	-	1,838	-
		500233 - Vision Insurance	Subtotal	1,546	1,785	1,838	-	1,838	-
	T_514 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION			34,100	-	34,100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

027100 City Attorney

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear	
500235 - EE EMPLOYER HRA CONTRIBUTION				Subtotal	30,050	41,550	34,100	-	34,100	-
T_514 P_00000000 500240 - Workers Compensation				ISF Workers Compensation		7,710	-	7,710	-	
500240 - Workers Compensation				Subtotal	7,002	7,784	7,710	-	7,710	-
Personnel Services					\$1,960,371	\$2,336,560	\$2,469,701	-	\$2,469,701	-
Materials and Services										
T_514 P_00000000 500310 - Professional Services				Grants Assistance/ Federal Lobbying - Holland and Knight		132,000	-	132,000	-	
				State Lobbying Capitol Insight		72,000	-	72,000	-	
				State Lobbying Holland and Knight		54,000	-	54,000	-	
				Budget Reduction		(10,000)	-	(10,000)	-	
500310 - Professional Services				Subtotal	213,363	258,000	248,000	-	248,000	-
T_514 P_00000000 500311 - Legal Services				Special Magistrate		56,000	-	56,000	-	
				Consulting Services -- Claudia McKenna		35,000	-	35,000	-	
				Other Legal Services		30,000	-	30,000	-	
500311 - Legal Services				Subtotal	64,060	176,000	121,000	-	121,000	-
T_514 P_02460001 500311 - Legal Services						-	-	-	-	
500311 - Legal Services				Subtotal	(110)	-	-	-	-	
T_514 P_92307487 500311 - Legal Services						-	-	-	-	
500311 - Legal Services				Subtotal	1,575	-	-	-	-	
T_514 P_92307488 500311 - Legal Services						-	-	-	-	
500311 - Legal Services				Subtotal	1,175	-	-	-	-	
T_514 P_00000000 500340 - Other Contractual Services				Ethics Officer		54,000	-	54,000	-	
				Aderant -- Data management system		1,700	-	1,700	-	
				The Fund -- title O & E reports		2,000	-	2,000	-	
500340 - Other Contractual Services				Subtotal	53,331	57,700	57,700	-	57,700	-
T_514 P_00000000 500400 - Travel And Per Diem				Depositions, Seminars, Trial Prep. and State and Federal Lobbying		8,000	-	8,000	-	
500400 - Travel And Per Diem				Subtotal	6,545	8,000	8,000	-	8,000	-
T_514 P_00000000 500403 - Training				Continuing Legal Education, Training and certifications for 6 support staff and 12 attorneys		10,000	-	10,000	-	
500403 - Training				Subtotal	2,015	10,000	10,000	-	10,000	-
T_514 P_00000000 500412 - Cellular Telephones						500	-	500	-	
500412 - Cellular Telephones				Subtotal	292	2,700	500	-	500	-
T_514 P_00000000 500420 - Postage						3,000	-	3,000	-	
500420 - Postage				Subtotal	2,072	5,000	3,000	-	3,000	-
T_514 P_00000000 500440 - Rentals And Leases				Konica Minolta Printer / Copier		7,500	-	7,500	-	
500440 - Rentals And Leases				Subtotal	2,988	5,000	7,500	-	7,500	-
T_514 P_00000000 500475 - Printing Services				Copies for trial prep and large copy jobs.		1,500	-	1,500	-	
500475 - Printing Services				Subtotal	447	1,500	1,500	-	1,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

027100 City Attorney

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_514 P_00000000	500490 - Operational Expenses	Office Supplies, Filing Fees, Court Costs, Service Fees, additional expenditures for foreclosure filing fees and costs.			30,000	-	30,000	-
		500490 - Operational Expenses	Subtotal	25,835	15,000	30,000	-	30,000	-
	T_514 P_00000000	500491 - Parking Expense	20 Emp @ \$81/Month			19,440	-	19,440	-
		500491 - Parking Expense	Subtotal	14,276	16,524	19,440	-	19,440	-
	T_514 P_00000000	500540 - Books Subscriptions & Memberships	Westlaw revised contract			15,000	-	15,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	20,545	16,600	19,000	-	19,000	-
	T_514 P_00000000	500560 - Minor Equipment	2 Laptop computers for work outside office and trial			3,000	-	3,000	-
			Aderant upgrade of Client Profiles			10,000	-	10,000	-
			Larger Monitors and Standing Desk			3,000	-	3,000	-
			Budget Issue - one time 2 laptops, monitors and standing desk			(6,000)	-	(6,000)	-
		500560 - Minor Equipment	Subtotal	7,443	10,000	10,000	-	10,000	-
	T_514 P_00000000	500660 - Books Publications & Library Materials	Florida Rules of Civil Procedure / Zoning Code Update and Misc. Publications including IMLA Registration			3,600	-	3,600	-
		500660 - Books Publications & Library Materials	Subtotal	955	3,600	3,600	-	3,600	-
		Materials and Services		\$416,807	\$585,624	\$539,240	-	\$539,240	-
		Internal Service Charge							
	T_514 P_00000000	500345 - It Maintenance Services	ISF IT General Services			129,433	-	129,433	-
		500345 - It Maintenance Services	Subtotal	84,540	118,961	132,532	-	132,532	-
	T_514 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			61,067	-	61,067	-
		500413 - Isf Telecommunications Charges	Subtotal	16,848	41,570	61,067	-	61,067	-
	T_514 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			9,243	-	9,243	-
		500451 - Insurance-General Liability	Subtotal	2,667	3,424	9,243	-	9,243	-
		Internal Service Charge		\$104,055	\$163,955	\$202,842	-	\$202,842	-
		Total Expenses		\$2,481,233	\$3,086,139	\$3,211,783	-	\$3,211,783	-

REVENUES:

Charges for Services

T_000 P_00000000	341401 - Photocopy Sales	-	2,000	2,000	-	2,000	-
T_000 P_00000000	341541 - Clerk Of Cty Court - Filing Fees	23,269	20,000	20,000	-	20,000	-
T_000 P_00000000	349001 - Attorneys Fees	5,628	10,000	10,000	-	10,000	-
	Charges for Services	\$28,897	\$32,000	\$32,000	-	\$32,000	-

Fines and Forfeitures

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

027100 City Attorney

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_000 P_00000000	354701	Lien Collections - Special Magistrate	4,800	10,000	10,000	-	10,000	-
			Fines and Forfeitures	\$4,800	\$10,000	\$10,000	-	\$10,000	-
			Total Revenues	\$33,697	\$42,000	\$42,000	-	\$42,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_554 P_00000000	500120	Regular Salaries & Wages			715,287	-	715,287	-
		500120 - Regular Salaries & Wages	Subtotal	269,196	318,096	715,287	-	715,287	-
	T_554 P_00000000	500125	Temporary Services			-	-	-	-
		500125 - Temporary Services	Subtotal	-	-	-	-	-	-
	T_554 P_00000000	500140	Overtime/Holiday Pay			3,000	-	3,000	-
		500140 - Overtime/Holiday Pay	Subtotal	47	-	3,000	-	3,000	-
	T_554 P_00000000	500150	Special Pay			-	-	-	-
			\$180 Sick Leave Conversion; \$241 Sick Leave transferred from Fund 113; Sick Leave transferred from Fund 116			481	-	481	-
			cell phone stipend for 2 employees			780	-	780	-
			From 110-029150 due to elimination of FTE splits			120	-	120	-
			Declined Benefits transferred from grant funds due to elimination of FTE splits			1,800	-	1,800	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			2,400	-	2,400	-
		500150 - Special Pay	Subtotal	2,756	3,180	7,381	-	7,381	-
	T_554 P_00000000	500160	Reclass Salary/Benefit Costs			(446,020)	-	(446,020)	-
		500160 - Reclass Salary/Benefit Costs	Subtotal	37,049	-	(446,020)	-	(446,020)	-
	T_554 P_00000000	500212	Fica Taxes			53,991	-	53,991	-
						644	-	644	-
						151	-	151	-
		500212 - Fica Taxes	Subtotal	18,441	24,378	54,786	-	54,786	-
	T_554 P_00000000	500221	Define Contribution Retirement Plan			52,039	-	52,039	-
		500221 - Define Contribution Retirement Plan	Subtotal	17,578	21,113	52,039	-	52,039	-
	T_554 P_00000000	500230	Health Clinic Expenses			10,005	-	10,005	-
		500230 - Health Clinic Expenses	Subtotal	3,140	4,958	10,005	-	10,005	-
	T_554 P_00000000	500231	Health Insurance			92,855	-	92,855	-
		500231 - Health Insurance	Subtotal	28,027	27,393	92,855	-	92,855	-
	T_554 P_00000000	500232	Life Insurance			5,570	-	5,570	-
		500232 - Life Insurance	Subtotal	2,419	2,939	5,570	-	5,570	-
	T_554 P_00000000	500233	Vision Insurance			1,421	-	1,421	-
		500233 - Vision Insurance	Subtotal	367	442	1,421	-	1,421	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_554 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION				21,600	-	21,600	-
	500235	EE EMPLOYER HRA CONTRIBUTION	Subtotal	10,650	4,620	21,600	-	21,600	-
T_554 P_00000000	500240	Workers Compensation	ISF Workers Compensation			4,733	-	4,733	-
	500240	Workers Compensation	Subtotal	1,354	3,382	4,733	-	4,733	-
Personnel Services				\$391,023	\$410,501	\$522,657	-	\$522,657	-
Materials and Services									
T_554 P_00000000	500310	Professional Services				5,000	-	5,000	-
	500310	Professional Services	Subtotal	4,600	5,000	5,000	-	5,000	-
T_554 P_00000000	500400	Travel And Per Diem	Travel for all managers and director. Regulation Charges warrant additional staff training to ensure program compliance.			9,000 2,500	-	9,000 2,500	-
	500400	Travel And Per Diem	Subtotal	7,697	9,000	11,500	-	11,500	-
T_554 P_00000000	500403	Training				4,000	-	4,000	-
	500403	Training	Subtotal	4,634	2,000	4,000	-	4,000	-
T_554 P_00000000	500420	Postage				700	-	700	-
	500420	Postage	Subtotal	4	200	700	-	700	-
T_554 P_00000000	500433	Water Service				-	-	-	-
	500433	Water Service	Subtotal	485	-	-	-	-	-
T_554 P_00000000	500440	Rentals And Leases				5,000	-	5,000	-
	500440	Rentals And Leases	Subtotal	2,108	5,000	5,000	-	5,000	-
T_554 P_00000000	500468	Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			7,500	-	7,500	-
	500468	Equipment Maintenance	Subtotal	-	-	7,500	-	7,500	-
T_554 P_00000000	500475	Printing Services				3,000	-	3,000	-
	500475	Printing Services	Subtotal	-	1,000	3,000	-	3,000	-
T_554 P_00000000	500490	Operational Expenses				30,000	-	30,000	-
	500490	Operational Expenses	Subtotal	9,331	20,000	30,000	-	30,000	-
T_554 P_00000000	500491	Parking Expense	10 Emp @ \$81/Mo x 12 mo Validations			9,720 2,202	-	9,720 2,202	-
	500491	Parking Expense	Subtotal	4,411	4,860	11,922	-	11,922	-
T_554 P_50300000	500521	Gasoline				1,700	-	1,700	-
	500521	Gasoline	Subtotal	-	-	1,700	-	1,700	-
T_554 P_00000000	500540	Books Subscriptions & Memberships	Professional Licensure and Fees			500	-	500	-
			NCDA, FCDA, FHFC, PBHLC			2,000 300	-	2,000 300	-
	500540	Books Subscriptions & Memberships	Subtotal	2,048	2,500	2,800	-	2,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_554 P_00000000	500560 - Minor Equipment	tablets homeless outreach			2,000	-	2,000	-
			two PCs for customer kiosks			3,500	-	3,500	-
			Budget Issue - one time 2 PC's for kiosks			(3,500)	-	(3,500)	-
		500560 - Minor Equipment	Subtotal	-	-	2,000	-	2,000	-
		Materials and Services		\$35,318	\$49,560	\$85,122	-	\$85,122	-
		Internal Service Charge							
	T_554 P_00000000	500345 - It Maintenance Services	ISF IT General Services			118,532	-	118,532	-
			ISF IT GIS			2,026	-	2,026	-
		500345 - It Maintenance Services	Subtotal	18,121	30,169	120,558	-	120,558	-
	T_554 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			10,338	-	10,338	-
		500451 - Insurance-General Liability	Subtotal	937	2,821	10,338	-	10,338	-
	T_554 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			1,317	-	1,317	-
		500455 - Insurance-Auto Liability	Subtotal	-	-	1,317	-	1,317	-
		Internal Service Charge		\$19,058	\$32,990	\$132,213	-	\$132,213	-
		Transfers and Other Financing							
	T_554 P_00000000	500800 - Donations (Expenses)	Homeless Coalition Center Donation with funds from City Meter Collections			1,000	-	1,000	-
		500800 - Donations (Expenses)	Subtotal	-	1,000	1,000	-	1,000	-
		Transfers and Other Financing		-	\$1,000	\$1,000	-	\$1,000	-
		Total Expenses		\$445,400	\$494,051	\$740,992	-	\$740,992	-
REVENUES:									
		Miscellaneous							
	T_000 P_00000000	366000 - Donations		-	1,000	-	-	-	-
		Miscellaneous		-	\$1,000	-	-	-	-
		Total Revenues		-	\$1,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029151 Real Estate Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
T_554	P_00000000	500310	Professional Services			50,000	-	50,000	-
			<i>Staging Title, Survey,Arct, etc. for City-Owned Properties</i>						
			Subtotal	-	-	50,000	-	50,000	-
T_554	P_00000000	500340	Other Contractual Services			60,000	-	60,000	-
			<i>Soft Costs and Escrows for City-Owned Properties</i>						
			Subtotal	-	-	60,000	-	60,000	-
T_554	P_00000000	500431	Electric Services			5,000	-	5,000	-
			<i>Electric Services for City-Owned Properties</i>						
			Subtotal	-	-	5,000	-	5,000	-
T_554	P_00000000	500433	Water Service			5,000	-	5,000	-
			<i>Water Service for City-Owned Properties</i>						
			Subtotal	-	-	5,000	-	5,000	-
T_554	P_00000000	500460	Repair And Maintenance Services			150,000	-	150,000	-
			<i>Demolition and Clearance of City-Owned Properties</i>						
			Subtotal	-	-	200,000	-	200,000	-
			<i>Lawn Contract (Marlin) for City-Owned Properties</i>			50,000	-	50,000	-
			Subtotal	-	-	200,000	-	200,000	-
T_554	P_00000000	500490	Operational Expenses			50,000	-	50,000	-
			<i>Operational Expenses For City-Owned Properties (Security, etc.)</i>						
			Subtotal	-	-	50,000	-	50,000	-
			Materials and Services	-	-	\$370,000	-	\$370,000	-
Internal Service Charge									
T_554	P_00000000	500450	Insurance			12,884	-	12,884	-
			<i>ISF Property Insurance for Armory & Fishing Club Buildings</i>						
			Subtotal	-	-	12,884	-	12,884	-
			Internal Service Charge	-	-	\$12,884	-	\$12,884	-
			Total Expenses	-	-	\$382,884	-	\$382,884	-
REVENUES:									
Cash Carryforward									
T_000	P_00000000	389001	Carryforward - Fund Balance			382,884	-	382,884	-
			Cash Carryforward	-	-	\$382,884	-	\$382,884	-
			Total Revenues	-	-	\$382,884	-	\$382,884	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029250 Housing Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_554 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	90,672	17,669	-	-	-	-
			T_554 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	84	-	-	-	-	-
			T_554 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	171	-	-	-	-	-
			T_554 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	49	-	-	-	-	-
			T_554 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	283	267	-	-	-	-
			T_554 P_00000000 500160 - Reclass Salary/Benefit Costs			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	10,185	-	-	-	-	-
			T_554 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	6,561	1,367	-	-	-	-
			T_554 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	7,578	1,526	-	-	-	-
			T_554 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	1,841	2,975	-	-	-	-
			T_554 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	16,438	2,815	-	-	-	-
			T_554 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	784	169	-	-	-	-
			T_554 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	215	30	-	-	-	-
			T_554 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	8,650	4,363	-	-	-	-
			T_554 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	794	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029250 Housing Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Personnel Services	\$144,305	\$31,181	-	-	-	-
			Materials and Services						
			<i>T_554 P_00000000 500310 - Professional Services</i>			-	-	-	-
			500310 - Professional Services	4,465	5,000	-	-	-	-
			<i>T_554 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	9,914	50	-	-	-	-
			<i>T_554 P_00000000 500400 - Travel And Per Diem</i>			-	-	-	-
			500400 - Travel And Per Diem	(883)	2,500	-	-	-	-
			<i>T_554 P_00000000 500403 - Training</i>			-	-	-	-
			500403 - Training	1,987	2,000	-	-	-	-
			<i>T_554 P_00000000 500412 - Cellular Telephones</i>			-	-	-	-
			500412 - Cellular Telephones	-	900	-	-	-	-
			<i>T_554 P_00000000 500420 - Postage</i>			-	-	-	-
			500420 - Postage	380	500	-	-	-	-
			<i>T_554 P_00000000 500468 - Equipment Maintenance</i>			-	-	-	-
			500468 - Equipment Maintenance	5,952	6,000	-	-	-	-
			<i>T_554 P_00000000 500475 - Printing Services</i>			-	-	-	-
			500475 - Printing Services	-	2,000	-	-	-	-
			<i>T_554 P_00000000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	18,616	15,000	-	-	-	-
			<i>T_554 P_00000000 500491 - Parking Expense</i>			-	-	-	-
			500491 - Parking Expense	5,446	2,916	-	-	-	-
			<i>T_554 P_50300000 500521 - Gasoline</i>			-	-	-	-
			500521 - Gasoline	813	1,200	-	-	-	-
			<i>T_554 P_00000000 500540 - Books Subscriptions & Memberships</i>			-	-	-	-
			500540 - Books Subscriptions & Memberships	-	300	-	-	-	-
			<i>T_554 P_00000000 500560 - Minor Equipment</i>			-	-	-	-
			500560 - Minor Equipment	-	250	-	-	-	-
			Materials and Services	\$46,690	\$38,616	-	-	-	-
			Internal Service Charge						
			<i>T_554 P_00000000 500345 - It Maintenance Services</i>			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029250 Housing Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500345 - It Maintenance Services		12,617	20,343	-	-	-	-
		Subtotal							
		<i>T_554 P_00000000 500451 - Insurance-General Liability</i>				-	-	-	-
		500451 - Insurance-General Liability		549	1,209	-	-	-	-
		Subtotal							
		<i>T_554 P_00000000 500455 - Insurance-Auto Liability</i>				-	-	-	-
		500455 - Insurance-Auto Liability		1,214	1,252	-	-	-	-
		Subtotal							
		Internal Service Charge		\$14,380	\$22,804	-	-	-	-
		Total Expenses		\$205,375	\$92,601	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029900 Community Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_569 P_00000000 500120 - Regular Salaries & Wages			247,869	-	247,869	-
			500120 - Regular Salaries & Wages	Subtotal	222,795	210,248	247,869	247,869	-
			T_569 P_00000000 500140 - Overtime/Holiday Pay			1,000	-	1,000	-
			<i>special events</i>						
			500140 - Overtime/Holiday Pay	Subtotal	147	-	1,000	1,000	-
			T_569 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	55	-	-	-	-
			T_569 P_00000000 500150 - Special Pay			-	-	-	-
			<i>DeclnBene</i>			1,800	-	1,800	-
			<i>LumpSum_Phone</i>			600	-	600	-
			500150 - Special Pay	Subtotal	1,826	2,640	2,400	2,400	-
			T_569 P_00000000 500212 - Fica Taxes			18,962	-	18,962	-
			<i>211</i>			211	-	211	-
			<i>50</i>			50	-	50	-
			500212 - Fica Taxes	Subtotal	16,490	16,141	19,223	19,223	-
			T_569 P_00000000 500221 - Define Contribution Retirement Plan			13,852	-	13,852	-
			500221 - Define Contribution Retirement Plan	Subtotal	12,082	9,856	13,852	13,852	-
			T_569 P_00000000 500230 - Health Clinic Expenses			5,002	-	5,002	-
			<i>ISF Health Clinic Expenses</i>						
			500230 - Health Clinic Expenses	Subtotal	5,035	4,958	5,002	5,002	-
			T_569 P_00000000 500231 - Health Insurance			43,494	-	43,494	-
			500231 - Health Insurance	Subtotal	30,380	30,896	43,494	43,494	-
			T_569 P_00000000 500232 - Life Insurance			1,744	-	1,744	-
			500232 - Life Insurance	Subtotal	1,582	1,651	1,744	1,744	-
			T_569 P_00000000 500233 - Vision Insurance			661	-	661	-
			500233 - Vision Insurance	Subtotal	447	566	661	661	-
			T_569 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			10,300	-	10,300	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	11,450	11,620	10,300	10,300	-
			T_569 P_00000000 500240 - Workers Compensation			2,172	-	2,172	-
			<i>ISF Workers Compensation</i>						
			500240 - Workers Compensation	Subtotal	2,171	2,416	2,172	2,172	-
			Personnel Services		\$304,459	\$290,992	\$347,717	\$347,717	-
			Materials and Services						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029900 Community Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_569	P_00000000	500310	Professional Services						
			\$50,000 to partially support an APRN for on-street assistance per Budget Issue #55				50,000	50,000	-
		500310 - Professional Services	Subtotal	-	-	-	50,000	50,000	-
T_569	P_00000000	500340	Other Contractual Services						
			cleaning services, security			10,000	55,000	65,000	-
			\$55,000 to expand Homeless Peer Outreach per Budget Issue #55				-	-	-
		500340 - Other Contractual Services	Subtotal	7,990	6,000	10,000	55,000	65,000	-
T_569	P_00000000	500400	Travel And Per Diem						
			GED program expenses			500	-	500	-
		500400 - Travel And Per Diem	Subtotal	-	500	500	-	500	-
T_569	P_00000000	500420	Postage						
						500	-	500	-
		500420 - Postage	Subtotal	28	500	500	-	500	-
T_569	P_00000000	500431	Electric Services						
						2,500	-	2,500	-
		500431 - Electric Services	Subtotal	2,671	2,500	2,500	-	2,500	-
T_569	P_00000000	500432	Other Utilities						
						600	-	600	-
		500432 - Other Utilities	Subtotal	1,109	600	600	-	600	-
T_569	P_00000000	500433	Water Service						
						2,400	-	2,400	-
		500433 - Water Service	Subtotal	2,157	2,400	2,400	-	2,400	-
T_569	P_00000000	500440	Rentals And Leases						
						10,000	-	10,000	-
		500440 - Rentals And Leases	Subtotal	6,628	10,000	10,000	-	10,000	-
T_569	P_00000000	500460	Repair And Maintenance Services						
						10,000	-	10,000	-
		500460 - Repair And Maintenance Services	Subtotal	2,507	10,000	10,000	-	10,000	-
T_569	P_00000000	500468	Equipment Maintenance						
			ISF Equipment Maintenance per FY19 Fleet Schedule			8,000	-	8,000	-
		500468 - Equipment Maintenance	Subtotal	4,084	8,000	8,000	-	8,000	-
T_569	P_00000000	500475	Printing Services						
						500	-	500	-
		500475 - Printing Services	Subtotal	-	500	500	-	500	-
T_569	P_00000000	500490	Operational Expenses						
			Costs associated with two sites - Vickers North and South, increased services.			20,000	-	20,000	-
		500490 - Operational Expenses	Subtotal	1,107	20,000	20,000	-	20,000	-
T_569	P_00000000	500491	Parking Expense						
			2 Emp @ \$81/Month			1,944	-	1,944	-
		500491 - Parking Expense	Subtotal	2,647	2,916	1,944	-	1,944	-
T_569	P_50300000	500521	Gasoline						
			ISF Gasoline per FY19 Fleet Schedule			500	-	500	-
		500521 - Gasoline	Subtotal	359	300	500	-	500	-
T_569	P_00000000	500560	Minor Equipment						
			Computers for Computer Lab at New Vickers House North			9,800	-	9,800	-
			Office Furniture for New Vickers House North			8,000	-	8,000	-
			Budget Issue - one time computers for New Vickers House North			(9,800)	-	(9,800)	-
			Budget Issue - one time Office furniture for New Vickers House North			(8,000)	-	(8,000)	-
		500560 - Minor Equipment	Subtotal	-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029900 Community Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Materials and Services		\$31,287	\$64,216	\$67,444	\$105,000	\$172,444	-
		Internal Service Charge							
		<i>T_569 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			3,189	-	3,189	-
		500345 - It Maintenance Services	Subtotal	22,301	34,812	3,189	-	3,189	-
		<i>T_569 P_00000000 500413 - Isf Telecommunications Charges</i>	<i>ISF IT GIS</i>			-	-	-	-
		500413 - Isf Telecommunications Charges	Subtotal	8,424	20,785	30,534	-	30,534	-
		<i>T_569 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF IT Telecommunications</i>			30,534	-	30,534	-
		500451 - Insurance-General Liability	Subtotal	1,502	2,015	2,604	-	2,604	-
		<i>T_569 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF General Liability Insurance</i>			2,604	-	2,604	-
		500455 - Insurance-Auto Liability	Subtotal	405	417	439	-	439	-
		Internal Service Charge		\$32,632	\$58,029	\$36,766	-	\$36,766	-
		Transfers and Other Financing							
		<i>T_569 P_00000000 500800 - Donations (Expenses)</i>	<i>\$40,000 to replace lost SHIP funds to continue the HSP program per Budget Issue #30</i>			-	40,000	40,000	-
		500800 - Donations (Expenses)	Subtotal	-	-	-	40,000	40,000	-
		Transfers and Other Financing		-	-	-	\$40,000	\$40,000	-
		Total Expenses		\$368,378	\$413,237	\$451,927	\$145,000	\$596,927	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_521	P_00000000	500120 - Regular Salaries & Wages			5,229,090	-	5,229,090	-
			500120 - Regular Salaries & Wages	4,665,671	4,914,191	5,229,090	-	5,229,090	-
	T_521	P_00000000	500121 - Pay Reduction & Turnover			(100,000)	-	(100,000)	-
			500121 - Pay Reduction & Turnover	-	(91,910)	(98,053)	-	(98,053)	-
	T_521	P_00000000	500125 - Temporary Services			10,000	-	10,000	-
			500125 - Temporary Services	11,834	-	10,000	-	10,000	-
	T_521	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	14,288	-	-	-	-	-
	T_521	P_00000000	500140 - Overtime/Holiday Pay			3,000	-	3,000	-
			Accreditation, Assessment, Policy Reviews			3,000	-	3,000	-
			Contract details coord after hours and call outs			44,749	-	44,749	-
			Mandatory City Trainings			7,000	-	7,000	-
			Fiscal Services, Payroll, Budget, Alarm Svcs			-	-	-	-
			-167.00 moved to 500141 Holiday Deferred Paid			-	-	-	-
			-5,869 moved to acct 500141 Holiday Pay for Essential Personnel			-	-	-	-
			-1,377 moved to acct 500141 Holiday Worked- on duty Essential Personnel			9,767	-	9,767	-
			Extension of Duty			2,000	-	2,000	-
			Evidence - held over, call ins, projects			8,000	-	8,000	-
			Records Unit and public records requests			9,000	-	9,000	-
			Staff Services, recruiting, training, certifications			913	-	913	-
			Honor Guard events and training			83,358	-	83,358	-
			Downtown			12,982	-	12,982	-
			Northwood			32,465	-	32,465	-
			Explorer Training and events			25,745	-	25,745	-
			Dignitary/Presidential			10,244	-	10,244	-
			Manpower			17,456	-	17,456	-
			SWAT Warrants			21,665	-	21,665	-
			Hiring			4,282	-	4,282	-
			PIO Duty			8,169	-	8,169	-
			City Special Events			6,320	-	6,320	-
			Bomb			(10,000)	-	(10,000)	-
			Budget Reduction			91,560	-	91,560	-
			School District contract overtime Res#232-18 Revenue offset						
			500140 - Overtime/Holiday Pay	345,465	229,620	391,675	-	391,675	-
	T_521	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	17,557	-	-	-	-	-
	T_521	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	28,502	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_521 P_00000000	500141 - Additional Holiday Pay	Holiday Pay Hr-for-Hr when assigned shift regular day off is on a City Holiday and extra day off not an option			5,869	-	5,869	-
			Holiday Worked Hr-for-Hr benefit when working on a City Holiday			1,377	-	1,377	-
			Holiday Deferred Paid one time a yr for unused hrs that could have been paid			167	-	167	-
		500141 - Additional Holiday Pay	Subtotal	-	-	7,413	-	7,413	-
	T_521 P_00000000	500150 - Special Pay	Sick Leave Conversion			35,969	-	35,969	-
			Differential Pay			2,231	-	2,231	-
			Annual Physical Stipend			2,200	-	2,200	-
			Uniform Cleaning Allowance 29 X \$730			21,170	-	21,170	-
			DeclnBene			9,000	-	9,000	-
			LumpSum_Phone			600	-	600	-
			PolCarIncen			23,880	-	23,880	-
			PolEdIncen			18,000	-	18,000	-
		500150 - Special Pay	Subtotal	71,234	83,305	113,050	-	113,050	-
	T_521 P_00000000	500212 - Fica Taxes	Budget calculations should include only Medicare for Police Ofcs			281,890	-	281,890	-
						31,752	-	31,752	-
						7,427	-	7,427	-
						(90,000)	-	(90,000)	-
		500212 - Fica Taxes	Subtotal	160,844	298,762	231,069	-	231,069	-
	T_521 P_00000000	500221 - Define Contribution Retirement Plan				107,263	-	107,263	-
		500221 - Define Contribution Retirement Plan	Subtotal	92,019	117,910	107,263	-	107,263	-
	T_521 P_00000000	500225 - Retirement Contributions-Police				515,268	-	515,268	-
		500225 - Retirement Contributions-Police	Subtotal	334,197	458,545	515,268	-	515,268	-
	T_521 P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic Expenses			67,033	-	67,033	-
			ISF Health Clinic moved from 031303			1,000	-	1,000	-
		500230 - Health Clinic Expenses	Subtotal	71,460	64,454	68,033	-	68,033	-
	T_521 P_00000000	500231 - Health Insurance				668,871	-	668,871	-
		500231 - Health Insurance	Subtotal	527,802	609,362	668,871	-	668,871	-
	T_521 P_00000000	500232 - Life Insurance				21,923	-	21,923	-
		500232 - Life Insurance	Subtotal	18,328	35,660	21,923	-	21,923	-
	T_521 P_00000000	500233 - Vision Insurance				7,748	-	7,748	-
		500233 - Vision Insurance	Subtotal	6,367	7,833	7,748	-	7,748	-
	T_521 P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				156,050	-	156,050	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	127,150	152,085	156,050	-	156,050	-
	T_521 P_00000000	500238 - Veba Contribution-Police				137,494	-	137,494	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500238 - Veba Contribution-Police	Subtotal	92,344	123,809	137,494	-	137,494	-
		T_521 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			189,961	-	189,961	-
			ISF Work Comp from 031303 for School Crossing Supervisor			434	-	434	-
		500240 - Workers Compensation	Subtotal	196,391	212,053	190,395	-	190,395	-
		Personnel Services		\$6,781,452	\$7,215,679	\$7,757,289	-	\$7,757,289	-
		Materials and Services							
		T_521 P_00000000 500314 - Medical Services	Applicant Psychological exams \$290 each x 100 Contract # 19669 exp. 11/2020			29,000	-	29,000	-
			Critical Incident Psyc reviews			5,000	-	5,000	-
			Fitness for duty reviews various per protocol Contract # 19508 exp. 9/2022			7,500	-	7,500	-
			Occupational Annual Physical for SchI Crossing Supv moved from 031303			324	-	324	-
			Occupational Annual Physicals			21,688	-	21,688	-
			Budget Reduction based on history of expenses			(20,000)	-	(20,000)	-
		500314 - Medical Services	Subtotal	28,059	63,701	43,512	-	43,512	-
		T_521 P_00000000 500340 - Other Contractual Services	Alarm Permit annual renewals Lockbox fee			4,000	-	4,000	-
			Applicant credit checks, Work & background searches - Equifax			5,000	-	5,000	-
			CFA Florida Accreditation Contract # 14-14516			5,000	-	5,000	-
			Comcast, DSL & Cable for PIO			4,950	-	4,950	-
			CI Technology-IA Pro & Blueteam software maint & updates Contract # 15703 exp. 12/2019			1,675	-	1,675	-
			LEX, Law Enf Exchange, local maint agreement Contract # 11-11213			18,900	-	18,900	-
			Polygraph services			17,865	-	17,865	-
			Public Defenders Office local ord fees for indigent Contract # 06646.003 exp. 2/2019			7,200	-	7,200	-
			Power DMS- New ProLearn hosted remote training fee			2,335	-	2,335	-
			Range removal of spent rounds, replace ballast & repairs Contract # 20503 exp. 7/2018			10,040	-	10,040	-
			Range maintenance svc \$1,925 x 2 p/yr plus up to \$1,000 part Contract # 18470 exp. 11/17			5,790	-	5,790	-
			Vehicle window tinting \$50 to 161 x 20 for transfer vehicles Contract # 20772 exp. 3/2021			4,200	-	4,200	-
			Community & Police Study circles			4,500	-	4,500	-
			Promotional Exam Assessment			41,000	-	41,000	-
			TAP Taser Assurance Plan for 279 Conducted Electrical Weapons per 5yr contract			64,032	-	64,032	-
			Axon Enterprise for Body Camera Assurance Plan with Evidence.com contract FY19 Yr 3. Budget reduced from \$177,611 as IT agreed to pay for 3yrs additional storage			153,361	-	153,361	-
			IDS Power DMS Contract # 20115 exp. 12/2018(\$2250) Power Details Contract # 20653 exp. 10/2018 (\$6,500)			8,750	-	8,750	-
			IACP Net Services			1,750	-	1,750	-

**West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund**

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>New - Evidence Refrigerator Maintenance Contract # 19345 exp. 5/2018</i>			1,700	-	1,700	-
			<i>New - Records, Cross Match Rapid Fingerprint Maintenance (off-set revenue) Contract # 19392 exp. 8/2018</i>			2,650	-	2,650	-
			<i>FY19: Equipment Maintenance from Vendor not from the City's Fleet Maintenance division</i>			1,708,552	-	1,708,552	-
			<i>New - Axon Enterprise for Unlimited Cartridge Plan Contract # 20261 exp. 12/2022</i>			33,926	-	33,926	-
			<i>School Crossing Guard Services oontract #19629 exp 11/2020 moved from 031303</i>			265,775	-	265,775	-
		500340 - Other Contractual Services	Subtotal	300,027	347,171	2,372,951	-	2,372,951	-
		<i>T_521 P_32330584 500340 - Other Contractual Services</i>	<i>One-time project for office renovation and impound paving</i>			-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	-	-
		<i>T_521 P_00000000 500400 - Travel And Per Diem</i>	<i>Crime Prevention trainings, certifications, conferences</i>			2,700	-	2,700	-
			<i>Arson Invest certifications & academy</i>			2,000	-	2,000	-
			<i>Crimes against Children</i>			1,000	-	1,000	-
			<i>Crime Analysts training conferences 3 x 600</i>			1,800	-	1,800	-
			<i>Crime Stats & UCR for Police Executives</i>			700	-	700	-
			<i>CSI Association for Identification conference 3</i>			1,000	-	1,000	-
			<i>DIVE: Underwater police science and Tech 2 wk</i>			1,200	-	1,200	-
			<i>DUI Symposium 2 x 100</i>			200	-	200	-
			<i>FAHN: Hostage Negotiators conference 4 x 973</i>			3,892	-	3,892	-
			<i>FDIAI Certified Crime Scene invest 2 x 600</i>			1,200	-	1,200	-
			<i>FDLE: CJIS annual training conf 6</i>			2,500	-	2,500	-
			<i>FDLE: Developing complex investigations 2 x500</i>			1,000	-	1,000	-
			<i>FDLE: Officer Discipline 2 x 400</i>			800	-	800	-
			<i>FGFOA Finance annual conference 2 X 600</i>			1,200	-	1,200	-
			<i>FGIA: Gang annual training workshop 2 x 500</i>			1,000	-	1,000	-
			<i>FHIA: Homicide annual training conference 2 x 550</i>			1,100	-	1,100	-
			<i>FLA-PAC Police Accreditation Coalition workshops</i>			1,100	-	1,100	-
			<i>FLEPRU: Property Crimes conference 2 x 400</i>			800	-	800	-
			<i>FNOA: FL Narcotics Ofc Assoc seminar/awards 2 x 500</i>			1,000	-	1,000	-
			<i>FRMA: Florida Records Mgt conference 4 x 600</i>			2,400	-	2,400	-
			<i>IA: classes and conferences for 4</i>			4,300	-	4,300	-
			<i>IACIS: Basic Computer Forensics Examiner</i>			1,400	-	1,400	-
			<i>IACP: Chief's of Police annual conference for 4</i>			4,400	-	4,400	-
			<i>IACP: Womens leadership institute</i>			3,000	-	3,000	-
			<i>IAFCI: Financial Crimes Invest training seminar 2x 300</i>			600	-	600	-
			<i>IAPE: Property room Mgt training seminar 2 x 450</i>			900	-	900	-
			<i>ILP Law Enf Intelligence Led Policing</i>			1,800	-	1,800	-
			<i>Instructor Subgun training</i>			900	-	900	-
			<i>Instructor: Less-Lethal program</i>			1,100	-	1,100	-
			<i>Int'l Breachers Symposium 2 x 600</i>			1,200	-	1,200	-
			<i>IPTM courses - 34</i>			12,000	-	12,000	-
			<i>K9 annual bomb and drug detection seminar for 2</i>			700	-	700	-
			<i>LETA: Special Ops supervisors conference</i>			500	-	500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Mobile Forensic Conference</i>			1,060	-	1,060	-
			<i>Motorcycle trainings and events</i>			2,200	-	2,200	-
			<i>NTOA hostage rescue 2 x 300</i>			600	-	600	-
			<i>Officer Discipline 5 x 800</i>			4,000	-	4,000	-
			<i>OSSI Public Safety conference</i>			2,000	-	2,000	-
			<i>OSSI/SUGA & Crystal reports user conferences</i>			1,800	-	1,800	-
			<i>PIO/Special Events/ Honor Guard</i>			2,000	-	2,000	-
			<i>Preventing Crime in the Black Community 8 x 400</i>			3,200	-	3,200	-
			<i>Property and Evidence Assoc conference 2 x 600</i>			1,200	-	1,200	-
			<i>Recruiting</i>			2,000	-	2,000	-
			<i>SART sexual assault response team</i>			500	-	500	-
			<i>SPIAA alumni annual conference</i>			2,400	-	2,400	-
			<i>Traffic Homicide Advanced & Basic invest</i>			900	-	900	-
			<i>U.S. DOJ Financial Mgt grants & forfeitures Washington</i>			1,500	-	1,500	-
			<i>U.S. DOJ: CART child abduction trainings</i>			1,000	-	1,000	-
			<i>Budget Reduction</i>			(20,000)	-	(20,000)	-
		500400 - Travel And Per Diem	Subtotal	65,216	74,260	67,752	-	67,752	-
		<i>T_521 P_00000000 500403 - Training</i>				-	-	-	-
			<i>Active Shooter Training - local 5 x 450</i>			2,250	-	2,250	-
			<i>AIS analytical interview system course for 4</i>			1,980	-	1,980	-
			<i>Arson Investigator: FL Latent \$75 & Post blast \$60 cert</i>			135	-	135	-
			<i>Bomb training and instructor techniques</i>			800	-	800	-
			<i>Breathalyzer operator renewal certification coarse 3 x 90</i>			270	-	270	-
			<i>Broward College Inst of PS Conducting Background Inv 3</i>			1,530	-	1,530	-
			<i>Broward College Inst of PS IA complaint process 3</i>			375	-	375	-
			<i>CATLIT: Methamphetamine Lab identification 5</i>			375	-	375	-
			<i>Cellebrite Ultimate Certification Program 2 x 1800</i>			3,600	-	3,600	-
			<i>Crime Analysts FCIAA Florida conference 2 x 200</i>			400	-	400	-
			<i>Crime Analysts Int'l training conf 3 x 400</i>			1,200	-	1,200	-
			<i>Crime Prevention Advanced training</i>			299	-	299	-
			<i>Crime Prevention Commercial \$395 & Residential \$395</i>			790	-	790	-
			<i>Crime Prevention conference 2 x 300</i>			600	-	600	-
			<i>Crime Prevention CPTED certification</i>			798	-	798	-
			<i>Crime Stats & UCR for Police Exec 4 x 300</i>			1,200	-	1,200	-
			<i>CSI Assoc for Identification conf 3 x 300</i>			900	-	900	-
			<i>Drug Unit Commander coarse</i>			1,240	-	1,240	-
			<i>FAHN: Hostage Negotiators conference 4 x 250</i>			1,000	-	1,000	-
			<i>FDIAI: Certified Crime Scene Invest 2 x 260</i>			520	-	520	-
			<i>FDLE: CJIS annual training conference 6 x 215</i>			1,290	-	1,290	-
			<i>FDLE: Developing complex investigations 2 x 380</i>			760	-	760	-
			<i>FDLE: Officer Discipline 3 x 350</i>			1,050	-	1,050	-
			<i>FGFOA: Finance annual conference 2 x 275</i>			550	-	550	-
			<i>FGIA: Gang annual training workshop 2 x 300</i>			600	-	600	-
			<i>FGIA: Gang Specialist Course 4 x 300</i>			1,200	-	1,200	-
			<i>FHIA: Homicide annual training conference 2 x 225</i>			450	-	450	-
			<i>FLA-PAC Police Accreditation Coalition workshops</i>			600	-	600	-
			<i>FLEPRU: Property Crimes conference 2 x 175</i>			350	-	350	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Force Science Certification Course			795	-	795	-
			FRMA: Florida Records Mgt conference 4 x 250			1,000	-	1,000	-
			FRMA: Records Management compliance 3 x 295			885	-	885	-
			FTO: Field Training Ofc Coarse 6 x 180			1,080	-	1,080	-
			GIS SE Regional conference			395	-	395	-
			S & W Advanced Armorer 2 x 300			600	-	600	-
			IA: FIAIA Florida conference 3 x 200			600	-	600	-
			IABTI training conference			795	-	795	-
			IACIS: Basic Computer Forensics Examiner 72hr			2,795	-	2,795	-
			IACP: Int'l Assoc Chief's of Police conference for 4			1,100	-	1,100	-
			IACP: Womens Leadership institute 2 x 1000			2,000	-	2,000	-
			IAFCI: Financial Crimes Invest training seminar 2 x 140			280	-	280	-
			IAPE: Property room Mgt training seminar 2 x 350			700	-	700	-
			ILP: Law Enf Intelligence Led Policing			1,500	-	1,500	-
			Instructor: Subgun training			895	-	895	-
			Instructor: Less-Lethal program			1,980	-	1,980	-
			Int'l Breachers Symposium 2 x 300			600	-	600	-
			IPTM: Applicant and background invest training 3 x 795			2,385	-	2,385	-
			IPTM: Fraud Investigation 2 x 595			1,190	-	1,190	-
			IPTM: Robbery Investigations 3 x 595			1,785	-	1,785	-
			IPTM: Street Gang ID and Invest course 3 x 795			2,385	-	2,385	-
			IPTM: Undercover Drug Enf Techniques 2 x 795			1,590	-	1,590	-
			K9 annual bomb and drug detection seminar 2 x 325			750	-	750	-
			K9 narcotics and explosive seminar 2 x 395			790	-	790	-
			LETA: Gangs/Fraud/Special Ops/Narcotics			6,000	-	6,000	-
			MDE - Adore software user conference			675	-	675	-
			Miami-Dade ME Investigation of Death course 2 x 825			1,650	-	1,650	-
			Money Laundering 2 x 300			600	-	600	-
			Motorcycle instructor coarse & Tech "A" class			1,190	-	1,190	-
			Motorcycle Safety Training & Trials Event 5 x 60			300	-	300	-
			Multi Media Tech - Digital Video Evidence recovery			895	-	895	-
			NATIA: Regional training conference			300	-	300	-
			NIA: Nati'l Intelligence Academy Adio intercepts			1,000	-	1,000	-
			NTOA hostage rescue 2 x 200			400	-	400	-
			OAG: relationships with Attorney Gen office			275	-	275	-
			OCS: National Technical Invest advanced training			300	-	300	-
			OCS: Surreptitious Entry Operations Level 1			1,750	-	1,750	-
			Officer Discipline 5 x 450			2,250	-	2,250	-
			Officer Involved Shootings 3 x 450			1,350	-	1,350	-
			OSSI Public Safety Conference 2 x 395			790	-	790	-
			OSSI/Sungard Crystal Reports user training			750	-	750	-
			PB State College - Fire Chemistry arson training			300	-	300	-
			PBSO: Homicide Conference 6x 300			1,800	-	1,800	-
			PERF: Police Exec Research Forum 3 x 475			1,425	-	1,425	-
			PIO seminars			400	-	400	-
			Police Officer Recruit Academy tuitions for 14 @ \$4,000 ea			40,000	-	40,000	-
			Preventing Crime in the Black Community 8 x 295			2,360	-	2,360	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Property and Evidence Assoc conf 2 x 350</i>			700	-	700	-
			<i>Remington Armorer Course 2 x 450</i>			900	-	900	-
			<i>Report writing and review 4 x 100</i>			400	-	400	-
			<i>Shooting reconstruction 3 x 495</i>			1,485	-	1,485	-
			<i>Signalscape/Star Witness video forensics</i>			200	-	200	-
			<i>Simunition Scenario Instructor class</i>			795	-	795	-
			<i>Social Media and internet investigations 2 x 195</i>			390	-	390	-
			<i>Special Event Safety Seminars</i>			599	-	599	-
			<i>SPIAA alumni annual conference 2 x 275</i>			550	-	550	-
			<i>Street Crimes 8 x 250</i>			2,000	-	2,000	-
			<i>Survival instincts 2 x 495</i>			990	-	990	-
			<i>SWAT Basic Police Sniper 5 x 595</i>			2,975	-	2,975	-
			<i>SWAT Colt rifle certification</i>			450	-	450	-
			<i>SWAT NTOA Command Decision and Leadership 2 x 665</i>			1,330	-	1,330	-
			<i>SWAT Tactics and Tech for Rapid Response 5 x 100</i>			500	-	500	-
			<i>SWAT: Basic SWAT Operator coarse 10 x 295</i>			2,950	-	2,950	-
			<i>Tactical Rappel master course 2 x 475</i>			950	-	950	-
			<i>Traffic Homicide Advanced investigations 2 x 595</i>			1,190	-	1,190	-
			<i>Traffic Homicide Basic Invest</i>			495	-	495	-
			<i>Undercover Drug Enforcement tech</i>			1,497	-	1,497	-
			<i>IPAT: Interview techniques for IA 3 x 795</i>			2,385	-	2,385	-
			<i>Budget Reduction</i>			(50,000)	-	(50,000)	-
		500403 - Training	Subtotal	83,617	146,898	96,478	-	96,478	-
	T_521 P_00000000	500412 - Cellular Telephones	<i>AT&T monthly for Command Vehicle</i>			310	-	310	-
			<i>Verizon wireless phones for Public Safety Responders Contract # 20100 exp. 01/2022</i>			89,000	-	89,000	-
			<i>Wireless phone repairs-replace</i>			4,500	-	4,500	-
			<i>Budget Reduction based on expense history</i>			(10,000)	-	(10,000)	-
		500412 - Cellular Telephones	Subtotal	80,931	94,810	83,810	-	83,810	-
	T_521 P_00000000	500420 - Postage	<i>All division postage</i>			2,900	-	2,900	-
			<i>Alarm Permit Renewal annual billings & Apps 9800</i>			4,400	-	4,400	-
			<i>Postage for all Divisions</i>			4,140	-	4,140	-
			<i>Billing for Police Service fees/Contract OT (Revenue offset)</i>			600	-	600	-
			<i>Evidence return of property to out-of-area victims</i>			500	-	500	-
			<i>FedEx/UPS and shipping charges for all cost centers</i>			1,500	-	1,500	-
			<i>P. O. Box for Police Dept Box 1390</i>			284	-	284	-
		500420 - Postage	Subtotal	14,007	11,186	14,324	-	14,324	-
	T_521 P_00000000	500440 - Rentals And Leases	<i>Konica BHC368 - Fiscal Svs & MIS - \$280, Contract # 16532 exp. 11/2019</i>			4,700	-	4,700	-
			<i>Konica BH364E-Evidence-\$110/month, Contract # 16532 exp. 11/2019</i>			1,320	-	1,320	-
			<i>Konica BH464E-Staff Svcs - \$135/month Contract # 16532 exp. 11/2019</i>			1,250	-	1,250	-
			<i>Konica BH754E-Records \$350/month Contract # 16532 exp. 11/2019</i>			3,200	-	3,200	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Konica BHC368-Internal Affairs- \$183/month, Contract # 16532 exp. 11/2019</i>			2,196	-	2,196	-
			<i>Konica BHC368 - Chief's Office- \$253/month, Contract # 16532 exp. 11/2019</i>			3,030	-	3,030	-
			<i>Konica BHC364E-Planning & Research-\$242/month, Contract # 16532 exp. 11/2019</i>			2,904	-	2,904	-
			<i>VEHICLE rentals to cover down time for repairs or accidents</i>			12,000	-	12,000	-
		500440 - Rentals And Leases	Subtotal	126,699	29,959	30,600	-	30,600	-
		<i>T_521 P_00000000 500460 - Repair And Maintenance Services</i>	<i>Range: Shotgun, pistol and weapon repairs</i>			3,000	-	3,000	-
			<i>Vehicle tinting</i>			3,500	-	3,500	-
		500460 - Repair And Maintenance Services	Subtotal	919	8,500	6,500	-	6,500	-
		<i>T_521 P_32330584 500460 - Repair And Maintenance Services</i>	<i>One-time project-ofc renovation & impound paving</i>			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	9,000	-	-	-	-	-
		<i>T_521 P_00000000 500468 - Equipment Maintenance</i>				-	-	-	-
		500468 - Equipment Maintenance	Subtotal	49,889	70,916	-	-	-	-
		<i>T_521 P_00000000 500475 - Printing Services</i>	<i>Arrest/NTA Juvenile Referral (form PD280) for 2500</i>			862	-	862	-
			<i>Field Interrogation Cards (form PD018) for 8000</i>			360	-	360	-
			<i>Property control forms #FN001 (2500)</i>			1,110	-	1,110	-
			<i>Report Supplements, various required for Incidents</i>			5,000	-	5,000	-
			<i>Vehicle Storage Reports 2,000</i>			556	-	556	-
			<i>Audio Visual Request form 550DD 2500</i>			464	-	464	-
			<i>Business Cards & Courtesy Case cards</i>			925	-	925	-
			<i>Traffic Citation guide hand outs 5000</i>			900	-	900	-
			<i>Traffic Homicide Det & Sgt Bus cards 6 x \$25</i>			150	-	150	-
			<i>Traffic related forms, citations, notices</i>			750	-	750	-
			<i>No Trespassing Signs (Misc Revenue Offset)</i>			5,000	-	5,000	-
			<i>Detective & CSI business cards for case contacts</i>			2,000	-	2,000	-
			<i>Dispatch Printing</i>			1,600	-	1,600	-
			<i>Accreditation/Planning</i>			2,000	-	2,000	-
			<i>Awards and Promotional ceremonies programs</i>			750	-	750	-
			<i>OSHA-ADA-FMLA-Safety & various employment posters required</i>			1,914	-	1,914	-
			<i>Printing for Admin & Support Services</i>			4,000	-	4,000	-
			<i>Dept Cut - \$(2,400) - Volunteer recruiting</i>			-	-	-	-
			<i>Youth violent crime intervention brochures</i>			1,416	-	1,416	-
			<i>Special Services Printing</i>			300	-	300	-
			<i>Community Svcs: Crime Prevention Promotional Materials</i>			2,600	-	2,600	-
			<i>Narcotics Division Printing</i>			600	-	600	-
		500475 - Printing Services	Subtotal	33,311	33,257	33,257	-	33,257	-
		<i>T_521 P_00000000 500480 - Promotional/Advertising</i>	<i>Crime Prevention promotional materials</i>			2,600	-	2,600	-
			<i>Meeting and Community event police logo items</i>			4,200	-	4,200	-
			<i>Police logo items for children tours, events, back to school</i>			1,926	-	1,926	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Recruiting literature & advert targeting females per EEOP 7b4			1,500	-	1,500	-
			Recruitment packets focused on careers for female EEOP7b#5			1,500	-	1,500	-
			Recruiting materials, pamphlets and displays			3,000	-	3,000	-
		500480 - Promotional/Advertising	Subtotal	13,233	16,726	14,726	-	14,726	-
		T_521 P_00000000 500490 - Operational Expenses	Citizens Police Academy refreshments			500	-	500	-
			Community services office & meeting room supplies			3,000	-	3,000	-
			Crime Prevention supplies, giveaways			4,200	-	4,200	-
			Graffiti paint and tools moved to Code Enf			-	-	-	-
			Local Ordinance Court filing fees @ \$10 each			6,000	-	6,000	-
			Volunteer & COP appreciation banquet for 275			5,400	-	5,400	-
			Volunteer awards-certificates - training needs			1,800	-	1,800	-
						-	-	-	-
			AED and battery replacements			5,000	-	5,000	-
			, CPR, first aid kits in Police Bldg & recertifi						
			Alarm renewal Data, letters, envelopes 9,500 accts			4,600	-	4,600	-
			Awards & promotional ceremony refreshments			1,750	-	1,750	-
			Batteries for minor equip AA, AAA, 9 volt, C and D			3,000	-	3,000	-
			Dept copier paper for ALL Divisions and ink/toner			18,000	-	18,000	-
			Dept. O.C. (pepper) spray \$25 ea x 150			3,750	-	3,750	-
			Dept: Asp Baton \$125, baton holder \$26 x 25 ea			3,300	-	3,300	-
			Dept: Commendation certificates-frames-displays			10,000	-	10,000	-
			Dept: Employee of Yr & Quarter award plaques			3,500	-	3,500	-
			Dept: Fire Ext refills & replacements for police vehicles			4,300	-	4,300	-
			Contract # 20364 exp. 1/2019						
			Dept: First Aid - Pocket masks, Safety glasses			2,000	-	2,000	-
			Fingerprint Kits \$32 x 75 / Processing Kits \$50 x 50			4,900	-	4,900	-
			Dept: retiree plaques			2,600	-	2,600	-
			Dept: Shred-it services on site (add for Records Destruction			3,900	-	3,900	-
			Evidence: labeling, ribbons, gun boxes, casing envelopes,			4,500	-	4,500	-
			Evidence: tape, bags, bins, supplies, Drug Dist fees			5,800	-	5,800	-
			Fees to other agencies for case research copy fees			1,000	-	1,000	-
			Fiscal, grant, payroll and alarm supplies			2,400	-	2,400	-
			Weapon replacements due to retiree retention, Article 25 Sec 8			15,000	-	15,000	-
			Range: Ammunitions for higher power weapons & added training			28,000	-	28,000	-
			Range: Enhanced weapons cases, training materials & supply			7,000	-	7,000	-
			Range: Shotgun, Rifle, Submach gun ammunition duty/training			72,000	-	72,000	-
			Range: Targets, goggles, helmets, masks, gloves simunitions			7,500	-	7,500	-
			Simunition kits, adaptors, masks, collars, protective			5,636	-	5,636	-
			Tasers (X-26), air cartridges and holsters-> moved to 340			-	-	-	-
			Hosting public meetings, seminars - refreshments			3,000	-	3,000	-
			Intelligence Led Policing software & operating expense			3,000	-	3,000	-
			Internal Affairs: flashdrives, supplies			2,500	-	2,500	-
			Nik Kits (\$22) and drug testing chemicals & disposables			7,000	-	7,000	-
			Office small equip replacements			4,000	-	4,000	-
			Office supplies: Chief's -Support, Accreditation & Planning			6,800	-	6,800	-
			PPE replacement- 3M mask filters \$139.54 X 25 cases			3,488	-	3,488	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Raincoats (basic), vehicle blankets, sanitizers			3,000	-	3,000	-
			Records management supplies			6,000	-	6,000	-
			Ticket printer inject printer replacements \$750 ea x 3			2,150	-	2,150	-
			Toner/Ink Cartridges			6,000	-	6,000	-
			Training: Sierra-Pacific Software support			279	-	279	-
			Tyvek suit 12 p/case @ \$186 X5 cases			930	-	930	-
			Vehicles: Confidential and State vehicle tags for all			8,400	-	8,400	-
			Honor Grd: Equip Bags, rain hat covers, minor equip repairs			1,000	-	1,000	-
			desk phones			500	-	500	-
			Belt clips for new Harris radios 100 x \$15 (reduced from 300)			1,500	-	1,500	-
			Concealed radio accessories for Harris radios			9,900	-	9,900	-
			Evidence: Filters for clean air station			1,000	-	1,000	-
			Medigreen waste service for biohazard disposal - Evidence			936	-	936	-
			Contract # 128.002 exp. 5/2018						
			Community event fees/award ceremonies			10,000	-	10,000	-
						-	-	-	-
			Added Police Ofc firearms,safety equip & supplies			-	-	-	-
			Budget cut \$83,000 per Chief - weapon mounted lights majority not			10,000	-	10,000	-
			needed til 2020						
			FY 18: DEFERRED Weapon mounted lights & holsters.			-	-	-	-
			(HISTORY - DO NOT REMOVE).						
			Graffiti Eradication no longer funded			-	-	-	-
			DEPT Reduction small office equipment replacements			-	-	-	-
			Records - ID cards & fingerprint supplies (off-set revenue)			10,350	-	10,350	-
			Budget Reduction			(20,000)	-	(20,000)	-
			Subtotal	283,401	362,988	322,069	-	322,069	-
			500490 - Operational Expenses						
			T_521 P_17000001 500490 - Operational			-	-	-	-
			Expenses						
			Subtotal	3,302	-	-	-	-	-
			500490 - Operational Expenses						
			T_521 P_00000000 500491 - Parking Expense						
			Parking at Police Garage			75,000	-	75,000	-
			Parking Validations			3,870	-	3,870	-
			Subtotal	51,472	75,000	78,870	-	78,870	-
			500491 - Parking Expense						
			T_521 P_00000000 500521 - Gasoline						
			FY18: Gas for Explorer Program training & competitions			-	-	-	-
			FY18: Police vehicles for out of county travel. honor guard, train			-	-	-	-
			FY19: Gasoline for Police Fleet from vendor (not from the City's			94,250	-	94,250	-
			ISF Equipment Maintenance division)						
			Subtotal	88	850	94,250	-	94,250	-
			500521 - Gasoline						
			T_521 P_50300000 500521 - Gasoline						
			ISF Gasoline per FY19 Fleet Schedule			-	-	-	-
			Subtotal	22,531	36,100	-	-	-	-
			500521 - Gasoline						
			T_521 P_00000000 500522 - Diesel Fuel						
			FY19: Diesel Fuel for Police Fleet from vendor (not from City's ISF			12,200	-	12,200	-
			Equipment Maintenance division)						
			Subtotal	-	-	12,200	-	12,200	-
			500522 - Diesel Fuel						
			T_521 P_50300000 500522 - Diesel Fuel						
			ISF Diesel per FY19 fleet schedule			-	-	-	-
			Subtotal	911	200	-	-	-	-
			500522 - Diesel Fuel						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_521	P_00000000	500525 - Uniforms	Volunteer shirts & accessories			4,000	-	4,000	-
			EDU: Jackets			-	-	-	-
			EDU: Jackets, and full uniforms			11,160	-	11,160	-
			EDU: Shirts - SS Polo			-	-	-	-
			EDU: Shorts - stretch-unit specific for \$68 ea			-	-	-	-
			Dept: Bullet proof vests & outer carrier- \$710 x 75			53,250	-	53,250	-
			Dept: Badges new and replacements 70 x \$95			6,650	-	6,650	-
			Dept: BDU/Cargo pants - @ \$45 x 100			4,500	-	4,500	-
			Duty belt, keeper & liner \$101, radio holders \$43, off duty \$17			22,000	-	22,000	-
			Dept: Shorts 60 x \$54.75, BDU jackets 30 x \$30			4,185	-	4,185	-
			Dept: Sworn pants \$66 ea X 450			29,700	-	29,700	-
			Dept: Sworn shirts \$46 ea x 600			27,600	-	27,600	-
			Dept: Uniform access, hats, gloves, ties, collar			4,000	-	4,000	-
			Dept: uniform patches, stripes			6,000	-	6,000	-
			Evidence (5) Bldg Maint (2) Fleet (2) Bdu's & polo's			2,000	-	2,000	-
			Weapon Holsters: On Duty \$90, Off Duty \$49			5,560	-	5,560	-
			Jackets, \$281 x 43			12,083	-	12,083	-
			Nameplates, commendation bars, uniform metals, FTO insignias			14,500	-	14,500	-
			Traffic Safety Vests - \$15 x 60			900	-	900	-
			Community Service. Aides			1,200	-	1,200	-
			Honor Grd: member uniforms and accessories			6,000	-	6,000	-
			Cadet standard uniform \$500 ea x 4			2,000	-	2,000	-
			Explorer uniforms			5,000	-	5,000	-
			Dept: Embroidered Polos's & T's			10,000	-	10,000	-
			Civilian Support personnel polo and uniform shirts			5,000	-	5,000	-
			uniforms anticipated price increases LM			15,000	-	15,000	-
			Motorcycle pants, moved from 031303			3,375	-	3,375	-
			Motorcycle shirts, moved from 031303			1,676	-	1,676	-
			Motorcycle boots and Jackets 2 each, moved from 031303			1,480	-	1,480	-
			Motorcycle helmets 2 x \$389 each, moved from 031303			778	-	778	-
			Motorcycle straps, wings, belts, gloves, moved from 031303			2,000	-	2,000	-
		500525 - Uniforms	Subtotal	277,123	238,860	261,597	-	261,597	-
T_521	P_00000000	500540 - Books Subscriptions & Memberships	Crime Prevention State & County memberships			350	-	350	-
			Chiefs Office: Florida & IACP Chiefs Assoc for Dept			3,000	-	3,000	-
			Chiefs Office: PBC Police Chiefs Assoc			2,350	-	2,350	-
			Chiefs Office: Publications, bulletins, subscriptions			900	-	900	-
			Evidence memberships 5 X \$50			250	-	250	-
			FGFOA: Gov't Finance Association dues, memberships 3			105	-	105	-
			Fla. Crime & Intell Analyst Association \$75 x 4			300	-	300	-
			FLA-PAC membership and Dept dues			150	-	150	-
			IA: memberships \$40 x 4			160	-	160	-
			Notary renewals 9 x \$98			1,078	-	1,078	-
			PERF dues and quarterly police journal			1,625	-	1,625	-
			Records Mgt Assoc dues & Public records			800	-	800	-
			Staff Services: Training bulletins, books, subscrip			600	-	600	-
			Staff Services: Update promotional materials			2,400	-	2,400	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Staff Svcs: Criminal Law books \$30 x 150</i>			4,500	-	4,500	-
			<i>Staff Svcs: Law Enf Firearms Instr IALEFI memberships for 4</i>			400	-	400	-
			<i>Safety Manual for new hires @\$14 ea</i>			280	-	280	-
			<i>FBINAA Membership \$90 x 2</i>			180	-	180	-
			<i>IACP.net online reference tool</i>			1,750	-	1,750	-
			<i>S. FL Background Invest. Assoc. Annual Dues</i>			125	-	125	-
			<i>Budget Reduction</i>			(4,000)	-	(4,000)	-
		500540 - Books Subscriptions & Memberships	Subtotal	10,216	20,953	17,303	-	17,303	-
	T_521 P_00000000	500560 - Minor Equipment	<i>Replacement & upgrades equip</i>			1,200	-	1,200	-
		500560 - Minor Equipment	Subtotal	52,073	1,200	1,200	-	1,200	-
	T_521 P_32330584	500560 - Minor Equipment	<i>One-time project for office renovation and impound paving</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	12,442	-	-	-	-	-
		Materials and Services		\$1,518,469	\$1,633,535	\$3,551,399	-	\$3,551,399	-
		Internal Service Charge							
	T_521 P_00000000	500345 - It Maintenance Services	<i>ISF IT General Services</i>			361,354	-	361,354	-
			<i>ISF IT GIS</i>			8,464	-	8,464	-
			<i>ISF IT Public Safety</i>			188,588	-	188,588	-
		500345 - It Maintenance Services	Subtotal	674,678	720,490	558,406	-	558,406	-
	T_521 P_00000000	500411 - 411 Isf - Radio System Charges	<i>ISF IT Radio System Charges</i>			1,377,920	-	1,377,920	-
		500411 - 411 Isf - Radio System Charges	Subtotal	1,417,943	1,542,200	1,377,920	-	1,377,920	-
	T_521 P_00000000	500413 - Isf Telecommunications Charges	<i>ISF IT Telecommunications</i>			593,499	-	593,499	-
		500413 - Isf Telecommunications Charges	Subtotal	239,022	589,769	593,499	-	593,499	-
	T_521 P_00000000	500450 - Insurance	<i>Property Insurance</i>			164,445	-	164,445	-
		500450 - Insurance	Subtotal	189,748	182,107	164,445	-	164,445	-
	T_521 P_00000000	500451 - Insurance-General Liability	<i>ISF General Liability Insurance</i>			455,741	-	455,741	-
		500451 - Insurance-General Liability	Subtotal	144,016	97,942	455,741	-	455,741	-
	T_521 P_00000000	500455 - Insurance-Auto Liability	<i>ISF Auto Liability Insurance</i>			399,647	-	399,647	-
		500455 - Insurance-Auto Liability	Subtotal	31,817	32,181	399,647	-	399,647	-
	T_521 P_00000000	500469 - Equipment Replacement	<i>FY18: DEFERRED - Prefunding for Future Fleet Replacement (History - DO NOT REMOVE)</i>			-	-	-	-
		500469 - Equipment Replacement	Subtotal	-	-	-	-	-	-
		Internal Service Charge		\$2,697,224	\$3,164,689	\$3,549,658	-	\$3,549,658	-
		Transfers and Other Financing							
	T_521 P_00000000	500816 - Grants	<i>Grant to PAL of WPB, Inc for Exec Director Contract # 13338.002 exp. 9/2020</i>			77,244	-	77,244	-
		500816 - Grants	Subtotal	53,206	74,994	77,244	-	77,244	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Transfers and Other Financing				\$53,206	\$74,994	\$77,244	-	\$77,244	-
Debt Service Costs									
			<i>2016 Lease/Purchase of 39 Police Vehicles</i>			231,640	-	231,640	-
		500710 - Principal	Subtotal	-	224,454	231,640	-	231,640	-
			<i>2016 Lease/Purchase of 11 Police Vehicles</i>			84,915	-	84,915	-
		500710 - Principal	Subtotal	-	83,869	84,915	-	84,915	-
			<i>2017 Lease/Purchase of 19 Police Vehicles</i>			131,337	-	131,337	-
		500710 - Principal	Subtotal	-	129,254	131,337	-	131,337	-
			<i>2016 Lease/Purchase of 39 Police Vehicles</i>			23,190	-	23,190	-
		500720 - Interest	Subtotal	-	30,139	23,190	-	23,190	-
			<i>2016 Lease/Purchase of 11 Police Vehicles</i>			3,910	-	3,910	-
		500720 - Interest	Subtotal	-	4,259	3,910	-	3,910	-
			<i>2017 Lease/Purchase of 19 Police Vehicles</i>			8,755	-	8,755	-
		500720 - Interest	Subtotal	-	10,746	8,755	-	8,755	-
Debt Service Costs				-	\$482,721	\$483,747	-	\$483,747	-
Total Expenses				\$11,050,351	\$12,571,618	\$15,419,337	-	\$15,419,337	-

REVENUES:

Charges for Services

			<i>T_000 P_00000000 342902 - Sale Of Certified Copies</i>	15,341	13,000	13,000	-	13,000	-
			<i>T_000 P_00000000 342904 - False Burglar Alarms</i>	214,655	200,000	210,000	-	210,000	-
Charges for Services				\$229,996	\$213,000	\$223,000	-	\$223,000	-
Licenses & Permits									
			<i>T_000 P_00000000 329209 - Misc. Permits & Registrations</i>	181,155	215,000	200,000	-	200,000	-
Licenses & Permits				\$181,155	\$215,000	\$200,000	-	\$200,000	-
Fines and Forfeitures									
			<i>T_000 P_00000000 351101 - Court Fines</i>	57,694	110,000	110,000	-	110,000	-
			<i>T_000 P_00000000 354104 - School Crossing Guard-Park Fine</i>	-	-	60,000	-	60,000	-
Fines and Forfeitures				\$57,694	\$110,000	\$170,000	-	\$170,000	-
Miscellaneous									
			<i>T_000 P_00000000 360002 - Fuel Surchg Reimb From Employees</i>	72,422	100,000	100,000	-	100,000	-
			<i>T_000 P_00000000 369903 - Cash Over / Short</i>	5	-	-	-	-	-
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	7,798	4,500	4,500	-	4,500	-
			<i>T_000 P_00000000 369910 - Lien Search Fees</i>	16,567	17,000	15,000	-	15,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_000 P_00000000	369916	Traffic Crash Report Revenue	31,640	28,000	26,000	-	26,000	-
		Miscellaneous		\$128,432	\$149,500	\$145,500	-	\$145,500	-
		Total Revenues		\$597,278	\$687,500	\$738,500	-	\$738,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_521	P_00000000	500120 - Regular Salaries & Wages			134,513	-	134,513	-
		500120 - Regular Salaries & Wages	Subtotal	109,484	129,833	134,513	-	134,513	-
	T_521	P_00000000	500140 - Overtime/Holiday Pay			3,600	-	3,600	-
		500140 - Overtime/Holiday Pay	Subtotal	3,550	4,000	3,600	-	3,600	-
	T_521	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	1,535	-	-	-	-	-
	T_521	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	4,904	-	-	-	-	-
	T_521	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
	T_521	P_00000000	500150 - Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	8,474	3,452	9,700	-	9,700	-
	T_521	P_00000000	500212 - Fica Taxes			10,100	-	10,100	-
		500212 - Fica Taxes	Subtotal	9,750	10,349	11,117	-	11,117	-
	T_521	P_00000000	500221 - Define Contribution Retirement Plan			4,052	-	4,052	-
		500221 - Define Contribution Retirement Plan	Subtotal	858	3,695	4,052	-	4,052	-
	T_521	P_00000000	500230 - Health Clinic Expenses			2,001	-	2,001	-
		500230 - Health Clinic Expenses	Subtotal	1,082	1,983	2,001	-	2,001	-
	T_521	P_00000000	500231 - Health Insurance			13,463	-	13,463	-
		500231 - Health Insurance	Subtotal	9,930	18,870	13,463	-	13,463	-
	T_521	P_00000000	500232 - Life Insurance			669	-	669	-
		500232 - Life Insurance	Subtotal	463	764	669	-	669	-
	T_521	P_00000000	500233 - Vision Insurance			205	-	205	-
		500233 - Vision Insurance	Subtotal	177	205	205	-	205	-
	T_521	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			2,800	-	2,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
500235 - EE EMPLOYER HRA CONTRIBUTION				2,800	2,800	2,800	-	2,800	-
Subtotal									
T_521 P_000000000	500240 - Workers Compensation	500240 - Workers Compensation	ISF Workers Compensation			869	-	869	-
500240 - Workers Compensation				2,976	6,525	869	-	869	-
Subtotal									
Personnel Services				\$155,983	\$182,476	\$182,989	-	\$182,989	-
Materials and Services									
T_521 P_000000000	500314 - Medical Services	500314 - Medical Services	Occupational Annual Physicals			647	-	647	-
500314 - Medical Services				-	-	647	-	647	-
Subtotal									
T_521 P_000000000	500340 - Other Contractual Services	500340 - Other Contractual Services	Absolute Power-Battery replacements, deliver & install Contract # 15877 exp. 5/2018			15,000	-	15,000	-
			Air Cond maint by Trane Contract # 14472.004 exp 9/2018 (\$72,816) adding 3 Liebert HVAC units (\$9,428) LM			82,244	-	82,244	-
			Cleaning Services for Police Building @ \$13,337 monthly Contract # 19169 exp. 7/2020			160,044	-	160,044	-
			Elevator maint - ThyssenKrupp 10,800 Contract # 19057 exp. 4/2020 + repair			14,800	-	14,800	-
			Exterminator: termite treatment Contract # 16147 exp. 10/2018			3,000	-	3,000	-
			Fire Alarm Monitoring PD \$4,190.44 Contract # 19370.001 & Garage 2,266.41 Simplex Contract # 19371.001 exp. 9/2019			6,454	-	6,454	-
			Hurricane protection screens set-up & removal Contract # 20989 exp. 4/2019			2,770	-	2,770	-
			Farmer & Irwin Inspections/Fire Pump & Sprinklers Contract # 19539 exp. 7/2018			2,060	-	2,060	-
			PAL Bldg: Alarm Monitoring, Group One \$78 per quarter Contract # 20297 exp. 11/2018			312	-	312	-
			PAL Bldg: Fire alarm monitoring, Group One \$422.97 p/quarter Contract # 20297 exp. 11/2018			1,692	-	1,692	-
			PAL Bldg: ThyssenKrupp Elevator maint. \$225 per month			2,700	-	2,700	-
			Switchgear Inspections & Repairs Contract # 13185.002 exp. 9/2018			11,640	-	11,640	-
			Fitness-cardio fitness equipment maintenance Contract #19568 exp. 8/2018			2,250	-	2,250	-
500340 - Other Contractual Services				227,354	286,917	304,966	-	304,966	-
Subtotal									
T_521 P_000000000	500412 - Cellular Telephones	500412 - Cellular Telephones	PAL bldg: Elevator phone per code, 720 Tamarind Ave			280	-	280	-
500412 - Cellular Telephones				179	480	280	-	280	-
Subtotal									
T_521 P_000000000	500431 - Electric Services	500431 - Electric Services	Police Admin Bldg: based on FY 14 actual LM			270,000	-	270,000	-
			PAL Building 720 N Tamarind Ave			7,300	-	7,300	-
500431 - Electric Services				261,917	289,194	277,300	-	277,300	-
Subtotal									
T_521 P_000000000	500433 - Water Service	500433 - Water Service	600 Banyan Blvd Meter 81505003 wastewater service average			4,680	-	4,680	-
			600 Banyan Blvd Sanitation Service \$456 x 12 months			5,472	-	5,472	-
			600 Banyan Water irrigate/Fire service average \$495 x 12 mo			5,940	-	5,940	-
			600 Banyan Blvd Stormwater Service \$584 x 12 months			7,008	-	7,008	-
			600 Banyan NW COR Bldg 15'S SW \$21 x 12 months			252	-	252	-
			600 Banyan Meter 82586624 \$1,710 x 12 months			20,520	-	20,520	-
			631 Clematis St meter 81504228 on Sap N of Clematis			2,016	-	2,016	-
			Monthly Water Dept charges \$284.64 x 12 months			3,415	-	3,415	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

	<i>PAL Bldg 720 N Tamarind Meter 70032172</i>		1,720	-	1,720	-
--	---	--	-------	---	-------	---

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>PAL Bldg 720 N Tamarind Stormwater Service</i>			408	-	408	-
			<i>PAL 720 N Tamarind Sanitation Service \$50 x 12 months</i>			600	-	600	-
			<i>PAL 720 N Tamarind Wastewater service</i>			1,520	-	1,520	-
		500433 - Water Service	Subtotal	53,532	53,551	53,551	-	53,551	-
	T_521 P_00000000	500440 - Rentals And Leases	<i>PAL programs copier leased Konica BH364E \$96, Contract # 16532 exp. 11/2019</i>			1,152	-	1,152	-
		500440 - Rentals And Leases	Subtotal	914	1,152	1,152	-	1,152	-
	T_521 P_00000000	500460 - Repair And Maintenance Services	<i>A/C repairs - Trane, drain valves, exhaust, coils, motors</i>			32,000	-	32,000	-
			<i>Door and window repairs</i>			5,000	-	5,000	-
			<i>Electrical work - Admin Bldg: Contract # 11944.003 exp. 11/2018</i>			12,000	-	12,000	-
			<i>Exhaust/supply fans, replace</i>			3,000	-	3,000	-
			<i>Fire extinguisher inspections, repairs, replacement</i>			2,600	-	2,600	-
			<i>Farmer & Irwin Fire pump & sprinkler repairs Contract # 19539 exp. 7/2018</i>			5,500	-	5,500	-
			<i>Fitness - cardio fitness equipment maintenance>> moved to 340</i>			-	-	-	-
			<i>Generator back-up/maintenance Pantropic Contract # 15758 exp. 5/2018</i>			9,800	-	9,800	-
			<i>Generator fuel system and radiator clean</i>			4,200	-	4,200	-
			<i>Lock repair/changes & keys made Contract # 19284 exp. 6/2018</i>			4,200	-	4,200	-
			<i>Painting and patches within Police Department</i>			10,000	-	10,000	-
			<i>Plumbing, work and repairs Contract # 14521.001 exp. 7/2018</i>			15,000	-	15,000	-
			<i>Pressure Cleaning</i>			-	-	-	-
			<i>Repair & Maintenance of Hurricane Shutters Contract # 13598.002 exp. 1/2019</i>			1,500	-	1,500	-
			<i>Security system serv. for Police Bldg Miami Micro. Contract # 18007 exp. 9/2018</i>			24,150	-	24,150	-
			<i>Sewage lift stations Admin & Garage (2)</i>			5,000	-	5,000	-
			<i>Spine Road & Sally port gate repairs Gate Masters Contract # 18642 exp. 1/2020</i>			15,000	-	15,000	-
			<i>Storage Tank Inspection \$115/month - Eco Advisors Contract # 14920.003 11/2019</i>			1,380	-	1,380	-
			<i>Sump pump and sand separator</i>			2,500	-	2,500	-
			<i>Tropic A/C Supply</i>			2,500	-	2,500	-
			<i>Unanticipated bldg repairs</i>			25,000	-	25,000	-
			<i>UPS back up - Network Power preferred maint.</i>			7,800	-	7,800	-
			<i>VFD Installed on AHU</i>			-	-	-	-
			<i>Fuel Treatment, polishing, analysing & removal process</i>			4,222	-	4,222	-
			<i>PAL building minor repairs</i>			2,200	-	2,200	-
			<i>Roof repairs see C.I.P.</i>			-	-	-	-
			<i>Repair of Fire Alarm System Contract # 19370.001 exp. 9/2020</i>			11,000	-	11,000	-
			<i>FY18: Dept Budget Cut-VFD Installed on AHU</i>			-	-	-	-
			<i>FY18: DEFERRED Painting and patches Police Bldg</i>			-	-	-	-
			<i>FY18: DEFERRED Pressure Cleaning Police Bldg</i>			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	190,882	202,552	205,552	-	205,552	-
	T_521 P_00000000	500468 - Equipment Maintenance				-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
500468 - Equipment Maintenance				Subtotal	2,059	2,896	-	-	-
	T_521 P_00000000	500490 - Operational Expenses	Anti Microbial a/c filters			2,000	-	2,000	-
			Evidence Section storage units, cabinets,shelves			2,000	-	2,000	-
			Electrical supplies, lamps, ballasts, light bulbs int & exte			10,000	-	10,000	-
			Elevator Licenses \$75 & Inspect \$12 x4 Admin Bldg &Garage Contract # 13692.002 exp. 3/2019			800	-	800	-
			Evidence air purification filters			1,500	-	1,500	-
			Flag replacement for Building			800	-	800	-
			Hardware - fixtures, plumbing & misc for repairs			15,000	-	15,000	-
			Institutional chemicals, supplies, hand wipes			3,200	-	3,200	-
			Operational supplies, minor purchases for bldg Reducted \$4000			15,000	-	15,000	-
			Tools -Safety equipment for minor repairs			4,000	-	4,000	-
			Floor mats for desk areas, replacement chairs, cabinets			4,000	-	4,000	-
			PAL Bldg: Operating supplies			1,000	-	1,000	-
			PAL Bldg: Elevator License \$80 and Inspect \$110 due July			190	-	190	-
			Filters for testing hoods used in drug detection equip (2)			800	-	800	-
		500490 - Operational Expenses	Subtotal	17,119	68,790	60,290	-	60,290	-
	T_521 P_00000000	500521 - Gasoline	Per Fleet Schedule not ISF charge			500	-	500	-
		500521 - Gasoline	Subtotal	-	-	500	-	500	-
	T_521 P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			-	-	-	-
		500521 - Gasoline	Subtotal	195	300	-	-	-	-
	T_521 P_00000000	500522 - Diesel Fuel	for generator			2,000	-	2,000	-
		500522 - Diesel Fuel	Subtotal	2,667	1,400	2,000	-	2,000	-
Materials and Services				\$756,818	\$907,232	\$906,238	-	\$906,238	-
Internal Service Charge									
	T_521 P_00000000	500345 - It Maintenance Services	ISF IT General Services			15,670	-	15,670	-
			ISF IT GIS			238	-	238	-
			ISF IT Public Safety			5,312	-	5,312	-
		500345 - It Maintenance Services	Subtotal	23,777	27,776	21,220	-	21,220	-
	T_521 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			1,041	-	1,041	-
		500451 - Insurance-General Liability	Subtotal	2,182	3,014	1,041	-	1,041	-
	T_521 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			439	-	439	-
		500455 - Insurance-Auto Liability	Subtotal	1,989	1,893	439	-	439	-
Internal Service Charge				\$27,948	\$32,683	\$22,700	-	\$22,700	-
Total Expenses				\$940,749	\$1,122,391	\$1,111,927	-	\$1,111,927	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031221 Law Enforcement Education

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_521	P_00000000	500400 - Travel And Per Diem			1,000	-	1,000	-
			Travel and per diem related to enhanced training			9,000	-	9,000	-
			SPI: Southern Police Institute						
			Subtotal	21,996	15,000	10,000	-	10,000	-
	T_521	P_00000000	500403 - Training			1,000	-	1,000	-
			SPI: Southern Police Institute			1,000	-	1,000	-
			Training registrations for Developing personnel						
			Subtotal	14,080	6,000	2,000	-	2,000	-
			Materials and Services	\$36,076	\$21,000	\$12,000	-	\$12,000	-
Internal Service Charge									
	T_521	P_00000000	500345 - It Maintenance Services			319	-	319	-
			ISF IT General Services						
			ISF IT GIS			-	-	-	-
			Subtotal	437	401	319	-	319	-
			Internal Service Charge	\$437	\$401	\$319	-	\$319	-
			Total Expenses	\$36,513	\$21,401	\$12,319	-	\$12,319	-
REVENUES:									
Fines and Forfeitures									
	T_000	P_00000000	351102 - Court Assessments - Police Train	9,087	18,000	12,000	-	12,000	-
			Fines and Forfeitures	\$9,087	\$18,000	\$12,000	-	\$12,000	-
			Total Revenues	\$9,087	\$18,000	\$12,000	-	\$12,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_521 P_00000000	500120	Regular Salaries & Wages			14,005,463	-	14,005,463	-
		500120	Regular Salaries & Wages	13,537,180	14,818,191	14,005,463	-	14,005,463	-
	T_521 P_00000000	500121	Pay Reduction & Turnover			-	-	-	-
		500121	Pay Reduction & Turnover	-	(372,751)	(899,181)	-	(899,181)	-
	T_521 P_00000000	500126	Comp Time Used			-	-	-	-
		500126	Comp Time Used	83,208	-	-	-	-	-
	T_521 P_00000000	500130	Other Salaries And Wages			100	-	100	-
		500130	Other Salaries And Wages	92,272	-	100	-	100	-
	T_521 P_00000000	500140	Overtime/Holiday Pay			-	-	-	-
			-30,879 moved to acct 500141Holiday Deferred Paid - hours not used paid Oct.			-	-	-	-
			-88,836 Holiday Pay - essential personnel			-	-	-	-
			-146,494 Holiday Worked - on duty personnel			-	-	-	-
			Patrol OTPremium for 11 1/2 Hr Shifts PBA article 26			43,242	-	43,242	-
			Court depos, filings, hearings			58,526	-	58,526	-
			Bomb			9,279	-	9,279	-
			EFF Training			45,750	-	45,750	-
			City Special Events			27,611	-	27,611	-
			DIVE Team call outs and training			23,322	-	23,322	-
			EFF Emerg Field Force callouts			30,941	-	30,941	-
			SWAT callouts and training			92,242	-	92,242	-
			Mandatory Training and min Patrol zone coverage for same			83,062	-	83,062	-
			Manpower for Patrol Officer zone coverage due to absences			550,000	-	550,000	-
			K-9 Callouts, training, vet needs, ext of duty			14,350	-	14,350	-
			DUI Related court, depos, filings, investigations			6,669	-	6,669	-
			Training			27,246	-	27,246	-
			Traffic Investigators call outs/case follow-up			50,046	-	50,046	-
			Dignitary, Presidential			112,111	-	112,111	-
			Northwood CRA Detail			80,904	-	80,904	-
			Downtown			350,000	-	350,000	-
			Police Athletic League			20,000	-	20,000	-
			Special Patrol			50,000	-	50,000	-
			Cops and Scholars			-	-	-	-
			Explorer Training and Events			18,650	-	18,650	-
			JAM (Juvenile Arrest and Monitor)			10,784	-	10,784	-
			PIPE (Prostitution Impact Prevention Education)			30,000	-	30,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>RIP (Operation Youth Violence Reduction, Intervention, and Prevention)</i>			-	-	-	-
			<i>Manpower EDU Downtown</i>			73,659	-	73,659	-
			<i>Community Other</i>			-	-	-	-
			<i>Extension of Duties</i>			117,953	-	117,953	-
			<i>Youth Empowerment</i>			58,513	-	58,513	-
			<i>Hiring</i>			6,594	-	6,594	-
			<i>Honor Guard</i>			16,317	-	16,317	-
			<i>Meeting</i>			59,021	-	59,021	-
			<i>OCS Narcotics, training</i>			9,467	-	9,467	-
			<i>Medical</i>			4,372	-	4,372	-
			<i>Case follow up, homicide, persons, hostage, double Ofc</i>			46,439	-	46,439	-
			<i>School District contract Overtime Inter-local Res 232-18 Revenue offset</i>			250,000	-	250,000	-
		500140 - Overtime/Holiday Pay	Subtotal	2,608,784	1,652,317	2,377,070	-	2,377,070	-
T_521	P_17000001	500140 - Overtime/Holiday Pay				-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	75,046	-	-	-	-	-
T_521	P_17000002	500140 - Overtime/Holiday Pay				-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	24,539	-	-	-	-	-
T_521	P_00000000	500141 - Additional Holiday Pay	<i>Holiday Deferred Paid in Oct for unused hrs</i>			30,879	-	30,879	-
			<i>Holiday Pay Hr-for-Hr benefit for essential personnel assigned shift with regular day off that falls on a holiday</i>			88,836	-	88,836	-
			<i>Holiday Worked Hr-for-Hr on-duty benefit for essential personnel working</i>			146,494	-	146,494	-
		500141 - Additional Holiday Pay	Subtotal	-	-	266,209	-	266,209	-
T_521	P_00000000	500150 - Special Pay				-	-	-	-
			<i>Sick Leave Conversion including \$1,165 from Fund 199</i>			81,924	-	81,924	-
			<i>BthlyzrPrm @\$15 per test</i>			9,800	-	9,800	-
			<i>Annual Physical Stipend</i>			3,600	-	3,600	-
			<i>Uniform Cleaning Allowance 181 X \$730</i>			132,130	-	132,130	-
			<i>BthlyzrPrm_Rec</i>			900	-	900	-
			<i>DeclnBene</i>			12,600	-	12,600	-
			<i>K9_Train_Incen</i>			4,274	-	4,274	-
			<i>PolCarIncen</i>			81,960	-	81,960	-
			<i>PolEdIncen</i>			65,760	-	65,760	-
			<i>PolHazDty_Recurring</i>			9,780	-	9,780	-
		500150 - Special Pay	Subtotal	298,391	321,005	402,728	-	402,728	-
T_521	P_00000000	500212 - Fica Taxes				202,997	-	202,997	-
						188,860	-	188,860	-
						44,166	-	44,166	-
			<i>Police don't get SS</i>			(50,000)	-	(50,000)	-
		500212 - Fica Taxes	Subtotal	268,888	365,732	386,023	-	386,023	-
T_521	P_00000000	500221 - Define Contribution Retirement Plan				20,524	-	20,524	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500221 - Define Contribution Retirement Plan	Subtotal	22,202	19,614	20,524	-	20,524	-
		<i>T_521 P_00000000 500225 - Retirement Contributions-Police</i>				2,059,792	-	2,059,792	-
		500225 - Retirement Contributions-Police	Subtotal	1,965,905	2,139,656	2,059,792	-	2,059,792	-
		<i>T_521 P_00000000 500230 - Health Clinic Expenses</i>	<i>ISF Health Clinic Expenses</i>			197,098	-	197,098	-
		500230 - Health Clinic Expenses	Subtotal	214,921	206,255	197,098	-	197,098	-
		<i>T_521 P_00000000 500231 - Health Insurance</i>				1,956,880	-	1,956,880	-
		500231 - Health Insurance	Subtotal	1,735,981	2,072,612	1,956,880	-	1,956,880	-
		<i>T_521 P_00000000 500232 - Life Insurance</i>				37,268	-	37,268	-
		500232 - Life Insurance	Subtotal	34,712	50,888	37,268	-	37,268	-
		<i>T_521 P_00000000 500233 - Vision Insurance</i>				20,617	-	20,617	-
		500233 - Vision Insurance	Subtotal	18,454	21,840	20,617	-	20,617	-
		<i>T_521 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION</i>				432,250	-	432,250	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	<i>Transferred from Fund 199 - COPS Grant Ending FY18</i> Subtotal	413,600	466,650	435,050	-	435,050	-
		<i>T_521 P_00000000 500238 - Veba Contribution-Police</i>				549,643	-	549,643	-
		500238 - Veba Contribution-Police	Subtotal	536,824	577,894	549,643	-	549,643	-
		<i>T_521 P_00000000 500240 - Workers Compensation</i>	<i>ISF Workers Compensation</i>			801,360	-	801,360	-
			<i>ISF Workers Compensation -Transferred from Fund 199 - COPS Grant Ending FY18</i>			93,977	-	93,977	-
		500240 - Workers Compensation	Subtotal	573,329	678,562	895,337	-	895,337	-
		Personnel Services		\$22,504,237	\$23,018,465	\$22,710,621	-	\$22,710,621	-
		Materials and Services							
		<i>T_521 P_00000000 500314 - Medical Services</i>	<i>Occupational Annual Physicals</i>			63,770	-	63,770	-
		500314 - Medical Services	Subtotal	51,820	61,820	63,770	-	63,770	-
		<i>T_521 P_00000000 500340 - Other Contractual Services</i>	<i>ADORE FTO software program annual access fee Contract # 20766 exp. 1/2019</i>			2,100	-	2,100	-
			<i>Towing/Wrecker Services Kauff's Contract # 16750 exp. 12/2018/Sheehans Contract # 14581 exp. 1/2019</i>			1,000	-	1,000	-
		500340 - Other Contractual Services	Subtotal	-	5,200	3,100	-	3,100	-
		<i>T_521 P_00000000 500400 - Travel And Per Diem</i>	<i>Per diem reimbursements to personnel</i>			3,685	-	3,685	-
		500400 - Travel And Per Diem	Subtotal	4,385	3,685	3,685	-	3,685	-
		<i>T_521 P_00000000 500420 - Postage</i>				-	-	-	-
		500420 - Postage	Subtotal	40	-	-	-	-	-
		<i>T_521 P_00000000 500440 - Rentals And Leases</i>	<i>Konica BH364E-Booking- \$104/month Contract # 16532 exp. 11/2019 +copy fees</i>			1,243	-	1,243	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Konica BHC368-Patrol Office \$240/month Contract # 16532 exp. 11/2019+ copies			3,360	-	3,360	-
			Konica BH754-Report Room-\$315/month, Contract # 16532 exp. 11/2019			3,780	-	3,780	-
			Harley Motorcycles 8 x \$575 per month exp 11/18 Previously in 031303			55,200	-	55,200	-
		500440 - Rentals And Leases	Subtotal	7,514	8,280	63,583	-	63,583	-
		T_521 P_00000000 500460 - Repair And Maintenance Services	Vehicles & equip transfers-wiring-adapters, inverters			20,000	-	20,000	-
			Vehicles: Emergency equipment repairs			15,000	-	15,000	-
			Technology minor equip repairs			4,000	-	4,000	-
			Vehicle dents, scratches and paint repairs Contract # 20562 exp. 2/2021			6,300	-	6,300	-
			Vehicles: speedometer calibrations Article 25 Sec 7 Contract # 15195.001 exp. 1/2019			4,400	-	4,400	-
			Bicycle repairs & maintenance			1,500	-	1,500	-
			EDU: Segway maint& repairs			2,200	-	2,200	-
			Vehicle tinting Contract # 20772 exp. 3/2021, painting & decals for transfers & damages Contract # 15812 exp. 7/2018			6,000	-	6,000	-
			Intoxilizer maintenance			900	-	900	-
			Laser Calib 2 x each unit 47 x \$200 Contract 17-15195.001 exp 1/2019 moved from 031303			9,400	-	9,400	-
			Radar & Tint Calibration 20 x \$50 twice yr FL Code 15-B2 contract #17-15195.001 exp 1/2019 moved from 031303			2,000	-	2,000	-
			Laser unit repairs & Maintenance moved from 031303			2,400	-	2,400	-
			Motorcycle minor repair and maint moved from 031303			2,500	-	2,500	-
			motorcycle pedometer calibrations			450	-	450	-
		500460 - Repair And Maintenance Services	Subtotal	48,383	64,400	77,050	-	77,050	-
		T_521 P_00000000 500468 - Equipment Maintenance				-	-	-	-
		500468 - Equipment Maintenance	Subtotal	955,828	1,194,740	-	-	-	-
		T_521 P_00000000 500490 - Operational Expenses	Officer bicycle helmets 30 x \$35			1,050	-	1,050	-
			Vehicle jump boxes \$160 x 8			1,280	-	1,280	-
			Ambu Spur with mask 60 x \$16			960	-	960	-
			Car Washes per PBA contract Article 25, Sec 5 Contract # 20229 exp. 1/2019 & Contract # 21186 exp. 3/2019			16,000	-	16,000	-
			Child Protection seats			750	-	750	-
			Hobble prison restraints 35 x \$16			560	-	560	-
			Fy18: Patrol: Air taser 21 ft cartr 100 x \$19; battery chargrs 800 >> moved to 031200			-	-	-	-
			Patrol: Blue dash lights			-	-	-	-
			FY18: Dept Cut \$(5,200) - Patrol: Body worn cameras memory cards			-	-	-	-
			Patrol: Blanket replacements for vehicles \$4 x 100			400	-	400	-
			Patrol: First aid & hazard protection supplies			3,800	-	3,800	-
			Patrol: Flex cuffs 2085 x 3.26			6,800	-	6,800	-
			Patrol: General Office Supplies			12,000	-	12,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

	<i>Patrol: Prisoner paper property bags</i>		600	-	600	-
--	---	--	-----	---	-----	---

**West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund**

031300 Patrol Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Patrol: Stop sticks for marked units \$370 x 8</i>			2,960	-	2,960	-
			<i>Patrol: Vehicle paper for printers</i>			4,000	-	4,000	-
			<i>Quick Clot ACS trauma packs for 70 x \$35 ea</i>			2,450	-	2,450	-
			<i>Vehicle replacement printers, antennas, inverters & parts</i>			15,000	-	15,000	-
			<i>Vehicle utility plastic boxes for portable files \$7 ea x140</i>			980	-	980	-
			<i>Body camera accessories, cables,glasses</i>			12,000	-	12,000	-
			<i>Chair replacements \$250 x 15</i>			-	-	-	-
			<i>Trama Kits 2yr life 100 x \$55</i>			5,500	-	5,500	-
			<i>EDU: Bicycle helmets,lights, tires, tubes, repairs</i>			1,800	-	1,800	-
			<i>EDU: Cell phone -Communication devices & Replacements,</i>			600	-	600	-
			<i>FY18: Budget Cut - (\$1,300) - EDU: Digital cameras, flashdrives</i>			-	-	-	-
			<i>EDU: Safety equipment for officers</i>			-	-	-	-
			<i>EDU: Segway tire kits , accessories & Batteries</i>			3,900	-	3,900	-
			<i>FY18 DEFERRED Replacement Chairs</i>			-	-	-	-
			<i>Accident Invest, wheels, cameras, invest aides,tripods moved from 031303</i>			2,600	-	2,600	-
			<i>Digital Camera, lens, light, tripod, memory cards, moved from 031303</i>			1,268	-	1,268	-
			<i>DUI test kits & intoxilizer masks, moved from 031303</i>			1,250	-	1,250	-
			<i>Motorcycle replace red/bluer lights 9 x \$132 ea, moved from 031303</i>			1,188	-	1,188	-
			<i>Motorcycles safety gear, reflectors, decals, moved from 031303</i>			2,700	-	2,700	-
			<i>Office Supplies moved from 031303</i>			3,500	-	3,500	-
			<i>Traffic barriers, signs, LED wands, moved from 031303</i>			3,000	-	3,000	-
			<i>THI Expert AutoStats renewal moved from 031303</i>			255	-	255	-
			<i>Window tint meter with case 9 x \$80, moved from 031303</i>			720	-	720	-
			<i>Thermal paper for citation printers \$144 per case x 23 moved from 031303</i>			3,300	-	3,300	-
		500490 - Operational Expenses	Subtotal	203,557	102,070	113,171	-	113,171	-
		<i>T_521 P_00000000 500521 - Gasoline</i>	<i>Per Fleet schedule not ISF charge</i>			550,000	-	550,000	-
			<i>per fleet schedule - not ISF charges moved from 031303</i>			10,000	-	10,000	-
		500521 - Gasoline	Subtotal	42	-	560,000	-	560,000	-
		<i>T_521 P_50300000 500521 - Gasoline</i>	<i>ISF Gasoline per FY19 Fleet Schedule</i>			-	-	-	-
		500521 - Gasoline	Subtotal	415,127	575,000	-	-	-	-
		<i>T_521 P_00000000 500522 - Diesel Fuel</i>	<i>Per Fleet Schedule not ISF charge</i>			5,200	-	5,200	-
		500522 - Diesel Fuel	Subtotal	-	-	5,200	-	5,200	-
		<i>T_521 P_50300000 500522 - Diesel Fuel</i>	<i>ISF Diesel per FY19 fleet schedule</i>			-	-	-	-
		500522 - Diesel Fuel	Subtotal	-	5,200	-	-	-	-
		<i>T_521 P_00000000 500560 - Minor Equipment</i>	<i>Ruggedized tablets and/or laptops</i>			20,000	-	20,000	-
			<i>FY18: Radio's and accessories for Police Vehicles 15 x \$5,000 ea</i>			-	-	-	-
			<i>FY18: 3 Radios @ \$4,000 ea for FY18 Replacement Vehicles</i>			-	-	-	-
			<i>FY18: 34 Computers @ \$7,000 ea for FY18 Replacement Vehicles</i>			-	-	-	-
			<i>FY18: ALTERNATE FUNDING 328.020200.539.500560 Police computers for vehicles 34@\$7000</i>			-	-	-	-
			<i>FY18: ALTERNATE FUNDING 328.020200.539.500560 Police ruggedized tablets or laptops</i>			-	-	-	-

**West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund**

031300 Patrol Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>FY18: 25 Police Radios for added cars LM 8 motorcycle equip transfers, moved from 031303</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	58,828	175,000	10,000	-	10,000	-
		Materials and Services		\$1,745,524	\$2,195,395	\$919,559	-	\$919,559	-
		Internal Service Charge							
		<i>T_521 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			877,751	-	877,751	-
			<i>ISF IT GIS</i>			23,483	-	23,483	-
			<i>ISF IT Public Safety</i>			523,267	-	523,267	-
			<i>ISF IT General Services from 031303</i>			8,473	-	8,473	-
			<i>ISF IT GIS from 031303</i>			119	-	119	-
			<i>ISF IT Public Safety from 031303</i>			2,656	-	2,656	-
		500345 - It Maintenance Services	Subtotal	1,080,195	1,175,000	1,435,749	-	1,435,749	-
		<i>T_521 P_00000000 500411 - 411 Isf - Radio System Charges</i>	<i>ISF IT Radio System Charges</i>			-	-	-	-
		500411 - 411 Isf - Radio System Charges	Subtotal	170,837	185,807	-	-	-	-
		<i>T_521 P_00000000 500413 - Isf Telecommunications Charges</i>				-	-	-	-
		500413 - Isf Telecommunications Charges	Subtotal	5,265	12,991	-	-	-	-
		<i>T_521 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			102,579	-	102,579	-
			<i>FY18: Transferred from Fund 199 - COPS Grant Ending FY18 ISF General Liability Insurance from 031303</i>			-	-	-	-
						521	-	521	-
		500451 - Insurance-General Liability	Subtotal	433,139	313,419	103,100	-	103,100	-
		<i>T_521 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			116,500	-	116,500	-
			<i>ISF Auto Liability Insurance from 031303</i>			2,634	-	2,634	-
		500455 - Insurance-Auto Liability	Subtotal	334,076	335,055	119,134	-	119,134	-
		<i>T_521 P_00000000 500469 - Equipment Replacement</i>	<i>Prefunding for Future Fleet Replacement per FY19 Schedule</i>			-	-	-	-
			<i>FY18: DEFERRED - Prefunding for Future Fleet Replacement (History - DO NOT REMOVE)</i>			-	-	-	-
		500469 - Equipment Replacement	Subtotal	472,602	-	-	-	-	-
		Internal Service Charge		\$2,496,114	\$2,022,272	\$1,657,983	-	\$1,657,983	-
		Capital Outlay							
		<i>T_521 P_00000000 500641 - Automotive Equipment</i>	<i>FY18: Replace X500 and CP053</i>			-	-	-	-
			<i>FY18: DEFERRED - Replace X500 and CP053 Polaris Ranger Crew 900 UTV Vehicle for Water Catchment, revenue offset</i>			-	-	-	-
						20,500	-	20,500	-
		500641 - Automotive Equipment	Subtotal	-	-	20,500	-	20,500	-
		Capital Outlay		-	-	\$20,500	-	\$20,500	-
		Debt Service Costs							
		<i>T_517 P_17040001 500710 - Principal</i>	<i>2017 Lease/Purchase of 40 Police Vehicles-FY18 Plan</i>			298,884	-	298,884	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>2017 Lease/Purchase of Additional 25 Police Vehicles-FY18 Plan</i>			183,187	-	183,187	-
			<i>FY18: DEFERRED - P&I for leased vehicles delivered in FY18 is deferred to FY19</i>			-	-	-	-
			<i>FY18: DEFERRED - P&I for leased vehicles delivered in FY18 is deferred to FY19</i>			-	-	-	-
		500710 - Principal	Subtotal	-	-	482,071	-	482,071	-
	T_517 P_17040001	500720 - Interest	<i>2017 Lease/Purchase of 40 Police Vehicles-FY18 Plan</i>			33,860	-	33,860	-
			<i>2017 Lease/Purchase of Additional 25 Police Vehicles-FY18 Plan</i>			20,760	-	20,760	-
			<i>FY18: DEFERRED - P&I for leased vehicles delivered in FY18 is deferred to FY19</i>			-	-	-	-
			<i>FY18: DEFERRED - P&I for leased vehicles delivered in FY18 is deferred to FY19</i>			-	-	-	-
		500720 - Interest	Subtotal	-	-	54,620	-	54,620	-
		Debt Service Costs		-	-	\$536,691	-	\$536,691	-
		Total Expenses		\$26,745,875	\$27,236,132	\$25,845,354	-	\$25,845,354	-

REVENUES:

Intergovernmental Revenue									
	T_000 P_00000000	337705 - School Board Grant		-	-	441,560	-	441,560	-
		Intergovernmental Revenue		-	-	\$441,560	-	\$441,560	-
Transfers In									
	T_000 P_00000000	381450 - Transfer From Utilities Fund (450)		69,737	69,737	140,183	-	140,183	-
		Transfers In		\$69,737	\$69,737	\$140,183	-	\$140,183	-
		Total Revenues		\$69,737	\$69,737	\$581,743	-	\$581,743	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031302 Special Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_521 P_00000000 500120 - Regular Salaries & Wages</i>			-	-	-	-
			500120 - Regular Salaries & Wages	2,474	-	-	-	-	-
			<i>T_521 P_00000000 500140 - Overtime/Holiday Pay</i>			-	-	-	-
			500140 - Overtime/Holiday Pay	29,476	73,594	-	-	-	-
			<i>T_521 P_92330484 500140 - Overtime/Holiday Pay</i>			-	-	-	-
			500140 - Overtime/Holiday Pay	12,508	-	-	-	-	-
			<i>T_521 P_00000000 500212 - Fica Taxes</i>			-	-	-	-
			500212 - Fica Taxes	-	5,630	-	-	-	-
Personnel Services				\$44,458	\$79,224	-	-	-	-
Materials and Services									
			<i>T_521 P_00000000 500314 - Medical Services</i>			15,000	-	15,000	-
			500314 - Medical Services	11,330	17,000	15,000	-	15,000	-
			<i>T_521 P_00000000 500340 - Other Contractual Services</i>			4,320	-	4,320	-
			500340 - Other Contractual Services	4,104	4,320	6,900	-	6,900	-
			<i>T_521 P_00000000 500420 - Postage</i>			-	-	-	-
			500420 - Postage	199	-	-	-	-	-
			<i>T_521 P_00000000 500460 - Repair And Maintenance Services</i>			-	-	-	-
			<i>BOMB Robot and equip repair and maintenance</i>			3,000	-	3,000	-
			<i>Dive: Maintenance on Scuba Gear</i>			3,600	-	3,600	-
			<i>Marine boat maint</i>			5,200	-	5,200	-
			<i>Special Ops equip repairs</i>			4,500	-	4,500	-
			<i>Command Bus minor equip repairs</i>			1,500	-	1,500	-
			<i>SWAT equip repairs</i>			2,000	-	2,000	-
			<i>EFF equipment repairs & maintenance</i>			2,000	-	2,000	-
			<i>Reduction based on exp history</i>			(5,000)	-	(5,000)	-
			500460 - Repair And Maintenance Services	8,330	16,800	16,800	-	16,800	-
			<i>T_521 P_00000000 500468 - Equipment Maintenance</i>			-	-	-	-
			500468 - Equipment Maintenance	21,424	50,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031302 Special Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_521	P_00000000	500490 - Operational Expenses	Bomb Squad: Dosimetry (req. by state, monitor x-ray doses)			1,625	-	1,625	-
			Bomb Squad: Equipment calibration and annual maintenance			2,350	-	2,350	-
			Bomb Squad: Explosives and Pan Ammunition			3,000	-	3,000	-
			Bomb Squad: Protective clothing and decon supplies			2,100	-	2,100	-
			Bomb Squad: Required Health Department Cert			590	-	590	-
			Bomb Squad: Respiratory supplies and PPE equip			2,925	-	2,925	-
			DIVE: Dry Suits			3,000	-	3,000	-
			DIVE: Alum Tanks, Regulators & accessories			2,850	-	2,850	-
			Dive: Fins, masks, tank access, apparatus, wet suits			2,500	-	2,500	-
			Dive: Liability insurance for instructor & memberships			1,100	-	1,100	-
			DIVE: Lift bags and cargo straps			1,500	-	1,500	-
			ICW boat misc supplies & replacement items			6,500	-	6,500	-
			Police boat USCG required flares, anchor line, radio, antenna,			4,480	-	4,480	-
			EFF Riot Control Filters for 60			4,000	-	4,000	-
			EFF: Hand held grenades: smoke and gas			744	-	744	-
			EFF: Impact r& Capsicum rounds; holster OC cannisters			3,016	-	3,016	-
			EFF: tools, accessories, supplies			5,000	-	5,000	-
			Hostage Neg Team office supp & operating items			1,500	-	1,500	-
			Incident Command Bus emerg ration & supplies for major event			1,500	-	1,500	-
			Special Response vehicles operating supplies			3,000	-	3,000	-
			K-9 (6), Catchment (2) waterproof boots			840	-	840	-
			K-9 Boarding as needed			4,000	-	4,000	-
			K-9 Food, treats, shampoo, beds, rain gear, grooming			7,500	-	7,500	-
			K-9 muzzles, leads, collars, harness, sleeves, cages, jumps			3,600	-	3,600	-
			K-9 yearly FLECA certifications-Patrol 4-Narc 2-Expl 2			360	-	360	-
			Range fees for SWAT & others Okeechobee \$135 per person x 15			2,025	-	2,025	-
			SWAT: Flash Bangs/SAGE barricade , baton chemical gas			3,442	-	3,442	-
			SWAT: Headsets, safety issue			4,200	-	4,200	-
			SWAT: Helmet, knee pads, gloves, safety gear			3,000	-	3,000	-
			SWAT: weapon scopes, lights, access & cleaning kits			8,100	-	8,100	-
			Office supplies			1,200	-	1,200	-
			Water for Special Ops outdoor intense training or call outs			360	-	360	-
			Bomb K-9 Explosive Training aids to maintain certification			1,200	-	1,200	-
						-	-	-	-
		500490 - Operational Expenses	Subtotal	88,206	92,832	93,107	-	93,107	-
T_521	P_00000000	500521 - Gasoline	FY18: ICW police boat fuel & Dive boat			-	-	-	-
			FY18: Special Ops fuel			-	-	-	-
			per Fleet Schedule - not ISF charge			11,000	-	11,000	-
		500521 - Gasoline	Subtotal	1,893	3,900	11,000	-	11,000	-
T_521	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			-	-	-	-
		500521 - Gasoline	Subtotal	9,334	10,000	-	-	-	-
T_521	P_00000000	500522 - Diesel Fuel	per fleet schedule - not ISF charge			1,000	-	1,000	-
		500522 - Diesel Fuel	Subtotal	-	-	1,000	-	1,000	-
T_521	P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031302 Special Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500522 - Diesel Fuel	Subtotal	1,327	500	-	-	-	-
	T_521 P_00000000	500525 - Uniforms	Bomb Squad: Shirts(\$1255) Pants(\$815) Hats (\$393)			2,463	-	2,463	-
			Hostage Neg Team shirts & hats for			1,230	-	1,230	-
			K-9 shirts, pants,hats			3,000	-	3,000	-
			SWAT: BDU pants & special unit t-shirts for team			2,950	-	2,950	-
			SWAT Team Response call out uniforms			5,900	-	5,900	-
			DIVE: Dri-Fit Rash Guard Long Sleeve Shirts			1,500	-	1,500	-
			EFF Emerg Field Force uniforms			2,500	-	2,500	-
			EFF Emerg Field Force Boots			4,000	-	4,000	-
			New - Catchment shirts, pant, hats			1,500	-	1,500	-
		500525 - Uniforms	Subtotal	15,143	22,932	25,043	-	25,043	-
	T_521 P_00000000	500540 - Books Subscriptions & Memberships	Bomb Squad: Membership and publications			660	-	660	-
			Dive: subscriptions and memberships			220	-	220	-
			FAHN Florida Assoc of Hostage Neg members \$25 x 15			300	-	300	-
			K-9 Society			390	-	390	-
			NTOA Nat'l Tactical Ofc Assoc -One for SWAT			300	-	300	-
			SWAT: Team membership and publications			900	-	900	-
		500540 - Books Subscriptions & Memberships	Subtotal	2,250	2,770	2,770	-	2,770	-
	T_521 P_00000000	500560 - Minor Equipment	BOMB GH Quad lite ballistic vests + collar & sleeves 3x \$3327.47			9,983	-	9,983	-
			SWAT Tac 6 Plus HP protective vests 10 X \$3100			31,300	-	31,300	-
			SWAT Tac 6 PT300 Enhanced Ballistic Plate vests 8 x \$2308			18,464	-	18,464	-
			K-9 cruise vehicle EZE cage -now comes with vehicle package price			-	-	-	-
			K-9 Vehicle Hot-N-POP alarm system comes with vehicle package price			-	-	-	-
			Budget Cut \$(9,000) for K-9 dog replacement			-	-	-	-
			SWAT rifle scopes and replacements			4,000	-	4,000	-
			DIVE: minor equip replacements			1,500	-	1,500	-
			EFF: Minor equip & replacements			2,200	-	2,200	-
			Sergeant Breaching Equip for vehicles			11,000	-	11,000	-
			FY18: DEFERRED Sergeant Breaching Equip			-	-	-	-
		500560 - Minor Equipment	Subtotal	90,069	69,707	78,447	-	78,447	-
		Materials and Services		\$253,609	\$290,761	\$250,067	-	\$250,067	-
		Internal Service Charge							
	T_521 P_00000000	500345 - It Maintenance Services	ISF IT General Services			-	-	-	-
			ISF IT GIS			-	-	-	-
			ISF IT Public Safety			-	-	-	-
		500345 - It Maintenance Services	Subtotal	48,256	59,008	-	-	-	-
	T_521 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			4,391	-	4,391	-
		500455 - Insurance-Auto Liability	Subtotal	17,897	13,251	4,391	-	4,391	-
	T_521 P_00000000	500469 - Equipment Replacement	Prefunding for Future Fleet Replacement per FY19 Schedule			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

500469 - Equipment Replacement		Subtotal		-	-	-	-	-	-
--------------------------------	--	----------	--	---	---	---	---	---	---

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031302 Special Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Internal Service Charge	\$66,153	\$72,259	\$4,391	-	\$4,391	-
			Capital Outlay						
			<i>T_521 P_15328015 500640 - Machinery And Equipment</i>			-	-	-	-
			500640 - Machinery And Equipment	32,111	-	-	-	-	-
			Subtotal	32,111	-	-	-	-	-
			Capital Outlay	\$32,111	-	-	-	-	-
			Total Expenses	\$396,332	\$442,244	\$254,458	-	\$254,458	-
REVENUES:									
			Intergovernmental Revenue						
			<i>T_000 P_16000001 337206 - Pbc Grant - Environmental Resource Mgt</i>	-	16,660	15,000	-	15,000	-
			<i>T_000 P_92330484 337206 - Pbc Grant - Environmental Resource Mgt</i>	16,222	-	-	-	-	-
			Intergovernmental Revenue	\$16,222	\$16,660	\$15,000	-	\$15,000	-
			Miscellaneous						
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	-	-	100,000	-	100,000	-
			Miscellaneous	-	-	\$100,000	-	\$100,000	-
			Total Revenues	\$16,222	\$16,660	\$115,000	-	\$115,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031303 Traffic

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_521 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	74,524	66,627	-	-	-	-
			T_521 P_00000000 500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	69,869	265,775	-	-	-	-
			T_521 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	1,116	-	-	-	-	-
			T_521 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	-	1,930	-	-	-	-
			T_521 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	9,981	25,576	-	-	-	-
			T_521 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	4,710	4,543	-	-	-	-
			T_521 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	1,090	981	-	-	-	-
			T_521 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	6,213	6,326	-	-	-	-
			T_521 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	445	480	-	-	-	-
			T_521 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	51	53	-	-	-	-
			T_521 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	1,750	1,750	-	-	-	-
			T_521 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	2,976	3,262	-	-	-	-
			Personnel Services	\$172,726	\$377,303	-	-	-	-
			Materials and Services						
			T_521 P_00000000 500314 - Medical Services			-	-	-	-
			500314 - Medical Services	286	342	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031303 Traffic

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_521	P_00000000	500440 - Rentals And Leases				-	-	-	-
		500440 - Rentals And Leases	Subtotal	61,930	50,400	-	-	-	-
T_521	P_00000000	500460 - Repair And Maintenance Services				-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	9,469	20,150	-	-	-	-
T_521	P_00000000	500468 - Equipment Maintenance				-	-	-	-
		500468 - Equipment Maintenance	Subtotal	47,881	70,000	-	-	-	-
T_521	P_00000000	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	9,457	20,781	-	-	-	-
T_521	P_00000000	500521 - Gasoline				-	-	-	-
		500521 - Gasoline	Subtotal	8,468	5,000	-	-	-	-
T_521	P_50300000	500521 - Gasoline				-	-	-	-
		500521 - Gasoline	Subtotal	8,681	13,000	-	-	-	-
T_521	P_00000000	500525 - Uniforms				-	-	-	-
		500525 - Uniforms	Subtotal	7,319	16,309	-	-	-	-
		Materials and Services		\$153,491	\$195,982	-	-	-	-
		Internal Service Charge				-	-	-	-
T_521	P_00000000	500345 - It Maintenance Services				-	-	-	-
						-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031303 Traffic				FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
TFA	Project	Object	Justification	Actual	Adopted	Base	Issues	Budget	Outyear
		500345 - It Maintenance Services	Subtotal	72,483	65,850	-	-	-	-
		<i>T_521 P_00000000 500451 - Insurance-General Liability</i>				-	-	-	-
		500451 - Insurance-General Liability	Subtotal	2,182	1,507	-	-	-	-
		<i>T_521 P_00000000 500455 - Insurance-Auto Liability</i>				-	-	-	-
		500455 - Insurance-Auto Liability	Subtotal	17,897	13,251	-	-	-	-
		Internal Service Charge		\$92,562	\$80,608	-	-	-	-
		Total Expenses		\$418,780	\$653,893	-	-	-	-
REVENUES:									
		Fines and Forfeitures							
		<i>T_000 P_00000000 354104 - School Crossing Guard-Park Fine</i>		58,367	60,000	-	-	-	-
		Fines and Forfeitures		\$58,367	\$60,000	-	-	-	-
		Total Revenues		\$58,367	\$60,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031320 Community Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_521	P_00000000	500431 - Electric Services			-	-	-	-
			500431 - Electric Services	271	-	-	-	-	-
	T_521	P_00000000	500480 - Promotional/Advertising			-	-	-	-
			500480 - Promotional/Advertising	442	-	-	-	-	-
	T_521	P_00000000	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses	47	-	-	-	-	-
	T_521	P_50300000	500522 - Diesel Fuel			-	-	-	-
			500522 - Diesel Fuel	162	-	-	-	-	-
			Materials and Services	\$922	-	-	-	-	-
			Total Expenses	\$922	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031325 Innovative Policing Districts

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_521	P_00000000	500560 - Minor Equipment			-	-	-	-
			500560 - Minor Equipment	11,260	-	-	-	-	-
			Materials and Services	\$11,260	-	-	-	-	-
			Total Expenses	\$11,260	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_521	P_00000000	500120 - Regular Salaries & Wages			6,612,164	-	6,612,164	-
			500120 - Regular Salaries & Wages	5,836,608	5,773,264	6,612,164	-	6,612,164	-
	T_521	P_00000000	500121 - Pay Reduction & Turnover			(190,000)	-	(190,000)	-
			500121 - Pay Reduction & Turnover	-	(100,000)	(190,000)	-	(190,000)	-
	T_521	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	25,832	-	-	-	-	-
	T_521	P_00000000	500140 - Overtime/Holiday Pay			-	-	-	-
			-2,317 moved to acct 500141 Holiday Deferred Paid			-	-	-	-
			-43,039 moved to acct 500141 Holiday Pay - essential personnel			-	-	-	-
			-20,790 moved to acct 500141 Holiday Worked			-	-	-	-
			Court, depos, case filings, hearings			16,152	-	16,152	-
			Crime Scene call outs, latents			11,017	-	11,017	-
			Bomb			10,554	-	10,554	-
			On call Sgt 3hr x 52 weeks			6,406	-	6,406	-
			On call Public Information Officer			5,995	-	5,995	-
			Homicide			124,755	-	124,755	-
			CID On Call			15,097	-	15,097	-
			Persons & Homicide callouts, case investigations			263,134	-	263,134	-
			Property cases investigations			45,666	-	45,666	-
			SWAT Warrants			76,992	-	76,992	-
			Manpower coverage and Ext. of Duty			26,631	-	26,631	-
			Case follow-ups, arrests, reports			174,293	-	174,293	-
			Property cases investigations			46,423	-	46,423	-
			Dignitary/Presidential			19,485	-	19,485	-
			Special Patrol			8,924	-	8,924	-
			Mandatory training			9,660	-	9,660	-
			DEA Task Force (Revenue Offset)			23,431	-	23,431	-
			OCDEFT Task Force (Revenue offset)			83,437	-	83,437	-
			Narcotics cases			88,359	-	88,359	-
			Downtown			113,013	-	113,013	-
			Northwood			11,654	-	11,654	-
			PBSO Task Force			21,051	-	21,051	-
			FBI Task Force (Revenue offset)			18,730	-	18,730	-
			US Marshalls Task Force (Revenue offset)			17,078	-	17,078	-
			IRS Task Force			18,108	-	18,108	-
			PIPE Prep			2,096	-	2,096	-
			BUDGET REDUCTION			(20,000)	-	(20,000)	-
			Explorers Training and Events			6,000	-	6,000	-
			DUI related court, depos filings, investigations			1,602	-	1,602	-
			DIVE Team call outs and training			8,402	-	8,402	-
			EFF Training			7,932	-	7,932	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Community Other</i>			5,192	-	5,192	-
			<i>K-9 callouts, training, vet needs, ext of duty</i>			1,381	-	1,381	-
			<i>Youth Empowerment</i>			12,300	-	12,300	-
			<i>Hiring</i>			2,103	-	2,103	-
			<i>Honor Guard</i>			4,519	-	4,519	-
			<i>Meeting</i>			4,288	-	4,288	-
			<i>ATF</i>			9,219	-	9,219	-
			<i>School District contract overtime per Inter-local Res 232-18</i>			100,000	-	100,000	-
		500140 - Overtime/Holiday Pay	Subtotal	1,215,733	970,768	1,401,079	-	1,401,079	-
	T_521 P_17000001	500140 - Overtime/Holiday Pay				-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	35,564	-	-	-	-	-
	T_521 P_17000002	500140 - Overtime/Holiday Pay				-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	32,378	-	-	-	-	-
	T_521 P_00000000	500141 - Additional Holiday Pay	<i>Holiday Deferred Paid hrs not used and paid in Oct</i>			2,317	-	2,317	-
			<i>Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on a holiday</i>			43,039	-	43,039	-
			<i>Holiday Worked Hr-for-Hr paid for essential personnel working on City Holiday</i>			20,790	-	20,790	-
		500141 - Additional Holiday Pay	Subtotal	-	-	66,146	-	66,146	-
	T_521 P_00000000	500150 - Special Pay				-	-	-	-
			<i>Sick Leave Conversion</i>			50,085	-	50,085	-
			<i>Differential Pay</i>			3,300	-	3,300	-
			<i>Annual Physical Stipend</i>			1,800	-	1,800	-
			<i>Uniform Cleaning Allowance 71 X \$730</i>			51,830	-	51,830	-
			<i>Cert IncenAmt</i>			1,800	-	1,800	-
			<i>Cert IncenPerc 5</i>			4,391	-	4,391	-
			<i>DeclnBene</i>			3,600	-	3,600	-
			<i>PolCarIncen</i>			36,240	-	36,240	-
			<i>PolEdIncen</i>			38,520	-	38,520	-
			<i>Pol_LatePrmEx_Incen</i>			3,495	-	3,495	-
		500150 - Special Pay	Subtotal	145,566	161,022	195,061	-	195,061	-
	T_521 P_00000000	500212 - Fica Taxes				119,620	-	119,620	-
						103,063	-	103,063	-
						24,102	-	24,102	-
		500212 - Fica Taxes	Subtotal	161,380	192,034	246,785	-	246,785	-
	T_521 P_00000000	500221 - Define Contribution Retirement Plan				71,919	-	71,919	-
		500221 - Define Contribution Retirement Plan	Subtotal	57,132	60,243	71,919	-	71,919	-
	T_521 P_00000000	500225 - Retirement Contributions-Police				843,149	-	843,149	-
		500225 - Retirement Contributions-Police	Subtotal	896,608	723,168	843,149	-	843,149	-
	T_521 P_00000000	500230 - Health Clinic Expenses	<i>ISF Health Clinic Expenses</i>			88,044	-	88,044	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500230 - Health Clinic Expenses	Subtotal	94,198	80,320	88,044	-	88,044	-
T_521	P_000000000	500231 - Health Insurance				911,493	-	911,493	-
		500231 - Health Insurance	Subtotal	781,118	859,034	911,493	-	911,493	-
T_521	P_000000000	500232 - Life Insurance				19,573	-	19,573	-
		500232 - Life Insurance	Subtotal	18,036	25,205	19,573	-	19,573	-
T_521	P_000000000	500233 - Vision Insurance				9,455	-	9,455	-
		500233 - Vision Insurance	Subtotal	8,160	8,932	9,455	-	9,455	-
T_521	P_000000000	500235 - EE EMPLOYER HRA CONTRIBUTION				193,535	-	193,535	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	166,550	191,785	193,535	-	193,535	-
T_521	P_000000000	500238 - Veba Contribution-Police				224,990	-	224,990	-
		500238 - Veba Contribution-Police	Subtotal	222,183	195,324	224,990	-	224,990	-
T_521	P_000000000	500240 - Workers Compensation	ISF Workers Compensation			313,258	-	313,258	-
		500240 - Workers Compensation	Subtotal	258,879	264,250	313,258	-	313,258	-
		Personnel Services		\$9,955,925	\$9,405,349	\$11,006,651	-	\$11,006,651	-
		Materials and Services							
T_521	P_000000000	500314 - Medical Services	Occupational Annual Physicals			28,486	-	28,486	-
		500314 - Medical Services	Subtotal	24,908	29,715	28,486	-	28,486	-
T_521	P_000000000	500340 - Other Contractual Services	APPRISS annual JusticeXchange license renewal at \$29.50 per month Contract # 21189 exp. 1/2019			354	-	354	-
			Intellitech Corp agreemt, PBSO photo line-up interface Contract # 16333 exp. 7/2018			4,000	-	4,000	-
			American High Tech Transcription Service Contract # 20406 exp. 1/2021			10,000	-	10,000	-
			Towing Services for vehicle investigations Kauffs Contract # 16750 exp. 12/2018 Sheehan's Contract # 14581 exp. 01/2019			1,000	-	1,000	-
			Cellebrite update to software CID's unit licenses x 2 @ \$3,700 each			7,400	-	7,400	-
			Global Translations for victim interviews			4,400	-	4,400	-
			DNA blood analysis for crime solution Contract # 19668 exp. 8/2018			40,000	-	40,000	-
			DNA Gun swab analysis w suspect swabs Contract # 19668 exp. 8/2018			3,720	-	3,720	-
			Comcast cable for pole camera surveillance OCS			1,580	-	1,580	-
			Board-up Services for Nuisance Abatement from OCS			4,000	-	4,000	-
			Safran Morpho Trak (AFIS)Contract # 14169.003 10/2018			7,799	-	7,799	-
			Ultra Electronics Tech (BRASSTRAX)Contract # 18927 exp.9/2020			16,178	-	16,178	-
			Signs/scape - STARWITNESS Contract # 18972 2/2019			2,854	-	2,854	-
			Magnet Forensics - Axiom Complete Module Contract # 19198			2,500	-	2,500	-
			Sur-Tec 3 Casper Connections; License Contract # 19630 exp. 8/2018			2,963	-	2,963	-
			Sur-Tec Ring Route Contract # 21275 exp. 4/2019			120	-	120	-
			due 4-20-19 yr 2 DAI support for Real time crime center			6,159	-	6,159	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

	<i>additional anticipated needs for Real time crime center</i>		13,650	-	13,650	-
--	--	--	--------	---	--------	---

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500340 - Other Contractual Services	Subtotal	48,566	104,058	128,677	-	128,677	-
T_521	P_000000000	500400 - Travel And Per Diem	Per diem & travel expense reimbursements to employees			10,000	-	10,000	-
		500400 - Travel And Per Diem	Subtotal	10,111	13,000	10,000	-	10,000	-
T_521	P_000000000	500403 - Training				-	-	-	-
		500403 - Training	Subtotal	128	-	-	-	-	-
T_521	P_000000000	500412 - Cellular Telephones	AT&T investigative lines			1,392	-	1,392	-
			Verizon Bait Vehicle Wireless(\$25 x 12 months) x 2			600	-	600	-
			Alternate phone sources for wireless airtime OCS			750	-	750	-
			Wireless Undercover lines & Subscriber info OCS			1,700	-	1,700	-
		500412 - Cellular Telephones	Subtotal	2,428	4,442	4,442	-	4,442	-
T_521	P_000000000	500420 - Postage				-	-	-	-
		500420 - Postage	Subtotal	3	-	-	-	-	-
T_521	P_000000000	500431 - Electric Services	Beautiful Ave /Windsor Ave Surveillance Camera site			165	-	165	-
			Belvedere Rd Surveillance Camera site			80	-	80	-
			Broadway Corridor (4) Surveillance Camera sites			300	-	300	-
			Douglas Ave (2)/ Sapodilla (1)/Tamarind (4) Surveil Camera sites			625	-	625	-
			1001 10th St Surveil Camera site			80	-	80	-
			NorthShore Dr/42nd & 44th St Surveillance Camera sites			250	-	250	-
			Undercover operations from OCS			2,000	-	2,000	-
		500431 - Electric Services	Subtotal	1,877	4,082	3,500	-	3,500	-
T_521	P_000000000	500433 - Water Service	1100 Meter 82633849 Water/Irrigation \$21 x 12			260	-	260	-
			1100 Wastewater Service \$12 x 12			150	-	150	-
			1100 Sanitation Service \$20 x 12 months			240	-	240	-
			1100 Stormwater service \$27 x 12 months			395	-	395	-
			1116 Meter 82710449 Water/Irrigation \$21 x 12			280	-	280	-
			1116 Wastewater service \$12 x 12			146	-	146	-
			1116 Stormwater service \$19 x 12			285	-	285	-
			1116 Sanitation service \$20 x 12			240	-	240	-
		500433 - Water Service	Subtotal	1,970	1,824	1,996	-	1,996	-
T_521	P_000000000	500440 - Rentals And Leases	Comcast additional service and equip			-	-	-	-
			Konica BHC368 -CSI- \$1,578 base+ \$2,022 Contract # 16532 exp. 11/2019			3,100	-	3,100	-
			Konica BHC754-CID \$456/month Contract # 16532 exp. 11/2019			5,472	-	5,472	-
			Daily rentals as needed for surveillance from OCS			5,000	-	5,000	-
			Konica BHC368-OCS- \$231/monthly Contract # 16532 exp. 11/2019			2,772	-	2,772	-
			Rental vehicle for Marshalls agent (Reimbursed)			8,220	-	8,220	-
			Narcotics 8 undercover rentals veh \$700per month			67,200	-	67,200	-
		500440 - Rentals And Leases	Subtotal	77,126	92,334	91,764	-	91,764	-
T_521	P_000000000	500460 - Repair And Maintenance Services	Org crime monitoring equip repairs from OCS			2,000	-	2,000	-
		500460 - Repair And Maintenance Services	Subtotal	783	2,000	2,000	-	2,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

T_521 P_00000000 500468 - Equipment
Maintenance

- - - -

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500468 - Equipment Maintenance	Subtotal	279,633	320,000	-	-	-	-
	T_521 P_00000000	500490 - Operational Expenses	Crime Scene, Criminalistics, Chem Print 6 cases			1,500	-	1,500	-
			CSI: DNA & Evidence collection equip- kits-drug test kits			11,000	-	11,000	-
			CSI: Flourescent powders, marking flags, UV lamp kits			4,100	-	4,100	-
			CSI: ID cards & fingerprint supplies >> moved to Evidence 031200			-	-	-	-
			CSI: Lab coats (800), gloves (1,800), shoe covers- masks,			2,100	-	2,100	-
			CSI: Luminol, blood detect kits, testing kits, forensic chem			4,200	-	4,200	-
			CSI: Photo processing and editing			6,000	-	6,000	-
			CSI: Pouches, bags, applicators,brushes,jars,probes			3,500	-	3,500	-
			Photo & Media Tech operating supplies			2,100	-	2,100	-
			Fuji film printer yearly maintenance			600	-	600	-
			Broward paper rolls for Crime Scene \$40ea x 100			2,000	-	2,000	-
			Instant ID Evidence envelopes			1,060	-	1,060	-
			Mystaire HEPA-Carbon-Pre-filters Blood Evid Drying Cabinet			2,200	-	2,200	-
			Criminal Investigations supplies			10,000	-	10,000	-
			Annual Fee for tracking devices 3 @ \$480			1,440	-	1,440	-
			Data Pilot Cell Phone Recovery			3,000	-	3,000	-
			Detectives Digital Cameras+ Voice Recorders			1,400	-	1,400	-
			Fla. Network Victim/Witness Services			200	-	200	-
			Gun Shot Residue analysis			1,200	-	1,200	-
			Research fees for investigating phone records			3,000	-	3,000	-
			Toner, printer cartridges case folders, binders			5,000	-	5,000	-
			Signalscape software Field Agent support >> moved to 500340			-	-	-	-
			Regional Org Crime Info Ctr database annual serv fee			300	-	300	-
			Emergency Lights for CID cars			2,000	-	2,000	-
			Digital camera discs, video/audio USB's adapters OCS			5,000	-	5,000	-
			Investigative Funds, buy busts and informant fees OCS			28,000	-	28,000	-
			Narcotics & Special Invest office & printer supplies OCS			2,500	-	2,500	-
			Nik kits for Narc testing, N-Dex gloves, bags, safety equip OCS			3,200	-	3,200	-
			Orion tracking cellular audio surveillance OCS			1,000	-	1,000	-
			Recording equip minidisks/ duplicating & editing OCS			-	-	-	-
			Security monitoring service from OCS			600	-	600	-
			Sun Pass replenishment, Turnpike, DEA & NARC			1,700	-	1,700	-
			Surveil/covert minor technical equip & electrics			2,000	-	2,000	-
			Transmitter, lithium batteries & access for special invest			1,260	-	1,260	-
			Vehicle Trackers 4 x \$378 + activation & annual fees			4,650	-	4,650	-
			Wireless text-phone message retrieval for undercover cases			2,600	-	2,600	-
			Harris wireless adapter & kit with chargers 25 X\$430			5,750	-	5,750	-
			Tracking Devices 3SI @\$400 ea plus \$204 cell package x 8			4,832	-	4,832	-
			Air Trame for wireless briefings & operations for agents			380	-	380	-
			FPL pole camera surveil install & remove \$900			3,600	-	3,600	-
			underage buyers investigative funds offset by revenue in Code Enf			10,000	-	10,000	-
			Surveillance Equip			7,050	-	7,050	-
			Investigative Funds additional			-	-	-	-
			CSI kits previously for added CSI			-	-	-	-
						-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear	
500490 - Operational Expenses				Subtotal	141,126	215,230	152,022	-	152,022	-
T_521	P_00000000	500521 - Gasoline	FY18:Fuel for Vehicle 645 Volt @ \$150 per month			-	-	-	-	
			FY18: Fuel for unmarked details, out of area transports & training			-	-	-	-	
			FY18: Budget Reduction \$(2,000) - Gas for Federal Task force vehicles			-	-	-	-	
			FY18: Budget Reduction \$(5,000) - Gas for additional rental vehicles not serviced by City per fleet schedule - not ISF charge			-	-	-	-	
		500521 - Gasoline	Subtotal	44,352	36,600	125,000	-	125,000	-	
T_521	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			-	-	-	-	
		500521 - Gasoline	Subtotal	89,136	110,000	-	-	-	-	
T_521	P_00000000	500522 - Diesel Fuel	per fleet schedule - not ISF charge			5,000	-	5,000	-	
		500522 - Diesel Fuel	Subtotal	-	-	5,000	-	5,000	-	
T_521	P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			-	-	-	-	
		500522 - Diesel Fuel	Subtotal	12,417	4,000	-	-	-	-	
T_521	P_00000000	500525 - Uniforms				-	-	-	-	
		500525 - Uniforms	Subtotal	502	-	-	-	-	-	
T_521	P_00000000	500540 - Books Subscriptions & Memberships	Annual Memberships CID and Narcotics			1,600	-	1,600	-	
			IAI Memberships 13 x \$80			1,040	-	1,040	-	
		500540 - Books Subscriptions & Memberships	Subtotal	3,240	1,680	2,640	-	2,640	-	
T_521	P_00000000	500560 - Minor Equipment	FY18: minor technology equip			10,000	-	10,000	-	
			FY18: DEFERRED - minor technology equip			-	-	-	-	
		500560 - Minor Equipment	Subtotal	18,623	1,800	10,000	-	10,000	-	
Materials and Services				\$756,930	\$940,765	\$565,527	-	\$565,527	-	
Internal Service Charge										
T_521	P_00000000	500345 - It Maintenance Services	ISF IT General Services			365,578	-	365,578	-	
			ISF IT GIS			9,894	-	9,894	-	
			ISF IT Public Safety			220,463	-	220,463	-	
		500345 - It Maintenance Services	Subtotal	504,757	303,001	595,935	-	595,935	-	
T_521	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			45,822	-	45,822	-	
		500451 - Insurance-General Liability	Subtotal	189,839	122,052	45,822	-	45,822	-	
T_521	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			38,638	-	38,638	-	
		500455 - Insurance-Auto Liability	Subtotal	127,268	151,439	38,638	-	38,638	-	
T_521	P_00000000	500469 - Equipment Replacement	FY18: DEFERRED - Prefunding for Future Fleet Replacement			-	-	-	-	
		500469 - Equipment Replacement	Subtotal	-	-	-	-	-	-	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Internal Service Charge				\$821,864	\$576,492	\$680,395	-	\$680,395	-
Total Expenses				\$11,534,720	\$10,922,606	\$12,252,573	-	\$12,252,573	-

REVENUES:

Charges for Services

<i>T_000 P_00000000 342105 - Police Services</i>	35,937	60,000	60,000	-	60,000	-
<i>T_000 P_00000000 342106 - Department Of Treasury-Atf</i>	7,495	-	6,000	-	6,000	-
<i>T_000 P_00000000 342110 - Fbi</i>	11,658	15,000	15,000	-	15,000	-
<i>T_000 P_00000000 342905 - Identification Cards</i>	7,911	9,500	9,500	-	9,500	-
Charges for Services	\$63,002	\$84,500	\$90,500	-	\$90,500	-
Intergovernmental Revenue						
<i>T_000 P_00000000 331222 - Department Of Treasury</i>	46,775	40,000	40,000	-	40,000	-
Intergovernmental Revenue	\$46,775	\$40,000	\$40,000	-	\$40,000	-
Total Revenues	\$109,777	\$124,500	\$130,500	-	\$130,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031601 Narcotics Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
-----	---------	--------	---------------	-------------------	--------------------	-----------------	-------------------	-------------------	--------------------

EXPENDITURES:

Materials and Services									
<i>T_521 P_00000000 500431 - Electric Services</i>						-	-	-	-
500431 - Electric Services				Subtotal	140	-	-	-	-
Materials and Services					\$140	-	-	-	-
Total Expenses					\$140	-	-	-	-

REVENUES:

Charges for Services									
<i>T_000 P_00000000 342110 - Fbi</i>					3,559	-	-	-	-
Charges for Services					\$3,559	-	-	-	-
Total Revenues					\$3,559	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031700 Dispatch

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
T_521	P_00000000	500120	Regular Salaries & Wages			2,556,521	-	2,556,521	-
		500120	Regular Salaries & Wages	2,023,247	2,537,530	2,556,521	-	2,556,521	-
T_521	P_00000000	500121	Pay Reduction & Turnover			(300,000)	-	(300,000)	-
		500121	Pay Reduction & Turnover	-	(160,000)	(294,527)	-	(294,527)	-
			Pay Grade Adjustments			5,473	-	5,473	-
T_521	P_00000000	500126	Comp Time Used			-	-	-	-
		500126	Comp Time Used	20,726	-	-	-	-	-
T_521	P_00000000	500130	Other Salaries And Wages			-	-	-	-
		500130	Other Salaries And Wages	6,224	-	-	-	-	-
T_521	P_00000000	500140	Overtime/Holiday Pay			-	-	-	-
			-46,776 moved to acct 500141 Holiday Pay - essential personnel			-	-	-	-
			-39,465 moved to acct 500141 Holiday Worked - On Duty essential personnel			-	-	-	-
			Overtime for 24hr min staffing			426,934	-	426,934	-
			9-1-1 Recertification training 36 x 2.5 hrs			3,348	-	3,348	-
			Customer Service Class 15 x 3hrs ea			1,854	-	1,854	-
			Mandatory FCIC/NCIC training every 2 yrs			2,678	-	2,678	-
			CTO: CAD class trainings			9,270	-	9,270	-
			CTO: RADIO class trainings			9,270	-	9,270	-
			CTO: Call processing class trainings			4,120	-	4,120	-
			CTO: Geography/Maps trainings			1,236	-	1,236	-
			Personnel Development Training, meetings			3,090	-	3,090	-
			Overtime to compensate for vacancies delete LM			-	-	-	-
			BUDGET REDUCTION based on exp history			-	-	-	-
		500140	Overtime/Holiday Pay	479,897	548,041	461,800	-	461,800	-
T_521	P_17000001	500140	Overtime/Holiday Pay			-	-	-	-
		500140	Overtime/Holiday Pay	34,416	-	-	-	-	-
T_521	P_17000002	500140	Overtime/Holiday Pay			-	-	-	-
		500140	Overtime/Holiday Pay	30,418	-	-	-	-	-
T_521	P_00000000	500141	Additional Holiday Pay			46,776	-	46,776	-
			Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on the City Holiday						
			Holiday Worked Hr-for-Hr paid for essential personnel who work on the City Holiday			39,465	-	39,465	-
		500141	Additional Holiday Pay	-	-	86,241	-	86,241	-
T_521	P_00000000	500150	Special Pay			-	-	-	-
			Sick Leave Conversion			9,992	-	9,992	-
			Differential Pay			900	-	900	-
			DeclnBene			3,600	-	3,600	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031700 Dispatch

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500150 - Special Pay	Subtotal	2,102	7,394	14,492	-	14,492	-
	T_521	P_00000000	500212 - Fica Taxes			195,578	-	195,578	-
						34,878	-	34,878	-
						8,157	-	8,157	-
		500212 - Fica Taxes	Subtotal	191,213	236,611	238,613	-	238,613	-
	T_521	P_00000000	500221 - Define Contribution Retirement Plan			172,155	-	172,155	-
			500221 - Define Contribution Retirement Plan	134,689	168,693	172,155	-	172,155	-
	T_521	P_00000000	500230 - Health Clinic Expenses			47,023	-	47,023	-
			500230 - Health Clinic Expenses	50,888	46,606	47,023	-	47,023	-
	T_521	P_00000000	500231 - Health Insurance			406,547	-	406,547	-
			500231 - Health Insurance	286,415	387,319	406,547	-	406,547	-
	T_521	P_00000000	500232 - Life Insurance			17,819	-	17,819	-
			500232 - Life Insurance	14,806	44,960	17,819	-	17,819	-
	T_521	P_00000000	500233 - Vision Insurance			4,563	-	4,563	-
			500233 - Vision Insurance	3,116	4,708	4,563	-	4,563	-
	T_521	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			107,250	-	107,250	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	74,400	102,600	107,250	-	107,250	-
	T_521	P_00000000	500240 - Workers Compensation			20,415	-	20,415	-
			500240 - Workers Compensation	139,854	153,330	20,415	-	20,415	-
		Personnel Services		\$3,492,410	\$4,077,792	\$3,838,912	-	\$3,838,912	-
		Materials and Services							
	T_521	P_00000000	500314 - Medical Services			15,214	-	15,214	-
			500314 - Medical Services	13,456	16,053	15,214	-	15,214	-
	T_521	P_00000000	500340 - Other Contractual Services			1,170	-	1,170	-
			500340 - Other Contractual Services	7,500	13,540	14,090	-	14,090	-
	T_521	P_00000000	500400 - Travel And Per Diem			3,000	-	3,000	-
			500400 - Travel And Per Diem	6,921	8,000	7,000	-	7,000	-
	T_521	P_00000000	500403 - Training			700	-	700	-
						1,800	-	1,800	-
						6,000	-	6,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031700 Dispatch

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>GIS training</i>			1,000	-	1,000	-
			<i>Budget Reduction based on expenditure history</i>			(1,500)	-	(1,500)	-
		500403 - Training	Subtotal	5,379	6,500	8,000	-	8,000	-
	T_521 P_00000000	500420 - Postage				-	-	-	-
		500420 - Postage	Subtotal	5	-	-	-	-	-
	T_521 P_00000000	500440 - Rentals And Leases	<i>Konica BHC368-Dispatch- \$220.50/month, Contract # 16532 exp. 11/30/2019</i>			2,650	-	2,650	-
		500440 - Rentals And Leases	Subtotal	2,761	2,650	2,650	-	2,650	-
	T_521 P_00000000	500460 - Repair And Maintenance Services	<i>Console repairs and maintenance</i>			4,000	-	4,000	-
			<i>Headsets, Plug prong amp coils 20 x \$72 & equipment repairs</i>			2,440	-	2,440	-
			<i>FY18: Steam clean carpeted walls</i>			1,000	-	1,000	-
			<i>FY18: DEFERRED Steam clean carpeted walls</i>			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	685	8,390	7,440	-	7,440	-
	T_521 P_00000000	500490 - Operational Expenses	<i>9-1-1 Initial Certification app \$75 test \$50 for new hires</i>			2,125	-	2,125	-
			<i>APCO instructor re-certifications for 8</i>			800	-	800	-
			<i>APCO on-line Customer Service class \$249 per person</i>			2,490	-	2,490	-
			<i>Audio CD's and flashdrives for recording incidents</i>			600	-	600	-
			<i>ADORE evaluation software maint & licences>> moved to 340</i>			-	-	-	-
			<i>Headset replacements \$285 x 30 and parts \$380</i>			7,000	-	7,000	-
			<i>Jobtarget to list job postings with APCO</i>			450	-	450	-
			<i>Dispatch Operating Supplies/training aids</i>			4,700	-	4,700	-
			<i>Teletype paper, ribbons, log books, folders</i>			1,000	-	1,000	-
			<i>Toner/ink cartridges and printer supplies</i>			1,000	-	1,000	-
			<i>WhenToWork .com for scheduling</i>			300	-	300	-
			<i>Wireless back-up phones</i>			1,000	-	1,000	-
			<i>9-1-1 Public Education Supplies</i>			500	-	500	-
			<i>Budget Reduction based on history</i>			(2,000)	-	(2,000)	-
		500490 - Operational Expenses	Subtotal	17,202	20,795	19,965	-	19,965	-
	T_521 P_00000000	500522 - Diesel Fuel				-	-	-	-
		500522 - Diesel Fuel	Subtotal	700	700	-	-	-	-
	T_521 P_00000000	500525 - Uniforms	<i>Telecommunicator uniforms</i>			4,000	-	4,000	-
		500525 - Uniforms	Subtotal	3,790	4,000	4,000	-	4,000	-
	T_521 P_00000000	500540 - Books Subscriptions & Memberships	<i>APCO membership \$99 x 9</i>			891	-	891	-
			<i>APCO training manuals (18 x \$90 ea)</i>			1,620	-	1,620	-
			<i>CTO training manuals 15 x \$85 for certifications</i>			1,275	-	1,275	-
			<i>BUDGET REDUCTION BASED ON HISTORY</i>			(1,000)	-	(1,000)	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,245	2,786	2,786	-	2,786	-
	T_521 P_00000000	500560 - Minor Equipment	<i>High back vertebrae support chair replacements</i>			3,000	-	3,000	-
		500560 - Minor Equipment	Subtotal	2,287	6,000	3,000	-	3,000	-
		Materials and Services		\$61,929	\$89,414	\$84,145	-	\$84,145	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031700 Dispatch

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Internal Service Charge									
	T_521 P_00000000	500345	It Maintenance Services			193,199	-	193,199	-
			ISF IT General Services						
			ISF IT GIS			5,603	-	5,603	-
			ISF IT Public Safety			124,840	-	124,840	-
		500345	It Maintenance Services	169,739	195,340	323,642	-	323,642	-
	T_521 P_00000000	500451	Insurance-General Liability			24,473	-	24,473	-
			ISF General Liability Insurance						
		500451	Insurance-General Liability	102,557	70,821	24,473	-	24,473	-
			Internal Service Charge	\$272,296	\$266,161	\$348,115	-	\$348,115	-
Capital Outlay									
	T_521 P_32330216	500621	Building & Improvements			-	-	-	-
			One-Time Workstation Console Replacement Project						
		500621	Building & Improvements	134,624	-	-	-	-	-
			Capital Outlay	\$134,624	-	-	-	-	-
			Total Expenses	\$3,961,260	\$4,433,367	\$4,271,172	-	\$4,271,172	-
REVENUES:									
Intergovernmental Revenue									
	T_000 P_00000000	337210	911 Grant - County	31,614	70,000	283,000	-	283,000	-
	T_000 P_32330216	337210	911 Grant - County	120,710	-	-	-	-	-
			Intergovernmental Revenue	\$152,325	\$70,000	\$283,000	-	\$283,000	-
			Total Revenues	\$152,325	\$70,000	\$283,000	-	\$283,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031761 US DOJ COPS CHP Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_521 P_00000000 500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	-	(172,443)	-	-	-
			T_521 P_14350001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	48,014	31,362	-	-	-
			T_521 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	2,996	-	-	-	-
			T_521 P_14350001 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	10,682	7,300	-	-	-
			T_521 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	-	(13,192)	-	-	-
			T_521 P_14350001 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	729	2,958	-	-	-
			Personnel Services		\$62,421	(\$144,015)	-	-	-
Transfers and Other Financing									
			T_581 P_00000199 500910 - Transfer To Other Funds			-	-	-	-
			500910 - Transfer To Other Funds	Subtotal	-	172,469	-	-	-
			Transfers and Other Financing		-	\$172,469	-	-	-
			Total Expenses		\$62,421	\$28,454	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_522 P_00000000 500120 - Regular Salaries & Wages</i>			676,809	-	676,809	-
			500120 - Regular Salaries & Wages	604,730	650,232	676,809	-	676,809	-
			<i>T_522 P_00000000 500126 - Comp Time Used</i>			-	-	-	-
			500126 - Comp Time Used	124	-	-	-	-	-
			<i>T_522 P_00000000 500140 - Overtime/Holiday Pay</i>			10,000	-	10,000	-
			<i>Staffing grant calculations, OT calculations, fiscal analysis, etc. Budget Reduction</i>			(5,000)	-	(5,000)	-
			500140 - Overtime/Holiday Pay	1,090	5,000	5,000	-	5,000	-
			<i>T_522 P_17000001 500140 - Overtime/Holiday Pay</i>			-	-	-	-
			500140 - Overtime/Holiday Pay	995	-	-	-	-	-
			<i>T_522 P_17000002 500140 - Overtime/Holiday Pay</i>			-	-	-	-
			500140 - Overtime/Holiday Pay	2,183	-	-	-	-	-
			<i>T_522 P_00000000 500150 - Special Pay</i>			-	-	-	-
			<i>Sick Leave Conversion</i>			6,273	-	6,273	-
			<i>\$1,000 incr ea for Paramedic Incentive per CBA Art 30 Sec 7 1</i>			2,000	-	2,000	-
			<i>Inspector incentive eliminated 01Oct18 per CBA Art 30 Sect 8 B.</i>			(600)	-	(600)	-
			<i>Trainer incentive eliminated 01Oct18 per CBA Art 30 Sect 8 C.</i>			(1,200)	-	(1,200)	-
			<i>DeclnBene</i>			1,800	-	1,800	-
			<i>FFInspcCEIncen</i>			600	-	600	-
			<i>FFTrnCrtIncen</i>			1,200	-	1,200	-
			<i>LumpSum_Phone</i>			600	-	600	-
			<i>ParMedIncen_Perc</i>			44,999	-	44,999	-
			<i>HazMat TechPerc_Cap</i>			10,368	-	10,368	-
			<i>FFDegIncen</i>			2,520	-	2,520	-
			<i>UnClnAllw_Recurring</i>			2,844	-	2,844	-
			500150 - Special Pay	73,189	63,998	71,404	-	71,404	-
			<i>T_522 P_00000000 500212 - Fica Taxes</i>			51,776	-	51,776	-
						4,737	-	4,737	-
						1,107	-	1,107	-
			500212 - Fica Taxes	22,571	55,020	57,620	-	57,620	-
			<i>T_522 P_00000000 500221 - Define Contribution Retirement Plan</i>			13,974	-	13,974	-
			500221 - Define Contribution Retirement Plan	12,672	13,510	13,974	-	13,974	-
			<i>T_522 P_00000000 500227 - Retirement Contribution-Fire</i>			192,458	-	192,458	-
			500227 - Retirement Contribution-Fire	156,200	183,974	192,458	-	192,458	-
			<i>T_522 P_00000000 500230 - Health Clinic Expenses</i>			7,003	-	7,003	-
			<i>ISF Health Clinic Expenses</i>			7,003	-	7,003	-
			500230 - Health Clinic Expenses	7,579	6,941	7,003	-	7,003	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_522 P_00000000	500231 - Health Insurance				53,829	-	53,829	-
		500231 - Health Insurance	Subtotal	40,973	57,734	53,829	-	53,829	-
	T_522 P_00000000	500232 - Life Insurance				2,945	-	2,945	-
		500232 - Life Insurance	Subtotal	3,216	3,178	2,945	-	2,945	-
	T_522 P_00000000	500233 - Vision Insurance				516	-	516	-
		500233 - Vision Insurance	Subtotal	497	516	516	-	516	-
	T_522 P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				8,750	-	8,750	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	7,350	11,650	8,750	-	8,750	-
	T_522 P_00000000	500236 - Veba Contribution-Firefighters				10,024	-	10,024	-
		500236 - Veba Contribution-Firefighters	Subtotal	8,465	9,582	10,024	-	10,024	-
	T_522 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			3,041	-	3,041	-
		500240 - Workers Compensation	Subtotal	17,515	12,632	3,041	-	3,041	-
		Personnel Services		\$959,349	\$1,073,967	\$1,103,373	-	\$1,103,373	-
		Materials and Services							
	T_522 P_00000000	500314 - Medical Services	Occupational Annual Physicals			3,880	-	3,880	-
		500314 - Medical Services	Subtotal	3,591	4,284	3,880	-	3,880	-
	T_522 P_00000000	500340 - Other Contractual Services	Janitorial service at Station 1 Admin offices and Station 3 meeting room.			4,200	-	4,200	-
			Pre-hiring screening			5,000	-	5,000	-
			Elevator inspection and phone monitoring - FS#1			2,600	-	2,600	-
			Fire Department Technology Support			50,000	-	50,000	-
			Budget Issue - Fire Department Technology Support			(50,000)	-	(50,000)	-
		500340 - Other Contractual Services	Subtotal	6,820	36,800	11,800	-	11,800	-
	T_521 P_00000000	500400 - Travel And Per Diem				-	-	-	-
		500400 - Travel And Per Diem	Subtotal	77	-	-	-	-	-
	T_522 P_00000000	500400 - Travel And Per Diem	FL Fire Chiefs Assoc Annual Conference			1,800	-	1,800	-
			Fire Rescue International Conference (2)			3,500	-	3,500	-
			IAFC National EMS Conference			2,000	-	2,000	-
			Fire Department Instructors Conference			2,500	-	2,500	-
			Labor Management Conference			1,350	-	1,350	-
		500400 - Travel And Per Diem	Subtotal	458	7,800	11,150	-	11,150	-
	T_522 P_00000000	500403 - Training	FFCA Conference Registration			600	-	600	-
			Fire Rescue Int'l Conference Registration			1,600	-	1,600	-
			IAFC Nat'l EMS Conference Registrations			1,500	-	1,500	-
			Fire Department Instructors Conference			1,000	-	1,000	-
			Labor Management Conference Registration			550	-	550	-
			Misc registrations for local training/conferences			2,300	-	2,300	-
			Budget Reduction			(2,000)	-	(2,000)	-
		500403 - Training	Subtotal	16,861	5,400	5,550	-	5,550	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_522	P_00000000	500412 - Cellular Telephones	Aircards for laptops (3) Cellular phone service (Chief, Assistant Chief of Admin)			1,332	-	1,332	-
		500412 - Cellular Telephones	Subtotal	1,220	1,488	2,532	-	2,532	-
T_522	P_00000000	500420 - Postage	Postage, FedEx, UPS, Certified Mail.			400	-	400	-
		500420 - Postage	Subtotal	60	800	400	-	400	-
T_522	P_00000000	500440 - Rentals And Leases	Admin leased color copier Fiscal Services leased desktop copier - Denied by IT and moved back to 500490 for toner expenses			4,000	-	4,000	-
		500440 - Rentals And Leases	Subtotal	3,691	5,200	4,000	-	4,000	-
T_522	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			15,000	-	15,000	-
		500468 - Equipment Maintenance	Subtotal	5,248	5,000	15,000	-	15,000	-
T_522	P_00000000	500475 - Printing Services	Business Cards, Envelopes, etc			400	-	400	-
		500475 - Printing Services	Subtotal	305	400	400	-	400	-
T_522	P_00000000	500480 - Promotional/Advertising	Informational literature and advertising			500	-	500	-
		500480 - Promotional/Advertising	Subtotal	931	500	500	-	500	-
T_522	P_00000000	500490 - Operational Expenses	Office supplies and materials Misc computer supplies: toner for desktop printers, mice & keyboards as needed, etc. Cable service Fire Administration Awards, plaques and presentation materials Video Conferencing Equipment Catering service for Leadership WPB, recruit graduations, fire chiefs' association luncheon, etc. Animated Data Annual Support (FD Stats) Non-Ad Valorem Taxes - No Palm Bch Co Impr Dist for Stations 6 & 7			7,500	-	7,500	-
		500490 - Operational Expenses	Subtotal	27,559	17,050	16,050	-	16,050	-
T_522	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			3,000	-	3,000	-
		500521 - Gasoline	Subtotal	2,480	800	3,000	-	3,000	-
T_522	P_00000000	500522 - Diesel Fuel				-	-	-	-
		500522 - Diesel Fuel	Subtotal	54	-	-	-	-	-
T_522	P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			100	-	100	-
		500522 - Diesel Fuel	Subtotal	-	100	100	-	100	-
T_522	P_00000000	500525 - Uniforms	Office personnel uniforms			2,700	-	2,700	-
		500525 - Uniforms	Subtotal	2,293	2,000	2,700	-	2,700	-
T_522	P_00000000	500540 - Books Subscriptions & Memberships	Int'l Assoc of Fire Chiefs, FL Fire Chiefs Assoc and PBC Fire Chiefs Assoc memberships			1,600	-	1,600	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,174	1,600	1,600	-	1,600	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Materials and Services				\$72,821	\$89,222	\$78,662	-	\$78,662	-
Internal Service Charge									
	T_522	P_00000000	500345 - It Maintenance Services			82,644	-	82,644	-
			<i>ISF IT General Services</i>						
			<i>ISF IT GIS</i>			2,265	-	2,265	-
			<i>ISF IT Public Safety</i>			50,467	-	50,467	-
			Subtotal	128,507	195,003	135,376	-	135,376	-
			<i>ISF IT Telecommunications</i>			215,646	-	215,646	-
			Subtotal	99,509	245,522	215,646	-	215,646	-
	T_522	P_00000000	500450 - Insurance			104,543	-	104,543	-
			<i>Property Insurance</i>						
			<i>Boiler and Machinery Insurance</i>			2,350	-	2,350	-
			Subtotal	118,650	113,472	106,893	-	106,893	-
	T_522	P_00000000	500451 - Insurance-General Liability			50,077	-	50,077	-
			<i>ISF General Liability Insurance</i>						
			Subtotal	2,982	3,728	50,077	-	50,077	-
	T_522	P_00000000	500455 - Insurance-Auto Liability			55,868	-	55,868	-
			<i>ISF Auto Liability Insurance</i>						
			Subtotal	1,642	2,462	55,868	-	55,868	-
Internal Service Charge				\$351,290	\$560,187	\$563,860	-	\$563,860	-
Total Expenses				\$1,383,460	\$1,723,376	\$1,745,895	-	\$1,745,895	-
REVENUES:									
Miscellaneous									
	T_000	P_00000000	366000 - Donations	3,338	-	100	-	100	-
			Miscellaneous	\$3,338	-	\$100	-	\$100	-
Total Revenues				\$3,338	-	\$100	-	\$100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032110 Billing Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_526	P_00000000	500340 - Other Contractual Services			300,000	-	300,000	-
			EMS Billing Provider services to include FL Medicaid and mailing privacy notices						
			Contractor to draft Medicaid cost recovery application for FL EMS Public Emergency Medical Transport (PEMT) Medicaid Program.			40,000	-	40,000	-
			Collection agency services			5,500	-	5,500	-
			Dept reduction - EMS Billing			(15,000)	-	(15,000)	-
			Subtotal	261,476	330,500	330,500	-	330,500	-
			500340 - Other Contractual Services						
			Materials and Services	\$261,476	\$330,500	\$330,500	-	\$330,500	-
			Total Expenses	\$261,476	\$330,500	\$330,500	-	\$330,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032200 Emergency Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			140,288	-	140,288	-
			500120 - Regular Salaries & Wages	110,801	129,792	140,288	-	140,288	-
	T_522	P_00000000	500130 - Other Salaries And Wages			10,000	-	10,000	-
			500130 - Other Salaries And Wages	-	-	10,000	-	10,000	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			1,542	-	1,542	-
			Trainer incentive eliminated 01Oct18 per CBA Art 30 Sect 8 C.			(600)	-	(600)	-
			\$1,000 incr ea for Paramedic Incentive per CBA Art 30 Sec 7 1.			1,000	-	1,000	-
			FFTrnCrtIncen			600	-	600	-
			ParMedIncen_Perc			21,043	-	21,043	-
			HazMat TechPerc_Cap			4,858	-	4,858	-
			FFDegIncen			1,320	-	1,320	-
			UnClnAllw_Recurring			948	-	948	-
			500150 - Special Pay	13,997	27,451	30,711	-	30,711	-
	T_522	P_00000000	500212 - Fica Taxes			10,732	-	10,732	-
						2,525	-	2,525	-
						590	-	590	-
			500212 - Fica Taxes	1,789	12,029	13,847	-	13,847	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			64,918	-	64,918	-
			500227 - Retirement Contribution-Fire	52,730	60,381	64,918	-	64,918	-
	T_522	P_00000000	500230 - Health Clinic Expenses			1,000	-	1,000	-
			500230 - Health Clinic Expenses	1,082	992	1,000	-	1,000	-
	T_522	P_00000000	500231 - Health Insurance			14,956	-	14,956	-
			500231 - Health Insurance	6,450	14,076	14,956	-	14,956	-
	T_522	P_00000000	500232 - Life Insurance			132	-	132	-
			500232 - Life Insurance	404	132	132	-	132	-
	T_522	P_00000000	500233 - Vision Insurance			152	-	152	-
			500233 - Vision Insurance	59	152	152	-	152	-
	T_522	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			2,800	-	2,800	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	1,750	2,900	2,800	-	2,800	-
	T_522	P_00000000	500236 - Veba Contribution-Firefighters			3,381	-	3,381	-
			500236 - Veba Contribution-Firefighters	2,477	3,145	3,381	-	3,381	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032200 Emergency Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_522 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			434	-	434	-
		500240 - Workers Compensation	Subtotal	2,502	1,805	434	-	434	-
		Personnel Services		\$194,042	\$252,855	\$282,619	-	\$282,619	-
	Materials and Services								
	T_522 P_00000000	500314 - Medical Services	Occupational Annual Physicals			554	-	554	-
		500314 - Medical Services	Subtotal	513	612	554	-	554	-
	T_522 P_00000000	500340 - Other Contractual Services	Code Red notification calls			20,000	-	20,000	-
			Code Red software maintenance			5,000	-	5,000	-
			TV 18 direct cable for EOC			18,000	-	18,000	-
			Monthly elevator inspection and phone monitoring at FS#5			2,600	-	2,600	-
			Janitorial service - FS#1 admin offices & FS#3 community room			2,400	-	2,400	-
		500340 - Other Contractual Services	Subtotal	25,230	48,000	48,000	-	48,000	-
	T_522 P_00000000	500400 - Travel And Per Diem	Hurricane Conference, Florida Emergency Preparedness Conference, International Assoc. of Emergency Managers Conference			4,500	-	4,500	-
		500400 - Travel And Per Diem	Subtotal	182	3,200	4,500	-	4,500	-
	T_522 P_00000000	500403 - Training	EOC and NIMS Compliance Training Citywide			6,000	-	6,000	-
		500403 - Training	Subtotal	5,625	6,000	6,000	-	6,000	-
	T_522 P_00000000	500412 - Cellular Telephones	Cell phone and data charges for EOC manager			780	-	780	-
			Aircard for laptop			500	-	500	-
		500412 - Cellular Telephones	Subtotal	860	1,280	1,280	-	1,280	-
	T_522 P_00000000	500420 - Postage	Mailing packages, general postage costs.			45	-	45	-
		500420 - Postage	Subtotal	-	45	45	-	45	-
	T_522 P_00000000	500431 - Electric Services	EOC share of electric at 40% of Station 5			14,800	-	14,800	-
		500431 - Electric Services	Subtotal	-	14,800	14,800	-	14,800	-
	T_522 P_00000000	500440 - Rentals And Leases	Leased copier			2,200	-	2,200	-
		500440 - Rentals And Leases	Subtotal	1,462	2,200	2,200	-	2,200	-
	T_522 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			20,000	-	20,000	-
		500468 - Equipment Maintenance	Subtotal	4,885	20,000	20,000	-	20,000	-
	T_522 P_00000000	500475 - Printing Services				750	-	750	-
		500475 - Printing Services	Subtotal	-	750	750	-	750	-
	T_522 P_00000000	500490 - Operational Expenses	Office Supplies for EOC			1,000	-	1,000	-
			CERT Equipment and Materials			4,850	-	4,850	-
			Public Education and Promotions			3,000	-	3,000	-
						-	-	-	-
			Emergency Management Polos and T-Shirts			250	-	250	-
			AV and Telecom supplies for EOC and Mayor's EOC Office			7,500	-	7,500	-
			Mattresses and Beds for EOC Dormitory			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

	<i>Doors for Dormitory rooms for EOC</i>		-	-	-	-
--	--	--	---	---	---	---

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032200 Emergency Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Blinds for Privacy EOC conference rooms and Command Room</i>			-	-	-	-
			<i>FY18: DEFERRED Lap Top for EOC Podium</i>			-	-	-	-
			<i>FY 18: DEFERRED AV and Telecom supplies for EOC and Mayor's EOC Office. (HISTORY - DO NOT REMOVE)</i>			-	-	-	-
			<i>FY 18: DEFERRED Mattresses and Beds for EOC Dormitory. (HISTORY - DO NOT REMOVE).</i>			-	-	-	-
			<i>FY 18: DEFERRED Doors for Dormitory rooms for EOC. (HISTORY - DO NOT REMOVE).</i>			-	-	-	-
			<i>FY 18: DEFERRED Blinds for Privacy EOC conference rooms and Command Room. (HISTORY - DO NOT REMOVE).</i>			-	-	-	-
			<i>Replacement and purchase of furniture at the EOC.</i>			1,500	-	1,500	-
		500490 - Operational Expenses	Subtotal	30,704	9,100	18,100	-	18,100	-
		<i>T_522 P_17000001 500490 - Operational Expenses</i>				-	-	-	-
		500490 - Operational Expenses	Subtotal	4,548	-	-	-	-	-
		<i>T_522 P_50300000 500521 - Gasoline</i>	<i>ISF Gasoline per FY19 Fleet Schedule</i>			3,000	-	3,000	-
		500521 - Gasoline	Subtotal	751	1,200	3,000	-	3,000	-
		<i>T_522 P_00000000 500540 - Books Subscriptions & Memberships</i>	<i>Emergency Management quick reference books for supervisors on ICS, disaster prep, etc. Memberships.</i>			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	405	1,275	1,000	-	1,000	-
		Materials and Services		\$75,165	\$108,462	\$120,229	-	\$120,229	-
		Internal Service Charge							
		<i>T_522 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			178,486	-	178,486	-
			<i>ISF IT GIS</i>			6,199	-	6,199	-
			<i>ISF IT Public Safety</i>			138,121	-	138,121	-
		500345 - It Maintenance Services	Subtotal	10,947	12,872	322,806	-	322,806	-
		<i>T_522 P_00000000 500411 - 411 Isf - Radio System Charges</i>	<i>ISF IT Radio System Charges</i>			72,741	-	72,741	-
		500411 - 411 Isf - Radio System Charges	Subtotal	19,931	21,678	72,741	-	72,741	-
		<i>T_522 P_00000000 500413 - Isf Telecommunications Charges</i>	<i>ISF IT Telecommunications</i>			64,884	-	64,884	-
		500413 - Isf Telecommunications Charges	Subtotal	8,424	20,785	64,884	-	64,884	-
		<i>T_522 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			521	-	521	-
		500451 - Insurance-General Liability	Subtotal	426	533	521	-	521	-
		<i>T_522 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			439	-	439	-
		500455 - Insurance-Auto Liability	Subtotal	821	1,231	439	-	439	-
		Internal Service Charge		\$40,549	\$57,099	\$461,391	-	\$461,391	-
		Total Expenses		\$309,756	\$418,416	\$864,239	-	\$864,239	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032210 Equipment Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			183,966	-	183,966	-
		500120 - Regular Salaries & Wages	Subtotal	37,890	151,273	183,966	-	183,966	-
	T_522	P_00000000	500140 - Overtime/Holiday Pay			15,000	-	15,000	-
		500140 - Overtime/Holiday Pay	Subtotal	9	-	15,000	-	15,000	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			1,220	-	1,220	-
			Trainer incentive eliminated 01Oct18 per CBA Art 30 Sect 8 C.			(600)	-	(600)	-
			\$1,000 incr ea for Paramedic Incentive poer CBA Art 30 Sec 7 1.			1,000	-	1,000	-
			DeclnBene			3,600	-	3,600	-
			FFTrnCrtIncen			600	-	600	-
			ParMedIncen_Perc			15,394	-	15,394	-
			FFDiveIncenPerc_Cap			2,372	-	2,372	-
			UnClnAllw_Recurring			948	-	948	-
		500150 - Special Pay	Subtotal	1,736	1,800	24,534	-	24,534	-
	T_522	P_00000000	500212 - Fica Taxes			7,710	-	7,710	-
						2,451	-	2,451	-
						574	-	574	-
		500212 - Fica Taxes	Subtotal	2,902	11,709	10,735	-	10,735	-
	T_522	P_00000000	500221 - Define Contribution Retirement Plan			5,952	-	5,952	-
		500221 - Define Contribution Retirement Plan	Subtotal	2,842	5,672	5,952	-	5,952	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			46,826	-	46,826	-
		500227 - Retirement Contribution-Fire	Subtotal	-	26,759	46,826	-	46,826	-
	T_522	P_00000000	500230 - Health Clinic Expenses			3,001	-	3,001	-
		500230 - Health Clinic Expenses	Subtotal	1,082	992	3,001	-	3,001	-
	T_522	P_00000000	500231 - Health Insurance			15,119	-	15,119	-
		500231 - Health Insurance	Subtotal	159	19,175	15,119	-	15,119	-
	T_522	P_00000000	500232 - Life Insurance			844	-	844	-
		500232 - Life Insurance	Subtotal	295	4,716	844	-	844	-
	T_522	P_00000000	500233 - Vision Insurance			152	-	152	-
		500233 - Vision Insurance	Subtotal	108	304	152	-	152	-
	T_522	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			2,800	-	2,800	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	-	2,800	-	2,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032210 Equipment Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_522	P_00000000	500236 - Veba Contribution-Firefighters				2,439	-	2,439	-
		500236 - Veba Contribution-Firefighters	Subtotal	-	1,407	2,439	-	2,439	-
T_522	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			1,303	-	1,303	-
		500240 - Workers Compensation	Subtotal	2,502	1,805	1,303	-	1,303	-
Personnel Services				\$49,525	\$225,612	\$312,671	-	\$312,671	-
Materials and Services									
T_522	P_00000000	500314 - Medical Services	Occupational Annual Physicals			1,663	-	1,663	-
		500314 - Medical Services	Subtotal	513	612	1,663	-	1,663	-
T_522	P_00000000	500340 - Other Contractual Services	Apparatus repair & Maint to Fund 131			-	-	-	-
			Underground Storage Tank Inspection Program			7,800	-	7,800	-
			Environmental Svc (pest control) for Fire Stations			4,000	-	4,000	-
			Kitchen Hood System Inspection Program for Fire Stations			4,500	-	4,500	-
		500340 - Other Contractual Services	Subtotal	529,215	522,000	16,300	-	16,300	-
T_522	P_00000000	500400 - Travel And Per Diem	Maintain Certifications			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	-	-	1,000	-	1,000	-
T_522	P_00000000	500403 - Training	Maintain Certifications			1,000	-	1,000	-
		500403 - Training	Subtotal	-	-	1,000	-	1,000	-
T_522	P_00000000	500412 - Cellular Telephones	Logistics personnel (3ea)			1,850	-	1,850	-
		500412 - Cellular Telephones	Subtotal	607	1,850	1,850	-	1,850	-
T_522	P_00000000	500433 - Water Service	Water/wastewater at Logistics Building to be transferred to CWPB Fleet after transition.			5,200	-	5,200	-
		500433 - Water Service	Subtotal	3,587	5,200	5,200	-	5,200	-
T_522	P_00000000	500460 - Repair And Maintenance Services	Mattress replacements			-	-	-	-
			Fitness Equipment & Repairs			3,500	-	3,500	-
			Maintenance & Repair for 10 Fire Facilities to Fund 131			-	-	-	-
			AC Replacement for FS			-	-	-	-
			Fire Alarm Monitoring & Inspection for Fire Stations			35,000	-	35,000	-
			Dispatch System Fire Station #9			-	-	-	-
			Air Duct Cleaning for Fire Facilities			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	156,986	199,000	38,500	-	38,500	-
T_522	P_00000000	500461 - Fire Equipment Maintenance	Small Equip Maint to Fund 131			-	-	-	-
			Annual Pressure Test & Servicing of Extrication Equip to Fund 131			-	-	-	-
			Annual NFPA Bunker Gear Inspection, Cleaning & Testing to Fund 131			-	-	-	-
			Annual NFPA Pump, Ladder, Hose Testing to Fund 131			-	-	-	-
			Annual SCBA Testing			8,000	-	8,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032210 Equipment Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			SCBA Hydrostatic Testing			2,000	-	2,000	-
			Fire Extinguisher Testing & Maintenance			3,500	-	3,500	-
			CWPB Fleet Annual Expense (GPS / Fuel Program)			6,000	-	6,000	-
		500461 - Fire Equipment Maintenance	Subtotal	33,744	53,500	19,500	-	19,500	-
		T_522 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			65,000	-	65,000	-
		500468 - Equipment Maintenance	Subtotal	30,672	30,000	65,000	-	65,000	-
		T_522 P_00000000 500490 - Operational Expenses	Logistics Inventory & Supply			34,000	-	34,000	-
			Logistics- transition into new bldg.- fencing, shelving, electrical for warehouse storage area.			10,000	-	10,000	-
			Automated Inventory System			-	-	-	-
			Dept reduction - Logistics Infrastructure will be \$8,000			-	-	-	-
			Dept cut - Inventory system postponed			-	-	-	-
			ON-board Laptop for Skilled Trades Worker , in order to complete computer work while mobile.			1,500	-	1,500	-
		500490 - Operational Expenses	Subtotal	51,203	45,000	45,500	-	45,500	-
		T_522 P_50300000 500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			45,000	-	45,000	-
		500521 - Gasoline	Subtotal	21,531	34,000	45,000	-	45,000	-
		T_522 P_50300000 500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			50,000	-	50,000	-
		500522 - Diesel Fuel	Subtotal	18,466	35,088	50,000	-	50,000	-
		T_522 P_00000000 500525 - Uniforms	Uniforms for Logistics Personnel			700	-	700	-
		500525 - Uniforms	Subtotal	-	-	700	-	700	-
		Materials and Services		\$846,524	\$926,250	\$291,213	-	\$291,213	-
		Internal Service Charge							
		T_522 P_00000000 500345 - It Maintenance Services	ISF IT General Services			19,679	-	19,679	-
			ISF IT GIS			358	-	358	-
			ISF IT Public Safety			7,969	-	7,969	-
		500345 - It Maintenance Services	Subtotal	16,190	17,999	28,006	-	28,006	-
		T_522 P_00000000 500411 - 411 Isf - Radio System Charges	ISF IT Radio System Charges			-	-	-	-
		500411 - 411 Isf - Radio System Charges	Subtotal	-	9,290	-	-	-	-
		T_522 P_00000000 500450 - Insurance	Property Insurance			32,325	-	32,325	-
		500450 - Insurance	Subtotal	37,300	35,798	32,325	-	32,325	-
		T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			1,562	-	1,562	-
		500451 - Insurance-General Liability	Subtotal	426	533	1,562	-	1,562	-
		T_522 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			1,756	-	1,756	-
		500455 - Insurance-Auto Liability	Subtotal	13,960	20,925	1,756	-	1,756	-
		Internal Service Charge		\$67,876	\$84,545	\$63,649	-	\$63,649	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032210 Equipment Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Total Expenses				\$963,926	\$1,236,407	\$667,533	-	\$667,533	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_526	P_00000000	500120 - Regular Salaries & Wages			485,109	-	485,109	-
			500120 - Regular Salaries & Wages	462,808	465,148	485,109	-	485,109	-
	T_526	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	9	-	-	-	-	-
	T_526	P_00000000	500140 - Overtime/Holiday Pay			96,500	-	96,500	-
			(1)SWAT Overtime and(3)shift coverage OT						
			500140 - Overtime/Holiday Pay	79,310	90,000	96,500	-	96,500	-
	T_526	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	1,204	-	-	-	-	-
	T_526	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			1,524	-	1,524	-
			Trainer incentive eliminated 01Oct18 per CBA Art 30 Sect 8 C.			(1,200)	-	(1,200)	-
			\$1,000 incr ea for Paramedic Incentive per CBA Art 30 Sec 7 1.			4,000	-	4,000	-
						-	-	-	-
			FFTrnCrtIncen			1,200	-	1,200	-
			ParMedIncen_Perc			65,485	-	65,485	-
			FFDiveIncenPerc_Cap			4,620	-	4,620	-
			HazMat TechPerc_Cap			7,999	-	7,999	-
			FFDegIncen			1,200	-	1,200	-
			UnClnAllw_Recurring			3,792	-	3,792	-
			500150 - Special Pay	55,285	66,362	88,620	-	88,620	-
	T_526	P_00000000	500212 - Fica Taxes			17,961	-	17,961	-
						11,476	-	11,476	-
						2,684	-	2,684	-
						-	-	-	-
			500212 - Fica Taxes	12,797	18,594	32,121	-	32,121	-
	T_526	P_00000000	500221 - Define Contribution Retirement Plan			2,772	-	2,772	-
			500221 - Define Contribution Retirement Plan	3,712	2,531	2,772	-	2,772	-
	T_526	P_00000000	500227 - Retirement Contribution-Fire			200,009	-	200,009	-
			500227 - Retirement Contribution-Fire	168,012	195,066	200,009	-	200,009	-
	T_526	P_00000000	500230 - Health Clinic Expenses			5,002	-	5,002	-
			ISF Health Clinic Expenses						
			500230 - Health Clinic Expenses	5,413	4,958	5,002	-	5,002	-
	T_526	P_00000000	500231 - Health Insurance			51,586	-	51,586	-
			500231 - Health Insurance	36,007	34,502	51,586	-	51,586	-
	T_526	P_00000000	500232 - Life Insurance			1,233	-	1,233	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500232 - Life Insurance	Subtotal	1,364	1,551	1,233	-	1,233	-
T_526	P_000000000	500233 - Vision Insurance				509	-	509	-
		500233 - Vision Insurance	Subtotal	446	456	509	-	509	-
T_526	P_000000000	500235 - EE EMPLOYER HRA CONTRIBUTION				12,550	-	12,550	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	10,100	13,000	12,550	-	12,550	-
T_526	P_000000000	500236 - Veba Contribution-Firefighters				10,416	-	10,416	-
		500236 - Veba Contribution-Firefighters	Subtotal	8,746	10,159	10,416	-	10,416	-
T_526	P_000000000	500240 - Workers Compensation	ISF Workers Compensation			31,928	-	31,928	-
		500240 - Workers Compensation	Subtotal	12,511	9,023	31,928	-	31,928	-
		Personnel Services		\$857,723	\$911,350	\$1,018,355	-	\$1,018,355	-
		Materials and Services							
T_526	P_000000000	500314 - Medical Services	EMS Medical Director Occupational Annual Physicals			45,000 2,772	- -	45,000 2,772	- -
		500314 - Medical Services	Subtotal	133,606	154,382	47,772	-	47,772	-
T_526	P_000000000	500340 - Other Contractual Services	Biohazard waste Pickup 9 Stations Warranty Autopulse Warranty Zoll X-series batt chargers O2 delivery service Zoll X -Series Monitor/Defib warranty Zoll X- SeriesPreventive maintenance			17,000 6,000 2,500 20,000 16,000 7,500	- - - - -	17,000 6,000 2,500 20,000 16,000 7,500	- - - - -
		500340 - Other Contractual Services	Subtotal	13,245	65,000	69,000	-	69,000	-
T_526	P_000000000	500400 - Travel And Per Diem	EMS State Advisory Council Eagles Conference First There First care			1,600 3,000 100	- - -	1,600 3,000 100	- - -
		500400 - Travel And Per Diem	Subtotal	1,236	4,700	4,700	-	4,700	-
T_526	P_000000000	500403 - Training	Tactical Medic EMS State Advisory Registration Eagles registration First There First Care Registration			1,400 250 125 100	- - - -	1,400 250 125 100	- - - -
		500403 - Training	Subtotal	2,375	1,875	1,875	-	1,875	-
T_526	P_000000000	500412 - Cellular Telephones	Data plan 45EPCRs @ 40/mo ea EMS 1 Cell Phone Lap Top Air Card			20,000 720 450	- - -	20,000 720 450	- - -
		500412 - Cellular Telephones	Subtotal	12,643	21,170	21,170	-	21,170	-
T_526	P_000000000	500420 - Postage	Postage for mailing records /Certified mailings			2,200	-	2,200	-
		500420 - Postage	Subtotal	2,323	2,000	2,200	-	2,200	-
T_526	P_000000000	500440 - Rentals And Leases	Leased copier			1,500	-	1,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>SafetyPad software use (CIP project 14080014 will fund approximately 8.5 months of FY18)</i>			11,000	-	11,000	-
		500440 - Rentals And Leases	Subtotal	944	12,500	12,500	-	12,500	-
		<i>T_526 P_00000000 500460 - Repair And Maintenance Services</i>	<i>O2 cylinder hydro</i>			1,500	-	1,500	-
			<i>Autovent</i>			6,000	-	6,000	-
			<i>Stretchers and Stairchairs</i>			18,000	-	18,000	-
		500460 - Repair And Maintenance Services	Subtotal	13,901	24,500	25,500	-	25,500	-
		<i>T_526 P_00000000 500468 - Equipment Maintenance</i>	<i>ISF Equipment Maintenance per FY19 Fleet Schedule</i>			500,000	-	500,000	-
		500468 - Equipment Maintenance	Subtotal	9,392	12,000	500,000	-	500,000	-
		<i>T_526 P_00000000 500475 - Printing Services</i>	<i>printing Protocols/forms</i>			4,000	-	4,000	-
			<i>Narcotics Logs</i>			800	-	800	-
		500475 - Printing Services	Subtotal	2,577	5,300	4,800	-	4,800	-
		<i>T_526 P_00000000 500490 - Operational Expenses</i>	<i>Office Supplies</i>			3,000	-	3,000	-
			<i>AED Replacement/Maintenance</i>			10,000	-	10,000	-
			<i>EZ IO needles and stabilizers</i>			22,000	-	22,000	-
			<i>O2 cylinder replacement</i>			5,000	-	5,000	-
			<i>Auto Pulse Bands</i>			15,000	-	15,000	-
			<i>State ALS Veh License</i>			1,500	-	1,500	-
			<i>PBC EMS Veh Permit</i>			500	-	500	-
			<i>Kingvision Scopes and Blades</i>			15,000	-	15,000	-
			<i>OP IQ inventory software</i>			-	-	-	-
			<i>OP IQ inventory hardware</i>			-	-	-	-
			<i>Stryker Stretcher replacement (3)</i>			48,000	-	48,000	-
			<i>Autovent replacment</i>			4,500	-	4,500	-
			<i>Medications</i>			120,000	-	120,000	-
			<i>Stretcher child restraints</i>			5,000	-	5,000	-
			<i>Disposable Medical Supplies</i>			240,500	-	240,500	-
			<i>Cardiac Supplies</i>			75,000	-	75,000	-
			<i>Dept cut - OP IQ inventory product will be postponed to FY19</i>			-	-	-	-
			<i>Budget Reduction based on expense history</i>			(100,000)	-	(100,000)	-
		500490 - Operational Expenses	Subtotal	472,193	521,500	465,000	-	465,000	-
		<i>T_526 P_50300000 500521 - Gasoline</i>	<i>ISF Gasoline per FY19 Fleet Schedule</i>			300	-	300	-
		500521 - Gasoline	Subtotal	16,813	200	300	-	300	-
		<i>T_526 P_50300000 500522 - Diesel Fuel</i>	<i>ISF Diesel per FY19 fleet schedule</i>			70,000	-	70,000	-
		500522 - Diesel Fuel	Subtotal	27,367	58,686	70,000	-	70,000	-
		<i>T_526 P_00000000 500525 - Uniforms</i>				-	-	-	-
		500525 - Uniforms	Subtotal	914	-	-	-	-	-
		<i>T_526 P_00000000 500540 - Books Subscriptions & Memberships</i>	<i>EMS Texts</i>			1,000	-	1,000	-
			<i>PBC EMS Providers</i>			100	-	100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>FL EMS Providers</i>			100	-	100	-
			<i>IAEMSFC</i>			275	-	275	-
			<i>FFCA</i>			150	-	150	-
			<i>Budget Reduction based on expenditure history</i>			(500)	-	(500)	-
		500540 - Books Subscriptions & Memberships	Subtotal	186	1,625	1,125	-	1,125	-
		Materials and Services		\$709,714	\$885,438	\$1,225,942	-	\$1,225,942	-
		Internal Service Charge							
		<i>T_526 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			33,437	-	33,437	-
			<i>ISF IT GIS</i>			596	-	596	-
		500345 - It Maintenance Services	Subtotal	35,265	31,555	47,314	-	47,314	-
		<i>T_526 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			2,604	-	2,604	-
		500451 - Insurance-General Liability	Subtotal	2,130	2,663	2,604	-	2,604	-
		<i>T_526 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			1,317	-	1,317	-
		500455 - Insurance-Auto Liability	Subtotal	1,642	2,462	1,317	-	1,317	-
		Internal Service Charge		\$39,037	\$36,680	\$51,235	-	\$51,235	-
		Debt Service Costs							
		<i>T_517 P_16020304 500710 - Principal</i>	<i>2016 Lease Purchase of 2 Fire Vehicles</i>			130,855	-	130,855	-
		500710 - Principal	Subtotal	-	129,312	130,855	-	130,855	-
		<i>T_517 P_16030304 500710 - Principal</i>	<i>2017 Lease Purchase of 2 EMS Vehicles</i>			129,870	-	129,870	-
		500710 - Principal	Subtotal	-	127,811	129,870	-	129,870	-
		<i>T_517 P_17040001 500710 - Principal</i>	<i>2017 Lease/Purchase of 1 Fire EMS Rescue Vehicle-FY18 Plan FY18: DEFERRED - P&I for leased vehicles delivered in FY18 is deferred to FY19</i>			114,518	-	114,518	-
		500710 - Principal	Subtotal	-	-	114,518	-	114,518	-
		<i>T_517 P_16020304 500720 - Interest</i>	<i>2016 Lease Purchase of 2 Fire Vehicles</i>			6,020	-	6,020	-
		500720 - Interest	Subtotal	-	6,567	6,020	-	6,020	-
		<i>T_517 P_16030304 500720 - Interest</i>	<i>2017 Lease Purchase of 2 EMS Vehicles</i>			8,660	-	8,660	-
		500720 - Interest	Subtotal	-	10,626	8,660	-	8,660	-
		<i>T_517 P_17040001 500720 - Interest</i>	<i>2017 Lease/Purchase of 1 Fire EMS Rescue Vehicle-FY18 Plan FY18: DEFERRED - P&I for leased vehicles delivered in FY18 is deferred to FY19</i>			12,980	-	12,980	-
		500720 - Interest	Subtotal	-	-	12,980	-	12,980	-
		Debt Service Costs		-	\$274,316	\$402,903	-	\$402,903	-
		Total Expenses		\$1,606,475	\$2,107,784	\$2,698,435	-	\$2,698,435	-

REVENUES:

Charges for Services

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_00000000	342415	Ems Revenue-Adpi	3,482,383	3,400,000	3,450,000	-	3,450,000	-
T_000	P_00342415	342415	Ems Revenue-Adpi	48,829	27,700	36,126	-	36,126	-
T_000	P_00000000	342420	Medicaid Supplemental Reimbursement (PEMT)	241,725	410,000	315,400	-	315,400	-
Charges for Services				\$3,772,937	\$3,837,700	\$3,801,526	-	\$3,801,526	-
Miscellaneous									
T_000	P_00000000	369909	Miscellaneous Earnings	268,421	258,760	240,000	-	240,000	-
Miscellaneous				\$268,421	\$258,760	\$240,000	-	\$240,000	-
Total Revenues				\$4,041,358	\$4,096,460	\$4,041,526	-	\$4,041,526	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032410 Prevention

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			679,363	-	679,363	-
			500120 - Regular Salaries & Wages	561,300	620,837	679,363	-	679,363	-
	T_522	P_00000000	500121 - Pay Reduction & Turnover			609	-	609	-
			500121 - Pay Reduction & Turnover	-	-	609	-	609	-
	T_522	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	697	-	-	-	-	-
	T_522	P_00000000	500140 - Overtime/Holiday Pay			10,000	-	10,000	-
			500140 - Overtime/Holiday Pay	21,317	18,000	10,000	-	10,000	-
	T_522	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	1,521	-	-	-	-	-
	T_522	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	2,432	-	-	-	-	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			2,988	-	2,988	-
			DeclnBene			3,600	-	3,600	-
			LumpSum_Phone			600	-	600	-
			FFDegIncen			2,520	-	2,520	-
			UnClnAllw_Recurring			948	-	948	-
			500150 - Special Pay	12,950	6,753	10,656	-	10,656	-
	T_522	P_00000000	500212 - Fica Taxes			51,972	-	51,972	-
						1,280	-	1,280	-
						300	-	300	-
						-	-	-	-
			500212 - Fica Taxes	36,339	41,998	53,552	-	53,552	-
	T_522	P_00000000	500221 - Define Contribution Retirement Plan			27,849	-	27,849	-
			500221 - Define Contribution Retirement Plan	30,070	32,318	27,849	-	27,849	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			82,118	-	82,118	-
			500227 - Retirement Contribution-Fire	45,673	48,449	82,118	-	82,118	-
	T_522	P_00000000	500230 - Health Clinic Expenses			11,005	-	11,005	-
			500230 - Health Clinic Expenses	11,910	10,908	11,005	-	11,005	-
	T_522	P_00000000	500231 - Health Insurance			95,412	-	95,412	-
			500231 - Health Insurance	89,243	89,666	95,412	-	95,412	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032410 Prevention

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_522 P_00000000		500232 - Life Insurance				3,698	-	3,698	-
		500232 - Life Insurance	Subtotal	3,915	4,416	3,698	-	3,698	-
T_522 P_00000000		500233 - Vision Insurance				1,474	-	1,474	-
		500233 - Vision Insurance	Subtotal	1,251	1,223	1,474	-	1,474	-
T_522 P_00000000		500235 - EE EMPLOYER HRA CONTRIBUTION				23,000	-	23,000	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	22,100	26,400	23,000	-	23,000	-
T_522 P_00000000		500236 - Veba Contribution-Firefighters				4,292	-	4,292	-
		500236 - Veba Contribution-Firefighters	Subtotal	2,340	2,523	4,292	-	4,292	-
T_522 P_00000000		500240 - Workers Compensation	ISF Workers Compensation			51,013	-	51,013	-
		500240 - Workers Compensation	Subtotal	27,524	19,850	51,013	-	51,013	-
		Personnel Services		\$870,583	\$923,341	\$1,054,041	-	\$1,054,041	-
		Materials and Services							
T_522 P_00000000		500314 - Medical Services	Occupational Annual Physicals			6,098	-	6,098	-
		500314 - Medical Services	Subtotal	2,565	3,060	6,098	-	6,098	-
T_522 P_00000000		500400 - Travel And Per Diem	Meal tickets for the National Fire Academy or other related course work. Per diem for conferences, seminars and other related travel.			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	2,770	1,800	1,800	-	1,800	-
T_522 P_00000000		500403 - Training	Registration for Florida Arson Conferences Registration for Florida Fire Marshals and Inspectors Conference Registration for International Association of Arson Investigators Conference Registration for various Fire Investigation one and two day conferences and Training Registration for Palm Beach County's Fire Marshals Association Conference and Training Seminars			300 1,200 800 500 1,000	-	300 1,200 800 500 1,000	-
		500403 - Training	Subtotal	1,616	4,200	3,800	-	3,800	-
T_522 P_00000000		500412 - Cellular Telephones	Fire Inspectors cell phone usage Fire Inspectors mobile tablet data use			5,500 3,500	-	5,500 3,500	-
		500412 - Cellular Telephones	Subtotal	5,157	8,500	9,000	-	9,000	-
T_522 P_00000000		500420 - Postage	Postage for billing and correspondence			800	-	800	-
		500420 - Postage	Subtotal	1,801	1,300	800	-	800	-
T_522 P_00000000		500440 - Rentals And Leases	Copier lease and usage			2,500	-	2,500	-
		500440 - Rentals And Leases	Subtotal	1,699	1,200	2,500	-	2,500	-
T_522 P_00000000		500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			35,000	-	35,000	-
		500468 - Equipment Maintenance	Subtotal	10,955	28,000	35,000	-	35,000	-
T_522 P_00000000		500475 - Printing Services	Printing of Fire Inspection forms, business cards, door tags, Fire Alarm tags, and other various Bureau forms			1,800	-	1,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032410 Prevention

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear	
500475 - Printing Services				Subtotal	1,461	2,000	1,800	-	1,800	-
T_522	P_00000000	500490 - Operational Expenses	Public Education Materials including helmets, oven gloves, reflectors, pens, pencils, key chains, Fire Safety messages, etc., for Public Education events			7,300	-	7,300	-	
			Paper, folders, notepads, plan review stamps, office pens and pencils, calendar planners and other general office supplies.			800	-	800	-	
			National Fire Protection Association (NFPA) updated Code and National Standards Reference Materials			500	-	500	-	
			Small tool and equipment repair and replacement including electronic gas detectors and CO devices			500	-	500	-	
			Fire Hydrant Water Flow Test Equipment Repair and Replacement			800	-	800	-	
			Mobile Field Inspection printers, Equipment maintenance, Repair and Replacement			1,500	-	1,500	-	
			Field Fire Inspection Program Access and Support			1,500	-	1,500	-	
			Fire Investigator Camera Maintenance, Repair and Replacement			800	-	800	-	
			Light bars for new investigator pickup trucks			7,400	-	7,400	-	
500490 - Operational Expenses				Subtotal	13,915	22,800	21,100	-	21,100	-
T_522	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			9,000	-	9,000	-	
500521 - Gasoline				Subtotal	3,952	6,300	9,000	-	9,000	-
T_522	P_00000000	500525 - Uniforms	Fire Inspector Uniform Maintenance and Replacement for current staff and New Uniforms for new Hire			2,500	-	2,500	-	
500525 - Uniforms				Subtotal	2,618	3,000	2,500	-	2,500	-
T_522	P_00000000	500540 - Books Subscriptions & Memberships	National Fire Protection Association (NFPA) Memberships			1,000	-	1,000	-	
			Palm Beach County's Fire Marshal Association Memberships			175	-	175	-	
			Florida Fire Marshals Association Memberships			500	-	500	-	
			International Association of Arson Investigators Memberships			450	-	450	-	
			Certified Fire (CFI) Investigator Membership			100	-	100	-	
			Fire Investigator Technician (FIT) Membership			100	-	100	-	
			Fire Investigator Periodicals			125	-	125	-	
			Fire Inspectors Industry Books and Publications			125	-	125	-	
500540 - Books Subscriptions & Memberships				Subtotal	592	2,575	2,575	-	2,575	-
Materials and Services					\$49,101	\$84,735	\$95,973	-	\$95,973	-
Internal Service Charge										
T_522	P_00000000	500345 - It Maintenance Services	ISF IT General Services			46,010	-	46,010	-	
			ISF IT GIS			1,311	-	1,311	-	
			ISF IT Public Safety			29,218	-	29,218	-	
500345 - It Maintenance Services				Subtotal	86,260	103,265	76,539	-	76,539	-
T_522	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			5,728	-	5,728	-	
500451 - Insurance-General Liability				Subtotal	4,686	5,859	5,728	-	5,728	-
T_522	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			4,830	-	4,830	-	
500455 - Insurance-Auto Liability				Subtotal	3,285	3,693	4,830	-	4,830	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032410 Prevention

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Internal Service Charge				\$94,231	\$112,817	\$87,097	-	\$87,097	-
Total Expenses				\$1,013,915	\$1,120,893	\$1,237,111	-	\$1,237,111	-

REVENUES:

Charges for Services

<i>T_000 P_00000000 342201 - False Fire Alarms</i>	79,925	75,000	85,000	-	85,000	-
<i>T_000 P_00000000 342501 - Fire Protection Inspection Fee(P Z &B Dept)</i>	519,552	475,000	485,000	-	485,000	-
<i>T_000 P_00000000 342502 - Fire Protection Inspection Fee (Fire Dept)</i>	222,030	250,000	260,000	-	260,000	-
Charges for Services	\$821,507	\$800,000	\$830,000	-	\$830,000	-
Total Revenues	\$821,507	\$800,000	\$830,000	-	\$830,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032416 FEMA SAFER Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			167,925	-	167,925	-
			500120 - Regular Salaries & Wages	Subtotal	-	-	167,925	167,925	-
	T_522	P_00000000	500150 - Special Pay			(7,575)	-	(7,575)	-
			<i>Eliminated Special Pay Not Paid by SAFER Grant - Transferred to 001-032710</i>						
			<i>DeclnBene</i>			900	-	900	-
			<i>FFDegIncen</i>			3,120	-	3,120	-
			<i>UnClnAllw_Recurring</i>			3,555	-	3,555	-
			500150 - Special Pay	Subtotal	-	-	-	-	-
	T_522	P_00000000	500212 - Fica Taxes			2,430	-	2,430	-
			500212 - Fica Taxes	Subtotal	-	-	(1)	(1)	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			67,387	-	67,387	-
			500227 - Retirement Contribution-Fire	Subtotal	-	-	67,387	67,387	-
	T_522	P_00000000	500230 - Health Clinic Expenses			3,752	-	3,752	-
			<i>ISF Health Clinic Expenses</i>						
			500230 - Health Clinic Expenses	Subtotal	-	-	3,752	3,752	-
	T_522	P_00000000	500231 - Health Insurance			26,786	-	26,786	-
			500231 - Health Insurance	Subtotal	-	-	26,786	26,786	-
	T_522	P_00000000	500232 - Life Insurance			450	-	450	-
			500232 - Life Insurance	Subtotal	-	-	450	450	-
	T_522	P_00000000	500233 - Vision Insurance			244	-	244	-
			500233 - Vision Insurance	Subtotal	-	-	244	244	-
	T_522	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			5,601	-	5,601	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	-	5,601	5,601	-
	T_522	P_00000000	500236 - Veba Contribution-Firefighters			3,510	-	3,510	-
			500236 - Veba Contribution-Firefighters	Subtotal	-	-	3,510	3,510	-
	T_522	P_00000000	500240 - Workers Compensation			1,629	-	1,629	-
			<i>ISF Workers Compensation</i>						
			500240 - Workers Compensation	Subtotal	-	-	1,629	1,629	-
			Personnel Services			\$279,713	-	\$279,713	-
	Materials and Services								
	T_522	P_00000000	500314 - Medical Services			-	-	-	-
			<i>Occupational Annual Physicals - expensive moved to 001-032710</i>						
			500314 - Medical Services	Subtotal	-	-	-	-	-
			Materials and Services			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032416 FEMA SAFER Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Internal Service Charge									
	T_522	P_00000000	500451 - Insurance-General Liability			-	-	-	-
		500451 - Insurance-General Liability	Subtotal	-	-	-	-	-	-
Internal Service Charge				-	-	-	-	-	-
Total Expenses				-	-	\$279,713	-	\$279,713	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032510 Training

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
T_522	P_00000000	500120	Regular Salaries & Wages			462,266	-	462,266	-
			Job reclass 508708 to 508702 Operations LT to Operations Captain			11,000	-	11,000	-
		500120	Regular Salaries & Wages	385,644	414,502	473,266	-	473,266	-
T_522	P_00000000	500140	Overtime/Holiday Pay			-	-	-	-
			Special event and shift coverage OT SWAT			20,000	-	20,000	-
						27,000	-	27,000	-
		500140	Overtime/Holiday Pay	83,259	60,000	47,000	-	47,000	-
T_522	P_17000001	500140	Overtime/Holiday Pay			-	-	-	-
		500140	Overtime/Holiday Pay	2,887	-	-	-	-	-
T_522	P_00000000	500150	Special Pay			-	-	-	-
			Sick Leave Conversion			3,866	-	3,866	-
			2 TRO			5,200	-	5,200	-
			2 TRT			6,760	-	6,760	-
			SWAT Incentive replaces Trainer - WASH			-	-	-	-
			FFTrnCrtIncen			1,200	-	1,200	-
			ParMedIncen_Perc			66,326	-	66,326	-
			HazMat TechPerc_Cap			15,291	-	15,291	-
			FFDegIncen			3,120	-	3,120	-
			UnClnAllw_Recurring			3,792	-	3,792	-
		500150	Special Pay	60,586	88,957	105,555	-	105,555	-
T_522	P_00000000	500212	Fica Taxes			15,463	-	15,463	-
						9,457	-	9,457	-
						2,212	-	2,212	-
						-	-	-	-
		500212	Fica Taxes	7,452	14,825	27,132	-	27,132	-
T_522	P_00000000	500227	Retirement Contribution-Fire			204,245	-	204,245	-
		500227	Retirement Contribution-Fire	137,794	192,372	204,245	-	204,245	-
T_522	P_00000000	500230	Health Clinic Expenses			4,002	-	4,002	-
		500230	Health Clinic Expenses	4,331	3,967	4,002	-	4,002	-
T_522	P_00000000	500231	Health Insurance			38,428	-	38,428	-
		500231	Health Insurance	47,370	51,532	38,428	-	38,428	-
T_522	P_00000000	500232	Life Insurance			946	-	946	-
		500232	Life Insurance	1,056	1,227	946	-	946	-
T_522	P_00000000	500233	Vision Insurance			410	-	410	-
		500233	Vision Insurance	515	608	410	-	410	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032510 Training

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_522	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				8,850	-	8,850	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	10,500	11,300	8,850	-	8,850	-
T_522	P_00000000	500236 - Veba Contribution-Firefighters				10,638	-	10,638	-
		500236 - Veba Contribution-Firefighters	Subtotal	8,809	10,019	10,638	-	10,638	-
T_522	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			9,575	-	9,575	-
		500240 - Workers Compensation	Subtotal	10,009	7,218	9,575	-	9,575	-
		Personnel Services		\$760,211	\$856,527	\$930,047	-	\$930,047	-
		Materials and Services							
T_522	P_00000000	500314 - Medical Services	Occupational Annual Physicals			2,217	-	2,217	-
		500314 - Medical Services	Subtotal	5,643	6,732	2,217	-	2,217	-
T_522	P_00000000	500340 - Other Contractual Services	Testing services for promotional exams (1 test)			50,000	-	50,000	-
		500340 - Other Contractual Services	Subtotal	-	120,000	55,000	-	55,000	-
T_522	P_00000000	500400 - Travel And Per Diem	National Fire Academy			1,400	-	1,400	-
			High Rise Fire Conference, Transportation, hotel and per diem			2,500	-	2,500	-
			Florida Safety Conference, transportation, hotel, and per diem			1,800	-	1,800	-
			Ft. Lauderdale Fire Expo Hotel			1,000	-	1,000	-
			Fire Department Instructor Conference, flights hotel and per diem			8,000	-	8,000	-
			Fire Rescue East, Transportation, hotel, and per diem			3,500	-	3,500	-
			Orlando Fire Conference, hotel, mileage and per diem			1,800	-	1,800	-
			Redmond Symposium, flights, hotels and per diem			4,500	-	4,500	-
			Command Officer Boot Camp, Transportation, hotels, and per diem			2,500	-	2,500	-
			Metro Atlanta Fire Fighters Conference, Transportation, hotel, per diem			4,000	-	4,000	-
		500400 - Travel And Per Diem	Subtotal	11,129	26,800	31,000	-	31,000	-
T_522	P_00000000	500403 - Training	Paramedic Continuing Education Units			45,000	-	45,000	-
			Paramedic School			55,000	-	55,000	-
			Ft. Lauderdale Fire Expo registrations			1,500	-	1,500	-
			High rise fire conference registration			1,400	-	1,400	-
			Fire Rescue East Registration			4,000	-	4,000	-
			Orlando Fire Conference			2,000	-	2,000	-
			Fire Department Instructor Conference registration			6,000	-	6,000	-
			Command Officer Boot Camp			1,400	-	1,400	-
			Florida Safety Conference registration			1,000	-	1,000	-
			Redmond Symposium registration			1,700	-	1,700	-
			Target Solutions for employee development program			23,900	-	23,900	-
			Command Officer Training Program			8,200	-	8,200	-
			Tuition reimbursement per CBA			53,000	-	53,000	-
			Live burn training (recruit)			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032510 Training

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Fire operations training.</i>			30,000	-	30,000	-
			<i>Drone training course for urban and rural search and rescue</i>			10,000	-	10,000	-
			<i>Quarterly training classes.</i>			10,000	-	10,000	-
			<i>Dept cut - \$(22,000) outside vendors;</i>			(22,000)	-	(22,000)	-
			<i>Metro Atlanta Fire Fighters Conference</i>			1,000	-	1,000	-
		500403 - Training	Subtotal	68,524	199,750	233,100	-	233,100	-
T_522	P_00000000	500412 - Cellular Telephones	<i>Service and data charges for cell phones</i>			500	-	500	-
		500412 - Cellular Telephones	Subtotal	-	-	500	-	500	-
T_522	P_00000000	500468 - Equipment Maintenance	<i>ISF Equipment Maintenance per FY19 Fleet Schedule</i>			35,000	-	35,000	-
		500468 - Equipment Maintenance	Subtotal	13,478	10,000	35,000	-	35,000	-
T_522	P_00000000	500475 - Printing Services	<i>Printing</i>			500	-	500	-
		500475 - Printing Services	Subtotal	262	500	500	-	500	-
T_522	P_00000000	500480 - Promotional/Advertising	<i>Promotional and advertising for recruitment of new firefighters</i>			1,500	-	1,500	-
		500480 - Promotional/Advertising	Subtotal	-	1,500	1,500	-	1,500	-
T_522	P_00000000	500490 - Operational Expenses	<i>Audio and video equipment for training videos</i>			6,000	-	6,000	-
			<i>Classroom supplies</i>			300	-	300	-
			<i>Office supplies</i>			500	-	500	-
			<i>Recruit class expenses, lumber, training gear etc...</i>			-	-	-	-
			<i>Training props and building materials.</i>			6,500	-	6,500	-
						-	-	-	-
			<i>Training equipment maintenance</i>			1,500	-	1,500	-
			<i>Extrication (vehicle towing)</i>			6,200	-	6,200	-
			<i>Fire training video equipment</i>			2,400	-	2,400	-
			<i>Simulation Smoke Fluid</i>			1,500	-	1,500	-
			<i>Computer and Displays for training</i>			1,800	-	1,800	-
			<i>Firestorm: Summer camp for high school students</i>			25,000	-	25,000	-
			<i>Dept reduction - Firestorm program downsized</i>			(10,000)	-	(10,000)	-
		500490 - Operational Expenses	Subtotal	18,138	53,200	41,700	-	41,700	-
T_522	P_50300000	500521 - Gasoline	<i>ISF Gasoline per FY19 Fleet Schedule</i>			9,000	-	9,000	-
		500521 - Gasoline	Subtotal	2,811	4,000	9,000	-	9,000	-
T_522	P_50300000	500522 - Diesel Fuel	<i>ISF Diesel per FY19 fleet schedule</i>			1,200	-	1,200	-
		500522 - Diesel Fuel	Subtotal	149	200	1,200	-	1,200	-
T_522	P_00000000	500525 - Uniforms	<i>Instructor shirts for training drills</i>			500	-	500	-
		500525 - Uniforms	Subtotal	1,295	500	500	-	500	-
T_522	P_00000000	500540 - Books Subscriptions & Memberships	<i>Reduction based on expenditure history</i>			(4,000)	-	(4,000)	-
			<i>Textbook reimbursement per CBA</i>			11,000	-	11,000	-
			<i>NFPA code book</i>			1,500	-	1,500	-
			<i>Fire Training Officers Association</i>			100	-	100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032510 Training

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>SimsUshare simulation program network version</i>			750	-	750	-
	500540 - Books Subscriptions & Memberships		Subtotal	2,935	12,500	9,350	-	9,350	-
		Materials and Services		\$124,362	\$435,682	\$420,567	-	\$420,567	-
		Internal Service Charge							
		<i>T_522 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			27,060	-	27,060	-
			<i>ISF IT GIS</i>			596	-	596	-
			<i>ISF IT Public Safety</i>			13,281	-	13,281	-
	500345 - It Maintenance Services		Subtotal	20,575	18,167	40,937	-	40,937	-
		<i>T_522 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			2,083	-	2,083	-
	500451 - Insurance-General Liability		Subtotal	1,704	2,130	2,083	-	2,083	-
		<i>T_522 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			1,756	-	1,756	-
	500455 - Insurance-Auto Liability		Subtotal	2,464	3,693	1,756	-	1,756	-
		Internal Service Charge		\$24,743	\$23,990	\$44,776	-	\$44,776	-
		Total Expenses		\$909,317	\$1,316,199	\$1,395,390	-	\$1,395,390	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032700 Hazmat Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			76,575	-	76,575	-
			500120 - Regular Salaries & Wages	70,124	72,384	76,575	-	76,575	-
	T_522	P_00000000	500140 - Overtime/Holiday Pay			11,500	-	11,500	-
			500140 - Overtime/Holiday Pay	14,774	11,500	11,500	-	11,500	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			Paramedic inc currently \$10K, FY19 \$11K. Budget amt = \$11.5K			-	-	-	-
			ParMedIncen_Perc			11,486	-	11,486	-
			FFDiveIncenPerc_Cap			1,761	-	1,761	-
			HazMat TechPerc_Cap			2,642	-	2,642	-
			UnClnAllw_Recurring			948	-	948	-
			500150 - Special Pay	15,616	16,913	16,837	-	16,837	-
	T_522	P_00000000	500212 - Fica Taxes			1,110	-	1,110	-
			500212 - Fica Taxes	1,441	3,224	3,279	-	3,279	-
						1,757	-	1,757	-
						412	-	412	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			35,870	-	35,870	-
			500227 - Retirement Contribution-Fire	34,758	34,290	35,870	-	35,870	-
	T_522	P_00000000	500230 - Health Clinic Expenses			1,000	-	1,000	-
			500230 - Health Clinic Expenses	1,082	992	1,000	-	1,000	-
	T_522	P_00000000	500231 - Health Insurance			6,718	-	6,718	-
			500231 - Health Insurance	6,063	9,422	6,718	-	6,718	-
	T_522	P_00000000	500232 - Life Insurance			202	-	202	-
			500232 - Life Insurance	169	191	202	-	202	-
	T_522	P_00000000	500233 - Vision Insurance			53	-	53	-
			500233 - Vision Insurance	49	53	53	-	53	-
	T_522	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			1,400	-	1,400	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	1,400	1,400	1,400	-	1,400	-
	T_522	P_00000000	500236 - Veba Contribution-Firefighters			1,868	-	1,868	-
			500236 - Veba Contribution-Firefighters	1,680	1,786	1,868	-	1,868	-
	T_522	P_00000000	500240 - Workers Compensation			434	-	434	-
			ISF Workers Compensation			434	-	434	-
			500240 - Workers Compensation	2,502	1,805	434	-	434	-
			Personnel Services	\$149,658	\$153,960	\$155,736	-	\$155,736	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032700 Hazmat Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Materials and Services									
T_522	P_00000000	500314 - Medical Services	Occupational Annual Physicals			555	-	555	-
		500314 - Medical Services	Subtotal	1,539	1,836	555	-	555	-
T_522	P_00000000	500400 - Travel And Per Diem	Haz Mat and Rescue Conferences Technical Rescue Conference Travel and Per diem			12,000	-	12,000	-
		500400 - Travel And Per Diem	Subtotal	1,524	8,000	12,000	-	12,000	-
T_522	P_00000000	500403 - Training	Haz Mat and Technical Rescue Conferences Registration Haz Mat Refresher Haz Mat Topic Training and IQ Technical Rescue Practical Training Program			3,000 16,240 28,800 6,800	- - - -	3,000 16,240 28,800 6,800	- - - -
		500403 - Training	Subtotal	15,504	50,675	54,840	-	54,840	-
T_522	P_00000000	500412 - Cellular Telephones	Voice and data for HazMat truck devices			2,400	-	2,400	-
		500412 - Cellular Telephones	Subtotal	2,843	2,400	2,400	-	2,400	-
T_522	P_00000000	500460 - Repair And Maintenance Services	Annual Reachback Haz Mat ID Annual Service Photovac FID Annual Service Rae Systems Annual Service MSA Annual Service LCD 3.3 Annual Service TMX Annual Service Radiation			6,000 1,100 3,100 3,000 2,000 2,500 2,000	- - - - - - -	6,000 1,100 3,100 3,000 2,000 2,500 2,000	- - - - - - -
		500460 - Repair And Maintenance Services	Subtotal	5,250	19,700	19,700	-	19,700	-
T_522	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			15,000	-	15,000	-
		500468 - Equipment Maintenance	Subtotal	5,931	5,000	15,000	-	15,000	-
T_522	P_00000000	500490 - Operational Expenses	Water booms, absorbent and adsorbent for spills. Office Supplies Dive Rescue Equipment replacements including suits and hardware Technical Rescue Equip Replacements to Fund 131 Exothermic Torch to fund 131 Haz Mat detection and sampling device for Weapons of Mass Destruction and Toxic Industrial Exposures \$15,000 to Fund 131 Communications Devices for Haz Mat Entry to Fund 131 K-9 Search and Rescue Dog Sustainment Dept cut - Purchase will be project funded. Dive Rescue Equipment replacements including suits and hardware Dept cut - Purchase will be project funded. Communications Devices for Haz Mat Entry PAPR replacement for out of date PAPR Flame Ionizing Detection monitor. Photovac is no longer servicing the older model that is currently carried \$13,500 To Fund 131			19,200 1,800 10,000 - - - - - 7,250 - - - 19,000 -	- - - - - - - - - - - - -	19,200 1,800 10,000 - - - - - 7,250 - - - 19,000 -	- - - - - - - - - - - -
		500490 - Operational Expenses	Subtotal	25,719	112,550	57,250	-	57,250	-
T_522	P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			7,000	-	7,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032700 Hazmat Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500522 - Diesel Fuel	Subtotal	3,565	5,000	7,000	-	7,000	-
	T_522	P_00000000	500524 - Chemicals			1,200	-	1,200	-
			Chemical reagents, immunoassays			2,000	-	2,000	-
			Acid based neutralizers						
		500524 - Chemicals	Subtotal	-	3,200	3,200	-	3,200	-
	T_522	P_00000000	500525 - Uniforms			12,200	-	12,200	-
			Haz Mat Suit Replacement			5,500	-	5,500	-
			LTRT Uniform Replacement						
		500525 - Uniforms	Subtotal	-	17,700	17,700	-	17,700	-
	T_522	P_00000000	500540 - Books Subscriptions & Memberships			450	-	450	-
			Memberships IADRS, HMT IAFC			800	-	800	-
			Haz Mat Reference Book Updates			400	-	400	-
			Technical Rescue Book Updates						
		500540 - Books Subscriptions & Memberships	Subtotal	-	1,650	1,650	-	1,650	-
		Materials and Services		\$61,876	\$227,711	\$191,295	-	\$191,295	-
		Internal Service Charge							
	T_522	P_00000000	500345 - It Maintenance Services			73,982	-	73,982	-
			ISF IT General Services			2,503	-	2,503	-
			ISF IT GIS			55,780	-	55,780	-
			ISF IT Public Safety						
		500345 - It Maintenance Services	Subtotal	15,998	17,428	132,265	-	132,265	-
	T_522	P_00000000	500451 - Insurance-General Liability			521	-	521	-
			ISF General Liability Insurance						
		500451 - Insurance-General Liability	Subtotal	426	533	521	-	521	-
	T_522	P_00000000	500455 - Insurance-Auto Liability			-	-	-	-
			ISF Auto Liability Insurance						
		500455 - Insurance-Auto Liability	Subtotal	1,642	2,462	-	-	-	-
		Internal Service Charge		\$18,066	\$20,423	\$132,786	-	\$132,786	-
		Capital Outlay							
	T_522	P_00000000	500640 - Machinery And Equipment			-	-	-	-
			TBD FY19: Fleet Replacement per FY19 fleet schedule						
		500640 - Machinery And Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-
		Total Expenses		\$229,600	\$402,094	\$479,817	-	\$479,817	-
REVENUES:									
		Intergovernmental Revenue							
	T_000	P_00000000	337202 - Hazmat Grant	529,408	545,300	561,650	-	561,650	-
		Intergovernmental Revenue		\$529,408	\$545,300	\$561,650	-	\$561,650	-
		Total Revenues		\$529,408	\$545,300	\$561,650	-	\$561,650	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			14,425,121	-	14,425,121	-
			3 position Job Class changes Firefighter to Operations Captains			63,000	-	63,000	-
			500120 - Regular Salaries & Wages	12,759,657	14,129,854	14,488,121	-	14,488,121	-
	T_522	P_00000000	500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	-	(248,006)	(250,000)	-	(250,000)	-
	T_522	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	-	348,370	-	-	-	-
	T_522	P_00000000	500140 - Overtime/Holiday Pay			975,000	-	975,000	-
			Shift vacancy coverage for DDL, Sick Leave, Light Duty, Random Days, etc			-	-	-	-
			Budget cut per JGreen -\$750K requested for OT to staff additional unit at Station 7.			165,000	-	165,000	-
			Special event OT to include Spring Training and SunFest hospital tent.			85,000	-	85,000	-
			OT for paramedic CEU classes			60,000	-	60,000	-
			SWAT training and callouts			200,000	-	200,000	-
			Parental Leave			100,000	-	100,000	-
			OT for dignitary visits			1,000,000	-	1,000,000	-
			IAFF bargaining unit-Overtime trigger change from 159 hrs to 144 hours				-		-
			500140 - Overtime/Holiday Pay	2,126,584	2,155,000	2,585,000	-	2,585,000	-
	T_522	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	47,200	-	-	-	-	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			88,428	-	88,428	-
			Assume Inspector and Trainer incentives will be replaced with other equal incentives.			-	-	-	-
			\$1,000 incr ea for Paramedic Incentive per CBA Art 30 Sec 7 1.			105,000	-	105,000	-
			Add Special Pay Incentives Not paid by SAFER Grant in Funds 199 & 001 (032416)			30,300	-	30,300	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
			DeclnBene			39,600	-	39,600	-
			FFInspcCEIncen			7,200	-	7,200	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>FFTrnCrtIncen</i>			31,800	-	31,800	-
			<i>ParMedIncen_Perc</i>			1,926,412	-	1,926,412	-
			<i>FFDiveIncenPerc_Cap</i>			86,602	-	86,602	-
			<i>HazMat TechPerc_Cap</i>			302,416	-	302,416	-
			<i>FFDegIncen</i>			90,000	-	90,000	-
			<i>UnClnAllw_Recurring</i>			184,860	-	184,860	-
		500150 - Special Pay	Subtotal	2,440,318	2,858,493	2,892,618	-	2,892,618	-
		<i>T_522 P_00000000 500212 - Fica Taxes</i>				268,248	-	268,248	-
						339,613	-	339,613	-
						79,425	-	79,425	-
		500212 - Fica Taxes	Subtotal	241,809	670,607	687,286	-	687,286	-
		<i>T_522 P_00000000 500227 - Retirement Contribution-Fire</i>				6,513,362	-	6,513,362	-
		500227 - Retirement Contribution-Fire	Subtotal	5,358,007	6,368,273	6,513,362	-	6,513,362	-
		<i>T_522 P_00000000 500230 - Health Clinic Expenses</i>	<i>ISF Health Clinic Expenses</i>			199,099	-	199,099	-
		500230 - Health Clinic Expenses	Subtotal	199,166	198,322	199,099	-	199,099	-
		<i>T_522 P_00000000 500231 - Health Insurance</i>				2,017,683	-	2,017,683	-
		500231 - Health Insurance	Subtotal	1,719,827	1,922,813	2,017,683	-	2,017,683	-
		<i>T_522 P_00000000 500232 - Life Insurance</i>				38,521	-	38,521	-
		500232 - Life Insurance	Subtotal	32,545	41,022	38,521	-	38,521	-
		<i>T_522 P_00000000 500233 - Vision Insurance</i>				21,473	-	21,473	-
		500233 - Vision Insurance	Subtotal	18,518	21,533	21,473	-	21,473	-
		<i>T_522 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION</i>				461,050	-	461,050	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	418,900	425,500	461,050	-	461,050	-
		<i>T_522 P_00000000 500236 - Veba Contribution-Firefighters</i>				339,277	-	339,277	-
		500236 - Veba Contribution-Firefighters	Subtotal	296,764	331,711	339,277	-	339,277	-
		<i>T_522 P_00000000 500240 - Workers Compensation</i>	<i>ISF Workers Compensation</i>			663,964	-	663,964	-
		500240 - Workers Compensation	Subtotal	459,737	360,909	663,964	-	663,964	-
		Personnel Services		\$26,119,033	\$29,584,401	\$30,657,454	-	\$30,657,454	-
		Materials and Services							
		<i>T_522 P_00000000 500314 - Medical Services</i>	<i>Occupational Annual Physicals</i>			112,392	-	112,392	-
		500314 - Medical Services	Subtotal	513	612	112,392	-	112,392	-
		<i>T_522 P_00000000 500340 - Other Contractual Services</i>				-	-	-	-
		500340 - Other Contractual Services	Subtotal	1,060	-	-	-	-	-
		<i>T_522 P_00000000 500400 - Travel And Per Diem</i>				-	-	-	-
		500400 - Travel And Per Diem	Subtotal	8,191	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_522	P_00000000	500403 - Training							
		500403 - Training	Subtotal	1,886	-	-	-	-	-
T_522	P_00000000	500412 - Cellular Telephones	Cell phones and data for command officers and company officers			9,400	-	9,400	-
		500412 - Cellular Telephones	Subtotal	1,320	1,320	9,400	-	9,400	-
T_522	P_00000000	500431 - Electric Services	Electricity for fire stations			160,000	-	160,000	-
		500431 - Electric Services	Subtotal	151,305	160,000	160,000	-	160,000	-
T_522	P_00000000	500432 - Other Utilities	Propane and natural gas for fire stations			17,000	-	17,000	-
		500432 - Other Utilities	Subtotal	11,301	17,000	17,000	-	17,000	-
T_522	P_00000000	500433 - Water Service	Water and wastewater for fire stations			160,000	-	160,000	-
		500433 - Water Service	Subtotal	127,543	160,000	160,000	-	160,000	-
T_522	P_00000000	500440 - Rentals And Leases	Building Lease for temporary Fire Station 9 Leased copiers for fire stations			47,500 12,000	- -	47,500 12,000	- -
		500440 - Rentals And Leases	Subtotal	55,612	59,500	59,500	-	59,500	-
T_522	P_00000000	500460 - Repair And Maintenance Services	extras for fire boat lift install			2,500	-	2,500	-
		500460 - Repair And Maintenance Services	Subtotal	738	2,500	2,500	-	2,500	-
T_522	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			120,000	-	120,000	-
		500468 - Equipment Maintenance	Subtotal	13,432	22,000	120,000	-	120,000	-
T_522	P_00000000	500490 - Operational Expenses	Annual Hose Replacement to Fund 131			-	-	-	-
			Loose Tools & Equipment			25,000	-	25,000	-
			Hydraulic Hose Reels & Hose to Fund 131			-	-	-	-
			Power Tools			16,000	-	16,000	-
			Thermal Imaging Camera to Fund 131			-	-	-	-
			Fire Station Expendables			85,000	-	85,000	-
			SCBA Component Replacement, Masks & Bottles			10,000	-	10,000	-
			Nozzles, Appliances & Adapters			21,000	-	21,000	-
			Shift bottled water service			26,000	-	26,000	-
			Cable or satellite TV service for fire stations			4,800	-	4,800	-
			Dept cut - \$(7,000) loose tools & equipment & \$(6,000) power tools			-	-	-	-
			Boat Lift canopy			8,500	-	8,500	-
		500490 - Operational Expenses	Subtotal	238,089	250,385	196,300	-	196,300	-
T_522	P_17000001	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	2,575	-	-	-	-	-
T_522	P_00000000	500521 - Gasoline	Gasoline for boat and minor equipment			1,200	-	1,200	-
		500521 - Gasoline	Subtotal	213	1,200	1,200	-	1,200	-
T_522	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			4,000	-	4,000	-
		500521 - Gasoline	Subtotal	1,585	1,900	4,000	-	4,000	-
T_522	P_00000000	500522 - Diesel Fuel	Diesel for western fire stations			18,000	-	18,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500522 - Diesel Fuel	Subtotal	20,729	18,000	18,000	-	18,000	-
T_522	P_503000000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			40,000	-	40,000	-
		500522 - Diesel Fuel	Subtotal	47,829	29,391	40,000	-	40,000	-
T_522	P_000000000	500524 - Chemicals	Fire Foam to Fund 131			-	-	-	-
		500524 - Chemicals	Subtotal	5,948	20,000	-	-	-	-
T_522	P_000000000	500525 - Uniforms	Uniforms and Gear to Fund 131			-	-	-	-
		500525 - Uniforms	Subtotal	100,327	148,000	-	-	-	-
T_522	P_000000000	500540 - Books Subscriptions & Memberships				-	-	-	-
		500540 - Books Subscriptions & Memberships	Subtotal	555	-	-	-	-	-
T_522	P_000000000	500560 - Minor Equipment				-	-	-	-
		500560 - Minor Equipment	Subtotal	651	-	-	-	-	-
Materials and Services				\$791,403	\$891,808	\$900,292	-	\$900,292	-
Internal Service Charge									
T_522	P_000000000	500345 - It Maintenance Services	ISF IT General Services			270,404	-	270,404	-
			ISF IT GIS			834	-	834	-
			ISF IT Public Safety			18,593	-	18,593	-
		500345 - It Maintenance Services	Subtotal	412,024	479,512	289,831	-	289,831	-
T_522	P_000000000	500451 - Insurance-General Liability	ISF General Liability Insurance			111,431	-	111,431	-
		500451 - Insurance-General Liability	Subtotal	83,456	106,519	111,431	-	111,431	-
T_522	P_000000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			4,391	-	4,391	-
		500455 - Insurance-Auto Liability	Subtotal	3,285	4,924	4,391	-	4,391	-
Internal Service Charge				\$498,765	\$590,955	\$405,653	-	\$405,653	-
Transfers and Other Financing									
T_522	P_00000199	500910 - Transfer To Other Funds	FEMA SAFER Grant Ended FY18			-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	-	375,020	-	-	-	-
T_580	P_00000199	500910 - Transfer To Other Funds				-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	(10,019)	-	-	-	-	-
T_581	P_00000199	500910 - Transfer To Other Funds	FEMA SAFER Grant Ended FY18			-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	-	-	-	-	-	-
Transfers and Other Financing				(\$10,019)	\$375,020	-	-	-	-
Capital Outlay									
T_522	P_000000000	500640 - Machinery And Equipment				-	-	-	-
		500640 - Machinery And Equipment	Subtotal	-	19,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay				-	\$19,000	-	-	-	-
Total Expenses				\$27,399,181	\$31,461,184	\$31,963,399	-	\$31,963,399	-
REVENUES:									
Charges for Services									
<i>T_000 P_00000000 342207 - Charges For Services-Mangonia Pk</i>				298,222	300,000	300,000	-	300,000	-
Charges for Services				\$298,222	\$300,000	\$300,000	-	\$300,000	-
Intergovernmental Revenue									
<i>T_000 P_00000000 335230 - Firefighters Supplemental Comp</i>				43,940	85,000	100,000	-	100,000	-
Intergovernmental Revenue				\$43,940	\$85,000	\$100,000	-	\$100,000	-
Assessments									
<i>T_000 P_00000000 363220 - Fire Assessment Fee</i>				-	-	-	-	-	-
<i>T_000 P_00000000 363225 - Delinquent Fire Assessment Fees</i>				-	-	-	-	-	-
Assessments				-	-	-	-	-	-
Interest									
<i>T_000 P_00000000 361225 - Interest On Del Fire Assess Fees</i>				-	-	-	-	-	-
Interest				-	-	-	-	-	-
Total Revenues				\$342,162	\$385,000	\$400,000	-	\$400,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033200 Business Tax

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_524	P_00000000	500120 - Regular Salaries & Wages			283,778	-	283,778	-
			500120 - Regular Salaries & Wages	234,020	328,715	283,778	-	283,778	-
	T_524	P_00000000	500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	-	(38,836)	-	-	-	-
	T_524	P_00000000	500125 - Temporary Services as needed			30,000	-	30,000	-
			500125 - Temporary Services	7,129	-	30,000	-	30,000	-
	T_524	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	1,849	-	-	-	-	-
	T_524	P_00000000	500140 - Overtime/Holiday Pay			20,000	-	20,000	-
			500140 - Overtime/Holiday Pay	22,562	-	20,000	-	20,000	-
	T_524	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	245	-	-	-	-	-
	T_524	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	543	-	-	-	-	-
	T_524	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			978	-	978	-
			Cert IncenAmt			210	-	210	-
			Cert IncenPerc 2.5			107	-	107	-
			Cert IncenPerc 5			2,531	-	2,531	-
			DeclnBene			270	-	270	-
			LumpSum_Phone			570	-	570	-
			500150 - Special Pay	4,406	6,215	4,666	-	4,666	-
	T_524	P_00000000	500212 - Fica Taxes			21,542	-	21,542	-
						1,530	-	1,530	-
						358	-	358	-
			500212 - Fica Taxes	19,706	25,468	23,430	-	23,430	-
	T_524	P_00000000	500221 - Define Contribution Retirement Plan			19,268	-	19,268	-
			500221 - Define Contribution Retirement Plan	15,941	20,981	19,268	-	19,268	-
	T_524	P_00000000	500230 - Health Clinic Expenses			5,703	-	5,703	-
			ISF Health Clinic Expenses			5,703	-	5,703	-
			500230 - Health Clinic Expenses	5,847	5,355	5,703	-	5,703	-
	T_524	P_00000000	500231 - Health Insurance			34,714	-	34,714	-
			500231 - Health Insurance	26,162	40,063	34,714	-	34,714	-
	T_524	P_00000000	500232 - Life Insurance			1,879	-	1,879	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033200 Business Tax

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500232 - Life Insurance	Subtotal	1,689	3,160	1,879	-	1,879	-
T_524	P_000000000	500233 - Vision Insurance				435	-	435	-
		500233 - Vision Insurance	Subtotal	359	539	435	-	435	-
T_524	P_000000000	500235 - EE EMPLOYER HRA CONTRIBUTION				7,977	-	7,977	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	9,020	7,977	-	7,977	-
T_524	P_000000000	500240 - Workers Compensation	ISF Workers Compensation			2,476	-	2,476	-
		500240 - Workers Compensation	Subtotal	2,558	2,492	2,476	-	2,476	-
		Personnel Services		\$343,016	\$403,172	\$434,326	-	\$434,326	-
		Materials and Services							
T_524	P_000000000	500340 - Other Contractual Services	Lockbox fee for collection of business tax			6,000	-	6,000	-
		500340 - Other Contractual Services	Subtotal	7,733	18,000	8,500	-	8,500	-
T_524	P_000000000	500400 - Travel And Per Diem	FABTO Training for front counter personnel & supervisor			2,000	-	2,000	-
		500400 - Travel And Per Diem	Subtotal	331	2,000	2,000	-	2,000	-
T_524	P_000000000	500403 - Training	FABTO training for front counter and supervisor			2,000	-	2,000	-
		500403 - Training	Subtotal	-	2,000	2,000	-	2,000	-
T_524	P_000000000	500420 - Postage	Postage for renewals/subsequent mailings for BTRs			24,000	-	24,000	-
		500420 - Postage	Subtotal	18,057	12,000	24,000	-	24,000	-
T_524	P_000000000	500440 - Rentals And Leases	Konica scanner and printer on 2nd floor			14,000	-	14,000	-
		500440 - Rentals And Leases	Subtotal	6,405	14,000	14,000	-	14,000	-
T_524	P_000000000	500475 - Printing Services	Additional printing for BTR applications/mailings, Decals (taxis), business tax receipts, forms, business cards.			14,000	-	14,000	-
		500475 - Printing Services	Subtotal	10,965	9,500	14,000	-	14,000	-
T_524	P_000000000	500490 - Operational Expenses	Office supplies,paper, etc.			12,000	-	12,000	-
		500490 - Operational Expenses	Subtotal	-	2,500	10,500	-	10,500	-
T_524	P_000000000	500491 - Parking Expense	Estimate based on \$81 per month per vehicle.			7,776	-	7,776	-
		500491 - Parking Expense	Subtotal	481	-	7,776	-	7,776	-
T_524	P_000000000	500525 - Uniforms				2,000	-	2,000	-
		500525 - Uniforms	Subtotal	-	-	2,000	-	2,000	-
T_524	P_000000000	500540 - Books Subscriptions & Memberships	Memberships (FABTO), books			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	1,000	1,000	-	1,000	-
T_524	P_000000000	500560 - Minor Equipment	Funds for minor equipment			3,200	-	3,200	-
		500560 - Minor Equipment	Subtotal	3,873	3,200	3,200	-	3,200	-
		Materials and Services		\$47,845	\$64,200	\$88,976	-	\$88,976	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033200 Business Tax

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Internal Service Charge									
	T_524	P_00000000	500345 - It Maintenance Services			108,968	-	108,968	-
			ISF IT General Services						
			ISF IT GIS			48,911	-	48,911	-
			Subtotal	115,725	96,443	157,879	-	157,879	-
			500345 - It Maintenance Services						
	T_524	P_00000000	500451 - Insurance-General Liability			2,968	-	2,968	-
			ISF General Liability Insurance						
			Subtotal	960	1,087	2,968	-	2,968	-
			Internal Service Charge	\$116,685	\$97,530	\$160,847	-	\$160,847	-
			Total Expenses	\$507,546	\$564,902	\$684,149	-	\$684,149	-

REVENUES:

Intergovernmental Revenue									
	T_000	P_00000000	338201 - City Share - Co. Occupational	182,502	197,000	180,000	-	180,000	-
	T_000	P_00000000	338902 - Mobile Home License	57,067	60,000	50,000	-	50,000	-
			Intergovernmental Revenue	\$239,568	\$257,000	\$230,000	-	\$230,000	-
Licenses & Permits									
	T_000	P_00000000	329211 - Vehicles For Hire Decal	1,433	6,000	4,300	-	4,300	-
			Licenses & Permits	\$1,433	\$6,000	\$4,300	-	\$4,300	-
Other Taxes									
	T_000	P_00000000	316101 - Business Tax	3,140,477	3,175,000	3,200,000	-	3,200,000	-
	T_000	P_00000000	316102 - Penalties On Business Tax	57,005	80,000	60,000	-	60,000	-
	T_000	P_00000000	316105 - Certificate Of Use Fee	278,682	400,000	300,000	-	300,000	-
			Other Taxes	\$3,476,164	\$3,655,000	\$3,560,000	-	\$3,560,000	-
			Total Revenues	\$3,717,166	\$3,918,000	\$3,794,300	-	\$3,794,300	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033210 Code Enforcement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_529	P_00000000	500120 - Regular Salaries & Wages			1,149,703	-	1,149,703	-
			500120 - Regular Salaries & Wages	Subtotal	1,127,097	1,181,994	1,149,703	-	1,149,703
	T_529	P_00000000	500121 - Pay Reduction & Turnover			1,479	-	1,479	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(23,364)	1,479	-	1,479
	T_529	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	5,794	-	-	-	-
	T_529	P_00000000	500140 - Overtime/Holiday Pay			20,000	-	20,000	-
			<i>Estimate based upon FY18 year to date \$12,174 x 2 then reduced to due elimination of noise patrol pay. Includes HOA, Mayor Neighborhood and other evening meetings.</i>	Subtotal	40,700	-	20,000	-	20,000
	T_529	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,159	-	-	-	-
	T_529	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	2,212	-	-	-	-
	T_529	P_00000000	500150 - Special Pay			-	-	-	-
			<i>Sick Leave Conversion</i>			2,048	-	2,048	-
			<i>Cert IncenAmt</i>			3,150	-	3,150	-
			<i>DeclnBene</i>			13,050	-	13,050	-
			<i>LumpSum_Phone</i>			6,795	-	6,795	-
			500150 - Special Pay	Subtotal	25,251	26,539	25,043	-	25,043
	T_529	P_00000000	500212 - Fica Taxes			87,896	-	87,896	-
						2,792	-	2,792	-
						654	-	654	-
			500212 - Fica Taxes	Subtotal	87,553	92,449	91,342	-	91,342
	T_529	P_00000000	500221 - Define Contribution Retirement Plan			79,738	-	79,738	-
			500221 - Define Contribution Retirement Plan	Subtotal	75,224	83,249	79,738	-	79,738
	T_529	P_00000000	500230 - Health Clinic Expenses			23,902	-	23,902	-
			<i>ISF Health Clinic Expenses</i>	Subtotal	26,084	23,690	23,902	-	23,902
	T_529	P_00000000	500231 - Health Insurance			167,074	-	167,074	-
			500231 - Health Insurance	Subtotal	142,463	155,162	167,074	-	167,074
	T_529	P_00000000	500232 - Life Insurance			7,929	-	7,929	-
			500232 - Life Insurance	Subtotal	7,979	8,782	7,929	-	7,929
	T_529	P_00000000	500233 - Vision Insurance			2,647	-	2,647	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033210 Code Enforcement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500233 - Vision Insurance	Subtotal	2,438	2,540	2,647	-	2,647	-
		T_529 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION				39,740	-	39,740	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	40,150	39,435	39,740	-	39,740	-
		T_529 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			14,279	-	14,279	-
		500240 - Workers Compensation	Subtotal	11,411	11,026	14,279	-	14,279	-
		Personnel Services		\$1,595,514	\$1,601,502	\$1,622,876	-	\$1,622,876	-
		Materials and Services							
		T_529 P_00000000 500340 - Other Contractual Services	Lot Clearings			275,000	-	275,000	-
			Board and Secures			100,000	-	100,000	-
			Pool Cleaning			3,000	-	3,000	-
			Bee Abatement			5,000	-	5,000	-
			Gps on Code Vehicles			9,000	-	9,000	-
			Miscellaneous			8,000	-	8,000	-
			Budget Reduction			(58,000)	-	(58,000)	-
		500340 - Other Contractual Services	Subtotal	186,322	400,000	342,000	-	342,000	-
		T_529 P_00000000 500400 - Travel And Per Diem	For continued training (FACE) of code officers and division personnel. Code officers required to attain 16 hours of continuing education training every 2 years for certification.			5,000	-	5,000	-
		500400 - Travel And Per Diem	Subtotal	2,971	5,000	5,000	-	5,000	-
		T_529 P_00000000 500403 - Training	(SAME AS ABOVE)			7,500	-	7,500	-
		500403 - Training	Subtotal	7,410	7,500	7,500	-	7,500	-
		T_529 P_00000000 500412 - Cellular Telephones	Cell phones billed			10,000	-	10,000	-
		500412 - Cellular Telephones	Subtotal	8,980	-	10,000	-	10,000	-
		T_529 P_00000000 500420 - Postage	Required for certified mailings of notices of violations as required by Florida Statute.			20,000	-	20,000	-
		500420 - Postage	Subtotal	25,233	20,000	20,000	-	20,000	-
		T_529 P_00000000 500440 - Rentals And Leases	rentals of copy equipments/scanners etc.			7,500	-	7,500	-
		500440 - Rentals And Leases	Subtotal	7,794	7,500	7,500	-	7,500	-
		T_529 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			65,000	-	65,000	-
		500468 - Equipment Maintenance	Subtotal	58,305	44,000	65,000	-	65,000	-
		T_529 P_00000000 500475 - Printing Services	Printing charges for citation forms. noise violation forms, inspection reports etc.			4,000	-	4,000	-
		500475 - Printing Services	Subtotal	3,479	2,000	4,000	-	4,000	-
		T_529 P_00000000 500490 - Operational Expenses	Every day ongoing supplies and materials.			8,000	-	8,000	-
			Graffiti eradication paint, tools, supplies moved from Police			9,400	-	9,400	-
		500490 - Operational Expenses	Subtotal	7,896	8,000	17,400	-	17,400	-
		T_529 P_00000000 500491 - Parking Expense	26 Emp @ \$81/Month			25,272	-	25,272	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033210 Code Enforcement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500491 - Parking Expense	Subtotal	23,739	26,244	25,272	-	25,272	-
T_529	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			25,000	-	25,000	-
		500521 - Gasoline	Subtotal	10,630	17,000	25,000	-	25,000	-
T_529	P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			100	-	100	-
		500522 - Diesel Fuel	Subtotal	-	100	100	-	100	-
T_529	P_00000000	500525 - Uniforms	Charges for uniforms required for code officers.			9,000	-	9,000	-
		500525 - Uniforms	Subtotal	6,420	9,000	9,000	-	9,000	-
T_529	P_00000000	500540 - Books Subscriptions & Memberships	FACE memberships, CEOA memberships and FABTO (Florida Assn. of Business Tax Officials).			2,000	-	2,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	884	2,000	2,000	-	2,000	-
T_529	P_00000000	500560 - Minor Equipment	misc equipment required staff including camerasetc.			11,500	-	11,500	-
		500560 - Minor Equipment	Subtotal	10,933	11,500	11,500	-	11,500	-
		Materials and Services		\$360,997	\$559,844	\$551,272	-	\$551,272	-
		Internal Service Charge							
T_529	P_00000000	500345 - It Maintenance Services	ISF IT General Services			112,567	-	112,567	-
		500345 - It Maintenance Services	Subtotal	120,401	137,465	115,905	-	115,905	-
T_529	P_00000000	500411 - 411 Isf - Radio System Charges	ISF IT GIS			3,338	-	3,338	-
		500411 - 411 Isf - Radio System Charges	Subtotal	8,542	-	-	-	-	-
T_529	P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			34,350	-	34,350	-
		500413 - Isf Telecommunications Charges	Subtotal	9,477	23,383	34,350	-	34,350	-
T_529	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			12,440	-	12,440	-
		500451 - Insurance-General Liability	Subtotal	4,282	4,811	12,440	-	12,440	-
T_529	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			8,781	-	8,781	-
		500455 - Insurance-Auto Liability	Subtotal	7,348	7,593	8,781	-	8,781	-
T_529	P_00000000	500469 - Equipment Replacement	Prefunding for Future Fleet Replacement per FY19 Schedule			-	-	-	-
		500469 - Equipment Replacement	Subtotal	-	-	-	-	-	-
		Internal Service Charge		\$150,050	\$173,252	\$171,476	-	\$171,476	-
		Total Expenses		\$2,106,562	\$2,334,598	\$2,345,624	-	\$2,345,624	-

REVENUES:

Charges for Services

T_000	P_00000000	343901 - Chronic Nuisance		313,802	250,000	300,000	-	300,000	-
-------	------------	---------------------------	--	---------	---------	---------	---	---------	---

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033210 Code Enforcement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_00000000	343907	Board And Secure	118,272	100,000	110,000	-	110,000	-
T_000	P_00000000	343910	Bee Abatement Chronic Nuisance	16,060	10,000	10,000	-	10,000	-
Charges for Services				\$448,134	\$360,000	\$420,000	-	\$420,000	-
Licenses & Permits									
T_000	P_00000000	322104	1X Penalty Fee (Gf)	-	500	-	-	-	-
T_000	P_00000000	329204	Misc. Inspections & Re-Inspections	95,009	80,000	95,000	-	95,000	-
T_000	P_00000000	329225	Vacant Property Regis Fee	150,400	165,000	115,000	-	115,000	-
Licenses & Permits				\$245,409	\$245,500	\$210,000	-	\$210,000	-
Fines and Forfeitures									
T_000	P_00000000	354107	Noise Ordinance Fines	500	2,000	-	-	-	-
T_000	P_00000000	354701	Lien Collections - Special Magistrate	694,079	585,000	740,000	-	740,000	-
Fines and Forfeitures				\$694,579	\$587,000	\$740,000	-	\$740,000	-
Total Revenues				\$1,388,122	\$1,192,500	\$1,370,000	-	\$1,370,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033220 Planning

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_515 P_00000000	500120	Regular Salaries & Wages			954,301	-	954,301	-
		500120	Regular Salaries & Wages	906,550	913,667	954,301	-	954,301	-
	T_515 P_00000000	500121	Pay Reduction & Turnover			-	-	-	-
		500121	Pay Reduction & Turnover	-	11,786	-	-	-	-
	T_515 P_00000000	500125	Temporary Services			-	-	-	-
		500125	Temporary Services	3,953	-	-	-	-	-
	T_515 P_00000000	500126	Comp Time Used			-	-	-	-
		500126	Comp Time Used	183	-	-	-	-	-
	T_515 P_00000000	500130	Other Salaries And Wages			-	-	-	-
		500130	Other Salaries And Wages	3,385	-	-	-	-	-
	T_515 P_00000000	500140	Overtime/Holiday Pay			600	-	600	-
		500140	Overtime/Holiday Pay	1,575	-	600	-	600	-
	T_515 P_17000002	500140	Overtime/Holiday Pay			-	-	-	-
		500140	Overtime/Holiday Pay	485	-	-	-	-	-
	T_515 P_00000000	500150	Special Pay			-	-	-	-
			Sick Leave Conversion			4,132	-	4,132	-
			Cert IncenPerc 5			16,345	-	16,345	-
			LumpSum_Phone			1,050	-	1,050	-
		500150	Special Pay	15,947	20,822	21,527	-	21,527	-
	T_515 P_00000000	500212	Fica Taxes			72,955	-	72,955	-
						1,371	-	1,371	-
						321	-	321	-
		500212	Fica Taxes	66,758	71,491	74,647	-	74,647	-
	T_515 P_00000000	500221	Define Contribution Retirement Plan			75,462	-	75,462	-
		500221	Define Contribution Retirement Plan	70,313	75,637	75,462	-	75,462	-
	T_515 P_00000000	500230	Health Clinic Expenses			12,836	-	12,836	-
		500230	Health Clinic Expenses	14,217	13,019	12,836	-	12,836	-
	T_515 P_00000000	500231	Health Insurance			131,469	-	131,469	-
		500231	Health Insurance	130,858	133,210	131,469	-	131,469	-
	T_515 P_00000000	500232	Life Insurance			7,468	-	7,468	-
		500232	Life Insurance	7,704	8,877	7,468	-	7,468	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033220 Planning

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_515 P_00000000	500233 - Vision Insurance				1,296	-	1,296	-
		500233 - Vision Insurance	Subtotal	1,326	1,283	1,296	-	1,296	-
	T_515 P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				28,625	-	28,625	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	37,150	30,549	28,625	-	28,625	-
	T_515 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			5,573	-	5,573	-
		500240 - Workers Compensation	Subtotal	6,219	6,060	5,573	-	5,573	-
		Personnel Services		\$1,266,622	\$1,286,401	\$1,313,804	-	\$1,313,804	-
		Materials and Services							
	T_515 P_00000000	500310 - Professional Services	Miscellaneous additional dollars for sign code			80,000	-	80,000	-
			Downtown studies (retail uses along Brightline collector road)			50,000	-	50,000	-
			Budget Issue-one time for sign code			(80,000)	-	(80,000)	-
			Budget Issue - one time for downtown studies, retail uses along Brightline			(50,000)	-	(50,000)	-
		500310 - Professional Services	Subtotal	15,000	135,000	-	-	-	-
	T_515 P_00000000	500340 - Other Contractual Services	TMI (\$35K), Adobe Cloud software (\$6K), OCE plotter & scanner (\$6K), Additional studies (\$30K)			77,000	-	77,000	-
		500340 - Other Contractual Services	Subtotal	43,909	85,000	77,000	-	77,000	-
	T_515 P_00000000	500400 - Travel And Per Diem	National APA Conference (2), State APA and other conferences (4) miscellaneous conferences. Budget went up to due increased professional staff.			16,000	-	16,000	-
		500400 - Travel And Per Diem	Subtotal	8,283	16,000	16,000	-	16,000	-
	T_515 P_00000000	500403 - Training	(See above)			6,000	-	6,000	-
		500403 - Training	Subtotal	4,930	6,000	6,000	-	6,000	-
	T_515 P_00000000	500420 - Postage	1/2 of FY18 (\$932) x 2 plus additional dollars needed with increased workload.			2,500	-	2,500	-
		500420 - Postage	Subtotal	3,733	1,500	2,500	-	2,500	-
	T_515 P_00000000	500440 - Rentals And Leases	printers, copiers, scanners			12,000	-	12,000	-
		500440 - Rentals And Leases	Subtotal	8,492	9,000	12,000	-	12,000	-
	T_515 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			20,000	-	20,000	-
		500468 - Equipment Maintenance	Subtotal	4,537	12,000	20,000	-	20,000	-
	T_515 P_00000000	500470 - Duplicating Services	see account 500475			-	-	-	-
		500470 - Duplicating Services	Subtotal	195	-	-	-	-	-
	T_515 P_00000000	500475 - Printing Services	1/2 of FY18 (\$1,124) x 2. Business card for increased staff, additional printing			3,000	-	3,000	-
		500475 - Printing Services	Subtotal	2,860	2,000	3,000	-	3,000	-
	T_515 P_00000000	500490 - Operational Expenses	1/2 of FY18 (\$15,310) x 2 then slightly reduced.			25,000	-	25,000	-
		500490 - Operational Expenses	Subtotal	20,025	20,000	25,000	-	25,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033220 Planning

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_515 P_00000000	500491	- Parking Expense	18 Emp @ \$81/Month Parking Validations			17,496	-	17,496	-
	500491	- Parking Expense	Subtotal	16,826	16,524	18,551	-	18,551	-
T_515 P_50300000	500521	- Gasoline	ISF Gasoline per FY19 Fleet Schedule			3,000	-	3,000	-
	500521	- Gasoline	Subtotal	796	1,500	3,000	-	3,000	-
T_515 P_00000000	500525	- Uniforms	Shirts for inspections by staff			200	-	200	-
	500525	- Uniforms	Subtotal	363	200	200	-	200	-
T_515 P_00000000	500540	- Books Subscriptions & Memberships	APA memberships for increased staff and department, Historic Preservation memberships, Urban Land Institute, Urban Design, Municode.Pro			10,000	-	10,000	-
	500540	- Books Subscriptions & Memberships	Subtotal	6,306	8,000	10,000	-	10,000	-
T_515 P_00000000	500560	- Minor Equipment	Computer tablets, monitors Budget Issue - one time computer tablets, monitors			12,000 (12,000)	-	12,000 (12,000)	-
	500560	- Minor Equipment	Subtotal	14,746	-	-	-	-	-
Materials and Services				\$151,003	\$312,724	\$193,251	-	\$193,251	-
Internal Service Charge									
T_515 P_00000000	500345	- It Maintenance Services	ISF IT General Services			101,042	-	101,042	-
	500345	- It Maintenance Services	Subtotal	64,939	95,435	104,141	-	104,141	-
T_515 P_00000000	500413	- Isf Telecommunications Charges	ISF IT Telecommunications			38,167	-	38,167	-
	500413	- Isf Telecommunications Charges	Subtotal	10,530	25,981	38,167	-	38,167	-
T_515 P_00000000	500451	- Insurance-General Liability	ISF General Liability Insurance			6,681	-	6,681	-
	500451	- Insurance-General Liability	Subtotal	2,334	2,644	6,681	-	6,681	-
T_515 P_00000000	500455	- Insurance-Auto Liability	ISF Auto Liability Insurance			1,257	-	1,257	-
	500455	- Insurance-Auto Liability	Subtotal	816	844	1,257	-	1,257	-
Internal Service Charge				\$78,619	\$124,904	\$150,246	-	\$150,246	-
Total Expenses				\$1,496,244	\$1,724,029	\$1,657,301	-	\$1,657,301	-

REVENUES:

Charges for Services

T_000 P_00000000	341206	- Fees For Rezoning (Pud)		12,300	18,000	15,000	-	15,000	-
T_000 P_00000000	341208	- Dsi		3,000	3,000	3,000	-	3,000	-
T_000 P_00000000	341209	- Docks		-	3,000	3,000	-	3,000	-
T_000 P_00000000	341210	- Fees For Major Pud Amendments		39,000	40,000	39,000	-	39,000	-
T_000 P_00000000	341211	- Fees For Minor Pud Amendments		10,920	9,000	10,000	-	10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033220 Planning

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_000000000	341212	Fees For Major Subdivisions	9,000	6,000	9,000	-	9,000	-
T_000	P_000000000	341213	Fees For Minor Subdivisions	6,000	8,000	6,000	-	6,000	-
T_000	P_000000000	341216	Fees For Text Amendment - Zoning	6,300	6,000	6,000	-	6,000	-
T_000	P_000000000	341217	Fees For Rezoning	6,769	12,000	9,000	-	9,000	-
T_000	P_000000000	341218	Fees For Land Use Plan Changes	6,000	12,000	9,000	-	9,000	-
T_000	P_000000000	341219	Fees For Abandonments	6,000	4,000	4,000	-	4,000	-
T_000	P_000000000	341220	Zoning Compliance	28,997	30,000	25,000	-	25,000	-
T_000	P_000000000	341222	Fees For Site Plan Review Appl	-	300	-	-	-	-
T_000	P_000000000	341223	Preliminary Plan Review Fee	8,900	10,000	15,300	-	15,300	-
T_000	P_000000000	341224	Wireless Telecommunications	2,700	1,500	6,000	-	6,000	-
T_000	P_000000000	341225	Concurrency Management Fee	40	100	-	-	-	-
T_000	P_000000000	341226	Fees For Dsi (Major Amendments)	-	300	600	-	600	-
T_000	P_000000000	341227	Fees For Dsi (Minor Amendments)	600	300	600	-	600	-
T_000	P_000000000	341229	Fees Class B Special Use Permit	11,205	15,000	12,000	-	12,000	-
T_000	P_000000000	341231	Dac Application	33,576	45,000	25,000	-	25,000	-
T_000	P_000000000	341232	Zoning Compliance-Bldg Permit	70,695	70,000	60,000	-	60,000	-
T_000	P_000000000	341233	Fees For Variance	4,140	2,500	3,000	-	3,000	-
T_000	P_000000000	349101	Miscellaneous Charges For Serv	19,027	20,000	20,000	-	20,000	-
Charges for Services				\$285,169	\$316,000	\$280,500	-	\$280,500	-
Licenses & Permits									
T_000	P_000000000	322105	Landscape Permit Fee	108,827	110,000	90,000	-	90,000	-
T_000	P_000000000	329213	Historic Preservation Applicat	18,610	20,000	20,000	-	20,000	-
T_000	P_000000000	329214	Historic Preservation Plaques	1,015	500	1,500	-	1,500	-
Licenses & Permits				\$128,452	\$130,500	\$111,500	-	\$111,500	-
Miscellaneous									
T_000	P_000000000	369909	Miscellaneous Earnings	21,763	25,000	22,000	-	22,000	-
T_000	P_033000000	369909	Miscellaneous Earnings	51,838	50,000	48,000	-	48,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033220 Planning

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Miscellaneous		\$73,601	\$75,000	\$70,000	-	\$70,000	-
		Total Revenues		\$487,222	\$521,500	\$462,000	-	\$462,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041127 Public Works Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_541	P_00000000	500120 - Regular Salaries & Wages			544,803	-	544,803	-
			500120 - Regular Salaries & Wages	Subtotal	112,249	181,709	544,803	544,803	-
	T_541	P_00000000	500125 - Temporary Services			60,000	-	60,000	-
			<i>to implement & integrate new software and rectify customer billing records with new billing structure in support of 2019 projects that generate revenue</i>	Subtotal	-	60,000	-	60,000	-
	T_541	P_00000000	500140 - Overtime/Holiday Pay			20,000	-	20,000	-
			<i>Moved all Clerical & CSR Staff</i>	Subtotal	1,661	20,000	-	20,000	-
	T_541	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	374	-	-	-	-
	T_541	P_00000000	500150 - Special Pay			-	-	-	-
			<i>DeclnBene</i>	Subtotal	700	1,200	3,600	3,600	-
			<i>LumpSum_Phone</i>			1,800	-	1,800	-
			500150 - Special Pay			1,800	-	1,800	-
	T_541	P_00000000	500212 - Fica Taxes			41,551	-	41,551	-
						1,464	-	1,464	-
						342	-	342	-
			<i>Adjustment for FICA calculations</i>	Subtotal	8,674	13,992	43,356	43,356	-
						(1)	-	(1)	-
	T_541	P_00000000	500221 - Define Contribution Retirement Plan			35,557	-	35,557	-
			500221 - Define Contribution Retirement Plan	Subtotal	4,427	13,400	35,557	35,557	-
	T_541	P_00000000	500230 - Health Clinic Expenses			14,507	-	14,507	-
			<i>ISF Health Clinic Expenses</i>	Subtotal	3,247	1,983	14,507	14,507	-
	T_541	P_00000000	500231 - Health Insurance			94,048	-	94,048	-
			500231 - Health Insurance	Subtotal	13,409	28,091	94,048	94,048	-
	T_541	P_00000000	500232 - Life Insurance			3,984	-	3,984	-
			500232 - Life Insurance	Subtotal	1,106	1,703	3,984	3,984	-
	T_541	P_00000000	500233 - Vision Insurance			1,216	-	1,216	-
			500233 - Vision Insurance	Subtotal	177	304	1,216	1,216	-
	T_541	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			24,700	-	24,700	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	6,900	5,000	24,700	24,700	-
	T_541	P_00000000	500240 - Workers Compensation			6,298	-	6,298	-
			<i>ISF Workers Compensation</i>	Subtotal	13,277	7,973	6,298	6,298	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041127 Public Works Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Personnel Services						
			Materials and Services	\$166,200	\$255,355	\$852,069	-	\$852,069	-
		T_541 P_00000000 500400 - Travel And Per Diem	Travel for Ofc Admin training events. SWANA, APWA and Hurricane Conference.			3,500	-	3,500	-
			Travel for Director, Ops Manager, and staff.Moved staff from 41500 to 41127 travel for SWANA, APWA and Hurricane Conference			8,000	-	8,000	-
		500400 - Travel And Per Diem	Subtotal	280	7,000	11,500	-	11,500	-
		T_541 P_00000000 500403 - Training	Training with SWANA, APWA and Hurricane Conference for Ofc Admin			2,000	-	2,000	-
			Training for Director - SWANA, APWA and Hurricane Conference			2,000	-	2,000	-
			Training for Ops Manager at APWA and IIE (Industrial Engineering), and SWANA			2,000	-	2,000	-
		500403 - Training	Subtotal	-	4,400	6,000	-	6,000	-
		T_541 P_00000000 500490 - Operational Expenses	Safety equipment / Warehouse supplies			7,500	-	7,500	-
			Moved Admin staff from 041500 and 041700			22,500	-	22,500	-
			FY18:			-	-	-	-
			FY18:			-	-	-	-
		500490 - Operational Expenses	Subtotal	6,684	3,500	30,000	-	30,000	-
		T_541 P_00000000 500491 - Parking Expense	3 Emp @ \$81/Month			2,916	-	2,916	-
		500491 - Parking Expense	Subtotal	-	972	2,916	-	2,916	-
		T_541 P_00000000 500540 - Books Subscriptions & Memberships	Certification renewal for Director for SWANA, ICMA and APWA			1,500	-	1,500	-
			Membership to SWANA and APWA for Director and Ofc Admin			1,200	-	1,200	-
			Membership to SWANA, APWA and IIF for Operations Manager			2,000	-	2,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	308	1,800	4,700	-	4,700	-
		T_541 P_00000000 500560 - Minor Equipment				-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
		500560 - Minor Equipment	Subtotal	2,972	-	-	-	-	-
			Materials and Services	\$10,244	\$17,672	\$55,116	-	\$55,116	-
		Internal Service Charge							
		T_541 P_00000000 500345 - It Maintenance Services	ISF IT General Services			9,293	-	9,293	-
			ISF IT GIS			238	-	238	-
		500345 - It Maintenance Services	Subtotal	11,536	19,035	9,531	-	9,531	-
		T_541 P_00000000 500411 - 411 Isf - Radio System Charges	ISF IT Radio System Charges			31,175	-	31,175	-
		500411 - 411 Isf - Radio System Charges	Subtotal	-	-	31,175	-	31,175	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041127 Public Works Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_541 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			11,450	-	11,450	-
		500413 - Isf Telecommunications Charges	Subtotal	3,159	7,794	11,450	-	11,450	-
	T_541 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			344,377	-	344,377	-
		500451 - Insurance-General Liability	Subtotal	7,069	12,883	344,377	-	344,377	-
		Internal Service Charge		\$21,764	\$39,712	\$396,533	-	\$396,533	-
		Total Expenses		\$198,208	\$312,739	\$1,303,718	-	\$1,303,718	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_534	P_00000000	500120 - Regular Salaries & Wages			2,211,315	-	2,211,315	-
			500120 - Regular Salaries & Wages	1,896,222	2,205,993	2,211,315	-	2,211,315	-
	T_534	P_00000000	500121 - Pay Reduction & Turnover			(100,000)	-	(100,000)	-
			500121 - Pay Reduction & Turnover	-	(100,000)	(93,045)	-	(93,045)	-
	T_534	P_00000000	500125 - Temporary Services			-	-	-	-
			500125 - Temporary Services	34,047	124,001	75,000	-	75,000	-
	T_534	P_00000000	500130 - Other Salaries And Wages			5,000	-	5,000	-
			500130 - Other Salaries And Wages	-	20,000	5,000	-	5,000	-
	T_534	P_00000000	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	442,724	400,000	375,000	-	375,000	-
	T_534	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	21,714	-	-	-	-	-
	T_534	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	15,299	-	-	-	-	-
	T_534	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	-	-	45,000	-	45,000	-
	T_534	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	54,869	67,385	51,791	-	51,791	-
	T_534	P_00000000	500212 - Fica Taxes			169,170	-	169,170	-
			500212 - Fica Taxes	176,033	206,041	205,645	-	205,645	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

|

|

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_534 P_00000000	500221 - Define Contribution Retirement Plan				123,963	-	123,963	-
		500221 - Define Contribution Retirement Plan	Subtotal	97,181	119,391	123,963	-	123,963	-
	T_534 P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic Expenses			53,026	-	53,026	-
		500230 - Health Clinic Expenses	Subtotal	56,301	50,571	53,026	-	53,026	-
	T_534 P_00000000	500231 - Health Insurance				481,386	-	481,386	-
		500231 - Health Insurance	Subtotal	389,304	448,442	481,386	-	481,386	-
	T_534 P_00000000	500232 - Life Insurance				13,749	-	13,749	-
		500232 - Life Insurance	Subtotal	13,618	24,391	13,749	-	13,749	-
	T_534 P_00000000	500233 - Vision Insurance				6,115	-	6,115	-
		500233 - Vision Insurance	Subtotal	4,968	6,016	6,115	-	6,115	-
	T_534 P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				117,750	-	117,750	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	90,600	106,350	117,750	-	117,750	-
	T_534 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			36,692	-	36,692	-
		500240 - Workers Compensation	Subtotal	230,134	203,312	36,692	-	36,692	-
		Personnel Services		\$3,523,012	\$3,881,893	\$3,708,387	-	\$3,708,387	-
		Materials and Services							
	T_534 P_00000000	500340 - Other Contractual Services	GPS/Camera services for sanitation vehicles			35,000	-	35,000	-
			Janitorial services for bldg. #10 and #11			3,600	-	3,600	-
			Vehicle Wash Service			25,000	-	25,000	-
			Lock Box Charges - Intuition Systems			4,718	-	4,718	-
			Leased Konica Color Printer for Bills			3,035	-	3,035	-
			Pitney Bowes Billing Machine Lease			5,055	-	5,055	-
			Collection Agency Fees - Penn Credit			2,620	-	2,620	-
			Elevon - Credit Card Fees			51,322	-	51,322	-
			Online Utility Exchange (ID Verification)			1,988	-	1,988	-
			Pay-Pal CC Internet Gateway Verification			1,404	-	1,404	-
			Consultant to implement new fee structure and billing mechanism for the downtown area alley way initiative.			50,000	-	50,000	-
		500340 - Other Contractual Services	Subtotal	111,314	101,128	183,742	-	183,742	-
	T_534 P_92352489	500340 - Other Contractual Services	One-time Solid Waste Collection Assessment Study			-	-	-	-
		500340 - Other Contractual Services	Subtotal	26,938	-	-	-	-	-
	T_534 P_92352499	500340 - Other Contractual Services	One-time Customer Database Development Project			-	-	-	-
		500340 - Other Contractual Services	Subtotal	40,000	-	-	-	-	-
	T_534 P_00000000	500400 - Travel And Per Diem	SWANA Waste Expo for Superintendent			2,300	-	2,300	-
			SWANA Waste Expo for Supervisors			5,000	-	5,000	-
			Hurricane Conference for Superintendent			800	-	800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Miscellaneous Tolls and Parking</i>			1,200	-	1,200	-
		500400 - Travel And Per Diem	Subtotal	4,871	7,300	9,300	-	9,300	-
	T_534 P_00000000	500403 - Training	SWANA Waste Expo 5 employees			7,500	-	7,500	-
			APWA Training			2,000	-	2,000	-
			Code Enforcement Certification 2 Officers			2,000	-	2,000	-
			CDL Training for up to 7 employees			4,500	-	4,500	-
		500403 - Training	Subtotal	4,078	16,000	16,000	-	16,000	-
	T_534 P_00000000	500412 - Cellular Telephones	Cell Phones for Supervisors, and Superintendent			5,200	-	5,200	-
			Data cards for Computers that are used by Code Enforcement officers and supervisors to include Tablets for sanitations trucks during routing.			21,800	-	21,800	-
		500412 - Cellular Telephones	Subtotal	6,011	6,700	27,000	-	27,000	-
	T_534 P_00000000	500420 - Postage	Customer mailings. The division is ramping up its outreach through mailers and notices which will cause an increase in mailing costs.			19,000	-	19,000	-
		500420 - Postage	Subtotal	5,348	1,000	19,000	-	19,000	-
	T_534 P_00000000	500431 - Electric Services				2,301	-	2,301	-
		500431 - Electric Services	Subtotal	2,597	2,301	2,301	-	2,301	-
	T_534 P_00000000	500435 - Waste Disposal Service	SWA Annual Tax Assesment			270,000	-	270,000	-
			Residential Recycling Contract Fee			705,000	-	705,000	-
			Multi Family Recycling Fee			605,000	-	605,000	-
			Neighborhood Cleanup/Roll Off services/Tire disposal			20,000	-	20,000	-
			Tipping Fees for Commercial, Residential and Yard waste with SWA			1,800,000	-	1,800,000	-
		500435 - Waste Disposal Service	Subtotal	2,823,676	3,400,000	3,400,000	-	3,400,000	-
	T_534 P_00000000	500440 - Rentals And Leases	Konica copier lease			4,000	-	4,000	-
			Tom & Harvey's Parking Lot Lease			6,500	-	6,500	-
			Asta Parking Inc. Lease			7,200	-	7,200	-
			Narcissus & Clematis parking lot lease			12,000	-	12,000	-
			Rentals for fleet vehicles out of service & extra work like amnesty and special times of year.			75,000	-	75,000	-
			FY18: Departmental Cut			-	-	-	-
			Camelot Parking Lot Lease for compactor			9,600	-	9,600	-
		500440 - Rentals And Leases	Subtotal	16,995	79,700	114,300	-	114,300	-
	T_534 P_00000000	500460 - Repair And Maintenance Services	Surveillance camera Maintenance			5,000	-	5,000	-
			Fire Extinguishers Maintenance			5,000	-	5,000	-
			Central Auto Trim - Seat repair and maintenance			3,000	-	3,000	-
			Big Belly Repair and maintenance			15,000	-	15,000	-
			Ice Machine Maintenance			2,000	-	2,000	-
						-	-	-	-
			FY 18: DEFERRED Repair/maint Bldg #10 & #11			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	88,063	120,000	120,000	-	120,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_534 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			2,214,949	-	2,214,949	-
		500468 - Equipment Maintenance	Subtotal	2,079,491	1,990,000	2,214,949	-	2,214,949	-
	T_534 P_00000000	500475 - Printing Services	Printing Services			10,000	-	10,000	-
			Update Sanitation Brochures			10,000	-	10,000	-
			FY 18: DEFERRED laminated No Parking Signs w/City Logo			-	-	-	-
		500475 - Printing Services	Subtotal	20,223	15,000	20,000	-	20,000	-
	T_534 P_00000000	500480 - Promotional/Advertising	Displays and Table top promotion of the division.			2,000	-	2,000	-
			hand outs that promote the operation and identify our goals.			8,000	-	8,000	-
			Print materials for handed out at events			5,000	-	5,000	-
		500480 - Promotional/Advertising	Subtotal	-	-	15,000	-	15,000	-
	T_534 P_00000000	500490 - Operational Expenses	Warehouse charges			11,000	-	11,000	-
			Safety vests, gloves and boots			40,000	-	40,000	-
			FY18: Physical Changes to Building 10			-	-	-	-
			FY18: FDOT Citations			-	-	-	-
			JJ Keller Pre trip Inspection Forms			725	-	725	-
			Brite Products Degreaser			3,000	-	3,000	-
			Residential Cans for replacement			115,000	-	115,000	-
			Commercial replacement dumpsters			127,000	-	127,000	-
			Trash Bags for Parks & Rec trash receptacles			8,500	-	8,500	-
			Big Belly Supplies			8,000	-	8,000	-
			Personal Protective Equip new employees			4,500	-	4,500	-
			Annual Admin Tax Roll fees to PBC Property Appraiser			650	-	650	-
			FY18: DEFERRED - Repair & Maint of Buildings 10 & 11			-	-	-	-
			Reduction due to moving of expenses to 041127			(20,000)	-	(20,000)	-
		500490 - Operational Expenses	Subtotal	273,999	332,875	298,375	-	298,375	-
	T_534 P_00000000	500521 - Gasoline				-	-	-	-
		500521 - Gasoline	Subtotal	37	-	-	-	-	-
	T_534 P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			75,000	-	75,000	-
		500521 - Gasoline	Subtotal	35,804	68,000	75,000	-	75,000	-
	T_534 P_00000000	500522 - Diesel Fuel				-	-	-	-
		500522 - Diesel Fuel	Subtotal	80	-	-	-	-	-
	T_534 P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			635,000	-	635,000	-
		500522 - Diesel Fuel	Subtotal	375,717	500,000	635,000	-	635,000	-
	T_534 P_00000000	500523 - Lubricants				1	-	1	-
		500523 - Lubricants	Subtotal	19,215	1	1	-	1	-
	T_534 P_00000000	500525 - Uniforms	Employee Replacement Uniforms			7,000	-	7,000	-
			New Employee Uniforms			2,800	-	2,800	-
		500525 - Uniforms	Subtotal	5,706	9,800	9,800	-	9,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_534 P_00000000	500540 - Books Subscriptions & Memberships	SWANA Membership for 5 employees			1,100	-	1,100	-
			APWA Membership			400	-	400	-
			Nat'l Waste Recycling membership			300	-	300	-
			FACE Annual Membership for Code Enf Ofc & 4 Supv			1,000	-	1,000	-
			Books/Subscriptions/materials for Code Enf			7,200	-	7,200	-
		500540 - Books Subscriptions & Memberships	Subtotal	2,973	2,000	10,000	-	10,000	-
	T_534 P_00000000	500560 - Minor Equipment	Tipper Plates for Rear Load Trucks			5,000	-	5,000	-
			Additional Tablets and mounting hardware for implementation of routing equipment in sanitation trucks.			20,000	-	20,000	-
			Budget Issue - One time tablets and mounting hardware			(20,000)	-	(20,000)	-
		500560 - Minor Equipment	Subtotal	6,341	5,000	5,000	-	5,000	-
		Materials and Services		\$5,949,478	\$6,656,805	\$7,174,768	-	\$7,174,768	-
		Internal Service Charge							
	T_534 P_00000000	500345 - It Maintenance Services	ISF IT General Services			113,337	-	113,337	-
			ISF IT GIS			715	-	715	-
		500345 - It Maintenance Services	Subtotal	122,921	129,793	114,052	-	114,052	-
	T_534 P_00000000	500411 - 411 Isf - Radio System Charges	ISF IT Radio System Charges			95,602	-	95,602	-
		500411 - 411 Isf - Radio System Charges	Subtotal	130,975	142,452	95,602	-	95,602	-
	T_534 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			20,992	-	20,992	-
		500413 - Isf Telecommunications Charges	Subtotal	5,792	14,290	20,992	-	20,992	-
	T_534 P_00000000	500450 - Insurance	Property Insurance			3,427	-	3,427	-
		500450 - Insurance	Subtotal	3,955	3,794	3,427	-	3,427	-
	T_534 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			472,896	-	472,896	-
		500451 - Insurance-General Liability	Subtotal	122,521	328,512	472,896	-	472,896	-
	T_534 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			173,205	-	173,205	-
		500455 - Insurance-Auto Liability	Subtotal	117,504	112,859	173,205	-	173,205	-
	T_534 P_00000000	500469 - Equipment Replacement	FY18: DEFERRED - Prefunding for Future Fleet Replacement (History - DO NOT REMOVE)			-	-	-	-
		500469 - Equipment Replacement	Subtotal	421,943	-	-	-	-	-
		Internal Service Charge		\$925,611	\$731,700	\$880,174	-	\$880,174	-
		Capital Outlay							
	T_534 P_00000000	500640 - Machinery And Equipment				-	-	-	-
		500640 - Machinery And Equipment	Subtotal	10,299	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay				\$10,299	-	-	-	-	-
Debt Service Costs									
	T_517 P_16020304	500710 - Principal	2016 Lease/Purchase of 7 Sanitation Vehicles - FY19 P&I Schedule			320,786	-	320,786	-
		500710 - Principal	Subtotal	-	316,767	320,786	-	320,786	-
	T_517 P_16030304	500710 - Principal	2017 Lease/Purchase of 6 Sanitation Vehicles - FY19 P&I Schedule			269,175	-	269,175	-
		500710 - Principal	Subtotal	-	264,906	269,175	-	269,175	-
	T_517 P_17040001	500710 - Principal	2017 Lease/Purchase of 8 Sanitation Vehicles - FY19 P&I Schedule FY18: DEFERRED - P&I for leased vehicles delivered in FY18 is deferred to FY19			375,482	-	375,482	-
		500710 - Principal	Subtotal	-	-	375,482	-	375,482	-
	T_517 P_16020304	500720 - Interest	2016 Lease/Purchase of 7 Sanitation Vehicles - FY19 P&I Schedule			14,600	-	14,600	-
		500720 - Interest	Subtotal	-	16,086	14,600	-	14,600	-
	T_517 P_16030304	500720 - Interest	2017 Lease/Purchase of 6 Sanitation Vehicles - FY19 P&I Schedule			17,940	-	17,940	-
		500720 - Interest	Subtotal	-	22,023	17,940	-	17,940	-
	T_517 P_17040001	500720 - Interest	2017 Lease/Purchase of 8 Sanitation Vehicles - FY19 P&I Schedule FY18: DEFERRED - P&I for leased vehicles delivered in FY18 is deferred to FY19			42,540	-	42,540	-
		500720 - Interest	Subtotal	-	-	42,540	-	42,540	-
	T_517 P_00000000	500730 - Other Debt Service Costs	Other Debt Service Costs			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	-	-	-	-	-	-
Debt Service Costs				-	\$619,782	\$1,040,523	-	\$1,040,523	-
Total Expenses				\$10,408,400	\$11,890,180	\$12,803,852	-	\$12,803,852	-

REVENUES:									
Charges for Services									
	T_000 P_00000000	343411 - Commercial Garbage		8,116,316	8,035,000	8,590,000	-	8,590,000	-
	T_000 P_00000000	343412 - Household Garbage And Trash		4,921,444	4,885,000	5,600,000	-	5,600,000	-
	T_000 P_00000000	343413 - Single Family Recycling Charge		907,703	900,000	900,000	-	900,000	-
	T_000 P_00000000	343414 - Multi Family Recycling Charge		488,068	520,000	500,000	-	500,000	-
	T_000 P_00000000	343415 - Hauling Fee		5,884	8,100	30,000	-	30,000	-
	T_000 P_00000000	343416 - Recycling Commodity Revenue		101,469	100,000	20,000	-	20,000	-
Charges for Services				\$14,540,883	\$14,448,100	\$15,640,000	-	\$15,640,000	-
Fines and Forfeitures									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

<i>T_000 P_00000000 354106 - Code Violations (Sanitation)</i>		175,750	200,000	109,000	-	109,000	-
Fines and Forfeitures		\$175,750	\$200,000	\$109,000	-	\$109,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Miscellaneous									
	T_000	P_00000000	365901 - Sale Of Surplus Materials	6,573	5,500	5,500	-	5,500	-
		Miscellaneous		\$6,573	\$5,500	\$5,500	-	\$5,500	-
		Total Revenues		\$14,723,207	\$14,653,600	\$15,754,500	-	\$15,754,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041600 Street Lighting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_541	P_00000000	500120 - Regular Salaries & Wages			137,548	-	137,548	-
			500120 - Regular Salaries & Wages	Subtotal	113,657	131,955	137,548	137,548	-
	T_541	P_00000000	500121 - Pay Reduction & Turnover			3,225	-	3,225	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	3,225	3,225	-
	T_541	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	1,028	-	-	-	-
	T_541	P_00000000	500140 - Overtime/Holiday Pay based on history of need			7,000	-	7,000	-
			500140 - Overtime/Holiday Pay	Subtotal	6,319	3,000	7,000	7,000	-
	T_541	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	158	-	-	-	-
	T_541	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	853	-	-	-	-
	T_541	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			1,140	-	1,140	-
			Standby/Diff			8,000	-	8,000	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			1,200	-	1,200	-
			500150 - Special Pay	Subtotal	12,363	11,000	12,140	12,140	-
	T_541	P_00000000	500212 - Fica Taxes			10,523	-	10,523	-
						1,187	-	1,187	-
						278	-	278	-
			500212 - Fica Taxes	Subtotal	10,104	11,166	11,988	11,988	-
	T_541	P_00000000	500221 - Define Contribution Retirement Plan			9,739	-	9,739	-
			500221 - Define Contribution Retirement Plan	Subtotal	6,835	9,217	9,739	9,739	-
	T_541	P_00000000	500230 - Health Clinic Expenses			3,001	-	3,001	-
			500230 - Health Clinic Expenses	Subtotal	3,247	2,975	3,001	3,001	-
	T_541	P_00000000	500231 - Health Insurance			16,591	-	16,591	-
			500231 - Health Insurance	Subtotal	12,812	15,613	16,591	16,591	-
	T_541	P_00000000	500232 - Life Insurance			968	-	968	-
			500232 - Life Insurance	Subtotal	866	1,045	968	968	-
	T_541	P_00000000	500233 - Vision Insurance			357	-	357	-
			500233 - Vision Insurance	Subtotal	323	357	357	357	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041600 Street Lighting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_541 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION				3,500	-	3,500	-
	500235	EE EMPLOYER HRA CONTRIBUTION	Subtotal	3,500	3,500	3,500	-	3,500	-
T_541 P_00000000	500240	Workers Compensation	ISF Workers Compensation			1,303	-	1,303	-
	500240	Workers Compensation	Subtotal	13,277	11,960	1,303	-	1,303	-
Personnel Services				\$185,342	\$201,788	\$207,360	-	\$207,360	-
Materials and Services									
T_541 P_00000000	500340	Other Contractual Services	Pest Control			180	-	180	-
	500340	Other Contractual Services	Subtotal	180	180	180	-	180	-
T_541 P_00000000	500400	Travel And Per Diem			1,500	-	-	-	-
	500400	Travel And Per Diem	Subtotal	-	1,500	-	-	-	-
T_541 P_00000000	500403	Training			2,700	-	-	-	-
	500403	Training	Subtotal	-	2,700	-	-	-	-
T_541 P_00000000	500412	Cellular Telephones	Cell phone for employees not receiving stipend			800	-	800	-
	500412	Cellular Telephones	Subtotal	547	2,000	800	-	800	-
T_541 P_00000000	500431	Electric Services	FPL Electric Services Contingency eliminated FY18: DEFERRED contingency for "New Electric Services"			835,000	-	835,000	-
	500431	Electric Services	Subtotal	852,262	835,000	835,000	-	835,000	-
T_541 P_00000000	500468	Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			19,000	-	19,000	-
	500468	Equipment Maintenance	Subtotal	16,380	19,000	19,000	-	19,000	-
T_541 P_00000000	500490	Operational Expenses	Operational & Warehouse services			7,500	-	7,500	-
	500490	Operational Expenses	Subtotal	8,896	7,500	7,500	-	7,500	-
T_541 P_50300000	500521	Gasoline	ISF Gasoline per FY19 Fleet Schedule			2,000	-	2,000	-
	500521	Gasoline	Subtotal	-	2,000	2,000	-	2,000	-
T_541 P_50300000	500522	Diesel Fuel	ISF Diesel per FY19 fleet schedule			5,000	-	5,000	-
	500522	Diesel Fuel	Subtotal	1,932	3,000	5,000	-	5,000	-
T_541 P_00000000	500525	Uniforms	Employee Replacement Uniforms			1,000	-	1,000	-
	500525	Uniforms	Subtotal	214	1,000	1,000	-	1,000	-
T_541 P_00000000	500540	Books Subscriptions & Memberships				-	-	-	-
	500540	Books Subscriptions & Memberships	Subtotal	95	-	-	-	-	-
Materials and Services				\$880,506	\$873,880	\$870,480	-	\$870,480	-
Internal Service Charge									
T_541 P_00000000	500345	IT Maintenance Services	ISF IT General Services			8,610	-	8,610	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041600 Street Lighting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>ISF IT GIS</i>			-	-	-	-
		500345 - It Maintenance Services	Subtotal	10,370	9,519	8,610	-	8,610	-
	<i>T_541 P_00000000</i>	<i>500411 - 411 Isf - Radio System Charges</i>	<i>ISF IT Radio System Charges</i>			<i>2,078</i>	-	<i>2,078</i>	-
		500411 - 411 Isf - Radio System Charges	Subtotal	2,847	3,097	2,078	-	2,078	-
	<i>T_541 P_00000000</i>	<i>500413 - Isf Telecommunications Charges</i>	<i>ISF IT Telecommunications</i>			<i>3,817</i>	-	<i>3,817</i>	-
		500413 - Isf Telecommunications Charges	Subtotal	1,053	2,598	3,817	-	3,817	-
	<i>T_541 P_00000000</i>	<i>500450 - Insurance</i>	<i>Property Insurance</i>			<i>742</i>	-	<i>742</i>	-
		500450 - Insurance	Subtotal	856	822	742	-	742	-
	<i>T_541 P_00000000</i>	<i>500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			<i>1,562</i>	-	<i>1,562</i>	-
		500451 - Insurance-General Liability	Subtotal	7,069	19,324	1,562	-	1,562	-
	<i>T_541 P_00000000</i>	<i>500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			<i>878</i>	-	<i>878</i>	-
		500455 - Insurance-Auto Liability	Subtotal	2,398	4,426	878	-	878	-
	<i>T_541 P_00000000</i>	<i>500469 - Equipment Replacement</i>	<i>FY18: DEFERRED Prefunding for Future Fleet Replacements</i>			-	-	-	-
		500469 - Equipment Replacement	Subtotal	-	-	-	-	-	-
		Internal Service Charge		\$24,593	\$39,786	\$17,687	-	\$17,687	-
		Total Expenses		\$1,090,441	\$1,115,454	\$1,095,527	-	\$1,095,527	-
REVENUES:									
Charges for Services									
	<i>T_000 P_00000000</i>	<i>344901 - Street Lighting</i>		<i>192,240</i>	<i>192,240</i>	<i>255,000</i>	-	<i>255,000</i>	-
		Charges for Services		\$192,240	\$192,240	\$255,000	-	\$255,000	-
		Total Revenues		\$192,240	\$192,240	\$255,000	-	\$255,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041700 Street Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_541	P_00000000	500120 - Regular Salaries & Wages			601,601	-	601,601	-
			500120 - Regular Salaries & Wages	Subtotal	600,641	665,813	601,601	601,601	-
	T_541	P_00000000	500121 - Pay Reduction & Turnover			88	-	88	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	88	88	-
	T_541	P_00000000	500125 - Temporary Services			-	-	-	-
			500125 - Temporary Services	Subtotal	-	50,001	-	-	-
	T_541	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	5,252	-	-	-	-
	T_541	P_00000000	500140 - Overtime/Holiday Pay			75,000	-	75,000	-
			500140 - Overtime/Holiday Pay	Subtotal	101,522	-	75,000	75,000	-
	T_541	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	2,132	-	-	-	-
	T_541	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	4,091	-	-	-	-
	T_541	P_00000000	500150 - Special Pay			-	-	-	-
			<i>FY18: Sick Leave Conversion</i>			1,744	-	1,744	-
			<i>Safety incentive pay</i>			14,000	-	14,000	-
			<i>DeclnBene</i>			1,800	-	1,800	-
			<i>LumpSum_Phone</i>			600	-	600	-
			500150 - Special Pay	Subtotal	20,996	19,493	18,144	18,144	-
	T_541	P_00000000	500212 - Fica Taxes			46,023	-	46,023	-
			500212 - Fica Taxes	Subtotal	54,972	52,300	53,149	53,149	-
	T_541	P_00000000	500221 - Define Contribution Retirement Plan			35,044	-	35,044	-
			500221 - Define Contribution Retirement Plan	Subtotal	39,589	42,315	35,044	35,044	-
	T_541	P_00000000	500230 - Health Clinic Expenses			13,006	-	13,006	-
			500230 - Health Clinic Expenses	Subtotal	15,159	13,883	13,006	13,006	-
	T_541	P_00000000	500231 - Health Insurance			112,270	-	112,270	-
			500231 - Health Insurance	Subtotal	110,592	119,745	112,270	112,270	-
	T_541	P_00000000	500232 - Life Insurance			3,748	-	3,748	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041700 Street Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500232 - Life Insurance	Subtotal	4,355	6,985	3,748	-	3,748	-
	T_541 P_00000000	500233 - Vision Insurance				1,679	-	1,679	-
		500233 - Vision Insurance	Subtotal	1,647	1,831	1,679	-	1,679	-
	T_541 P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				29,600	-	29,600	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	28,700	29,100	29,600	-	29,600	-
	T_541 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			5,647	-	5,647	-
		500240 - Workers Compensation	Subtotal	61,959	55,811	5,647	-	5,647	-
		Personnel Services		\$1,051,608	\$1,057,277	\$948,976	-	\$948,976	-
		Materials and Services							
	T_541 P_00000000	500340 - Other Contractual Services	FY18: Barricades for special events			-	-	-	-
			Janitorial services			3,600	-	3,600	-
			Pest Control Service			500	-	500	-
			FY18: DEFERRED Barricades for Special Events			-	-	-	-
		500340 - Other Contractual Services	Subtotal	13,483	14,100	4,100	-	4,100	-
	T_541 P_00000000	500400 - Travel And Per Diem	Travel for Certification of employees			3,500	-	3,500	-
		500400 - Travel And Per Diem	Subtotal	-	3,500	3,500	-	3,500	-
	T_541 P_00000000	500403 - Training	Annual Conference expenses			3,500	-	3,500	-
			CDL mandatory Training for 75% of Employees.			9,000	-	9,000	-
		500403 - Training	Subtotal	-	6,200	12,500	-	12,500	-
	T_541 P_00000000	500412 - Cellular Telephones	Cell Phones for employees			3,000	-	3,000	-
		500412 - Cellular Telephones	Subtotal	860	3,000	3,000	-	3,000	-
	T_541 P_00000000	500420 - Postage	Postage for mailings			100	-	100	-
		500420 - Postage	Subtotal	-	100	100	-	100	-
	T_541 P_00000000	500433 - Water Service	Water Service			14,000	-	14,000	-
		500433 - Water Service	Subtotal	5,970	14,000	14,000	-	14,000	-
	T_541 P_00000000	500435 - Waste Disposal Service	Waste Disposal fees			4,000	-	4,000	-
		500435 - Waste Disposal Service	Subtotal	8	4,000	4,000	-	4,000	-
	T_541 P_00000000	500440 - Rentals And Leases	Rental of Copiers			3,000	-	3,000	-
		500440 - Rentals And Leases	Subtotal	2,368	30,000	3,000	-	3,000	-
	T_541 P_00000000	500460 - Repair And Maintenance Services	FY18: Guardrail/hand rail repair			-	-	-	-
			Striping machine repair			2,500	-	2,500	-
			Ice machine repair			500	-	500	-
			FY18: DEFERRED Guardrail/hand rail repair			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	8,619	3,000	3,000	-	3,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041700 Street Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_541 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			160,000	-	160,000	-
		500468 - Equipment Maintenance	Subtotal	120,348	135,000	160,000	-	160,000	-
	T_541 P_00000000	500475 - Printing Services	Printing services for public notices			2,000	-	2,000	-
		500475 - Printing Services	Subtotal	644	2,000	2,000	-	2,000	-
	T_541 P_00000000	500490 - Operational Expenses	Warehouse charges			2,000	-	2,000	-
			Hand Tools			-	-	-	-
			Lumber			5,000	-	5,000	-
			Small Power Tools			6,000	-	6,000	-
			various operational supplies			6,000	-	6,000	-
		500490 - Operational Expenses	Subtotal	28,382	25,000	24,000	-	24,000	-
	T_541 P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			20,000	-	20,000	-
		500521 - Gasoline	Subtotal	10,449	16,000	20,000	-	20,000	-
	T_541 P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			90,000	-	90,000	-
		500522 - Diesel Fuel	Subtotal	7,941	90,000	90,000	-	90,000	-
	T_541 P_00000000	500525 - Uniforms	New & current employee uniforms			5,000	-	5,000	-
		500525 - Uniforms	Subtotal	160	9,000	5,000	-	5,000	-
	T_541 P_00000000	500540 - Books Subscriptions & Memberships				-	-	-	-
		500540 - Books Subscriptions & Memberships	Subtotal	475	-	-	-	-	-
		Materials and Services		\$199,704	\$354,900	\$348,200	-	\$348,200	-
	T_541 P_00000000	500345 - It Maintenance Services	ISF IT General Services			26,558	-	26,558	-
			ISF IT GIS			477	-	477	-
		500345 - It Maintenance Services	Subtotal	30,276	38,086	27,035	-	27,035	-
	T_541 P_00000000	500411 - 411 Isf - Radio System Charges	ISF IT Radio System Charges			51,958	-	51,958	-
		500411 - 411 Isf - Radio System Charges	Subtotal	71,182	77,420	51,958	-	51,958	-
	T_541 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			24,809	-	24,809	-
		500413 - Isf Telecommunications Charges	Subtotal	6,845	16,888	24,809	-	24,809	-
	T_541 P_00000000	500450 - Insurance	Property Insurance			2,735	-	2,735	-
		500450 - Insurance	Subtotal	3,156	3,029	2,735	-	2,735	-
	T_541 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			6,804	-	6,804	-
		500451 - Insurance-General Liability	Subtotal	32,987	90,180	6,804	-	6,804	-
	T_541 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			16,013	-	16,013	-
		500455 - Insurance-Auto Liability	Subtotal	47,961	44,261	16,013	-	16,013	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041700 Street Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
						-	-	-	-
			<i>FY18: DEFERRED - Prefunding for Future Fleet Replacement (History - DO NOT REMOVE)</i>			-	-	-	-
		500469 - Equipment Replacement	Subtotal	12,090	-	-	-	-	-
		Internal Service Charge		\$204,497	\$269,864	\$129,354	-	\$129,354	-
		Total Expenses		\$1,455,809	\$1,682,041	\$1,426,530	-	\$1,426,530	-
REVENUES:									
		Miscellaneous							
				37,852	110,000	22,000	-	22,000	-
		Miscellaneous		\$37,852	\$110,000	\$22,000	-	\$22,000	-
		Total Revenues		\$37,852	\$110,000	\$22,000	-	\$22,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041125 Engineering/Public Works Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
<i>T_539 P_00000000 500490 - Operational Expenses</i>						-	-	-	-
		500490 - Operational Expenses	Subtotal	(370)	-	-	-	-	-
Materials and Services				(\$370)	-	-	-	-	-
Total Expenses				(\$370)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_539 P_00000000 500120 - Regular Salaries & Wages			2,305,211	-	2,305,211	-
			500120 - Regular Salaries & Wages	1,759,973	2,273,716	2,305,211	-	2,305,211	-
			T_539 P_00000000 500121 - Pay Reduction & Turnover			(50,000)	-	(50,000)	-
			500121 - Pay Reduction & Turnover	-	(20,000)	(48,601)	-	(48,601)	-
			T_539 P_03290000 500121 - Pay Reduction & Turnover			(100,000)	-	(100,000)	-
			500121 - Pay Reduction & Turnover	-	(50,000)	(100,000)	-	(100,000)	-
			T_539 P_04540000 500121 - Pay Reduction & Turnover			(89,168)	-	(89,168)	-
			500121 - Pay Reduction & Turnover	-	(89,168)	(89,168)	-	(89,168)	-
			T_539 P_045A0000 500121 - Pay Reduction & Turnover			(136,141)	-	(136,141)	-
			500121 - Pay Reduction & Turnover	-	(136,141)	(136,141)	-	(136,141)	-
			T_539 P_04850000 500121 - Pay Reduction & Turnover			(33,609)	-	(33,609)	-
			500121 - Pay Reduction & Turnover	-	(33,609)	(33,609)	-	(33,609)	-
			T_539 P_048A0000 500121 - Pay Reduction & Turnover			(194,629)	-	(194,629)	-
			500121 - Pay Reduction & Turnover	-	(194,629)	(194,629)	-	(194,629)	-
			T_539 P_00000000 500140 - Overtime/Holiday Pay			6,600	-	6,600	-
			500140 - Overtime/Holiday Pay	6,504	-	6,600	-	6,600	-
			T_539 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	908	-	-	-	-	-
			T_539 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	209	-	-	-	-	-
			T_539 P_00000000 500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			6,923	-	6,923	-
			Standby Pay			8,050	-	8,050	-
			Differential Pay			3,300	-	3,300	-
			Cert IncenPerc 5			4,982	-	4,982	-
			DeclnBene			3,600	-	3,600	-
			LumpSum_Phone			2,700	-	2,700	-
			500150 - Special Pay	18,454	24,109	29,555	-	29,555	-
			T_539 P_00000000 500212 - Fica Taxes			175,926	-	175,926	-
						2,241	-	2,241	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500212 - Fica Taxes	Subtotal	131,635	175,427	178,691	-	178,691	-
		<i>T_539 P_00000000 500221 - Define Contribution Retirement Plan</i>				160,795	-	160,795	-
		500221 - Define Contribution Retirement Plan	Subtotal	113,675	144,052	160,795	-	160,795	-
		<i>T_539 P_00000000 500230 - Health Clinic Expenses</i>	<i>ISF Health Clinic Expenses</i>			30,015	-	30,015	-
		500230 - Health Clinic Expenses	Subtotal	31,400	29,748	30,015	-	30,015	-
		<i>T_539 P_00000000 500231 - Health Insurance</i>				271,548	-	271,548	-
		500231 - Health Insurance	Subtotal	190,017	262,451	271,548	-	271,548	-
		<i>T_539 P_00000000 500232 - Life Insurance</i>				16,982	-	16,982	-
		500232 - Life Insurance	Subtotal	14,410	35,404	16,982	-	16,982	-
		<i>T_539 P_00000000 500233 - Vision Insurance</i>				3,319	-	3,319	-
		500233 - Vision Insurance	Subtotal	2,260	2,969	3,319	-	3,319	-
		<i>T_539 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION</i>				69,100	-	69,100	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	51,150	68,150	69,100	-	69,100	-
		<i>T_539 P_00000000 500240 - Workers Compensation</i>	<i>ISF Workers Compensation</i>			13,959	-	13,959	-
		500240 - Workers Compensation	Subtotal	13,537	14,642	13,959	-	13,959	-
		Personnel Services		\$2,334,132	\$2,507,121	\$2,483,627	-	\$2,483,627	-
		Materials and Services							
		<i>T_539 P_00000000 500310 - Professional Services</i>	<i>Misc. Title Searches, Grant Services (V Noel)</i>			10,000	-	10,000	-
			<i>Consultants</i>			100,000	-	100,000	-
			<i>Engineering services to other departments</i>			100,000	-	100,000	-
		500310 - Professional Services	Subtotal	91,192	210,000	210,000	-	210,000	-
		<i>T_539 P_00000000 500340 - Other Contractual Services</i>	<i>Misc.</i>			1,000	-	1,000	-
			<i>Other Contractual Services</i>			25,000	-	25,000	-
			<i>ESG Contract Payment#4 of 15 annual payments due Nov 30</i>			15,918	-	15,918	-
		500340 - Other Contractual Services	Subtotal	16,462	41,918	41,918	-	41,918	-
		<i>T_539 P_00000000 500400 - Travel And Per Diem</i>	<i>FSMS Conference (V Noel)</i>			1,300	-	1,300	-
			<i>Professional Engineers</i>			1,000	-	1,000	-
			<i>Construction Coordinators</i>			2,500	-	2,500	-
			<i>APWA Florida Expo (CIP Manager)</i>			1,300	-	1,300	-
			<i>FES Convention (CIP Manager)</i>			1,000	-	1,000	-
			<i>Director FES, FACERS, APWA</i>			3,000	-	3,000	-
			<i>FDOT - Dang</i>			1,000	-	1,000	-
			<i>Budget Reduction</i>			(2,000)	-	(2,000)	-
		500400 - Travel And Per Diem	Subtotal	3,685	11,100	9,100	-	9,100	-
		<i>T_539 P_00000000 500403 - Training</i>	<i>Professional Engineering CEUs (8 Engineers)</i>			6,000	-	6,000	-
			<i>Land Surveyor CEUs (V Noel)</i>			600	-	600	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Construction Coordinators CEUs			3,500	-	3,500	-
			For added 5 Engineers FY18 budget			-	-	-	-
		500403 - Training	Subtotal	5,079	25,100	10,100	-	10,100	-
T_539 P_00000000		500412 - Cellular Telephones	GPS Modem (V Noel)			600	-	600	-
			Cellphones & Aircards			11,000	-	11,000	-
		500412 - Cellular Telephones	Subtotal	10,421	11,000	11,600	-	11,600	-
T_539 P_00000000		500420 - Postage				1,500	-	1,500	-
		500420 - Postage	Subtotal	977	2,500	1,500	-	1,500	-
T_539 P_00000000		500440 - Rentals And Leases	Copier Rental			10,000	-	10,000	-
		500440 - Rentals And Leases	Subtotal	9,768	10,000	10,000	-	10,000	-
T_539 P_00000000		500460 - Repair And Maintenance Services	OCE Large Scale Printer Including Toner			14,800	-	14,800	-
			Budget Reduction			(2,000)	-	(2,000)	-
		500460 - Repair And Maintenance Services	Subtotal	11,549	10,000	12,800	-	12,800	-
T_539 P_00000000		500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			50,000	-	50,000	-
		500468 - Equipment Maintenance	Subtotal	25,787	28,000	50,000	-	50,000	-
T_539 P_00000000		500475 - Printing Services	Plan Reproductions			1,000	-	1,000	-
			Duplicating Services			500	-	500	-
		500475 - Printing Services	Subtotal	344	3,500	1,500	-	1,500	-
T_539 P_00000000		500490 - Operational Expenses	Office Supplies & Operational Supplies			10,000	-	10,000	-
			Warehouse Supplies			1,000	-	1,000	-
		500490 - Operational Expenses	Subtotal	39,915	10,760	11,000	-	11,000	-
T_539 P_00000000		500491 - Parking Expense	43 Emp @ \$81/Month			41,796	-	41,796	-
			Parking Validations			350	-	350	-
		500491 - Parking Expense	Subtotal	27,672	29,160	42,146	-	42,146	-
T_539 P_50300000		500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			17,000	-	17,000	-
		500521 - Gasoline	Subtotal	6,715	10,000	17,000	-	17,000	-
T_539 P_00000000		500525 - Uniforms	Uniform - Construction Coordinators			1,500	-	1,500	-
		500525 - Uniforms	Subtotal	698	1,500	1,500	-	1,500	-
T_539 P_00000000		500540 - Books Subscriptions & Memberships	Lengeman - GPS Network Subscription (V Noel)			1,500	-	1,500	-
			AutoCAD Renewal Subscription (V Noel)			6,000	-	6,000	-
			FSMS State Membership (V Noel)			500	-	500	-
			Memberships (Laura's Group)			1,400	-	1,400	-
			APWA Memberships			1,100	-	1,100	-
			Books (Laura's Group)			500	-	500	-
			Memberships			1,500	-	1,500	-
			Professional License Renewal (8 Engineers / Surveyor)			1,350	-	1,350	-
			AWWA Membership (Laura Le)			200	-	200	-
			Lighting Software			600	-	600	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Professional Engineering CEUs (8 Engineers)</i>			6,000	-	6,000	-
			<i>Land Surveyor CEUs (V Noel)</i>			600	-	600	-
			<i>Construction Coordinators CEUs</i>			3,500	-	3,500	-
			<i>Budget Reduction</i>			(10,000)	-	(10,000)	-
		500540 - Books Subscriptions & Memberships	Subtotal	13,644	14,650	14,750	-	14,750	-
	T_539 P_00000000	500560 - Minor Equipment	<i>Computers, Monitors</i>			4,000	-	4,000	-
		500560 - Minor Equipment	<i>Budget Issue- one time computers,monitors</i>			(4,000)	-	(4,000)	-
		Subtotal	Subtotal	6,330	1,500	-	-	-	-
		Materials and Services		\$270,236	\$420,688	\$444,914	-	\$444,914	-
		Internal Service Charge							
	T_539 P_00000000	500345 - It Maintenance Services	<i>ISF IT General Services</i>			163,725	-	163,725	-
		500345 - It Maintenance Services	<i>ISF IT GIS</i>			4,887	-	4,887	-
		Subtotal	Subtotal	287,413	239,377	168,612	-	168,612	-
	T_539 P_00000000	500413 - Isf Telecommunications Charges	<i>ISF IT Telecommunications</i>			85,876	-	85,876	-
		500413 - Isf Telecommunications Charges	Subtotal	23,693	58,458	85,876	-	85,876	-
	T_539 P_00000000	500450 - Insurance	<i>Property Insurance</i>			7,399	-	7,399	-
		500450 - Insurance	Subtotal	-	8,193	7,399	-	7,399	-
	T_539 P_00000000	500451 - Insurance-General Liability	<i>ISF General Liability Insurance</i>			15,621	-	15,621	-
		500451 - Insurance-General Liability	Subtotal	5,155	6,042	15,621	-	15,621	-
	T_539 P_00000000	500455 - Insurance-Auto Liability	<i>ISF Auto Liability Insurance</i>			2,634	-	2,634	-
		500455 - Insurance-Auto Liability	Subtotal	2,024	3,187	2,634	-	2,634	-
		Internal Service Charge		\$318,285	\$315,257	\$280,142	-	\$280,142	-
		Capital Outlay							
	T_539 P_52346094	500620 - Buildings				-	-	-	-
		500620 - Buildings	Subtotal	1,051	-	-	-	-	-
	T_539 P_90146536	500630 - Improvements Other Than Buildings				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	27,148	-	-	-	-	-
	T_539 P_00000000	500641 - Automotive Equipment				-	-	-	-
		500641 - Automotive Equipment	<i>FY18: DEFERRED - Replace es511 & es528 vehicles. (HISTORY - DO NOT REMOVE).</i>	-	-	-	-	-	-
		Capital Outlay		\$28,199	-	-	-	-	-
		Total Expenses		\$2,950,852	\$3,243,066	\$3,208,683	-	\$3,208,683	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Charges for Services									
	T_000	P_00000000	341903 - Ecr Engineering/Lab Fees	13,385	15,000	15,000	-	15,000	-
	T_000	P_00000000	341907 - Engineering Services Revenue	171,978	250,000	350,000	-	350,000	-
	T_000	P_00000000	349101 - Miscellaneous Charges For Serv	1,717	2,000	2,000	-	2,000	-
Charges for Services				\$187,080	\$267,000	\$367,000	-	\$367,000	-
Total Revenues				\$187,080	\$267,000	\$367,000	-	\$367,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_571	P_00000000	500120 - Regular Salaries & Wages			2,109,970	-	2,109,970	-
			500120 - Regular Salaries & Wages	Subtotal	1,917,546	2,106,263	2,109,970	-	2,109,970
	T_571	P_00000000	500121 - Pay Reduction & Turnover			(45,000)	-	(45,000)	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(20,000)	(55,968)	-	(55,968)
	T_571	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	19	-	-	-	-
	T_571	P_00000000	500130 - Other Salaries And Wages			150,000	-	150,000	-
			500130 - Other Salaries And Wages	Subtotal	167,520	150,000	150,000	-	150,000
	T_571	P_12180001	500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	29,359	-	-	-	-
	T_571	P_13180002	500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	25,443	-	-	-	-
	T_571	P_13180007	500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	6,301	-	-	-	-
	T_571	P_00000000	500140 - Overtime/Holiday Pay			3,100	-	3,100	-
			500140 - Overtime/Holiday Pay	Subtotal	2,952	3,500	3,100	-	3,100
	T_571	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	469	-	-	-	-
	T_571	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,395	-	-	-	-
	T_571	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	6,407	6,974	8,437	-	8,437
	T_571	P_00000000	500212 - Fica Taxes			160,690	-	160,690	-
			500212 - Fica Taxes	Subtotal	155,029	172,535	173,047	-	173,047
	T_571	P_12180001	500212 - Fica Taxes			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500212 - Fica Taxes	Subtotal	2,231	-	-	-	-	-
T_571	P_13180002	500212 - Fica Taxes				-	-	-	-
		500212 - Fica Taxes	Subtotal	1,946	-	-	-	-	-
T_571	P_13180007	500212 - Fica Taxes				-	-	-	-
		500212 - Fica Taxes	Subtotal	482	-	-	-	-	-
T_571	P_00000000	500221 - Define Contribution Retirement Plan				146,870	-	146,870	-
		500221 - Define Contribution Retirement Plan	Subtotal	153,737	168,822	146,870	-	146,870	-
T_571	P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic Expenses			37,519	-	37,519	-
		500230 - Health Clinic Expenses	Subtotal	39,519	36,194	37,519	-	37,519	-
T_571	P_00000000	500231 - Health Insurance				331,336	-	331,336	-
		500231 - Health Insurance	Subtotal	261,134	293,626	331,336	-	331,336	-
T_571	P_00000000	500232 - Life Insurance				16,127	-	16,127	-
		500232 - Life Insurance	Subtotal	15,638	21,498	16,127	-	16,127	-
T_571	P_00000000	500233 - Vision Insurance				3,842	-	3,842	-
		500233 - Vision Insurance	Subtotal	3,038	3,333	3,842	-	3,842	-
T_571	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				75,550	-	75,550	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	64,200	67,650	75,550	-	75,550	-
T_571	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			35,872	-	35,872	-
		500240 - Workers Compensation	Subtotal	27,540	35,307	35,872	-	35,872	-
		Personnel Services		\$2,881,905	\$3,045,702	\$3,035,702	-	\$3,035,702	-
		Materials and Services							
T_571	P_00000000	500310 - Professional Services	Funding for Adult Program Instructors/Teachers/Presenters			16,000	-	16,000	-
			Funding for Technology Program Instructors/Teachers/Presenters			3,000	-	3,000	-
			Funding for Children and Teen Program Instructors/Teachers/Presenters			5,000	-	5,000	-
		500310 - Professional Services	Subtotal	-	-	24,000	-	24,000	-
T_571	P_13180007	500310 - Professional Services	Teen Services Program			-	-	-	-
		500310 - Professional Services	Subtotal	2,107	-	-	-	-	-
T_571	P_00000000	500340 - Other Contractual Services	III - Innovative Integrated Yearly Maintenance: Sierra; SMS Messaging and Content Cafe			54,040	-	54,040	-
			III - Innovative Catalog/Calendar App			10,000	-	10,000	-
			III -- Encore Yearly Maintenance			8,461	-	8,461	-
			Itiva Telephone/Notification System			6,870	-	6,870	-
			LibraryIdeas -- Rocket Languages foreign language learning tool			750	-	750	-
			LibraryIdeas -- Freegal, free downloadable music and streaming service			13,609	-	13,609	-
			Collection HQ			8,950	-	8,950	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>LibraryThing</i>			4,031	-	4,031	-
			<i>Proquest Subscription</i>			5,425	-	5,425	-
			<i>Baker and Taylor Title Source 360</i>			3,470	-	3,470	-
			<i>NewsBank</i>			3,930	-	3,930	-
			<i>FY18: Il -- Content Cafe Subscription</i>			-	-	-	-
			<i>Biblioteca -- CloudLibrary Annual Library Platform fee</i>			5,000	-	5,000	-
			<i>OCLC/Cataloging</i>			14,200	-	14,200	-
			<i>PayPal Monthly Charges for Self-Checks</i>			240	-	240	-
			<i>PCI -- RCS Annual Maintenance Fee for Cashier System</i>			3,142	-	3,142	-
			<i>Library Building Cleaning Services -- Sunshine Cleaning</i>			156,516	-	156,516	-
			<i>Library Building Security Services -- Giddens Security Corporation; this includes adding a 2nd guard 35 hours a week at peak times</i>			105,000	-	105,000	-
			<i>FY18: Photocopying and Fax Services for Patrons</i>			-	-	-	-
			<i>Pest Control Services</i>			1,000	-	1,000	-
			<i>Steam Cleaning of Carpets and Furniture</i>			15,000	-	15,000	-
			<i>Clean and Seal Stone Floors</i>			4,000	-	4,000	-
			<i>Stripping, Cleaning and Sealing of Wood Floors</i>			15,000	-	15,000	-
		500340 - Other Contractual Services	Subtotal	263,195	401,211	438,634	-	438,634	-
		<i>T_571 P_00000000 500400 - Travel And Per Diem</i>	<i>Travel for Staff to attend PLA, ALA and other library-related conferences.</i>			5,000	-	5,000	-
		500400 - Travel And Per Diem	Subtotal	4,439	5,000	5,000	-	5,000	-
		<i>T_571 P_00000000 500403 - Training</i>	<i>Training for Staff to attend PLA, ALA and other library-related conferences in state, out-of-state or via online interface.</i>			3,000	-	3,000	-
		500403 - Training	Subtotal	1,149	3,000	3,000	-	3,000	-
		<i>T_571 P_00000000 500412 - Cellular Telephones</i>	<i>Cell Phone for Guard</i>			500	-	500	-
		500412 - Cellular Telephones	Subtotal	352	475	500	-	500	-
		<i>T_571 P_00000000 500420 - Postage</i>	<i>Postage to send out overdue letters, programming announcements, surveys, etc.</i>			3,000	-	3,000	-
		500420 - Postage	Subtotal	3,163	5,000	3,000	-	3,000	-
		<i>T_571 P_00000000 500440 - Rentals And Leases</i>	<i>MJ Photocopy Rental of Copier/Fax Equipment</i>			13,000	-	13,000	-
		500440 - Rentals And Leases	Subtotal	-	-	13,000	-	13,000	-
		<i>T_571 P_00000000 500460 - Repair And Maintenance Services</i>	<i>Biblioteca -- Yearly Maintenance Contract for Self-Checks, RFID pads and equipment and security gates</i>			17,447	-	17,447	-
			<i>Lyngsoe -- Yearly Maintenance Contract for 2 Library Mates and Staff Induction Unit</i>			17,130	-	17,130	-
			<i>Library In-House Maintenance and Repairs (Elevators, Doors, Painting, etc.)</i>			10,000	-	10,000	-
			<i>Konica Equipment Maintenance and Repair Service for Library-Owned Copier</i>			15,000	-	15,000	-
		500460 - Repair And Maintenance Services	Subtotal	54,466	44,064	59,577	-	59,577	-
		<i>T_571 P_00000000 500490 - Operational Expenses</i>	<i>Operational Expenses, Supplies and Programming Costs; FY19: \$15K for Konica moved to 500460</i>			85,000	-	85,000	-
		500490 - Operational Expenses	Subtotal	85,808	100,000	85,000	-	85,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Property Insurance</i>			37,567	-	37,567	-
		500450 - Insurance	Subtotal	43,347	41,602	37,567	-	37,567	-
			<i>ISF General Liability Insurance</i>			19,526	-	19,526	-
		500451 - Insurance-General Liability	Subtotal	6,489	7,351	19,526	-	19,526	-
		Internal Service Charge		\$376,632	\$426,106	\$956,701	-	\$956,701	-
		Total Expenses		\$4,343,077	\$4,504,794	\$5,051,358	-	\$5,051,358	-

REVENUES:

Charges for Services

				18,034	25,000	25,000	-	25,000	-
				3,218	2,500	2,500	-	2,500	-
		Charges for Services		\$21,252	\$27,500	\$27,500	-	\$27,500	-

Fines and Forfeitures

				-	50	-	-	-	-
		Fines and Forfeitures		-	\$50	-	-	-	-

Miscellaneous

				28,000	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				292	25	25	-	25	-
				832	1,000	1,000	-	1,000	-
				77	45	45	-	45	-
		Miscellaneous		\$29,200	\$1,070	\$1,070	-	\$1,070	-
		Total Revenues		\$50,452	\$28,620	\$28,570	-	\$28,570	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

066170 State Library Services Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_571	P_00000000	500310 - Professional Services						
			Professional Instructors						
			Subtotal	-	5,000	-	-	-	-
	T_571	P_00000000	500340 - Other Contractual Services						
			Full time AmeriCorps Volunteers						
			SAN SSL Cert for III Sierra and Encore						
			Palm Beach Post Archives						
			ILL/Lyrasis						
			Marc Magician/Notepad/107						
			MCPL Movie Licensing						
			Iron Mountain						
			Movie Licensing USA						
			Subtotal	70	16,979	-	-	-	-
	T_571	P_00000000	500400 - Travel And Per Diem						
			Travel to Library Related Conferences and Trainings						
			Subtotal	-	3,000	-	-	-	-
	T_571	P_00000000	500403 - Training						
			Job related training opportunities						
			Subtotal	-	2,000	-	-	-	-
	T_571	P_00000000	500490 - Operational Expenses						
			Programming and Supplies						
			Subtotal	450	40,000	-	-	-	-
	T_571	P_00000000	500560 - Minor Equipment						
			Replacement for parts and tech needs						
			Subtotal	-	5,000	-	-	-	-
	T_571	P_00000000	500660 - Books Publications & Library Materials						
			Collections						
			Subtotal	-	15,000	-	-	-	-
			Materials and Services	\$520	\$86,979	-	-	-	-
	Transfers and Other Financing								
	T_581	P_00000199	500910 - Transfer To Other Funds						
			Transfer To Other Funds						
			Subtotal	255,225	-	-	-	-	-
			Transfers and Other Financing	\$255,225	-	-	-	-	-
	Capital Outlay								
	T_571	P_00000000	500640 - Machinery And Equipment						
			Machinery And Equipment						
			Subtotal	21,260	-	-	-	-	-
			Capital Outlay	\$21,260	-	-	-	-	-
			Total Expenses	\$277,005	\$86,979	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_00000000	500403 - Training			-	-	-	-
			500403 - Training	275	-	-	-	-	-
	T_572	P_00000000	500460 - Repair And Maintenance Services			-	-	-	-
			500460 - Repair And Maintenance Services	54	-	-	-	-	-
	T_572	P_00000000	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses	729	-	-	-	-	-
	T_572	P_00000000	500491 - Parking Expense			-	-	-	-
			500491 - Parking Expense	160	-	-	-	-	-
			Materials and Services	\$1,218	-	-	-	-	-
			Total Expenses	\$1,218	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041410 Cemetery

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
<i>T_572 P_00000000 500524 - Chemicals</i>						-	-	-	-
		500524 - Chemicals	Subtotal	270	-	-	-	-	-
Materials and Services				\$270	-	-	-	-	-
Total Expenses				\$270	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_572	P_00000000	500120 - Regular Salaries & Wages			240,422	-	240,422	-
			500120 - Regular Salaries & Wages	204,557	242,957	240,422	-	240,422	-
	T_572	P_00000000	500121 - Pay Reduction & Turnover			1,068	-	1,068	-
			500121 - Pay Reduction & Turnover	-	-	1,068	-	1,068	-
	T_572	P_00000000	500140 - Overtime/Holiday Pay			300	-	300	-
			500140 - Overtime/Holiday Pay	1,252	-	300	-	300	-
	T_572	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	323	-	-	-	-	-
	T_572	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	12,849	2,183	2,896	-	2,896	-
	T_572	P_00000000	500212 - Fica Taxes			18,392	-	18,392	-
			500212 - Fica Taxes	15,021	18,753	18,636	-	18,636	-
	T_572	P_00000000	500221 - Define Contribution Retirement Plan			17,115	-	17,115	-
			500221 - Define Contribution Retirement Plan	19,171	17,936	17,115	-	17,115	-
	T_572	P_00000000	500230 - Health Clinic Expenses			3,001	-	3,001	-
			500230 - Health Clinic Expenses	3,247	2,975	3,001	-	3,001	-
	T_572	P_00000000	500231 - Health Insurance			43,548	-	43,548	-
			500231 - Health Insurance	20,991	24,679	43,548	-	43,548	-
	T_572	P_00000000	500232 - Life Insurance			1,905	-	1,905	-
			500232 - Life Insurance	1,844	1,755	1,905	-	1,905	-
	T_572	P_00000000	500233 - Vision Insurance			357	-	357	-
			500233 - Vision Insurance	234	205	357	-	357	-
	T_572	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			6,300	-	6,300	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	6,100	6,400	6,300	-	6,300	-
	T_572	P_00000000	500240 - Workers Compensation			2,515	-	2,515	-
			500240 - Workers Compensation	11,046	5,500	2,515	-	2,515	-
Personnel Services				\$296,635	\$323,343	\$338,063	-	\$338,063	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Materials and Services									
	T_572	P_00000000	500340 - Other Contractual Services			1,000	-	1,000	-
			Speakers/Instructors						
			Security details			33,000	-	33,000	-
			Subtotal	-	59,000	34,000	-	34,000	-
			500340 - Other Contractual Services						
	T_572	P_00000000	500400 - Travel And Per Diem			2,600	-	2,600	-
			FRPA/NRPA Conferenced and Programs						
			Subtotal	1,972	2,600	2,600	-	2,600	-
			500400 - Travel And Per Diem						
	T_572	P_00000000	500403 - Training			1,500	-	1,500	-
			FRPA/NRPA Conferences and Programs						
			Subtotal	1,065	1,500	1,500	-	1,500	-
			500403 - Training						
	T_572	P_00000000	500412 - Cellular Telephones			600	-	600	-
			Directors Cell Phone						
			Subtotal	-	-	600	-	600	-
			500412 - Cellular Telephones						
	T_572	P_00000000	500420 - Postage			550	-	550	-
			Postage						
			Subtotal	513	750	550	-	550	-
			500420 - Postage						
	T_572	P_00000000	500460 - Repair And Maintenance Services			1,000	-	1,000	-
			Office equipment						
			Subtotal	-	1,000	1,000	-	1,000	-
			500460 - Repair And Maintenance Services						
	T_572	P_00000000	500468 - Equipment Maintenance			25,000	-	25,000	-
			ISF Equipment Maintenance per FY19 Fleet Schedule						
			Subtotal	14,875	20,000	25,000	-	25,000	-
			500468 - Equipment Maintenance						
	T_572	P_00000000	500475 - Printing Services			400	-	400	-
			Printing						
			Subtotal	-	800	400	-	400	-
			500475 - Printing Services						
	T_572	P_00000000	500480 - Promotional/Advertising			1,500	-	1,500	-
			Promotional Ads/Items						
			Subtotal	99	2,500	1,500	-	1,500	-
			500480 - Promotional/Advertising						
	T_572	P_00000000	500490 - Operational Expenses			13,500	-	13,500	-
			Office Supplies/Facility Ribbon Cutting						
			Subtotal	13,485	13,500	13,500	-	13,500	-
			500490 - Operational Expenses						
	T_572	P_00000000	500491 - Parking Expense			2,916	-	2,916	-
			3 Emp @ \$81/Month Validations			1,313	-	1,313	-
			Subtotal	4,489	4,976	4,229	-	4,229	-
			500491 - Parking Expense						
	T_572	P_50300000	500521 - Gasoline			5,000	-	5,000	-
			ISF Gasoline per FY19 Fleet Schedule						
			Subtotal	2,207	4,000	5,000	-	5,000	-
			500521 - Gasoline						
	T_572	P_50300000	500522 - Diesel Fuel			2,500	-	2,500	-
			ISF Diesel per FY19 fleet schedule						
			Subtotal	969	417	2,500	-	2,500	-
			500522 - Diesel Fuel						
	T_572	P_00000000	500540 - Books Subscriptions & Memberships			2,400	-	2,400	-
			NRPA/FRPA Membership, Publications & Resources						
			Subtotal	1,250	1,600	2,400	-	2,400	-
			500540 - Books Subscriptions & Memberships						
			Materials and Services	\$40,923	\$112,643	\$94,779	-	\$94,779	-
			Internal Service Charge						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_572 P_00000000	500345 - It Maintenance Services	ISF IT General Services			88,350	-	88,350	-
		500345 - It Maintenance Services	Subtotal	24,977	35,661	90,853	-	90,853	-
	T_572 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			22,900	-	22,900	-
		500413 - Isf Telecommunications Charges	Subtotal	6,318	15,589	22,900	-	22,900	-
	T_572 P_00000000	500450 - Insurance	Property Insurance			85,282	-	85,282	-
		500450 - Insurance	Subtotal	97,478	93,554	85,282	-	85,282	-
	T_572 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			99,649	-	99,649	-
		500451 - Insurance-General Liability	Subtotal	3,918	3,080	99,649	-	99,649	-
	T_572 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			1,756	-	1,756	-
		500455 - Insurance-Auto Liability	Subtotal	6,318	5,666	1,756	-	1,756	-
	T_572 P_00000000	500469 - Equipment Replacement	FY18: DEFERRED - Prefunding for Future Fleet Replacement (History - DO NOT REMOVE)			-	-	-	-
		500469 - Equipment Replacement	Subtotal	-	-	-	-	-	-
		Internal Service Charge		\$139,009	\$153,550	\$300,440	-	\$300,440	-
		Total Expenses		\$476,568	\$589,536	\$733,282	-	\$733,282	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070200 Events

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_574	P_00000000	500120 - Regular Salaries & Wages			200,321	-	200,321	-
			500120 - Regular Salaries & Wages	Subtotal	166,885	195,029	200,321	200,321	-
	T_574	P_00000000	500121 - Pay Reduction & Turnover			125	-	125	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	125	125	-
	T_574	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	11,184	-	-	-	-
	T_574	P_00000000	500140 - Overtime/Holiday Pay			3,480	-	3,480	-
			500140 - Overtime/Holiday Pay	Subtotal	3,415	1,000	3,480	3,480	-
	T_574	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	232	-	-	-	-
	T_574	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-
	T_574	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	1,108	1,530	1,050	1,050	-
	T_574	P_00000000	500212 - Fica Taxes			15,286	-	15,286	-
			500212 - Fica Taxes	Subtotal	12,699	15,114	15,632	15,632	-
	T_574	P_00000000	500221 - Define Contribution Retirement Plan			16,159	-	16,159	-
			500221 - Define Contribution Retirement Plan	Subtotal	10,779	12,455	16,159	16,159	-
	T_574	P_00000000	500230 - Health Clinic Expenses			3,402	-	3,402	-
			500230 - Health Clinic Expenses	Subtotal	2,869	3,371	3,402	3,402	-
	T_574	P_00000000	500231 - Health Insurance			42,614	-	42,614	-
			500231 - Health Insurance	Subtotal	38,057	47,858	42,614	42,614	-
	T_574	P_00000000	500232 - Life Insurance			1,391	-	1,391	-
			500232 - Life Insurance	Subtotal	1,188	1,528	1,391	1,391	-
	T_574	P_00000000	500233 - Vision Insurance			418	-	418	-
			500233 - Vision Insurance	Subtotal	405	517	418	418	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070200 Events

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_574 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION				8,120	-	8,120	-
	500235	EE EMPLOYER HRA CONTRIBUTION	Subtotal	6,200	10,720	8,120	-	8,120	-
T_574 P_00000000	500240	Workers Compensation	ISF Workers Compensation			86,895	-	86,895	-
	500240	Workers Compensation	Subtotal	9,757	6,233	86,895	-	86,895	-
Personnel Services				\$264,779	\$295,355	\$379,607	-	\$379,607	-
Materials and Services									
T_574 P_00000000	500340	Other Contractual Services	Licenses (ASCAP/BMI/SESAC)			3,800	-	3,800	-
	500340	Other Contractual Services	Subtotal	9,982	18,800	3,800	-	3,800	-
T_574 P_00000000	500341	Festivals And Events	Currie- Entertainment			7,500	-	7,500	-
			Currie - Production			2,700	-	2,700	-
			Currie - Clean up			1,500	-	1,500	-
			Currie - Electrician			7,500	-	7,500	-
			Currie - Ice/Misc			1,000	-	1,000	-
			Currie - Printing			1,700	-	1,700	-
			Currie - Restrooms			4,500	-	4,500	-
	500341	Festivals And Events	Subtotal	-	-	26,400	-	26,400	-
T_574 P_01010003	500341	Festivals And Events	Share a supper			1,000	-	1,000	-
	500341	Festivals And Events	Subtotal	45	1,500	1,000	-	1,000	-
T_574 P_00000000	500400	Travel And Per Diem	IFEA - 2 people			3,550	-	3,550	-
			FFEA- 4 people			3,500	-	3,500	-
			Misc local travel			500	-	500	-
			IDA			2,400	-	2,400	-
			Photoshop World training - Kellan and Sue			1,800	-	1,800	-
	500400	Travel And Per Diem	Subtotal	4,096	10,920	11,750	-	11,750	-
T_574 P_00000000	500403	Training	IFEA - 2 regular registrants, CFEE			1,390	-	1,390	-
			FFEA - 4 people x\$475			1,900	-	1,900	-
						-	-	-	-
			IDA			1,000	-	1,000	-
			Photoshop World training - Kellan and Sue			1,400	-	1,400	-
	500403	Training	Subtotal	4,964	4,940	5,690	-	5,690	-
T_574 P_00000000	500412	Cellular Telephones	Laura, Jessica			800	-	800	-
	500412	Cellular Telephones	Subtotal	967	1,000	800	-	800	-
T_574 P_00000000	500420	Postage	Green Market card			1,100	-	1,100	-
			Fright card			1,100	-	1,100	-
			SIP mid-summer card			1,100	-	1,100	-
			SIP brochure			1,200	-	1,200	-
			HIP brochure			1,200	-	1,200	-
			Event schedule brochure			3,600	-	3,600	-
			Permit fee			225	-	225	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070200 Events

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			0			-	-	-	-
			Miscellaneous addtl mailers			1,000	-	1,000	-
			General office postage			600	-	600	-
		500420 - Postage	Subtotal	15,513	12,000	11,125	-	11,125	-
	T_574 P_00000000	500431 - Electric Services				8,000	-	8,000	-
		500431 - Electric Services	Subtotal	7,197	7,000	8,000	-	8,000	-
	T_574 P_00000000	500433 - Water Service				21,000	-	21,000	-
		500433 - Water Service	Subtotal	21,662	18,000	21,000	-	21,000	-
	T_574 P_00000000	500475 - Printing Services				3,000	-	3,000	-
			Office printing/all events/misc			2,250	-	2,250	-
			Post cards -3			1,500	-	1,500	-
			Posters- 5			5,200	-	5,200	-
			SIP brochure			5,200	-	5,200	-
			SandILand brochure			4,000	-	4,000	-
			Event schedule brochure -3			7,000	-	7,000	-
			Overall schedule brochure -3				-		-
		500475 - Printing Services	Subtotal	19,881	27,150	28,150	-	28,150	-
	T_574 P_00000000	500480 - Promotional/Advertising				17,250	-	17,250	-
			Signage for all cost centers			8,000	-	8,000	-
			Photography			5,000	-	5,000	-
			Sreet banners			1,500	-	1,500	-
			TV news video service			7,000	-	7,000	-
			videography service			6,000	-	6,000	-
			promotional items			-	-	-	-
			DEFERRED - Signage for all cost centers until after sale of City Hall. (HISTORY - DO NOT REMOVE)						
		500480 - Promotional/Advertising	Subtotal	32,627	34,500	44,750	-	44,750	-
	T_574 P_00000000	500490 - Operational Expenses				8,000	-	8,000	-
			Office supplies			1,500	-	1,500	-
			Comcast			500	-	500	-
			FedEx			3,900	-	3,900	-
			Quickbase			2,000	-	2,000	-
			IFEA/FFEA			8,000	-	8,000	-
			Mac graphics			5,300	-	5,300	-
			Calendar software			3,000	-	3,000	-
			RecTrac-Vermont Systems			600	-	600	-
			Basecamp			1,000	-	1,000	-
			Misc expenses						
		500490 - Operational Expenses	Subtotal	34,840	32,003	33,800	-	33,800	-
	T_574 P_00000000	500491 - Parking Expense				-	-	-	-
			Parking Validations			1,317	-	1,317	-
		500491 - Parking Expense	Subtotal	2,632	-	1,317	-	1,317	-
	T_574 P_00000000	500540 - Books Subscriptions & Memberships				485	-	485	-
			IFEA			450	-	450	-
			FFEA						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070200 Events

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Celebrity Access</i>			900	-	900	-
			<i>Discover PB County</i>			350	-	350	-
			<i>Costco</i>			165	-	165	-
			<i>Misc expenses</i>			377	-	377	-
			<i>PB Cultural Council</i>			600	-	600	-
			<i>Palm Beach Post</i>			450	-	450	-
			<i>Notary Assoc</i>			233	-	233	-
		500540 - Books Subscriptions & Memberships	Subtotal	3,335	3,564	4,010	-	4,010	-
		Materials and Services		\$157,740	\$171,377	\$201,592	-	\$201,592	-
		Internal Service Charge							
		<i>T_574 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			47,969	-	47,969	-
		500345 - It Maintenance Services	Subtotal	10,836	15,640	49,519	-	49,519	-
		<i>T_574 P_00000000 500413 - Isf Telecommunications Charges</i>	<i>ISF IT Telecommunications</i>			26,717	-	26,717	-
		500413 - Isf Telecommunications Charges	Subtotal	7,371	18,187	26,717	-	26,717	-
		<i>T_574 P_00000000 500450 - Insurance</i>	<i>Property Insurance</i>			7,489	-	7,489	-
		500450 - Insurance	Subtotal	8,641	8,293	7,489	-	7,489	-
		<i>T_574 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			1,770	-	1,770	-
		500451 - Insurance-General Liability	Subtotal	3,461	3,490	1,770	-	1,770	-
		<i>T_574 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Insurance Liability</i>			439	-	439	-
		500455 - Insurance-Auto Liability	Subtotal	-	-	439	-	439	-
		Internal Service Charge		\$30,309	\$45,610	\$85,934	-	\$85,934	-
		Total Expenses		\$452,828	\$512,342	\$667,133	-	\$667,133	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_572	P_00000000	500120 - Regular Salaries & Wages			3,168,453	38,861	3,207,314	-
		500120 - Regular Salaries & Wages	Subtotal	2,350,959	3,087,381	3,168,453	38,861	3,207,314	-
	T_572	P_00000000	500121 - Pay Reduction & Turnover			(50,000)	-	(50,000)	-
		500121 - Pay Reduction & Turnover	Subtotal	-	(50,000)	(17,064)	-	(17,064)	-
			<i>Pay Grade Adjustments</i>			32,936	-	32,936	-
	T_572	P_00000000	500125 - Temporary Services			25,000	-	25,000	-
		500125 - Temporary Services	Subtotal	-	-	25,000	-	25,000	-
			<i>Temporary services needed when department is not fully staffed.</i>						
	T_572	P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	413	-	-	-	-	-
	T_572	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
		500130 - Other Salaries And Wages	Subtotal	-	20,000	-	-	-	-
	T_572	P_00000000	500140 - Overtime/Holiday Pay			54,000	-	54,000	-
		500140 - Overtime/Holiday Pay	Subtotal	67,651	27,000	54,000	-	54,000	-
			<i>Call outs, working on Holidays, special event support. Increase will help us accomplish more tasks and maintenance repairs that occur during non scheduled hours of operations.</i>						
	T_572	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	13,461	-	-	-	-	-
	T_572	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	14,393	-	-	-	-	-
	T_572	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
			<i>Holiday Worked</i>						
	T_572	P_00000000	500150 - Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal						
			<i>Sick Leave Conversion</i>			7,037	-	7,037	-
			<i>DeclnBene</i>			-	-	-	-
			<i>LumpSum_Phone</i>			3,600	-	3,600	-
						3,000	-	3,000	-
		500150 - Special Pay	Subtotal	73,624	68,634	13,637	-	13,637	-
	T_572	P_00000000	500212 - Fica Taxes			241,771	2,972	244,743	-
		500212 - Fica Taxes	Subtotal	186,160	244,449	246,945	2,972	249,917	-
						4,193	-	4,193	-
						981	-	981	-
	T_572	P_00000000	500221 - Define Contribution Retirement Plan			213,022	2,526	215,548	-
		500221 - Define Contribution Retirement Plan	Subtotal	162,703	216,821	213,022	2,526	215,548	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_572 P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic Expenses			79,039	-	79,039	-
		500230 - Health Clinic Expenses	Subtotal	85,535	77,346	79,039	-	79,039	-
	T_572 P_00000000	500231 - Health Insurance				682,439	10,036	692,475	-
		500231 - Health Insurance	Subtotal	479,903	703,406	682,439	10,036	692,475	-
	T_572 P_00000000	500232 - Life Insurance				22,034	340	22,374	-
		500232 - Life Insurance	Subtotal	18,603	57,305	22,034	340	22,374	-
	T_572 P_00000000	500233 - Vision Insurance				8,430	152	8,582	-
		500233 - Vision Insurance	Subtotal	6,197	9,130	8,430	152	8,582	-
	T_572 P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				172,100	3,500	175,600	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	125,450	171,850	172,100	3,500	175,600	-
	T_572 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			201,694	-	201,694	-
		500240 - Workers Compensation	Subtotal	290,876	142,993	201,694	-	201,694	-
		Personnel Services		\$3,875,927	\$4,776,315	\$4,869,729	\$58,387	\$4,928,116	-
	T_572 P_00000000	500340 - Other Contractual Services	Downtown Train Station, Michael Johns maintenance contract			100,000	-	100,000	-
			Holiday Cleanup at Downtown train station			-	-	-	-
			Roadways medians, fire stations 7&8 I-95 interchange, Outsource mowing			360,000	-	360,000	-
			Athletic field light maintenance			20,000	-	20,000	-
						-	-	-	-
			Pest management-Gulfstream Termite and Environmental			2,000	-	2,000	-
			Plant and Tree replacement Right of Way contracted			21,000	-	21,000	-
			Verizon GPS vehicle monitoring			12,000	-	12,000	-
			Citywide Park,dog park and Right of Way sod replacement			42,000	-	42,000	-
			Irrigation Pump Repairs			28,000	-	28,000	-
			Lawncare Trugreen Chemlawn to maintain turf on Athletic fields.			48,000	-	48,000	-
			Aeration and fountain maintenance (9 fountains at 5 parks)			4,000	-	4,000	-
			Villages maintenance contract 2018-2019.			40,000	-	40,000	-
			Interior Sunshine Cleaning Contract of the Park Maintenance Complex.			10,000	-	10,000	-
			DEFERRAL - plant & tree replacement Right of Way until after sale of City Hall. (HISTORY - DO NOT REMOVE).			-	-	-	-
						-	-	-	-
			Outsourcing the maintenance of the grounds at the park including two athletic fields at Lincoln Park.			120,000	-	120,000	-
			Outsource additional right of way and median mowing. The two maintenance crews currently mowing right of way will be used to assist in maintaining parks & athletic fields. We will also have them do landscape maintenance and landscape improvements within the parks and around community centers. Funding could be acquired through local gas tax revenue funds.			180,000	-	180,000	-
			Iron maintenance of irrigation system throughout the City.			10,000	-	10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Phipps Park Baseball facilities maintenance contract</i>			160,000	-	160,000	-
			<i>Budget Issue- outsource additional right of way and median mowing</i>			(180,000)	-	(180,000)	-
			<i>Median and ROW maintenance in City Parks offset by Utilities P.I.L.O.T</i>			400,000	-	400,000	-
		500340 - Other Contractual Services	Subtotal	537,029	732,780	1,377,000	-	1,377,000	-
	T_572 P_00000000	500400 - Travel And Per Diem	<i>Conferences FRPA/NRPA</i>			2,000	-	2,000	-
			<i>FRPA Local training</i>			200	-	200	-
		500400 - Travel And Per Diem	Subtotal	741	1,200	2,200	-	2,200	-
	T_572 P_00000000	500403 - Training	<i>ISA State Conference</i>			500	-	500	-
			<i>Playground Safety Institute</i>			600	-	600	-
			<i>Urban Forestry Institute</i>			600	-	600	-
			<i>Pesticide license Workshop</i>			400	-	400	-
			<i>Irrigation Workshop</i>			400	-	400	-
			<i>NRPA Training</i>			1,000	-	1,000	-
			<i>Florida Turf & Grass association conference</i>			650	-	650	-
			<i>Parks and Recreation conference</i>			650	-	650	-
		500403 - Training	Subtotal	4,441	4,450	4,800	-	4,800	-
	T_572 P_00000000	500412 - Cellular Telephones	<i>Cell Phone Monthly Bills</i>			7,500	-	7,500	-
		500412 - Cellular Telephones	Subtotal	9,808	5,500	7,500	-	7,500	-
	T_572 P_00000000	500420 - Postage	<i>Postage Stamps-Mailing</i>			25	-	25	-
		500420 - Postage	Subtotal	28	25	25	-	25	-
	T_572 P_00000000	500431 - Electric Services	<i>Monthly Electric Bills for Parks and Irrigation</i>			84,508	-	84,508	-
		500431 - Electric Services	Subtotal	85,840	84,508	84,508	-	84,508	-
	T_572 P_00000000	500433 - Water Service	<i>Potable and Irrigation water monthly billings. Additional Systems added at Lincoln Park.</i>			1,530,000	-	1,530,000	-
		500433 - Water Service	Subtotal	1,441,832	1,500,000	1,530,000	-	1,530,000	-
	T_572 P_00000000	500435 - Waste Disposal Service	<i>Solid Waste Authority waste and vegetation disposal fees</i>			60,000	-	60,000	-
		500435 - Waste Disposal Service	Subtotal	58,263	50,000	60,000	-	60,000	-
	T_572 P_00000000	500440 - Rentals And Leases	<i>Copier Machine lease</i>			9,000	-	9,000	-
			<i>Equipment Rental</i>			2,750	-	2,750	-
		500440 - Rentals And Leases	Subtotal	2,167	11,750	11,750	-	11,750	-
	T_572 P_00000000	500460 - Repair And Maintenance Services	<i>Pavilion and Playground Repairs</i>			36,000	-	36,000	-
			<i>Irrigation supplies -pumps,fittings,clocks</i>			107,000	-	107,000	-
			<i>Pond Aeration Supplies</i>			27,000	-	27,000	-
			<i>Fencing Repairs</i>			75,000	-	75,000	-
			<i>Park/Facility Lighting Repairs</i>			75,000	-	75,000	-
			<i>Plumbing Repairs</i>			20,000	-	20,000	-
			<i>Concrete/Sidewalk, Court resurfacing Repairs, Parking lot striping</i>			40,000	-	40,000	-
		500460 - Repair And Maintenance Services	Subtotal	410,025	380,000	380,000	-	380,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>ISF Equipment Maintenance per FY19 Fleet Schedule</i>			470,000	-	470,000	-
		500468 - Equipment Maintenance	Subtotal	418,999	540,000	470,000	-	470,000	-
			<i>Printing/Business Cards</i>			150	-	150	-
		500475 - Printing Services	Subtotal	548	150	150	-	150	-
			<i>Safety Supplies- Personal Protective Equipment</i>			30,000	-	30,000	-
			<i>Small Equipment and Supplies-mower blades, edger blades</i>			29,000	-	29,000	-
			<i>Athletic Field/Facilities supplies- Clay, Sand, Soil, Nets, Chalk</i>			56,500	-	56,500	-
			<i>Replacement Plants in parks and right of ways In House</i>			33,000	-	33,000	-
			<i>Office Supplies</i>			5,000	-	5,000	-
			<i>Playground Safety Surfacing and Landscape Mulch</i>			58,000	-	58,000	-
			<i>Trash Bags and Dog Pot Bags</i>			25,000	-	25,000	-
			<i>Janitorial and Cleaning Supplies</i>			23,500	-	23,500	-
			<i>Lighting and Electrical Supplies</i>			25,000	-	25,000	-
			<i>Park Amenities-grills, picnic tables, trash cans</i>			25,000	-	25,000	-
			<i>Minor Supplies-hand tools, padlocks, sand bags, nuts, bolts, lumber</i>			40,000	-	40,000	-
			<i>Irrigation Supplies</i>			40,500	-	40,500	-
			<i>Tablets for Mobile MainTrac per Audit</i>			20,000	-	20,000	-
			<i>DEFERRAL - Replacement plants and trees until after sale of City Hall. (HISTORY - DO NOT REMOVE).</i>			-	-	-	-
			<i>Lincoln Park improvement for bollards and new fencing</i>			25,185	-	25,185	-
			<i>Repair perimeter fence for Echo Lake Park</i>			15,755	-	15,755	-
			<i>Gaines Park repairs including tennis court fencing and basketball court fencing.</i>			80,000	-	80,000	-
			<i>Dreher park guardrail replacement</i>			233,495	-	233,495	-
			<i>Laser level, remove and replace topsoil north and south athletic fields at Bill Moss Paseo. Re sod fields with Celebration Bermuda.</i>			190,000	-	190,000	-
			<i>Resurface and stripe the parking lot at the Maintenance Complex. Current surfacing has reached the end of it's life cycle.</i>			55,000	-	55,000	-
			<i>Replace trees in parks and right of way In house</i>			30,000	-	30,000	-
			<i>Budget Issue - one time Lincoln Park improvement for bollards and fencing</i>			(25,185)	-	(25,185)	-
			<i>Budget Issue - one time Repair perimeter fence for Echo Lake Park</i>			(15,755)	-	(15,755)	-
			<i>Budget Issue Funded from Capital Fund 304 at \$308,000 per Dir Engineering- one time Dreher park guardrail replacement</i>			(233,495)	-	(233,495)	-
			<i>Budget Issue - one time Laser level, remove and replace topsoil north and south athletic fields Bill Moss Paseo</i>			(190,000)	-	(190,000)	-
			<i>Budget Issue - one time resurface and stripe parking lot at Maintenance Complex</i>			(55,000)	-	(55,000)	-
		500490 - Operational Expenses	Subtotal	412,513	394,500	520,500	-	520,500	-
			<i>2 Emp @ \$81/Month</i>			1,944	-	1,944	-
		500491 - Parking Expense	Subtotal	1,604	1,944	1,944	-	1,944	-
			<i>Gasoline for Equipment Operation</i>			4,000	-	4,000	-
		500521 - Gasoline	Subtotal	33	40,000	4,000	-	4,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

T_572 P_50300000 500521 - Gasoline

| ISF Gasoline per FY19 Fleet Schedule

| 95,000

-

95,000

-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500521 - Gasoline	Subtotal	45,332	78,000	95,000	-	95,000	-
	T_572 P_00000000	500522 - Diesel Fuel	Diesel For Equipment Operation			500	-	500	-
		500522 - Diesel Fuel	Subtotal	218	62,440	500	-	500	-
	T_572 P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			30,000	-	30,000	-
		500522 - Diesel Fuel	Subtotal	13,257	18,000	30,000	-	30,000	-
	T_572 P_00000000	500524 - Chemicals	Pesticides, Fertilizer, Herbicides, Cleaning products			70,000	-	70,000	-
		500524 - Chemicals	Subtotal	6,097	70,000	70,000	-	70,000	-
	T_572 P_00000000	500525 - Uniforms	Uniforms-Replacement and New Hire			10,000	-	10,000	-
		500525 - Uniforms	Subtotal	6,368	10,000	10,000	-	10,000	-
	T_572 P_00000000	500540 - Books Subscriptions & Memberships	Professional membership dues (Subscription)			1,200	-	1,200	-
		500540 - Books Subscriptions & Memberships	Subtotal	941	1,200	1,200	-	1,200	-
	T_572 P_00000000	500560 - Minor Equipment	Small equipment Blowers, Edgers, Chainsaws, Pressure washers, Computer for Position overseeing Median and ROW maintenance. Offset by Utilities P.I.L.O.T			25,000	-	25,000	-
		500560 - Minor Equipment	Subtotal	24,652	25,000	27,000	-	27,000	-
		Materials and Services		\$3,480,734	\$4,011,447	\$4,688,077	-	\$4,688,077	-
		Internal Service Charge							
	T_572 P_00000000	500345 - It Maintenance Services	ISF IT General Services			124,545	-	124,545	-
		500345 - It Maintenance Services	Subtotal	114,315	113,814	126,333	-	126,333	-
	T_572 P_00000000	500411 - 411 Isf - Radio System Charges	ISF IT Radio System Charges			6,235	-	6,235	-
		500411 - 411 Isf - Radio System Charges	Subtotal	8,542	9,290	6,235	-	6,235	-
	T_572 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			34,350	-	34,350	-
		500413 - Isf Telecommunications Charges	Subtotal	9,477	-	34,350	-	34,350	-
	T_572 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			41,136	-	41,136	-
		500451 - Insurance-General Liability	Subtotal	103,187	80,075	41,136	-	41,136	-
	T_572 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			47,212	-	47,212	-
		500455 - Insurance-Auto Liability	Subtotal	23,168	42,091	47,212	-	47,212	-
	T_572 P_00000000	500469 - Equipment Replacement	FY18: DEFERRED - Prefunding for Future Fleet Replacement (History - DO NOT REMOVE)			-	-	-	-
		500469 - Equipment Replacement	Subtotal	28,200	-	-	-	-	-
		Internal Service Charge		\$286,889	\$245,270	\$255,266	-	\$255,266	-
		Capital Outlay							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_572 P_00000000	500641	Automotive Equipment			22,000	-	22,000	-
			Added Small cross over vehicle for new position overseeing Medians and ROWs offset by Utilities P.I.L.O.T			-	-	-	-
						-	-	-	-
			Subtotal	-	404,000	22,000	-	22,000	-
			Capital Outlay	-	\$404,000	\$22,000	-	\$22,000	-
			Total Expenses	\$7,643,550	\$9,437,032	\$9,835,072	\$58,387	\$9,893,459	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070410 Cemetery

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_572	P_00000000	500120 - Regular Salaries & Wages			199,778	-	199,778	-
			500120 - Regular Salaries & Wages	Subtotal	139,650	194,979	199,778	-	199,778
	T_572	P_00000000	500121 - Pay Reduction & Turnover			2,080	-	2,080	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	2,080	-	2,080
	T_572	P_00000000	500125 - Temporary Services			12,500	-	12,500	-
			500125 - Temporary Services	Subtotal	-	-	12,500	-	12,500
	T_572	P_00000000	500140 - Overtime/Holiday Pay			4,000	-	4,000	-
			500140 - Overtime/Holiday Pay	Subtotal	5,920	4,000	4,000	-	4,000
	T_572	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	861	-	-	-	-
	T_572	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	681	-	-	-	-
	T_572	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	5,330	-	965	-	965
	T_572	P_00000000	500212 - Fica Taxes			15,159	-	15,159	-
			500212 - Fica Taxes	Subtotal	10,851	15,121	15,539	-	15,539
	T_572	P_00000000	500221 - Define Contribution Retirement Plan			11,850	-	11,850	-
			500221 - Define Contribution Retirement Plan	Subtotal	10,483	13,476	11,850	-	11,850
	T_572	P_00000000	500230 - Health Clinic Expenses			5,002	-	5,002	-
			500230 - Health Clinic Expenses	Subtotal	6,497	5,950	5,002	-	5,002
	T_572	P_00000000	500231 - Health Insurance			41,729	-	41,729	-
			500231 - Health Insurance	Subtotal	35,502	48,746	41,729	-	41,729
	T_572	P_00000000	500232 - Life Insurance			1,140	-	1,140	-
			500232 - Life Insurance	Subtotal	1,022	5,157	1,140	-	1,140
	T_572	P_00000000	500233 - Vision Insurance			509	-	509	-
			500233 - Vision Insurance	Subtotal	396	661	509	-	509
	T_572	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			8,400	-	8,400	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	7,700	13,500	8,400	-	8,400

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070410 Cemetery

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			2,172	-	2,172	-
		500240 - Workers Compensation	Subtotal	22,092	10,999	2,172	-	2,172	-
		Personnel Services		\$246,985	\$312,589	\$305,664	-	\$305,664	-
		Materials and Services							
		T_572 P_00000000 500340 - Other Contractual Services	Contracted Fencing,lighting, facility maintenance,irrigation and asphalt repairs.			6,000	-	6,000	-
		500340 - Other Contractual Services	Subtotal	-	1,000	6,000	-	6,000	-
		T_572 P_00000000 500403 - Training	FRPA Training			2,000	-	2,000	-
		500403 - Training	Subtotal	-	1,000	2,000	-	2,000	-
		T_572 P_00000000 500412 - Cellular Telephones	Verizon Two Way radios			600	-	600	-
		500412 - Cellular Telephones	Subtotal	-	600	600	-	600	-
		T_572 P_00000000 500420 - Postage	Postage for Mailings			25	-	25	-
		500420 - Postage	Subtotal	-	25	25	-	25	-
		T_572 P_00000000 500433 - Water Service	Irrigation water billing			42,000	-	42,000	-
		500433 - Water Service	Subtotal	35,696	42,000	42,000	-	42,000	-
		T_572 P_00000000 500435 - Waste Disposal Service	Landscape and Litter removal			500	-	500	-
		500435 - Waste Disposal Service	Subtotal	-	500	500	-	500	-
		T_572 P_00000000 500440 - Rentals And Leases	Excavator Rental for Digging Graves			3,000	-	3,000	-
		500440 - Rentals And Leases	Subtotal	-	2,975	3,000	-	3,000	-
		T_572 P_00000000 500460 - Repair And Maintenance Services				-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	3,082	11,000	-	-	-	-
		T_572 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			20,000	-	20,000	-
		500468 - Equipment Maintenance	Subtotal	8,570	19,000	20,000	-	20,000	-
		T_572 P_00000000 500490 - Operational Expenses	Cleaning Supplies			1,000	-	1,000	-
			Hand tools			400	-	400	-
			Office Supplies			300	-	300	-
			Small equipment and equipment supplies			3,300	-	3,300	-
			Irrigation supply			2,000	-	2,000	-
			Landscape material and Sod			18,000	-	18,000	-
			D/2 Biological Cleaning Solution for Cleaning Headstones			4,000	-	4,000	-
		500490 - Operational Expenses	Subtotal	2,771	29,000	29,000	-	29,000	-
		T_572 P_00000000 500521 - Gasoline	Gasoline for equipment			7,000	-	7,000	-
		500521 - Gasoline	Subtotal	-	7,000	7,000	-	7,000	-
		T_572 P_50300000 500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			5,000	-	5,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070410 Cemetery

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500521 - Gasoline	Subtotal	1,858	1,500	5,000	-	5,000	-
	T_572 P_00000000	500522 - Diesel Fuel	Diesel for equipment			3,983	-	3,983	-
		500522 - Diesel Fuel	Subtotal	-	3,983	3,983	-	3,983	-
	T_572 P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			4,000	-	4,000	-
		500522 - Diesel Fuel	Subtotal	1,733	4,000	4,000	-	4,000	-
	T_572 P_00000000	500524 - Chemicals	Herbicide, Insecticide, Fertilizer			2,800	-	2,800	-
		500524 - Chemicals	Subtotal	7,195	2,800	2,800	-	2,800	-
	T_572 P_00000000	500525 - Uniforms	Uniform replacements			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	-	1,000	1,000	-	1,000	-
		Materials and Services		\$60,904	\$127,383	\$126,908	-	\$126,908	-
		Internal Service Charge							
	T_572 P_00000000	500345 - It Maintenance Services	ISF IT General Services			3,508	-	3,508	-
			ISF IT GIS			-	-	-	-
		500345 - It Maintenance Services	Subtotal	4,800	3,593	3,508	-	3,508	-
	T_572 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			2,604	-	2,604	-
		500451 - Insurance-General Liability	Subtotal	7,837	6,160	2,604	-	2,604	-
	T_572 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			878	-	878	-
		500455 - Insurance-Auto Liability	Subtotal	493	809	878	-	878	-
		Internal Service Charge		\$13,130	\$10,562	\$6,990	-	\$6,990	-
		Total Expenses		\$321,019	\$450,534	\$439,562	-	\$439,562	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070500 Special Populations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_00000000	500340 - Other Contractual Services			85,000	-	85,000	-
			Contractual Inclusionary and Profound Services						
			Subtotal	83,855	85,000	85,000	-	85,000	-
			500340 - Other Contractual Services						
			Materials and Services	\$83,855	\$85,000	\$85,000	-	\$85,000	-
Internal Service Charge									
	T_572	P_00000000	500345 - It Maintenance Services			638	-	638	-
			ISF IT General Services						
			ISF IT GIS			-	-	-	-
			Subtotal	683	691	638	-	638	-
			500345 - It Maintenance Services						
			Internal Service Charge	\$683	\$691	\$638	-	\$638	-
			Total Expenses	\$84,538	\$85,691	\$85,638	-	\$85,638	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_572	P_00000000	500120 - Regular Salaries & Wages			2,586,072	-	2,586,072	-
			500120 - Regular Salaries & Wages	2,137,626	2,459,482	2,586,072	-	2,586,072	-
	T_572	P_00000000	500121 - Pay Reduction & Turnover			(160,841)	-	(160,841)	-
			500121 - Pay Reduction & Turnover	-	-	(126,503)	-	(126,503)	-
	T_572	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	4,769	-	-	-	-	-
	T_572	P_00000000	500130 - Other Salaries And Wages			8,800	-	8,800	-
			500130 - Other Salaries And Wages	605,024	483,100	483,100	-	483,100	-
	T_572	P_00000000	500140 - Overtime/Holiday Pay			10,000	-	10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500140 - Overtime/Holiday Pay	Subtotal	13,493	-	10,000	-	10,000	-
T_572	P_17000001	500140 - Overtime/Holiday Pay				-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	8,083	-	-	-	-	-
T_572	P_17000002	500140 - Overtime/Holiday Pay				-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	7,859	-	-	-	-	-
T_572	P_00000000	500141 - Additional Holiday Pay	Holiday worked			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
T_572	P_00000000	500150 - Special Pay	Sick Leave Conversion			-	-	-	-
						6,375	-	6,375	-
						-	-	-	-
						-	-	-	-
			DeclnBene			3,600	-	3,600	-
			LumpSum_Phone			4,500	-	4,500	-
		500150 - Special Pay	Subtotal	11,840	27,179	14,475	-	14,475	-
T_572	P_00000000	500212 - Fica Taxes				197,111	-	197,111	-
						31,468	-	31,468	-
						7,362	-	7,362	-
		500212 - Fica Taxes	Subtotal	209,321	226,611	235,941	-	235,941	-
T_572	P_00000000	500221 - Define Contribution Retirement Plan				165,441	-	165,441	-
		500221 - Define Contribution Retirement Plan	Subtotal	139,749	155,912	165,441	-	165,441	-
T_572	P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic Expenses			59,279	-	59,279	-
		500230 - Health Clinic Expenses	Subtotal	62,203	56,671	59,279	-	59,279	-
T_572	P_00000000	500231 - Health Insurance				242,685	-	242,685	-
		500231 - Health Insurance	Subtotal	212,774	228,242	242,685	-	242,685	-
T_572	P_00000000	500232 - Life Insurance				11,799	-	11,799	-
		500232 - Life Insurance	Subtotal	11,336	13,309	11,799	-	11,799	-
T_572	P_00000000	500233 - Vision Insurance				2,672	-	2,672	-
		500233 - Vision Insurance	Subtotal	2,669	2,817	2,672	-	2,672	-
T_572	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				56,250	-	56,250	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	52,350	69,575	56,250	-	56,250	-
T_572	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			28,254	-	28,254	-
		500240 - Workers Compensation	Subtotal	211,529	104,770	28,254	-	28,254	-
		Personnel Services		\$3,690,625	\$3,827,668	\$3,769,465	-	\$3,769,465	-
		Materials and Services							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_572	P_00000000	500310	Professional Services			20,000	-	20,000	-
			Howard Park Tennis Court Maintenance			22,000	-	22,000	-
			Graphic Design - Brochures						
			Subtotal	37,639	45,000	42,000	-	42,000	-
			500310 - Professional Services						
T_572	P_00000000	500340	Other Contractual Services			3,800	-	3,800	-
			Coleman-Instructors/Contractors			1,500	-	1,500	-
			Coleman-Rentals/Events			15,000	-	15,000	-
			Gaines-Instructors/Contractors			300	-	300	-
			Gaines-Rentals/Events			19,400	-	19,400	-
			Howard-Instructors/Contractors			500	-	500	-
			Howard-Rentals/Events			5,000	-	5,000	-
			Pleasant City-Instructors/Contractors			1,000	-	1,000	-
			Pleasant City-Rentals/Events			5,000	-	5,000	-
			Skate Park-Contractors/Concessions			45,000	-	45,000	-
			South Olive-Instructors/Contractors			900	-	900	-
			South Olive-Rentals/Events			4,850	-	4,850	-
			Warren Hawkins-Maintenance Contract/CES			1,500	-	1,500	-
			Warren Hawkins-Maintenance Call Outs			1,300	-	1,300	-
			Summer Camp-Staff/CIT Training			3,000	-	3,000	-
			Summer Camp-Rentals/Entertainment			7,000	-	7,000	-
			Summer Camp-PBC School Site Custodians/Electric			8,000	-	8,000	-
			Youth Athletics-Officials			8,000	-	8,000	-
			Youth Athletics-Summer Camp Contractor			3,000	-	3,000	-
			Youth Athletics-FitKids Timer			13,000	-	13,000	-
			Adult Athletics-Officials			14,000	-	14,000	-
			ADT Fire/Burglar Alarm-Community Centers			3,300	-	3,300	-
			ATT Alarm Phone Monitoring-Community Centers			1,500	-	1,500	-
			Comcast Pleasant City			2,000	-	2,000	-
			Direct TV-Phipps Skate Park			5,200	-	5,200	-
			Pest Control-Community Centers			80,000	-	80,000	-
			Currie Park Security			1,750	-	1,750	-
			Youth Athletics-Summer Soccer Camp						
			Subtotal	179,717	254,800	254,800	-	254,800	-
			500340 - Other Contractual Services						
T_572	P_00000000	500400	Travel And Per Diem			1,925	-	1,925	-
			7 Managers/Supervisors (500x.55)			2,200	-	2,200	-
			Training and Conferences			(1,000)	-	(1,000)	-
			Budget Reduction						
			Subtotal	2,155	4,125	3,125	-	3,125	-
			500400 - Travel And Per Diem						
T_572	P_00000000	500403	Training			1,000	-	1,000	-
			DCF 40 hour course requirement			3,000	-	3,000	-
			CDL Training			1,700	-	1,700	-
			FRPA Conference 4-6 staff			1,000	-	1,000	-
			CEU Programs for Certified Staff			500	-	500	-
			FRPA Regional Sessions			(1,000)	-	(1,000)	-
			Budget Reduction based on history						
			Subtotal	1,581	7,200	6,200	-	6,200	-
			500403 - Training						
T_572	P_00000000	500412	Cellular Telephones			300	-	300	-
			based on FY2018 actuals						
			Subtotal	220	-	300	-	300	-
			500412 - Cellular Telephones						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_572	P_00000000	500420 - Postage	Postage			500	-	500	-
		500420 - Postage	Subtotal	379	1,000	500	-	500	-
T_572	P_00000000	500431 - Electric Services	SO/PC/PCMCC/VP/CP/GP/GPT/MWC/WH/SK8/HP/BGC/HT/GT/S OT			250,000	-	250,000	-
		500431 - Electric Services	Subtotal	226,366	250,000	250,000	-	250,000	-
T_572	P_00000000	500432 - Other Utilities	Heating of Pool / Gas for South Olive & Gaines			11,400	-	11,400	-
		500432 - Other Utilities	Subtotal	11,840	5,100	11,400	-	11,400	-
T_572	P_00000000	500433 - Water Service	11 Community Centers, 3 Tennis Centers, Pool, Skate Park, Fountains			220,000	-	220,000	-
		500433 - Water Service	Subtotal	221,926	220,000	220,000	-	220,000	-
T_572	P_00000000	500440 - Rentals And Leases	Copier Lease			3,177	-	3,177	-
			Copier / Printing			10,200	-	10,200	-
			Copier Supplies			1,000	-	1,000	-
		500440 - Rentals And Leases	Subtotal	-	14,377	14,377	-	14,377	-
T_572	P_00000000	500460 - Repair And Maintenance Services	9 Community Centers, 3 Tennis Centers, Pool, Skate Park, Fountains			25,000	-	25,000	-
			Vandalism Repairs			10,000	-	10,000	-
			Interior/Exterior Patching Painting			40,000	-	40,000	-
			Indoor Court Refinishing			-	-	-	-
			A/C Repairs-Compressors, etc.			10,000	-	10,000	-
			Pool Deck-Reconditioning funded FY2018			-	-	-	-
			DEFERRED - Pool Deck Reconditioning. (HISTORY - DO NOT DELETE).			-	-	-	-
			DEFERRED - Indoor Court Refinishing. (HISTORY - DO NOT DELETE).			-	-	-	-
			Public Safety Dock cabling, set up and electrical done FY2018			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	53,834	94,500	85,000	-	85,000	-
T_572	P_32338469	500460 - Repair And Maintenance Services				-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	23,525	-	-	-	-	-
T_572	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			200,000	-	200,000	-
		500468 - Equipment Maintenance	Subtotal	70,846	135,000	200,000	-	200,000	-
T_572	P_00000000	500475 - Printing Services	Brochures (3 x year), Summer Registration Booklet			15,000	-	15,000	-
		500475 - Printing Services	Subtotal	4,456	15,000	15,000	-	15,000	-
T_572	P_00000000	500480 - Promotional/Advertising	Ads in PBP, Parenting Plus, PB Parenting, etc.			1,000	-	1,000	-
			Promotional Items			1,000	-	1,000	-
		500480 - Promotional/Advertising	Subtotal	375	2,000	2,000	-	2,000	-
T_572	P_00000000	500490 - Operational Expenses	Coleman Park CC - Youth			7,500	-	7,500	-
			Coleman Park CC - Seniors			3,000	-	3,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

	City Center		6,300	-	6,300	-
--	-------------	--	-------	---	-------	---

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Gaines Park CC - Youth			7,500	-	7,500	-
			Gaines Park CC - Seniors			3,000	-	3,000	-
			McDonald-Wilson Center			4,200	-	4,200	-
			Howard Park CC			10,000	-	10,000	-
			Pleasant City CC - Youth			5,000	-	5,000	-
			Pleasant City CC - Seniors			3,000	-	3,000	-
			Skate Park			6,000	-	6,000	-
			South Olive CC			24,000	-	24,000	-
			Vedado Park CC			3,900	-	3,900	-
			Warren Hawkins Pool			5,820	-	5,820	-
			Summer Activity Fees			55,000	-	55,000	-
			Summer Camp Supplies			8,200	-	8,200	-
			Summer Camp T-Shirts			4,300	-	4,300	-
			Winter Camp Activity Fees			3,000	-	3,000	-
			Winter Camp Supplies			1,500	-	1,500	-
			Spring Camp Activities			2,500	-	2,500	-
			Spring Camp Activities			700	-	700	-
			FOOSA Supplies			7,000	-	7,000	-
			FOOSA DOH Licenses			2,500	-	2,500	-
			Youth Athletics-Basketball Supplies			1,000	-	1,000	-
			Youth Athletics-Flag Football Supplies			1,000	-	1,000	-
			Youth Athletics-Soccer Supplies			7,000	-	7,000	-
			FitKids Triathlon Supplies			2,500	-	2,500	-
			Sailing Supplies			500	-	500	-
			Adult Athletics-Softball			1,800	-	1,800	-
			Adult Athletics-Basketball			400	-	400	-
			Adult Athletics-Soccer			400	-	400	-
			Misc. Athletic Supplies			1,000	-	1,000	-
			USTA Annual Fee			200	-	200	-
			Field Equipment			1,500	-	1,500	-
			Special Events-4th on Flagler			1,000	-	1,000	-
			Special Events-Spring Egg Hunt			3,000	-	3,000	-
			Fountain Guard Supplies			300	-	300	-
			First Aid Kits			300	-	300	-
			Walkie Talkies			3,000	-	3,000	-
			Haverhill Road Park			8,070	-	8,070	-
			Howard Park Senior Programs			2,000	-	2,000	-
			South Olive Park Senior Programs			2,000	-	2,000	-
			Paper			2,900	-	2,900	-
		500490 - Operational Expenses	Subtotal	222,096	213,790	213,790	-	213,790	-
		T_572 P_12338200 500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	586	-	-	-	-	-
		T_572 P_52338201 500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	2,578	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>DEFERRED - Banquet Equipment. (HISTORY - DO NOT REMOVE).</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	16,418	12,300	9,800	-	9,800	-
		Materials and Services		\$1,154,524	\$1,349,564	\$1,412,804	-	\$1,412,804	-
		Internal Service Charge							
		<i>T_572 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			242,261	-	242,261	-
		500345 - It Maintenance Services	Subtotal	93,125	110,966	249,294	-	249,294	-
		<i>T_572 P_00000000 500413 - Isf Telecommunications Charges</i>	<i>ISF IT GIS</i>			7,033	-	7,033	-
		500413 - Isf Telecommunications Charges	Subtotal	30,011	74,046	72,518	-	72,518	-
		<i>T_572 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF IT Telecommunications</i>			72,518	-	72,518	-
		500451 - Insurance-General Liability	Subtotal	75,039	58,670	30,852	-	30,852	-
		<i>T_572 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF General Liability Insurance</i>			30,852	-	30,852	-
		500455 - Insurance-Auto Liability	Subtotal	5,915	8,904	5,269	-	5,269	-
		<i>T_572 P_00000000 500469 - Equipment Replacement</i>	<i>ISF Auto Liability Insurance</i>			5,269	-	5,269	-
		500469 - Equipment Replacement	Subtotal	11,440	-	-	-	-	-
		Internal Service Charge	<i>FY18: DEFERRED - Prefunding for Future Fleet Replacement (History - DO NOT REMOVE)</i>			-	-	-	-
		Capital Outlay	Subtotal	\$215,530	\$252,586	\$357,933	-	\$357,933	-
		<i>T_572 P_00000000 500640 - Machinery And Equipment</i>				-	-	-	-
		500640 - Machinery And Equipment	Subtotal	-	39,000	-	-	-	-
		<i>T_572 P_00000000 500641 - Automotive Equipment</i>	<i>FY18: Replace Buses CR228 & CR229</i>			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	70,000	-	-	-	-
		Capital Outlay		-	\$109,000	-	-	-	-
		Total Expenses		\$5,060,680	\$5,538,818	\$5,540,202	-	\$5,540,202	-

REVENUES:

Charges for Services

<i>T_000 P_00000000 347201 - Boat Trailer Parking-Currie Park</i>	2,764	-	-	-	-
<i>T_000 P_00000000 347211 - Athletic Programs</i>	62,958	90,000	90,000	-	90,000
<i>T_000 P_00000000 347212 - Arts And Crafts Programs</i>	1,200	8,000	8,000	-	8,000

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_000000000	347213	Dance Programs	9,106	10,000	10,000	-	10,000	-
T_000	P_000000000	347218	Other Athletic Programs	26,321	30,000	30,000	-	30,000	-
T_000	P_000000000	347219	Other Program Activity Fees	327,275	295,000	295,000	-	295,000	-
T_000	P_000000000	347220	Spring Camp	16,938	15,000	15,000	-	15,000	-
T_000	P_000000000	347221	Summer Camp	267,774	270,000	270,000	-	270,000	-
T_000	P_000000000	347222	Winter Camp	17,624	15,000	15,000	-	15,000	-
T_000	P_000000000	347223	Fitness	1,919	3,000	3,000	-	3,000	-
T_000	P_000000000	347241	Swimming Pools	30,005	30,000	30,000	-	30,000	-
T_000	P_000000000	347261	Tennis Programs	8,111	9,000	9,000	-	9,000	-
T_000	P_000000000	347262	Skate Park	18,657	20,000	20,000	-	20,000	-
T_000	P_000000000	347263	Phipps Park Baseball	-	5,500	5,500	-	5,500	-
T_000	P_000000000	347280	Field Permits	15,934	9,000	9,000	-	9,000	-
T_000	P_000000000	347281	Facility Rentals	64,591	75,000	75,000	-	75,000	-
T_000	P_000000000	347282	Fountain	1,455	2,000	2,000	-	2,000	-
T_000	P_000000000	347291	Fees Permits And Rentals	11,336	10,000	10,000	-	10,000	-
T_000	P_000000000	347292	Pavilion Rental	40,353	45,000	45,000	-	45,000	-
T_000	P_000000000	347542	Registration Fees	23,035	25,000	25,000	-	25,000	-
Charges for Services				\$947,355	\$966,500	\$966,500	-	\$966,500	-
Miscellaneous									
T_000	P_12338200	366000	Donations	4,410	-	-	-	-	-
T_000	P_22338491	366000	Donations	5,000	-	-	-	-	-
T_000	P_32338469	366000	Donations	23,525	-	-	-	-	-
T_000	P_52338201	366000	Donations	4,000	-	-	-	-	-
T_000	P_52338202	366000	Donations	4,000	-	-	-	-	-
T_000	P_000000000	366100	Donations	19,414	10,000	-	-	-	-
T_000	P_00022071	366214	Donations-Youth Sports	273	-	-	-	-	-
T_000	P_000000000	369903	Cash Over / Short	\$(230)	-	-	-	-	-
T_000	P_000000000	369909	Miscellaneous Earnings	524	-	-	-	-	-
Miscellaneous				\$60,915	\$10,000	-	-	-	-
Total Revenues				\$1,008,270	\$976,500	\$966,500	-	\$966,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070610 Youth Programs

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_572	P_00000000	500120 - Regular Salaries & Wages			290,482	-	290,482	-
			500120 - Regular Salaries & Wages	197,348	319,161	290,482	-	290,482	-
	T_572	P_00000000	500121 - Pay Reduction & Turnover			(31,000)	-	(31,000)	-
			500121 - Pay Reduction & Turnover	-	-	(28,325)	-	(28,325)	-
	T_572	P_00000000	500130 - Other Salaries And Wages			105,000	-	105,000	-
			500130 - Other Salaries And Wages	34,685	208,783	175,000	-	175,000	-
	T_572	P_00000000	500140 - Overtime/Holiday Pay			1,000	-	1,000	-
			500140 - Overtime/Holiday Pay	1,332	1,000	1,000	-	1,000	-
	T_572	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	462	-	-	-	-	-
	T_572	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	-	-	-	-	-	-
	T_572	P_00000000	500150 - Special Pay			1,079	-	1,079	-
			500150 - Special Pay	-	420	3,479	-	3,479	-
	T_572	P_00000000	500212 - Fica Taxes			22,222	-	22,222	-
			500212 - Fica Taxes	17,752	40,295	35,953	-	35,953	-
	T_572	P_00000000	500221 - Define Contribution Retirement Plan			18,961	-	18,961	-
			500221 - Define Contribution Retirement Plan	13,840	23,506	18,961	-	18,961	-
	T_572	P_00000000	500230 - Health Clinic Expenses			7,504	-	7,504	-
			500230 - Health Clinic Expenses	8,203	7,537	7,504	-	7,504	-
	T_572	P_00000000	500231 - Health Insurance			45,010	-	45,010	-
			500231 - Health Insurance	21,055	54,885	45,010	-	45,010	-
	T_572	P_00000000	500232 - Life Insurance			1,784	-	1,784	-
			500232 - Life Insurance	1,063	4,369	1,784	-	1,784	-
	T_572	P_00000000	500233 - Vision Insurance			562	-	562	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070610 Youth Programs

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500233 - Vision Insurance	Subtotal	327	714	562	-	562	-
		T_572 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION				10,850	-	10,850	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	9,100	7,959	10,850	-	10,850	-
		T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			3,258	-	3,258	-
		500240 - Workers Compensation	Subtotal	27,891	13,933	3,258	-	3,258	-
		Personnel Services		\$333,059	\$682,562	\$565,518	-	\$565,518	-
		Materials and Services							
		T_572 P_00000000 500340 - Other Contractual Services	Video Technology Literacy			25,000	-	25,000	-
			Pest Control			900	-	900	-
			Comcast			1,200	-	1,200	-
			Alarm Monitoring			600	-	600	-
			Elevator Inspections/maintenance			3,300	-	3,300	-
			YEC Tutors, Technology teacher, fitness/wellness programs			24,000	-	24,000	-
			College Tours, Educational Field trips-Transportation			15,000	-	15,000	-
			YEC attendees for Nat'l Conference on Preventing Black Crime			8,000	-	8,000	-
			Budget Reduction			(4,000)	-	(4,000)	-
		500340 - Other Contractual Services	Subtotal	7,332	78,000	74,000	-	74,000	-
		T_572 P_00000000 500400 - Travel And Per Diem	Grant/Program Related			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	1,067	1,000	1,000	-	1,000	-
		T_572 P_00000000 500403 - Training	Grant related/JJustice			1,000	-	1,000	-
		500403 - Training	Subtotal	144	1,000	1,000	-	1,000	-
		T_572 P_00000000 500412 - Cellular Telephones	AT&T landline phones needed for alarm monitoring services			1,200	-	1,200	-
		500412 - Cellular Telephones	Subtotal	110	1,200	1,200	-	1,200	-
		T_572 P_00000000 500420 - Postage	Postage			100	-	100	-
		500420 - Postage	Subtotal	-	100	100	-	100	-
		T_572 P_00000000 500431 - Electric Services	Electric - B&GCGym/Center			52,500	-	52,500	-
		500431 - Electric Services	Subtotal	51,062	52,500	52,500	-	52,500	-
		T_572 P_00000000 500433 - Water Service	YEC, B&G Club Gym/Center			25,000	-	25,000	-
		500433 - Water Service	Subtotal	22,455	25,000	25,000	-	25,000	-
		T_572 P_00000000 500440 - Rentals And Leases	Rentals for Share a Supper, Holiday Celebration			1,700	-	1,700	-
		500440 - Rentals And Leases	Subtotal	2,193	1,700	1,700	-	1,700	-
		T_572 P_00000000 500460 - Repair And Maintenance Services	Ted Center, YEC, B7G Club			7,500	-	7,500	-
		500460 - Repair And Maintenance Services	Subtotal	45	7,500	7,500	-	7,500	-
		T_572 P_00000000 500475 - Printing Services				300	-	300	-
		500475 - Printing Services	Subtotal	-	300	300	-	300	-
		T_572 P_00000000 500490 - Operational Expenses	PC YEC Program Supplies			6,000	-	6,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070610 Youth Programs

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Teen Programs- Gaines, Phipps & Vedado</i>			6,000	-	6,000	-
			<i>Game Room Equipment Replacement</i>			3,000	-	3,000	-
			<i>Meals/Snacks/Program Activity Food</i>			10,000	-	10,000	-
			<i>YEC office supplies, youth programs snacks and operating needs</i>			20,000	-	20,000	-
			<i>Budget Reduction</i>			(8,000)	-	(8,000)	-
		500490 - Operational Expenses	Subtotal	15,584	45,000	37,000	-	37,000	-
	<i>T_572 P_00000000</i>	<i>500525 - Uniforms</i>	<i>Replacement and new hires</i>			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	-	1,000	1,000	-	1,000	-
	<i>T_572 P_00000000</i>	<i>500540 - Books Subscriptions & Memberships</i>				250	-	250	-
		500540 - Books Subscriptions & Memberships	Subtotal	135	250	250	-	250	-
	<i>T_572 P_00000000</i>	<i>500560 - Minor Equipment</i>	<i>Community Center Equipment for Youth Empowerment Center (YEC)</i>			7,000	-	7,000	-
			<i>DEFERRED - Ice machine for GYW Center. (HISTORY - DO NOT REMOVE).</i>			-	-	-	-
			<i>DEFERRED - Floor cleaning equipment. (HISTORY - DO NOT REMOVE).</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	6,829	-	7,000	-	7,000	-
		Materials and Services		\$106,956	\$214,550	\$209,550	-	\$209,550	-
	<i>T_572 P_00000000</i>	<i>500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			7,334	-	7,334	-
		500345 - It Maintenance Services	Subtotal	13,494	17,710	7,334	-	7,334	-
	<i>T_572 P_00000000</i>	<i>500413 - Isf Telecommunications Charges</i>	<i>ISF IT Telecommunications</i>			30,534	-	30,534	-
		500413 - Isf Telecommunications Charges	Subtotal	8,424	20,785	30,534	-	30,534	-
	<i>T_572 P_00000000</i>	<i>500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			3,905	-	3,905	-
		500451 - Insurance-General Liability	Subtotal	9,895	7,802	3,905	-	3,905	-
		Internal Service Charge		\$31,813	\$46,297	\$41,773	-	\$41,773	-
		Total Expenses		\$471,828	\$943,409	\$816,841	-	\$816,841	-
REVENUES:									
		Miscellaneous							
	<i>T_000 P_00000000</i>	<i>366100 - Donations</i>		350	-	-	-	-	-
		Miscellaneous		\$350	-	-	-	-	-
		Total Revenues		\$350	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070620 Volunteer Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_572 P_00000000 500120 - Regular Salaries & Wages			99,162	-	99,162	-
			500120 - Regular Salaries & Wages	Subtotal	140,843	151,069	99,162	99,162	-
			T_572 P_00000000 500121 - Pay Reduction & Turnover			104	-	104	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	104	104	-
			T_572 P_00000000 500130 - Other Salaries And Wages			3,000	-	3,000	-
			500130 - Other Salaries And Wages	Subtotal	-	3,000	3,000	3,000	-
			T_572 P_00000000 500140 - Overtime/Holiday Pay			100	-	100	-
			500140 - Overtime/Holiday Pay	Subtotal	477	-	100	100	-
			T_572 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	944	-	-	-	-
			T_572 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	302	300	-	-	-
			T_572 P_00000000 500212 - Fica Taxes			7,586	-	7,586	-
						192	-	192	-
						45	-	45	-
			500212 - Fica Taxes	Subtotal	10,709	11,595	7,823	7,823	-
			T_572 P_00000000 500221 - Define Contribution Retirement Plan			6,445	-	6,445	-
			500221 - Define Contribution Retirement Plan	Subtotal	10,821	12,149	6,445	6,445	-
			T_572 P_00000000 500230 - Health Clinic Expenses			2,001	-	2,001	-
			500230 - Health Clinic Expenses	Subtotal	2,166	1,983	2,001	2,001	-
			T_572 P_00000000 500231 - Health Insurance			16,618	-	16,618	-
			500231 - Health Insurance	Subtotal	12,012	15,748	16,618	16,618	-
			T_572 P_00000000 500232 - Life Insurance			764	-	764	-
			500232 - Life Insurance	Subtotal	1,073	1,347	764	764	-
			T_572 P_00000000 500233 - Vision Insurance			205	-	205	-
			500233 - Vision Insurance	Subtotal	100	106	205	205	-
			T_572 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			5,250	-	5,250	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	3,150	3,150	5,250	5,250	-
			T_572 P_00000000 500240 - Workers Compensation			869	-	869	-
			500240 - Workers Compensation	Subtotal	7,364	3,666	869	869	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070620 Volunteer Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Personnel Services		\$189,961	\$204,113	\$142,341	-	\$142,341	-
		Materials and Services							
		T_572 P_00000000 500340 - Other Contractual Services	Background checks-Volunteers (285@17.50)			4,000	-	4,000	-
		500340 - Other Contractual Services	Subtotal	2,479	5,000	4,000	-	4,000	-
		T_572 P_00000000 500400 - Travel And Per Diem	HandsOn: FAVRAM Conference/FRPA			500	-	500	-
		500400 - Travel And Per Diem	Subtotal	-	500	500	-	500	-
		T_572 P_00000000 500403 - Training	NAVPLG,FAVRM Forums/Programs/FRPA			1,000	-	1,000	-
		500403 - Training	Subtotal	-	1,000	1,000	-	1,000	-
		T_572 P_00000000 500412 - Cellular Telephones	Fountain Guards, On-Call			750	-	750	-
		500412 - Cellular Telephones	Subtotal	-	750	750	-	750	-
		T_572 P_00000000 500420 - Postage	Posters, Flyers, Thank You's			250	-	250	-
		500420 - Postage	Subtotal	-	250	250	-	250	-
		T_572 P_00000000 500460 - Repair And Maintenance Services	Plant/Supplies: stain, lumber, gloves, garden tools			8,000	-	8,000	-
		500460 - Repair And Maintenance Services	Subtotal	540	10,000	8,000	-	8,000	-
		T_572 P_00000000 500475 - Printing Services	Maula, VOL Handbook, VOL Brochures, Fliers, Paper			(1,000)	-	(1,000)	-
		500475 - Printing Services	Subtotal	51	2,900	(1,000)	-	(1,000)	-
		T_572 P_00000000 500480 - Promotional/Advertising	Ads in PB Post, Neighborhood news			1,500	-	1,500	-
		500480 - Promotional/Advertising	Subtotal	-	2,125	2,125	-	2,125	-
		T_572 P_00000000 500490 - Operational Expenses	First Aid, Photos, Program Office Supplies			3,000	-	3,000	-
		500490 - Operational Expenses	Subtotal	6,132	5,700	5,700	-	5,700	-
		T_572 P_00000000 500491 - Parking Expense	Recognition Awards/Program, Event			1,400	-	1,400	-
		500491 - Parking Expense	Subtotal	-	1,944	-	-	-	-
		T_572 P_00000000 500525 - Uniforms	Volunteer T-Shirts			800	-	800	-
		500525 - Uniforms	Subtotal	611	1,100	1,100	-	1,100	-
		T_572 P_00000000 500540 - Books Subscriptions & Memberships	Staff Shirts			300	-	300	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	470	470	-	470	-
			Membership-NAVPLG,			200	-	200	-
			Membership-Florida Assoc for Vol Resource Management			75	-	75	-
			Volunteer Expos Fairs/Booth Fees			100	-	100	-
			FRPA			95	-	95	-
			Subtotal	-	470	470	-	470	-
		Materials and Services		\$9,814	\$31,739	\$22,895	-	\$22,895	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070620 Volunteer Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Internal Service Charge									
	T_572	P_00000000	500345 - It Maintenance Services			1,913	-	1,913	-
			ISF IT General Services						
			ISF IT GIS			-	-	-	-
			Subtotal	5,918	8,171	1,913	-	1,913	-
			500345 - It Maintenance Services						
	T_572	P_00000000	500451 - Insurance-General Liability			1,041	-	1,041	-
			ISF General Liability Insurance						
			Subtotal	2,612	2,053	1,041	-	1,041	-
			500451 - Insurance-General Liability						
			Internal Service Charge	\$8,530	\$10,224	\$2,954	-	\$2,954	-
			Total Expenses	\$208,305	\$246,076	\$168,190	-	\$168,190	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070650 Fountain Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_572	P_00000000	500120 - Regular Salaries & Wages			47,352	-	47,352	-
			500120 - Regular Salaries & Wages	Subtotal	49,321	56,243	47,352	47,352	-
	T_572	P_00000000	500130 - Other Salaries And Wages			18,000	-	18,000	-
			500130 - Other Salaries And Wages	Subtotal	-	-	18,000	18,000	-
	T_572	P_00000000	500140 - Overtime/Holiday Pay			2,000	-	2,000	-
			500140 - Overtime/Holiday Pay	Subtotal	8,452	-	2,000	2,000	-
	T_572	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	855	300	-	-	-
	T_572	P_00000000	500212 - Fica Taxes			3,623	-	3,623	-
			500212 - Fica Taxes	Subtotal	3,697	4,326	5,153	5,153	-
	T_572	P_00000000	500221 - Define Contribution Retirement Plan			3,078	-	3,078	-
			500221 - Define Contribution Retirement Plan	Subtotal	3,692	4,241	3,078	3,078	-
	T_572	P_00000000	500230 - Health Clinic Expenses			1,000	-	1,000	-
			500230 - Health Clinic Expenses	Subtotal	1,082	992	1,000	1,000	-
	T_572	P_00000000	500231 - Health Insurance			10,036	-	10,036	-
			500231 - Health Insurance	Subtotal	14,404	14,075	10,036	10,036	-
	T_572	P_00000000	500232 - Life Insurance			333	-	333	-
			500232 - Life Insurance	Subtotal	418	445	333	333	-
	T_572	P_00000000	500233 - Vision Insurance			152	-	152	-
			500233 - Vision Insurance	Subtotal	146	152	152	152	-
	T_572	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			3,500	-	3,500	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	4,000	4,000	3,500	3,500	-
	T_572	P_00000000	500240 - Workers Compensation			434	-	434	-
			500240 - Workers Compensation	Subtotal	3,682	1,833	434	434	-
			Personnel Services		\$89,749	\$86,607	\$91,038	\$91,038	-
Materials and Services									
	T_572	P_00000000	500400 - Travel And Per Diem			300	-	300	-
			500400 - Travel And Per Diem	Subtotal	-	300	300	300	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070650 Fountain Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_572	P_00000000	500403 - Training	Training for fountains and other electrical repairs			1,200	-	1,200	-
		500403 - Training	Subtotal	-	1,200	1,200	-	1,200	-
T_572	P_00000000	500433 - Water Service	Centennial Fountain/Centennial Square			80,000	-	80,000	-
		500433 - Water Service	Subtotal	90,969	80,000	80,000	-	80,000	-
T_572	P_00000000	500460 - Repair And Maintenance Services	Centennial & 6 Interactive Fountains, B&G Club, South Olive			84,000	-	84,000	-
		500460 - Repair And Maintenance Services	Subtotal	23,271	84,000	59,000	-	59,000	-
			Budget reduction based on history of expenses			(25,000)	-	(25,000)	-
T_572	P_00000000	500490 - Operational Expenses	Centennial, South Olive, Blum, Coleman, Phipps, Hillcrest			6,000	-	6,000	-
		500490 - Operational Expenses	Subtotal	586	6,000	6,000	-	6,000	-
T_572	P_00000000	500524 - Chemicals	Chemicals for all recirculating fountains			11,000	-	11,000	-
		500524 - Chemicals	Subtotal	10,305	11,000	11,000	-	11,000	-
T_572	P_00000000	500525 - Uniforms	Uniforms, Safety Shoes			550	-	550	-
		500525 - Uniforms	Subtotal	157	550	550	-	550	-
		Materials and Services		\$125,287	\$183,050	\$158,050	-	\$158,050	-
		Internal Service Charge							
T_572	P_00000000	500345 - It Maintenance Services	ISF IT General Services			2,232	-	2,232	-
		500345 - It Maintenance Services	Subtotal	2,357	2,114	2,232	-	2,232	-
			ISF IT GIS			-	-	-	-
T_572	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			521	-	521	-
		500451 - Insurance-General Liability	Subtotal	1,306	1,027	521	-	521	-
		Internal Service Charge		\$3,663	\$3,141	\$2,753	-	\$2,753	-
		Total Expenses		\$218,699	\$272,798	\$251,841	-	\$251,841	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_00000000	500431 - Electric Services			-	-	-	-
			500431 - Electric Services	8	-	-	-	-	-
	T_572	P_00000000	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses	321	-	-	-	-	-
Materials and Services				\$328	-	-	-	-	-
Total Expenses				\$328	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 101 Local Gas Tax Revenue Fund

041070 Gas Tax

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_541	P_00000000	500316 - Engineering Services			150,000	-	150,000	-
			500316 - Engineering Services	2,509	125,000	150,000	-	150,000	-
	T_541	P_00000000	500340 - Other Contractual Services			100,000	-	100,000	-
			500340 - Other Contractual Services				-		-
	T_541	P_00000000	500403 - Training			15,000	-	15,000	-
			500403 - Training	-	10,000	15,000	-	15,000	-
	T_541	P_00000000	500431 - Electric Services			5,000	-	5,000	-
			500431 - Electric Services	1,465	-	5,000	-	5,000	-
	T_541	P_00000000	500440 - Rentals And Leases			-	-	-	-
			500440 - Rentals And Leases	2,656	25,000	-	-	-	-
	T_541	P_00000000	500460 - Repair And Maintenance Services			250,000	-	250,000	-
			500460 - Repair And Maintenance Services	-	10,000	250,000	-	250,000	-
	T_541	P_20146719	500460 - Repair And Maintenance Services			450,000	-	450,000	-
			500460 - Repair And Maintenance Services	-	-	450,000	-	450,000	-
	T_541	P_90146457	500460 - Repair And Maintenance Services			3,550,000	-	3,550,000	-
			500460 - Repair And Maintenance Services	-	-	3,550,000	-	3,550,000	-
	T_541	P_00000000	500468 - Equipment Maintenance			12,000	-	12,000	-
			500468 - Equipment Maintenance	6,712	20,000	12,000	-	12,000	-
	T_541	P_00000000	500490 - Operational Expenses			10,000	-	10,000	-
			500490 - Operational Expenses	4,192	20,000	10,000	-	10,000	-
	T_541	P_50300000	500521 - Gasoline			15,000	-	15,000	-
			500521 - Gasoline	923	18,000	15,000	-	15,000	-
	T_541	P_00000000	500530 - Road Materials And Supplies			-	-	-	-
			500530 - Road Materials And Supplies	28,937	55,000	25,000	-	25,000	-
	T_541	P_00000000	500531 - Concrete Materials			24,000	-	24,000	-
			500531 - Concrete Materials			5,000	-	5,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 101 Local Gas Tax Revenue Fund

041070 Gas Tax

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Warehouse Issues</i>			1,000	-	1,000	-
		500531 - Concrete Materials	Subtotal	78,244	116,000	30,000	-	30,000	-
	<i>T_541 P_00000000</i>	<i>500532 - Asphalt Materials</i>	<i>Asphalt</i>			120,000	-	120,000	-
		500532 - Asphalt Materials	Subtotal	26,119	80,000	120,000	-	120,000	-
	<i>T_541 P_00000000</i>	<i>500535 - Street Lighting Materials & Supplies</i>	<i>Street Lighting Materials & Supplies</i>			200,000	-	200,000	-
		500535 - Street Lighting Materials & Supplies	Subtotal	109,688	150,000	200,000	-	200,000	-
	<i>T_541 P_00000000</i>	<i>500540 - Books Subscriptions & Memberships</i>	<i>Nacto Membership</i>			8,000	-	8,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	8,500	8,500	-	8,500	-
	<i>T_541 P_00000000</i>	<i>500560 - Minor Equipment</i>				-	-	-	-
		500560 - Minor Equipment	Subtotal	5,696	50,000	-	-	-	-
		Materials and Services		\$300,074	\$845,500	\$4,945,500	-	\$4,945,500	-
		Internal Service Charge							
	<i>T_541 P_00000000</i>	<i>500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			27,150	-	27,150	-
		500345 - It Maintenance Services	Subtotal	23,895	23,244	27,388	-	27,388	-
	<i>T_541 P_00000000</i>	<i>500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			878	-	878	-
		500455 - Insurance-Auto Liability	Subtotal	4,796	4,426	878	-	878	-
		Internal Service Charge		\$28,691	\$27,670	\$28,266	-	\$28,266	-
		Transfers and Other Financing							
	<i>T_580 P_00000000</i>	<i>500928 - Reserve For Future Projects</i>				-	-	-	-
		500928 - Reserve For Future Projects	Subtotal	-	1,743,872	-	-	-	-
		Transfers and Other Financing		-	\$1,743,872	-	-	-	-
		Capital Outlay							
	<i>T_541 P_04828351</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	499,010	-	-	-	-	-
	<i>T_541 P_10724301</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	41,033	-	-	-	-	-
	<i>T_541 P_14460001</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	366,555	-	-	-	-	-
	<i>T_541 P_14720907</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 101 Local Gas Tax Revenue Fund

041070 Gas Tax

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500630 - Improvements Other Than Buildings	Subtotal	413,622	-	-	-	-	-
		<i>T_541 P_14724301 500630 - Improvements Other Than Buildings</i>							
		500630 - Improvements Other Than Buildings	Subtotal	6,750	-	-	-	-	-
		<i>T_541 P_30146087 500630 - Improvements Other Than Buildings</i>							
		500630 - Improvements Other Than Buildings	Subtotal	330,149	-	-	-	-	-
		<i>T_541 P_50146451 500630 - Improvements Other Than Buildings</i>							
		500630 - Improvements Other Than Buildings	Subtotal	4,629	-	-	-	-	-
		<i>T_541 P_90146453 500630 - Improvements Other Than Buildings</i>							
		500630 - Improvements Other Than Buildings	Subtotal	50,697	-	-	-	-	-
		<i>T_541 P_90146455 500630 - Improvements Other Than Buildings</i>							
		500630 - Improvements Other Than Buildings	Subtotal	3,480	-	-	-	-	-
		<i>T_541 P_90146457 500630 - Improvements Other Than Buildings</i>							
		500630 - Improvements Other Than Buildings	Subtotal	70,150	-	-	-	-	-
		<i>T_541 P_90146468 500630 - Improvements Other Than Buildings</i>							
		500630 - Improvements Other Than Buildings	Subtotal	24,543	-	-	-	-	-
		Capital Outlay		\$1,810,616	-	-	-	-	-
		Total Expenses		\$2,139,381	\$2,617,042	\$4,973,766	-	\$4,973,766	-

REVENUES:

Charges for Services

		<i>T_000 P_00000000 341907 - Engineering Services Revenue</i>		141,885	-	-	-	-	-
		Charges for Services		\$141,885	-	-	-	-	-
		Intergovernmental Revenue							
		<i>T_000 P_00000000 338301 - Local Option Gas Tax (.06 On Motor/Diesel Fuel)</i>		1,441,987	1,739,715	1,747,848	-	1,747,848	-
		<i>T_000 P_00000000 338302 - New Local Option Gas Tax (.05 On Motor Fuel)</i>		672,488	811,657	815,856	-	815,856	-
		Intergovernmental Revenue		\$2,114,475	\$2,551,372	\$2,563,704	-	\$2,563,704	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 101 Local Gas Tax Revenue Fund

041070 Gas Tax

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	68,248	-	-	-	-	-
			Interest	\$68,248	-	-	-	-	-
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward - Fund Balance</i>	-	65,670	2,410,062	-	2,410,062	-
			Cash Carryforward	-	\$65,670	\$2,410,062	-	\$2,410,062	-
Total Revenues				\$2,324,607	\$2,617,042	\$4,973,766	-	\$4,973,766	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 102 Mandel Grant Fund

066160 Mandel Endowment Grants

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_571 P_00000000 500120 - Regular Salaries & Wages</i>			-	-	-	-
			500120 - Regular Salaries & Wages	538	-	-	-	-	-
			Subtotal	538	-	-	-	-	-
			Personnel Services	\$538	-	-	-	-	-
Materials and Services									
			<i>T_571 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	29,023	-	-	-	-	-
			Subtotal	29,023	-	-	-	-	-
			<i>T_571 P_00000000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	10,425	-	-	-	-	-
			Subtotal	10,425	-	-	-	-	-
			Materials and Services	\$39,448	-	-	-	-	-
			Total Expenses	\$39,986	-	-	-	-	-
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	68	-	-	-	-	-
			Interest	\$68	-	-	-	-	-
			Total Revenues	\$68	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 103 Impact Fees Western Expansion

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				8,559	-	-	-	-	-
			<i>T_000 P_00000000 361109 - Interest On Notes Receivable</i>						
			Interest	\$8,559	-	-	-	-	-
Fines and Forfeitures									
				150	-	-	-	-	-
			<i>T_000 P_00000000 359301 - Late Payment Fee</i>						
			Fines and Forfeitures	\$150	-	-	-	-	-
Miscellaneous									
				18,694	-	-	-	-	-
			<i>T_000 P_00000000 369950 - Princ Repayments-Notes Receivable</i>						
			Miscellaneous	\$18,694	-	-	-	-	-
			Total Revenues	\$27,402	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 103 Impact Fees Western Expansion

030300 Occupational Licenses

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	5,730	-	-	-	-	-
			Interest	\$5,730	-	-	-	-	-
			Total Revenues	\$5,730	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

010100 Mayor's Office Admin

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
			<i>T_511 P_15029814 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	5,032	-	-	-	-	-
			Materials and Services	\$5,032	-	-	-	-	-
			Total Expenses	\$5,032	-	-	-	-	-
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	910	-	-	-	-	-
			Interest	\$910	-	-	-	-	-
			Total Revenues	\$910	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_554	P_92324470	500340 - Other Contractual Services			8,000	-	8,000	-
			500340 - Other Contractual Services	2,033	8,000	8,000	-	8,000	-
			Subtotal	2,033	8,000	8,000	-	8,000	-
			Materials and Services	\$2,033	\$8,000	\$8,000	-	\$8,000	-
			Total Expenses	\$2,033	\$8,000	\$8,000	-	\$8,000	-
REVENUES:									
Miscellaneous									
	T_000	P_92324470	366000 - Donations	7,186	8,000	8,000	-	8,000	-
			Miscellaneous	\$7,186	\$8,000	\$8,000	-	\$8,000	-
			Total Revenues	\$7,186	\$8,000	\$8,000	-	\$8,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
			<i>T_571 P_05180001 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	67	-	-	-	-	-
			Subtotal	67	-	-	-	-	-
			Materials and Services	\$67	-	-	-	-	-
			Total Expenses	\$67	-	-	-	-	-
REVENUES:									
Miscellaneous									
			<i>T_000 P_05180001 366000 - Donations</i>	411	-	-	-	-	-
			<i>T_000 P_11180003 366001 - Contribution</i>	138	-	-	-	-	-
			<i>T_000 P_11180004 366001 - Contribution</i>	9	-	-	-	-	-
			<i>T_000 P_11180007 366001 - Contribution</i>	5,189	-	-	-	-	-
			Miscellaneous	\$5,747	-	-	-	-	-
			Total Revenues	\$5,747	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

070610 Youth Programs

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	<i>T_572 P_16031315 500800 - Donations (Expenses)</i>					-	-	-	-
	500800 - Donations (Expenses)			5,175	-	-	-	-	-
	Subtotal			5,175	-	-	-	-	-
	Transfers and Other Financing			\$5,175	-	-	-	-	-
	Total Expenses			\$5,175	-	-	-	-	-
REVENUES:									
Miscellaneous									
	<i>T_000 P_12338490 366000 - Donations</i>			5,000	-	-	-	-	-
	Miscellaneous			\$5,000	-	-	-	-	-
	Total Revenues			\$5,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

070745 Cemetery

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Miscellaneous									
				740	-	-	-	-	-
			<i>T_000 P_13400003 366000 - Donations</i>						
			Miscellaneous	\$740	-	-	-	-	-
			Total Revenues	\$740	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_559 P_00000000	500121	Pay Reduction & Turnover			-	-	-	-
		500121	- Pay Reduction & Turnover	Subtotal	-	5,383	-	-	-
	T_559 P_00000000	500140	Overtime/Holiday Pay			5,000	-	5,000	-
		500140	- Overtime/Holiday Pay	Subtotal	7,103	-	5,000	5,000	-
	T_559 P_00000000	500212	Fica Taxes			310	-	310	-
		500212	- Fica Taxes	Subtotal	-	-	383	383	-
			Personnel Services	Subtotal	\$7,103	\$5,383	\$5,383	\$5,383	-
Materials and Services									
	T_559 P_00000000	500301	Administrative Expense			1,248,067	-	1,248,067	-
			DO NOT CHANGE						
			Admin Fees to General Fund per Cost Allocation Plan FY15						
			DO NOT CHANGE 90% of General Fund CRA 010102 (\$1,197,000 * .9)			1,077,300	-	1,077,300	-
			DO NOT CHANGE Innovative Policing in Downtown CRA			2,176,102	-	2,176,102	-
			DO NOT CHANGE 90% of estimated CRA Engineering Services in 001-042100			195,080	-	195,080	-
			DO NOT CHANGE Commission CRA-Related Travel			5,000	-	5,000	-
		500301	- Administrative Expense	Subtotal	4,352,612	4,352,612	4,701,549	4,701,549	-
	T_559 P_00000000	500310	Professional Services			-	-	-	-
		500310	- Professional Services	Subtotal	-	1,500	-	-	-
	T_559 P_00000000	500311	Legal Services			20,000	-	20,000	-
		500311	- Legal Services	Subtotal	1,440	50,000	20,000	20,000	-
	T_559 P_00000000	500340	Other Contractual Services			60,000	-	60,000	-
		500340	- Other Contractual Services	Subtotal	41,229	59,967	60,000	60,000	-
	T_559 P_00000000	500400	Travel And Per Diem			10,000	-	10,000	-
		500400	- Travel And Per Diem	Subtotal	2,697	10,000	10,000	10,000	-
	T_559 P_00000000	500403	Training			5,000	-	5,000	-
		500403	- Training	Subtotal	3,223	5,000	5,000	5,000	-
	T_559 P_00000000	500420	Postage			3,000	-	3,000	-
		500420	- Postage	Subtotal	459	3,000	3,000	3,000	-
	T_559 P_00000000	500431	Electric Services			10,000	-	10,000	-
		500431	- Electric Services	Subtotal	1,134	20,000	10,000	10,000	-
	T_559 P_00000000	500433	Water Service			50,000	-	50,000	-
		500433	- Water Service	Subtotal	34,750	55,000	50,000	50,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_559 P_00000000	500460	Repair And Maintenance Services				1,000	-	1,000	-
	500460	Repair And Maintenance Services	Subtotal	2,777	5,000	1,000	-	1,000	-
T_559 P_00000000	500468	Equipment Maintenance	DO NOT CHANGE ISF Equipment Maintenance per FY19 Fleet Schedule			30,000	-	30,000	-
	500468	Equipment Maintenance	Subtotal	3,740	-	30,000	-	30,000	-
T_559 P_00000000	500475	Printing Services				3,000	-	3,000	-
	500475	Printing Services	Subtotal	3,168	4,500	3,000	-	3,000	-
T_559 P_00000000	500480	Promotional/Advertising				9,000	-	9,000	-
	500480	Promotional/Advertising	Subtotal	358	9,000	9,000	-	9,000	-
T_559 P_00000000	500490	Operational Expenses				55,000	-	55,000	-
	500490	Operational Expenses	Subtotal	11,778	55,000	55,000	-	55,000	-
T_559 P_03260001	500490	Operational Expenses	Tax Increment Payment			4,864,248	-	4,864,248	-
	500490	Operational Expenses	Subtotal	4,311,937	4,465,262	4,864,248	-	4,864,248	-
T_559 P_00000000	500491	Parking Expense	DO NOT CHANGE 14 Emp @ \$81/Month			13,608	-	13,608	-
	500491	Parking Expense	Subtotal	13,993	14,580	13,608	-	13,608	-
T_559 P_50300000	500521	Gasoline	DO NOT CHANGE ISF Gasoline per FY19 Fleet Schedule			2,500	-	2,500	-
	500521	Gasoline	Subtotal	-	-	2,500	-	2,500	-
T_559 P_50300000	500522	Diesel Fuel	DO NOT CHANGE ISF Diesel per FY19 fleet schedule			2,500	-	2,500	-
	500522	Diesel Fuel	Subtotal	-	-	2,500	-	2,500	-
T_559 P_00000000	500540	Books Subscriptions & Memberships				8,500	-	8,500	-
	500540	Books Subscriptions & Memberships	Subtotal	5,961	8,500	8,500	-	8,500	-
T_559 P_00000000	500560	Minor Equipment				5,000	-	5,000	-
	500560	Minor Equipment	Subtotal	-	5,000	5,000	-	5,000	-
Materials and Services				\$8,791,255	\$9,123,921	\$9,853,905	-	\$9,853,905	-
Internal Service Charge									
T_559 P_00000000	500345	It Maintenance Services	DO NOT CHANGE ISF IT General Services			156,885	-	156,885	-
			DO NOT CHANGE ISF IT GIS - from 001-010102			1,430	-	1,430	-
			DO NOT CHANGE ISF IT General Services - from 001-010102			48,744	-	48,744	-
	500345	It Maintenance Services	Subtotal	207,402	218,629	207,059	-	207,059	-
T_559 P_00000000	500413	Isf Telecommunications Charges	DO NOT CHANGE ISF IT Telecommunications			32,442	-	32,442	-
	500413	Isf Telecommunications Charges	Subtotal	8,951	22,084	32,442	-	32,442	-
Internal Service Charge				\$216,353	\$240,713	\$239,501	-	\$239,501	-
Transfers and Other Financing									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_559 P_01100004	500800 - Donations (Expenses)	Trolley Contribution to CityPlace			142,200	-	142,200	-
		500800 - Donations (Expenses)	Subtotal	101,527	135,400	142,200	-	142,200	-
	T_559 P_00000128	500910 - Transfer To Other Funds	Fy18: One Time Transfer for Homeless Initiatives F-Reso 17-67(F)			-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	-	-	-	-	-	-
	T_581 P_00000001	500910 - Transfer To Other Funds	DO NOT CHANGE Interlocal Agreement - Convention Center Contribution			250,000	-	250,000	-
		500910 - Transfer To Other Funds	Subtotal	2,055,000	250,000	250,000	-	250,000	-
	T_580 P_00000000	500928 - Reserve For Future Projects	TBD FY19: Reserve for Future Projects			382,327	-	382,327	-
		500928 - Reserve For Future Projects	Subtotal	-	3,948,773	382,327	-	382,327	-
	Transfers and Other Financing			\$2,156,527	\$4,334,173	\$774,527	-	\$774,527	-
	Debt Service Costs								
	T_517 P_00000000	500710 - Principal	Proposed FY2019 TIR Bonds			4,447,816	-	4,447,816	-
		500710 - Principal	Subtotal	-	-	4,447,816	-	4,447,816	-
	T_517 P_10160105	500710 - Principal	DO NOT CHANGE 2010A Series CCCRA TIR Refunding Bonds			958,496	-	958,496	-
		500710 - Principal	Subtotal	870,073	912,516	958,496	-	958,496	-
	T_517 P_15160105	500710 - Principal	DO NOT CHANGE 2015 Series CCCRA TIR Refunding Bonds			2,250,000	-	2,250,000	-
		500710 - Principal	Subtotal	2,030,000	2,140,000	2,250,000	-	2,250,000	-
	T_517 P_00000000	500720 - Interest	Proposed FY2019 TIR Bonds			2,902,988	-	2,902,988	-
		500720 - Interest	Subtotal	-	-	2,902,988	-	2,902,988	-
	T_517 P_06060105	500720 - Interest	DO NOT CHANGE 2006A CCCRA TIR Bonds - Partially Refunded in FY15			1,080,015	-	1,080,015	-
		500720 - Interest	Subtotal	1,080,015	1,080,015	1,080,015	-	1,080,015	-
	T_517 P_10160105	500720 - Interest	DO NOT CHANGE 2010A Series CCCRA TIR Refunding Bonds			153,138	-	153,138	-
		500720 - Interest	Subtotal	243,408	199,347	153,138	-	153,138	-
	T_517 P_15160105	500720 - Interest	DO NOT CHANGE 2015 Series CCCRA TIR Refunding Bonds			1,867,150	-	1,867,150	-
		500720 - Interest	Subtotal	2,081,150	1,976,900	1,867,150	-	1,867,150	-
	T_517 P_06060105	500730 - Other Debt Service Costs	DO NOT CHANGE 2006A Series CCCRA TIR Bonds - Partially Refunded in FY15			750	-	750	-
		500730 - Other Debt Service Costs	Subtotal	750	750	750	-	750	-
	T_517 P_15160105	500730 - Other Debt Service Costs	DO NOT CHANGE 2015 CCCRA			1,500	-	1,500	-
		500730 - Other Debt Service Costs	Subtotal	1,500	1,500	1,500	-	1,500	-
	Debt Service Costs			\$6,306,896	\$6,311,028	\$13,661,853	-	\$13,661,853	-
	Total Expenses			\$17,478,133	\$20,015,218	\$24,535,169	-	\$24,535,169	-

REVENUES:

Property Taxes

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_00000000	311102	Property Taxes- Current-Cra	17,935,257	19,254,006	20,726,220	-	20,726,220	-
Property Taxes				\$17,935,257	\$19,254,006	\$20,726,220	-	\$20,726,220	-
Intergovernmental Revenue									
T_000	P_30375597	334103	FI Dept Of State Grant	-	-	375,000	-	375,000	-
T_000	P_90388684	337313	Solid Waste Authority Grant	-	-	27,980	-	27,980	-
T_000	P_00000000	337902	County Contribution Of Taxes	9,921,556	11,030,136	11,873,530	-	11,873,530	-
T_000	P_00000000	337903	Dda Contribution Of Taxes	1,460,523	1,660,331	1,806,897	-	1,806,897	-
T_000	P_10379262	337905	Knight Foundation Cities' Challenge Grant	-	171,460	-	-	-	-
T_000	P_30375441	337905	Knight Foundation Cities' Challenge Grant	-	750,000	-	-	-	-
Intergovernmental Revenue				\$11,382,079	\$13,611,927	\$14,083,407	-	\$14,083,407	-
Other Taxes									
T_000	P_00000000	319107	Current Tax Interest	539	-	-	-	-	-
Other Taxes				\$539	-	-	-	-	-
Interest									
T_000	P_00000000	361101	Pooled Investment Earnings	238,902	120,000	180,000	-	180,000	-
Interest				\$238,902	\$120,000	\$180,000	-	\$180,000	-
Miscellaneous									
T_000	P_00000000	362101	Lease Payments	189,429	209,509	218,535	-	218,535	-
T_000	P_03260028	362216	Cwpb Waterfront	120,000	120,000	-	-	-	-
T_000	P_00000000	364010	Sale Of Real Estate	-	-	760,000	-	760,000	-
T_000	P_00000000	369909	Miscellaneous Earnings	9,353	-	-	-	-	-
T_000	P_00000000	369942	Sales Tax Collected Commission	217	-	-	-	-	-
Miscellaneous				\$318,999	\$329,509	\$978,535	-	\$978,535	-
Transfers In									
T_000	P_00000000	381506	Transfer From Fund 506	56,763	75,684	75,684	-	75,684	-
Transfers In				\$56,763	\$75,684	\$75,684	-	\$75,684	-
Cash Carryforward									
T_000	P_00000000	389001	Carryforward - Fund Balance	-	18,306,907	18,924,485	-	18,924,485	-
Cash Carryforward				-	\$18,306,907	\$18,924,485	-	\$18,924,485	-
Total Revenues				\$29,932,538	\$51,698,033	\$54,968,331	-	\$54,968,331	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_559 P_30376700	500160	Reclass Salary/Benefit Costs			433,769	-	433,769	-
	500160 - Reclass Salary/Benefit Costs	Subtotal		-	-	433,769	-	433,769	-
	Personnel Services			-	-	\$433,769	-	\$433,769	-
Materials and Services									
	T_559 P_07260006	500310	Professional Services Marketing & Special Events			10,000	-	10,000	-
	500310 - Professional Services	Subtotal		-	10,000	10,000	-	10,000	-
	T_559 P_30376183	500340	Other Contractual Services Waterfront/ Infrastructure			85,706	-	85,706	-
	500340 - Other Contractual Services	Subtotal		274,168	227,365	85,706	-	85,706	-
	T_559 P_30376197	500340	Other Contractual Services Trolley to Northwood Village			200,000	-	200,000	-
	500340 - Other Contractual Services	Subtotal		150,000	235,000	200,000	-	200,000	-
	T_559 P_30376199	500340	Other Contractual Services Trolley Green Route Extended Hours			100,000	-	100,000	-
	500340 - Other Contractual Services	Subtotal		28,455	100,000	100,000	-	100,000	-
	T_559 P_30376386	500340	Other Contractual Services			-	-	-	-
	500340 - Other Contractual Services	Subtotal		79,586	5,000	-	-	-	-
	T_559 P_30376700	500340	Other Contractual Services			36,500	-	36,500	-
	500340 - Other Contractual Services	Subtotal		-	-	36,500	-	36,500	-
	T_559 P_30376706	500340	Other Contractual Services Construction Consultant			150,000	-	150,000	-
	500340 - Other Contractual Services	Subtotal		-	-	150,000	-	150,000	-
	T_559 P_30376707	500340	Other Contractual Services Brightline Road Activation			150,000	-	150,000	-
	500340 - Other Contractual Services	Subtotal		-	-	150,000	-	150,000	-
	T_559 P_00000000	500433	Water Service			-	-	-	-
	500433 - Water Service	Subtotal		2,947	-	-	-	-	-
	T_559 P_30376700	500440	Rentals And Leases			32,500	-	32,500	-
	500440 - Rentals And Leases	Subtotal		-	-	32,500	-	32,500	-
	T_559 P_30376168	500460	Repair And Maintenance Services Banyan Garage			215,900	-	215,900	-
	500460 - Repair And Maintenance Services	Subtotal		-	-	215,900	-	215,900	-
	T_559 P_30376169	500460	Repair And Maintenance Services Downtown Initiative			1,195,346	-	1,195,346	-
	500460 - Repair And Maintenance Services	Subtotal		-	-	1,195,346	-	1,195,346	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_559 P_30376604	500460 - Repair And Maintenance Services	Clematis Streetscape			-	-	-	-
	500460 - Repair And Maintenance Services	Subtotal		-	150,000	-	-	-	-
	T_559 P_30376605	500460 - Repair And Maintenance Services	Evernia/ Datura Streetscape			-	-	-	-
	500460 - Repair And Maintenance Services	Subtotal		-	150,000	-	-	-	-
	T_559 P_30376649	500490 - Operational Expenses	Brightline Roadway			100,000	-	100,000	-
	500490 - Operational Expenses	Subtotal		-	-	100,000	-	100,000	-
	T_559 P_30376700	500490 - Operational Expenses				103,550	-	103,550	-
	500490 - Operational Expenses	Subtotal		-	-	103,550	-	103,550	-
	T_559 P_30376700	500525 - Uniforms				4,400	-	4,400	-
	500525 - Uniforms	Subtotal		-	-	4,400	-	4,400	-
	T_559 P_30376700	500560 - Minor Equipment				32,000	-	32,000	-
	500560 - Minor Equipment	Subtotal		-	-	32,000	-	32,000	-
	Materials and Services			\$535,156	\$877,365	\$2,415,902	-	\$2,415,902	-
	Transfers and Other Financing								
	T_559 P_30376271	500800 - Donations (Expenses)				-	-	-	-
	500800 - Donations (Expenses)	Subtotal		87,742	-	-	-	-	-
	T_559 P_30376606	500800 - Donations (Expenses)	Public Art Support			101,167	-	101,167	-
	500800 - Donations (Expenses)	Subtotal		-	101,167	101,167	-	101,167	-
	T_559 P_09260002	500816 - Grants	Redevelopment Incentives			309,620	-	309,620	-
	500816 - Grants	Subtotal		25,000	332,620	309,620	-	309,620	-
	T_559 P_30375001	500816 - Grants				-	-	-	-
	500816 - Grants	Subtotal		-	105,000	-	-	-	-
	T_559 P_30376387	500816 - Grants				105,000	-	105,000	-
	500816 - Grants	Subtotal		105,000	-	105,000	-	105,000	-
	T_559 P_30376607	500816 - Grants	314 Clematis Incentive			1,740,000	-	1,740,000	-
	500816 - Grants	Subtotal		-	1,000,000	1,740,000	-	1,740,000	-
	T_581 P_00000133	500910 - Transfer To Other Funds	DO NOT CHANGE Annual contribution for Waterfront Programming			1,692,291	-	1,692,291	-
	500910 - Transfer To Other Funds	Subtotal	DO NOT CHANGE Contribution for Waterfront Maintenance	1,388,050	1,918,131	1,918,131	-	1,918,131	-
	T_581 P_00000442	500910 - Transfer To Other Funds	Contribution for Trolley Services in Parking Fund 442			362,000	-	362,000	-
	500910 - Transfer To Other Funds	Subtotal		270,000	270,000	362,000	-	362,000	-
	Transfers and Other Financing			\$1,875,792	\$3,726,918	\$4,535,918	-	\$4,535,918	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay									
	T_559 P_30376386	500610 - Land							
		500610 - Land	Subtotal	555,200	189,845	-	-	-	-
	T_559 P_30376168	500621 - Building & Improvements							
		500621 - Building & Improvements	Subtotal	-	750,000	-	-	-	-
	T_559 P_30376169	500630 - Improvements Other Than Buildings							
		500630 - Improvements Other Than Buildings	Subtotal	-	550,000	-	-	-	-
	T_559 P_30376183	500630 - Improvements Other Than Buildings							
		500630 - Improvements Other Than Buildings	Subtotal	-	320,274	-	-	-	-
Capital Outlay				\$555,200	\$1,810,119	-	-	-	-
Total Expenses				\$2,966,148	\$6,414,402	\$7,385,589	-	\$7,385,589	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012415 Okeechobee Corridor Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
			<i>T_559 P_30377608 500460 - Repair And Maintenance Services</i>			-	-	-	-
			500460 - Repair And Maintenance Services	-	150,000	-	-	-	-
Materials and Services				-	\$150,000	-	-	-	-
Transfers and Other Financing									
			<i>T_559 P_30377389 500816 - Grants</i>			50,000	-	50,000	-
			500816 - Grants	-	50,000	50,000	-	50,000	-
Transfers and Other Financing				-	\$50,000	\$50,000	-	\$50,000	-
Total Expenses				-	\$200,000	\$50,000	-	\$50,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012420 Clearlake District Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559 P_30378570	500460	Repair And Maintenance Services			101,056	-	101,056	-
			Tamarind Ave Streetscape (Okeechobee to Banyan)						
			Subtotal	-	200,000	101,056	-	101,056	-
			Materials and Services	-	\$200,000	\$101,056	-	\$101,056	-
			Total Expenses	-	\$200,000	\$101,056	-	\$101,056	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559 P_07260006	500310	Professional Services			350,000	-	350,000	-
			Marketing & Special Events						
			Subtotal	264,910	350,000	350,000	-	350,000	-
	T_559 P_07260024	500310	Professional Services			-	-	-	-
			Private Security Services						
			Subtotal	10,592	398,747	-	-	-	-
	T_559 P_30379172	500310	Professional Services			331,260	-	331,260	-
			Sunset Lounge & Jazz Park						
			Subtotal	208,491	190,000	331,260	-	331,260	-
	T_559 P_30379390	500310	Professional Services			350,000	-	350,000	-
			Clean & Green Team						
			Subtotal	89,612	275,000	350,000	-	350,000	-
	T_559 P_30379393	500310	Professional Services			-	-	-	-
			Subtotal	1,000	-	-	-	-	-
	T_559 P_30379609	500310	Professional Services			75,000	-	75,000	-
			Sunset Lounge Foundation						
			Subtotal	-	75,000	75,000	-	75,000	-
	T_559 P_00000000	500340	Other Contractual Services			110,000	-	110,000	-
			Subtotal	24,249	125,000	110,000	-	110,000	-
	T_559 P_10379262	500340	Other Contractual Services			-	-	-	-
			Subtotal	182,627	-	-	-	-	-
	T_559 P_30379173	500340	Other Contractual Services			-	-	-	-
			Subtotal	7,000	-	-	-	-	-
	T_559 P_30379391	500340	Other Contractual Services			100,000	-	100,000	-
			Construction Consultant						
			Subtotal	16,065	100,000	100,000	-	100,000	-
	T_559 P_30379495	500340	Other Contractual Services			300,000	-	300,000	-
			NCAT Feasibility Study						
			Subtotal	50,000	150,000	300,000	-	300,000	-
	T_559 P_30379610	500340	Other Contractual Services			200,000	-	200,000	-
			Gehl - Rosemary						
			Subtotal	-	200,000	200,000	-	200,000	-
	T_559 P_00000000	500460	Repair And Maintenance Services			46,021	-	46,021	-
			Miscellaneous Repair & Maintenance						
			Subtotal	-	50,000	46,021	-	46,021	-
	T_559 P_12260003	500460	Repair And Maintenance Services			3,107,535	-	3,107,535	-
			Tamarind Streetscape						
			Subtotal	-	-	3,107,535	-	3,107,535	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>T_559 P_30379167 500460 - Repair And Maintenance Services</i>			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	1,991	-	-	-	-	-
			<i>T_559 P_30379173 500460 - Repair And Maintenance Services</i>			9,039	-	9,039	-
		500460 - Repair And Maintenance Services	Subtotal	5,271	15,000	9,039	-	9,039	-
			<i>T_559 P_30379393 500460 - Repair And Maintenance Services</i>			105,745	-	105,745	-
		500460 - Repair And Maintenance Services	Subtotal	2,075	5,000	105,745	-	105,745	-
			<i>T_559 P_30379394 500460 - Repair And Maintenance Services</i>			50,917	-	50,917	-
		500460 - Repair And Maintenance Services	Subtotal	-	-	50,917	-	50,917	-
			<i>T_559 P_30379443 500460 - Repair And Maintenance Services</i>			50,000	-	50,000	-
		500460 - Repair And Maintenance Services	Subtotal	-	-	50,000	-	50,000	-
			<i>T_559 P_30379560 500460 - Repair And Maintenance Services</i>			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	-	780,000	-	-	-	-
			<i>T_559 P_30379561 500460 - Repair And Maintenance Services</i>			15,000	-	15,000	-
		500460 - Repair And Maintenance Services	Subtotal	-	180,000	15,000	-	15,000	-
			<i>T_559 P_30379562 500460 - Repair And Maintenance Services</i>			50,000	-	50,000	-
		500460 - Repair And Maintenance Services	Subtotal	-	50,000	50,000	-	50,000	-
			<i>T_559 P_30379563 500460 - Repair And Maintenance Services</i>			194,375	-	194,375	-
		500460 - Repair And Maintenance Services	Subtotal	-	-	194,375	-	194,375	-
			<i>T_559 P_30379709 500460 - Repair And Maintenance Services</i>			300,000	-	300,000	-
		500460 - Repair And Maintenance Services	Subtotal	-	-	300,000	-	300,000	-
			<i>T_559 P_30379173 500490 - Operational Expenses</i>			-	-	-	-
		500490 - Operational Expenses	Subtotal	2,650	2,350	-	-	-	-
			<i>T_559 P_00000000 500560 - Minor Equipment</i>			42,254	-	42,254	-
		500560 - Minor Equipment	Subtotal	-	50,000	42,254	-	42,254	-
			<i>T_559 P_30379390 500560 - Minor Equipment</i>			20,000	-	20,000	-
		500560 - Minor Equipment	Subtotal	24,000	25,000	20,000	-	20,000	-
		Materials and Services		\$890,532	\$3,021,097	\$5,807,146	-	\$5,807,146	-
		Transfers and Other Financing							
			<i>T_559 P_09260002 500816 - Grants</i>			167,886	-	167,886	-
		500816 - Grants	Subtotal	86,265	470,000	167,886	-	167,886	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_559	P_10260001	500816 - Grants				-	-	-	-
		500816 - Grants	Subtotal	6,190	-	-	-	-	-
T_559	P_30379395	500816 - Grants	TDR Incentives			649,350	-	649,350	-
		500816 - Grants	Subtotal	-	175,000	649,350	-	649,350	-
T_559	P_30379396	500816 - Grants	Historic Preservation			100,000	-	100,000	-
		500816 - Grants	Subtotal	-	100,000	100,000	-	100,000	-
T_559	P_30379614	500816 - Grants	Grants for Paint, Plant, Pave			111,000	-	111,000	-
		500816 - Grants	Subtotal	-	281,810	111,000	-	111,000	-
T_559	P_30379710	500816 - Grants	Payne Chapel TDR - Rehab 801 9th St			649,383	-	649,383	-
		500816 - Grants	Subtotal	-	-	649,383	-	649,383	-
T_559	P_30379711	500816 - Grants	Artist Lofts			300,000	-	300,000	-
		500816 - Grants	Subtotal	-	-	300,000	-	300,000	-
Transfers and Other Financing				\$92,455	\$1,026,810	\$1,977,619	-	\$1,977,619	-
Capital Outlay									
T_559	P_30379173	500610 - Land				-	-	-	-
		500610 - Land	Subtotal	32,339	-	-	-	-	-
T_559	P_30379442	500610 - Land				969,393	-	969,393	-
		500610 - Land	Subtotal	6,279	1,093,721	969,393	-	969,393	-
T_559	P_30379611	500610 - Land				300,000	-	300,000	-
		500610 - Land	Subtotal	-	300,000	300,000	-	300,000	-
T_559	P_30375327	500620 - Buildings				-	-	-	-
		500620 - Buildings	Subtotal	149,423	-	-	-	-	-
T_559	P_30375328	500620 - Buildings				-	-	-	-
		500620 - Buildings	Subtotal	272,243	-	-	-	-	-
T_559	P_30375597	500621 - Building & Improvements	Historic Preservation Grant (Sunset Lounge)			1,062,900	-	1,062,900	-
		500621 - Building & Improvements	Subtotal	-	-	1,062,900	-	1,062,900	-
T_559	P_30379001	500621 - Building & Improvements				-	-	-	-
		500621 - Building & Improvements	Subtotal	97,921	-	-	-	-	-
T_559	P_30379167	500621 - Building & Improvements	Sunset Lounge			4,779,759	-	4,779,759	-
		500621 - Building & Improvements	Subtotal	46,110	4,326,712	4,779,759	-	4,779,759	-
T_559	P_30379173	500621 - Building & Improvements	Moore Property			250,000	-	250,000	-
		500621 - Building & Improvements	Subtotal	17,005	1,750,000	250,000	-	250,000	-
T_559	P_30379392	500621 - Building & Improvements				-	-	-	-
		500621 - Building & Improvements	Subtotal	-	130,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_559 P_30379427	500621 - Building & Improvements	719 N. Sapodilla Ave				354,439	-	354,439	-
	500621 - Building & Improvements	Subtotal		-	500,000	354,439	-	354,439	-
T_559 P_30379443	500621 - Building & Improvements					-	-	-	-
	500621 - Building & Improvements	Subtotal		-	50,000	-	-	-	-
T_559 P_30379611	500621 - Building & Improvements	311 N Sapodilla				574,514	-	574,514	-
	500621 - Building & Improvements	Subtotal		-	250,000	574,514	-	574,514	-
T_559 P_30379612	500621 - Building & Improvements					-	-	-	-
	500621 - Building & Improvements	Subtotal		-	100,000	-	-	-	-
T_559 P_30379613	500621 - Building & Improvements	Shotgun Houses				1,205,459	-	1,205,459	-
	500621 - Building & Improvements	Subtotal		-	700,000	1,205,459	-	1,205,459	-
T_559 P_12260003	500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		5,968	3,478,895	-	-	-	-
T_559 P_14260002	500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		22,913	-	-	-	-	-
T_559 P_30379393	500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	1,394,350	-	-	-	-
T_559 P_30379394	500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	120,000	-	-	-	-
T_559 P_30379444	500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	50,000	-	-	-	-
T_559 P_30379563	500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	155,000	-	-	-	-
	Capital Outlay			\$650,202	\$14,398,678	\$9,496,464	-	\$9,496,464	-
	Total Expenses			\$1,633,189	\$18,446,585	\$17,281,229	-	\$17,281,229	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012435 Brelsford Pk/Providencia Pk Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_559	P_09260002	500816 - Grants			205,054	-	205,054	-
		500816 - Grants	Redevelopment Incentives	4,856	205,054	205,054	-	205,054	-
Subtotal				4,856	205,054	205,054	-	205,054	-
Transfers and Other Financing				\$4,856	\$205,054	\$205,054	-	\$205,054	-
Capital Outlay									
	T_559	P_00000000	500610 - Land			-	-	-	-
		500610 - Land	Subtotal	-	500,000	-	-	-	-
Subtotal				-	500,000	-	-	-	-
Capital Outlay				-	\$500,000	-	-	-	-
Total Expenses				\$4,856	\$705,054	\$205,054	-	\$205,054	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012440 DDA Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_559	P_07260018	500816 - Grants			3,795,780	-	3,795,780	-
			500816 - Grants						
			Subtotal	3,103,032	3,502,647	3,795,780	-	3,795,780	-
	T_559	P_14260009	500816 - Grants			-	-	-	-
			500816 - Grants						
			Subtotal	580,000	-	-	-	-	-
	T_559	P_30381617	500816 - Grants			413,938	-	413,938	-
			500816 - Grants						
			Subtotal	-	580,000	413,938	-	413,938	-
	Transfers and Other Financing			\$3,683,032	\$4,082,647	\$4,209,718	-	\$4,209,718	-
	Total Expenses			\$3,683,032	\$4,082,647	\$4,209,718	-	\$4,209,718	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012445 Other Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559	P_00000000	500310 - Professional Services						
			Project Marketing			-	-	-	-
			Professional Services			150,000	-	150,000	-
			500310 - Professional Services	69,150	165,000	150,000	-	150,000	-
	T_559	P_30375274	500310 - Professional Services						
			Mobility Study			-	-	-	-
			500310 - Professional Services	267,030	75,000	-	-	-	-
	T_559	P_00000000	500340 - Other Contractual Services						
			Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	7,625	100,000	100,000	-	100,000	-
	T_559	P_14260010	500340 - Other Contractual Services						
			Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	150,000	-	-	-	-	-
	T_559	P_30375397	500340 - Other Contractual Services						
			Trolley Expansion			377,300	-	377,300	-
			500340 - Other Contractual Services	1,402	400,000	377,300	-	377,300	-
	T_559	P_30381713	500340 - Other Contractual Services						
			Trolley GPS			30,000	-	30,000	-
			500340 - Other Contractual Services	-	-	30,000	-	30,000	-
	T_559	P_30388615	500340 - Other Contractual Services						
			Lot/ Property Maintenance			14,089	-	14,089	-
			500340 - Other Contractual Services	-	15,000	14,089	-	14,089	-
	T_559	P_09970021	500460 - Repair And Maintenance Services						
			Trolley Shelters			99,127	-	99,127	-
			500460 - Repair And Maintenance Services	-	-	99,127	-	99,127	-
	T_559	P_30375398	500460 - Repair And Maintenance Services						
			Other Contractual Services			-	-	-	-
			500460 - Repair And Maintenance Services	-	400,000	-	-	-	-
	T_559	P_30381714	500460 - Repair And Maintenance Services						
			Downtown Tree Program			50,000	-	50,000	-
			500460 - Repair And Maintenance Services	-	-	50,000	-	50,000	-
	T_559	P_30388616	500460 - Repair And Maintenance Services						
			Other Contractual Services			100,000	-	100,000	-
			500460 - Repair And Maintenance Services	-	-	100,000	-	100,000	-
	T_559	P_00000000	500560 - Minor Equipment						
			Minor Equipment			30,000	-	30,000	-
			500560 - Minor Equipment	-	30,000	30,000	-	30,000	-
			Materials and Services	\$495,208	\$1,185,000	\$950,516	-	\$950,516	-
	Transfers and Other Financing								
	T_559	P_09260002	500816 - Grants						
			Redevelopment Incentives			50,000	-	50,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012445 Other Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500816 - Grants	Subtotal	-	50,000	50,000	-	50,000	-
		Transfers and Other Financing		-	50,000	50,000	-	50,000	-
		Capital Outlay							
		<i>T_559 P_09970021 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	99,127	-	-	-	-
		<i>T_559 P_15260001 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	16,220	-	-	-	-	-
		<i>T_559 P_30388616 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	100,000	-	-	-	-
		<i>T_559 P_00000000 500640 - Machinery And Equipment</i>				200,000	-	200,000	-
		500640 - Machinery And Equipment	Subtotal	-	200,000	200,000	-	200,000	-
		Capital Outlay		\$16,220	\$399,127	\$200,000	-	\$200,000	-
		Total Expenses		\$511,428	\$1,634,127	\$1,200,516	-	\$1,200,516	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_559 P_00000000	500140	Overtime/Holiday Pay			3,000	-	3,000	-
			500140 - Overtime/Holiday Pay	2,705	3,000	3,000	-	3,000	-
	T_559 P_00000000	500212	Fica Taxes			186	-	186	-
			500212 - Fica Taxes	-	230	230	-	230	-
			Personnel Services	\$2,705	\$3,230	\$3,230	-	\$3,230	-
Materials and Services									
	T_559 P_00000000	500301	Administrative Expense			329,467	-	329,467	-
			<i>DO NOT CHANGE Admin Fees to General Fund per Cost Allocation Plan FY15</i>						
			<i>DO NOT CHANGE Innovative Policing in Northwood CRA</i>			234,527	-	234,527	-
			<i>DO NOT CHANGE 10% of Gen Fund 010102 {\$1,197,000 * .1}</i>			119,700	-	119,700	-
			<i>DO NOT CHANGE 10% of estimated CRA Engineering Services in 001-042100</i>			21,675	-	21,675	-
			500301 - Administrative Expense	667,216	667,216	705,369	-	705,369	-
	T_559 P_00000000	500310	Professional Services			2,000	-	2,000	-
			500310 - Professional Services	-	3,500	2,000	-	2,000	-
	T_559 P_00000000	500311	Legal Services			5,000	-	5,000	-
			500311 - Legal Services	-	5,000	5,000	-	5,000	-
	T_559 P_00000000	500340	Other Contractual Services			12,052	-	12,052	-
			<i>DO NOT CHANGE Liability Insurance Policy</i>						
			500340 - Other Contractual Services	9,552	12,052	12,052	-	12,052	-
	T_559 P_00000000	500400	Travel And Per Diem			2,500	-	2,500	-
			<i>Travel & Per Diem</i>						
			500400 - Travel And Per Diem	872	5,000	2,500	-	2,500	-
	T_559 P_00000000	500403	Training			2,000	-	2,000	-
			500403 - Training	1,273	2,500	2,000	-	2,000	-
	T_559 P_00000000	500420	Postage			500	-	500	-
			500420 - Postage	1,287	750	500	-	500	-
	T_559 P_00000000	500431	Electric Services			9,000	-	9,000	-
			<i>Electric Service</i>						
			500431 - Electric Services	7,000	9,000	9,000	-	9,000	-
	T_559 P_00000000	500433	Water Service			35,000	-	35,000	-
			<i>Water Service</i>						
			500433 - Water Service	29,984	37,000	35,000	-	35,000	-
	T_559 P_00000000	500460	Repair And Maintenance Services			8,000	-	8,000	-
			<i>Repair & Maintenance Services</i>						
			500460 - Repair And Maintenance Services	9,313	8,000	8,000	-	8,000	-
	T_559 P_00000000	500475	Printing Services			2,000	-	2,000	-
			<i>Printing</i>						
			500475 - Printing Services	885	4,000	2,000	-	2,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_559 P_00000000	500480 - Promotional/Advertising	Promotional/ Advertising			1,000	-	1,000	-
		500480 - Promotional/Advertising	Subtotal	500	1,000	1,000	-	1,000	-
	T_559 P_00000000	500490 - Operational Expenses	Operational Expenses			20,000	-	20,000	-
		500490 - Operational Expenses	Subtotal	3,597	30,000	20,000	-	20,000	-
	T_559 P_00000000	500540 - Books Subscriptions & Memberships	Books, Subscriptions & Memberships			4,000	-	4,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	3,675	6,000	4,000	-	4,000	-
		Materials and Services		\$735,155	\$791,018	\$808,421	-	\$808,421	-
		Internal Service Charge							
	T_559 P_00000000	500345 - It Maintenance Services	DO NOT CHANGE ISF IT General Services			36,032	-	36,032	-
		500345 - It Maintenance Services	Subtotal	29,542	28,727	36,032	-	36,032	-
		Internal Service Charge		\$29,542	\$28,727	\$36,032	-	\$36,032	-
		Transfers and Other Financing							
	T_580 P_00000000	500928 - Reserve For Future Projects	TBD FY19: Reserve for Future Projects			1,635,033	-	1,635,033	-
		500928 - Reserve For Future Projects	Subtotal	-	2,053,543	1,635,033	-	1,635,033	-
		Transfers and Other Financing		-	\$2,053,543	\$1,635,033	-	\$1,635,033	-
		Debt Service Costs							
	T_517 P_05260107	500710 - Principal	DO NOT CHANGE 2005B Series NPCCRA TIR Refunded Bonds			745,000	-	745,000	-
		500710 - Principal	Subtotal	665,000	705,000	745,000	-	745,000	-
	T_517 P_15160107	500710 - Principal	DO NOT CHANGE 2015 Series NPCCRA TIR Refunding Bonds			165,000	-	165,000	-
		500710 - Principal	Subtotal	155,000	160,000	165,000	-	165,000	-
	T_517 P_16070107	500710 - Principal	DO NOT CHANGE 2016 PBC Note - Economic Sustainability for brownfield mitigation			32,113	-	32,113	-
		500710 - Principal	Subtotal	22,768	31,165	32,113	-	32,113	-
	T_517 P_05260107	500720 - Interest	DO NOT CHANGE 2005B Series NPCCRA TIR Refunded Bonds			102,777	-	102,777	-
		500720 - Interest	Subtotal	182,698	143,966	102,777	-	102,777	-
	T_517 P_10385176	500720 - Interest	FY18: Interest transferred to project #16070107			-	-	-	-
		500720 - Interest	Subtotal	-	-	-	-	-	-
	T_517 P_15160107	500720 - Interest	DO NOT CHANGE 2015 Series NPCCRA TIR Refunding Bonds			674,969	-	674,969	-
		500720 - Interest	Subtotal	685,344	679,844	674,969	-	674,969	-
	T_517 P_16070107	500720 - Interest	DO NOT CHANGE 2016 PBC Note - Economic Sustainability for brownfield mitigation			8,443	-	8,443	-
		500720 - Interest	Subtotal	7,648	9,391	8,443	-	8,443	-
	T_517 P_15160107	500730 - Other Debt Service Costs	DO NOT CHANGE 2015 Series NPCCRA TIR Refunding Bonds			1,500	-	1,500	-
		500730 - Other Debt Service Costs	Subtotal	-	1,500	1,500	-	1,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014505 Pleasant City Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559 P_07260006	500310	Professional Services			20,000	-	20,000	-
		500310	Professional Services			20,000	-	20,000	-
	T_559 P_10383445	500310	Professional Services			-	-	-	-
		500310	Professional Services	14,390	-	-	-	-	-
	T_559 P_10385176	500310	Professional Services			-	-	-	-
		500310	Professional Services	1,750	-	-	-	-	-
	T_559 P_13260003	500310	Professional Services			-	-	-	-
		500310	Professional Services	13,150	-	-	-	-	-
	T_559 P_10383618	500340	Other Contractual Services			20,000	-	20,000	-
		500340	Other Contractual Services	-	15,000	20,000	-	20,000	-
	T_559 P_10383683	500340	Other Contractual Services			17,000	-	17,000	-
		500340	Other Contractual Services	-	-	17,000	-	17,000	-
	T_559 P_07260003	500490	Operational Expenses			10,000	-	10,000	-
		500490	Operational Expenses	765	4,235	10,000	-	10,000	-
			Materials and Services	\$30,055	\$19,235	\$67,000	-	\$67,000	-
Capital Outlay									
	T_559 P_10383446	500610	Land			-	-	-	-
		500610	Land	-	60,000	-	-	-	-
	T_539 P_10385176	500630	Improvements Other Than Buildings			-	-	-	-
		500630	Improvements Other Than Buildings	95,850	-	-	-	-	-
	T_559 P_10383399	500630	Improvements Other Than Buildings			5,000	-	5,000	-
		500630	Improvements Other Than Buildings	-	5,000	5,000	-	5,000	-
			Capital Outlay	\$95,850	\$65,000	\$5,000	-	\$5,000	-
			Total Expenses	\$125,905	\$84,235	\$72,000	-	\$72,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014510 Currie Corridor Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559	P_07260009	500310 - Professional Services			51,200	-	51,200	-
			500310 - Professional Services			51,200	-	51,200	-
	T_559	P_08616140	500460 - Repair And Maintenance Services			1,000,000	-	1,000,000	-
			500460 - Repair And Maintenance Services			1,000,000	-	1,000,000	-
			Materials and Services			\$1,051,200		\$1,051,200	
Capital Outlay									
	T_559	P_10384697	500610 - Land			2,200,000	-	2,200,000	-
			500610 - Land			2,200,000	-	2,200,000	-
			Capital Outlay			\$2,200,000		\$2,200,000	
			Total Expenses			\$3,251,200		\$3,251,200	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014515 N'Wood Business District Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559	P_07260006	500310 - Professional Services			250,000	-	250,000	-
			500310 - Professional Services	141,944	150,000	250,000	-	250,000	-
			Marketing/ Special Events						
			Subtotal						
	T_559	P_07260009	500310 - Professional Services			-	-	-	-
			500310 - Professional Services	-	10,000	-	-	-	-
			Subtotal						
	T_559	P_07260024	500310 - Professional Services			175,000	-	175,000	-
			500310 - Professional Services	188,811	150,000	175,000	-	175,000	-
			Private Security Services						
			Subtotal						
	T_559	P_10383445	500310 - Professional Services			-	-	-	-
			500310 - Professional Services	68,017	-	-	-	-	-
			Subtotal						
	T_559	P_10385619	500310 - Professional Services			50,000	-	50,000	-
			500310 - Professional Services	-	50,000	50,000	-	50,000	-
			Artists in Residence Program - Carryforward from FY18						
			Subtotal						
	T_559	P_15260002	500310 - Professional Services			-	-	-	-
			500310 - Professional Services	29,226	-	-	-	-	-
			Subtotal						
	T_559	P_00000000	500340 - Other Contractual Services			25,000	-	25,000	-
			500340 - Other Contractual Services	-	-	25,000	-	25,000	-
			Subtotal						
	T_559	P_10385400	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	50,000	50,000	-	-	-	-
			Subtotal						
	T_559	P_15260003	500460 - Repair And Maintenance Services			150,000	-	150,000	-
			500460 - Repair And Maintenance Services	-	-	150,000	-	150,000	-
			Landscape Improvements						
			Subtotal						
	T_559	P_07260008	500490 - Operational Expenses			50,000	-	50,000	-
			500490 - Operational Expenses	41,001	54,000	50,000	-	50,000	-
			Maintenance - Carryforward from FY18						
			Subtotal						
			Materials and Services	\$518,999	\$464,000	\$700,000	-	\$700,000	-
	T_559	P_10385620	500800 - Donations (Expenses)			25,000	-	25,000	-
			500800 - Donations (Expenses)	-	25,000	25,000	-	25,000	-
			Public Art Support - Carryforward from FY18						
			Subtotal						
	T_559	P_11038260	500800 - Donations (Expenses)			-	-	-	-
			500800 - Donations (Expenses)	3,250	-	-	-	-	-
			Subtotal						
	T_559	P_00000000	500833 - Redevelopment Incentives			50,000	-	50,000	-
			500833 - Redevelopment Incentives	-	-	50,000	-	50,000	-
			Redevelopment Incentives						
			Subtotal						
			Transfers and Other Financing	\$3,250	\$25,000	\$75,000	-	\$75,000	-
			Capital Outlay						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014515 N'Wood Business District Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_559	P_10385176	500630	Improvements Other Than Buildings			17,150	-	17,150	-
			Anchor Site Remediation - Carryforward from FY18						
			Subtotal	-	18,900	17,150	-	17,150	-
			Capital Outlay	-	18,900	17,150	-	17,150	-
			Total Expenses	522,249	507,900	792,150	-	792,150	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014520 Industrial Park Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559	P_07260006	500310 - Professional Services			12,000	-	12,000	-
			500310 - Professional Services	5,383	12,618	12,000	-	12,000	-
			Subtotal	5,383	12,618	12,000	-	12,000	-
Materials and Services				\$5,383	\$12,618	\$12,000	-	\$12,000	-
Capital Outlay									
	T_559	P_00000000	500610 - Land			-	-	-	-
			500610 - Land	-	200,000	-	-	-	-
			Subtotal	-	200,000	-	-	-	-
Capital Outlay				-	\$200,000	-	-	-	-
Total Expenses				\$5,383	\$212,618	\$12,000	-	\$12,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014525 Broadway Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559	P_07260009	500310 - Professional Services			50,000	-	50,000	-
			500310 - Professional Services		40,000	50,000	-	50,000	-
	T_559	P_07260006	500341 - Festivals And Events			5,000	-	5,000	-
			500341 - Festivals And Events		14,058	5,000	-	5,000	-
	T_559	P_07260008	500490 - Operational Expenses			32,000	-	32,000	-
			500490 - Operational Expenses	29,379	32,000	32,000	-	32,000	-
			Materials and Services	\$29,379	\$86,058	\$87,000	-	\$87,000	-
Capital Outlay									
	T_559	P_15260004	500610 - Land			300,000	-	300,000	-
			500610 - Land		255,000	300,000	-	300,000	-
			Capital Outlay	-	\$255,000	\$300,000	-	\$300,000	-
			Total Expenses	\$29,379	\$341,058	\$387,000	-	\$387,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014530 Other Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559	P_06260009	500310 - Professional Services			50,000	-	50,000	-
			500310 - Professional Services	15,058	50,000	50,000	-	50,000	-
	T_559	P_07260006	500310 - Professional Services			-	-	-	-
			500310 - Professional Services	-	15,000	-	-	-	-
	T_559	P_00000000	500340 - Other Contractual Services			50,000	-	50,000	-
			500340 - Other Contractual Services	17,490	135,000	50,000	-	50,000	-
	T_559	P_00000000	500460 - Repair And Maintenance Services			42,486	-	42,486	-
			500460 - Repair And Maintenance Services	2,723	35,000	42,486	-	42,486	-
			Materials and Services	\$35,271	\$235,000	\$142,486	-	\$142,486	-
			Total Expenses	\$35,271	\$235,000	\$142,486	-	\$142,486	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029150 Housing Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_554	P_00000000	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages		294,909	-	-	-	-
	T_554	P_16271950	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	199,099	-	-	-	-	-
	T_554	P_00000000	500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	-	(289,570)	-	-	-	-
	T_554	P_16271000	500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	-	(14,339)	-	-	-	-
	T_554	P_16271950	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	56	-	-	-	-	-
	T_554	P_16271950	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	191	-	-	-	-	-
	T_554	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	-	960	-	-	-	-
	T_554	P_16271950	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	832	624	-	-	-	-
	T_554	P_16271950	500160 - Reclass Salary/Benefit Costs			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	(37,049)	-	-	-	-	-
	T_554	P_18271000	Personnel Costs for Grant Activities by City Employees - Expenses Transferred from Fund 001/ 029125			185,430	-	185,430	-
			500160 - Reclass Salary/Benefit Costs	-	-	185,430	-	185,430	-
	T_554	P_00000000	500212 - Fica Taxes			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029150 Housing Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500212 - Fica Taxes	Subtotal	-	10,133	-	-	-	-
		<i>T_554 P_16271950 500212 - Fica Taxes</i>				-	-	-	-
		500212 - Fica Taxes	Subtotal	14,376	48	-	-	-	-
		<i>T_554 P_00000000 500221 - Define Contribution Retirement Plan</i>				-	-	-	-
		500221 - Define Contribution Retirement Plan	Subtotal	-	10,020	-	-	-	-
		<i>T_554 P_16271950 500221 - Define Contribution Retirement Plan</i>				-	-	-	-
		500221 - Define Contribution Retirement Plan	Subtotal	15,419	-	-	-	-	-
		<i>T_554 P_16271950 500230 - Health Clinic Expenses</i>				-	-	-	-
		500230 - Health Clinic Expenses	Subtotal	3,356	1,983	-	-	-	-
		<i>T_554 P_00000000 500231 - Health Insurance</i>				-	-	-	-
		500231 - Health Insurance	Subtotal	-	18,806	-	-	-	-
		<i>T_554 P_16271950 500231 - Health Insurance</i>				-	-	-	-
		500231 - Health Insurance	Subtotal	32,899	-	-	-	-	-
		<i>T_554 P_00000000 500232 - Life Insurance</i>				-	-	-	-
		500232 - Life Insurance	Subtotal	-	1,201	-	-	-	-
		<i>T_554 P_16271950 500232 - Life Insurance</i>				-	-	-	-
		500232 - Life Insurance	Subtotal	1,797	-	-	-	-	-
		<i>T_554 P_00000000 500233 - Vision Insurance</i>				-	-	-	-
		500233 - Vision Insurance	Subtotal	-	219	-	-	-	-
		<i>T_554 P_16271950 500233 - Vision Insurance</i>				-	-	-	-
		500233 - Vision Insurance	Subtotal	401	-	-	-	-	-
		<i>T_554 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION</i>				-	-	-	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	8,571	-	-	-	-
		<i>T_554 P_16271950 500235 - EE EMPLOYER HRA CONTRIBUTION</i>				-	-	-	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	4,550	-	-	-	-	-
		<i>T_554 P_00000000 500240 - Workers Compensation</i>				-	-	-	-
		500240 - Workers Compensation	Subtotal	-	1,450	-	-	-	-
		<i>T_554 P_16271950 500240 - Workers Compensation</i>				-	-	-	-
		500240 - Workers Compensation	Subtotal	1,447	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029150 Housing Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Personnel Services				\$237,374	\$45,014	\$185,430	-	\$185,430	-
Internal Service Charge									
	T_554	P_16271950	500345 - It Maintenance Services			-	-	-	-
		500345 - It Maintenance Services	Subtotal	15,164	-	-	-	-	-
	T_554	P_16271950	500451 - Insurance-General Liability			-	-	-	-
		500451 - Insurance-General Liability	Subtotal	1,001	-	-	-	-	-
Internal Service Charge				\$16,165	-	-	-	-	-
Transfers and Other Financing									
	T_554	P_18271000	500834 - Public Services			139,072	-	139,072	-
		500834 - Public Services	Subtotal	-	-	139,072	-	139,072	-
	T_554	P_18271000	500847 - Public Facilities Improv			202,650	-	202,650	-
		500847 - Public Facilities Improv	Subtotal	-	-	202,650	-	202,650	-
	T_554	P_18271000	500885 - Housing Rehab			400,000	-	400,000	-
		500885 - Housing Rehab	Subtotal	-	-	400,000	-	400,000	-
Transfers and Other Financing				-	-	\$741,722	-	\$741,722	-
Total Expenses				\$253,539	\$45,014	\$927,152	-	\$927,152	-

REVENUES:									
Intergovernmental Revenue									
	T_000	P_15271000	331549 - C.D.B.G. Grant	83,854	-	-	-	-	-
	T_000	P_16271000	331549 - C.D.B.G. Grant	471,780	-	-	-	-	-
	T_000	P_17271000	331549 - C.D.B.G. Grant	-	816,429	-	-	-	-
	T_000	P_17273000	331549 - C.D.B.G. Grant	-	621,500	-	-	-	-
	T_000	P_18271000	331549 - C.D.B.G. Grant	-	-	927,152	-	927,152	-
Intergovernmental Revenue				\$555,633	\$1,437,929	\$927,152	-	\$927,152	-
Fines and Forfeitures									
	T_000	P_00000000	359301 - Late Payment Fee	34	-	-	-	-	-
Fines and Forfeitures				\$34	-	-	-	-	-
Total Revenues				\$555,667	\$1,437,929	\$927,152	-	\$927,152	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029155 CDBG Grant Projects

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_554	P_16271973	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	2,872	-	-	-	-
	T_554	P_16271973	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	220	-	-	-	-
Personnel Services				\$3,092	-	-	-	-	-
Transfers and Other Financing									
	T_554	P_00000000	500834 - Public Services			-	-	-	-
			500834 - Public Services	Subtotal	-	215,689	-	-	-
	T_554	P_16271952	500834 - Public Services			-	-	-	-
			500834 - Public Services	Subtotal	5,000	-	-	-	-
	T_554	P_16271953	500834 - Public Services			-	-	-	-
			500834 - Public Services	Subtotal	10,000	-	-	-	-
	T_554	P_16271954	500834 - Public Services			-	-	-	-
			500834 - Public Services	Subtotal	45,420	-	-	-	-
	T_554	P_16271955	500834 - Public Services			-	-	-	-
			500834 - Public Services	Subtotal	43,500	-	-	-	-
	T_554	P_16271967	500834 - Public Services			-	-	-	-
			500834 - Public Services	Subtotal	1,225	-	-	-	-
	T_554	P_00000000	500847 - Public Facilities Improv			-	-	-	-
			500847 - Public Facilities Improv	Subtotal	-	741,269	-	-	-
	T_554	P_15271956	500847 - Public Facilities Improv			-	-	-	-
			500847 - Public Facilities Improv	Subtotal	47,800	-	-	-	-
	T_554	P_16271951	500847 - Public Facilities Improv			-	-	-	-
			500847 - Public Facilities Improv	Subtotal	180,000	-	-	-	-
	T_554	P_10271885	500896 - Commercial Facade			-	-	-	-
			500896 - Commercial Facade	Subtotal	17,222	-	-	-	-
Transfers and Other Financing				\$350,166	\$956,958	-	-	-	-
Capital Outlay									
	T_554	P_15271940	500621 - Building & Improvements			-	-	-	-
			500621 - Building & Improvements	Subtotal	7,000	-	-	-	-
	T_554	P_15271941	500621 - Building & Improvements			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029155 CDBG Grant Projects

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500621 - Building & Improvements		5,000	-	-	-	-	-
		Subtotal		5,000	-	-	-	-	-
		<i>T_554 P_16271949 500630 - Improvements Other Than Buildings</i>							
		500630 - Improvements Other Than Buildings		840	-	-	-	-	-
		Subtotal		840	-	-	-	-	-
		Capital Outlay		\$12,840	-	-	-	-	-
		Total Expenses		\$366,098	\$956,958	-	-	-	-
REVENUES:									
		Transfers In							
		<i>T_000 P_00000000 381112 - Trsfr From Fund 112</i>		100,000	-	-	-	-	-
		Transfers In		\$100,000	-	-	-	-	-
		Total Revenues		\$100,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029157 Comm.Dev.Projects-Housing Rehab.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_554	P_00000000	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal		-	-	-	-
	T_554	P_16271950	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal		834	-	-	-
	T_554	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal		-	-	-	-
	T_554	P_00000000	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal		-	-	-	-
	T_554	P_16271950	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal		57	-	-	-
	T_554	P_00000000	500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal		-	-	-	-
	T_554	P_16271950	500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal		54	-	-	-
	T_554	P_00000000	500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal		-	-	-	-
	T_554	P_16271950	500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal		235	-	-	-
	T_554	P_00000000	500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal		-	-	-	-
	T_554	P_00000000	500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal		-	-	-	-
	T_554	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal		-	-	-	-
Personnel Services						\$1,180	\$116,327	-	-
Materials and Services									
	T_554	P_00000000	500491 - Parking Expense			-	-	-	-
			500491 - Parking Expense	Subtotal		-	-	-	-
Materials and Services						\$1,944	-	-	-
Transfers and Other Financing									
	T_554	P_12271862	500885 - Housing Rehab			-	-	-	-
			500885 - Housing Rehab	Subtotal		42	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029157 Comm.Dev.Projects-Housing Rehab.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_554 P_13271880	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	40	-	-	-	-	-
	T_554 P_13273873	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	57	-	-	-	-	-
	T_554 P_14271894	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	252	-	-	-	-	-
	T_554 P_14271918	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	300	-	-	-	-	-
	T_554 P_14271919	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	366	-	-	-	-	-
	T_554 P_14271920	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	20,155	-	-	-	-	-
	T_554 P_14271921	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	6,814	-	-	-	-	-
	T_554 P_14271925	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	5,962	-	-	-	-	-
	T_554 P_14271927	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	14,090	-	-	-	-	-
	T_554 P_14271928	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	14,763	-	-	-	-	-
	T_554 P_14271929	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	23,519	-	-	-	-	-
	T_554 P_16271948	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	28,041	-	-	-	-	-
Transfers and Other Financing				\$114,401	-	-	-	-	-
Capital Outlay									
	T_554 P_00000000	500621 - Building & Improvements							
		500621 - Building & Improvements	Subtotal	-	317,686	-	-	-	-
	T_554 P_15271931	500621 - Building & Improvements							
		500621 - Building & Improvements	Subtotal	13,865	-	-	-	-	-
	T_554 P_15271932	500621 - Building & Improvements							
		500621 - Building & Improvements	Subtotal	12,092	-	-	-	-	-
Capital Outlay				\$25,957	\$317,686	-	-	-	-
Total Expenses				\$141,538	\$435,957	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029157 Comm.Dev.Projects-Housing Rehab.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				1,970	-	-	-	-	-
			<i>T_000 P_00000000 361109 - Interest On Notes Receivable</i>						
			Interest	\$1,970	-	-	-	-	-
Miscellaneous									
				621,738	-	-	-	-	-
			<i>T_000 P_00273000 369955 - Community Development Payment</i>						
			Miscellaneous	\$621,738	-	-	-	-	-
			Total Revenues	\$623,708	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 111 Neighborhood Stabilization Program

029163 NSP-Neighborhood Stabilization Program

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_554	P_00000000	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	-	10,383	-	-	-
	T_554	P_00000000	500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(34,168)	-	-	-
	T_554	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	-	30	-	-	-
	T_554	P_08271000	500160 - Reclass Salary/Benefit Costs						
			<i>FY19 Transfer of personnel costs from Fund 001</i>			50,000	-	50,000	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	-	-	50,000	50,000	-
	T_554	P_00000000	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	-	794	-	-	-
	T_554	P_00000000	500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	-	677	-	-	-
	T_554	P_00000000	500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	-	2,111	-	-	-
	T_554	P_00000000	500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	-	89	-	-	-
	T_554	P_00000000	500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	-	23	-	-	-
			Personnel Services			-	(20,061)	\$50,000	-
			Materials and Services						
	T_554	P_08271000	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	35	-	-	-	-
	T_554	P_08271000	500431 - Electric Services			-	-	-	-
			500431 - Electric Services	Subtotal	2,192	-	-	-	-
	T_554	P_08271000	500433 - Water Service			-	-	-	-
			500433 - Water Service	Subtotal	10,000	-	-	-	-
	T_554	P_08273000	500433 - Water Service			-	-	-	-
			500433 - Water Service	Subtotal	3,018	-	-	-	-
			Materials and Services			\$15,245	-	-	-
			Transfers and Other Financing						
	T_554	P_00000304	500910 - Transfer To Other Funds						
			<i>Vickers House North Building Construction</i>			500,000	-	500,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 111 Neighborhood Stabilization Program

029163 NSP-Neighborhood Stabilization Program

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
500910 - Transfer To Other Funds				-	-	500,000	-	500,000	-
Subtotal				-	-	500,000	-	500,000	-
Transfers and Other Financing				-	-	\$500,000	-	\$500,000	-
Capital Outlay									
<i>T_554 P_08271000 500621 - Building & Improvements</i>						-	-	-	-
500621 - Building & Improvements				(68)	-	-	-	-	-
<i>T_554 P_08273000 500621 - Building & Improvements</i>						-	-	-	-
500621 - Building & Improvements				(15,111)	-	-	-	-	-
Capital Outlay				(\$15,178)	-	-	-	-	-
Total Expenses				\$66	(\$20,061)	\$550,000	-	\$550,000	-

REVENUES:

Charges for Services

<i>T_000 P_00001988 345111 - Nsp Loan Payoff-Principal</i>	2,854	-	-	-	-	-
<i>T_000 P_00002413 345111 - Nsp Loan Payoff-Principal</i>	(50)	-	-	-	-	-
<i>T_000 P_00002871 345111 - Nsp Loan Payoff-Principal</i>	2,989	-	-	-	-	-
<i>T_000 P_00003787 345111 - Nsp Loan Payoff-Principal</i>	1,825	-	-	-	-	-
<i>T_000 P_00004755 345111 - Nsp Loan Payoff-Principal</i>	1,740	-	-	-	-	-
<i>T_000 P_00011181 345111 - Nsp Loan Payoff-Principal</i>	1,926	-	-	-	-	-
<i>T_000 P_00013480 345111 - Nsp Loan Payoff-Principal</i>	1,620	-	-	-	-	-
<i>T_000 P_00014806 345111 - Nsp Loan Payoff-Principal</i>	2,021	-	-	-	-	-
<i>T_000 P_00021720 345111 - Nsp Loan Payoff-Principal</i>	3,897	-	-	-	-	-
<i>T_000 P_00034811 345111 - Nsp Loan Payoff-Principal</i>	2,095	-	-	-	-	-
<i>T_000 P_00001988 345112 - Nsp Loan Payoffs-Interest</i>	3,272	-	-	-	-	-
<i>T_000 P_00002413 345112 - Nsp Loan Payoffs-Interest</i>	(2)	-	-	-	-	-
<i>T_000 P_00002871 345112 - Nsp Loan Payoffs-Interest</i>	2,537	-	-	-	-	-
<i>T_000 P_00003787 345112 - Nsp Loan Payoffs-Interest</i>	1,885	-	-	-	-	-
<i>T_000 P_00004755 345112 - Nsp Loan Payoffs-Interest</i>	1,846	-	-	-	-	-
<i>T_000 P_00011181 345112 - Nsp Loan Payoffs-Interest</i>	2,246	-	-	-	-	-
<i>T_000 P_00013480 345112 - Nsp Loan Payoffs-Interest</i>	1,916	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 111 Neighborhood Stabilization Program

029163 NSP-Neighborhood Stabilization Program

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_00014806	345112	Nsp Loan Payoffs-Interest	2,215	-	-	-	-	-
T_000	P_00021720	345112	Nsp Loan Payoffs-Interest	3,358	-	-	-	-	-
T_000	P_00034811	345112	Nsp Loan Payoffs-Interest	2,542	-	-	-	-	-
Charges for Services				\$42,731	-	-	-	-	-
Fines and Forfeitures									
T_000	P_00001988	359301	Late Payment Fee	153	-	-	-	-	-
T_000	P_00002413	359301	Late Payment Fee	244	-	-	-	-	-
T_000	P_00003787	359301	Late Payment Fee	15	-	-	-	-	-
T_000	P_00011181	359301	Late Payment Fee	136	-	-	-	-	-
T_000	P_00021720	359301	Late Payment Fee	274	-	-	-	-	-
T_000	P_00034811	359301	Late Payment Fee	19	-	-	-	-	-
Fines and Forfeitures				\$841	-	-	-	-	-
Miscellaneous									
T_000	P_08271000	362204	Nsp Rental Income	2,613	-	-	-	-	-
T_000	P_08273000	364001	Sale Of Assets	176,320	-	-	-	-	-
Miscellaneous				\$178,933	-	-	-	-	-
Cash Carryforward									
T_000	P_00000000	389001	Carryforward - Fund Balance	-	-	550,000	-	550,000	-
Cash Carryforward				-	-	\$550,000	-	\$550,000	-
Total Revenues				\$222,505	-	\$550,000	-	\$550,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 111 Neighborhood Stabilization Program

029164 NSP 3 Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_554	P_00000000	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	-	15,250	-	-	-
	T_554	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	-	60	-	-	-
	T_554	P_00000000	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	-	1,167	-	-	-
	T_554	P_00000000	500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	-	995	-	-	-
	T_554	P_00000000	500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	-	2,428	-	-	-
	T_554	P_00000000	500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	-	135	-	-	-
	T_554	P_00000000	500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	-	26	-	-	-
			Personnel Services			-	\$20,061	-	-
Materials and Services									
	T_554	P_10273050	500431 - Electric Services			127	-	-	-
			500431 - Electric Services	Subtotal	127	-	-	-	-
	T_554	P_10273120	500431 - Electric Services			579	-	-	-
			500431 - Electric Services	Subtotal	579	-	-	-	-
	T_554	P_10273000	500433 - Water Service			612	-	-	-
			500433 - Water Service	Subtotal	612	-	-	-	-
			Materials and Services			\$1,318	-	-	-
Capital Outlay									
	T_554	P_10271050	500620 - Buildings			468	-	-	-
			500620 - Buildings	Subtotal	468	-	-	-	-
	T_554	P_10273120	500620 - Buildings			804	-	-	-
			500620 - Buildings	Subtotal	804	-	-	-	-
	T_554	P_10273050	500621 - Building & Improvements			(18)	-	-	-
			500621 - Building & Improvements	Subtotal	(18)	-	-	-	-
			Capital Outlay			\$1,254	-	-	-
			Total Expenses			\$2,572	\$20,061	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 112 CDBG Revolving Loan Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
<i>T_581 P_00000110 500910 - Transfer To Other Funds</i>						-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	100,000	-	-	-	-	-
Transfers and Other Financing				\$100,000	-	-	-	-	-
Total Expenses				\$100,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 113 Home Program Grant

029156 HOME Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_554 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	-	106,531	-	-	-
			T_554 P_16271972 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	74,280	-	-	-	-
			T_554 P_00000000 500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(45,526)	-	-	-
			T_554 P_16271000 500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(3,263)	-	-	-
			T_554 P_16271972 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	112	-	-	-	-
			T_554 P_16271972 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	206	-	-	-	-
			T_554 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	-	120	-	-	-
			T_554 P_16271972 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	432	-	-	-	-
			T_554 P_16271972 500160 - Reclass Salary/Benefit Costs			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	(44,024)	-	-	-	-
			T_554 P_18271000 500160 - Reclass Salary/Benefit Costs					47,245	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	-	-	47,245	47,245	-
			T_554 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	-	2,673	-	-	-
			T_554 P_16271972 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	5,447	-	-	-	-
			T_554 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	-	2,801	-	-	-
			T_554 P_16271972 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	5,365	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 113 Home Program Grant

029156 HOME Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_554	P_16271972	500230 - Health Clinic Expenses				-	-	-	-
		500230 - Health Clinic Expenses	Subtotal	1,353	-	-	-	-	-
T_554	P_00000000	500231 - Health Insurance				-	-	-	-
		500231 - Health Insurance	Subtotal	-	4,574	-	-	-	-
T_554	P_16271972	500231 - Health Insurance				-	-	-	-
		500231 - Health Insurance	Subtotal	11,435	-	-	-	-	-
T_554	P_00000000	500232 - Life Insurance				-	-	-	-
		500232 - Life Insurance	Subtotal	-	349	-	-	-	-
T_554	P_16271972	500232 - Life Insurance				-	-	-	-
		500232 - Life Insurance	Subtotal	707	-	-	-	-	-
T_554	P_00000000	500233 - Vision Insurance				-	-	-	-
		500233 - Vision Insurance	Subtotal	-	73	-	-	-	-
T_554	P_16271972	500233 - Vision Insurance				-	-	-	-
		500233 - Vision Insurance	Subtotal	149	-	-	-	-	-
T_554	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				-	-	-	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	2,963	-	-	-	-
T_554	P_16271972	500240 - Workers Compensation				-	-	-	-
		500240 - Workers Compensation	Subtotal	584	-	-	-	-	-
		Personnel Services		\$56,048	\$71,295	\$47,245	-	\$47,245	-
		Materials and Services							
T_554	P_16273972	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	500	-	-	-	-	-
		Materials and Services		\$500	-	-	-	-	-
		Internal Service Charge							
T_554	P_16271000	500345 - It Maintenance Services				-	-	-	-
		500345 - It Maintenance Services	Subtotal	10,765	-	-	-	-	-
T_554	P_16271000	500451 - Insurance-General Liability				-	-	-	-
		500451 - Insurance-General Liability	Subtotal	404	-	-	-	-	-
		Internal Service Charge		\$11,169	-	-	-	-	-
		Transfers and Other Financing							
T_554	P_00000000	500805 - First Time Home Buyer (Fthb)				-	-	-	-
		500805 - First Time Home Buyer (Fthb)	Subtotal	-	225,525	-	-	-	-
T_554	P_03271985	500805 - First Time Home Buyer (Fthb)				-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 113 Home Program Grant

029156 HOME Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	500805 - First Time Home Buyer (Fthb)		Subtotal	12,441	-	-	-	-	-
	<i>T_554 P_06273977 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	9,643	-	-	-	-	-
	<i>T_554 P_07271985 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	11,358	-	-	-	-	-
	<i>T_554 P_07273976 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	31,726	-	-	-	-	-
	<i>T_554 P_09271977 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	22,577	-	-	-	-	-
	<i>T_554 P_10271968 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	40,000	-	-	-	-	-
	<i>T_554 P_10271969 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	38,500	-	-	-	-	-
	<i>T_554 P_10271976 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	3,445	-	-	-	-	-
	<i>T_554 P_10271977 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	6,780	-	-	-	-	-
	<i>T_554 P_10271980 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	13,981	-	-	-	-	-
	<i>T_554 P_10271985 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	27,701	-	-	-	-	-
	<i>T_554 P_11271980 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	12,966	-	-	-	-	-
	<i>T_554 P_12271980 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	18,847	-	-	-	-	-
	<i>T_554 P_12273980 500805 - First Time Home Buyer (Fthb)</i>								
	500805 - First Time Home Buyer (Fthb)		Subtotal	6,372	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 113 Home Program Grant

029156 HOME Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_554 P_13271980	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		7,834	-	-	-	-	-
	T_554 P_13271987	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		6,000	-	-	-	-	-
	T_554 P_13271989	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		37,113	-	-	-	-	-
	T_554 P_13273989	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		15,887	-	-	-	-	-
	T_554 P_14271976	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		9,829	-	-	-	-	-
	T_554 P_14271987	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		46,500	-	-	-	-	-
	T_554 P_14271988	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		44,775	-	-	-	-	-
	T_554 P_14273937	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		29,400	-	-	-	-	-
	T_554 P_14273938	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		26,100	-	-	-	-	-
	T_554 P_14273970	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		38,500	-	-	-	-	-
	T_554 P_14273976	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		1,500	-	-	-	-	-
	T_554 P_15271884	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		42	-	-	-	-	-
	T_554 P_15273935	500805 - First Time Home Buyer (Fthb)				-	-	-	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		37,950	-	-	-	-	-
	T_554 P_18271000	500805 - First Time Home Buyer (Fthb)	FY Home Purchase Assistance			275,208	-	275,208	-
	500805 - First Time Home Buyer (Fthb)	Subtotal		-	-	275,208	-	275,208	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 113 Home Program Grant

029156 HOME Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_554 P_12271891	500809 - Chdo Project							
		500809 - Chdo Project	Subtotal	77,109	-	-	-	-	-
	T_554 P_13271891	500809 - Chdo Project							
		500809 - Chdo Project	Subtotal	71,913	-	-	-	-	-
	T_554 P_14271891	500809 - Chdo Project							
		500809 - Chdo Project	Subtotal	70,493	-	-	-	-	-
	T_554 P_15271891	500809 - Chdo Project							
		500809 - Chdo Project	Subtotal	108,485	-	-	-	-	-
	T_554 P_17271000	500809 - Chdo Project							
		500809 - Chdo Project	Subtotal	-	96,954	-	-	-	-
	T_554 P_18271000	500809 - Chdo Project	FY19 HOME CHDO			75,000		75,000	
		500809 - Chdo Project	Subtotal	-	-	75,000	-	75,000	-
	T_554 P_15273978	500814 - Coleman Pk New Construction							
		500814 - Coleman Pk New Construction	Subtotal	40,312	-	-	-	-	-
	T_554 P_17271000	500827 - Affordable Housing							
		500827 - Affordable Housing	Subtotal	-	322,179	-	-	-	-
	T_554 P_18271000	500884 - Multifamily Rental Housing	FY19 Rental Housing			75,000		75,000	
		500884 - Multifamily Rental Housing	Subtotal	-	-	75,000	-	75,000	-
	T_554 P_13271859	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	28	-	-	-	-	-
	T_554 P_13271861	500885 - Housing Rehab							
		500885 - Housing Rehab	Subtotal	678	-	-	-	-	-
	T_554 P_00000000	500995 - Litigation Settlements & Other	HUD Repayment Ended FY17						
		500995 - Litigation Settlements & Other	Subtotal	-	-	-	-	-	-
Transfers and Other Financing				\$926,784	\$644,658	\$425,208	-	\$425,208	-
Total Expenses				\$994,502	\$715,953	\$472,453	-	\$472,453	-

REVENUES:

Charges for Services

T_000 P_00000000	345100 - Home Loan Payoffs- Loan Guar Pmt		136,249	-	-	-	-	-	-
Charges for Services			\$136,249	-	-	-	-	-	-
Intergovernmental Revenue									
T_000 P_15271000	331551 - Home Grant		256,720	-	-	-	-	-	-
T_000 P_16271000	331551 - Home Grant		515,014	-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 113 Home Program Grant

029156 HOME Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_17271000	331551 - Home Grant		-	324,635	-	-	-	-
T_000	P_17273000	331551 - Home Grant		-	391,318	-	-	-	-
T_000	P_18271000	331551 - Home Grant		-	-	472,453	-	472,453	-
Intergovernmental Revenue				\$771,734	\$715,953	\$472,453	-	\$472,453	-
Interest									
T_000	P_00000000	361109 - Interest On Notes Receivable		5,949	-	-	-	-	-
Interest				\$5,949	-	-	-	-	-
Fines and Forfeitures									
T_000	P_00000000	359301 - Late Payment Fee		78	-	-	-	-	-
Fines and Forfeitures				\$78	-	-	-	-	-
Transfers In									
T_000	P_00000000	381001 - Transfer From General Fund (001)		537,887	-	-	-	-	-
Transfers In				\$537,887	-	-	-	-	-
Total Revenues				\$1,451,897	\$715,953	\$472,453	-	\$472,453	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 115 Housing Opport. For Person With Aids(HOPWA)

029158 HOPWA Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_554	P_00000000	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	-	60,570	-	-	-
	T_554	P_16271965	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	55,538	-	-	-	-
	T_554	P_00000000	500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(81,002)	-	-	-
	T_554	P_16271000	500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(1,995)	-	-	-
	T_554	P_16271965	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	60	-	-	-	-
	T_554	P_16271965	500160 - Reclass Salary/Benefit Costs			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	(26,720)	-	-	-	-
	T_554	P_18271000	500160 - Reclass Salary/Benefit Costs					97,727	-
			<i>Personnel Costs for Grant Activities by City Employees - Expenses Transferred from Fund 001/ 029125</i>						
			500160 - Reclass Salary/Benefit Costs	Subtotal	-	-	97,727	-	97,727
	T_554	P_00000000	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	-	4,633	-	-	-
	T_554	P_16271965	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	3,996	-	-	-	-
	T_554	P_00000000	500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	-	3,937	-	-	-
	T_554	P_16271965	500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	3,581	-	-	-	-
	T_554	P_16271965	500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	Subtotal	812	-	-	-	-
	T_554	P_00000000	500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	-	11,261	-	-	-
	T_554	P_16271965	500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	9,607	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 115 Housing Opport. For Person With Aids(HOPWA)

029158 HOPWA Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_554	P_00000000	500232 - Life Insurance							
		500232 - Life Insurance	Subtotal	-	480	-	-	-	-
T_554	P_16271965	500232 - Life Insurance							
		500232 - Life Insurance	Subtotal	458	-	-	-	-	-
T_554	P_00000000	500233 - Vision Insurance							
		500233 - Vision Insurance	Subtotal	-	121	-	-	-	-
T_554	P_16271965	500233 - Vision Insurance							
		500233 - Vision Insurance	Subtotal	100	-	-	-	-	-
T_554	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION							
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	1,995	-	-	-	-
T_554	P_16271965	500240 - Workers Compensation							
		500240 - Workers Compensation	Subtotal	350	-	-	-	-	-
Personnel Services				\$47,782	-	\$97,727	-	\$97,727	-
Internal Service Charge									
T_554	P_16271000	500345 - It Maintenance Services							
		500345 - It Maintenance Services	Subtotal	90	-	-	-	-	-
T_554	P_16271965	500345 - It Maintenance Services							
		500345 - It Maintenance Services	Subtotal	24,391	-	-	-	-	-
T_554	P_16271965	500451 - Insurance-General Liability							
		500451 - Insurance-General Liability	Subtotal	242	-	-	-	-	-
Internal Service Charge				\$24,723	-	-	-	-	-
Transfers and Other Financing									
T_554	P_17271000	500820 - Donations							
		500820 - Donations	Subtotal	-	97,658	-	-	-	-
T_554	P_00000000	500854 - Hopwa Tenant Based							
		500854 - Hopwa Tenant Based	Subtotal	-	2,300,000	-	-	-	-
T_554	P_16271958	500854 - Hopwa Tenant Based							
		500854 - Hopwa Tenant Based	Subtotal	2,037,942	-	-	-	-	-
T_554	P_16271961	500854 - Hopwa Tenant Based							
		500854 - Hopwa Tenant Based	Subtotal	152,029	-	-	-	-	-
T_554	P_18271000	500854 - Hopwa Tenant Based	FY19 HOPWA TBRA			2,370,000		2,370,000	
		500854 - Hopwa Tenant Based	Subtotal	-	-	2,370,000	-	2,370,000	-
T_554	P_00000000	500856 - Project Based							
		500856 - Project Based	Subtotal	-	300,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 115 Housing Opport. For Person With Aids(HOPWA)

029158 HOPWA Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_554 P_14271966	500856 - Project Based							
		500856 - Project Based	Subtotal	195,635	-	-	-	-	-
	T_554 P_16271962	500856 - Project Based							
		500856 - Project Based	Subtotal	102,501	-	-	-	-	-
	T_554 P_18271000	500856 - Project Based	FY19 HOPWA Facility Based			250,000		250,000	
		500856 - Project Based	Subtotal	-	-	250,000	-	250,000	-
	T_554 P_00000000	500859 - Hopwa Subrecip Admin							
		500859 - Hopwa Subrecip Admin	Subtotal	-	197,641	-	-	-	-
	T_554 P_16271960	500859 - Hopwa Subrecip Admin							
		500859 - Hopwa Subrecip Admin	Subtotal	103,826	-	-	-	-	-
	T_554 P_16271964	500859 - Hopwa Subrecip Admin							
		500859 - Hopwa Subrecip Admin	Subtotal	48,038	-	-	-	-	-
	T_554 P_18271000	500859 - Hopwa Subrecip Admin	FY19 HOPWA Subrecipient Admin			179,858		179,858	
		500859 - Hopwa Subrecip Admin	Subtotal	-	-	179,858	-	179,858	-
	T_554 P_00000000	500894 - Supportive Services							
		500894 - Supportive Services	Subtotal	-	360,000	-	-	-	-
	T_554 P_16271959	500894 - Supportive Services							
		500894 - Supportive Services	Subtotal	41,698	-	-	-	-	-
	T_554 P_16271963	500894 - Supportive Services							
		500894 - Supportive Services	Subtotal	243,807	-	-	-	-	-
	T_554 P_18271000	500894 - Supportive Services	FY19 HOPWA Supportive Services			360,000		360,000	
		500894 - Supportive Services	Subtotal	-	-	360,000	-	360,000	-
	Transfers and Other Financing			\$2,925,475	\$3,255,299	\$3,159,858	-	\$3,159,858	-
	Total Expenses			\$2,997,980	\$3,255,299	\$3,257,585	-	\$3,257,585	-
REVENUES:									
	Intergovernmental Revenue								
	T_000 P_16271000	331557 - Hopwa Grant		2,711,012	-	-	-	-	-
	T_000 P_17271000	331557 - Hopwa Grant		-	3,255,299	-	-	-	-
	T_000 P_18271000	331557 - Hopwa Grant		-	-	3,257,585	-	3,257,585	-
	Intergovernmental Revenue			\$2,711,012	\$3,255,299	\$3,257,585	-	\$3,257,585	-
	Total Revenues			\$2,711,012	\$3,255,299	\$3,257,585	-	\$3,257,585	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 116 Ship Fund

029159 SHIP Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_554 P_00000000 500120 - Regular Salaries & Wages</i>			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	-	86,170	-	-	-
			<i>T_554 P_15271000 500120 - Regular Salaries & Wages</i>			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	11,701	-	-	-	-
			<i>T_554 P_16271000 500120 - Regular Salaries & Wages</i>			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	24,911	-	-	-	-
			<i>T_554 P_16271000 500126 - Comp Time Used</i>			-	-	-	-
			500126 - Comp Time Used	Subtotal	28	-	-	-	-
			<i>T_554 P_16271000 500140 - Overtime/Holiday Pay</i>			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	61	-	-	-	-
			<i>T_554 P_00000000 500150 - Special Pay</i>			-	-	-	-
			500150 - Special Pay	Subtotal	-	150	-	-	-
			<i>T_554 P_16271000 500150 - Special Pay</i>			-	-	-	-
			500150 - Special Pay	Subtotal	191	-	-	-	-
			<i>T_554 P_14271000 500160 - Reclass Salary/Benefit Costs</i>			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	25,590	-	-	-	-
			<i>T_554 P_14273000 500160 - Reclass Salary/Benefit Costs</i>			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	12,286	-	-	-	-
			<i>T_554 P_16271000 500160 - Reclass Salary/Benefit Costs</i>			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	22,683	-	-	-	-
			<i>T_554 P_18271000 500160 - Reclass Salary/Benefit Costs</i>					14,737	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	-	-	14,737	-	14,737
			<i>T_554 P_00000000 500212 - Fica Taxes</i>			-	-	-	-
			500212 - Fica Taxes	Subtotal	-	6,589	-	-	-
			<i>T_554 P_16271000 500212 - Fica Taxes</i>			-	-	-	-
			500212 - Fica Taxes	Subtotal	2,700	-	-	-	-
			<i>T_554 P_00000000 500221 - Define Contribution Retirement Plan</i>			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	-	6,928	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 116 Ship Fund

029159 SHIP Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Transfers and Other Financing									
	T_554 P_16271000	500805 - First Time Home Buyer (Fthb)				-	-	-	-
		500805 - First Time Home Buyer (Fthb)	Subtotal	120,000	-	-	-	-	-
	T_554 P_15271000	500857 - Strmu (Short Term Rent And Mortgage)				-	-	-	-
		500857 - Strmu (Short Term Rent And Mortgage)	Subtotal	11,271	-	-	-	-	-
	T_554 P_16271000	500857 - Strmu (Short Term Rent And Mortgage)				-	-	-	-
		500857 - Strmu (Short Term Rent And Mortgage)	Subtotal	30,080	-	-	-	-	-
	T_554 P_17271000	500857 - Strmu (Short Term Rent And Mortgage)				-	-	-	-
		500857 - Strmu (Short Term Rent And Mortgage)	Subtotal	-	50,000	-	-	-	-
	T_554 P_18271000	500857 - Strmu (Short Term Rent And Mortgage)	FY19 SHIP HSP			20,000	-	20,000	-
		500857 - Strmu (Short Term Rent And Mortgage)	Subtotal	-	-	20,000	-	20,000	-
	T_554 P_13273000	500885 - Housing Rehab				-	-	-	-
		500885 - Housing Rehab	Subtotal	1,730	-	-	-	-	-
	T_554 P_14273000	500885 - Housing Rehab				-	-	-	-
		500885 - Housing Rehab	Subtotal	15,886	-	-	-	-	-
	T_554 P_15271000	500885 - Housing Rehab				-	-	-	-
		500885 - Housing Rehab	Subtotal	233,206	-	-	-	-	-
	T_554 P_15273000	500885 - Housing Rehab				-	-	-	-
		500885 - Housing Rehab	Subtotal	4,065	-	-	-	-	-
	T_554 P_16271000	500885 - Housing Rehab				-	-	-	-
		500885 - Housing Rehab	Subtotal	800	-	-	-	-	-
	T_554 P_16273000	500885 - Housing Rehab				-	-	-	-
		500885 - Housing Rehab	Subtotal	1,150	-	-	-	-	-
	T_554 P_17271000	500885 - Housing Rehab				-	-	-	-
		500885 - Housing Rehab	Subtotal	-	297,906	-	-	-	-
	T_554 P_17273000	500885 - Housing Rehab				-	-	-	-
		500885 - Housing Rehab	Subtotal	175	83,311	-	-	-	-
	T_554 P_18271000	500885 - Housing Rehab	FY19 SHIP Rehab			112,640	-	112,640	-
		500885 - Housing Rehab	Subtotal	-	-	112,640	-	112,640	-
Transfers and Other Financing				\$418,363	\$431,217	\$132,640	-	\$132,640	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 116 Ship Fund

029159 SHIP Grant Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Total Expenses				\$532,644	\$561,166	\$147,377	-	\$147,377	-
REVENUES:									
Intergovernmental Revenue									
			<i>T_000 P_16271000 334513 - FI Housing Finance Corp Grant</i>	971,397	-	-	-	-	-
			<i>T_000 P_17271000 334513 - FI Housing Finance Corp Grant</i>	144,054	464,696	-	-	-	-
			<i>T_000 P_18271000 334513 - FI Housing Finance Corp Grant</i>	-	-	147,377	-	147,377	-
Intergovernmental Revenue				\$1,115,451	\$464,696	\$147,377	-	\$147,377	-
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	(1,587)	-	-	-	-	-
Interest				(\$1,587)	-	-	-	-	-
Fines and Forfeitures									
			<i>T_000 P_00000000 359301 - Late Payment Fee</i>	282	-	-	-	-	-
Fines and Forfeitures				\$282	-	-	-	-	-
Miscellaneous									
			<i>T_000 P_00000000 369954 - Ship Loan Repayment</i>	70,329	-	-	-	-	-
			<i>T_000 P_17273000 369954 - Ship Loan Repayment</i>	-	96,470	-	-	-	-
Miscellaneous				\$70,329	\$96,470	-	-	-	-
Total Revenues				\$1,184,474	\$561,166	\$147,377	-	\$147,377	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 128 Housing Trust Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_554	P_00000000	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages		Subtotal	-	27,364	-	-
	T_554	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay		Subtotal	-	270	-	-
	T_554	P_00000000	500160 - Reclass Salary/Benefit Costs				85,000	-	85,000
			500160 - Reclass Salary/Benefit Costs		Subtotal	-	-	85,000	85,000
	T_554	P_00000000	500212 - Fica Taxes				-	-	-
			500212 - Fica Taxes		Subtotal	-	2,094	-	-
	T_554	P_00000000	500221 - Define Contribution Retirement Plan				-	-	-
			500221 - Define Contribution Retirement Plan		Subtotal	-	1,796	-	-
	T_554	P_00000000	500231 - Health Insurance				-	-	-
			500231 - Health Insurance		Subtotal	-	5,948	-	-
	T_554	P_00000000	500232 - Life Insurance				-	-	-
			500232 - Life Insurance		Subtotal	-	283	-	-
	T_554	P_00000000	500233 - Vision Insurance				-	-	-
			500233 - Vision Insurance		Subtotal	-	64	-	-
			Personnel Services			-	\$37,819	\$85,000	-
	Materials and Services								
	T_554	P_00000000	500310 - Professional Services				15,000	-	15,000
			500310 - Professional Services		Subtotal	-	15,000	15,000	-
	T_554	P_00000000	500490 - Operational Expenses				-	-	-
			500490 - Operational Expenses		Subtotal	341	-	-	-
			Materials and Services			\$341	\$15,000	\$15,000	-
	Transfers and Other Financing								
	T_554	P_00000000	500831 - Loan				460,000	-	460,000
			500831 - Loan		Subtotal	-	447,181	460,000	-
			Transfers and Other Financing			-	\$447,181	\$460,000	-
			Total Expenses			\$341	\$500,000	\$560,000	-

REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings			7,983	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 128 Housing Trust Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Interest		\$7,983	-	-	-	-	-
		Miscellaneous							
		<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>		932,434	500,000	-	-	-	-
		Miscellaneous		\$932,434	\$500,000	-	-	-	-
		Cash Carryforward							
		<i>T_000 P_00000000 389001 - Carryforward - Fund Balance</i>		-	-	560,000	-	560,000	-
		Cash Carryforward		-	-	\$560,000	-	\$560,000	-
		Total Revenues		\$940,417	\$500,000	\$560,000	-	\$560,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 129 Financial Assistance Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				299	-	-	-	-	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			Interest	\$299	-	-	-	-	-
			Total Revenues	\$299	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 130 Building Permitting

033300 Building Permitting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_524	P_00000000	500120 - Regular Salaries & Wages			3,964,863	-	3,964,863	-
		500120 - Regular Salaries & Wages	Subtotal	2,884,162	3,793,137	3,964,863	-	3,964,863	-
	T_524	P_00000000	500125 - Temporary Services			-	-	-	-
		500125 - Temporary Services	Subtotal	44,449	50,000	-	-	-	-
	T_524	P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	28,742	-	-	-	-	-
	T_524	P_00000000	500140 - Overtime/Holiday Pay			290,000	-	290,000	-
			\$140,000 spent through 6 mos. of FY18. costs for plan reviewers and inspectors to be offset with vacancies within the Division as a result of difficulty in getting positions filled.						
		500140 - Overtime/Holiday Pay	Subtotal	313,793	-	290,000	-	290,000	-
	T_524	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	3,455	-	-	-	-	-
	T_524	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	7,817	-	-	-	-	-
	T_524	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			6,588	-	6,588	-
			Cert IncenAmt			4,440	-	4,440	-
			Cert IncenPerc 2.5			2,031	-	2,031	-
			Cert IncenPerc 5			27,588	-	27,588	-
			DeclnBene			10,080	-	10,080	-
			LumpSum_Phone			3,885	-	3,885	-
		500150 - Special Pay	Subtotal	52,909	59,060	54,612	-	54,612	-
	T_524	P_00000000	500212 - Fica Taxes			302,696	-	302,696	-
						21,365	-	21,365	-
						4,996	-	4,996	-
		500212 - Fica Taxes	Subtotal	242,743	294,185	329,057	-	329,057	-
	T_524	P_00000000	500221 - Define Contribution Retirement Plan			256,558	-	256,558	-
		500221 - Define Contribution Retirement Plan	Subtotal	164,173	204,879	256,558	-	256,558	-
	T_524	P_00000000	500230 - Health Clinic Expenses			55,608	-	55,608	-
			ISF Health Clinic Expenses						
		500230 - Health Clinic Expenses	Subtotal	60,178	55,114	55,608	-	55,608	-
	T_524	P_00000000	500231 - Health Insurance			514,590	-	514,590	-
		500231 - Health Insurance	Subtotal	338,704	477,874	514,590	-	514,590	-
	T_524	P_00000000	500232 - Life Insurance			26,783	-	26,783	-
		500232 - Life Insurance	Subtotal	20,990	51,694	26,783	-	26,783	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 130 Building Permitting

033300 Building Permitting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_524 P_00000000	500233 - Vision Insurance				6,783	-	6,783	-
		500233 - Vision Insurance	Subtotal	4,417	6,205	6,783	-	6,783	-
	T_524 P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				129,115	-	129,115	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	87,950	116,689	129,115	-	129,115	-
	T_524 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			24,142	-	24,142	-
		500240 - Workers Compensation	Subtotal	26,327	25,653	24,142	-	24,142	-
		Personnel Services		\$4,280,810	\$5,134,490	\$5,652,111	-	\$5,652,111	-
		Materials and Services							
	T_524 P_00000000	500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY15 (Year 3 of 3)			500,856	-	500,856	-
			Engineering Services in 042100 - approved by Scott Kelly 8/10/18			381,470	-	381,470	-
		500301 - Administrative Expense	Subtotal	882,326	882,326	882,326	-	882,326	-
	T_524 P_00000000	500310 - Professional Services	Contract inspectors and plan reviewers as needed to balance workload.			300,000	-	300,000	-
		500310 - Professional Services	Subtotal	453,332	300,000	300,000	-	300,000	-
	T_524 P_00000000	500340 - Other Contractual Services	PMP Certified Project managers (Green & Gentry)			162,750	-	162,750	-
			Geo Cove Maintenance			6,000	-	6,000	-
			IAS Accreditation			5,000	-	5,000	-
			GPS Vehicle monitoring			8,000	-	8,000	-
			U & Me storage			25,000	-	25,000	-
			ACF Technologies/Q Flow maintenance			6,000	-	6,000	-
			RCS (cashier interface)			10,000	-	10,000	-
			Teleworks IVR			15,000	-	15,000	-
			CRS/NFIP Consulting Services			25,000	-	25,000	-
			Demolition			250,000	-	250,000	-
		500340 - Other Contractual Services	Subtotal	150,765	350,000	512,750	-	512,750	-
	T_524 P_07460001	500340 - Other Contractual Services	A total of \$162,750 for PP Certified Project Managers (Green & Gentry) and \$100,000 for CommunityPlus Data Warehouse, Consultant to map business process and draft RFP for new software, purchase implement and train staff on new software, ProjectDox electronic plan review overhaul and optimization.			262,750	-	262,750	-
		500340 - Other Contractual Services	Subtotal	58,476	100,000	262,750	-	262,750	-
	T_524 P_07460002	500340 - Other Contractual Services				-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	10,000	-	-	-	-
	T_524 P_09460001	500340 - Other Contractual Services	ProjectDox upgrade, hardware, licenses.			-	-	-	-
		500340 - Other Contractual Services	Subtotal	18,304	10,000	-	-	-	-
	T_524 P_00000000	500400 - Travel And Per Diem	Sungard, ProjectDox, FEMA, NFIP			15,000	-	15,000	-
		500400 - Travel And Per Diem	Subtotal	6,324	25,000	15,000	-	15,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 130 Building Permitting

033300 Building Permitting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_524 P_00022010	500400 - Travel And Per Diem	Training surcharge: BOAF, Site Seminars			25,000	-	25,000	-
		500400 - Travel And Per Diem	Subtotal	13,166	25,000	25,000	-	25,000	-
	T_524 P_00000000	500403 - Training	Sungard, ProjectDox, FEMA, NFIP, BOAF for unlicensed staff.			10,000	-	10,000	-
		500403 - Training	Subtotal	2,375	10,000	10,000	-	10,000	-
	T_524 P_00022010	500403 - Training	BOAF, DBPR, Sungard, ProjectDox.			10,000	-	10,000	-
		500403 - Training	Subtotal	7,922	5,000	10,000	-	10,000	-
	T_524 P_00000000	500412 - Cellular Telephones	Charges for City Issued Cell Phones and Aircards			18,000	-	18,000	-
		500412 - Cellular Telephones	Subtotal	13,122	12,000	18,000	-	18,000	-
	T_524 P_00000000	500420 - Postage	For expired permit notifications.			3,500	-	3,500	-
		500420 - Postage	Subtotal	2,013	3,500	3,500	-	3,500	-
	T_524 P_00000000	500440 - Rentals And Leases	Konica Minolta Printer (Front Counter)			9,500	-	9,500	-
		500440 - Rentals And Leases	Subtotal	4,548	9,500	9,500	-	9,500	-
	T_524 P_00000000	500460 - Repair And Maintenance Services	Support for Scanners			1,000	-	1,000	-
		500460 - Repair And Maintenance Services	Subtotal	-	1,000	1,000	-	1,000	-
	T_524 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			65,000	-	65,000	-
		500468 - Equipment Maintenance	Subtotal	28,327	26,000	65,000	-	65,000	-
	T_524 P_00000000	500470 - Duplicating Services	use account 500475			600	-	600	-
		500470 - Duplicating Services	Subtotal	732	-	600	-	600	-
	T_524 P_00000000	500475 - Printing Services	Printing Estimate from acct 500470 no longer used			2,100 600	-	2,100 600	-
		500475 - Printing Services	Subtotal	3,862	2,100	2,700	-	2,700	-
	T_524 P_00000000	500490 - Operational Expenses	Office supplies, paper, etc.			110,000	-	110,000	-
		500490 - Operational Expenses	Subtotal	102,638	90,000	110,000	-	110,000	-
	T_524 P_00000000	500491 - Parking Expense	Parking Expense Allocation for adopted FY19 55 Emp @ \$81/Month			53,460	-	53,460	-
		500491 - Parking Expense	Subtotal	45,554	51,516	53,460	-	53,460	-
	T_524 P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			38,000	-	38,000	-
		500521 - Gasoline	Subtotal	16,866	30,000	38,000	-	38,000	-
	T_524 P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			100	-	100	-
		500522 - Diesel Fuel	Subtotal	-	100	100	-	100	-
	T_524 P_00000000	500525 - Uniforms	Uniforms for staff.			9,000	-	9,000	-
		500525 - Uniforms	Subtotal	4,199	9,000	9,000	-	9,000	-
	T_524 P_00000000	500540 - Books Subscriptions & Memberships	Conferences and membership for non-licensed staff.			3,000	-	3,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	6,576	3,000	3,000	-	3,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 130 Building Permitting

*T_524 P_00022010 500540 - Books Subscriptions
& Memberships*

Conferences and membership for inspectors and plan reviewers.

20,000

-

20,000

-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 130 Building Permitting

033300 Building Permitting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear		
500540 - Books Subscriptions & Memberships				Subtotal	6,454	15,000	20,000	-	20,000	-	
T_524 P_00000000 500560 - Minor Equipment				Workstations and laptops for new staff. Includes Project Dox.						60,000	-
500560 - Minor Equipment				Subtotal	60,866	90,000	60,000	-	60,000	-	
Materials and Services				\$1,888,747	\$2,060,042	\$2,411,686	-	\$2,411,686	-		
Internal Service Charge											
T_524 P_00000000 500345 - It Maintenance Services				ISF IT General Services						380,009	-
500345 - It Maintenance Services				Subtotal	840,233	680,441	616,701	-	616,701	-	
T_524 P_00000000 500413 - Isf Telecommunications Charges				ISF IT Telecommunications						83,968	-
500413 - Isf Telecommunications Charges				Subtotal	23,166	57,158	83,968	-	83,968	-	
T_524 P_00000000 500451 - Insurance-General Liability				ISF General Liability Insurance						28,941	-
500451 - Insurance-General Liability				Subtotal	9,880	11,193	28,941	-	28,941	-	
T_524 P_00000000 500455 - Insurance-Auto Liability				ISF Auto Liability Insurance						9,220	-
500455 - Insurance-Auto Liability				Subtotal	8,572	8,858	9,220	-	9,220	-	
T_524 P_00000000 500469 - Equipment Replacement				Prefunding for Future Fleet Replacement per FY19 Schedule						74,620	-
500469 - Equipment Replacement				Subtotal	52,821	52,821	74,620	-	74,620	-	
Internal Service Charge				\$934,672	\$810,471	\$813,450	-	\$813,450	-		
Transfers and Other Financing											
T_581 P_00000501 500910 - Transfer To Other Funds				1/3 of Annual \$1.1M IT Infrastructure Lease (Year 4 of 5)						364,982	-
500910 - Transfer To Other Funds				Subtotal	364,982	364,982	364,982	-	364,982	-	
T_581 P_00000506 500910 - Transfer To Other Funds				Other Post Employment Benefits (OPEB)						37,487	-
500910 - Transfer To Other Funds				Subtotal	30,921	87,013	59,710	-	59,710	-	
Transfers and Other Financing				\$395,903	\$451,995	\$424,692	-	\$424,692	-		
Capital Outlay											
T_524 P_00000000 500621 - Building & Improvements				Per GASB - All capital projects must be expensed in Fund 304 with funds transferred out from this fund						-	-
500621 - Building & Improvements				Subtotal	-	-	-	-	-	-	
T_524 P_00000000 500641 - Automotive Equipment				Per GASB - All capital equipment must be expensed in Fund 304 with funds transferred from this fund						-	-
500641 - Automotive Equipment				Subtotal	27,729	-	-	-	-	-	
Capital Outlay				\$27,729	-	-	-	-	-		
Total Expenses				\$7,527,862	\$8,456,998	\$9,301,939	-	\$9,301,939	-		

West Palm Beach
Expenditure/Revenue - Detail
Fund: 130 Building Permitting

033300 Building Permitting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Charges for Services									
	T_000	P_000000000	341223 - Preliminary Plan Review Fee	-	300	-	-	-	-
	T_000	P_000000000	341401 - Photocopy Sales	969	300	500	-	500	-
	T_000	P_000000000	343908 - Demolition	3,739	500	3,600	-	3,600	-
	T_000	P_000000000	349101 - Miscellaneous Charges For Serv	830	900	900	-	900	-
Charges for Services				\$5,538	\$2,000	\$5,000	-	\$5,000	-
Licenses & Permits									
	T_000	P_000000000	322101 - Building Permits	8,679,513	7,500,000	8,000,000	-	8,000,000	-
	T_000	P_000000000	322102 - Training Revenue (1% Surcharge)	77,082	60,000	65,000	-	65,000	-
	T_000	P_000000000	322103 - Expedited Plan Review	55,107	60,000	40,000	-	40,000	-
	T_000	P_000000000	329202 - Planning Zoning Building Board Fee	999	800	600	-	600	-
	T_000	P_000000000	329204 - Misc. Inspections & Re-Inspections	79,975	60,000	50,000	-	50,000	-
	T_000	P_000000000	329207 - Conditional Co (Certificate Of Occupancy)	36,940	35,000	35,000	-	35,000	-
Licenses & Permits				\$8,929,615	\$7,715,800	\$8,190,600	-	\$8,190,600	-
Interest									
	T_000	P_000000000	361101 - Pooled Investment Earnings	95,160	25,000	70,000	-	70,000	-
Interest				\$95,160	\$25,000	\$70,000	-	\$70,000	-
Miscellaneous									
	T_000	P_000000000	369909 - Miscellaneous Earnings	500	1,000	500	-	500	-
	T_000	P_000000000	369943 - Collection Fees-Building Surcharge	8,888	24,000	12,000	-	12,000	-
Miscellaneous				\$9,388	\$25,000	\$12,500	-	\$12,500	-
Cash Carryforward									
	T_000	P_000000000	389001 - Carryforward - Fund Balance	-	689,198	1,023,839	-	1,023,839	-
Cash Carryforward				-	\$689,198	\$1,023,839	-	\$1,023,839	-
Total Revenues				\$9,039,701	\$8,456,998	\$9,301,939	-	\$9,301,939	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032210 Equipment Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_522	P_00000000	500340 - Other Contractual Services			15,000	-	15,000	-
			contractual as needed						
			Apparatus repair & Maint services until full transfer from the County			500,000	-	500,000	-
			Subtotal	-	-	515,000	-	515,000	-
			500340 - Other Contractual Services						
	T_522	P_00000000	500431 - Electric Services			10,000	-	10,000	-
			Fire Apparatus warehouse 1303 Allendale						
			Subtotal	-	-	10,000	-	10,000	-
			500431 - Electric Services						
	T_522	P_00000000	500433 - Water Service			5,200	-	5,200	-
			Water/wastewater at Logistics warehouse						
			Subtotal	-	-	5,200	-	5,200	-
			500433 - Water Service						
	T_522	P_00000000	500440 - Rentals And Leases			87,387	-	87,387	-
			Annual Lease for Logistics Warehouse						
			Subtotal	-	-	87,387	-	87,387	-
			500440 - Rentals And Leases						
	T_522	P_00000000	500460 - Repair And Maintenance Services			25,000	-	25,000	-
			Fire Bldgs Air Cond repair or replacement						
			10 Fire Facilities repair and maintenance			184,000	-	184,000	-
			Subtotal	-	-	209,000	-	209,000	-
			500460 - Repair And Maintenance Services						
	T_522	P_40131602	500460 - Repair And Maintenance Services			52,000	-	52,000	-
			Fire Station 7 Re-Roof - CIP FY19						
			Subtotal	-	-	52,000	-	52,000	-
			500460 - Repair And Maintenance Services						
	T_522	P_00000000	500461 - Fire Equipment Maintenance			15,200	-	15,200	-
			small fire equipment maint and repair						
			Annual Pressure Test & Servicing of Extrication Equipment			13,000	-	13,000	-
			Annual NFPA Bunker Gear Inspection, Cleaning and testing			15,000	-	15,000	-
			Annual NFPA Pump, Ladder, Hose testing			15,000	-	15,000	-
			Subtotal	-	-	58,200	-	58,200	-
			500461 - Fire Equipment Maintenance						
	T_522	P_00000000	500490 - Operational Expenses			30,000	-	30,000	-
			Fire equipment operational exp as needed						
			Subtotal	-	-	30,000	-	30,000	-
			500490 - Operational Expenses						
			Materials and Services	-	-	\$966,787	-	\$966,787	-
			Total Expenses	-	-	\$966,787	-	\$966,787	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032410 Prevention

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
<i>T_522 P_00000000 500641 - Automotive Equipment</i>				<i>Per GASB - All capital equipment must be purchased in Fund 304 with funds transferred out from this fund</i>					
500641 - Automotive Equipment				-	112,000	-	-	-	-
Capital Outlay				-	\$112,000	-	-	-	-
Total Expenses				-	\$112,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_522	P_00000000	500340 - Other Contractual Services			35,000	-	35,000	-
			GSG services for new study for methodology on fire assessment fees						
			GSG annual contract for admin of Fire Assessment role			25,000	-	25,000	-
			GSG charges for mailing notices for Fire Assessment Fee changes			60,000	-	60,000	-
			500340 - Other Contractual Services	18,525	-	120,000	-	120,000	-
	T_522	P_42331207	500340 - Other Contractual Services			-	-	-	-
			FY17: Other Contractual Services for Leasing Temporary Fire Station #9 Moved to Operating Cost Center 001-032710						
			500340 - Other Contractual Services	483	-	-	-	-	-
	T_522	P_50131466	500460 - Repair And Maintenance Services			30,000	-	30,000	-
			Fire Station 2 Roof repair/ replacement - CIP FY19						
			500460 - Repair And Maintenance Services	-	-	30,000	-	30,000	-
	T_522	P_00000000	500490 - Operational Expenses			180	-	180	-
			Administrative Tax Roll Cost for Fire NAV Assessment paid to PB County						
			Haz Mat detection and sampling device for Weapons of Mass Destruction and Toxic Industrial Exposures			15,000	-	15,000	-
			Communications Devices for Haz Mat Entry			13,000	-	13,000	-
			Annual Hose Replacement			30,000	-	30,000	-
			Hydraulic Hose Reels & Hose			22,000	-	22,000	-
			Thermal Imaging Camera			24,000	-	24,000	-
			Mattresses for Firefighters			12,000	-	12,000	-
			500490 - Operational Expenses	-	150	116,180	-	116,180	-
	T_522	P_42331207	500490 - Operational Expenses			-	-	-	-
			FY18: Operational Expenses for Temporary Fire Station #9 Moved to Operating Cost Center 001-032710						
			500490 - Operational Expenses	4,184	-	-	-	-	-
	T_522	P_00000000	500524 - Chemicals			20,000	-	20,000	-
			Fire Foam						
			500524 - Chemicals	-	-	20,000	-	20,000	-
	T_522	P_00000000	500525 - Uniforms			156,690	-	156,690	-
			Uniforms and Bunker Gear for firefighters						
			500525 - Uniforms	-	-	156,690	-	156,690	-
	T_522	P_00000000	500560 - Minor Equipment			13,500	-	13,500	-
			Flame Ionizing Detection monitor						
			Exothermic Torch			1,800	-	1,800	-
			500560 - Minor Equipment	-	-	15,300	-	15,300	-
			Materials and Services	\$23,192	\$150	\$458,170	-	\$458,170	-
	Transfers and Other Financing								
	T_581	P_00000210	500910 - Transfer To Other Funds			2,841,053	-	2,841,053	-
			Transfer to Debt Fund 210 for Capital Lease Payments						
			Add 2 Capital Leases @ \$117,000 each to replace Pumpers FDP005 and FDP007 - P&I payments are deferred until FY20			-	-	-	-
			500910 - Transfer To Other Funds	-	-	2,841,053	-	2,841,053	-
	T_581	P_00000304	500910 - Transfer To Other Funds			30,000	-	30,000	-
			FS #4 - expensed in Fund 304 per GASB						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>FS #8 - expensed in Fund 304 per GASB</i>			100,000	-	100,000	-
			<i>Fire/ Police Training Facility (including FS #9) - expensed in Fund 304 per GASB</i>			100,000	-	100,000	-
			<i>N/A - FY19 - Fleet Purchases expensed in Fund 304 per GASB</i>			-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	-	-	230,000	-	230,000	-
	<i>T_580 P_00000000</i>	<i>500928 - Reserve For Future Projects</i>	<i>TBD FY19: Reserve for Future Fire Department Projects; Use TFA 580</i>			-	-	-	-
		500928 - Reserve For Future Projects	Subtotal	-	1,597,052	-	-	-	-
		Transfers and Other Financing		-	\$1,597,052	\$3,071,053	-	\$3,071,053	-
		Capital Outlay							
	<i>T_539 P_09626613</i>	<i>500620 - Buildings</i>	<i>Per GASB - All capital projects must be expensed in Fund 304 with funds transferred out from this fund</i>			-	-	-	-
		500620 - Buildings	Subtotal	3,579	-	-	-	-	-
	<i>T_539 P_13200003</i>	<i>500620 - Buildings</i>	<i>Per GASB - All capital projects must be expensed in Fund 304 with funds transferred out from this fund</i>			-	-	-	-
		500620 - Buildings	Subtotal	907,365	-	-	-	-	-
	<i>T_539 P_13200004</i>	<i>500620 - Buildings</i>	<i>Per GASB - All capital projects must be expensed in Fund 304 with funds transferred out from this fund</i>			-	-	-	-
		500620 - Buildings	Subtotal	215,454	-	-	-	-	-
	<i>T_539 P_20131078</i>	<i>500620 - Buildings</i>	<i>Per GASB - All capital projects must be expensed in Fund 304 with funds transferred out from this fund</i>			-	-	-	-
		500620 - Buildings	Subtotal	1,200	-	-	-	-	-
	<i>T_539 P_30131077</i>	<i>500620 - Buildings</i>	<i>Per GASB - Use 500460 for Repairs</i>			-	-	-	-
		500620 - Buildings	Subtotal	25,640	-	-	-	-	-
	<i>T_522 P_00000000</i>	<i>500641 - Automotive Equipment</i>	<i>Per GASB - All automotive equipment must be expensed in Fund 304 with funds transferred out from this fund</i>			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	80,000	-	-	-	-
		Capital Outlay		\$1,153,237	\$80,000	-	-	-	-
		Debt Service Costs							
	<i>T_517 P_12020001</i>	<i>500710 - Principal</i>	<i>Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund</i>			-	-	-	-
		500710 - Principal	Subtotal	-	272,134	-	-	-	-
	<i>T_517 P_13040001</i>	<i>500710 - Principal</i>	<i>Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund</i>			-	-	-	-
		500710 - Principal	Subtotal	-	119,895	-	-	-	-
	<i>T_517 P_15040001</i>	<i>500710 - Principal</i>	<i>Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund</i>			-	-	-	-
		500710 - Principal	Subtotal	-	798	-	-	-	-
	<i>T_517 P_16010131</i>	<i>500710 - Principal</i>	<i>Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund</i>			-	-	-	-
		500710 - Principal	Subtotal	-	292,008	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_517	P_17040131	500710 - Principal	Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund			-	-	-	-
		500710 - Principal	Subtotal	-	23,500	-	-	-	-
T_517	P_12020001	500720 - Interest	Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund			-	-	-	-
		500720 - Interest	Subtotal	-	25,129	-	-	-	-
T_517	P_13040001	500720 - Interest	Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund			-	-	-	-
		500720 - Interest	Subtotal	114,178	30,292	-	-	-	-
T_517	P_15040001	500720 - Interest	Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund			-	-	-	-
		500720 - Interest	Subtotal	13,146	22,253	-	-	-	-
T_517	P_16010131	500720 - Interest	Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund			-	-	-	-
		500720 - Interest	Subtotal	-	24,276	-	-	-	-
T_517	P_17040131	500720 - Interest	Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund			-	-	-	-
		500720 - Interest	Subtotal	-	178,833	-	-	-	-
T_517	P_13040001	500730 - Other Debt Service Costs	Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	-	-	-	-	-	-
T_517	P_15040001	500730 - Other Debt Service Costs	Per GASB - All P&I for Capital Leases must be expensed in Fund 210 with funds transferred out from this fund			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	-	-	-	-	-	-
		Debt Service Costs		\$127,324	\$989,118	-	-	-	-
		Total Expenses		\$1,303,753	\$2,666,320	\$3,529,223	-	\$3,529,223	-

REVENUES:

Assessments									
T_000	P_00000000	363220 - Fire Assessment Fee		2,075,371	2,350,000	4,150,000	-	4,150,000	-
T_000	P_00000000	363225 - Delinquent Fire Assessment Fees		4,698	-	4,698	-	4,698	-
		Assessments		\$2,080,068	\$2,350,000	\$4,154,698	-	\$4,154,698	-
Interest									
T_000	P_00000000	361101 - Pooled Investment Earnings		26,602	-	26,325	-	26,325	-
T_000	P_00000000	361120 - Current Tax Interest		2,659	-	2,659	-	2,659	-
T_000	P_00000000	361225 - Interest On Del Fire Assess Fees		1,020	-	328	-	328	-
		Interest		\$30,280	-	\$29,312	-	\$29,312	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Cash Carryforward									
	T_000	P_00000000	389001 - Carryforward - Fund Balance	-	192,718	312,000	-	312,000	-
	T_000	P_16010131	389001 - Carryforward - Fund Balance	-	235,602	-	-	-	-
Cash Carryforward				-	\$428,320	\$312,000	-	\$312,000	-
Total Revenues				\$2,110,349	\$2,778,320	\$4,496,010	-	\$4,496,010	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 132 Red Light Camera Revenue Fund

031303 Traffic

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
			<i>T_521 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	7,221	-	-	-	-	-
			Subtotal	7,221	-	-	-	-	-
			Materials and Services	\$7,221	-	-	-	-	-
			Total Expenses	\$7,221	-	-	-	-	-
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	288	-	-	-	-	-
			Interest	\$288	-	-	-	-	-
Fines and Forfeitures									
			<i>T_000 P_00000000 351300 - Red Light Camera Fines</i>	12,234	-	-	-	-	-
			Fines and Forfeitures	\$12,234	-	-	-	-	-
			Total Revenues	\$12,522	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070200 Events

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_574	P_00000000	500120 - Regular Salaries & Wages			232,405	-	232,405	-
			500120 - Regular Salaries & Wages	Subtotal	225,991	225,667	232,405	-	232,405
	T_574	P_00000000	500121 - Pay Reduction & Turnover			28	-	28	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	28	-	28
	T_574	P_00000000	500130 - Other Salaries And Wages			7,500	-	7,500	-
			500130 - Other Salaries And Wages	Subtotal	3,744	-	7,500	-	7,500
	T_574	P_00000000	500140 - Overtime/Holiday Pay			30,000	-	30,000	-
			500140 - Overtime/Holiday Pay	Subtotal	22,752	33,000	30,000	-	30,000
	T_574	P_01010001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,160	-	-	-	-
	T_574	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	177	-	-	-	-
	T_574	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-
	T_574	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			2,226	-	2,226	-
			DeclnBene			-	-	-	-
			LumpSum_Phone			1,800	-	1,800	-
			500150 - Special Pay	Subtotal	6,330	8,258	5,226	-	5,226
	T_574	P_00000000	500212 - Fica Taxes			17,707	-	17,707	-
			500212 - Fica Taxes	Subtotal	16,410	20,419	20,975	-	20,975
	T_574	P_00000000	500221 - Define Contribution Retirement Plan			2,649	-	2,649	-
			500221 - Define Contribution Retirement Plan	Subtotal	21,092	20,222	20,981	-	20,981
	T_574	P_00000000	500230 - Health Clinic Expenses			619	-	619	-
			500230 - Health Clinic Expenses	Subtotal	3,628	2,331	2,351	-	2,351
	T_574	P_00000000	500231 - Health Insurance			20,327	-	20,327	-
			500231 - Health Insurance	Subtotal	20,263	19,136	20,327	-	20,327
	T_574	P_00000000	500232 - Life Insurance			1,659	-	1,659	-
			500232 - Life Insurance	Subtotal	1,785	1,809	1,659	-	1,659

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070200 Events

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
						357	-	357	-
			500233 - Vision Insurance	355	357	357	-	357	-
						4,980	-	4,980	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	6,200	4,980	4,980	-	4,980	-
						1,021	-	1,021	-
			500240 - Workers Compensation	12,335	4,308	1,021	-	1,021	-
			Personnel Services	\$342,220	\$340,487	\$347,810	-	\$347,810	-
			Materials and Services						
						-	-	-	-
			500310 - Professional Services	8,743	-	-	-	-	-
						98,603	-	98,603	-
			500310 - Professional Services	-	111,021	98,603	-	98,603	-
						70,000	-	70,000	-
			500340 - Other Contractual Services	66,754	70,000	70,000	-	70,000	-
						10,000	-	10,000	-
						15,000	-	15,000	-
						66,000	-	66,000	-
						10,000	-	10,000	-
						8,000	-	8,000	-
						4,000	-	4,000	-
						5,000	-	5,000	-
						2,000	-	2,000	-
						1,200	-	1,200	-
						-	-	-	-
						750	-	750	-
						6,500	-	6,500	-
						6,500	-	6,500	-
						4,000	-	4,000	-
						11,000	-	11,000	-
						2,500	-	2,500	-
						500	-	500	-
						8,000	-	8,000	-
						1,750	-	1,750	-
						1,000	-	1,000	-
						-	-	-	-
			500341 - Festivals And Events	168,414	180,800	163,700	-	163,700	-
						20,000	-	20,000	-
						3,000	-	3,000	-
						240	-	240	-
						1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070200 Events

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Re-sod			10,000	-	10,000	-
			AT&T Phone			400	-	400	-
			Banner Hardware			1,000	-	1,000	-
			Miscellaneous			3,000	-	3,000	-
		500341 - Festivals And Events	Subtotal	34,637	38,640	38,640	-	38,640	-
T_574	P_01010009	500341 - Festivals And Events	Entertaining			38,000	-	38,000	-
			Production			15,000	-	15,000	-
			Cleaning			6,500	-	6,500	-
			Electric			500	-	500	-
			Miscellaneous			2,500	-	2,500	-
		500341 - Festivals And Events	Subtotal	97,956	61,500	62,500	-	62,500	-
T_574	P_12100010	500341 - Festivals And Events	Sculpture Fee			41,000	-	41,000	-
			Sculpture Deposit			10,000	-	10,000	-
			Equipment Rental			4,500	-	4,500	-
			Sod			8,000	-	8,000	-
			Miscellaneous			1,000	-	1,000	-
			Sand			23,000	-	23,000	-
		500341 - Festivals And Events	Subtotal	77,979	85,800	87,500	-	87,500	-
T_574	P_12100014	500341 - Festivals And Events	Movie Production			18,000	-	18,000	-
			Movies			6,000	-	6,000	-
			Clean up			2,200	-	2,200	-
			Miscellaneous			3,500	-	3,500	-
			Electric			500	-	500	-
		500341 - Festivals And Events	Subtotal	24,290	30,000	30,200	-	30,200	-
T_574	P_00000000	500400 - Travel And Per Diem	Travel and per diem			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	649	-	1,000	-	1,000	-
T_574	P_00000000	500403 - Training	Training			800	-	800	-
		500403 - Training	Subtotal	-	-	800	-	800	-
T_574	P_00000000	500440 - Rentals And Leases	Storage Pod Rental			-	-	-	-
		500440 - Rentals And Leases	Subtotal	-	6,571	-	-	-	-
T_574	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			30,000	-	30,000	-
		500468 - Equipment Maintenance	Subtotal	14,781	18,000	30,000	-	30,000	-
T_574	P_00000000	500490 - Operational Expenses				3,000	-	3,000	-
		500490 - Operational Expenses	Subtotal	1,581	3,000	3,000	-	3,000	-
T_574	P_00000000	500491 - Parking Expense	20 Emp @ \$81/Month			19,440	-	19,440	-
		500491 - Parking Expense	Subtotal	20,371	19,440	19,440	-	19,440	-
T_574	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			708	-	708	-
		500521 - Gasoline	Subtotal	-	708	708	-	708	-
T_574	P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			400	-	400	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070200 Events

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500522 - Diesel Fuel	Subtotal	-	200	400	-	400	-
		Materials and Services		\$516,155	\$625,680	\$606,491	-	\$606,491	-
		Internal Service Charge							
		T_574 P_00000000 500345 - It Maintenance Services	ISF IT General Services			7,972	-	7,972	-
			ISF IT GIS			-	-	-	-
		500345 - It Maintenance Services	Subtotal	18,046	25,308	7,972	-	7,972	-
		T_574 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			1,224	-	1,224	-
		500451 - Insurance-General Liability	Subtotal	4,376	2,413	1,224	-	1,224	-
		Internal Service Charge		\$22,422	\$27,721	\$9,196	-	\$9,196	-
		Transfers and Other Financing							
		T_581 P_00000506 500910 - Transfer To Other Funds	Other Post Employment Benefits (OPEB)			11,027	-	11,027	-
			Contribution to complete the minimum for City Self Insurance for employee health coverage			4,773	-	4,773	-
		500910 - Transfer To Other Funds	Subtotal	9,097	9,723	15,800	-	15,800	-
		Transfers and Other Financing		\$9,097	\$9,723	\$15,800	-	\$15,800	-
		Total Expenses		\$889,894	\$1,003,611	\$979,297	-	\$979,297	-

REVENUES:

Charges for Services

		T_000 P_00000000 347401 - 4Th On Flagler		99,216	92,500	77,000	-	77,000	-
		T_000 P_00000000 347406 - Banner Fees		8,900	4,000	6,000	-	6,000	-
		T_000 P_00000000 347410 - Sunday At The Meyer Fees		6,322	8,600	2,700	-	2,700	-
		T_000 P_00000000 347421 - Sandiland		13,676	20,000	50,000	-	50,000	-
		T_000 P_00000000 347422 - General Merchandise		353	1,000	1,000	-	1,000	-
		T_000 P_00000000 347424 - Screen On The Green		2,992	5,500	3,600	-	3,600	-
		T_000 P_00000000 347436 - Special Events		705	-	-	-	-	-
		Charges for Services		\$132,164	\$131,600	\$140,300	-	\$140,300	-
		Miscellaneous							
		T_000 P_00000000 369902 - Permit Fees		180,276	180,000	180,000	-	180,000	-
		Miscellaneous		\$180,276	\$180,000	\$180,000	-	\$180,000	-
		Cash Carryforward							
		T_000 P_00000000 389001 - Carryforward - Fund Balance		-	107,408	-	-	-	-
		Cash Carryforward		-	\$107,408	-	-	-	-
		Total Revenues		\$312,439	\$419,008	\$320,300	-	\$320,300	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070206 Green Market

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_574 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	-	-	-	-	-
			T_574 P_00000000 500121 - Pay Reduction & Turnover			41	-	41	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	41	41	-
			T_574 P_00000000 500130 - Other Salaries And Wages			20,500	-	20,500	-
			500130 - Other Salaries And Wages	Subtotal	15,070	20,500	20,500	-	20,500
			T_574 P_00000000 500140 - Overtime/Holiday Pay			13,000	-	13,000	-
			500140 - Overtime/Holiday Pay	Subtotal	11,768	13,000	13,000	-	13,000
			T_574 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	211	-	-	-	-
			T_574 P_00000000 500212 - Fica Taxes			-	-	-	-
						2,077	-	2,077	-
						486	-	486	-
			500212 - Fica Taxes	Subtotal	905	2,563	2,563	-	2,563
			Personnel Services		\$27,954	\$36,063	\$36,104	-	\$36,104
Materials and Services									
			T_574 P_00000000 500340 - Other Contractual Services			6,000	-	6,000	-
						12,000	-	12,000	-
						500	-	500	-
			500340 - Other Contractual Services	Subtotal	15,310	18,500	18,500	-	18,500
			T_574 P_00000000 500490 - Operational Expenses			-	-	-	-
						16,000	-	16,000	-
						3,000	-	3,000	-
			500490 - Operational Expenses	Subtotal	17,792	18,880	19,000	-	19,000
			Materials and Services		\$33,102	\$37,380	\$37,500	-	\$37,500
Internal Service Charge									
			T_574 P_00000000 500345 - It Maintenance Services			638	-	638	-
						-	-	-	-
			500345 - It Maintenance Services	Subtotal	624	635	638	-	638
			Internal Service Charge		\$624	\$635	\$638	-	\$638
			Total Expenses		\$61,680	\$74,078	\$74,242	-	\$74,242

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070206 Green Market

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Charges for Services									
	<i>T_000</i>	<i>P_00000000</i>	<i>347434 - Greenmarket</i>	158,214	160,000	198,000	-	198,000	-
Charges for Services				\$158,214	\$160,000	\$198,000	-	\$198,000	-
Total Revenues				\$158,214	\$160,000	\$198,000	-	\$198,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070207 Clematis By Night

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_574 P_00000000	500140	Overtime/Holiday Pay			7,000	-	7,000	-
		500140	Overtime/Holiday Pay	5,299	7,000	7,000	-	7,000	-
	T_574 P_00000000	500141	Additional Holiday Pay			-	-	-	-
		500141	Additional Holiday Pay	-	-	-	-	-	-
	T_574 P_00000000	500212	Fica Taxes			434	-	434	-
		500212	Fica Taxes	-	536	536	-	536	-
			Personnel Services	\$5,299	\$7,536	\$7,536	-	\$7,536	-
Materials and Services									
	T_574 P_00000000	500340	Other Contractual Services			72,000	-	72,000	-
		500340	Other Contractual Services	113,775	123,500	121,500	-	121,500	-
	T_574 P_00000000	500490	Operational Expenses			6,000	-	6,000	-
		500490	Operational Expenses	36,418	48,500	48,500	-	48,500	-
	T_574 P_50300000	500521	Gasoline			-	-	-	-
		500521	Gasoline	402	-	-	-	-	-
	T_574 P_50300000	500522	Diesel Fuel			-	-	-	-
		500522	Diesel Fuel	26	-	-	-	-	-
			Materials and Services	\$150,621	\$172,000	\$170,000	-	\$170,000	-
Internal Service Charge									
	T_574 P_00000000	500345	It Maintenance Services			1,275	-	1,275	-
		500345	It Maintenance Services	1,585	1,560	1,275	-	1,275	-
	T_574 P_00000000	500455	Insurance-Auto Liability			-	-	-	-
		500455	Insurance-Auto Liability	493	809	-	-	-	-
			Internal Service Charge	\$2,078	\$2,369	\$1,275	-	\$1,275	-
			Total Expenses	\$157,998	\$181,905	\$178,811	-	\$178,811	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070207 Clematis By Night

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Charges for Services									
			<i>T_000 P_00000000 347439 - Clematis By Night</i>	104,245	125,000	118,500	-	118,500	-
			Charges for Services	\$104,245	\$125,000	\$118,500	-	\$118,500	-
Miscellaneous									
			<i>T_000 P_00000000 366001 - Contribution</i>	9,516	-	-	-	-	-
			<i>T_000 P_00000000 369942 - Sales Tax Collected Commission</i>	346	-	-	-	-	-
			Miscellaneous	\$9,863	-	-	-	-	-
			Total Revenues	\$114,108	\$125,000	\$118,500	-	\$118,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_574	P_00000000	500120 - Regular Salaries & Wages			274,453	-	274,453	-
			500120 - Regular Salaries & Wages	Subtotal	201,447	224,432	274,453	274,453	-
	T_574	P_00000000	500121 - Pay Reduction & Turnover			789	-	789	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	789	789	-
	T_574	P_00000000	500130 - Other Salaries And Wages			146,000	-	146,000	-
			500130 - Other Salaries And Wages	Subtotal	29,681	146,000	146,000	146,000	-
	T_574	P_00000000	500140 - Overtime/Holiday Pay			15,000	-	15,000	-
			500140 - Overtime/Holiday Pay	Subtotal	10,717	15,000	15,000	15,000	-
	T_574	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	548	-	-	-	-
	T_574	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-
	T_574	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	5,507	1,950	2,550	2,550	-
	T_574	P_00000000	500212 - Fica Taxes			20,997	-	20,997	-
						10,140	-	10,140	-
						2,372	-	2,372	-
			500212 - Fica Taxes	Subtotal	22,629	29,635	33,509	33,509	-
	T_574	P_00000000	500221 - Define Contribution Retirement Plan			18,006	-	18,006	-
			500221 - Define Contribution Retirement Plan	Subtotal	7,683	13,344	18,006	18,006	-
	T_574	P_00000000	500230 - Health Clinic Expenses			5,002	-	5,002	-
			500230 - Health Clinic Expenses	Subtotal	5,413	4,958	5,002	5,002	-
	T_574	P_00000000	500231 - Health Insurance			43,966	-	43,966	-
			500231 - Health Insurance	Subtotal	25,954	35,041	43,966	43,966	-
	T_574	P_00000000	500232 - Life Insurance			1,667	-	1,667	-
			500232 - Life Insurance	Subtotal	1,298	1,610	1,667	1,667	-
	T_574	P_00000000	500233 - Vision Insurance			600	-	600	-
			500233 - Vision Insurance	Subtotal	363	448	600	600	-
	T_574	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			10,850	-	10,850	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
500235 - EE EMPLOYER HRA CONTRIBUTION				6,650	7,350	10,850	-	10,850	-
Subtotal									
	T_574 P_00000000	500240	Workers Compensation			2,172	-	2,172	-
	500240 - Workers Compensation			18,410	9,166	2,172	-	2,172	-
Subtotal									
Personnel Services				\$336,301	\$488,934	\$554,564	-	\$554,564	-
Materials and Services									
	T_574 P_00000000	500301	Administrative Expense			199,229	-	199,229	-
	500301 - Administrative Expense			199,229	199,229	199,229	-	199,229	-
Subtotal									
	T_574 P_00000000	500340	Other Contractual Services			75,000	-	75,000	-
	500340 - Other Contractual Services			311,671	336,000	375,090	-	375,090	-
Subtotal									
	T_574 P_32341278	500340	Other Contractual Services			-	-	-	-
	500340 - Other Contractual Services			8,470	-	-	-	-	-
Subtotal									
	T_574 P_12100018	500341	Festivals And Events			45,000	-	45,000	-
	500341 - Festivals And Events			179,099	190,200	186,200	-	186,200	-
Subtotal									
	T_574 P_15000001	500341	Festivals And Events			6,000	-	6,000	-
	500341 - Festivals And Events			33,041	32,000	32,000	-	32,000	-
Subtotal									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

|

|

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_574	P_15000002	500341 - Festivals And Events	Entertainment			10,000	-	10,000	-
			Pod			-	-	-	-
			Decor			10,000	-	10,000	-
			Security			11,000	-	11,000	-
			Golf Staffing/Supplies			1,000	-	1,000	-
			Re-sod			7,000	-	7,000	-
			Miscellaneous			2,000	-	2,000	-
			Clean up			3,000	-	3,000	-
			Lighting			-	-	-	-
			Special effects			2,200	-	2,200	-
			Art installation			25,000	-	25,000	-
		500341 - Festivals And Events	Subtotal	10,924	73,200	71,200	-	71,200	-
T_574	P_00000000	500490 - Operational Expenses				5,000	-	5,000	-
			One time from Reserve: Umbrellas for Great Lawn			8,037	-	8,037	-
			One time from Reserve: Picnic Tables for Great Lawn			13,720	-	13,720	-
		500490 - Operational Expenses	Subtotal	358	5,000	26,757	-	26,757	-
T_574	P_00000000	500491 - Parking Expense	1 Emp @ \$81/Month			972	-	972	-
		500491 - Parking Expense	Subtotal	331	972	972	-	972	-
T_572	P_00000000	500560 - Minor Equipment	Use TFA 574			-	-	-	-
		500560 - Minor Equipment	Subtotal	-	6,500	-	-	-	-
T_574	P_00000000	500560 - Minor Equipment	Budget moved from 070700			6,500	-	6,500	-
		500560 - Minor Equipment	Subtotal	-	7,990	6,500	-	6,500	-
Materials and Services				\$743,123	\$851,091	\$897,948	-	\$897,948	-
Internal Service Charge									
T_574	P_00000000	500345 - It Maintenance Services	ISF IT General Services			10,842	-	10,842	-
			ISF IT GIS			-	-	-	-
		500345 - It Maintenance Services	Subtotal	15,191	19,457	10,842	-	10,842	-
T_574	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			2,604	-	2,604	-
		500451 - Insurance-General Liability	Subtotal	6,531	5,133	2,604	-	2,604	-
Internal Service Charge				\$21,722	\$24,590	\$13,446	-	\$13,446	-
Transfers and Other Financing									
T_581	P_00000304	500910 - Transfer To Other Funds	One time from Reserve: EZGO Golf Cart			12,002	-	12,002	-
			One-time from Reserve: Portable Aerial Life			14,143	-	14,143	-
			One-time from Reserve: Big Screen LED			79,133	-	79,133	-
		500910 - Transfer To Other Funds	Subtotal	-	-	105,278	-	105,278	-
Transfers and Other Financing				-	-	\$105,278	-	\$105,278	-
Capital Outlay									
T_574	P_32341275	500630 - Improvements Other Than Buildings	Per GASB - All capital projects for the Waterfront must be expensed from Fund 304 with funds transferred out from this fund			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	42,820	-	-	-	-	-
	T_574 P_32341276	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	35,350	-	-	-	-	-
	T_572 P_15016015	500640 - Machinery And Equipment				-	-	-	-
	500640 - Machinery And Equipment		Subtotal	5,845	-	-	-	-	-
	T_574 P_32341279	500640 - Machinery And Equipment	Per GASB - All capital machinery & equipment for the Waterfront must be expensed from Fund 304 with funds transferred from this fund			-	-	-	-
	500640 - Machinery And Equipment		Subtotal	15,050	-	-	-	-	-
	Capital Outlay			\$99,065	-	-	-	-	-
	Total Expenses			\$1,200,210	\$1,364,615	\$1,571,236	-	\$1,571,236	-

REVENUES:

Charges for Services

T_000 P_00000000	347281 - Facility Rentals			251,138	240,000	240,000	-	240,000	-
T_000 P_00000000	347405 - Events			500	40,000	40,000	-	40,000	-
T_000 P_00000000	347423 - Waterfront Fitness			200	1,200	-	-	-	-

	Charges for Services			\$251,838	\$281,200	\$280,000	-	\$280,000	-
--	-----------------------------	--	--	------------------	------------------	------------------	---	------------------	---

Licenses & Permits

T_000 P_00000000	324001 - Licensing Fee			17,568	15,000	20,000	-	20,000	-
------------------	------------------------	--	--	--------	--------	--------	---	--------	---

	Licenses & Permits			\$17,568	\$15,000	\$20,000	-	\$20,000	-
--	-------------------------------	--	--	-----------------	-----------------	-----------------	---	-----------------	---

Transfers In

T_000 P_00000000	381105 - Transfer From Fund 105 (Cra)			1,388,050	1,418,131	1,460,675	-	1,460,675	-
------------------	---------------------------------------	--	--	-----------	-----------	-----------	---	-----------	---

	Transfers In			\$1,388,050	\$1,418,131	\$1,460,675	-	\$1,460,675	-
--	---------------------	--	--	--------------------	--------------------	--------------------	---	--------------------	---

Cash Carryforward

T_000 P_00000000	389001 - Carryforward - Fund Balance			-	205,669	513,300	-	513,300	-
------------------	--------------------------------------	--	--	---	---------	---------	---	---------	---

	Cash Carryforward			-	\$205,669	\$513,300	-	\$513,300	-
--	--------------------------	--	--	----------	------------------	------------------	---	------------------	---

	Total Revenues			\$1,657,456	\$1,920,000	\$2,273,975	-	\$2,273,975	-
--	-----------------------	--	--	--------------------	--------------------	--------------------	---	--------------------	---

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_572	P_00000000	500120 - Regular Salaries & Wages			256,199	-	256,199	-
			500120 - Regular Salaries & Wages	Subtotal	169,271	249,215	256,199	256,199	-
	T_572	P_00000000	500121 - Pay Reduction & Turnover			3,287	-	3,287	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	3,287	3,287	-
	T_572	P_00000000	500125 - Temporary Services			25,000	-	25,000	-
			500125 - Temporary Services	Subtotal	-	-	25,000	25,000	-
	T_572	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	33	-	-	-	-
	T_572	P_00000000	500140 - Overtime/Holiday Pay			9,000	-	9,000	-
			500140 - Overtime/Holiday Pay	Subtotal	9,001	-	9,000	9,000	-
	T_572	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,708	-	-	-	-
	T_572	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,595	-	-	-	-
	T_572	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	4,072	6,553	600	600	-
	T_572	P_00000000	500212 - Fica Taxes			19,602	-	19,602	-
			500212 - Fica Taxes	Subtotal	14,028	19,569	20,337	20,337	-
	T_572	P_00000000	500221 - Define Contribution Retirement Plan			9,439	-	9,439	-
			500221 - Define Contribution Retirement Plan	Subtotal	9,717	17,089	9,439	9,439	-
	T_572	P_00000000	500230 - Health Clinic Expenses			9,004	-	9,004	-
			500230 - Health Clinic Expenses	Subtotal	8,662	7,933	9,004	9,004	-
	T_572	P_00000000	500231 - Health Insurance			65,245	-	65,245	-
			500231 - Health Insurance	Subtotal	50,178	67,707	65,245	65,245	-
	T_572	P_00000000	500232 - Life Insurance			1,591	-	1,591	-
			500232 - Life Insurance	Subtotal	1,487	4,886	1,591	1,591	-
	T_572	P_00000000	500233 - Vision Insurance			866	-	866	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500233 - Vision Insurance	Subtotal	592	919	866	-	866	-
		<i>T_572 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION</i>				17,650	-	17,650	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	12,750	18,650	17,650	-	17,650	-
		<i>T_572 P_00000000 500240 - Workers Compensation</i>	<i>ISF Workers Compensation</i>			4,774	-	4,774	-
		500240 - Workers Compensation	Subtotal	29,456	14,666	4,774	-	4,774	-
		Personnel Services		\$312,551	\$407,187	\$422,992	-	\$422,992	-
		Materials and Services							
		<i>T_572 P_00000000 500340 - Other Contractual Services</i>	<i>Pest Control, Gates, Ladders, Fire System Maint</i>			7,200	-	7,200	-
			<i>Pavilion Fire System Maint</i>			5,500	-	5,500	-
			<i>Gates and Ladders</i>			1,000	-	1,000	-
			<i>Pressure Cleaning</i>			20,000	-	20,000	-
			<i>Additional Pressure Cleaning (Bi-Monthly Service for Flagler Drive)</i>			40,000	-	40,000	-
			<i>Teak Bench Upkeep</i>			5,000	-	5,000	-
			<i>Additional Service Needed for Teak Bench Upkeep</i>			5,000	-	5,000	-
			<i>Janitorial/Grounds Up-Keep</i>			80,000	-	80,000	-
			<i>Funded FY18 Fencing Needed for Electrical Box Areas</i>			-	-	-	-
			<i>Budget Cut for additional Pressure Cleaning</i>			(20,000)	-	(20,000)	-
			<i>CRA additional contribution</i>			225,840	-	225,840	-
						-	-	-	-
		500340 - Other Contractual Services	Subtotal	87,494	628,700	369,540	-	369,540	-
		<i>T_572 P_00000000 500412 - Cellular Telephones</i>	<i>City Cell Phones / Push to Talk</i>			700	-	700	-
		500412 - Cellular Telephones	Subtotal	704	700	700	-	700	-
		<i>T_572 P_00000000 500431 - Electric Services</i>				70,485	-	70,485	-
		500431 - Electric Services	Subtotal	35,644	70,485	70,485	-	70,485	-
		<i>T_572 P_00000000 500433 - Water Service</i>	<i>Portable Restrooms & Irrigation</i>			195,000	-	195,000	-
		500433 - Water Service	Subtotal	186,398	195,000	195,000	-	195,000	-
		<i>T_572 P_00000000 500460 - Repair And Maintenance Services</i>	<i>Replace bumpers, ladders and dock repairs</i>			9,000	-	9,000	-
			<i>Repair Back Flows, etc.</i>			4,000	-	4,000	-
			<i>Repair/Replace Bathroom Fixtures</i>			5,000	-	5,000	-
			<i>Repair/Replace Irrigation Parks/Clocks</i>			12,000	-	12,000	-
			<i>Repair Street Lights, Light Poles and Fixtures</i>			18,000	-	18,000	-
			<i>Water Feature Pump/Fixtures</i>			8,000	-	8,000	-
			<i>Rail Repair and Maintenance</i>			10,000	-	10,000	-
			<i>Painting</i>			10,000	-	10,000	-
		500460 - Repair And Maintenance Services	Subtotal	31,050	76,000	76,000	-	76,000	-
		<i>T_572 P_00000000 500468 - Equipment Maintenance</i>	<i>ISF Equipment Maintenance per FY19 Fleet Schedule</i>			35,000	-	35,000	-
		500468 - Equipment Maintenance	Subtotal	12,693	25,000	35,000	-	35,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Plant Replacement</i>			12,000	-	12,000	-
			<i>Sod Replacement</i>			12,000	-	12,000	-
			<i>Mulch</i>			10,000	-	10,000	-
			<i>Hand Tools</i>			4,000	-	4,000	-
			<i>Soil</i>			2,000	-	2,000	-
			<i>Small Equipment</i>			4,000	-	4,000	-
			<i>Drinking Fountain Replacement</i>			4,000	-	4,000	-
			<i>Additional Drinking Fountain Replacement for Aging Fountains</i>			8,000	-	8,000	-
			<i>Landscape Light Fixture Replacements</i>			4,500	-	4,500	-
			<i>Sign Replacement</i>			5,000	-	5,000	-
			<i>Dog Waste and Trash Bag</i>			5,000	-	5,000	-
			<i>Mower/Edger Blades</i>			1,000	-	1,000	-
			<i>Heads, Trimmer Line</i>			1,000	-	1,000	-
			<i>Bench Repair/Replacement</i>			3,000	-	3,000	-
			<i>Top Dressing Material</i>			1,000	-	1,000	-
			<i>Trash Can / Big Belly</i>			5,000	-	5,000	-
			<i>Gasoline for Equipment</i>			4,000	-	4,000	-
			<i>Janitorial Supplies</i>			7,000	-	7,000	-
			<i>Budget reduction</i>			(8,000)	-	(8,000)	-
		500490 - Operational Expenses	Subtotal	54,355	92,500	84,500	-	84,500	-
			<i>ISF Gasoline per FY19 Fleet Schedule</i>			8,000	-	8,000	-
		500521 - Gasoline	Subtotal	4,367	6,000	8,000	-	8,000	-
			<i>ISF Diesel per FY19 fleet schedule</i>			400	-	400	-
		500522 - Diesel Fuel	Subtotal	-	200	400	-	400	-
			<i>Eco Chemicals/Fertilizer, Worm Casting Fertilizer</i>			13,500	-	13,500	-
			<i>Budget reduction based on exp history</i>			(3,000)	-	(3,000)	-
		500524 - Chemicals	Subtotal	1,755	10,500	10,500	-	10,500	-
			<i>Uniforms 8 Employees w/ Safety Reflectors</i>			3,000	-	3,000	-
		500525 - Uniforms	Subtotal	2,500	3,000	3,000	-	3,000	-
			<i>Security Camera's Behind Meyer Amphitheater to Address Illegal Dumping</i>			6,500	-	6,500	-
			<i>Budget moved to cost center 070250</i>			(6,500)	-	(6,500)	-
		500560 - Minor Equipment	Subtotal	-	-	-	-	-	-
		Materials and Services		\$416,959	\$1,108,085	\$853,125	-	\$853,125	-
		Internal Service Charge							
			<i>ISF IT General Services</i>			12,436	-	12,436	-
			<i>ISF IT GIS</i>			-	-	-	-
		500345 - It Maintenance Services	Subtotal	9,830	8,122	12,436	-	12,436	-
			<i>Property Insurance</i>			39,212	-	39,212	-
		500450 - Insurance	Subtotal	45,246	43,424	39,212	-	39,212	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_572 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			4,686	-	4,686	-
		500451 - Insurance-General Liability	Subtotal	10,449	8,213	4,686	-	4,686	-
	T_572 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			878	-	878	-
		500455 - Insurance-Auto Liability	Subtotal	986	1,619	878	-	878	-
	T_572 P_00000000	500469 - Equipment Replacement				-	-	-	-
		500469 - Equipment Replacement	Subtotal	-	4,576	-	-	-	-
		Internal Service Charge		\$66,511	\$65,954	\$57,212	-	\$57,212	-
		Total Expenses		\$796,021	\$1,581,226	\$1,333,329	-	\$1,333,329	-

REVENUES:									
Interest									
	T_000 P_00000000	361101 - Pooled Investment Earnings		10,665	-	15,000	-	15,000	-
		Interest		\$10,665	-	\$15,000	-	\$15,000	-
Miscellaneous									
	T_000 P_00000000	362101 - Lease Payments		418,072	400,000	400,000	-	400,000	-
		Miscellaneous		\$418,072	\$400,000	\$400,000	-	\$400,000	-
Transfers In									
	T_000 P_00000000	381001 - Transfer From General Fund (001)		827,241	681,426	585,300	-	585,300	-
	T_000 P_00000000	381105 - Transfer From Fund 105 (Cra)		-	500,000	225,840	-	225,840	-
		Transfers In		\$827,241	\$1,181,426	\$811,140	-	\$811,140	-
		Total Revenues		\$1,255,978	\$1,581,426	\$1,226,140	-	\$1,226,140	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 134 Landscape Trust Fund

033220 Planning

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Transfers In									
				348,120	-	-	-	-	-
			<i>T_000 P_00000000 381001 - Transfer From General Fund (001)</i>						
			Transfers In	\$348,120	-	-	-	-	-
			Total Revenues	\$348,120	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 139 Real Estate Management Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_554 P_00000000	500301	Administrative Expense	FY19: N/A - Fund 139 Moved to General Fund Cost Center 029151		-	-	-	-
		500301	Administrative Expense	Subtotal	1,274	1,274	-	-	-
	T_554 P_00000000	500310	Professional Services	FY19: Moved to General Fund Cost Center 029151		-	-	-	-
		500310	Professional Services	Subtotal	1,200	25,000	-	-	-
	T_554 P_00000000	500340	Other Contractual Services	FY19: Moved to General Fund Cost Center 029151		-	-	-	-
		500340	Other Contractual Services	Subtotal	6,545	30,000	-	-	-
	T_554 P_00000000	500431	Electric Services	FY19: Moved to General Fund Cost Center 029151		-	-	-	-
		500431	Electric Services	Subtotal	380	5,000	-	-	-
	T_554 P_00000000	500433	Water Service	FY19: Moved to General Fund Cost Center 029151		-	-	-	-
		500433	Water Service	Subtotal	11,296	5,000	-	-	-
	T_554 P_00000000	500460	Repair And Maintenance Services	FY19: Moved to General Fund Cost Center 029151		-	-	-	-
		500460	Repair And Maintenance Services	Subtotal	52,355	185,000	-	-	-
	T_554 P_00000000	500490	Operational Expenses	FY19: Moved to General Fund Cost Center 029151		-	-	-	-
		500490	Operational Expenses	Subtotal	5,883	5,000	-	-	-
			Materials and Services		\$78,933	\$256,274	-	-	-
Transfers and Other Financing									
	T_554 P_00000000	500928	Reserve For Future Projects	FY19: Moved to General Fund Cost Center 029151		-	-	-	-
		500928	Reserve For Future Projects	Subtotal	-	118,726	-	-	-
			Transfers and Other Financing		-	\$118,726	-	-	-
			Total Expenses		\$78,933	\$375,000	-	-	-

REVENUES:									
Interest									
	T_000 P_00000000	361101	Pooled Investment Earnings	7,652	-	-	-	-	-
		Interest		\$7,652	-	-	-	-	-
Miscellaneous									
	T_000 P_00000000	364010	Sale Of Real Estate	249,100	300,000	-	-	-	-
	T_000 P_00000000	369925	Pcard Rebate	80,115	75,000	-	-	-	-
		Miscellaneous		\$329,215	\$375,000	-	-	-	-
			Transfers In						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 139 Real Estate Management Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_00000000	381509	Transfer From 509	1,353,079	-	-	-	-	-
Transfers In				\$1,353,079	-	-	-	-	-
Total Revenues				\$1,689,945	\$375,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

010103 Economic Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
			<i>T_559 P_32308269 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	15,000	-	-	-	-	-
			<i>T_559 P_32308502 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	195,000	-	-	-	-	-
Materials and Services				\$210,000	-	-	-	-	-
Total Expenses				\$210,000	-	-	-	-	-
REVENUES:									
Intergovernmental Revenue									
			<i>T_000 P_32308502 337502 - Contribution-Dda</i>	10,000	-	-	-	-	-
			<i>T_000 P_32308502 337713 - Community Found. For Pb & Martin Counties(Cfpbmc)</i>	115,000	-	-	-	-	-
			<i>T_000 P_32308502 337904 - Quantum Foundation Grant</i>	20,000	-	-	-	-	-
			<i>T_000 P_32308269 337906 - Knight Foundation Grant</i>	15,000	-	-	-	-	-
			<i>T_000 P_32308502 337906 - Knight Foundation Grant</i>	50,000	-	-	-	-	-
Intergovernmental Revenue				\$210,000	-	-	-	-	-
Total Revenues				\$210,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

031731 WEED-Asset Forfeiture

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_521	P_00000000	500560 - Minor Equipment			-	-	-	-
			Subtotal	26,357	-	-	-	-	-
Materials and Services				\$26,357	-	-	-	-	-
Capital Outlay									
	T_521	P_00000000	500640 - Machinery And Equipment			-	-	-	-
			Subtotal	34,758	-	-	-	-	-
Capital Outlay				\$34,758	-	-	-	-	-
Total Expenses				\$61,115	-	-	-	-	-
REVENUES:									
Intergovernmental Revenue									
	T_000	P_00000000	331220 - Justice Assistance Grant	61,115	-	-	-	-	-
Intergovernmental Revenue				\$61,115	-	-	-	-	-
Total Revenues				\$61,115	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

031761 US DOJ COPS CHP Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_521 P_14350001 500120 - Regular Salaries & Wages			-	-	-	-
			COPS Grant Ended FY18 - FTE's transferred to General Fund			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	487,534	-	-	-	-
			T_521 P_14350001 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	3,647	-	-	-	-
			T_521 P_00000000 500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	-	160,213	-	-	-
			T_521 P_14350001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	26,960	-	-	-	-
			T_521 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	986	-	-	-	-
			T_521 P_14350001 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	1,285	-	-	-	-
			T_521 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	-	12,256	-	-	-
			T_521 P_14350001 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	7,494	-	-	-	-
			T_521 P_14350001 500225 - Retirement Contributions-Police			-	-	-	-
			500225 - Retirement Contributions-Police	Subtotal	88,355	-	-	-	-
			T_521 P_14350001 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	Subtotal	2,707	-	-	-	-
			T_521 P_14350001 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	68,591	-	-	-	-
			T_521 P_14350001 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	1,716	-	-	-	-
			T_521 P_14350001 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	823	-	-	-	-
			T_521 P_14350001 500238 - Veba Contribution-Police			-	-	-	-
			500238 - Veba Contribution-Police	Subtotal	5,680	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_526 P_91331532 500640 - Machinery And Equipment</i>			-	-	-	-
			500640 - Machinery And Equipment	30,040	-	-	-	-	-
			Subtotal	30,040	-	-	-	-	-
			Capital Outlay	\$30,040	-	-	-	-	-
			Total Expenses	\$30,040	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032414 FD 199 Fire FEMA SAFER Grant 2014

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_522 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	95,713	-	-	-	-	-
			T_522 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	1,388	-	-	-	-	-
			T_522 P_00000000 500227 - Retirement Contribution-Fire			-	-	-	-
			500227 - Retirement Contribution-Fire	28,377	-	-	-	-	-
			T_522 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	1,370	-	-	-	-	-
			T_522 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	16,590	-	-	-	-	-
			T_522 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	233	-	-	-	-	-
			T_522 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	192	-	-	-	-	-
			T_522 P_00000000 500236 - Veba Contribution-Firefighters			-	-	-	-
			500236 - Veba Contribution-Firefighters	2,322	-	-	-	-	-
			T_522 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	3,165	-	-	-	-	-
			Personnel Services	\$149,350	-	-	-	-	-
			Internal Service Charge						
			T_522 P_00000000 500451 - Insurance-General Liability			-	-	-	-
			500451 - Insurance-General Liability	147	-	-	-	-	-
			Internal Service Charge	\$147	-	-	-	-	-
			Total Expenses	\$149,497	-	-	-	-	-
REVENUES:									
			Intergovernmental Revenue						
			T_000 P_00000000 331215 - Fema Grant	148,112	-	-	-	-	-
			Intergovernmental Revenue	\$148,112	-	-	-	-	-
			Total Revenues	\$148,112	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032415 FEMA SAFER Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			-	-	-	-
			<i>FEMA SAFER Grant 2015 Ended FY18 - FTE's transferred to General Fund Cost Center 032710</i>			-	-	-	-
			500120 - Regular Salaries & Wages	680,232	-	-	-	-	-
	T_522	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	-	348,370	-	-	-	-
	T_522	P_00000000	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	39,415	-	-	-	-	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	26,332	-	-	-	-	-
	T_522	P_00000000	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	10,726	26,650	-	-	-	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			-	-	-	-
			500227 - Retirement Contribution-Fire	272,478	-	-	-	-	-
	T_522	P_00000000	500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	16,009	-	-	-	-	-
	T_522	P_00000000	500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	96,513	-	-	-	-	-
	T_522	P_00000000	500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	1,705	-	-	-	-	-
	T_522	P_00000000	500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	1,016	-	-	-	-	-
	T_522	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	22,400	-	-	-	-	-
	T_522	P_00000000	500236 - Veba Contribution-Firefighters			-	-	-	-
			500236 - Veba Contribution-Firefighters	14,612	-	-	-	-	-
	T_522	P_00000000	500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	37,533	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032415 FEMA SAFER Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Personnel Services						
			Internal Service Charge						
			<i>T_522 P_00000000 500451 - Insurance-General Liability</i>						
			500451 - Insurance-General Liability						
			Subtotal	\$1,218,971	\$375,020	-	-	-	-
			Internal Service Charge						
			<i>T_522 P_00000000 500451 - Insurance-General Liability</i>						
			Subtotal	1,597	-	-	-	-	-
			Internal Service Charge						
			Total Expenses	\$1,220,568	\$375,020	-	-	-	-

REVENUES:

			Intergovernmental Revenue						
			<i>T_000 P_00000000 331215 - Fema Grant</i>						
			Intergovernmental Revenue	827,563	-	-	-	-	-
			Transfers In						
			<i>T_000 P_00000000 381001 - Transfer From General Fund (001)</i>						
			Transfers In	-	375,020	-	-	-	-
			Total Revenues	\$827,563	\$375,020	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032416 FEMA SAFER Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			503,760	-	503,760	-
			500120 - Regular Salaries & Wages	Subtotal	-	-	503,760	503,760	-
	T_522	P_00000000	500150 - Special Pay			(22,725)	-	(22,725)	-
			<i>Eliminated Special Pay Incentives - Not paid by SAFER Grant; Moved to 001-032710</i>						
			<i>DeclnBene</i>			2,700	-	2,700	-
			<i>FFDegIncen</i>			9,360	-	9,360	-
			<i>UnClnAllw_Recurring</i>			10,665	-	10,665	-
			500150 - Special Pay	Subtotal	-	-	-	-	-
	T_522	P_00000000	500212 - Fica Taxes			7,305	-	7,305	-
			500212 - Fica Taxes	Subtotal	-	-	(1)	(1)	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			202,166	-	202,166	-
			500227 - Retirement Contribution-Fire	Subtotal	-	-	202,166	202,166	-
	T_522	P_00000000	500230 - Health Clinic Expenses			11,256	-	11,256	-
			500230 - Health Clinic Expenses	Subtotal	-	-	11,256	11,256	-
	T_522	P_00000000	500231 - Health Insurance			80,346	-	80,346	-
			500231 - Health Insurance	Subtotal	-	-	80,346	80,346	-
	T_522	P_00000000	500232 - Life Insurance			1,335	-	1,335	-
			500232 - Life Insurance	Subtotal	-	-	1,335	1,335	-
	T_522	P_00000000	500233 - Vision Insurance			742	-	742	-
			500233 - Vision Insurance	Subtotal	-	-	742	742	-
	T_522	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			16,801	-	16,801	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	-	16,801	16,801	-
	T_522	P_00000000	500236 - Veba Contribution-Firefighters			10,533	-	10,533	-
			500236 - Veba Contribution-Firefighters	Subtotal	-	-	10,533	10,533	-
	T_522	P_00000000	500240 - Workers Compensation			4,887	-	4,887	-
			500240 - Workers Compensation	Subtotal	-	-	4,887	4,887	-
	Personnel Services					\$839,130	-	\$839,130	-
Internal Service Charge									
	T_522	P_00000000	500451 - Insurance-General Liability			-	-	-	-
			<i>ISF General Liability Insurance -expense moved to 001-032710</i>						
			500451 - Insurance-General Liability	Subtotal	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032416 FEMA SAFER Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Internal Service Charge	-	-	-	-	-	-
			Total Expenses	-	-	\$839,130	-	\$839,130	-
REVENUES:									
			Intergovernmental Revenue						
			<i>T_000 P_00000000 331215 - Fema Grant</i>	-	-	839,130	-	839,130	-
			Intergovernmental Revenue	-	-	\$839,130	-	\$839,130	-
			Total Revenues	-	-	\$839,130	-	\$839,130	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	4,580	-	-	-	-	-
			Subtotal	4,580	-	-	-	-	-
Materials and Services									
	T_522	P_00000000	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses	6,962	-	-	-	-	-
			Subtotal	6,962	-	-	-	-	-
	T_522	P_00000000	500525 - Uniforms			-	-	-	-
			500525 - Uniforms	167,740	-	-	-	-	-
			Subtotal	167,740	-	-	-	-	-
			Materials and Services	\$174,702	-	-	-	-	-
			Total Expenses	\$179,281	-	-	-	-	-
REVENUES:									
Intergovernmental Revenue									
	T_000	P_00000000	331215 - Fema Grant			-	-	-	-
			Intergovernmental Revenue	4,164	-	-	-	-	-
			Total Revenues	\$4,164	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032715 FEMA AFG Grant 2015

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	21,312	-	-	-	-	-
			Subtotal	21,312	-	-	-	-	-
Materials and Services									
	T_522	P_00000000	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	35,256	-	-	-	-	-
			Subtotal	35,256	-	-	-	-	-
	T_522	P_00000000	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses	3,778	-	-	-	-	-
			Subtotal	3,778	-	-	-	-	-
			Materials and Services	\$39,033	-	-	-	-	-
			Total Expenses	\$60,345	-	-	-	-	-
REVENUES:									
Intergovernmental Revenue									
	T_000	P_00000000	331215 - Fema Grant	67,102	-	-	-	-	-
			Intergovernmental Revenue	\$67,102	-	-	-	-	-
Transfers In									
	T_000	P_00000000	381001 - Transfer From General Fund (001)	\$(10,019)	-	-	-	-	-
			Transfers In	(\$10,019)	-	-	-	-	-
			Total Revenues	\$57,083	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032716 FEMA AFG Grant 2016

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_92331587	500140 - Overtime/Holiday Pay			-	-	-	-
			TBD FY19: FEMA AFG Grant						
			Subtotal	-	-	-	-	-	-
Personnel Services									
				-	-	-	-	-	-
Materials and Services									
	T_522	P_92331587	500340 - Other Contractual Services			-	-	-	-
			TBD FY19: FEMA AFG Grant						
			Subtotal	3,350	-	-	-	-	-
Materials and Services									
				\$3,350	-	-	-	-	-
Total Expenses									
				\$3,350	-	-	-	-	-
REVENUES:									
Intergovernmental Revenue									
	T_000	P_92331587	331215 - Fema Grant	-	-	-	-	-	-
Intergovernmental Revenue									
				-	-	-	-	-	-
Total Revenues									
				-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_571	P_32315472	500120 - Regular Salaries & Wages			-	-	-	-
			<i>Square One Grant Ended FY18 - Budget Issue Request FY19 to move to Fund 001</i>			-	-	-	-
			500120 - Regular Salaries & Wages	25,105	36,774				
	T_571	P_13180008	500130 - Other Salaries And Wages			-	-	-	-
			<i>Dog Tales Program</i>			-	-	-	-
			500130 - Other Salaries And Wages	3,124					
	T_571	P_14350003	500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	963					
	T_571	P_32335261	500130 - Other Salaries And Wages			-	-	-	-
			<i>Library Summer Academy</i>			-	-	-	-
			500130 - Other Salaries And Wages	4,305					
	T_571	P_32335486	500130 - Other Salaries And Wages			-	-	-	-
			<i>Healthy You Program</i>			-	-	-	-
			500130 - Other Salaries And Wages	5,380					
	T_571	P_32315472	500140 - Overtime/Holiday Pay			-	-	-	-
			<i>Square One Grant Ended FY18</i>			-	-	-	-
			500140 - Overtime/Holiday Pay	20					
	T_571	P_32315472	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	1,050	1,800				
	T_571	P_13180008	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	239					
	T_571	P_14350003	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	74					
	T_571	P_32315472	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	2,000	2,951				
	T_571	P_32335261	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	345					
	T_571	P_32335486	500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	412					
	T_571	P_32315472	500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	468	2,390				
	T_571	P_32315472	500231 - Health Insurance			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500231 - Health Insurance	Subtotal	79	135	-	-	-	-
T_571	P_32315472	500232 - Life Insurance				-	-	-	-
		500232 - Life Insurance	Subtotal	213	388	-	-	-	-
T_571	P_32315472	500233 - Vision Insurance				-	-	-	-
		500233 - Vision Insurance	Subtotal	31	53	-	-	-	-
		Personnel Services		\$43,807	\$44,491	-	-	-	-
		Materials and Services							
T_571	P_13180001	500310 - Professional Services	Get That Job			-	-	-	-
		500310 - Professional Services	Subtotal	7,500	-	-	-	-	-
T_571	P_14180001	500310 - Professional Services	Life Support Lab			-	-	-	-
		500310 - Professional Services	Subtotal	270	-	-	-	-	-
T_571	P_13180006	500340 - Other Contractual Services	CR Equal Civil Rights			-	-	-	-
		500340 - Other Contractual Services	Subtotal	164	-	-	-	-	-
T_571	P_32315472	500340 - Other Contractual Services	Square One Grant Ended FY18			-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	-	-
T_571	P_32315641	500340 - Other Contractual Services	Incremental U Classes			-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	-	-
T_571	P_32335215	500340 - Other Contractual Services	Florida Humanities Council			-	-	-	-
		500340 - Other Contractual Services	Subtotal	2,500	-	-	-	-	-
T_571	P_32335486	500340 - Other Contractual Services	Healthy You Program			-	-	-	-
		500340 - Other Contractual Services	Subtotal	14,971	-	-	-	-	-
T_571	P_13180001	500490 - Operational Expenses	Get That Job			-	-	-	-
		500490 - Operational Expenses	Subtotal	2,858	-	-	-	-	-
T_571	P_13180005	500490 - Operational Expenses	Dollar General Summer Reading			-	-	-	-
		500490 - Operational Expenses	Subtotal	968	-	-	-	-	-
T_571	P_14180001	500490 - Operational Expenses	Life Support Lab			-	-	-	-
		500490 - Operational Expenses	Subtotal	136	-	-	-	-	-
T_571	P_32315472	500490 - Operational Expenses	Square One Grant Ended FY18			-	-	-	-
		500490 - Operational Expenses	Subtotal	6,768	-	-	-	-	-
T_571	P_32315581	500490 - Operational Expenses	Girls Who Code Organization			-	-	-	-
		500490 - Operational Expenses	Subtotal	301	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Incremental U Classes</i>			-	-	-	-
		500490 - Operational Expenses	Subtotal	-	-	-	-	-	-
			<i>Library Summer Academy</i>			-	-	-	-
		500490 - Operational Expenses	Subtotal	2,842	-	-	-	-	-
			<i>Healthy You Program</i>			-	-	-	-
		500490 - Operational Expenses	Subtotal	283	-	-	-	-	-
			<i>Square One Grant Ended FY18</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	16,396	-	-	-	-	-
			<i>Square One Grant Ended FY18</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	4,418	-	-	-	-	-
			<i>Library Summer Academy</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	774	-	-	-	-	-
			<i>Get That Job</i>			-	-	-	-
		500660 - Books Publications & Library Materials	Subtotal	1,551	-	-	-	-	-
			<i>Dog Tales Program</i>			-	-	-	-
		500660 - Books Publications & Library Materials	Subtotal	6,799	-	-	-	-	-
			<i>Library Summer Academy</i>			-	-	-	-
		500660 - Books Publications & Library Materials	Subtotal	1,256	-	-	-	-	-
			<i>Healthy You Program</i>			-	-	-	-
		500660 - Books Publications & Library Materials	Subtotal	389	-	-	-	-	-
		Materials and Services		\$71,143	-	-	-	-	-
		Capital Outlay							
			<i>Square One Grant Ended FY18</i>			-	-	-	-
		500640 - Machinery And Equipment	Subtotal	10,800	-	-	-	-	-
		Capital Outlay		\$10,800	-	-	-	-	-
		Total Expenses		\$125,750	\$44,491	-	-	-	-

REVENUES:

Miscellaneous

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_13180001	366001	- Contribution	27,000	-	-	-	-	-
T_000	P_13180005	366001	- Contribution	1,000	-	-	-	-	-
T_000	P_13180008	366001	- Contribution	21,404	-	-	-	-	-
T_000	P_14350003	366001	- Contribution	1,000	-	-	-	-	-
T_000	P_32315472	366001	- Contribution	-	44,491	-	-	-	-
T_000	P_32315485	366001	- Contribution	5,430	-	-	-	-	-
T_000	P_32315581	366001	- Contribution	300	-	-	-	-	-
T_000	P_32335261	366001	- Contribution	10,000	-	-	-	-	-
T_000	P_32335486	366001	- Contribution	45,000	-	-	-	-	-
Miscellaneous				\$111,134	\$44,491	-	-	-	-
Total Revenues				\$111,134	\$44,491	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066160 Mandel Endowment Grants

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_571	P_32335505	500340 - Other Contractual Services			-	-	-	-
			Mandel Grant						
			500340 - Other Contractual Services	18,900	-	-	-	-	-
			Subtotal	18,900	-	-	-	-	-
			Materials and Services	\$18,900	-	-	-	-	-
			Total Expenses	\$18,900	-	-	-	-	-
REVENUES:									
Miscellaneous									
	T_000	P_32335505	366102 - Mandel Endowment Donation	37,800	-	-	-	-	-
			Miscellaneous	\$37,800	-	-	-	-	-
			Total Revenues	\$37,800	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066170 State Library Services Grant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_571 P_00000000	500340	Other Contractual Services			20,000	-	20,000	-
			Costs for presenters for programs						
			Subtotal	20,744	-	20,000	-	20,000	-
			500340 - Other Contractual Services						
	T_571 P_00000000	500400	Travel And Per Diem			500	-	500	-
			Travel And Per Diem						
			Subtotal	256	-	500	-	500	-
			500400 - Travel And Per Diem						
	T_571 P_00000000	500403	Training			2,000	-	2,000	-
			Training						
			Subtotal	6,000	-	2,000	-	2,000	-
			500403 - Training						
	T_571 P_00000000	500490	Operational Expenses			65,000	-	65,000	-
			Operational costs for supplies and programming needs						
			Reduced by department			(25,000)	-	(25,000)	-
			Subtotal	11,239	-	40,000	-	40,000	-
			500490 - Operational Expenses						
	T_571 P_00000000	500560	Minor Equipment			5,000	-	5,000	-
			replacement of outdated ipads						
			Equipment for new programming space			25,000	-	25,000	-
			Subtotal	6,994	-	30,000	-	30,000	-
			500560 - Minor Equipment						
	T_571 P_00000000	500660	Books Publications & Library Materials			22,815	-	22,815	-
			Books and Materials for check out						
			Subtotal	-	-	22,815	-	22,815	-
			500660 - Books Publications & Library Materials						
			Materials and Services	\$45,233	-	\$115,315	-	\$115,315	-
			Total Expenses	\$45,233	-	\$115,315	-	\$115,315	-
REVENUES:									
Intergovernmental Revenue									
	T_000 P_00000000	334711	State Of Florida Library Grant	115,432	-	115,315	-	115,315	-
			Intergovernmental Revenue						
			Subtotal	\$115,432	-	\$115,315	-	\$115,315	-
			Intergovernmental Revenue						
Transfers In									
	T_000 P_00000000	381001	Transfer From General Fund (001)	255,225	-	-	-	-	-
			Transfers In						
			Subtotal	\$255,225	-	-	-	-	-
			Transfers In						
			Total Revenues	\$370,657	-	\$115,315	-	\$115,315	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_15018615	500490 - Operational Expenses						
			Grant Ended			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	-	-	-	-	-	-
	T_572	P_92339504	500490 - Operational Expenses						
			Childcare Food Program			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	36,960	-	-	-	-	-
	T_572	P_92339624	500490 - Operational Expenses						
			Childcare Food Program			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	-	-	-	-	-	-
			Materials and Services	36,960	-	-	-	-	-
			Total Expenses	36,960	-	-	-	-	-
REVENUES:									
Intergovernmental Revenue									
	T_000	P_92339504	331311 - Usda Grant	26,078	-	-	-	-	-
	T_000	P_15018615	334227 - Grant - Fl Dept Health	-	-	-	-	-	-
			Intergovernmental Revenue	26,078	-	-	-	-	-
			Total Revenues	26,078	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

070610 Youth Programs

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_15012415	500340 - Other Contractual Services				-	-	-
			Out of School Time				-	-	-
			500340 - Other Contractual Services	450	-	-	-	-	-
	T_572	P_92339259	500340 - Other Contractual Services				-	-	-
			Grant Ended				-	-	-
			500340 - Other Contractual Services	13,000	-	-	-	-	-
	T_572	P_15012415	500560 - Minor Equipment				-	-	-
			Out of School Time				-	-	-
			500560 - Minor Equipment	4,827	-	-	-	-	-
			Materials and Services	\$18,277	-	-	-	-	-
			Total Expenses	\$18,277	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

070611 DHHS Grant - Youth Violence Prevention Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_579 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	93,313	-	-	-	-
			T_579 P_00000000 500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	58,891	-	-	-	-
			T_579 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	-	-	-	-	-
			T_579 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	6,667	-	-	-	-
			T_579 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	6,179	-	-	-	-
			T_579 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	Subtotal	569	-	-	-	-
			T_579 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	17,673	-	-	-	-
			T_579 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	748	-	-	-	-
			T_579 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	199	-	-	-	-
			T_579 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	Subtotal	1,933	-	-	-	-
			Personnel Services		\$186,171	-	-	-	-
			Materials and Services						
			T_579 P_00000000 500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	114,387	-	-	-	-
			T_579 P_00000000 500400 - Travel And Per Diem			-	-	-	-
			500400 - Travel And Per Diem	Subtotal	1,897	-	-	-	-
			T_579 P_00000000 500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses	Subtotal	48,875	-	-	-	-
			Materials and Services		\$165,160	-	-	-	-
			Internal Service Charge						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

070611 DHHS Grant - Youth Violence Prevention Project

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Grant Ended FY17</i>			-	-	-	-
		500451 - Insurance-General Liability	Subtotal	686	-	-	-	-	-
		Internal Service Charge		\$686	-	-	-	-	-
		Total Expenses		\$352,016	-	-	-	-	-

REVENUES:

Intergovernmental Revenue									
				250,020	-	-	-	-	-
		Intergovernmental Revenue		\$250,020	-	-	-	-	-
		Total Revenues		\$250,020	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 201 Special Obligation Bonds Series 2006 Debt

018300 Cash Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	2,084	-	-	-	-	-
			Interest	\$2,084	-	-	-	-	-
			Total Revenues	\$2,084	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 210 Other Debt Service Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Debt Service Costs									
	T_517 P_12020001	500710 - Principal	2012 Leases - 1 Aerial & 4 Pumper Trucks			277,245	-	277,245	-
		500710 - Principal	Subtotal	-	-	277,245	-	277,245	-
	T_517 P_13040001	500710 - Principal	2018 Funding for 2013 Line of Credit for FS #5 EOC, FS #4 & FS #8			1,653,713	-	1,653,713	-
		500710 - Principal	Subtotal	-	-	1,653,713	-	1,653,713	-
	T_517 P_15040001	500710 - Principal	2018 Funding for 2015 Line of Credit for FS #4 & FS #8			12,205	-	12,205	-
		500710 - Principal	Subtotal	-	-	12,205	-	12,205	-
	T_517 P_16010131	500710 - Principal	2016 Lease Purchase of Aerial Fire Truck			296,710	-	296,710	-
		500710 - Principal	Subtotal	-	-	296,710	-	296,710	-
	T_517 P_17040131	500710 - Principal	2017 Lease Purchase of 1 Suppression Pumper and 1 Hazmat Vehicle			237,950	-	237,950	-
		500710 - Principal	Subtotal	-	-	237,950	-	237,950	-
	T_517 P_12020001	500720 - Interest	2012 Leases - 1 Aerial & 4 Pumper Trucks			20,225	-	20,225	-
		500720 - Interest	Subtotal	-	-	20,225	-	20,225	-
	T_517 P_13040001	500720 - Interest	2018 Funding for 2013 Line of Credit for FS #5 EOC, FS #4 & FS #8			293,330	-	293,330	-
		500720 - Interest	Subtotal	-	-	293,330	-	293,330	-
	T_517 P_15040001	500720 - Interest	2018 Funding for 2015 Line of Credit for FS #4 & FS #8			1,935	-	1,935	-
		500720 - Interest	Subtotal	-	-	1,935	-	1,935	-
	T_517 P_16010131	500720 - Interest	2016 Lease Purchase of Aerial Fire Truck			19,775	-	19,775	-
		500720 - Interest	Subtotal	-	-	19,775	-	19,775	-
	T_517 P_17040131	500720 - Interest	2017 Lease Purchase of 1 Suppression Pumper and 1 Hazmat Vehicle			26,965	-	26,965	-
		500720 - Interest	Subtotal	-	-	26,965	-	26,965	-
	T_517 P_13040001	500730 - Other Debt Service Costs	Other Debt Costs for Series 2013 Line of Credit			500	-	500	-
		500730 - Other Debt Service Costs	Subtotal	-	-	500	-	500	-
	T_517 P_15040001	500730 - Other Debt Service Costs	Other Debt Costs for Series 2015 Line of Credit			500	-	500	-
		500730 - Other Debt Service Costs	Subtotal	-	-	500	-	500	-
	Debt Service Costs			-	-	\$2,841,053	-	\$2,841,053	-
	Total Expenses			-	-	\$2,841,053	-	\$2,841,053	-
REVENUES:									
Transfers In									
	T_000 P_00000000	381131 - Transfer From Fund 131				2,841,053	-	2,841,053	-
	Transfers In			-	-	\$2,841,053	-	\$2,841,053	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 210 Other Debt Service Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Total Revenues				-	-	\$2,841,053	-	\$2,841,053	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 233 2000 GO Bond Debt Service

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Debt Service Costs									
	T_517	P_05100233	500710 - Principal			1,459,975	-	1,459,975	-
			2005 GO Refunding Bonds FY18: to meet TRIM 95% requirement +\$127,904			-	-	-	-
			500710 - Principal	1,340,000	1,527,904	1,459,975	-	1,459,975	-
	T_517	P_05100233	500720 - Interest			90,200	-	90,200	-
			2005 GO Refunding Bonds			-	-	-	-
			500720 - Interest	208,900	147,400	90,200	-	90,200	-
	T_517	P_05100233	500730 - Other Debt Service Costs			-	-	-	-
			FY17: One-time other debt service costs			-	-	-	-
			500730 - Other Debt Service Costs	450	-	-	-	-	-
			Debt Service Costs	\$1,549,350	\$1,675,304	\$1,550,175	-	\$1,550,175	-
			Total Expenses	\$1,549,350	\$1,675,304	\$1,550,175	-	\$1,550,175	-
REVENUES:									
Property Taxes									
	T_000	P_00000000	311101 - Property Taxes-Current-Net	1,567,667	1,675,304	1,550,175	-	1,550,175	-
	T_000	P_00000000	311201 - Property Taxes-Delinquent	9,273	-	-	-	-	-
			Property Taxes	\$1,576,940	\$1,675,304	\$1,550,175	-	\$1,550,175	-
Other Taxes									
	T_000	P_00000000	319105 - Delinquent Tax Interest	1,526	-	-	-	-	-
	T_000	P_00000000	319107 - Current Tax Interest	1,634	-	-	-	-	-
			Other Taxes	\$3,160	-	-	-	-	-
			Total Revenues	\$1,580,100	\$1,675,304	\$1,550,175	-	\$1,550,175	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 233 2000 GO Bond Debt Service

018300 Cash Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	3,814	-	-	-	-	-
			Interest	\$3,814	-	-	-	-	-
			Total Revenues	\$3,814	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 251 NPCCRA Debt Service Reserve Fund

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	13,091	-	-	-	-	-
			Interest	\$13,091	-	-	-	-	-
			Total Revenues	\$13,091	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 302 Land Acquisition Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
						-	-	-	-
						-	-	-	-
						-	-	-	-
			Subtotal	65,000	-	-	-	-	-
			Materials and Services	\$65,000	-	-	-	-	-
			Total Expenses	\$65,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 302 Land Acquisition Fund

041150 Capital Projects Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				369	-	-	-	-	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			Interest	\$369	-	-	-	-	-
			Total Revenues	\$369	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

018200 Accounting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Transfers In									
			<i>T_000 P_00000000 381001 - Transfer From General Fund (001)</i>	1,589,536	-	-	-	-	-
			Transfers In	\$1,589,536	-	-	-	-	-
			Total Revenues	\$1,589,536	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

019225 Facilities Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_519	P_00000000	500640 - Machinery And Equipment			-	-	-	-
			500640 - Machinery And Equipment	52,537	-	-	-	-	-
			Subtotal	52,537	-	-	-	-	-
Debt Service Costs									
	T_517	P_16010001	500710 - Principal			-	-	-	-
			500710 - Principal	23,894	-	-	-	-	-
			Subtotal	23,894	-	-	-	-	-
	T_517	P_16010001	500720 - Interest			-	-	-	-
			500720 - Interest	1,773	-	-	-	-	-
			Subtotal	1,773	-	-	-	-	-
			<i>FY18: P&I for Governmental equipment moved to fund 001</i>						
			Subtotal	1,773	-	-	-	-	-
			Debt Service Costs	\$25,667	-	-	-	-	-
			Total Expenses	\$78,204	-	-	-	-	-
REVENUES:									
Miscellaneous									
	T_000	P_00000000	384001 - Bond Proceeds	52,537	-	-	-	-	-
			Miscellaneous	52,537	-	-	-	-	-
			Total Revenues	52,537	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

019296 Fleet Replacement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539	P_00000000	500641 - Automotive Equipment			-	-	-	-
		500641 - Automotive Equipment	Subtotal	28,014	-	-	-	-	-
			Capital Outlay	\$28,014	-	-	-	-	-
			Total Expenses	\$28,014	-	-	-	-	-
REVENUES:									
Miscellaneous									
	T_000	P_00000000	364001 - Sale Of Assets	677,926	-	-	-	-	-
			Miscellaneous	\$677,926	-	-	-	-	-
Transfers In									
	T_000	P_00000000	381001 - Transfer From General Fund (001)	723,000	-	-	-	-	-
			Transfers In	\$723,000	-	-	-	-	-
			Total Revenues	\$1,400,926	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

020200 IT Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539	P_90116461	500630 - Improvements Other Than Buildings	FY18: Security Camera Replacement Phase II		-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	15,694	-	-	-	-	-
Capital Outlay				\$15,694	-	-	-	-	-
Total Expenses				\$15,694	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

023703 Health Clinic

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539	P_10214263	500620 - Buildings			-	-	-	-
			500620 - Buildings	Subtotal	325,165	-	-	-	-
			Capital Outlay		\$325,165	-	-	-	-
			Total Expenses		\$325,165	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

029900 Community Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_554	P_00000000	500620 - Buildings			500,000	-	500,000	-
			500620 - Buildings			500,000	-	500,000	-
			Subtotal	-	-	500,000	-	500,000	-
			Capital Outlay	-	-	\$500,000	-	\$500,000	-
			Total Expenses	-	-	\$500,000	-	\$500,000	-
REVENUES:									
Transfers In									
	T_000	P_00000000	381111 - Trsfr from Fund 111	-	-	500,000	-	500,000	-
			Transfers In	-	-	\$500,000	-	\$500,000	-
			Total Revenues	-	-	\$500,000	-	\$500,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_521	P_00000000	500641 - Automotive Equipment			-	-	-	-
		500641 - Automotive Equipment	Subtotal	33,693	-	-	-	-	-
Capital Outlay				\$33,693	-	-	-	-	-
Debt Service Costs									
	T_517	P_16010304	500710 - Principal			-	-	-	-
		500710 - Principal	Subtotal	-	-	-	-	-	-
	T_517	P_16020304	500710 - Principal			-	-	-	-
		500710 - Principal	Subtotal	82,837	-	-	-	-	-
	T_517	P_16030304	500710 - Principal			-	-	-	-
		500710 - Principal	Subtotal	-	-	-	-	-	-
	T_517	P_16010304	500720 - Interest			-	-	-	-
		500720 - Interest	Subtotal	30,139	-	-	-	-	-
	T_517	P_16020304	500720 - Interest			-	-	-	-
		500720 - Interest	Subtotal	(24,848)	-	-	-	-	-
	T_517	P_16030304	500720 - Interest			-	-	-	-
		500720 - Interest	Subtotal	-	-	-	-	-	-
Debt Service Costs				\$88,128	-	-	-	-	-
Total Expenses				\$121,821	-	-	-	-	-
REVENUES:									
Miscellaneous									
	T_000	P_16020304	384001 - Bond Proceeds	424,635	-	-	-	-	-
Miscellaneous				\$424,635	-	-	-	-	-
Total Revenues				\$424,635	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_521 P_30130193 500621 - Building & Improvements					-	-	-	-
	500621 - Building & Improvements			24,950	-	-	-	-	-
	Capital Outlay			\$24,950	-	-	-	-	-
	Total Expenses			\$24,950	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			T_521 P_00000000 500641 - Automotive Equipment			-	-	-	-
			500641 - Automotive Equipment	156,155	-	-	-	-	-
			Subtotal	156,155	-	-	-	-	-
			Capital Outlay	\$156,155	-	-	-	-	-
			Total Expenses	\$156,155	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Debt Service Costs									
	T_517	P_16020304	500710 - Principal			-	-	-	-
			500710 - Principal	127,720	-	-	-	-	-
	T_517	P_16030304	500710 - Principal			-	-	-	-
			500710 - Principal	-	-	-	-	-	-
	T_517	P_16020304	500720 - Interest			-	-	-	-
			500720 - Interest	8,158	-	-	-	-	-
	T_517	P_16030304	500720 - Interest			-	-	-	-
			500720 - Interest	-	-	-	-	-	-
Debt Service Costs				\$135,877	-	-	-	-	-
Total Expenses				\$135,877	-	-	-	-	-
REVENUES:									
Miscellaneous									
	T_000	P_16020304	384001 - Bond Proceeds	654,712	-	-	-	-	-
			Miscellaneous	\$654,712	-	-	-	-	-
Total Revenues				\$654,712	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

032200 Emergency Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_522	P_14080014	500440 - Rentals And Leases			-	-	-	-
			500440 - Rentals And Leases	22,857	-	-	-	-	-
	T_522	P_14080013	500560 - Minor Equipment			-	-	-	-
			500560 - Minor Equipment	47,214	-	-	-	-	-
Materials and Services				\$70,071	-	-	-	-	-
Capital Outlay									
	T_522	P_14080013	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	10,600	-	-	-	-	-
Capital Outlay				\$10,600	-	-	-	-	-
Total Expenses				\$80,671	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_522	P_09626613	500620 - Buildings			-	-	-	-
			500620 - Buildings	5,099	-	-	-	-	-
	T_522	P_13200003	500620 - Buildings			30,000	-	30,000	-
			<i>Fire Station No 4 - CIP FY19 (funds transferred from Fire Assessment Fee Fund 131 per GASB)</i>						
			500620 - Buildings	-	-	30,000	-	30,000	-
	T_522	P_13200004	500620 - Buildings			100,000	-	100,000	-
			<i>Fire Station No 8 - CIP FY19 (funds transferred from Fire Assessment Fee Fund 131 per GASB)</i>						
			500620 - Buildings	-	-	100,000	-	100,000	-
	T_522	P_40131331	500620 - Buildings			100,000	-	100,000	-
			<i>Fire/ Police Training Facility (including Fire Station No 9) - CIP FY19 (funds transferred from Fire Assessment Fee Fund 131 per GASB)</i>						
			500620 - Buildings	-	-	100,000	-	100,000	-
	T_522	P_90033194	500640 - Machinery And Equipment			-	-	-	-
			<i>Equipment</i>						
			500640 - Machinery And Equipment	14,355	-	-	-	-	-
			Capital Outlay	\$19,454	-	\$230,000	-	\$230,000	-
			Total Expenses	\$19,454	-	\$230,000	-	\$230,000	-
REVENUES:									
Transfers In									
	T_000	P_00000000	381131 - Transfer From Fund 131			230,000	-	230,000	-
			Transfers In	-	-	\$230,000	-	\$230,000	-
			Total Revenues	-	-	\$230,000	-	\$230,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_534	P_92352383	500640 - Machinery And Equipment			-	-	-	-
		500640 - Machinery And Equipment	Subtotal	39,580	-	-	-	-	-
Debt Service Costs									
	T_517	P_16020304	500710 - Principal			-	-	-	-
		500710 - Principal	Subtotal	312,868	-	-	-	-	-
	T_517	P_16030304	500710 - Principal			-	-	-	-
		500710 - Principal	Subtotal	-	-	-	-	-	-
	T_517	P_16020304	500720 - Interest			-	-	-	-
		500720 - Interest	Subtotal	50,122	-	-	-	-	-
	T_517	P_16030304	500720 - Interest			-	-	-	-
		500720 - Interest	Subtotal	-	-	-	-	-	-
Debt Service Costs				\$362,991	-	-	-	-	-
Total Expenses				\$402,571	-	-	-	-	-
REVENUES:									
Miscellaneous									
	T_000	P_16020304	384001 - Bond Proceeds	1,603,813	-	-	-	-	-
Miscellaneous				\$1,603,813	-	-	-	-	-
Total Revenues				\$1,603,813	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

041090 Capital Projects

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Intergovernmental Revenue									
			<i>T_000 P_05854009 331491 - Federal Hwy Administration Grant</i>	333,977	-	-	-	-	-
Intergovernmental Revenue				\$333,977	-	-	-	-	-
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	45,968	-	-	-	-	-
Interest				\$45,968	-	-	-	-	-
Total Revenues				\$379,945	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

041150 Capital Projects Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539	P_09620023	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	20,250	-	-	-	-	-
	T_572	P_14520002	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	(3,280)	-	-	-	-	-
Capital Outlay				\$16,970	-	-	-	-	-
Total Expenses				\$16,970	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

066150 Library

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_571	P_30135716	500460 - Repair And Maintenance Services			147,000	-	147,000	-
			Library AV Upgrades - CIP FY19						
			Subtotal	-	-	147,000	-	147,000	-
			500460 - Repair And Maintenance Services						
			Materials and Services	-	-	\$147,000	-	\$147,000	-
Capital Outlay									
	T_571	P_30135191	500640 - Machinery And Equipment			-	-	-	-
			Equipment						
			Subtotal	29,855	-	-	-	-	-
			500640 - Machinery And Equipment						
	T_571	P_30135192	500640 - Machinery And Equipment			-	-	-	-
			Equipment						
			Subtotal	150,000	-	-	-	-	-
			500640 - Machinery And Equipment						
			Capital Outlay	\$179,855	-	-	-	-	-
			Total Expenses	\$179,855	-	\$147,000	-	\$147,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_572 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
		500641 - Automotive Equipment	Subtotal	19,450	-	-	-	-	-
		Capital Outlay		\$19,450	-	-	-	-	-
		Total Expenses		\$19,450	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_574	P_00000000	500640 - Machinery And Equipment			14,143	-	14,143	-
			<i>One time from funds transferred from Fund 133: For purchase of Portable Aerial Lift</i>						
			<i>One time from funds transferred from Fund 133: For purchase of Big Screen LED Jumbotron</i>			79,133	-	79,133	-
			Subtotal	-	-	93,276	-	93,276	-
			500640 - Machinery And Equipment						
	T_574	P_00000000	500641 - Automotive Equipment			12,002	-	12,002	-
			<i>One time from funds transferred from Fund 133: For purchase of EZGO Golf Cart</i>						
			Subtotal	-	-	12,002	-	12,002	-
			Capital Outlay	-	-	\$105,278	-	\$105,278	-
			Total Expenses	-	-	\$105,278	-	\$105,278	-
REVENUES:									
Transfers In									
	T_000	P_00000000	381133 - Transfer From Fund 133	-	-	105,278	-	105,278	-
			Transfers In	-	-	\$105,278	-	\$105,278	-
			Total Revenues	-	-	\$105,278	-	\$105,278	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_90138297	500460 - Repair And Maintenance Services			300,000	-	300,000	-
			Irrigation Upgrades - CIP FY19						
			Subtotal	-	-	300,000	-	300,000	-
			500460 - Repair And Maintenance Services						
			Materials and Services	-	-	\$300,000	-	\$300,000	-
Capital Outlay									
	T_572	P_00000000	500641 - Automotive Equipment			-	-	-	-
			Subtotal	34,913	-	-	-	-	-
			500641 - Automotive Equipment						
			Capital Outlay	\$34,913	-	-	-	-	-
			Total Expenses	\$34,913	-	\$300,000	-	\$300,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_50138293	500460 - Repair And Maintenance Services			308,000	-	308,000	-
			Dreher Park Improvements - Guardrail - CIP FY19						
			Dreher Park Improvements - Fence - CIP FY19			250,000	-	250,000	-
			Subtotal	-	-	558,000	-	558,000	-
			500460 - Repair And Maintenance Services						
			Materials and Services			\$558,000	-	\$558,000	-
Capital Outlay									
	T_539	P_13990001	500630 - Improvements Other Than Buildings			-	-	-	-
			Subtotal	4,696	-	-	-	-	-
			500630 - Improvements Other Than Buildings						
	T_539	P_13990002	500630 - Improvements Other Than Buildings			-	-	-	-
			Subtotal	39,172	-	-	-	-	-
			Capital Outlay	\$43,868	-	-	-	-	-
			Total Expenses	\$43,868	-	\$558,000	-	\$558,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 Art In Public Places Capital Project Fund

010105 Office Of Public Life

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_511 P_00000000	500120	Regular Salaries & Wages			55,258	-	55,258	-
		500120	Regular Salaries & Wages	Subtotal	-	-	55,258	55,258	-
	T_511 P_00000000	500150	Special Pay			600	-	600	-
		500150	Special Pay	Subtotal	-	-	600	600	-
	T_511 P_00000000	500212	Fica Taxes			4,227	-	4,227	-
		500212	Fica Taxes	Subtotal	-	-	4,273	4,273	-
	T_511 P_00000000	500221	Define Contribution Retirement Plan			3,631	-	3,631	-
		500221	Define Contribution Retirement Plan	Subtotal	-	-	3,631	3,631	-
	T_511 P_00000000	500230	Health Clinic Expenses			1,000	-	1,000	-
		500230	Health Clinic Expenses	Subtotal	-	-	1,000	1,000	-
	T_511 P_00000000	500231	Health Insurance			14,956	-	14,956	-
		500231	Health Insurance	Subtotal	-	-	14,956	14,956	-
	T_511 P_00000000	500232	Life Insurance			389	-	389	-
		500232	Life Insurance	Subtotal	-	-	389	389	-
	T_511 P_00000000	500233	Vision Insurance			152	-	152	-
		500233	Vision Insurance	Subtotal	-	-	152	152	-
	T_511 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION			2,800	-	2,800	-
		500235	EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	-	2,800	2,800	-
	T_511 P_00000000	500240	Workers Compensation			434	-	434	-
		500240	Workers Compensation	Subtotal	-	-	434	434	-
			Personnel Services			\$83,493	-	\$83,493	-
Materials and Services									
	T_511 P_00000000	500340	Other Contractual Services			100,000	-	100,000	-
		500340	Other Contractual Services	Subtotal	-	-	115,000	115,000	-
	T_511 P_00000000	500400	Travel And Per Diem			3,500	-	3,500	-
		500400	Travel And Per Diem	Subtotal	-	-	3,500	3,500	-
	T_511 P_00000000	500403	Training			1,000	-	1,000	-
		500403	Training	Subtotal	-	-	1,000	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 Art In Public Places Capital Project Fund

010105 Office Of Public Life

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_511 P_00000000	500460 - Repair And Maintenance Services	Maintenance of Existing Artwork.			60,000	-	60,000	-
		500460 - Repair And Maintenance Services	Subtotal	-	-	60,000	-	60,000	-
	T_511 P_00000000	500475 - Printing Services				100	-	100	-
		500475 - Printing Services	Subtotal	-	-	100	-	100	-
	T_511 P_00000000	500490 - Operational Expenses	Call to Artists Services, Equipment, etc.			25,000	-	25,000	-
		500490 - Operational Expenses	Subtotal	-	-	25,000	-	25,000	-
	T_511 P_00000000	500540 - Books Subscriptions & Memberships	Memberships to Various Art Organizations.			500	-	500	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	-	500	-	500	-
		Materials and Services		-	-	\$205,100	-	\$205,100	-
		Internal Service Charge							
	T_511 P_00000000	500345 - It Maintenance Services	ISF IT General Services			7,197	-	7,197	-
		500345 - It Maintenance Services	Subtotal	-	-	7,316	-	7,316	-
	T_511 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance.			521	-	521	-
		500451 - Insurance-General Liability	Subtotal	-	-	521	-	521	-
		Internal Service Charge		-	-	\$7,837	-	\$7,837	-
		Transfers and Other Financing							
	T_581 P_00000506	500910 - Transfer To Other Funds	Contribution to complete minimum for City Self Insurance for employee health coverage			633	-	633	-
		500910 - Transfer To Other Funds	Subtotal	-	-	633	-	633	-
	T_580 P_00000000	500928 - Reserve For Future Projects	TBD FY19 Only if estimated revenue exceeds expenditures: Reserve for Future Projects			-	-	-	-
		500928 - Reserve For Future Projects	Subtotal	-	-	-	-	-	-
		Transfers and Other Financing		-	-	\$633	-	\$633	-
		Total Expenses		-	-	\$297,063	-	\$297,063	-
REVENUES:									
		Assessments							
	T_000 P_00000000	363300 - Art Assessment		-	-	250,000	-	250,000	-
		Assessments		-	-	\$250,000	-	\$250,000	-
		Cash Carryforward							
	T_000 P_00000000	389001 - Carryforward - Fund Balance		-	-	47,063	-	47,063	-
		Cash Carryforward		-	-	\$47,063	-	\$47,063	-
		Total Revenues		-	-	\$297,063	-	\$297,063	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 Art In Public Places Capital Project Fund

041090 Capital Projects

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				6,068	-	-	-	-	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			Interest	\$6,068	-	-	-	-	-
			Total Revenues	\$6,068	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 Art In Public Places Capital Project Fund

070120 Art In Public Places

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_579 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	42,410	54,080	-	-	-
			T_579 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	233	-	-	-	-
			T_579 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	600	600	-	-	-
			T_579 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	2,945	4,183	-	-	-
			T_579 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	2,757	3,554	-	-	-
			T_579 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	Subtotal	1,082	992	-	-	-
			T_579 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	13,824	14,076	-	-	-
			T_579 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	394	429	-	-	-
			T_579 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	146	152	-	-	-
			T_579 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	2,800	2,800	-	-	-
			T_579 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation	Subtotal	3,682	1,833	-	-	-
			Personnel Services		\$70,872	\$82,699	-	-	-
Materials and Services									
			T_579 P_00000000 500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	7,155	25,000	-	-	-
			T_579 P_11038379 500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	15,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 Art In Public Places Capital Project Fund

070120 Art In Public Places

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>T_579 P_11039264 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	7,782	-	-	-	-	-
			<i>T_579 P_14520001 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	18,000	-	-	-	-	-
			<i>T_579 P_31038236 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	1,823	-	-	-	-	-
			<i>T_579 P_31038471 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	5,500	-	-	-	-	-
			<i>T_579 P_31039512 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	27,500	-	-	-	-	-
			<i>T_579 P_00000000 500400 - Travel And Per Diem</i>			-	-	-	-
			500400 - Travel And Per Diem	1,449	2,500	-	-	-	-
			<i>T_579 P_00000000 500403 - Training</i>			-	-	-	-
			500403 - Training	570	1,000	-	-	-	-
			<i>T_579 P_00000000 500460 - Repair And Maintenance Services</i>			-	-	-	-
			500460 - Repair And Maintenance Services	4,980	90,000	-	-	-	-
			<i>T_579 P_00000000 500475 - Printing Services</i>			-	-	-	-
			500475 - Printing Services	302	100	-	-	-	-
			<i>T_579 P_00000000 500480 - Promotional/Advertising</i>			-	-	-	-
			500480 - Promotional/Advertising	94	-	-	-	-	-
			<i>T_579 P_00000000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	3,869	5,500	-	-	-	-
			<i>T_579 P_00000000 500491 - Parking Expense</i>			-	-	-	-
			500491 - Parking Expense	-	972	-	-	-	-
			<i>T_579 P_00000000 500540 - Books Subscriptions & Memberships</i>			-	-	-	-
			500540 - Books Subscriptions & Memberships	185	500	-	-	-	-
			Materials and Services	\$94,209	\$125,572	-	-	-	-
			Internal Service Charge						
			<i>T_579 P_00000000 500345 - It Maintenance Services</i>			-	-	-	-
			500345 - It Maintenance Services	8,727	11,081	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 Art In Public Places Capital Project Fund

070120 Art In Public Places

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>T_579 P_00000000 500451 - Insurance-General Liability</i>			-	-	-	-
			500451 - Insurance-General Liability	1,306	1,027	-	-	-	-
			Subtotal	1,306	1,027	-	-	-	-
			Internal Service Charge	\$10,033	\$12,108	-	-	-	-
			Transfers and Other Financing						
			<i>T_581 P_00000506 500910 - Transfer To Other Funds</i>			-	-	-	-
			500910 - Transfer To Other Funds	556	644	-	-	-	-
			Subtotal	556	644	-	-	-	-
			<i>T_580 P_00000000 500928 - Reserve For Future Projects</i>			-	-	-	-
			500928 - Reserve For Future Projects	-	40,705	-	-	-	-
			Subtotal	-	40,705	-	-	-	-
			Transfers and Other Financing	\$556	\$41,349	-	-	-	-
			Capital Outlay						
			<i>T_579 P_11039264 500639 - Art In Public Places</i>			-	-	-	-
			500639 - Art In Public Places	33,750	-	-	-	-	-
			Subtotal	33,750	-	-	-	-	-
			Capital Outlay	\$33,750	-	-	-	-	-
			Total Expenses	\$209,420	\$261,728	-	-	-	-

REVENUES:									
			Assessments						
			<i>T_000 P_00000000 363300 - Art Assessment</i>	832,604	225,000	-	-	-	-
			Assessments	\$832,604	\$225,000	-	-	-	-
			Cash Carryforward						
			<i>T_000 P_00000000 389001 - Carryforward - Fund Balance</i>	-	36,728	-	-	-	-
			Cash Carryforward	-	\$36,728	-	-	-	-
			Total Revenues	\$832,604	\$261,728	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 318 City Commons & Waterfront Park Construct

041090 Capital Projects

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	2,869	-	-	-	-	-
			Interest	\$2,869	-	-	-	-	-
			Total Revenues	\$2,869	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Intergovernmental Revenue									
	T_000	P_000000000	335185 - One-Cent Sales Tax	3,840,807	7,088,258	8,300,000	-	8,300,000	-
Intergovernmental Revenue				\$3,840,807	\$7,088,258	\$8,300,000	-	\$8,300,000	-
Interest									
	T_000	P_000000000	361101 - Pooled Investment Earnings	11,023	-	-	-	-	-
Interest				\$11,023	-	-	-	-	-
Total Revenues				\$3,851,830	\$7,088,258	\$8,300,000	-	\$8,300,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

032100 Fire Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_522	P_40131331	500620 - Buildings			126,060	-	126,060	-
		500620 - Buildings	Fire/ Police Training Facility - CIP FY19		2,953,000	126,060	-	126,060	-
			Subtotal	-	2,953,000	126,060	-	126,060	-
			Capital Outlay	-	\$2,953,000	\$126,060	-	\$126,060	-
			Total Expenses	-	\$2,953,000	\$126,060	-	\$126,060	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear	
EXPENDITURES:										
Materials and Services										
	T_541 P_10146544	500460	Repair And Maintenance Services			50,000	-	50,000	-	
			Broadway Ave Improvements - CIP FY19							
	500460		Repair And Maintenance Services	-	-	50,000	-	50,000	-	
	T_541 P_50146545	500460	Repair And Maintenance Services			141,530	-	141,530	-	
			El Monte Park Neighborhood Improvements - CIP FY19							
	500460		Repair And Maintenance Services	-	167,294	141,530	-	141,530	-	
	T_541 P_50146546	500460	Repair And Maintenance Services			74,133	-	74,133	-	
			Flamingo Pk Neighborhood Improvements - CIP FY19							
	500460		Repair And Maintenance Services	-	-	74,133	-	74,133	-	
	T_541 P_90146542	500460	Repair And Maintenance Services			3,000,000	-	3,000,000	-	
			Citywide Roadway Improvements - CIP FY19							
	500460		Repair And Maintenance Services	-	418,752	3,000,000	-	3,000,000	-	
	T_541 P_90146543	500460	Repair And Maintenance Services			500,000	-	500,000	-	
			Citywide Lighting Improvements - CIP FY19							
	500460		Repair And Maintenance Services	-	366,643	500,000	-	500,000	-	
	T_541 P_90146548	500460	Repair And Maintenance Services			375,000	-	375,000	-	
			South Dixie Renovation Phase 1 - CIP FY19							
	500460		Repair And Maintenance Services	-	-	375,000	-	375,000	-	
	Materials and Services			-	\$952,689	\$4,140,663	-	\$4,140,663	-	
	T_580 P_00000000	500928	Reserve For Future Projects			2,703,126	-	2,703,126	-	
			Reserve for Future Projects							
	500928		Reserve For Future Projects	-	-	2,703,126	-	2,703,126	-	
	Transfers and Other Financing			-	-	\$2,703,126	-	\$2,703,126	-	
	Capital Outlay									
	T_541 P_90146541	500630	Improvements Other Than Buildings			-	-	-	-	
			Improvements Other Than Buildings							
	500630		Improvements Other Than Buildings	-	910,478	-	-	-	-	
	T_541 P_90146548	500630	Improvements Other Than Buildings			-	-	-	-	
			Improvements Other Than Buildings							
	500630		Improvements Other Than Buildings	-	259,420	-	-	-	-	
	Capital Outlay			-	\$1,169,898	-	-	-	-	
	Total Expenses			-	\$2,122,587	\$6,843,789	-	\$6,843,789	-	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_10138549	500460 - Repair And Maintenance Services			650,000	-	650,000	-
			Coleman Park Community Center Renovation - CIP FY19						
			Subtotal	-	-	650,000	-	650,000	-
	T_572	P_10138550	500460 - Repair And Maintenance Services			96,040	-	96,040	-
			Gaines Park Community Center Renovation - CIP FY19						
			Subtotal	-	-	96,040	-	96,040	-
	T_572	P_10138551	500460 - Repair And Maintenance Services			579,911	-	579,911	-
			Pleasant City Park Community Center Renovation - CIP FY19						
			Subtotal	-	-	579,911	-	579,911	-
	T_572	P_50138553	500460 - Repair And Maintenance Services			4,200	-	4,200	-
			Palmetto Park Improvements - CIP FY19						
			Subtotal	-	37,800	4,200	-	4,200	-
			Materials and Services	-	\$37,800	\$1,330,151	-	\$1,330,151	-
Capital Outlay									
	T_572	P_10138549	500620 - Buildings			-	-	-	-
			Buildings						
			Subtotal	-	1,293,671	-	-	-	-
	T_572	P_50138552	500620 - Buildings			-	-	-	-
			Buildings						
			Subtotal	-	349,800	-	-	-	-
	T_572	P_10138550	500621 - Building & Improvements			-	-	-	-
			Building & Improvements						
			Subtotal	-	126,000	-	-	-	-
	T_572	P_10138551	500621 - Building & Improvements			-	-	-	-
			Building & Improvements						
			Subtotal	-	205,400	-	-	-	-
			Capital Outlay	-	\$1,974,871	-	-	-	-
			Total Expenses	-	\$2,012,671	\$1,330,151	-	\$1,330,151	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				5,087	-	-	-	-	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			Interest	\$5,087	-	-	-	-	-
			Total Revenues	\$5,087	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

019225 Facilities Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_519	P_00000000	500641 - Automotive Equipment			13,074	-	13,074	-
			500641 - Automotive Equipment	-	-	13,074	-	13,074	-
			Capital Outlay	-	-	\$13,074	-	\$13,074	-
			Total Expenses	-	-	\$13,074	-	\$13,074	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

019296 Fleet Replacement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539	P_00000000	500641 - Automotive Equipment			32,091	-	32,091	-
			<i>Prefunding for Future Fleet Replacement of Motor Pool Vehicles</i>						
			500641 - Automotive Equipment	-	-	32,091	-	32,091	-
			Subtotal	-	-	32,091	-	32,091	-
			Capital Outlay	-	-	\$32,091	-	\$32,091	-
			Total Expenses	-	-	\$32,091	-	\$32,091	-
REVENUES:									
Internal Service Fund Charges									
	T_000	P_00000000	391122 - Fleet Replacement	1,020,935	57,397	2,544,417	-	2,544,417	-
			Internal Service Fund Charges	\$1,020,935	\$57,397	\$2,544,417	-	\$2,544,417	-
			Total Revenues	\$1,020,935	\$57,397	\$2,544,417	-	\$2,544,417	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

020200 IT Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539	P_00000000	500641 - Automotive Equipment			4,420	-	4,420	-
			500641 - Automotive Equipment	-	-	4,420	-	4,420	-
			Capital Outlay	-	-	\$4,420	-	\$4,420	-
			Total Expenses	-	-	\$4,420	-	\$4,420	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539	P_00000000	500641 - Automotive Equipment			3,566	-	3,566	-
			500641 - Automotive Equipment	-	-	3,566	-	3,566	-
			Capital Outlay	-	-	\$3,566	-	\$3,566	-
			Total Expenses	-	-	\$3,566	-	\$3,566	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_554	P_00000000	500641 - Automotive Equipment			3,863	-	3,863	-
			<i>Prefunding for Future Fleet Replacement of HCD Vehicles</i>						
			500641 - Automotive Equipment	-	-	3,863	-	3,863	-
			Capital Outlay	-	-	\$3,863	-	\$3,863	-
			Total Expenses	-	-	\$3,863	-	\$3,863	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_521	P_00000000	500641 - Automotive Equipment			993,720	-	993,720	-
			Prefunding for Future Fleet Replacement of Police Vehicles						
			Subtotal	-	-	993,720	-	993,720	-
			Capital Outlay	-	-	\$993,720	-	\$993,720	-
			Total Expenses	-	-	\$993,720	-	\$993,720	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay									
	T_521 P_00000000	500641	Automotive Equipment			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay									
	T_521	P_00000000	500641 - Automotive Equipment			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_522	P_00000000	500641 - Automotive Equipment			36,530	-	36,530	-
			500641 - Automotive Equipment			36,530	-	36,530	-
			Subtotal	-	-	36,530	-	36,530	-
			Capital Outlay	-	-	\$36,530	-	\$36,530	-
			Total Expenses	-	-	\$36,530	-	\$36,530	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

033210 Code Enforcement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay									
			<i>T_529 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

033300 Building Permitting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_524	P_00000000	500641 - Automotive Equipment			74,620	-	74,620	-
			500641 - Automotive Equipment	-	52,821	74,620	-	74,620	-
			Capital Outlay	-	\$52,821	\$74,620	-	\$74,620	-
			Total Expenses	-	\$52,821	\$74,620	-	\$74,620	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

041127 Public Works Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_541	P_00000000	500641 - Automotive Equipment			1,140,898	-	1,140,898	-
			500641 - Automotive Equipment	-	-	1,140,898	-	1,140,898	-
			Capital Outlay	-	-	\$1,140,898	-	\$1,140,898	-
			Total Expenses	-	-	\$1,140,898	-	\$1,140,898	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay									
	T_534 P_00000000	500641	Automotive Equipment			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

041600 Street Lighting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay									
	T_541	P_00000000	500641 - Automotive Equipment			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

041700 Street Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay									
	T_541 P_00000000	500641	Automotive Equipment			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_539 P_00000000 500641 - Automotive Equipment</i>			4,680	-	4,680	-
			<i>Prefunding for Future Fleet Replacement of Engineering Vehicles</i>						
			500641 - Automotive Equipment	-	-	4,680	-	4,680	-
			Capital Outlay	-	-	\$4,680	-	\$4,680	-
			Total Expenses	-	-	\$4,680	-	\$4,680	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_572	P_00000000	500641 - Automotive Equipment			233,211	-	233,211	-
			Prefunding for Future Fleet Replacement of Parks & Recreation Vehicles			-	-	-	-
			Subtotal	-	-	233,211	-	233,211	-
			Capital Outlay	-	-	\$233,211	-	\$233,211	-
			Total Expenses	-	-	\$233,211	-	\$233,211	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay									
	T_572	P_00000000	500641 - Automotive Equipment			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Capital Outlay									
	T_572	P_00000000	500641 - Automotive Equipment			-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_572	P_00000000	500641 - Automotive Equipment			3,744	-	3,744	-
			500641 - Automotive Equipment	-	4,576	3,744	-	3,744	-
			Capital Outlay	-	\$4,576	\$3,744	-	\$3,744	-
			Total Expenses	-	\$4,576	\$3,744	-	\$3,744	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 328 Information Technology Replacement Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				30,329	-	-	-	-	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			Interest	\$30,329	-	-	-	-	-
			Total Revenues	\$30,329	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 328 Information Technology Replacement Fund

020600 IT Telecommunications

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_539	P_05080018	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	13,973	-	-	-	-	-
	T_539	P_05080018	500560 - Minor Equipment			-	-	-	-
			500560 - Minor Equipment	152,495	-	-	-	-	-
Materials and Services				\$166,468	-	-	-	-	-
Total Expenses				\$166,468	-	-	-	-	-
REVENUES:									
Transfers In									
	T_000	P_00000000	381508 - Transfer From 508	472,949	-	-	-	-	-
Transfers In				\$472,949	-	-	-	-	-
Total Revenues				\$472,949	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 328 Information Technology Replacement Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Transfers In									
				431,058	-	-	-	-	-
			<i>T_000 P_00000000 381508 - Transfer From 508</i>						
			Transfers In	\$431,058	-	-	-	-	-
			Total Revenues	\$431,058	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 328 Information Technology Replacement Fund

033300 Building Permitting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Transfers In									
			<i>T_000 P_00000000 381508 - Transfer From 508</i>	1,188,485	-	-	-	-	-
			Transfers In	\$1,188,485	-	-	-	-	-
			Total Revenues	\$1,188,485	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 328 Information Technology Replacement Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Transfers In									
			<i>T_000 P_00000000 381508 - Transfer From 508</i>	376,085	-	-	-	-	-
			Transfers In	\$376,085	-	-	-	-	-
			Total Revenues	\$376,085	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				5,108	-	-	-	-	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			<i>T_000 P_16050001 361104 - Investment Mgmt Acct Earnings</i>	161,881	-	-	-	-	-
			<i>T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts</i>	16,680	-	-	-	-	-
			Interest	\$183,669	-	-	-	-	-
			Total Revenues	\$183,669	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

019231 Seaboard Station MTE

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_519	P_30112315	500621 - Building & Improvements			-	-	-	-
		500621 - Building & Improvements	Subtotal	55,370	-	-	-	-	-
			Capital Outlay	\$55,370	-	-	-	-	-
			Total Expenses	\$55,370	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

019296 Fleet Replacement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539 P_90153338 500640 - Machinery And Equipment					-	-	-	-
	500640 - Machinery And Equipment			34,394	-	-	-	-	-
	Capital Outlay			\$34,394	-	-	-	-	-
	Total Expenses			\$34,394	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

020200 IT Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_539 P_90117314 500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings			Subtotal	1,503,664	-	-	-	-
Capital Outlay					\$1,503,664	-	-	-	-
Total Expenses					\$1,503,664	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_521 P_00000000	500560	Minor Equipment			-	-	-	-
		500560	Minor Equipment	5,023	-	-	-	-	-
			Subtotal	5,023	-	-	-	-	-
Materials and Services				\$5,023	-	-	-	-	-
Capital Outlay									
	T_521 P_30130333	500621	Building & Improvements			-	-	-	-
		500621	Building & Improvements	49,370	-	-	-	-	-
			Subtotal	49,370	-	-	-	-	-
	T_521 P_30130335	500621	Building & Improvements			-	-	-	-
		500621	Building & Improvements	224,940	-	-	-	-	-
			Subtotal	224,940	-	-	-	-	-
	T_521 P_30130334	500640	Machinery And Equipment			-	-	-	-
		500640	Machinery And Equipment	85,591	-	-	-	-	-
			Subtotal	85,591	-	-	-	-	-
	T_521 P_00000000	500641	Automotive Equipment			-	-	-	-
		500641	Automotive Equipment	9,317	-	-	-	-	-
			Subtotal	9,317	-	-	-	-	-
			Capital Outlay	\$369,217	-	-	-	-	-
			Total Expenses	\$374,240	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_522	P_90131332	500620 - Buildings			70,000	-	70,000	-
		500620 - Buildings	Subtotal	13,173	-	70,000	-	70,000	-
			Capital Outlay	\$13,173	-	\$70,000	-	\$70,000	-
			Total Expenses	\$13,173	-	\$70,000	-	\$70,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

033210 Code Enforcement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_529 P_00000000 500641 - Automotive Equipment					-	-	-	-
	500641 - Automotive Equipment			93,281	-	-	-	-	-
	Subtotal			93,281	-	-	-	-	-
	Capital Outlay			\$93,281	-	-	-	-	-
	Total Expenses			\$93,281	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
						-	-	-	-
						-	-	-	-
				113,161	-	-	-	-	-
			Subtotal	113,161	-	-	-	-	-
			Capital Outlay	\$113,161	-	-	-	-	-
			Total Expenses	\$113,161	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

041600 Street Lighting

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_541 P_00000000 500641 - Automotive Equipment					-	-	-	-
	500641 - Automotive Equipment			145,942	-	-	-	-	-
	Capital Outlay			\$145,942	-	-	-	-	-
	Total Expenses			\$145,942	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

041700 Street Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_541 P_00000000 500641 - Automotive Equipment					-	-	-	-
	500641 - Automotive Equipment			614,765	-	-	-	-	-
	Subtotal			614,765	-	-	-	-	-
	Capital Outlay			\$614,765	-	-	-	-	-
	Total Expenses			\$614,765	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_539 P_50146715	500460	Repair And Maintenance Services			30,000	-	30,000	-
			Public Works Window Replacements - CIP FY19						
			Subtotal	-	-	30,000	-	30,000	-
	T_539 P_50146322	500560	Minor Equipment			-	-	-	-
			Subtotal	20,684	-	-	-	-	-
			Materials and Services	\$20,684	-	\$30,000	-	\$30,000	-
Capital Outlay									
	T_539 P_30146316	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	14,847	-	-	-	-	-
	T_539 P_50146318	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	79,450	-	-	-	-	-
	T_539 P_50146326	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	45,838	-	-	-	-	-
	T_541 P_10146304	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	61,865	-	-	-	-	-
	T_541 P_10146310	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	67,604	-	-	-	-	-
	T_541 P_10146311	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	24,980	-	-	-	-	-
	T_541 P_20146305	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	25,333	-	-	-	-	-
	T_541 P_20146308	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	316,807	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_541	P_30146299	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	15,478	-	-	-	-	-
T_541	P_30146303	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	18,355	-	-	-	-	-
T_541	P_30146307	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	14,373	-	-	-	-	-
T_541	P_30146313	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	78,000	-	-	-	-	-
T_541	P_50146306	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	3,637	-	-	-	-	-
T_541	P_90146298	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	48,622	-	-	-	-	-
T_541	P_90146301	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	77,310	-	-	-	-	-
T_541	P_90146302	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	161,511	-	-	-	-	-
Capital Outlay				\$1,054,008	-	-	-	-	-
Total Expenses				\$1,074,692	-	\$30,000	-	\$30,000	-
REVENUES:									
Cash Carryforward									
T_000	P_00000000	389001	Carryforward - Fund Balance	-	-	670,000	-	670,000	-
Cash Carryforward				-	-	\$670,000	-	\$670,000	-
Total Revenues				-	-	\$670,000	-	\$670,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

070200 Events

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_572 P_00000000 500640 - Machinery And Equipment					-	-	-	-
	500640 - Machinery And Equipment			2,095	-	-	-	-	-
	Capital Outlay			\$2,095	-	-	-	-	-
	Total Expenses			\$2,095	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_00000000	500560 - Minor Equipment			-	-	-	-
			500560 - Minor Equipment	8,699	-	-	-	-	-
			Subtotal	8,699	-	-	-	-	-
Capital Outlay									
	T_572	P_00000000	500640 - Machinery And Equipment			-	-	-	-
			500640 - Machinery And Equipment	29,869	-	-	-	-	-
			Subtotal	29,869	-	-	-	-	-
	T_572	P_00000000	500641 - Automotive Equipment			-	-	-	-
			500641 - Automotive Equipment	437,806	-	-	-	-	-
			Subtotal	437,806	-	-	-	-	-
			Capital Outlay	\$467,674	-	-	-	-	-
			Total Expenses	\$476,373	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

070410 Cemetery

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
						-	-	-	-
			500640 - Machinery And Equipment	18,167	-	-	-	-	-
			500641 - Automotive Equipment	8,485	-	-	-	-	-
			Capital Outlay	\$26,652	-	-	-	-	-
			Total Expenses	\$26,652	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_10138460	500460 - Repair And Maintenance Services			190,000	-	190,000	-
			Currie Park Basin Dredging/ Staging Dock Construction (extension & boat lift) - CIP FY19						
			Subtotal	-	-	190,000	-	190,000	-
	T_572	P_30138287	500460 - Repair And Maintenance Services			100,000	-	100,000	-
			Howard Park Improvements - CIP FY19						
			Subtotal	-	-	100,000	-	100,000	-
	T_572	P_50138717	500460 - Repair And Maintenance Services			280,000	-	280,000	-
			Mary Brandon Park Playground (purchase and install equipment) - CIP FY19						
			Subtotal	-	-	280,000	-	280,000	-
			Materials and Services	-	-	\$570,000	-	\$570,000	-
			Total Expenses	-	-	\$570,000	-	\$570,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_00000000	500560 - Minor Equipment			-	-	-	-
			500560 - Minor Equipment	15,088	-	-	-	-	-
			Subtotal	15,088	-	-	-	-	-
Materials and Services				\$15,088	-	-	-	-	-
Capital Outlay									
	T_572	P_10138295	500621 - Building & Improvements			-	-	-	-
			500621 - Building & Improvements	97,645	-	-	-	-	-
			Subtotal	97,645	-	-	-	-	-
	T_572	P_10138284	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	32,780	-	-	-	-	-
			Subtotal	32,780	-	-	-	-	-
	T_572	P_10138285	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	4,943	-	-	-	-	-
			Subtotal	4,943	-	-	-	-	-
	T_572	P_10138290	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	19,950	-	-	-	-	-
			Subtotal	19,950	-	-	-	-	-
	T_572	P_10138296	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	18,252	-	-	-	-	-
			Subtotal	18,252	-	-	-	-	-
	T_572	P_20138292	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	20,000	-	-	-	-	-
			Subtotal	20,000	-	-	-	-	-
	T_572	P_50138288	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	22,939	-	-	-	-	-
			Subtotal	22,939	-	-	-	-	-
	T_572	P_50138293	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	15,000	-	-	-	-	-
			Subtotal	15,000	-	-	-	-	-
	T_572	P_00000000	500640 - Machinery And Equipment			-	-	-	-
			500640 - Machinery And Equipment	21,616	-	-	-	-	-
			Subtotal	21,616	-	-	-	-	-
			Capital Outlay	\$253,124	-	-	-	-	-
			Total Expenses	\$268,212	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
-----	---------	--------	---------------	-------------------	--------------------	-----------------	-------------------	-------------------	--------------------

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				(247)	226	500	-	500	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			<i>T_000 P_00000000 361104 - Investment Mgmt Acct Earnings</i>	6,163	-	-	-	-	-
			Interest	\$5,916	\$226	\$500	-	\$500	-
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward - Fund Balance</i>	-	1,143,024	1,165,033	-	1,165,033	-
			Cash Carryforward	-	\$1,143,024	\$1,165,033	-	\$1,165,033	-
			Total Revenues	\$5,916	\$1,143,250	\$1,165,533	-	\$1,165,533	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014505 Pleasant City Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559	P_13260001	500340 - Other Contractual Services			20,000	-	20,000	-
			Property demolition - Carryforward FY18						
			500340 - Other Contractual Services	-	20,000	20,000	-	20,000	-
			Subtotal	-	20,000	20,000	-	20,000	-
Materials and Services									
			Subtotal	-	20,000	20,000	-	20,000	-
Transfers and Other Financing									
	T_559	P_00000000	500833 - Redevelopment Incentives			29,965	-	29,965	-
			Carryforward FY18						
			500833 - Redevelopment Incentives	-	519,320	29,965	-	29,965	-
			Subtotal	-	519,320	29,965	-	29,965	-
	T_559	P_10383401	500833 - Redevelopment Incentives			20,000	-	20,000	-
			Carryforward FY18						
			500833 - Redevelopment Incentives	-	-	20,000	-	20,000	-
			Subtotal	-	-	20,000	-	20,000	-
	T_559	P_11260019	500833 - Redevelopment Incentives			10,424	-	10,424	-
			Paint Plant Pave - Carryforward FY18						
			500833 - Redevelopment Incentives	-	-	10,424	-	10,424	-
			Subtotal	-	-	10,424	-	10,424	-
	T_559	P_30383185	500833 - Redevelopment Incentives			24,538	-	24,538	-
			Carryforward FY18						
			500833 - Redevelopment Incentives	-	-	24,538	-	24,538	-
			Subtotal	-	-	24,538	-	24,538	-
			Subtotal	-	519,320	84,927	-	84,927	-
Transfers and Other Financing									
			Subtotal	-	519,320	84,927	-	84,927	-
Capital Outlay									
	T_559	P_00000000	500621 - Building & Improvements			20,000	-	20,000	-
			Carryforward FY18						
			500621 - Building & Improvements	-	-	20,000	-	20,000	-
			Subtotal	-	-	20,000	-	20,000	-
	T_559	P_00000000	500630 - Improvements Other Than Buildings			-	-	-	-
			Improvements Other Than Buildings						
			500630 - Improvements Other Than Buildings	-	553,930	-	-	-	-
			Subtotal	-	553,930	-	-	-	-
			Capital Outlay	-	553,930	20,000	-	20,000	-
			Total Expenses	-	1,093,250	124,927	-	124,927	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014510 Currie Corridor Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	<i>T_559 P_00000000</i>	<i>500833</i>	<i>- Redevelopment Incentives</i>			10,000	-	10,000	-
		500833	- Redevelopment Incentives			10,000	-	10,000	-
Subtotal				-	-	10,000	-	10,000	-
Transfers and Other Financing						\$10,000	-	\$10,000	-
Capital Outlay									
	<i>T_559 P_08616140</i>	<i>500630</i>	<i>- Improvements Other Than Buildings</i>			481,581	-	481,581	-
		500630	- Improvements Other Than Buildings			481,581	-	481,581	-
Subtotal				15,525	-	481,581	-	481,581	-
Capital Outlay				\$15,525	-	\$481,581	-	\$481,581	-
Total Expenses				\$15,525	-	\$491,581	-	\$491,581	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014515 N'Wood Business District Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559 P_12260009	500460	Repair And Maintenance Services			-	-	-	-
	500460		Repair And Maintenance Services	900	-	-	-	-	-
	T_559 P_15260003	500460	Repair And Maintenance Services			50,000	-	50,000	-
	500460		Repair And Maintenance Services	586	50,000	50,000	-	50,000	-
Materials and Services				\$1,486	\$50,000	\$50,000	-	\$50,000	-
Transfers and Other Financing									
	T_559 P_00000000	500833	Redevelopment Incentives			100,000	-	100,000	-
	500833		Redevelopment Incentives	21,000	-	100,000	-	100,000	-
	T_559 P_10383401	500833	Redevelopment Incentives			40,000	-	40,000	-
	500833		Redevelopment Incentives	-	-	40,000	-	40,000	-
Transfers and Other Financing				\$21,000	-	\$140,000	-	\$140,000	-
Capital Outlay									
	T_559 P_00000000	500621	Building & Improvements			98,000	-	98,000	-
	500621		Building & Improvements	-	-	98,000	-	98,000	-
	T_559 P_12260009	500621	Building & Improvements			16,025	-	16,025	-
	500621		Building & Improvements	-	-	16,025	-	16,025	-
	T_559 P_13260006	500630	Improvements Other Than Buildings			35,000	-	35,000	-
	500630		Improvements Other Than Buildings	-	-	35,000	-	35,000	-
Capital Outlay				-	-	\$149,025	-	\$149,025	-
Total Expenses				\$22,486	\$50,000	\$339,025	-	\$339,025	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014520 Industrial Park Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_559 P_00000000	500833	Redevelopment Incentives			10,000	-	10,000	-
			500833 - Redevelopment Incentives						
			Subtotal	-	-	10,000	-	10,000	-
			Transfers and Other Financing	-	-	\$10,000	-	\$10,000	-
			Total Expenses	-	-	\$10,000	-	\$10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014525 Broadway Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_559	P_10387403	500460 - Repair And Maintenance Services			100,000	-	100,000	-
			500460 - Repair And Maintenance Services						
			Subtotal	-	-	100,000	-	100,000	-
			Materials and Services	-	-	\$100,000	-	\$100,000	-
Transfers and Other Financing									
	T_559	P_00000000	500833 - Redevelopment Incentives			100,000	-	100,000	-
			500833 - Redevelopment Incentives						
			Subtotal	-	-	100,000	-	100,000	-
			Transfers and Other Financing	-	-	\$100,000	-	\$100,000	-
Capital Outlay									
	T_559	P_10387403	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	6,186	-	-	-	-	-
			Capital Outlay	\$6,186	-	-	-	-	-
			Total Expenses	\$6,186	-	\$200,000	-	\$200,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 351 NPCCRA Series 2005B Acquisition & Constr

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				186	-	-	-	-	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			Interest	\$186	-	-	-	-	-
			Total Revenues	\$186	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 351 NPCCRA Series 2005B Acquisition & Constr

014515 N'Wood Business District Target Area

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	<i>T_559 P_00000000 500833 - Redevelopment Incentives</i>					-	-	-	-
	500833 - Redevelopment Incentives			30,000	-	-	-	-	-
	Subtotal			30,000	-	-	-	-	-
	Transfers and Other Financing			\$30,000	-	-	-	-	-
	Total Expenses			\$30,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 399 Grant Capital Project Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_554 P_32324478 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	4,101	-	-	-	-	-
			Subtotal	4,101	-	-	-	-	-
			Capital Outlay	\$4,101	-	-	-	-	-
			Total Expenses	\$4,101	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 399 Grant Capital Project Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_541 P_30146087 500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings			437,517	-	-	-	-	-
Capital Outlay				\$437,517	-	-	-	-	-
Total Expenses				\$437,517	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 410 Golf Course Fund

081100 Golf Course

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_00000000	500303 - P.I.L.O.T.			-	-	-	-
			500303 - P.I.L.O.T.	Subtotal	35,000	35,000	-	-	-
	T_572	P_11590009	500310 - Professional Services			-	-	-	-
			500310 - Professional Services	Subtotal	91,000	84,000	-	-	-
	T_572	P_11590010	500310 - Professional Services			-	-	-	-
			500310 - Professional Services	Subtotal	629,864	706,486	-	-	-
	T_572	P_11590013	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	300	-	-	-	-
	T_572	P_11590014	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	-	600	-	-	-
	T_572	P_11590015	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	46,795	55,000	-	-	-
	T_572	P_11590016	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	330	2,100	-	-	-
	T_572	P_11590017	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	5,929	7,000	-	-	-
	T_572	P_11590018	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	2,186	3,600	-	-	-
	T_572	P_11590019	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	60,971	60,000	-	-	-
	T_572	P_11590020	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	-	2,000	-	-	-
	T_572	P_00000000	500400 - Travel And Per Diem			-	-	-	-
			500400 - Travel And Per Diem	Subtotal	90	2,000	-	-	-
	T_572	P_11590022	500400 - Travel And Per Diem			-	-	-	-
			500400 - Travel And Per Diem	Subtotal	910	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 410 Golf Course Fund

081100 Golf Course

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_572	P_00000000	500403 - Training				-	-	-	-
		500403 - Training	Subtotal	570	-	-	-	-	-
T_572	P_11590022	500403 - Training				-	-	-	-
		500403 - Training	Subtotal	125	2,150	-	-	-	-
T_572	P_00000000	500420 - Postage				-	-	-	-
		500420 - Postage	Subtotal	207	300	-	-	-	-
T_572	P_00000000	500431 - Electric Services				-	-	-	-
		500431 - Electric Services	Subtotal	39,837	48,000	-	-	-	-
T_572	P_00000000	500433 - Water Service				-	-	-	-
		500433 - Water Service	Subtotal	27,413	25,000	-	-	-	-
T_572	P_00000000	500435 - Waste Disposal Service				-	-	-	-
		500435 - Waste Disposal Service	Subtotal	5,728	6,000	-	-	-	-
T_572	P_11590026	500440 - Rentals And Leases				-	-	-	-
		500440 - Rentals And Leases	Subtotal	13,063	15,000	-	-	-	-
T_572	P_00000000	500460 - Repair And Maintenance Services				-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	346	-	-	-	-	-
T_572	P_11590027	500460 - Repair And Maintenance Services				-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	(4,849)	8,000	-	-	-	-
T_572	P_11590028	500460 - Repair And Maintenance Services				-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	1,202	2,000	-	-	-	-
T_572	P_11590029	500460 - Repair And Maintenance Services				-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	26,469	47,000	-	-	-	-
T_572	P_11590030	500460 - Repair And Maintenance Services				-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	22,023	30,000	-	-	-	-
T_572	P_11590031	500460 - Repair And Maintenance Services				-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	496	6,000	-	-	-	-
T_572	P_00000000	500475 - Printing Services				-	-	-	-
		500475 - Printing Services	Subtotal	1,864	2,000	-	-	-	-
T_572	P_00000000	500480 - Promotional/Advertising				-	-	-	-
		500480 - Promotional/Advertising	Subtotal	10,839	16,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 410 Golf Course Fund

081100 Golf Course

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_572 P_05590041	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	9,034	-	-	-	-	-
	T_572 P_11590005	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	(48,943)	3,000	-	-	-	-
	T_572 P_11590035	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	2,387	3,060	-	-	-	-
	T_572 P_11590037	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	1,777	2,800	-	-	-	-
	T_572 P_11590038	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	2,157	3,000	-	-	-	-
	T_572 P_11590039	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	63,120	62,712	-	-	-	-
	T_572 P_11590040	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	10,799	13,000	-	-	-	-
	T_572 P_11590041	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	107,299	151,000	-	-	-	-
	T_572 P_11590042	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	4,339	9,000	-	-	-	-
	T_572 P_14590001	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	28,804	32,292	-	-	-	-
	T_572 P_14590002	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	16,213	17,761	-	-	-	-
	T_572 P_14590003	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	1,343	3,600	-	-	-	-
	T_572 P_00000000	500521 - Gasoline				-	-	-	-
		500521 - Gasoline	Subtotal	9,446	14,000	-	-	-	-
	T_572 P_00000000	500525 - Uniforms				-	-	-	-
		500525 - Uniforms	Subtotal	8,032	9,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 410 Golf Course Fund

081100 Golf Course

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>T_572 P_00000000 500540 - Books Subscriptions & Memberships</i>			-	-	-	-
			500540 - Books Subscriptions & Memberships	2,146	3,000	-	-	-	-
			<i>T_572 P_00000000 500560 - Minor Equipment</i>			-	-	-	-
			500560 - Minor Equipment	927	-	-	-	-	-
			Materials and Services	\$1,237,589	\$1,492,461	-	-	-	-
			Internal Service Charge						
			<i>T_572 P_00000000 500345 - It Maintenance Services</i>			-	-	-	-
			500345 - It Maintenance Services	35,405	51,158	-	-	-	-
			<i>T_572 P_00000000 500413 - Isf Telecommunications Charges</i>			-	-	-	-
			500413 - Isf Telecommunications Charges	10,530	25,981	-	-	-	-
			<i>T_572 P_00000000 500450 - Insurance</i>			-	-	-	-
			500450 - Insurance	7,075	6,790	-	-	-	-
			Internal Service Charge	\$53,010	\$83,929	-	-	-	-
			Capital Outlay						
			<i>T_572 P_00000000 500640 - Machinery And Equipment</i>			-	-	-	-
			500640 - Machinery And Equipment	17,225	-	-	-	-	-
			Capital Outlay	\$17,225	-	-	-	-	-
			Debt Service Costs						
			<i>T_517 P_00000000 500710 - Principal</i>			-	-	-	-
			500710 - Principal	117,055	102,000	-	-	-	-
			<i>T_517 P_14150410 500710 - Principal</i>			-	-	-	-
			500710 - Principal	-	15,669	-	-	-	-
			<i>T_517 P_16010410 500710 - Principal</i>			-	-	-	-
			500710 - Principal	38,454	45,054	-	-	-	-
			<i>T_517 P_00000000 500720 - Interest</i>			-	-	-	-
			500720 - Interest	42,903	37,215	-	-	-	-
			<i>T_517 P_14150410 500720 - Interest</i>			-	-	-	-
			500720 - Interest	-	665	-	-	-	-
			<i>T_517 P_16010410 500720 - Interest</i>			-	-	-	-
			500720 - Interest	6,370	3,331	-	-	-	-
			Debt Service Costs	\$204,782	\$203,934	-	-	-	-
			Total Expenses	\$1,512,605	\$1,780,324	-	-	-	-

REVENUES:

Charges for Services

West Palm Beach
Expenditure/Revenue - Detail
Fund: 410 Golf Course Fund

081100 Golf Course

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_000000000	347295	Memberships	90,666	85,000	-	-	-	-
T_000	P_000000000	347296	Range	55,898	60,840	-	-	-	-
T_000	P_000000000	347297	Merchandise	97,513	93,600	-	-	-	-
T_000	P_000000000	347298	Golf Fees	1,069,884	1,192,425	-	-	-	-
T_000	P_000000000	347302	Food Sales	60,277	70,200	-	-	-	-
T_000	P_000000000	347303	Alcoholic Beverage Sales	46,581	53,820	-	-	-	-
Charges for Services				\$1,420,819	\$1,555,885	-	-	-	-
Interest									
T_000	P_000000000	361101	Pooled Investment Earnings	2,816	-	-	-	-	-
Interest				\$2,816	-	-	-	-	-
Miscellaneous									
T_000	P_000000000	365101	Sale Of Scrap Materials	11,257	-	-	-	-	-
T_000	P_000000000	369903	Cash Over / Short	232	-	-	-	-	-
T_000	P_000000000	369909	Miscellaneous Earnings	13,222	14,040	-	-	-	-
T_000	P_000000000	369942	Sales Tax Collected Commission	360	-	-	-	-	-
Miscellaneous				\$25,071	\$14,040	-	-	-	-
Cash Carryforward									
T_000	P_000000000	389001	Carryforward - Fund Balance	-	210,399	-	-	-	-
Cash Carryforward				-	\$210,399	-	-	-	-
Total Revenues				\$1,448,706	\$1,780,324	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 410 Golf Course Fund

C_000000

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Miscellaneous									
			T_000 P_00000000 360605 - Cash Discounts On Purchases	632	-	-	-	-	-
			Miscellaneous	\$632	-	-	-	-	-
			Total Revenues	\$632	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_545 P_00000000	500120	Regular Salaries & Wages			400,675	-	400,675	-
		500120 - Regular Salaries & Wages	Subtotal	331,300	382,250	400,675	-	400,675	-
	T_545 P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	69	-	-	-	-	-
	T_545 P_00000000	500140	Overtime/Holiday Pay			13,900	-	13,900	-
		500140 - Overtime/Holiday Pay	Subtotal	15,283	-	13,900	-	13,900	-
	T_545 P_17000001	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	267	-	-	-	-	-
	T_545 P_17000002	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	457	-	-	-	-	-
	T_545 P_00000000	500150	Special Pay			-	-	-	-
			Sick Leave Conversion			1,999	-	1,999	-
			Cert IncenPerc 2.5			1,842	-	1,842	-
			Cert IncenPerc 5			2,563	-	2,563	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			1,800	-	1,800	-
		500150 - Special Pay	Subtotal	7,828	9,960	10,004	-	10,004	-
	T_545 P_00000000	500212	Fica Taxes			30,652	-	30,652	-
						1,483	-	1,483	-
						347	-	347	-
		500212 - Fica Taxes	Subtotal	26,062	30,004	32,482	-	32,482	-
	T_545 P_00000000	500221	Define Contribution Retirement Plan			33,299	-	33,299	-
		500221 - Define Contribution Retirement Plan	Subtotal	25,007	25,826	33,299	-	33,299	-
	T_545 P_00000000	500230	Health Clinic Expenses			6,003	-	6,003	-
		500230 - Health Clinic Expenses	Subtotal	7,579	5,950	6,003	-	6,003	-
	T_545 P_00000000	500231	Health Insurance			50,239	-	50,239	-
		500231 - Health Insurance	Subtotal	45,164	53,492	50,239	-	50,239	-
	T_545 P_00000000	500232	Life Insurance			3,256	-	3,256	-
		500232 - Life Insurance	Subtotal	2,858	3,747	3,256	-	3,256	-
	T_545 P_00000000	500233	Vision Insurance			714	-	714	-
		500233 - Vision Insurance	Subtotal	736	714	714	-	714	-
	T_545 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION			10,150	-	10,150	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	10,850	10,850	10,150	-	10,150	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_545 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			24,557	-	24,557	-
		500240 - Workers Compensation	Subtotal	20,855	-	24,557	-	24,557	-
		Personnel Services		\$494,315	\$522,793	\$585,279	-	\$585,279	-
		Materials and Services							
	T_545 P_00000000	500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY15			231,285	-	231,285	-
		500301 - Administrative Expense	Subtotal	231,285	231,285	231,285	-	231,285	-
	T_545 P_00000000	500303 - P.I.L.O.T.	TBD FY19 if Increase: Payment in Lieu of Taxes			400,000	-	400,000	-
		500303 - P.I.L.O.T.	Subtotal	400,000	400,000	400,000	-	400,000	-
	T_545 P_00000000	500310 - Professional Services	Parking Administration Office Renovations			150,000	-	150,000	-
		500310 - Professional Services	Subtotal	4,920	150,000	150,000	-	150,000	-
	T_545 P_30375274	500310 - Professional Services				-	-	-	-
		500310 - Professional Services	Subtotal	1,548	-	-	-	-	-
	T_545 P_00000000	500340 - Other Contractual Services	Cleaning Company (Sunshine Cleaning)			6,300	-	6,300	-
			Copier Services (Konica - 2 Copies)			8,000	-	8,000	-
		500340 - Other Contractual Services	Subtotal	11,196	14,300	14,300	-	14,300	-
	T_545 P_00000000	500400 - Travel And Per Diem	IPI Convention			4,000	-	4,000	-
		500400 - Travel And Per Diem	Subtotal	1,113	4,000	4,000	-	4,000	-
	T_545 P_00000000	500403 - Training	IPI Convention			4,000	-	4,000	-
		500403 - Training	Subtotal	-	4,000	4,000	-	4,000	-
	T_545 P_00000000	500420 - Postage				-	-	-	-
		500420 - Postage	Subtotal	3	-	-	-	-	-
	T_545 P_00000000	500431 - Electric Services				80,000	-	80,000	-
		500431 - Electric Services	Subtotal	78,596	80,000	80,000	-	80,000	-
	T_545 P_00000000	500432 - Other Utilities				300	-	300	-
		500432 - Other Utilities	Subtotal	251	300	300	-	300	-
	T_545 P_00000000	500433 - Water Service				38,000	-	38,000	-
		500433 - Water Service	Subtotal	52,288	38,000	38,000	-	38,000	-
	T_545 P_00000000	500435 - Waste Disposal Service				3,300	-	3,300	-
		500435 - Waste Disposal Service	Subtotal	2,863	3,300	3,300	-	3,300	-
	T_545 P_00000000	500460 - Repair And Maintenance Services	HVAC Support (TRANE)			75,000	-	75,000	-
			Electrical Contractor			40,000	-	40,000	-
			Deck Coating & Sealing			-	-	-	-
			Lighting Improvements			-	-	-	-
			Replace current citation management system			100,000	-	100,000	-
			Garage Signage			150,000	-	150,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Cameras Upgrade</i>			80,000	-	80,000	-
			<i>Maintaining rust pipes in garages</i>			45,000	-	45,000	-
			<i>Garage weld issues (long term)</i>			-	-	-	-
			<i>Power Wash & Paint</i>			20,000	-	20,000	-
			<i>Fire Suppression fire pipes, pumps(preventive item)</i>			60,000	-	60,000	-
			<i>IT (Computers) Upgrade</i>			7,000	-	7,000	-
			<i>Garage Parking Repair Study</i>			-	-	-	-
			<i>Painting</i>			50,000	-	50,000	-
			<i>Garage Telemetry (garage counts)</i>			-	-	-	-
			<i>Command Center</i>			95,000	-	95,000	-
		500460 - Repair And Maintenance Services	Subtotal	48,696	1,150,000	722,000	-	722,000	-
		<i>T_545 P_00000000 500468 - Equipment Maintenance</i>	<i>ISF Equipment Maintenance per FY19 Fleet Schedule</i>			15,000	-	15,000	-
		500468 - Equipment Maintenance	Subtotal	7,349	22,000	15,000	-	15,000	-
		<i>T_545 P_00000000 500490 - Operational Expenses</i>	<i>Integrated Parking Solutions LLC</i>			7,000	-	7,000	-
			<i>Procurement Card</i>			20,000	-	20,000	-
			<i>Tower Optical</i>			500	-	500	-
			<i>Tax Collector</i>			10,000	-	10,000	-
			<i>Credit Card Fees (Elavon)</i>			100,000	-	100,000	-
			<i>Smart Meter Operational Fees (IPS)</i>			150,000	-	150,000	-
			<i>PC Charge Upgrade</i>			8,000	-	8,000	-
			<i>Budget Addition</i>			250,000	-	250,000	-
		500490 - Operational Expenses	Subtotal	461,645	380,500	545,500	-	545,500	-
		<i>T_545 P_50300000 500521 - Gasoline</i>	<i>ISF Gasoline per FY19 Fleet Schedule</i>			2,500	-	2,500	-
		500521 - Gasoline	Subtotal	1,043	1,350	2,500	-	2,500	-
		<i>T_545 P_00000000 500560 - Minor Equipment</i>	<i>Budget Addition</i>			10,000	-	10,000	-
		500560 - Minor Equipment	Subtotal	-	6,000	10,000	-	10,000	-
		Materials and Services		\$1,302,796	\$2,485,035	\$2,220,185	-	\$2,220,185	-
		Internal Service Charge							
		<i>T_545 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			71,247	-	71,247	-
			<i>ISF IT GIS</i>			1,550	-	1,550	-
		500345 - It Maintenance Services	Subtotal	95,167	78,474	72,797	-	72,797	-
		<i>T_545 P_00000000 500411 - 411 Isf - Radio System Charges</i>	<i>ISF IT Radio System Charges</i>			62,349	-	62,349	-
		500411 - 411 Isf - Radio System Charges	Subtotal	82,571	89,807	62,349	-	62,349	-
		<i>T_545 P_00000000 500413 - Isf Telecommunications Charges</i>	<i>ISF IT Telecommunications</i>			87,784	-	87,784	-
		500413 - Isf Telecommunications Charges	Subtotal	24,219	-	87,784	-	87,784	-
		<i>T_545 P_00000000 500450 - Insurance</i>	<i>Property Insurance</i>			262,114	-	262,114	-
		500450 - Insurance	Subtotal	302,447	290,268	262,114	-	262,114	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_545 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			11,166	-	11,166	-
		500451 - Insurance-General Liability	Subtotal	10,919	1,618	11,166	-	11,166	-
	T_545 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			2,195	-	2,195	-
		500455 - Insurance-Auto Liability	Subtotal	1,999	2,337	2,195	-	2,195	-
	T_545 P_00000000	500469 - Equipment Replacement	Prefunding for Parking Fund is NOT transferred to Fund 327 - Use 500641 for Automotive Equipment or 500640 for Machinery & Equipment in the appropriate cost center in Fund 442			-	-	-	-
		500469 - Equipment Replacement	Subtotal	18,570	-	-	-	-	-
		Internal Service Charge		\$535,892	\$462,504	\$498,405	-	\$498,405	-
		Transfers and Other Financing							
	T_581 P_00000506	500910 - Transfer To Other Funds	Other Post Employment Benefits (OPEB)			12,141	-	12,141	-
			Year 2 of 2 contribution to complete the minimum for City Self Insurance for employee health coverage			6,310	-	6,310	-
		500910 - Transfer To Other Funds	Subtotal	10,013	26,003	18,451	-	18,451	-
	T_580 P_00000000	500928 - Reserve For Future Projects	Reserve for Future Projects			250,751	-	250,751	-
		500928 - Reserve For Future Projects	Subtotal	-	-	250,751	-	250,751	-
		Transfers and Other Financing		\$10,013	\$26,003	\$269,202	-	\$269,202	-
		Capital Outlay							
	T_545 P_00000000	500640 - Machinery And Equipment				-	-	-	-
		500640 - Machinery And Equipment	Subtotal	249,308	-	-	-	-	-
	T_545 P_00000000	500641 - Automotive Equipment	Prefunding for Future Fleet Replacement of Parking Systems Vehicles per FY19 Fleet Schedule			15,860	-	15,860	-
		500641 - Automotive Equipment	Subtotal	-	18,570	15,860	-	15,860	-
		Capital Outlay		\$249,308	\$18,570	\$15,860	-	\$15,860	-
		Total Expenses		\$2,592,324	\$3,514,905	\$3,588,931	-	\$3,588,931	-
REVENUES:									
		Miscellaneous							
	T_000 P_00000000	364001 - Sale Of Assets		3,136	-	-	-	-	-
	T_000 P_00000000	369909 - Miscellaneous Earnings		535	750	730	-	730	-
		Miscellaneous		\$3,671	\$750	\$730	-	\$730	-
		Total Revenues		\$3,671	\$750	\$730	-	\$730	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051750 Parking Management Contract

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_545 P_00000000	500240	Workers Compensation			-	-	-	-
		500240 - Workers Compensation	Subtotal	-	15,864	-	-	-	-
Personnel Services									
				-	15,864	-	-	-	-
Materials and Services									
	T_545 P_00000000	500340	Other Contractual Services			40,000	-	40,000	-
			Garage & Sprinkler Monitoring (Kings III)			40,000	-	40,000	-
			Elevator Service (ThyssenKrupp)			40,000	-	40,000	-
			Contracted Garage/Lot Cleaning (Image Janitorial Services)			170,000	-	170,000	-
			Landscaping Contractor (Total Maintenance)			36,000	-	36,000	-
			Command Center Staffing			370,000	-	370,000	-
		500340 - Other Contractual Services	Subtotal	237,095	336,000	656,000	-	656,000	-
	T_545 P_00000000	500344	Usa Personal Services			828,000	-	828,000	-
		500344 - Usa Personal Services	Subtotal	690,500	690,500	828,000	-	828,000	-
	T_545 P_00000000	500460	Repair And Maintenance Services			80,000	-	80,000	-
			Equipment Maintenance (Amano)			80,000	-	80,000	-
			Budget Addition			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	31,759	105,000	180,000	-	180,000	-
	T_545 P_00000000	500490	Operational Expenses			25,000	-	25,000	-
			Tickets Toledo)			25,000	-	25,000	-
			Garage Fire Alarm Inspection (Knight Fire & Security)			12,000	-	12,000	-
			Tickets (Southland Printing)			15,000	-	15,000	-
			Fire Extinguisher Inspection			12,500	-	12,500	-
			Vehicle detection fees			5,000	-	5,000	-
		500490 - Operational Expenses	Subtotal	38,236	48,700	69,500	-	69,500	-
	T_545 P_00000000	500499	Security			360,000	-	360,000	-
		500499 - Security	Subtotal	123,349	125,000	360,000	-	360,000	-
Materials and Services									
				\$1,120,939	\$1,305,200	\$2,093,500	-	\$2,093,500	-
Internal Service Charge									
	T_545 P_00000000	500345	It Maintenance Services			14,531	-	14,531	-
			ISF IT General Services			14,531	-	14,531	-
			ISF IT GIS			119	-	119	-
		500345 - It Maintenance Services	Subtotal	14,129	16,522	14,650	-	14,650	-
	T_545 P_00000000	500413	Isf Telecommunications Charges			-	-	-	-
		500413 - Isf Telecommunications Charges	Subtotal	-	59,757	-	-	-	-
Internal Service Charge									
				\$14,129	\$76,279	\$14,650	-	\$14,650	-
Capital Outlay									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051750 Parking Management Contract

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_545 P_00000000	500640	Machinery And Equipment						
			TBD FY19: Per Fleet Replacement and Prefunding Schedules						
		500640	Machinery And Equipment	-	30,000	-	-	-	-
			Subtotal	-	30,000	-	-	-	-
			Capital Outlay	-	\$30,000	-	-	-	-
			Total Expenses	\$1,135,068	\$1,427,343	\$2,108,150	-	\$2,108,150	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051800 Parking Meter Maintenance & Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_545	P_00000000	500120 - Regular Salaries & Wages			145,954	-	145,954	-
			500120 - Regular Salaries & Wages	Subtotal	126,319	142,771	145,954	145,954	-
	T_545	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	1,377	-	-	-	-
	T_545	P_00000000	500140 - Overtime/Holiday Pay			8,000	-	8,000	-
			<i>Special Event</i>						
			500140 - Overtime/Holiday Pay	Subtotal	8,403	-	8,000	8,000	-
	T_545	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	964	-	-	-	-
	T_545	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	411	-	-	-	-
	T_545	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			<i>Holiday worked</i>						
			500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-
	T_545	P_00000000	500150 - Special Pay			-	-	-	-
			<i>Sick Leave Conversion</i>			910	-	910	-
			<i>LumpSum_Phone</i>			300	-	300	-
			500150 - Special Pay	Subtotal	300	300	1,210	1,210	-
	T_545	P_00000000	500212 - Fica Taxes			11,166	-	11,166	-
						571	-	571	-
						133	-	133	-
			500212 - Fica Taxes	Subtotal	9,894	10,945	11,870	11,870	-
	T_545	P_00000000	500221 - Define Contribution Retirement Plan			9,862	-	9,862	-
			500221 - Define Contribution Retirement Plan	Subtotal	7,221	7,537	9,862	9,862	-
	T_545	P_00000000	500230 - Health Clinic Expenses			4,002	-	4,002	-
			<i>ISF Health Clinic Expenses</i>						
			500230 - Health Clinic Expenses	Subtotal	4,331	3,967	4,002	4,002	-
	T_545	P_00000000	500231 - Health Insurance			38,428	-	38,428	-
			500231 - Health Insurance	Subtotal	31,065	39,272	38,428	38,428	-
	T_545	P_00000000	500232 - Life Insurance			1,027	-	1,027	-
			500232 - Life Insurance	Subtotal	986	1,131	1,027	1,027	-
	T_545	P_00000000	500233 - Vision Insurance			410	-	410	-
			500233 - Vision Insurance	Subtotal	381	410	410	410	-
	T_545	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			8,850	-	8,850	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	8,150	8,850	8,850	8,850	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051800 Parking Meter Maintenance & Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>ISF Workers Compensation</i>			1,737	-	1,737	-
		500240 - Workers Compensation	Subtotal	11,917	10,576	1,737	-	1,737	-
		Personnel Services		\$211,719	\$225,759	\$231,350	-	\$231,350	-
		Materials and Services							
			<i>Meter Collection (Respect of FL)</i>			66,000	-	66,000	-
			<i>Cash Pick Up Brinks</i>			8,000	-	8,000	-
			<i>Additional vehicle detection sensors</i>			15,000	-	15,000	-
			<i>IPS Group Inc Meters (Data & management)</i>			135,000	-	135,000	-
			<i>IPS Group Inc Meter (Software Support)</i>			150,000	-	150,000	-
			<i>IPS Group meters sensor warranty</i>			52,000	-	52,000	-
		500340 - Other Contractual Services	Subtotal	60,975	197,343	426,000	-	426,000	-
			<i>FPA Conference</i>			4,000	-	4,000	-
		500400 - Travel And Per Diem	Subtotal	550	4,000	4,000	-	4,000	-
			<i>FPA Conference</i>			1,500	-	1,500	-
		500403 - Training	Subtotal	-	1,500	1,500	-	1,500	-
			<i>Counting Revenue Equipment</i>			19,000	-	19,000	-
			<i>Paystations (parking lots)</i>			25,000	-	25,000	-
			<i>Meter Stickers</i>			2,000	-	2,000	-
			<i>New Meters & Sensors</i>			125,000	-	125,000	-
			<i>Budget Addition</i>			-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	65,741	289,500	171,000	-	171,000	-
			<i>ISF Equipment Maintenance per FY19 Fleet Schedule</i>			18,000	-	18,000	-
		500468 - Equipment Maintenance	Subtotal	17,338	16,000	18,000	-	18,000	-
			<i>Collections (Penn Credit)</i>			30,000	-	30,000	-
			<i>General Operation</i>			30,000	-	30,000	-
			<i>Paystation (Cale)</i>			5,000	-	5,000	-
			<i>Elevator Inspections (Landmark)</i>			1,500	-	1,500	-
			<i>Handheld Charges (Sprint)</i>			1,500	-	1,500	-
			<i>Procurement Card</i>			20,000	-	20,000	-
			<i>Coin Cointer</i>			1,800	-	1,800	-
			<i>AT&T</i>			2,500	-	2,500	-
		500490 - Operational Expenses	Subtotal	106,428	87,200	92,300	-	92,300	-
			<i>ISF Gasoline per FY19 Fleet Schedule</i>			7,000	-	7,000	-
		500521 - Gasoline	Subtotal	3,166	2,000	7,000	-	7,000	-
			<i>Uniforms</i>			5,000	-	5,000	-
		500525 - Uniforms	Subtotal	1,487	5,000	5,000	-	5,000	-
		Materials and Services		\$255,685	\$602,543	\$724,800	-	\$724,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051800 Parking Meter Maintenance & Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Internal Service Charge									
	T_545	P_00000000	500345 - It Maintenance Services			6,696	-	6,696	-
			ISF IT General Services						
			ISF IT GIS			-	-	-	-
			500345 - It Maintenance Services	10,752	12,520	6,696	-	6,696	-
			Subtotal						
	T_545	P_00000000	500451 - Insurance-General Liability			2,083	-	2,083	-
			ISF General Liability Insurance						
			500451 - Insurance-General Liability	6,240	1,079	2,083	-	2,083	-
			Subtotal						
	T_545	P_00000000	500455 - Insurance-Auto Liability			2,195	-	2,195	-
			ISF Auto Liability Insurance						
			500455 - Insurance-Auto Liability	4,998	2,337	2,195	-	2,195	-
			Subtotal						
	T_545	P_00000000	500469 - Equipment Replacement			-	-	-	-
			Prefunding for Parking Fund is NOT transferred to Fund 327 - Use 500641 for Automotive Equipment or 500640 for Machinery & Equipment in the appropriate cost center in Fund 442						
			500469 - Equipment Replacement	-	4,178	-	-	-	-
			Subtotal						
			Internal Service Charge	\$21,990	\$20,114	\$10,974	-	\$10,974	-
			Capital Outlay						
	T_545	P_00000000	500641 - Automotive Equipment			15,860	-	15,860	-
			Prefunding for Future Fleet replacement per FY19 schedule						
			500641 - Automotive Equipment	-	-	15,860	-	15,860	-
			Subtotal						
			Capital Outlay	-	-	\$15,860	-	\$15,860	-
			Total Expenses	\$489,394	\$848,416	\$982,984	-	\$982,984	-
REVENUES:									
Charges for Services									
	T_000	P_00000000	344502 - Employee Permits - On Street	85,861	54,000	77,722	-	77,722	-
			T_000 P_00000000 344503 - Meter Card Sales	(152)	-	-	-	-	-
			T_000 P_00000000 344545 - On Street Parking Meter Collect	1,760,428	1,788,411	2,010,885	-	2,010,885	-
			T_000 P_00000000 344546 - Parking Meter Hood Rentals	377,339	302,412	387,644	-	387,644	-
			Charges for Services	\$2,223,476	\$2,144,823	\$2,476,251	-	\$2,476,251	-
			Total Revenues	\$2,223,476	\$2,144,823	\$2,476,251	-	\$2,476,251	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051802 Other Parking Systems

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Charges for Services									
			T_000 P_000000000 344506 - Card Activation Fee-Non-Refundable	11,570	12,000	6,633	-	6,633	-
			T_000 P_000000000 344507 - City Hall Transient Parking	127,246	10,000	-	-	-	-
			T_000 P_000000000 344515 - Police Garage Transient Parking	75,922	52,000	81,792	-	81,792	-
			T_000 P_000000000 344516 - Police Garage Monthly Parking	89,307	81,000	63,044	-	63,044	-
			T_000 P_000000000 344522 - Okeechobee Lot Transient Parking	64,821	51,500	60,683	-	60,683	-
			T_000 P_000000000 344523 - Post Park/Howard Park Lot Transient Parking	95,446	90,000	104,810	-	104,810	-
			T_000 P_000000000 344525 - Okeechobee-Monthly Parking	30,962	20,000	54,505	-	54,505	-
			T_000 P_000000000 344526 - Police Garage Monthly Park - Non Tax	82,667	75,000	77,167	-	77,167	-
			T_000 P_000000000 344530 - Parking Garage #1 Transient Parking	485,235	450,000	509,433	-	509,433	-
			T_000 P_000000000 344534 - Parking Garage #1 Monthly Sticker	382,333	410,000	385,465	-	385,465	-
			T_000 P_000000000 344535 - Parking Garage #1 Monthly Non Tax	59,374	22,000	65,973	-	65,973	-
			T_000 P_000000000 344560 - Parking Garage #2 Transient Park	303,917	298,000	301,237	-	301,237	-
			T_000 P_000000000 344562 - Parking Garage #2 Monthly-Non Tax	33,317	60,000	109,217	-	109,217	-
			T_000 P_000000000 344563 - Parking Garage #2 Monthly Sticker	683,787	634,000	527,774	-	527,774	-
			T_000 P_000000000 344564 - Validation Stamps	2,588	3,000	3,038	-	3,038	-
			T_000 P_000000000 344566 - Clematis Garage Transient	246,031	290,000	293,859	-	293,859	-
			T_000 P_000000000 344567 - Clematis Garage Monthly Non-Taxable	385,994	425,376	459,270	-	459,270	-
			T_000 P_000000000 344568 - Clematis Garage Monthly Taxable	40,944	22,000	44,992	-	44,992	-
			T_000 P_000000000 344569 - City Center Garage Transient	281,806	200,000	290,902	-	290,902	-
			T_000 P_000000000 344570 - City Center Garage Monthly Non-Taxable	45,559	50,040	56,998	-	56,998	-
			Charges for Services	\$3,528,825	\$3,255,916	\$3,496,792	-	\$3,496,792	-
			Interest						
			T_000 P_000000000 361101 - Pooled Investment Earnings	36,447	5,000	69,548	-	69,548	-
			Interest	\$36,447	\$5,000	\$69,548	-	\$69,548	-
			Miscellaneous						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051802 Other Parking Systems

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_000000000	369903	Cash Over / Short	1,318	-	-	-	-	-
T_000	P_000000000	369909	Miscellaneous Earnings	7	7	7	-	7	-
T_000	P_000000000	369942	Sales Tax Collected Commission	333	300	370	-	370	-
Miscellaneous				\$1,658	\$307	\$377	-	\$377	-
Total Revenues				\$3,566,930	\$3,261,223	\$3,566,717	-	\$3,566,717	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051900 Parking Meter Enforcement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_545 P_00000000	500120	Regular Salaries & Wages			340,021	-	340,021	-
		500120 - Regular Salaries & Wages	Subtotal	243,491	327,690	340,021	-	340,021	-
	T_545 P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	487	-	-	-	-	-
	T_545 P_00000000	500140	Overtime/Holiday Pay			35,087	-	35,087	-
		500140 - Overtime/Holiday Pay	Subtotal	47,489	-	35,087	-	35,087	-
	T_545 P_17000002	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	570	-	-	-	-	-
	T_545 P_00000000	500141	Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
	T_545 P_00000000	500150	Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	64	627	1,000	-	1,000	-
	T_545 P_00000000	500212	Fica Taxes			26,012	-	26,012	-
		500212 - Fica Taxes	Subtotal	19,822	24,336	28,773	-	28,773	-
	T_545 P_00000000	500221	Define Contribution Retirement Plan			23,567	-	23,567	-
		500221 - Define Contribution Retirement Plan	Subtotal	17,540	22,708	23,567	-	23,567	-
	T_545 P_00000000	500230	Health Clinic Expenses			8,004	-	8,004	-
		500230 - Health Clinic Expenses	Subtotal	7,579	7,437	8,004	-	8,004	-
	T_545 P_00000000	500231	Health Insurance			60,434	-	60,434	-
		500231 - Health Insurance	Subtotal	37,306	69,380	60,434	-	60,434	-
	T_545 P_00000000	500232	Life Insurance			2,352	-	2,352	-
		500232 - Life Insurance	Subtotal	1,888	6,272	2,352	-	2,352	-
	T_545 P_00000000	500233	Vision Insurance			1,117	-	1,117	-
		500233 - Vision Insurance	Subtotal	782	1,117	1,117	-	1,117	-
	T_545 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION			16,100	-	16,100	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	9,100	14,900	16,100	-	16,100	-
	T_545 P_00000000	500240	Workers Compensation			3,475	-	3,475	-
		500240 - Workers Compensation	Subtotal	20,855	19,830	3,475	-	3,475	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051900 Parking Meter Enforcement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Personnel Services				\$406,972	\$494,297	\$519,930	-	\$519,930	-
Materials and Services									
		T_545 P_00000000 500340 - Other Contractual Services				7,000	-	7,000	-
		500340 - Other Contractual Services	Subtotal	2,398	7,000	7,000	-	7,000	-
		T_545 P_00000000 500400 - Travel And Per Diem	IPI Conference			5,500	-	5,500	-
		500400 - Travel And Per Diem	Subtotal	2,786	5,500	5,500	-	5,500	-
		T_545 P_00000000 500403 - Training	IPI Conference			4,000	-	4,000	-
			CAPP/PPP Certifications			3,000	-	3,000	-
		500403 - Training	Subtotal	595	7,000	7,000	-	7,000	-
		T_545 P_00000000 500420 - Postage				8,500	-	8,500	-
		500420 - Postage	Subtotal	7,194	8,500	8,500	-	8,500	-
		T_545 P_00000000 500460 - Repair And Maintenance Services	General R & M			30,000	-	30,000	-
		500460 - Repair And Maintenance Services	Subtotal	-	30,000	30,000	-	30,000	-
		T_545 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			25,000	-	25,000	-
		500468 - Equipment Maintenance	Subtotal	-	25,000	25,000	-	25,000	-
		T_545 P_00000000 500490 - Operational Expenses	Procurement			15,000	-	15,000	-
			General Operations			25,000	-	25,000	-
		500490 - Operational Expenses	Subtotal	26,655	39,000	40,000	-	40,000	-
		T_545 P_50300000 500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			3,794	-	3,794	-
		500521 - Gasoline	Subtotal	-	3,794	3,794	-	3,794	-
Materials and Services				\$39,628	\$125,794	\$126,794	-	\$126,794	-
Internal Service Charge									
		T_545 P_00000000 500345 - It Maintenance Services	ISF IT General Services			21,958	-	21,958	-
			ISF IT GIS			596	-	596	-
		500345 - It Maintenance Services	Subtotal	9,636	10,918	22,554	-	22,554	-
		T_545 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			4,166	-	4,166	-
		500451 - Insurance-General Liability	Subtotal	10,919	2,023	4,166	-	4,166	-
Internal Service Charge				\$20,555	\$12,941	\$26,720	-	\$26,720	-
Total Expenses				\$467,155	\$633,032	\$673,444	-	\$673,444	-
REVENUES:									
Fines and Forfeitures									
		T_000 P_00000000 354101 - Parking Meter Fines		548,481	580,000	545,869	-	545,869	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051900 Parking Meter Enforcement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_000000000	354102 - Non-Moving Violations		525,862	436,000	492,789	-	492,789	-
T_000	P_000000000	354103 - Boot Immobilization Fees		9,884	900	1,153	-	1,153	-
Fines and Forfeitures				\$1,084,227	\$1,016,900	\$1,039,811	-	\$1,039,811	-
Miscellaneous									
T_000	P_000000000	369903 - Cash Over / Short		\$(6,201)	-	-	-	-	-
Miscellaneous				(\$6,201)	-	-	-	-	-
Total Revenues				\$1,078,025	\$1,016,900	\$1,039,811	-	\$1,039,811	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051925 WPB Trolley System

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_545 P_12090002	500340	Other Contractual Services			-	-	-	-
			JARC 1 Grant Ended						
		500340	Other Contractual Services		270,000				
			Subtotal	-	270,000				
	T_545 P_13090003	500340	Other Contractual Services			-	-	-	-
			JARC 2 Grant Ended. There will be carryforward in FY19 from the JARC 3 Grant						
		500340	Other Contractual Services		270,000				
			Subtotal	433,694	270,000				
Materials and Services				\$433,694	\$540,000				
Total Expenses				\$433,694	\$540,000				
REVENUES:									
Intergovernmental Revenue									
	T_000 P_13090003	331490	Fta Cap Inv Grant-Trolleys	219,980	270,000	-	-	-	-
			Intergovernmental Revenue	\$219,980	\$270,000				
Transfers In									
	T_000 P_00000000	381105	Transfer From Fund 105 (Cra)	270,000	270,000	270,000	-	270,000	-
			Transfers In	\$270,000	\$270,000	\$270,000	-	\$270,000	-
Total Revenues				\$489,980	\$540,000	\$270,000	-	\$270,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 443 Parking Facilities Renewal & Extension

051150 Renewal And Extension

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_545	P_13090001	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	4,372	-	-	-	-	-
Capital Outlay				\$4,372	-	-	-	-	-
Total Expenses				\$4,372	-	-	-	-	-
REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	8,131	-	-	-	-	-
Interest				\$8,131	-	-	-	-	-
Total Revenues				\$8,131	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 446 Parking Sys Rev Bond

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	6,015	-	-	-	-	-
			Interest	\$6,015	-	-	-	-	-
			Total Revenues	\$6,015	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_536 P_00000000 500120 - Regular Salaries & Wages			1,693,785	185,163	1,878,948	-
			500120 - Regular Salaries & Wages	Subtotal	1,293,424	1,522,978	1,693,785	185,163	1,878,948
			T_536 P_00000000 500121 - Pay Reduction & Turnover			(82,500)	-	(82,500)	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(20,642)	(47,582)	-	(47,582)
			T_536 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	194	-	-	-	-
			T_536 P_00000000 500130 - Other Salaries And Wages			20,800	-	20,800	-
			500130 - Other Salaries And Wages	Subtotal	-	-	20,800	-	20,800
			T_536 P_00000000 500140 - Overtime/Holiday Pay			10,000	-	10,000	-
			500140 - Overtime/Holiday Pay	Subtotal	7,723	10,000	10,000	-	10,000
			T_536 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	583	-	-	-	-
			T_536 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,943	-	-	-	-
			T_536 P_00000000 500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-
			T_536 P_00000000 500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			5,398	-	5,398	-
			LumpSum_Phone			5,700	-	5,700	-
			500150 - Special Pay	Subtotal	5,258	5,123	11,098	-	11,098
			T_536 P_00000000 500212 - Fica Taxes			129,577	14,165	143,742	-
						2,598	-	2,598	-
						608	-	608	-
			500212 - Fica Taxes	Subtotal	94,715	117,664	132,783	14,165	146,948
			T_536 P_00000000 500221 - Define Contribution Retirement Plan			123,096	12,036	135,132	-
			500221 - Define Contribution Retirement Plan	Subtotal	97,332	113,170	123,096	12,036	135,132
			T_536 P_00000000 500230 - Health Clinic Expenses			24,012	-	24,012	-
			500230 - Health Clinic Expenses	Subtotal	21,654	19,833	24,012	-	24,012
			T_536 P_00000000 500231 - Health Insurance			234,594	29,860	264,454	-
			500231 - Health Insurance	Subtotal	176,204	194,812	234,594	29,860	264,454

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536 P_00000000		500232 - Life Insurance				12,369	7,767	20,136	-
		500232 - Life Insurance	Subtotal	10,608	17,580	12,369	7,767	20,136	-
T_536 P_00000000		500233 - Vision Insurance				2,552	456	3,008	-
		500233 - Vision Insurance	Subtotal	1,892	2,043	2,552	456	3,008	-
T_536 P_00000000		500235 - EE EMPLOYER HRA CONTRIBUTION				54,500	3,500	58,000	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	43,550	53,200	54,500	3,500	58,000	-
T_536 P_00000000		500240 - Workers Compensation	ISF Workers Compensation			10,425	-	10,425	-
		500240 - Workers Compensation	Subtotal	42,497	42,128	10,425	-	10,425	-
T_536 P_00000000		500250 - Unemployment Compensation				-	-	-	-
		500250 - Unemployment Compensation	Subtotal	1,802	-	-	-	-	-
Personnel Services				\$1,799,379	\$2,077,889	\$2,282,432	\$252,947	\$2,535,379	-
Materials and Services									
T_536 P_00000000		500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY15			3,632,693	-	3,632,693	-
		500301 - Administrative Expense	Subtotal	3,870,809	3,632,693	4,342,809	-	4,342,809	-
T_536 P_00000000		500303 - P.I.L.O.T.	PILOT Contingency			9,500,000	-	9,500,000	-
		500303 - P.I.L.O.T.	Subtotal	9,449,138	9,400,000	9,700,000	-	9,700,000	-
T_536 P_00000000		500310 - Professional Services	Water and Wastewater Impact Charges - PRMG			-	-	-	-
			Secondary Disclosure - PRMG			10,000	-	10,000	-
			Bulk Water and Wastewater Study - PRMG			35,000	-	35,000	-
			General Service - PRMG			50,000	-	50,000	-
			Digital Assurance Cert (Finance)			5,000	-	5,000	-
			ECO Advisors			5,000	-	5,000	-
			SDPBC			25,000	-	25,000	-
			Surface and Ground Water Modeling			150,000	-	150,000	-
			Miscellaneous			-	-	-	-
			Master Plan Review-Water & Wastewater Update			450,000	-	450,000	-
		500310 - Professional Services	Subtotal	85,459	388,000	730,000	-	730,000	-
T_536 P_00000000		500311 - Legal Services	McKenna - State Road 7			30,000	-	30,000	-
			Sanders and Squires			5,000	-	5,000	-
			Vance and Doney			5,000	-	5,000	-
			Casey/ Ciklin / Lubritz / Martens / O'Conelly			5,000	-	5,000	-
			Gunster / Yoakley / Stewart			5,000	-	5,000	-
			Holland and Knight - State Road 7			250,000	-	250,000	-
		500311 - Legal Services	Subtotal	827,963	300,000	300,000	-	300,000	-
T_536 P_42356506		500311 - Legal Services	WaterShed / Grassy Waters			250,000	-	250,000	-
		500311 - Legal Services	Subtotal	128,918	250,000	250,000	-	250,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_00000000	500316	Engineering Services			37,917	-	37,917	-
			Miscellaneous Engineering Services						
			BioSolids Owners Representative			1,320,796	-	1,320,796	-
			Program Manager (Water / Sewer)			-	-	-	-
		500316	Engineering Services	943,609	1,358,713	1,358,713	-	1,358,713	-
T_536	P_42356506	500316	Engineering Services			500,000	-	500,000	-
			Watershed / Grassy Waters						
		500316	Engineering Services	55,770	500,000	500,000	-	500,000	-
T_536	P_00000000	500320	Accounting And Auditing			65,000	-	65,000	-
			Annual Audit Report						
		500320	Accounting And Auditing	45,000	65,000	65,000	-	65,000	-
T_536	P_00000000	500340	Other Contractual Services			5,830	-	5,830	-
			Global Software Maintenance						
			CMMS / SCADA Annual Contractor Support / Maintenance (Bailes)			400,000	-	400,000	-
			Citywide SCADA Support / Licenses (Bailes)			40,000	-	40,000	-
			CMMS Support / Licenses (Bailes)			35,000	-	35,000	-
			Radio Frequency Licensing / Coordination (Bailes)			15,000	-	15,000	-
			Phone / Cellular Leased lines for RTU's (Bailes)			100,000	-	100,000	-
			Property Maintenance			1,301,000	-	1,301,000	-
			Complex Security			85,000	-	85,000	-
			Technical Support (ECR / TPB)			25,000	-	25,000	-
			ISO 14001 Surveillance Audit			17,000	-	17,000	-
			Lobby Support - Holland and Knight			55,000	-	55,000	-
			Grant Assistance - Holtz			5,000	-	5,000	-
		500340	Other Contractual Services	1,251,526	2,161,000	2,083,830	-	2,083,830	-
T_536	P_00000000	500400	Travel And Per Diem			7,000	-	7,000	-
			Director						
			Assistant Directors			9,000	-	9,000	-
			Fiscal Services			3,000	-	3,000	-
			Miscellaneous			3,000	-	3,000	-
		500400	Travel And Per Diem	5,807	22,000	22,000	-	22,000	-
T_536	P_00000000	500403	Training			3,000	-	3,000	-
			Fiscal Services						
			SCADA Programming Training (Bailes)			15,000	-	15,000	-
			Local Conferences			4,000	-	4,000	-
			Safety Training			5,000	-	5,000	-
			Staff Miscellaneous			2,500	-	2,500	-
			Registration Fees			2,000	-	2,000	-
			GED Study			3,000	-	3,000	-
			CDL Licenses			3,000	-	3,000	-
		500403	Training	15,906	37,500	37,500	-	37,500	-
T_536	P_00000000	500412	Cellular Telephones			10,000	-	10,000	-
			Monthly Cellular Charges						
			Tablets			6,100	-	6,100	-
		500412	Cellular Telephones	2,206	2,000	16,100	-	16,100	-
T_536	P_00000000	500420	Postage			1,000	-	1,000	-
			UPS / FedEx						
			Postage			1,000	-	1,000	-
		500420	Postage	814	2,000	2,000	-	2,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_00000000	500433 - Water Service	Water Service			1,500	-	1,500	-
		500433 - Water Service	Subtotal	-	-	1,500	-	1,500	-
T_536	P_00000000	500440 - Rentals And Leases	Konica / Minolta BizHub C454e - Public Utilities Admin and Fiscal Services			5,000	-	5,000	-
			Konica / Minolta BizHub C264e - Public Utilities Engineering			5,000	-	5,000	-
		500440 - Rentals And Leases	Subtotal	5,381	10,000	10,000	-	10,000	-
T_536	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			15,000	-	15,000	-
		500468 - Equipment Maintenance	Subtotal	8,830	12,000	15,000	-	15,000	-
T_536	P_00000000	500475 - Printing Services	Printing - ISO			1,500	-	1,500	-
			Printing			1,000	-	1,000	-
			Paper			1,000	-	1,000	-
			Projects			1,500	-	1,500	-
		500475 - Printing Services	Subtotal	1,838	5,000	5,000	-	5,000	-
T_536	P_00000000	500490 - Operational Expenses	ISO Champion Awards			500	-	500	-
			ISO Merchandise			4,000	-	4,000	-
			Procurement Card			15,000	-	15,000	-
			Miscellaneous			13,000	-	13,000	-
			ISO 14001 Training Workshop Supplies			500	-	500	-
			ISO Educational Fair			4,500	-	4,500	-
			AT&T Code Red Annual Fee			1,000	-	1,000	-
			Rating Agency Fee - Moody's			2,695	-	2,695	-
		500490 - Operational Expenses	Subtotal	32,325	36,500	41,195	-	41,195	-
T_536	P_17000001	500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	290	-	-	-	-	-
T_536	P_00000000	500491 - Parking Expense	24 Emp @ \$81/Month			23,328	-	23,328	-
			Validations			4,000	-	4,000	-
		500491 - Parking Expense	Subtotal	24,964	27,328	27,328	-	27,328	-
T_536	P_00000000	500495 - Wwtp Operating Expenses	WWTP Operating			8,592,111	-	8,592,111	-
		500495 - Wwtp Operating Expenses	Subtotal	7,528,783	7,838,223	8,592,111	-	8,592,111	-
T_536	P_00000000	500497 - Awt Operating Expenses				-	-	-	-
		500497 - Awt Operating Expenses	Subtotal	215,254	-	-	-	-	-
T_536	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			12,000	-	12,000	-
		500521 - Gasoline	Subtotal	3,608	5,300	12,000	-	12,000	-
T_536	P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			200	-	200	-
		500522 - Diesel Fuel	Subtotal	-	100	200	-	200	-
T_536	P_00000000	500540 - Books Subscriptions & Memberships	AWWA / WEF / APWA / WERF / FLPE / FGPA / FWEA			10,000	-	10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Miscellaneous			1,000	-	1,000	-
			WERF			32,000	-	32,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	11,984	43,000	43,000	-	43,000	-
	T_536	P_00000000	500560 - Minor Equipment			1,000	-	1,000	-
			Miscellaneous			1,689	-	1,689	-
			Laptop Computer (EMS)			20,000	-	20,000	-
			Computers Fiscal and Engineer Laptop				-		-
		500560 - Minor Equipment	Subtotal	-	1,000	22,689	-	22,689	-
	T_536	P_00000000	500591 - Contributions To Ecr			260,000	-	260,000	-
			Fund 471 R & R (Fund 478 Offset)				-		-
		500591 - Contributions To Ecr	Subtotal	1,180,345	1,621,007	260,000	-	260,000	-
		Materials and Services		\$25,696,527	\$27,718,364	\$28,437,975	-	\$28,437,975	-
		Internal Service Charge							
	T_536	P_00000000	500345 - It Maintenance Services			845,454	-	845,454	-
			ISF IT General Services				-		-
			ISF IT GIS			305,277	-	305,277	-
		500345 - It Maintenance Services	Subtotal	1,305,756	922,202	1,150,731	-	1,150,731	-
	T_536	P_00000000	500411 - 411 Isf - Radio System Charges			203,674	-	203,674	-
			ISF IT Radio System Charges				-		-
		500411 - 411 Isf - Radio System Charges	Subtotal	222,088	241,550	203,674	-	203,674	-
	T_536	P_00000000	500413 - Isf Telecommunications Charges			43,892	-	43,892	-
			ISF IT Telecommunications				-		-
		500413 - Isf Telecommunications Charges	Subtotal	12,110	29,878	43,892	-	43,892	-
	T_536	P_00000000	500450 - Insurance			-	-	-	-
			ISF General Liability Insurance			111,820	-	111,820	-
		500450 - Insurance	Subtotal	8,537	-	-	-	-	-
	T_536	P_00000000	500451 - Insurance-General Liability						
			ISF Auto Liability Insurance			40,819	-	40,819	-
		500451 - Insurance-General Liability	Subtotal	14,323	18,419	111,820	-	111,820	-
	T_536	P_00000000	500455 - Insurance-Auto Liability						
			ISF Auto Liability Insurance			40,819	-	40,819	-
		500455 - Insurance-Auto Liability	Subtotal	3,386	2,690	40,819	-	40,819	-
		Internal Service Charge		\$1,566,200	\$1,214,739	\$1,550,936	-	\$1,550,936	-
		Transfers and Other Financing							
	T_581	P_00000451	500910 - Transfer To Other Funds			1,356,000	-	1,356,000	-
			Transfer to Fund 451				-		-
		500910 - Transfer To Other Funds	Subtotal	856,000	1,100,500	1,356,000	-	1,356,000	-
	T_581	P_00000453	500910 - Transfer To Other Funds			50,000	-	50,000	-
			Transfer to Fund 453				-		-
		500910 - Transfer To Other Funds	Subtotal	440,000	910,800	50,000	-	50,000	-
	T_581	P_00000454	500910 - Transfer To Other Funds			9,500,000	-	9,500,000	-
			Transfer to Fund 454				-		-
		500910 - Transfer To Other Funds	Subtotal	12,000,000	8,500,000	9,500,000	-	9,500,000	-
	T_581	P_00000455	500910 - Transfer To Other Funds			-	-	-	-
			2008A - Principal				-		-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			2008A - Interest			-	-	-	-
			2008B - Principal			1,230,120	-	1,230,120	-
			2008B - Interest			91,515	-	91,515	-
			2008C - Interest Variable			1,815,051	-	1,815,051	-
			2008C - Liquidity Fee Variable			243,372	-	243,372	-
			2008C - Remarketing Fee Variable			45,633	-	45,633	-
			2010 - Principal			375,000	-	375,000	-
			2010 - Interest			535,726	-	535,726	-
			2011A - Principal			1,216,350	-	1,216,350	-
			2011A - Interest			335,689	-	335,689	-
			2012A - Principal			20,000	-	20,000	-
			2012A - Interest			975,108	-	975,108	-
			2008C - Swap Interest			1,500,000	-	1,500,000	-
			Other 2008C - Swap			15,000	-	15,000	-
			Other 2010			1,000	-	1,000	-
			Other 2012A			725	-	725	-
			2017A - Interest			1,952,840	-	1,952,840	-
			2017C - Interest			1,513,618	-	1,513,618	-
			2017B - Principal			2,328,480	-	2,328,480	-
			2017B - Interest			1,010,841	-	1,010,841	-
			2008C Swap Counterparty Interest			-	-	-	-
			Subtotal	13,686,286	15,578,694	15,206,068	-	15,206,068	-
			500910 - Transfer To Other Funds						
			T_581 P_00000458 500910 - Transfer To Other Funds			418,500	-	418,500	-
			500910 - Transfer To Other Funds	395,000	418,500	418,500	-	418,500	-
			T_581 P_00000459 500910 - Transfer To Other Funds			171,303	-	171,303	-
			500910 - Transfer To Other Funds	8,707,623	171,303	171,303	-	171,303	-
			T_581 P_00000501 500910 - Transfer To Other Funds			364,982	-	364,982	-
			500910 - Transfer To Other Funds	364,982	364,982	364,982	-	364,982	-
			T_581 P_00000506 500910 - Transfer To Other Funds			210,096	-	210,096	-
			Year 2 of 2 contribution to complete the minimum for City Self Insurance for employee health coverage			111,064	-	111,064	-
			500910 - Transfer To Other Funds	166,624	467,243	321,160	-	321,160	-
			T_536 P_00000000 500950 - Reserved For Contingency			425,851	-	425,851	-
			500950 - Reserved For Contingency	-	1,000,000	425,851	-	425,851	-
			Transfers and Other Financing	\$36,616,515	\$28,512,022	\$27,813,864	-	\$27,813,864	-
			Capital Outlay						
			T_536 P_12710028 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	297,507	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Capital Outlay						
			Debt Service Costs	\$297,507	-	-	-	-	-
			<i>T_517 P_00000000 500730 - Other Debt Service Costs</i>			-	-	-	-
			500730 - Other Debt Service Costs	2,494,832	-	-	-	-	-
			<i>T_536 P_00000000 500730 - Other Debt Service Costs</i>			-	-	-	-
			500730 - Other Debt Service Costs	63,860	-	-	-	-	-
			Debt Service Costs	\$2,558,692	-	-	-	-	-
			Total Expenses	\$68,534,820	\$59,523,014	\$60,085,207	\$252,947	\$60,338,154	-

REVENUES:

Charges for Services

			<i>T_000 P_00000000 341902 - Ecr Personnel Svse</i>	3,046,277	3,860,739	3,857,687	-	3,857,687	-
			<i>T_000 P_00000000 341903 - Ecr Engineering/Lab Fees</i>	232,580	235,000	201,600	-	201,600	-
			<i>T_000 P_00000000 341906 - Stormwater Admin Fees</i>	212,500	204,895	233,220	-	233,220	-
			<i>T_000 P_00000000 341907 - Engineering Services Revenue</i>	32,854	10,000	-	-	-	-
			<i>T_000 P_00000000 341910 - Ecr Admin Fees</i>	396,800	408,700	403,400	-	403,400	-
			<i>T_000 P_00000000 341912 - Ecr Biosolids Reimbursement</i>	483,457	1,058,713	1,320,796	-	1,320,796	-
			<i>T_000 P_00000000 343399 - Sustainability Revenue</i>	5,000	6,000	2,000	-	2,000	-
			<i>T_000 P_00000000 343511 - Sewer Sales - Residential</i>	14,303,990	14,560,000	14,800,000	-	14,800,000	-
			<i>T_000 P_00000000 343512 - Sewer Sales - Commercial</i>	6,971,543	7,100,000	7,100,000	-	7,100,000	-
			<i>T_000 P_00000000 343513 - Sewer Permit And Inspection Fee</i>	23,809	21,633	25,000	-	25,000	-
			<i>T_000 P_00000000 343518 - Sewer Service Charge-Commercial</i>	1,543,086	1,560,000	1,550,000	-	1,550,000	-
			<i>T_000 P_00000000 343519 - Sewer Service Plugged/Unplugged</i>	800	50	10	-	10	-
			<i>T_000 P_00000000 343520 - Sewer Service Charge-Residential</i>	7,409,521	7,600,000	7,904,000	-	7,904,000	-
			<i>T_000 P_00000000 343521 - O/S Wpb Surcharge 25% Sewer Use</i>	28,764	29,120	29,000	-	29,000	-
			Charges for Services	\$34,690,981	\$36,654,850	\$37,426,713	-	\$37,426,713	-

Intergovernmental Revenue

			<i>T_000 P_00000000 330141 - Landscape Maintenance Remibursement</i>	360,000	230,000	230,000	-	230,000	-
			<i>T_000 P_00000000 337316 - Grassy Waters Preserve</i>	15,656	10,000	10,000	-	10,000	-
			Intergovernmental Revenue	\$375,656	\$240,000	\$240,000	-	\$240,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Licenses & Permits									
	T_000	P_000000000	329216 - Ipp Categorical Permit Fees	(149,456)	8,000	8,000	-	8,000	-
	T_000	P_000000000	329217 - Ipp Non-Categorical Permit Fees	4,000	3,600	4,000	-	4,000	-
	T_000	P_000000000	329218 - Interceptor Fees - Fog Program	64,350	50,000	35,000	-	35,000	-
	T_000	P_000000000	329219 - Ipp Fines	31,895	6,500	7,000	-	7,000	-
	T_000	P_000000000	329221 - Ipp Enforcement Fees	312,021	100,000	150,000	-	150,000	-
	T_000	P_000000000	329223 - Ipp Surcharges	9,594	1,000	2,000	-	2,000	-
	T_000	P_000000000	329224 - Ipp Services Ecr	3,500	9,000	9,000	-	9,000	-
	T_000	P_000000000	329226 - Ipp Non Categorical Industrial User Fee	-	8,000	5,800	-	5,800	-
Licenses & Permits				\$275,904	\$186,100	\$220,800	-	\$220,800	-
Interest									
	T_000	P_000000000	361101 - Pooled Investment Earnings	158,795	90,000	175,000	-	175,000	-
	T_000	P_000000000	361106 - Lien Interest	104,281	50,000	75,000	-	75,000	-
Interest				\$263,076	\$140,000	\$250,000	-	\$250,000	-
Fines and Forfeitures									
	T_000	P_000000000	359302 - Returned Check Charges	28,325	20,000	23,000	-	23,000	-
Fines and Forfeitures				\$28,325	\$20,000	\$23,000	-	\$23,000	-
Miscellaneous									
	T_000	P_000000000	364001 - Sale Of Assets	155,083	60,000	60,000	-	60,000	-
	T_000	P_000000000	365101 - Sale Of Scrap Materials	5,354	1,000	1,500	-	1,500	-
	T_000	P_42358638	366100 - Donations	-	-	100	-	100	-
	T_000	P_000000000	369909 - Miscellaneous Earnings	129,553	75,000	75,000	-	75,000	-
Miscellaneous				\$289,990	\$136,000	\$136,600	-	\$136,600	-
Transfers In									
	T_000	P_000000000	381455 - Transfer From Fund 455	108,167	20,000	100,000	-	100,000	-
	T_000	P_000000000	381459 - Transfer From Reserve Fund (459)	2,231,896	70,000	100,000	-	100,000	-
Transfers In				\$2,340,063	\$90,000	\$200,000	-	\$200,000	-
Total Revenues				\$38,263,996	\$37,466,950	\$38,497,113	-	\$38,497,113	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			1,215,016	-	1,215,016	-
			500120 - Regular Salaries & Wages	Subtotal	1,139,382	1,200,937	1,215,016	1,215,016	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			(9,000)	-	(9,000)	-
			500121 - Pay Reduction & Turnover	Subtotal	-	-	(6,878)	(6,878)	-
	T_536	P_00000000	500125 - Temporary Services			-	-	-	-
			500125 - Temporary Services	Subtotal	-	12,000	-	-	-
	T_536	P_00000000	500126 - Comp Time Used			2,000	-	2,000	-
			500126 - Comp Time Used	Subtotal	2,052	-	2,000	2,000	-
	T_536	P_00000000	500140 - Overtime/Holiday Pay			4,000	-	4,000	-
			500140 - Overtime/Holiday Pay	Subtotal	2,384	8,000	8,000	8,000	-
	T_536	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	320	-	-	-	-
	T_536	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	6,019	13,604	8,061	8,061	-
	T_536	P_00000000	500212 - Fica Taxes			92,447	-	92,447	-
			500212 - Fica Taxes	Subtotal	83,377	93,212	93,676	93,676	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			75,088	-	75,088	-
			500221 - Define Contribution Retirement Plan	Subtotal	71,739	78,337	75,088	75,088	-
	T_536	P_00000000	500230 - Health Clinic Expenses			25,012	-	25,012	-
			500230 - Health Clinic Expenses	Subtotal	27,069	24,790	25,012	25,012	-
	T_536	P_00000000	500231 - Health Insurance			171,248	-	171,248	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500231 - Health Insurance	Subtotal	174,918	194,048	171,248	-	171,248	-
T_536	P_000000000	500232 - Life Insurance				7,370	-	7,370	-
		500232 - Life Insurance	Subtotal	7,950	10,926	7,370	-	7,370	-
T_536	P_000000000	500233 - Vision Insurance				2,750	-	2,750	-
		500233 - Vision Insurance	Subtotal	2,387	2,658	2,750	-	2,750	-
T_536	P_000000000	500235 - EE EMPLOYER HRA CONTRIBUTION				40,100	-	40,100	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	42,200	50,950	40,100	-	40,100	-
T_536	P_000000000	500240 - Workers Compensation	ISF Workers Compensation			11,772	-	11,772	-
		500240 - Workers Compensation	Subtotal	53,122	52,659	11,772	-	11,772	-
		Personnel Services		\$1,612,918	\$1,742,121	\$1,653,215	-	\$1,653,215	-
		Materials and Services							
T_536	P_000000000	500340 - Other Contractual Services	PayPal/CC Internet Gateway Verification (75.916%)			7,770	-	7,770	-
			Pitney Bowes Quarterly Lease Billing Machines (75.916%)			27,970	-	27,970	-
			Konica UB Printer Lease for Bills (75.916%)			16,795	-	16,795	-
			Konica Divisional Copier Cost (100 x 12)			2,200	-	2,200	-
			Lock Box Payment (75.916%)			26,110	-	26,110	-
			Elavon / American Express (75.916%)			284,000	-	284,000	-
			OnLine Utility Exchange (75.916%)			11,000	-	11,000	-
			Pitney Bowes (Bill Format Enhancement)			15,500	-	15,500	-
			Teleworks (Enhancement of Web)			15,000	-	15,000	-
			Riviera Beach Reimbursement (Costco 12 Months Actual)			45,500	-	45,500	-
			Collection Agency Fee Penn Credit (75.916%)			14,500	-	14,500	-
			Language Interpreter Services			1,000	-	1,000	-
						-	-	-	-
		500340 - Other Contractual Services	Subtotal	402,454	400,500	467,345	-	467,345	-
T_536	P_000000000	500400 - Travel And Per Diem	CIS Conference (Three Employees / April)			4,500	-	4,500	-
			Customer Service Conference (Three Employees)			3,000	-	3,000	-
		500400 - Travel And Per Diem	Subtotal	2,495	7,500	7,500	-	7,500	-
T_536	P_000000000	500403 - Training	Software Training (Three Employees)			3,000	-	3,000	-
			Customer Service Conference (Three Employees)			3,000	-	3,000	-
			Customer Service Development			3,000	-	3,000	-
		500403 - Training	Subtotal	2,160	9,000	9,000	-	9,000	-
T_536	P_000000000	500412 - Cellular Telephones	Air Cards for Laptop Field Employees (\$6 x \$40/Month)			4,200	-	4,200	-
		500412 - Cellular Telephones	Subtotal	3,263	4,200	4,200	-	4,200	-
T_536	P_000000000	500420 - Postage	Annual Actuals + 5% Utility Bills/Auto Letters / Certified Lien Letters			215,000	-	215,000	-
			First Class Presort Permit (#7)(Jan \$210 Actual plus 10% Inc)			275	-	275	-
			Rental PO Box 3566 (July \$430 Actual plus 10% Increase)			680	-	680	-
			Federal Express			100	-	100	-
		500420 - Postage	Subtotal	181,929	216,055	216,055	-	216,055	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

|

|

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_00000000	500460 - Repair And Maintenance Services	Maintenance Cost for Equipment			1,200	-	1,200	-
		500460 - Repair And Maintenance Services	Miscellaneous Warehouse	4,388	5,200	4,000	-	4,000	-
			Subtotal			5,200	-	5,200	-
	T_536 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			45,000	-	45,000	-
		500468 - Equipment Maintenance	Subtotal	20,428	24,000	45,000	-	45,000	-
	T_536 P_00000000	500475 - Printing Services	Utility Bills / Envelopes			30,000	-	30,000	-
			Miscellaneous Printing (Forms / Envelopes / Documents)			10,500	-	10,500	-
		500475 - Printing Services	Subtotal	17,285	40,500	40,500	-	40,500	-
	T_536 P_00000000	500490 - Operational Expenses	UB Mailing(Ink Cartridges / E-Z Seal / Postage Tape			5,000	-	5,000	-
			Warehouse(#2359 Locks / Tools / Field Equip)			6,000	-	6,000	-
			P-Card Office Supplies / Printer Supplies / Safety Equipment / Tools			25,000	-	25,000	-
			Replace Computer Monitors			4,000	-	4,000	-
		500490 - Operational Expenses	Subtotal	30,876	34,500	40,000	-	40,000	-
	T_536 P_00000000	500491 - Parking Expense	27 Emp @ \$81/Month			26,244	-	26,244	-
		500491 - Parking Expense	Subtotal	24,461	26,244	26,244	-	26,244	-
	T_536 P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			30,000	-	30,000	-
		500521 - Gasoline	Subtotal	11,340	21,000	30,000	-	30,000	-
	T_536 P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			400	-	400	-
		500522 - Diesel Fuel	Subtotal	-	100	400	-	400	-
	T_536 P_00000000	500525 - Uniforms	Second Pair Safety Shoes			1,000	-	1,000	-
			Replacement Uniforms / Hats / Jackets			5,000	-	5,000	-
		500525 - Uniforms	Subtotal	1,716	6,000	6,000	-	6,000	-
	T_536 P_00000000	500540 - Books Subscriptions & Memberships	Miscellaneous Books			250	-	250	-
			AWWA Membership (3)			675	-	675	-
			FWPCO Membership (3)			200	-	200	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	1,125	1,125	-	1,125	-
	T_536 P_00000000	500560 - Minor Equipment	Bill Printer / Fax Machine			3,000	-	3,000	-
		500560 - Minor Equipment	Subtotal	1,958	3,000	3,000	-	3,000	-
		Materials and Services		\$704,753	\$798,924	\$901,569	-	\$901,569	-
	T_536 P_00000000	500345 - It Maintenance Services	ISF IT General Services			106,280	-	106,280	-
			ISF IT GIS			2,980	-	2,980	-
		500345 - It Maintenance Services	Subtotal	113,245	172,554	109,260	-	109,260	-
	T_536 P_00000000	500411 - 411 Isf - Radio System Charges	ISF IT Radio System Charges			29,096	-	29,096	-
		500411 - 411 Isf - Radio System Charges	Subtotal	39,862	43,355	29,096	-	29,096	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			57,251	-	57,251	-
	500413 - Isf Telecommunications Charges	Subtotal		15,795	38,972	57,251	-	57,251	-
	T_536 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			13,018	-	13,018	-
	500451 - Insurance-General Liability	Subtotal		17,911	23,073	13,018	-	13,018	-
	T_536 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			2,276	-	2,276	-
	500455 - Insurance-Auto Liability	Subtotal		3,386	3,216	2,276	-	2,276	-
	Internal Service Charge			\$190,199	\$281,170	\$210,901	-	\$210,901	-
	Total Expenses			\$2,507,870	\$2,822,215	\$2,765,685	-	\$2,765,685	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			951,417	-	951,417	-
			500120 - Regular Salaries & Wages	905,699	974,742	951,417	-	951,417	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			(12,000)	-	(12,000)	-
			500121 - Pay Reduction & Turnover	-	-	(11,858)	-	(11,858)	-
	T_536	P_00000000	500125 - Temporary Services			-	-	-	-
			500125 - Temporary Services	-	8,000	-	-	-	-
	T_536	P_00000000	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	77,014	41,000	50,000	-	50,000	-
	T_536	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	5,389	-	-	-	-	-
	T_536	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	14,925	-	-	-	-	-
	T_536	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	-	-	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	14,962	33,233	14,775	-	14,775	-
	T_536	P_00000000	500212 - Fica Taxes			72,339	-	72,339	-
			500212 - Fica Taxes	73,991	79,675	77,296	-	77,296	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			67,959	-	67,959	-
			500221 - Define Contribution Retirement Plan	60,933	64,726	67,959	-	67,959	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>ISF Health Clinic Expenses</i>			20,010	-	20,010	-
		500230 - Health Clinic Expenses	Subtotal	21,654	19,833	20,010	-	20,010	-
			<i>ISF Health Clinic Expenses</i>			197,131	-	197,131	-
		500231 - Health Insurance	Subtotal	161,674	187,096	197,131	-	197,131	-
			<i>ISF Health Clinic Expenses</i>			6,631	-	6,631	-
		500232 - Life Insurance	Subtotal	6,697	7,278	6,631	-	6,631	-
			<i>ISF Health Clinic Expenses</i>			2,248	-	2,248	-
		500233 - Vision Insurance	Subtotal	2,138	2,248	2,248	-	2,248	-
			<i>ISF Health Clinic Expenses</i>			46,750	-	46,750	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	40,800	40,800	46,750	-	46,750	-
			<i>ISF Workers Compensation</i>			50,678	-	50,678	-
		500240 - Workers Compensation	Subtotal	42,497	42,128	50,678	-	50,678	-
Personnel Services				\$1,428,373	\$1,500,759	\$1,473,037	-	\$1,473,037	-
Materials and Services									
			<i>Consulting Services</i>			30,000	-	30,000	-
		500316 - Engineering Services	Subtotal	-	30,000	30,000	-	30,000	-
			<i>Back Flow Testing (City Wide and City Owned (\$75 x 750))</i>			60,000	-	60,000	-
			<i>Bee Removal</i>			10,000	-	10,000	-
			<i>City Wide Large Meter Testing</i>			45,000	-	45,000	-
			<i>Code Red Notifications - Boil Water -(Dispatch)</i>			20,000	-	20,000	-
			<i>Easement Clearing (City Wide)</i>			-	-	-	-
			<i>E300 Annual Maintenance (Dispatch)</i>			5,000	-	5,000	-
			<i>Electrician for Wiring Mag- Meters (Meter Shop)</i>			1,000	-	1,000	-
			<i>GPS Monitoring (\$33.95 / Per Unit/ Per Month)</i>			80,000	-	80,000	-
			<i>GPS Service Calls (\$89 per Service Call)</i>			6,000	-	6,000	-
			<i>HiperWeb Maintenance (Dispatch)</i>			2,500	-	2,500	-
			<i>HiperWeb Host Site</i>			3,600	-	3,600	-
			<i>Dispatch Outsourcing (Overnights / Weekends)</i>			35,000	-	35,000	-
			<i>Meter Reading Tech Support / Maintenance / Host</i>			8,500	-	8,500	-
			<i>Meter Test Bench Maintenance</i>			5,000	-	5,000	-
			<i>Locksmith Maintenance</i>			2,000	-	2,000	-
			<i>Plumbing Service - Meter Shop</i>			750	-	750	-
			<i>Telephone Recording (Maintenance Cost)</i>			15,000	-	15,000	-
			<i>Welding Services</i>			750	-	750	-
			<i>HiperWeb Maintenance (Meter Shop)</i>			4,000	-	4,000	-
			<i>National Customer Service Week</i>			-	-	-	-
			<i>Pest Control</i>			1,200	-	1,200	-
			<i>Cleaning Services</i>			15,000	-	15,000	-
			<i>Tool and Part Fabrication</i>			1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
500340 - Other Contractual Services				170,290	428,600	321,300	-	321,300	-
Subtotal									
T_536	P_00000000	500400	Travel And Per Diem			1,100	-	1,100	-
			Meter Application Training			1,000	-	1,000	-
			AWWA Customer Service Conference			1,000	-	1,000	-
			Cross-Connect Conference			850	-	850	-
			FS / ASSW Conference			1,500	-	1,500	-
			National ABPA			1,200	-	1,200	-
			TREECO Conference						
500400 - Travel And Per Diem				3,918	6,650	6,650	-	6,650	-
Subtotal									
T_536	P_00000000	500403	Training			1,500	-	1,500	-
			Meter Application on Site Training			750	-	750	-
			AWWA Customer Service Conference (Superintendent)			1,500	-	1,500	-
			Backflow Repair Certifications / Re-Certifications			6,000	-	6,000	-
			Backflow Testing Certifications / Re-Certifications (10 x \$450)			2,100	-	2,100	-
			CEU's			1,000	-	1,000	-
			Customer Service Training (Dispatch)			2,000	-	2,000	-
			Divisional Training (After Hours / Weekends)			1,000	-	1,000	-
			FS / AWWA (Two)			1,000	-	1,000	-
			National ABPA Conference (Superintendent)			2,500	-	2,500	-
			TREECO Conference (Two)						
500403 - Training				7,114	19,350	19,350	-	19,350	-
Subtotal									
T_536	P_00000000	500412	Cellular Telephones			8,500	-	8,500	-
			Air Cards (18)			1,250	-	1,250	-
			Blackberry (One Lead Tech)			4,000	-	4,000	-
			Direct Connect Plus Phones (16 (One Dispatch / 15 Meter Tech)						
500412 - Cellular Telephones				7,759	15,000	13,750	-	13,750	-
Subtotal									
T_536	P_00000000	500420	Postage			1,500	-	1,500	-
			Freight			5,500	-	5,500	-
			Backflow Letters - First Notice (12,000/Year x \$0.50)			2,500	-	2,500	-
			Backflow Letters - Second Notice 5,000/Year x \$0.50			800	-	800	-
			Backflow Letters - Third Notice 1,600/Year x \$0.50			1,000	-	1,000	-
			Other Mailings			1,000	-	1,000	-
			Regular Postage / Miscellaneous Postage						
500420 - Postage				35	11,800	12,300	-	12,300	-
Subtotal									
T_536	P_00000000	500440	Rentals And Leases			2,400	-	2,400	-
			Copier Annual Service Fee (Dispatch)			3,000	-	3,000	-
			Copier Annual Service Fee (Meter Shop)			2,000	-	2,000	-
			Equipment Rental						
500440 - Rentals And Leases				4,376	6,500	7,400	-	7,400	-
Subtotal									
T_536	P_00000000	500460	Repair And Maintenance Services			4,500	-	4,500	-
			Hydrant Backflow Preventer / Repair Parts (City Wide)			7,500	-	7,500	-
			Hydrant Meter / Repair Parts			12,000	-	12,000	-
			Hydrant Meters (10 x \$1,200)			10,000	-	10,000	-
			Large Meter Vault Boxes			5,000	-	5,000	-
			Large Meter Vault Lids			18,000	-	18,000	-
			Meter Boxes Replacement (Regular Maintenance)			40,000	-	40,000	-
			Meter Lids (Replacement)			15,000	-	15,000	-
			Meter Parts (Large Meters)			18,000	-	18,000	-
			Meters Stock / Meter Shop 1/2"						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Meters Stock / Meter Shop 1"			25,000	-	25,000	-
			Meters Stock / Meter Shop 2"			12,000	-	12,000	-
			Meters Stock / Meter Shop 3"			25,000	-	25,000	-
			Meters Stock / Meter Shop 3/4"			12,000	-	12,000	-
			Meters Stock / Meter Shop 4"			27,000	-	27,000	-
			Meters Stock / Meter Shop 5/8"			150,000	-	150,000	-
			Meters Stock / Meter Shop 5/8" Special Project(s)			50,000	-	50,000	-
			Meters Stock / Meter Shop 6"			25,000	-	25,000	-
			Miscellaneous Repair Items			20,000	-	20,000	-
			Double Check Valves			30,000	-	30,000	-
		500460 - Repair And Maintenance Services	Subtotal	78,695	520,000	506,000	-	506,000	-
		T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			78,000	-	78,000	-
		500468 - Equipment Maintenance	Subtotal	46,752	78,000	78,000	-	78,000	-
		T_536 P_00000000 500475 - Printing Services	Outside Printing Services			3,000	-	3,000	-
		500475 - Printing Services	Subtotal	-	3,000	3,000	-	3,000	-
		T_536 P_00000000 500490 - Operational Expenses	Comcast (Dispatch)			300	-	300	-
			Miscellaneous Office Supplies / Equipment (Meter Shop)			15,800	-	15,800	-
			Miscellaneous Office Supplies / Equipment (Dispatch)			7,000	-	7,000	-
			Office Equipment for Meter Shop to Move to O/M Complex			-	-	-	-
			Safety Equipment (MOT / PPE)			3,500	-	3,500	-
			Safety Shoes			2,500	-	2,500	-
			Warehouse Material			40,000	-	40,000	-
		500490 - Operational Expenses	Subtotal	50,698	70,100	69,100	-	69,100	-
		T_536 P_00000000 500491 - Parking Expense				-	-	-	-
		500491 - Parking Expense	Subtotal	2,005	-	-	-	-	-
		T_536 P_50300000 500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			45,000	-	45,000	-
		500521 - Gasoline	Subtotal	20,031	27,000	45,000	-	45,000	-
		T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			200	-	200	-
		500522 - Diesel Fuel	Subtotal	-	100	200	-	200	-
		T_536 P_00000000 500525 - Uniforms	Uniforms (Field Customer Service)			10,000	-	10,000	-
			Uniforms (Dispatch)			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	5,818	11,000	11,000	-	11,000	-
		T_536 P_00000000 500540 - Books Subscriptions & Memberships	USC Backflow Membership (Required)			1,200	-	1,200	-
			ABPA Membership (Four)			500	-	500	-
			AWWA Membership (Three)			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	427	2,700	2,700	-	2,700	-
		T_536 P_00000000 500560 - Minor Equipment	Equipment / Tools Upgrade			15,000	-	15,000	-
			Backflow Testing Equipment			6,000	-	6,000	-
			Radios			500	-	500	-
			Handhelds (Four)			12,000	-	12,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>GPS New Installs (\$200 per Installation)</i>			8,000	-	8,000	-
			<i>Tablets (\$800 x 1)</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	14,770	42,300	41,500	-	41,500	-
		Materials and Services		\$412,687	\$1,272,100	\$1,167,250	-	\$1,167,250	-
		Internal Service Charge							
		<i>T_536 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			91,337	-	91,337	-
		500345 - It Maintenance Services	Subtotal	110,716	168,203	93,721	-	93,721	-
		<i>T_536 P_00000000 500411 - 411 Isf - Radio System Charges</i>	<i>ISF IT Radio System Charges</i>			60,271	-	60,271	-
		500411 - 411 Isf - Radio System Charges	Subtotal	82,571	89,807	60,271	-	60,271	-
		<i>T_536 P_00000000 500450 - Insurance</i>	<i>Property Insurance</i>			5,025	-	5,025	-
			<i>Boiler and Machinery Insurance</i>			2,350	-	2,350	-
		500450 - Insurance	Subtotal	8,656	7,908	7,375	-	7,375	-
		<i>T_536 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			10,414	-	10,414	-
		500451 - Insurance-General Liability	Subtotal	14,329	18,419	10,414	-	10,414	-
		<i>T_536 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			6,228	-	6,228	-
		500455 - Insurance-Auto Liability	Subtotal	12,101	8,473	6,228	-	6,228	-
		Internal Service Charge		\$228,373	\$292,810	\$178,009	-	\$178,009	-
		Total Expenses		\$2,069,433	\$3,065,669	\$2,818,296	-	\$2,818,296	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097170 Warehouse

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			185,855	-	185,855	-
			500120 - Regular Salaries & Wages	Subtotal	147,614	182,171	185,855	185,855	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			67	-	67	-
			500121 - Pay Reduction & Turnover	Subtotal	-	67	-	67	-
	T_536	P_00000000	500140 - Overtime/Holiday Pay			15,000	-	15,000	-
			500140 - Overtime/Holiday Pay	Subtotal	11,763	15,000	15,000	15,000	-
	T_536	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	961	-	-	-	-
	T_536	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,131	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			3,330	-	3,330	-
			LumpSum_Phone			1,200	-	1,200	-
			500150 - Special Pay	Subtotal	8,454	3,196	4,530	4,530	-
	T_536	P_00000000	500212 - Fica Taxes			14,211	-	14,211	-
						1,210	-	1,210	-
						283	-	283	-
			500212 - Fica Taxes	Subtotal	12,167	15,329	15,704	15,704	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			12,335	-	12,335	-
			500221 - Define Contribution Retirement Plan	Subtotal	7,887	7,287	12,335	12,335	-
	T_536	P_00000000	500230 - Health Clinic Expenses			4,002	-	4,002	-
			500230 - Health Clinic Expenses	Subtotal	4,331	3,967	4,002	4,002	-
	T_536	P_00000000	500231 - Health Insurance			30,173	-	30,173	-
			500231 - Health Insurance	Subtotal	20,695	37,697	30,173	30,173	-
	T_536	P_00000000	500232 - Life Insurance			1,272	-	1,272	-
			500232 - Life Insurance	Subtotal	1,056	1,405	1,272	1,272	-
	T_536	P_00000000	500233 - Vision Insurance			311	-	311	-
			500233 - Vision Insurance	Subtotal	265	311	311	311	-
	T_536	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			7,100	-	7,100	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	4,550	7,100	7,100	7,100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097170 Warehouse

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			1,737	-	1,737	-
		500240 - Workers Compensation	Subtotal	8,499	8,426	1,737	-	1,737	-
		Personnel Services		\$229,372	\$281,889	\$278,086	-	\$278,086	-
		Materials and Services							
	T_536 P_00000000	500340 - Other Contractual Services	Other Contractual Services			5,000	-	5,000	-
		500340 - Other Contractual Services	Subtotal	300	13,000	5,000	-	5,000	-
	T_536 P_00000000	500403 - Training	Training			4,000	-	4,000	-
		500403 - Training	Subtotal	-	4,000	4,000	-	4,000	-
	T_536 P_00000000	500420 - Postage	Postage			500	-	500	-
		500420 - Postage	Subtotal	154	500	500	-	500	-
	T_536 P_00000000	500433 - Water Service	Water Service			4,000	-	4,000	-
		500433 - Water Service	Subtotal	4,513	3,000	4,000	-	4,000	-
	T_536 P_00000000	500440 - Rentals And Leases	Rentals and Leases			18,000	-	18,000	-
		500440 - Rentals And Leases	Subtotal	14,091	18,000	18,000	-	18,000	-
	T_536 P_00000000	500460 - Repair And Maintenance Services	Repair and Maintenance			40,000	-	40,000	-
		500460 - Repair And Maintenance Services	Subtotal	16,251	90,000	40,000	-	40,000	-
	T_536 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			10,000	-	10,000	-
		500468 - Equipment Maintenance	Subtotal	4,363	10,000	10,000	-	10,000	-
	T_536 P_00000000	500490 - Operational Expenses	Operational Expenses			20,000	-	20,000	-
		500490 - Operational Expenses	Subtotal	27,137	20,000	20,000	-	20,000	-
	T_536 P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			1,500	-	1,500	-
		500521 - Gasoline	Subtotal	782	1,000	1,500	-	1,500	-
	T_536 P_00000000	500525 - Uniforms	Uniforms			500	-	500	-
		500525 - Uniforms	Subtotal	-	1,500	500	-	500	-
		Materials and Services		\$67,591	\$161,000	\$103,500	-	\$103,500	-
		Internal Service Charge							
	T_536 P_00000000	500345 - It Maintenance Services	ISF IT General Services			17,310	-	17,310	-
			ISF IT GIS			477	-	477	-
		500345 - It Maintenance Services	Subtotal	11,328	15,894	17,787	-	17,787	-
	T_536 P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			11,450	-	11,450	-
		500413 - Isf Telecommunications Charges	Subtotal	3,159	7,794	11,450	-	11,450	-
	T_536 P_00000000	500450 - Insurance	Property Insurance			6,092	-	6,092	-
		500450 - Insurance	Subtotal	7,029	6,746	6,092	-	6,092	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097170 Warehouse

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			2,083	-	2,083	-
		500451 - Insurance-General Liability	Subtotal	2,866	3,525	2,083	-	2,083	-
	T_536 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			86	-	86	-
		500455 - Insurance-Auto Liability	Subtotal	273	62	86	-	86	-
		Internal Service Charge		\$24,655	\$34,021	\$37,498	-	\$37,498	-
		Capital Outlay							
	T_536 P_50000187	500621 - Building & Improvements				-	-	-	-
		500621 - Building & Improvements	Subtotal	18,054	-	-	-	-	-
		Capital Outlay		\$18,054	-	-	-	-	-
		Total Expenses		\$339,672	\$476,910	\$419,084	-	\$419,084	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			733,298	-	733,298	-
			500120 - Regular Salaries & Wages	478,631	706,651	733,298	-	733,298	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			(14,000)	-	(14,000)	-
			500121 - Pay Reduction & Turnover	-	(46,000)	(14,000)	-	(14,000)	-
	T_536	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	219	-	-	-	-	-
	T_536	P_00000000	500140 - Overtime/Holiday Pay			-	-	-	-
			Debris and Australian Pine Removal			40,000	-	40,000	-
			500140 - Overtime/Holiday Pay	40,831	40,000	40,000	-	40,000	-
	T_536	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	89	-	-	-	-	-
	T_536	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	2,154	-	-	-	-	-
	T_536	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			Holiday worked			-	-	-	-
			500141 - Additional Holiday Pay	-	-	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			Special Pay			10,000	-	10,000	-
			LumpSum_Phone			1,200	-	1,200	-
			500150 - Special Pay	9,593	19,475	11,200	-	11,200	-
	T_536	P_00000000	500212 - Fica Taxes			56,099	-	56,099	-
						3,174	-	3,174	-
						742	-	742	-
			500212 - Fica Taxes	39,162	58,609	60,015	-	60,015	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			54,218	-	54,218	-
			500221 - Define Contribution Retirement Plan	32,733	52,368	54,218	-	54,218	-
	T_536	P_00000000	500230 - Health Clinic Expenses			15,007	-	15,007	-
			ISF Health Clinic Expenses			15,007	-	15,007	-
			500230 - Health Clinic Expenses	14,075	13,883	15,007	-	15,007	-
	T_536	P_00000000	500231 - Health Insurance			158,550	-	158,550	-
			500231 - Health Insurance	107,840	151,024	158,550	-	158,550	-
	T_536	P_00000000	500232 - Life Insurance			5,297	-	5,297	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500232 - Life Insurance	Subtotal	3,604	10,746	5,297	-	5,297	-
T_536	P_00000000	500233 - Vision Insurance				1,884	-	1,884	-
		500233 - Vision Insurance	Subtotal	1,259	1,785	1,884	-	1,884	-
T_536	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				36,850	-	36,850	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	25,350	24,150	36,850	-	36,850	-
T_536	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			6,515	-	6,515	-
		500240 - Workers Compensation	Subtotal	27,623	29,489	6,515	-	6,515	-
		Personnel Services		\$783,162	\$1,062,180	\$1,108,834	-	\$1,108,834	-
		Materials and Services							
T_536	P_00000000	500310 - Professional Services	Special Environmental / Engineering Plan / Design Service			15,000	-	15,000	-
		500310 - Professional Services	Subtotal	-	15,000	15,000	-	15,000	-
T_536	P_00000000	500316 - Engineering Services	M-Canal Internal Nutrient Assessment and System Wide Survey Model Hydrological Studies			50,000 150,000	- -	50,000 150,000	- -
		500316 - Engineering Services	Subtotal	64,952	200,000	200,000	-	200,000	-
T_536	P_00000000	500340 - Other Contractual Services	Nuisance Wildlife Management (One Contractor)			12,500	-	12,500	-
			Solid Waste Authority			3,000	-	3,000	-
			Infrastructure Support (Elec / SCADA / Flow Meters/ Misc)			30,000	-	30,000	-
			REP Tank Inspection at Control # 2			1,500	-	1,500	-
			Lab Service (Water Quality Sampling)			10,000	-	10,000	-
			Generator Maintenance (Power Pro-Tech)			5,000	-	5,000	-
			Generator Services Control # 2 (Cummings)			2,500	-	2,500	-
			Security Services for Preserves (Giddens)			55,000	-	55,000	-
		500340 - Other Contractual Services	Subtotal	75,091	138,000	119,500	-	119,500	-
T_536	P_00000000	500400 - Travel And Per Diem	Short Courses for Environmental / CEU's			200	-	200	-
		500400 - Travel And Per Diem	Subtotal	121	200	200	-	200	-
T_536	P_00000000	500403 - Training	Aquatic Weed Short Course / License / CEU's (Five Required) CDL Training (Two Employees for FY 2018) Prescribed / Wetlands Burn School (4 x \$650)			2,000 1,300 2,600	- - -	2,000 1,300 2,600	- - -
		500403 - Training	Subtotal	1,180	5,900	5,900	-	5,900	-
T_536	P_00000000	500412 - Cellular Telephones	Cellular Phones Air Cards / Laptops (Three) Tablets Data for HiperWeb (7)			750 1,300 3,100	- - -	750 1,300 3,100	- - -
		500412 - Cellular Telephones	Subtotal	1,956	3,250	5,150	-	5,150	-
T_536	P_00000000	500420 - Postage	Postage / FedEx (Water Samples / Monitoring Equipment)			200	-	200	-
		500420 - Postage	Subtotal	246	200	200	-	200	-
T_536	P_00000000	500431 - Electric Services	AWT / SWTPS Control # 2 (New) Wellfields (Western / Eastern)			1,000 161,000 15,000	- - -	1,000 161,000 15,000	- - -

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500431 - Electric Services	Subtotal	163,480	174,000	177,000	-	177,000	-
T_536	P_00000000	500440 - Rentals And Leases	Trackhoe Transport			1,000	-	1,000	-
			Port-O-Lets (Apoxee Park)			2,500	-	2,500	-
			Miscellaneous Equipment Rental			750	-	750	-
			Copier - Konica BizHub C24e			2,000	-	2,000	-
			Dumpster Control #2 - Advanced Disposal			1,000	-	1,000	-
		500440 - Rentals And Leases	Subtotal	6,831	6,250	7,250	-	7,250	-
T_536	P_00000000	500460 - Repair And Maintenance Services	Backhoe Repair			5,000	-	5,000	-
			Berm Sodding / Compliance Planting / Miscellaneous Work			10,000	-	10,000	-
			York Bridge Cleaning / Sealing			6,500	-	6,500	-
			Airboat Services			13,000	-	13,000	-
			Spray Equipment Services (Blast-Off)			2,000	-	2,000	-
			Facility / Structural Repairs			50,000	-	50,000	-
			Wellfield Maintenance			65,000	-	65,000	-
			Boardwalks Maintenance (AWT / Preserve Areas)			40,000	-	40,000	-
			Trailways Maintenance and Repair (AWT / Preserve Areas)			40,000	-	40,000	-
			Miscellaneous Maintenance Services			10,000	-	10,000	-
			Infrastructural / Equipment Support			25,000	-	25,000	-
			Hydrilla Treatment / Control Maintenance (APM)			10,000	-	10,000	-
			Fencing / Signs (GWP / Lakes / Levee / AWT)			15,000	-	15,000	-
			Hach / Water Quality / Calibration / Solutions			5,000	-	5,000	-
			Maintenance / Repair			30,000	-	30,000	-
			Repair Services for Capital Assets			50,000	-	50,000	-
		500460 - Repair And Maintenance Services	Subtotal	59,332	294,500	376,500	-	376,500	-
T_536	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			75,000	-	75,000	-
		500468 - Equipment Maintenance	Subtotal	47,979	65,000	75,000	-	75,000	-
T_536	P_00000000	500475 - Printing Services	Printing			200	-	200	-
		500475 - Printing Services	Subtotal	-	200	200	-	200	-
T_536	P_00000000	500490 - Operational Expenses	Miscellaneous Supplies			15,000	-	15,000	-
			Computer Services (HiperWeb PM)			1,900	-	1,900	-
			Minor Equipment (Under \$1,000)			-	-	-	-
			Compliance Permitting			5,000	-	5,000	-
			Northern / ITID Assessments			108,000	-	108,000	-
			Trihedral Licenses			5,000	-	5,000	-
			SCADA / Telemetry Systems			35,000	-	35,000	-
			RTU Parts / Tools (R Bailes)			5,000	-	5,000	-
			Geotextile Pockets			45,000	-	45,000	-
		500490 - Operational Expenses	Subtotal	177,677	222,930	219,900	-	219,900	-
T_536	P_00000000	500521 - Gasoline	Airboats (Port Consolidated / (Avgas))			10,000	-	10,000	-
			Small Equipment (Rec 90)			1,000	-	1,000	-
		500521 - Gasoline	Subtotal	9,207	11,000	11,000	-	11,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536 P_50300000		500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			28,000	-	28,000	-
		500521 - Gasoline	Subtotal	12,605	17,000	28,000	-	28,000	-
T_536 P_00000000		500522 - Diesel Fuel	Control # 2 Station Generator (Port Consolidated)			3,000	-	3,000	-
			Baywinds / Ironhorse Pump Station Generator			2,000	-	2,000	-
			Heavy Equipment Operation (Utility Projects)			2,000	-	2,000	-
		500522 - Diesel Fuel	Subtotal	-	7,000	7,000	-	7,000	-
T_536 P_50300000		500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			4,000	-	4,000	-
		500522 - Diesel Fuel	Subtotal	2,374	2,000	4,000	-	4,000	-
T_536 P_00000000		500523 - Lubricants	Control # 2 / Baywinds / Ironhorse			250	-	250	-
		500523 - Lubricants	Subtotal	-	250	250	-	250	-
T_536 P_00000000		500524 - Chemicals	Canal / Tree Herbicide			85,000	-	85,000	-
			Algae			90,000	-	90,000	-
		500524 - Chemicals	Subtotal	80,740	165,000	175,000	-	175,000	-
T_536 P_00000000		500525 - Uniforms	Shirts / Pants / Safety Boots (12 Employees)			4,800	-	4,800	-
		500525 - Uniforms	Subtotal	3,814	6,000	4,800	-	4,800	-
T_536 P_00000000		500540 - Books Subscriptions & Memberships	Subscriptions / Memberships			200	-	200	-
		500540 - Books Subscriptions & Memberships	Subtotal	310	200	200	-	200	-
T_536 P_00000000		500560 - Minor Equipment	Miscellaneous Minor Equipment (Under \$10,000)			12,000	-	12,000	-
			Spray Rid Skid Mounted / New			2,900	-	2,900	-
			Utility Vehicle - Replace UD004 Gator			-	-	-	-
			Utility Vehicle - New for Upland Crew			-	-	-	-
			Water Quality Monitoring Equipment (Control # 3 and C-17)			-	-	-	-
		500560 - Minor Equipment	Subtotal	22,518	52,400	14,900	-	14,900	-
Materials and Services				\$730,415	\$1,386,280	\$1,446,950	-	\$1,446,950	-
Internal Service Charge									
T_536 P_00000000		500345 - It Maintenance Services	ISF IT General Services			64,232	-	64,232	-
			ISF IT GIS			1,550	-	1,550	-
		500345 - It Maintenance Services	Subtotal	52,871	74,191	65,782	-	65,782	-
T_536 P_00000000		500451 - Insurance-General Liability	ISF General Liability Insurance			7,811	-	7,811	-
		500451 - Insurance-General Liability	Subtotal	9,314	12,834	7,811	-	7,811	-
T_536 P_00000000		500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			4,472	-	4,472	-
		500455 - Insurance-Auto Liability	Subtotal	5,876	4,793	4,472	-	4,472	-
Internal Service Charge				\$68,061	\$91,818	\$78,065	-	\$78,065	-
Transfers and Other Financing									
T_581 P_00000001		500910 - Transfer To Other Funds	Transfer to Other Funds			140,183	-	140,183	-
		500910 - Transfer To Other Funds	Subtotal	69,737	69,737	140,183	-	140,183	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Transfers and Other Financing		\$69,737	\$69,737	\$140,183	-	\$140,183	-
		Total Expenses		\$1,651,375	\$2,610,015	\$2,774,032	-	\$2,774,032	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097225 Sustainability

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536 P_00000000	500120	Regular Salaries & Wages			386,155	-	386,155	-
	500120		Regular Salaries & Wages	227,664	369,888	386,155	-	386,155	-
	T_536 P_00000000	500121	Turnover and Vacancies			(120,000)	-	(120,000)	-
			Pay Grade Adjustment			250	-	250	-
	500121		Pay Reduction & Turnover	-	(50,000)	(119,750)	-	(119,750)	-
	T_536 P_00000000	500130	Other Salaries And Wages			-	-	-	-
	500130		Other Salaries And Wages	19,092	45,000	-	-	-	-
	T_536 P_00000000	500140	Projected Overtime			2,000	-	2,000	-
	500140		Overtime/Holiday Pay	2,307	2,000	2,000	-	2,000	-
	T_536 P_00000000	500150	Sick Leave Conversion			-	-	-	-
			LumpSum_Phone			1,179	-	1,179	-
	500150		Special Pay	2,686	5,400	4,179	-	4,179	-
	T_536 P_00000000	500212	Fica Taxes			29,542	-	29,542	-
						383	-	383	-
						90	-	90	-
	500212		Fica Taxes	18,663	32,307	30,015	-	30,015	-
	T_536 P_00000000	500221	Define Contribution Retirement Plan			28,480	-	28,480	-
	500221		Define Contribution Retirement Plan	15,068	24,145	28,480	-	28,480	-
	T_536 P_00000000	500230	ISF Health Clinic Expenses			7,003	-	7,003	-
	500230		Health Clinic Expenses	7,579	6,941	7,003	-	7,003	-
	T_536 P_00000000	500231	Health Insurance			65,218	-	65,218	-
	500231		Health Insurance	31,702	64,493	65,218	-	65,218	-
	T_536 P_00000000	500232	Life Insurance			3,181	-	3,181	-
	500232		Life Insurance	2,127	9,006	3,181	-	3,181	-
	T_536 P_00000000	500233	Vision Insurance			767	-	767	-
	500233		Vision Insurance	412	767	767	-	767	-
	T_536 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION			17,300	-	17,300	-
	500235		EE EMPLOYER HRA CONTRIBUTION	11,000	16,450	17,300	-	17,300	-
	T_536 P_00000000	500240	ISF Workers Compensation			4,877	-	4,877	-
	500240		Workers Compensation	14,874	14,745	4,877	-	4,877	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097225 Sustainability

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Personnel Services	\$353,173	\$541,142	\$429,425	-	\$429,425	-
			Materials and Services						
			<i>T_536 P_00000000 500310 - Professional Services</i>			12,000	-	12,000	-
			<i>Sponsor Coordinator</i>						
			<i>Graphics / Web Designer</i>			7,500	-	7,500	-
			500310 - Professional Services	10,783	19,500	19,500	-	19,500	-
			Subtotal						
			<i>T_536 P_00000000 500340 - Other Contractual Services</i>			2,500	-	2,500	-
			<i>Conservation Workshops Speaker</i>						
			<i>e-4 Sustainability Summit (Four)</i>			4,000	-	4,000	-
			<i>Planetarium Movie</i>			4,000	-	4,000	-
			<i>SF Science Center Mobile Planetarium</i>			5,200	-	5,200	-
			<i>Water Smart</i>			120,000	-	120,000	-
			<i>GBC Tracking / Events</i>			7,000	-	7,000	-
			<i>Green Infrastructure</i>			50,000	-	50,000	-
			<i>Sustainability Initiatives (Compact of Mayors/Vulnerability Study /GHG Emission Inventory)</i>			75,000	-	75,000	-
			<i>Star Communities / Recertification Fee Plus Consultant</i>			20,000	-	20,000	-
			<i>Star Workshop</i>			5,000	-	5,000	-
			500340 - Other Contractual Services	120,875	307,400	292,700	-	292,700	-
			Subtotal						
			<i>T_536 P_92474008 500340 - Other Contractual Services</i>			62,500	-	62,500	-
			<i>Water Conservation Program / HET Program</i>						
			500340 - Other Contractual Services	26,945	62,500	62,500	-	62,500	-
			Subtotal						
			<i>T_536 P_00000000 500400 - Travel And Per Diem</i>			500	-	500	-
			<i>Mileage at \$0.565 per mile a(Staff of Six)</i>						
			<i>SE FL Regional Climate Leadership Summit (Six)</i>			1,200	-	1,200	-
			<i>SEFL RCC Mini Retreat (Two)</i>			500	-	500	-
			<i>Green School Conference</i>			900	-	900	-
			<i>AGU / Greenbuild (Two)</i>			-	-	-	-
			<i>DOE Better Buildings Challenge (Two)</i>			2,000	-	2,000	-
			<i>Tree Seminars (Two)</i>			800	-	800	-
			<i>Adaptation Forum</i>			1,200	-	1,200	-
			500400 - Travel And Per Diem	4,355	7,550	7,100	-	7,100	-
			Subtotal						
			<i>T_536 P_00000000 500403 - Training</i>			2,235	-	2,235	-
			<i>ACCO / SLR / Resiliency</i>						
			<i>Green Schools Conference</i>			350	-	350	-
			<i>AGU / Green Build (Two)</i>			-	-	-	-
			<i>FAU Sea Level Rise (Six)</i>			-	-	-	-
			<i>Green Infrastructure / Arborist Certification</i>			2,025	-	2,025	-
			<i>SE FL Regional Climate Leadership Summit (Six)</i>			1,200	-	1,200	-
			<i>DOE Better Buildings Challenge (Two)</i>			500	-	500	-
			<i>ClearPoint</i>			200	-	200	-
			<i>Adaptation Forum</i>			500	-	500	-
			500403 - Training	2,027	12,600	7,010	-	7,010	-
			Subtotal						
			<i>T_536 P_00000000 500412 - Cellular Telephones</i>			1,200	-	1,200	-
			<i>Computer Air Card</i>						
			500412 - Cellular Telephones	157	600	1,200	-	1,200	-
			Subtotal						
			<i>T_536 P_00000000 500420 - Postage</i>			3,000	-	3,000	-
			<i>Bulk Mailings(Flyers / Invites / New Water Customer Packet)</i>						
			<i>Direct Mail</i>			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097225 Sustainability

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>FedEx / General Mail</i>			500	-	500	-
		500420 - Postage	Subtotal	2,454	9,000	3,500	-	3,500	-
	<i>T_536 P_00000000</i>	<i>500440 - Rentals And Leases</i>	<i>Tents / Chairs / Tables / Miscellaneous</i>			1,500	-	1,500	-
			<i>Educational Exhibit</i>			-	-	-	-
			<i>Photocopier / Printer</i>			3,500	-	3,500	-
		500440 - Rentals And Leases	Subtotal	3,969	11,000	5,000	-	5,000	-
	<i>T_536 P_00000000</i>	<i>500460 - Repair And Maintenance Services</i>	<i>Tree Nursery</i>			1,000	-	1,000	-
		500460 - Repair And Maintenance Services	Subtotal	-	-	1,000	-	1,000	-
	<i>T_536 P_00000000</i>	<i>500475 - Printing Services</i>	<i>Banners / Signage / Posters</i>			1,200	-	1,200	-
			<i>Direct Mail</i>			-	-	-	-
			<i>Water Bill Inserts / Flyers (Four)</i>			10,000	-	10,000	-
		500475 - Printing Services	Subtotal	4,484	9,300	11,200	-	11,200	-
	<i>T_536 P_00000000</i>	<i>500480 - Promotional/Advertising</i>	<i>Marketing Advertising (Programs / Workshops)</i>			2,000	-	2,000	-
			<i>Marketing Merchandise (Programs / Workshops)</i>			-	-	-	-
			<i>T-Shirts (Volunteers / Interns)</i>			500	-	500	-
			<i>Reusable Bags</i>			2,500	-	2,500	-
		500480 - Promotional/Advertising	Subtotal	5,264	6,500	5,000	-	5,000	-
	<i>T_536 P_00000000</i>	<i>500490 - Operational Expenses</i>	<i>Citizens Conservation Ecokits /Workshops</i>			17,500	-	17,500	-
			<i>FOG Kits</i>			3,000	-	3,000	-
			<i>New Customer Kits (4,000)</i>			15,000	-	15,000	-
			<i>Teacher Water / Environmental Kits (Irrigation / Fertilizer Ord)</i>			-	-	-	-
			<i>Green My School (Awards / Materials / Supplies)</i>			5,500	-	5,500	-
			<i>Water Week</i>			-	-	-	-
			<i>Office Supplies</i>			4,000	-	4,000	-
			<i>e-4 Sustainability Summits (Four Workshops)</i>			4,000	-	4,000	-
			<i>10,000 Trees Initiative</i>			15,000	-	15,000	-
			<i>Rain Barrel Program</i>			4,000	-	4,000	-
			<i>Volunteer Events/Materials (Community Garden) / Events Help / Snacks</i>			1,000	-	1,000	-
			<i>Green Business Challenge (Water / Energy Conservation)</i>			4,500	-	4,500	-
			<i>Green Infrastructure</i>			25,000	-	25,000	-
			<i>Water Bottles</i>			10,000	-	10,000	-
			<i>Outreach (Employee / Community)</i>			-	-	-	-
			<i>Arbor Day</i>			2,000	-	2,000	-
			<i>High Efficiency Toilet Program</i>			3,000	-	3,000	-
			<i>Conversation Materials (Ex" Wheels, Aerators, Draft Stopper, Etc)</i>			17,300	-	17,300	-
		500490 - Operational Expenses	Subtotal	90,651	136,500	130,800	-	130,800	-
	<i>T_536 P_32374282</i>	<i>500490 - Operational Expenses</i>				-	-	-	-
		500490 - Operational Expenses	Subtotal	10,000	-	-	-	-	-
	<i>T_536 P_00000000</i>	<i>500491 - Parking Expense</i>	<i>7 Emp @ \$81/Month</i>			6,804	-	6,804	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097225 Sustainability

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500491 - Parking Expense	Subtotal	6,737	6,804	6,804	-	6,804	-
T_536	P_00000000	500525 - Uniforms				2,000	-	2,000	-
		500525 - Uniforms	Subtotal	-	-	2,000	-	2,000	-
T_536	P_00000000	500540 - Books Subscriptions & Memberships	US Water Alliance			5,000	-	5,000	-
			U Sust Dir Network			2,600	-	2,600	-
			Star Communities			1,000	-	1,000	-
			ICLEI Membership			1,750	-	1,750	-
			USGBC			-	-	-	-
			Memberships / Subscriptions / Books / Research			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	7,034	9,850	11,350	-	11,350	-
T_536	P_00000000	500560 - Minor Equipment	Miscellaneous Equipment Under \$10,000			1,000	-	1,000	-
		500560 - Minor Equipment	Subtotal	5,251	500	1,000	-	1,000	-
		Materials and Services		\$300,985	\$599,604	\$567,664	-	\$567,664	-
		Internal Service Charge							
T_536	P_00000000	500345 - It Maintenance Services	ISF IT General Services			32,845	-	32,845	-
			ISF IT GIS			834	-	834	-
		500345 - It Maintenance Services	Subtotal	32,919	50,253	33,679	-	33,679	-
T_536	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			3,645	-	3,645	-
		500451 - Insurance-General Liability	Subtotal	5,015	6,318	3,645	-	3,645	-
T_536	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			439	-	439	-
		500455 - Insurance-Auto Liability	Subtotal	-	-	439	-	439	-
		Internal Service Charge		\$37,934	\$56,571	\$37,763	-	\$37,763	-
		Total Expenses		\$692,092	\$1,197,317	\$1,034,852	-	\$1,034,852	-
REVENUES:									
		Intergovernmental Revenue							
T_000	P_32374282	337371 - National League Of Cities		10,000	-	-	-	-	-
		Intergovernmental Revenue		\$10,000	-	-	-	-	-
		Total Revenues		\$10,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			1,188,407	-	1,188,407	-
			500120 - Regular Salaries & Wages	898,131	1,173,136	1,188,407	-	1,188,407	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			(50,000)	-	(50,000)	-
			500121 - Pay Reduction & Turnover	-	(30,000)	(48,941)	-	(48,941)	-
	T_536	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	1,180	-	-	-	-	-
	T_536	P_00000000	500140 - Overtime/Holiday Pay			200,000	-	200,000	-
			500140 - Overtime/Holiday Pay	181,304	182,000	200,000	-	200,000	-
	T_536	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	13,272	-	-	-	-	-
	T_536	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	16,997	-	-	-	-	-
	T_536	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	-	-	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	50,014	71,028	9,810	-	9,810	-
	T_536	P_00000000	500212 - Fica Taxes			90,911	-	90,911	-
			500212 - Fica Taxes	84,030	108,976	106,961	-	106,961	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			79,994	-	79,994	-
			500221 - Define Contribution Retirement Plan	56,990	76,336	79,994	-	79,994	-
	T_536	P_00000000	500230 - Health Clinic Expenses			26,013	-	26,013	-
			500230 - Health Clinic Expenses	28,151	25,783	26,013	-	26,013	-
	T_536	P_00000000	500231 - Health Insurance			232,271	-	232,271	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500231 - Health Insurance	Subtotal	155,204	223,450	232,271	-	232,271	-
	T_536 P_00000000	500232 - Life Insurance				7,945	-	7,945	-
		500232 - Life Insurance	Subtotal	6,943	18,059	7,945	-	7,945	-
	T_536 P_00000000	500233 - Vision Insurance				3,008	-	3,008	-
		500233 - Vision Insurance	Subtotal	2,037	2,962	3,008	-	3,008	-
	T_536 P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				48,400	-	48,400	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	36,150	57,750	48,400	-	48,400	-
	T_536 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			146,686	-	146,686	-
		500240 - Workers Compensation	Subtotal	55,247	54,766	146,686	-	146,686	-
		Personnel Services		\$1,585,651	\$1,964,246	\$2,000,554	-	\$2,000,554	-
		Materials and Services							
	T_536 P_00000000	500316 - Engineering Services	General Services			3,000	-	3,000	-
		500316 - Engineering Services	Subtotal	-	5,000	3,000	-	3,000	-
	T_536 P_00000000	500340 - Other Contractual Services	Hazardous Waste Removal			10,000	-	10,000	-
			Janitorial Service (Sunshine Cleaning)			5,000	-	5,000	-
			Pest Control n(Tru-Tech)			1,000	-	1,000	-
			Annual Utility Contractors (Sunshine One-Call)			40,000	-	40,000	-
			Leak Detection & Valve Exercising Operation			100,000	-	100,000	-
			Roadway Repair			125,000	-	125,000	-
		500340 - Other Contractual Services	Subtotal	13,941	50,000	281,000	-	281,000	-
	T_536 P_00000000	500400 - Travel And Per Diem	AWWA FI Conference / Tapping Contest (Four Employees)			8,000	-	8,000	-
			AWWA Florida Conference / FWRC Superintendent			2,000	-	2,000	-
		500400 - Travel And Per Diem	Subtotal	1,722	12,000	10,000	-	10,000	-
	T_536 P_00000000	500403 - Training	Regional / Short Courses (\$189 Reg / Books (20 Employees))			5,000	-	5,000	-
			Level I / II / III Operators Licenses (\$125 / Exam/License (20 Employees))			5,000	-	5,000	-
			Annual Training / Safety / CDL License			5,000	-	5,000	-
		500403 - Training	Subtotal	15,934	15,000	15,000	-	15,000	-
	T_536 P_00000000	500412 - Cellular Telephones	Cell Phones / Air Cards			16,000	-	16,000	-
			Tablets			900	-	900	-
		500412 - Cellular Telephones	Subtotal	7,188	15,000	16,900	-	16,900	-
	T_536 P_00000000	500420 - Postage	Postage			100	-	100	-
			FedEx			100	-	100	-
		500420 - Postage	Subtotal	51	500	200	-	200	-
	T_536 P_00000000	500431 - Electric Services	Power Comsumption			50,000	-	50,000	-
		500431 - Electric Services	Subtotal	47,407	15,000	50,000	-	50,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_00000000	500433 - Water Service	City Trash Collection / Dumpster Pick-Up			5,000	-	5,000	-
		500433 - Water Service	Subtotal	3,568	2,000	5,000	-	5,000	-
T_536	P_00000000	500435 - Waste Disposal Service	Waste Disposal Service (Oil / Solvents / Etc) Waste Management			1,000	-	1,000	-
		500435 - Waste Disposal Service	Subtotal	-	2,000	1,000	-	1,000	-
T_536	P_00000000	500440 - Rentals And Leases	Equipment Rental (Konica Copier)			19,000	-	19,000	-
		500440 - Rentals And Leases	Subtotal	2,625	20,000	19,000	-	19,000	-
T_536	P_00000000	500460 - Repair And Maintenance Services	Repair / Maintenance Equipment (Ferguson / HD Supply)			200,000	-	200,000	-
		500460 - Repair And Maintenance Services	Subtotal	177,440	175,000	700,000	-	700,000	-
T_536	P_00000000	500468 - Equipment Maintenance	On-Call Repairs for PCCP Water Mains ITN 17-18-130			500,000	-	500,000	-
		500468 - Equipment Maintenance	Subtotal	176,612	195,000	265,000	-	265,000	-
T_536	P_00000000	500475 - Printing Services	ISF Equipment Maintenance per FY19 Fleet Schedule			265,000	-	265,000	-
		500475 - Printing Services	Subtotal	197	5,000	5,000	-	5,000	-
T_536	P_00000000	500482 - Legal Ads	Prints / Plans			5,000	-	5,000	-
		500482 - Legal Ads	Subtotal	-	200	50	-	50	-
T_536	P_00000000	500490 - Operational Expenses	News Paper Ads			50	-	50	-
		500490 - Operational Expenses	Subtotal	71,953	60,000	60,000	-	60,000	-
T_536	P_00000000	500521 - Gasoline	Procurement Cards			15,000	-	15,000	-
		500521 - Gasoline	Subtotal	-	15,000	-	-	-	-
T_536	P_50300000	500521 - Gasoline	Office Supplies			5,000	-	5,000	-
		500521 - Gasoline	Subtotal	17,563	23,000	40,000	-	40,000	-
T_536	P_00000000	500522 - Diesel Fuel	Field Supplies			20,000	-	20,000	-
		500522 - Diesel Fuel	Subtotal	-	2,000	-	-	-	-
T_536	P_50300000	500522 - Diesel Fuel	Building Repair			20,000	-	20,000	-
		500522 - Diesel Fuel	Subtotal	19,299	23,000	50,000	-	50,000	-
T_536	P_00000000	500525 - Uniforms	ISF Gasoline per FY19 Fleet Schedule			40,000	-	40,000	-
		500525 - Uniforms	Subtotal	39,412	30,000	40,000	-	40,000	-
T_536	P_00000000	500530 - Road Materials And Supplies	Vehicle			-	-	-	-
		500530 - Road Materials And Supplies	Subtotal	3,698	30,000	40,000	-	40,000	-
T_536	P_00000000	500540 - Books Subscriptions & Memberships	Shell Rock / Asphalt Hot Mix			20,000	-	20,000	-
			Lumber for Cribbing / Shell Rock			20,000	-	20,000	-
			FI Water Resource Journal / AWWA			200	-	200	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Operational Information Manuals</i>			600	-	600	-
	500540 - Books Subscriptions & Memberships		Subtotal	300	800	800	-	800	-
	<i>T_536 P_00000000 500560 - Minor Equipment</i>		<i>Small Equipment / Miscellaneous Parts - Equipment</i>			20,000	-	20,000	-
			<i>New Computer / Laptop for Field Personnel- Use Fund 328</i>			15,000	-	15,000	-
			<i>Locate Equipment</i>			20,000	-	20,000	-
	500560 - Minor Equipment		Subtotal	38,522	35,000	55,000	-	55,000	-
		Materials and Services		\$637,430	\$730,500	\$1,656,950	-	\$1,656,950	-
	Internal Service Charge								
	<i>T_536 P_00000000 500345 - It Maintenance Services</i>		<i>ISF IT General Services</i>			110,608	-	110,608	-
			<i>ISF IT GIS</i>			3,099	-	3,099	-
	500345 - It Maintenance Services		Subtotal	78,848	111,058	113,707	-	113,707	-
	<i>T_536 P_00000000 500411 - 411 Isf - Radio System Charges</i>		<i>ISF IT Radio System Charges</i>			54,036	-	54,036	-
	500411 - 411 Isf - Radio System Charges		Subtotal	74,029	80,517	54,036	-	54,036	-
	<i>T_536 P_00000000 500413 - Isf Telecommunications Charges</i>		<i>ISF IT Telecommunications</i>			13,358	-	13,358	-
	500413 - Isf Telecommunications Charges		Subtotal	3,686	9,093	13,358	-	13,358	-
	<i>T_536 P_00000000 500451 - Insurance-General Liability</i>		<i>ISF General Liability Insurance</i>			13,538	-	13,538	-
	500451 - Insurance-General Liability		Subtotal	18,628	24,004	13,538	-	13,538	-
	<i>T_536 P_00000000 500455 - Insurance-Auto Liability</i>		<i>ISF Auto Liability Insurance</i>			7,984	-	7,984	-
	500455 - Insurance-Auto Liability		Subtotal	15,213	12,682	7,984	-	7,984	-
	Internal Service Charge			\$190,404	\$237,354	\$202,623	-	\$202,623	-
	Total Expenses			\$2,413,485	\$2,932,100	\$3,860,127	-	\$3,860,127	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_536 P_00000000 500120 - Regular Salaries & Wages</i>			2,772,480	-	2,772,480	-
			500120 - Regular Salaries & Wages	2,328,035	2,645,237	2,772,480	-	2,772,480	-
			<i>T_536 P_00000000 500121 - Pay Reduction & Turnover</i>			(10,000)	-	(10,000)	-
			500121 - Pay Reduction & Turnover	-	-	(8,761)	-	(8,761)	-
			<i>T_536 P_00000000 500126 - Comp Time Used</i>			-	-	-	-
			500126 - Comp Time Used	22,407	-	-	-	-	-
			<i>T_536 P_00000000 500130 - Other Salaries And Wages</i>			-	-	-	-
			500130 - Other Salaries And Wages	5,906	5,000	-	-	-	-
			<i>T_536 P_00000000 500140 - Overtime/Holiday Pay</i>			400,000	-	400,000	-
			500140 - Overtime/Holiday Pay	724,757	400,000	400,000	-	400,000	-
			<i>T_536 P_17000001 500140 - Overtime/Holiday Pay</i>			-	-	-	-
			500140 - Overtime/Holiday Pay	23,531	-	-	-	-	-
			<i>T_536 P_17000002 500140 - Overtime/Holiday Pay</i>			-	-	-	-
			500140 - Overtime/Holiday Pay	28,439	-	-	-	-	-
			<i>T_536 P_00000000 500141 - Additional Holiday Pay</i>			-	-	-	-
			500141 - Additional Holiday Pay	-	-	-	-	-	-
			<i>T_536 P_00000000 500150 - Special Pay</i>			-	-	-	-
			<i>Sick Leave Conversion</i>			7,446	-	7,446	-
			<i>Cert IncenAmt</i>			1,200	-	1,200	-
			<i>Cert IncenPerc 2.5</i>			2,546	-	2,546	-
			<i>DeclnBene</i>			7,200	-	7,200	-
			<i>LumpSum_Phone</i>			8,700	-	8,700	-
			<i>WaterCert Incen</i>			5,400	-	5,400	-
			500150 - Special Pay	58,840	74,409	32,492	-	32,492	-
			<i>T_536 P_00000000 500212 - Fica Taxes</i>			211,891	-	211,891	-
			500212 - Fica Taxes	232,315	238,780	244,975	-	244,975	-
			<i>T_536 P_00000000 500221 - Define Contribution Retirement Plan</i>			201,052	-	201,052	-
			500221 - Define Contribution Retirement Plan	166,429	184,222	201,052	-	201,052	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>ISF Health Clinic Expenses</i>			52,026	-	52,026	-
		500230 - Health Clinic Expenses	Subtotal	56,301	51,564	52,026	-	52,026	-
			<i>ISF Health Clinic Expenses</i>			451,535	-	451,535	-
		500231 - Health Insurance	Subtotal	377,679	432,536	451,535	-	451,535	-
			<i>ISF Health Clinic Expenses</i>			19,748	-	19,748	-
		500232 - Life Insurance	Subtotal	18,153	27,650	19,748	-	19,748	-
			<i>ISF Health Clinic Expenses</i>			5,528	-	5,528	-
		500233 - Vision Insurance	Subtotal	4,945	5,323	5,528	-	5,528	-
			<i>ISF Health Clinic Expenses</i>			102,250	-	102,250	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	90,700	106,600	102,250	-	102,250	-
			<i>ISF Workers Compensation</i>			59,182	-	59,182	-
		500240 - Workers Compensation	Subtotal	110,493	109,532	59,182	-	59,182	-
			Personnel Services	\$4,248,931	\$4,280,853	\$4,332,507	-	\$4,332,507	-
			Materials and Services						
			<i>Annual Maintenance Subscription Infowater (Laura Le)</i>			8,200	-	8,200	-
			<i>Hydraulic Model Support</i>			30,000	-	30,000	-
			<i>Miscellaneous</i>			39,000	-	39,000	-
			<i>General Services</i>			115,000	-	115,000	-
			<i>ASR Monitoring / Reporting</i>			50,000	-	50,000	-
			<i>Capacity Analysis</i>			150,000	-	150,000	-
		500316 - Engineering Services	Subtotal	52,196	342,200	392,200	-	392,200	-
			<i>Sludge Hauling Service (Seven Trucks Per Day)</i>			1,800,000	-	1,800,000	-
			<i>Hazard Waste Removal</i>			28,000	-	28,000	-
			<i>Janitorial Services</i>			35,000	-	35,000	-
			<i>Uniform Services</i>			5,000	-	5,000	-
			<i>Pest Control</i>			8,500	-	8,500	-
			<i>Security Guard Services</i>			55,000	-	55,000	-
			<i>Hach Service Contract</i>			158,000	-	158,000	-
			<i>Fence Repair</i>			10,000	-	10,000	-
			<i>Fuel Cleaning</i>			25,000	-	25,000	-
			<i>Annual Utility Contractors</i>			-	-	-	-
			<i>C-17 Pumping (Temporary Pump - Vac Truck Services)</i>			2,500	-	2,500	-
			<i>Storage Tanks Inspection / Assessment / Cleaning</i>			70,000	-	70,000	-
			<i>General Contracts</i>			358,000	-	358,000	-
		500340 - Other Contractual Services	Subtotal	2,677,374	2,035,000	2,555,000	-	2,555,000	-
			<i>Travel / Per Diem</i>			3,000	-	3,000	-
			<i>Conferences / Certifications / Review</i>			3,000	-	3,000	-
			<i>Certificates / CEU's / Licenses</i>			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	1,678	7,000	7,000	-	7,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_00000000	500403 - Training	Regional / Short Course Schools (CPR/Confine Space/Hach/Etc)			3,750	-	3,750	-
			Government Courses / Certification Reviews			-	-	-	-
			SCADA / Fiber Optic Network			20,000	-	20,000	-
			Instrument / Equipment Training			20,000	-	20,000	-
			Water Plant Operators' Licenses			5,000	-	5,000	-
			Forklift / Backhoe Training			-	-	-	-
			Hazard Material Handling			-	-	-	-
			Management Training			1,500	-	1,500	-
		500403 - Training	Subtotal	19,666	50,250	50,250	-	50,250	-
T_536	P_00000000	500412 - Cellular Telephones	Cellular Phones / Air Cards			22,000	-	22,000	-
			Tablets			8,500	-	8,500	-
		500412 - Cellular Telephones	Subtotal	19,394	24,000	30,500	-	30,500	-
T_536	P_00000000	500420 - Postage	Postage			100	-	100	-
			Freight - General			850	-	850	-
			FedEx			1,000	-	1,000	-
		500420 - Postage	Subtotal	481	3,950	1,950	-	1,950	-
T_536	P_00000000	500431 - Electric Services	Power Consumption WTP			1,109,000	-	1,109,000	-
			Remote Pump Stations / Boosters			270,000	-	270,000	-
		500431 - Electric Services	Subtotal	1,245,305	1,279,000	1,379,000	-	1,379,000	-
T_536	P_00000000	500433 - Water Service	Water Services			28,000	-	28,000	-
			Ball Park Water			55,000	-	55,000	-
			Interconnect Water			75,000	-	75,000	-
		500433 - Water Service	Subtotal	254,413	233,000	158,000	-	158,000	-
T_536	P_00000000	500435 - Waste Disposal Service	City Trash Collections			3,500	-	3,500	-
		500435 - Waste Disposal Service	Subtotal	-	3,500	3,500	-	3,500	-
T_536	P_00000000	500440 - Rentals And Leases	Office Equipment Rental			6,000	-	6,000	-
			Crane Rentals			40,000	-	40,000	-
			Pump Rentals			25,000	-	25,000	-
			Equipment Rentals (Lifts / Mini-Ex / Etc)			40,000	-	40,000	-
			Vac Truck			45,000	-	45,000	-
			Generator			25,000	-	25,000	-
		500440 - Rentals And Leases	Subtotal	185,802	181,000	181,000	-	181,000	-
T_536	P_00000000	500460 - Repair And Maintenance Services	Repair / Maintenance (Mechanical Equipment)			300,000	-	300,000	-
			Repair / Maintenance (PLC / SCADA System)			140,000	-	140,000	-
			Repair / Maintenance (Electrical Equipment)			275,000	-	275,000	-
			Sludge Press MTC Belts			25,000	-	25,000	-
			Upkeep of Buildings			85,000	-	85,000	-
			Lime Slakers / Press Building / Chemical Feed System			75,000	-	75,000	-
		500460 - Repair And Maintenance Services	Subtotal	1,166,138	900,000	900,000	-	900,000	-
T_536	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			250,000	-	250,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500468 - Equipment Maintenance	Subtotal	135,427	200,000	250,000	-	250,000	-
T_536	P_00000000	500475 - Printing Services				-	-	-	-
		500475 - Printing Services	Subtotal	38	-	-	-	-	-
T_536	P_00000000	500482 - Legal Ads	News Paper Ads			1,000	-	1,000	-
		500482 - Legal Ads	Subtotal	-	1,000	1,000	-	1,000	-
T_536	P_00000000	500490 - Operational Expenses	Solid Waste Authority			12,000	-	12,000	-
			Facility Registration / Permits			15,000	-	15,000	-
			Water Week Awards			3,500	-	3,500	-
			Certificate Renewals (Underground Tanks)			30,000	-	30,000	-
			Hazard Chemical Permits			10,000	-	10,000	-
			NPBC Assessment			14,000	-	14,000	-
			Procurement Cards			50,000	-	50,000	-
			Office Supplies			20,000	-	20,000	-
			Palm Beach County Health Department			50,000	-	50,000	-
			Fire Alarm / Sprinkler System - Service / Maintenance			10,000	-	10,000	-
			Elevator Maintenance			10,000	-	10,000	-
			A/C Service/Maintenance (WTP/Remotes)			18,500	-	18,500	-
			Aircompressors			10,000	-	10,000	-
			Phone / Cellular Leased Lines for RTUs (SCADA Support)			70,000	-	70,000	-
			Production Control Room Refurbish			5,000	-	5,000	-
			SCADA System Software Support / Upgrade			150,000	-	150,000	-
			FDEP Permitting ASR			160,000	-	160,000	-
			ASR Well			-	-	-	-
			Flap Gates (Two)			27,500	-	27,500	-
		500490 - Operational Expenses	Subtotal	553,751	638,000	665,500	-	665,500	-
T_536	P_00000000	500492 - Renaissance Operations Expenses	Water			5,000	-	5,000	-
			Pump Repairs			45,000	-	45,000	-
			Flowmeters			15,000	-	15,000	-
			Diesel - 1,005 Gallons			3,800	-	3,800	-
			Chemicals			68,000	-	68,000	-
		500492 - Renaissance Operations Expenses	Subtotal	86,492	136,800	136,800	-	136,800	-
T_536	P_00000000	500521 - Gasoline	Gasoline			3,500	-	3,500	-
		500521 - Gasoline	Subtotal	-	3,500	3,500	-	3,500	-
T_536	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			30,000	-	30,000	-
		500521 - Gasoline	Subtotal	13,893	19,000	30,000	-	30,000	-
T_536	P_00000000	500522 - Diesel Fuel	WTP / Re-Pump Stations			75,000	-	75,000	-
			Fuel Contingency			100,000	-	100,000	-
		500522 - Diesel Fuel	Subtotal	45,246	230,000	175,000	-	175,000	-
T_536	P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			12,000	-	12,000	-
		500522 - Diesel Fuel	Subtotal	11,162	10,000	12,000	-	12,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_00000000	500523 - Lubricants	Oil / Lubricants / Solvents (WTP / Re-Pump Stations)			15,000	-	15,000	-
		500523 - Lubricants	Subtotal	5,450	15,000	15,000	-	15,000	-
T_536	P_00000000	500524 - Chemicals	Cationic Polymer Water Treatment			226,000	-	226,000	-
			Ferric Sulfate			280,000	-	280,000	-
			Liquid Chlorine			460,000	-	460,000	-
			Powdered Activated Carbon			30,000	-	30,000	-
			Aqueous Ammonia			75,000	-	75,000	-
			Hydrofluosilic Acid			65,000	-	65,000	-
			Lime			1,290,000	-	1,290,000	-
			Carbon Dioxide			470,000	-	470,000	-
			Polymer for Sludge Presses (Anionic)			175,000	-	175,000	-
			Ortho Phosphate			140,000	-	140,000	-
			Sodium Hydroxide			315,000	-	315,000	-
			Filter Aid			20,000	-	20,000	-
			Analytical Reagents / Standard-Ops Lab / Instruments			95,000	-	95,000	-
			Contingency			25,000	-	25,000	-
		500524 - Chemicals	Subtotal	3,548,402	3,666,000	3,666,000	-	3,666,000	-
T_536	P_00000000	500525 - Uniforms	Uniforms			13,000	-	13,000	-
		500525 - Uniforms	Subtotal	15,597	13,000	13,000	-	13,000	-
T_536	P_00000000	500530 - Road Materials And Supplies	Shell Rock			1,800	-	1,800	-
			Lumber for Cribbing			1,800	-	1,800	-
			#54 Stone for Base			1,800	-	1,800	-
		500530 - Road Materials And Supplies	Subtotal	808	5,400	5,400	-	5,400	-
T_536	P_00000000	500540 - Books Subscriptions & Memberships	WTP Operations (FWPCOA)			1,800	-	1,800	-
			Plant Manuals			1,500	-	1,500	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,888	3,300	3,300	-	3,300	-
T_536	P_00000000	500560 - Minor Equipment	Chemical Pumps/Programmable Logic Controllers/Small Water Pump Transducers			65,000	-	65,000	-
			Chlorinators			2,500	-	2,500	-
			Turbidity Meters			26,000	-	26,000	-
			Small Equipment Parts			45,000	-	45,000	-
			Computer / Laptops for Field Personnel			15,000	-	15,000	-
			Cyber Keys / Spare Gate Openers			1,500	-	1,500	-
			Chlorine Analyzers / Controllers			30,000	-	30,000	-
			Parts for Kawasaki Mule Replacements			10,000	-	10,000	-
			Parts for Kawasaki Mule Replacement			8,000	-	8,000	-
			Filters / Hoses / Clamps / Gaskets / Nuts / Bolts / Etc			6,000	-	6,000	-
			Office Furniture			3,500	-	3,500	-
			Lockers for Staff			500	-	500	-
			Flow Meters / Pressure Transmitters			35,000	-	35,000	-
			Check Valves for Transfer Pumps			15,000	-	15,000	-
			RTU Parts / Tools for SCADA - Support for Utility			35,000	-	35,000	-
			Transducers			12,000	-	12,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500560 - Minor Equipment	Subtotal	62,607	295,000	310,000	-	310,000	-
		Materials and Services		\$10,103,209	\$10,294,900	\$10,944,900	-	\$10,944,900	-
		Internal Service Charge							
		T_536 P_00000000 500345 - It Maintenance Services	ISF IT General Services			297,607	-	297,607	-
			ISF IT GIS			6,318	-	6,318	-
		500345 - It Maintenance Services	Subtotal	231,444	285,531	303,925	-	303,925	-
		T_536 P_00000000 500411 - 411 Isf - Radio System Charges	ISF IT Radio System Charges			10,392	-	10,392	-
		500411 - 411 Isf - Radio System Charges	Subtotal	14,236	15,484	10,392	-	10,392	-
		T_536 P_00000000 500413 - Isf Telecommunications Charges	ISF IT Telecommunications			74,426	-	74,426	-
		500413 - Isf Telecommunications Charges	Subtotal	34,749	85,738	74,426	-	74,426	-
		T_536 P_00000000 500450 - Insurance	Boiler and Machinery Insurance			2,350	-	2,350	-
			City Water Systems			176,819	-	176,819	-
		500450 - Insurance	Subtotal	168,247	160,136	179,169	-	179,169	-
		T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			27,077	-	27,077	-
		500451 - Insurance-General Liability	Subtotal	37,255	48,206	27,077	-	27,077	-
		T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			10,619	-	10,619	-
		500455 - Insurance-Auto Liability	Subtotal	15,836	12,153	10,619	-	10,619	-
		Internal Service Charge		\$501,767	\$607,248	\$605,608	-	\$605,608	-
		Total Expenses		\$14,853,907	\$15,183,001	\$15,883,015	-	\$15,883,015	-

REVENUES:

Charges for Services

T_000 P_00000000 343311 - Water Sales - West Palm Beach	27,730,345	27,750,000	27,500,000	-	27,500,000	-
T_000 P_00000000 343312 - Water Sales - Town Of Palm Bea	15,693,957	14,145,000	14,500,000	-	14,500,000	-
T_000 P_00000000 343313 - Water Sales - South Palm Beach	537,059	494,000	510,000	-	510,000	-
T_000 P_00000000 343314 - Water Service Charge - Wpb	16,743,720	16,912,500	17,500,000	-	17,500,000	-
T_000 P_00000000 343315 - Water Service Charge - Town Of Pb	3,028,922	3,025,000	3,100,000	-	3,100,000	-
T_000 P_00000000 343316 - Water Service Charge - S Palm Bch	529,233	540,000	500,000	-	500,000	-
T_000 P_00000000 343317 - Meter Installation Charge-Wpb	171,973	150,000	150,000	-	150,000	-
T_000 P_00000000 343318 - Meter Installation Charge-Town Pb	55,783	50,000	10,000	-	10,000	-
T_000 P_00000000 343320 - Private Fire Line Installation-Wpb	3,784	1,000	1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_000000000	343321	Private Fire Line Installation-Pb	172	250	100	-	100	-
T_000	P_000000000	343322	Private Fire Protection-Wpb	2,214,817	2,210,925	2,200,000	-	2,200,000	-
T_000	P_000000000	343323	Private Fire Protection-Town Pb	429,788	435,625	400,000	-	400,000	-
T_000	P_000000000	343324	Private Fire Protection-South Pb	42,038	40,000	40,000	-	40,000	-
T_000	P_000000000	343325	Water Sales-Rpb/Pbc	252	-	100	-	100	-
T_000	P_000000000	343327	Water Sales-Ball Park Pbc	12,713	-	-	-	-	-
T_000	P_000000000	343328	O/S Wpb Surcharge 25%Water Use	35,796	33,000	30,000	-	30,000	-
T_000	P_000000000	343329	Water Sales-Swa	471,827	400,000	425,000	-	425,000	-
T_000	P_000000000	343330	Water Reconnection Charge-Wpb	727,114	735,000	735,000	-	735,000	-
T_000	P_000000000	343331	Water Reconnection Charge-Pb	25,695	22,000	23,000	-	23,000	-
T_000	P_000000000	343332	Water Reconnection Charge-So Pb	1,485	300	1,000	-	1,000	-
T_000	P_000000000	343341	Backflow Admin Charges	36,600	32,000	25,000	-	25,000	-
T_000	P_000000000	343345	Initial Backflow Test	16,300	15,000	15,000	-	15,000	-
T_000	P_000000000	343352	Customer Requested Test-Wpb	70	-	35	-	35	-
T_000	P_000000000	343353	Customer Requested Test-Pb	-	-	35	-	35	-
T_000	P_000000000	343380	Customer Request Spec-Wpb	1,988	100	500	-	500	-
T_000	P_000000000	343381	Customer Request Spec-Pb	448	100	400	-	400	-
Charges for Services				\$68,511,879	\$66,991,800	\$67,666,170	-	\$67,666,170	-
Fines and Forfeitures									
T_000	P_000000000	359301	Late Payment Fee	766,439	538,700	505,300	-	505,300	-
Fines and Forfeitures				\$766,439	\$538,700	\$505,300	-	\$505,300	-
Miscellaneous									
T_000	P_000000000	369909	Miscellaneous Earnings	50	50	98	-	98	-
Miscellaneous				\$50	\$50	\$98	-	\$98	-
Total Revenues				\$69,278,368	\$67,530,550	\$68,171,568	-	\$68,171,568	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536 P_00000000	500120	Regular Salaries & Wages			1,029,915	-	1,029,915	-
		500120 - Regular Salaries & Wages	Subtotal	929,831	1,003,649	1,029,915	-	1,029,915	-
	T_536 P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	5,686	-	-	-	-	-
	T_536 P_00000000	500140	Overtime/Holiday Pay			32,500	-	32,500	-
		500140 - Overtime/Holiday Pay	Subtotal	15,868	32,500	32,500	-	32,500	-
	T_536 P_17000001	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	883	-	-	-	-	-
	T_536 P_17000002	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	1,262	-	-	-	-	-
	T_536 P_00000000	500141	Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
	T_536 P_00000000	500150	Special Pay			-	-	-	-
		<i>Sick Leave Conversion</i>				1,931	-	1,931	-
		<i>DeclnBene</i>				-	-	-	-
		<i>LumpSum_Phone</i>				3,600	-	3,600	-
		500150 - Special Pay	Subtotal	10,511	15,000	15,131	-	15,131	-
	T_536 P_00000000	500212	Fica Taxes			78,788	-	78,788	-
						2,953	-	2,953	-
						690	-	690	-
		500212 - Fica Taxes	Subtotal	71,854	80,412	82,431	-	82,431	-
	T_536 P_00000000	500221	Define Contribution Retirement Plan			73,874	-	73,874	-
		500221 - Define Contribution Retirement Plan	Subtotal	63,067	68,929	73,874	-	73,874	-
	T_536 P_00000000	500230	Health Clinic Expenses			18,009	-	18,009	-
		500230 - Health Clinic Expenses	Subtotal	19,488	17,848	18,009	-	18,009	-
	T_536 P_00000000	500231	Health Insurance			107,379	-	107,379	-
		500231 - Health Insurance	Subtotal	97,798	119,736	107,379	-	107,379	-
	T_536 P_00000000	500232	Life Insurance			7,192	-	7,192	-
		500232 - Life Insurance	Subtotal	7,201	7,973	7,192	-	7,192	-
	T_536 P_00000000	500233	Vision Insurance			1,594	-	1,594	-
		500233 - Vision Insurance	Subtotal	1,441	1,594	1,594	-	1,594	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				25,300	-	25,300	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	25,750	30,050	25,300	-	25,300	-
T_536	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			7,819	-	7,819	-
		500240 - Workers Compensation	Subtotal	38,248	37,915	7,819	-	7,819	-
Personnel Services				\$1,288,889	\$1,415,606	\$1,401,144	-	\$1,401,144	-
Materials and Services									
T_536	P_00000000	500340 - Other Contractual Services	Lab Analysis			120,000	-	120,000	-
			Michigan State University (Microcytin/Clostridium)			9,000	-	9,000	-
			Eurofins Analytical (Algae/Taste-Odor Monitoring/Crypton/Gia)			40,000	-	40,000	-
			CCR Publishing /Printing			2,000	-	2,000	-
			Florida Spectrum Labs			-	-	-	-
			Test America Labs			-	-	-	-
			WQS/TMDL (Contractor to be selected)			20,000	-	20,000	-
			Canals and Lakes Data Analytics (Contractors to be selected)			100,000	-	100,000	-
		500340 - Other Contractual Services	Subtotal	125,769	321,400	291,000	-	291,000	-
T_536	P_00000000	500400 - Travel And Per Diem	Travel/Per-Diem			3,000	-	3,000	-
			Conferences / Certifications / Seminars			2,500	-	2,500	-
		500400 - Travel And Per Diem	Subtotal	4,508	5,500	5,500	-	5,500	-
T_536	P_00000000	500403 - Training	Regional / Short Courses			6,000	-	6,000	-
			Gov't Courses / Certification Reviews			4,000	-	4,000	-
		500403 - Training	Subtotal	11,997	5,000	10,000	-	10,000	-
T_536	P_00000000	500412 - Cellular Telephones	Cellular Phones /Air Cards			3,000	-	3,000	-
		500412 - Cellular Telephones	Subtotal	1,235	3,000	3,000	-	3,000	-
T_536	P_00000000	500420 - Postage	Postage			1,000	-	1,000	-
			Freight - General			1,000	-	1,000	-
			FedEx			2,000	-	2,000	-
		500420 - Postage	Subtotal	1,258	7,000	4,000	-	4,000	-
T_536	P_00000000	500460 - Repair And Maintenance Services	Environmental Safety Professionals			-	-	-	-
			Astoria Nutrient Analyzer Maintenance			10,000	-	10,000	-
			LabWorks LIMS (Maintenance / Licenses)			50,000	-	50,000	-
			Evoqua Water (DI Water System)			10,000	-	10,000	-
			Teledyne Tekmar Fusion TOC Analyzer Maintenance			6,000	-	6,000	-
			Trescal (Formerly QSL) - Autoclave / Incubator / Hoods			5,000	-	5,000	-
			Hach Services Equipment Maintenance (Combined w/Operations)			4,000	-	4,000	-
			Refrigerator Maintenance			1,500	-	1,500	-
			Hach Company, OTT Hydromet (Datasonde Service)			5,000	-	5,000	-
			Thermo Electron (Dionex IC Maintenance)			8,000	-	8,000	-
			Sensors and Telemetry for Source Water Quality			-	-	-	-
			Mantech Titrasip 2 Instrument Maintenance			12,000	-	12,000	-
		500460 - Repair And Maintenance Services	Subtotal	87,222	124,000	111,500	-	111,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			25,000	-	25,000	-
		500468 - Equipment Maintenance	Subtotal	13,083	37,000	25,000	-	25,000	-
	T_536 P_00000000	500475 - Printing Services	CCR / Miscellaneous			2,000	-	2,000	-
		500475 - Printing Services	Subtotal	-	2,000	2,000	-	2,000	-
	T_536 P_00000000	500490 - Operational Expenses	Procurement Cards			10,000	-	10,000	-
			Office Supplies			4,000	-	4,000	-
			Minor Equipment Under \$1,000			4,000	-	4,000	-
			Lab Glassware			5,000	-	5,000	-
		500490 - Operational Expenses	Subtotal	12,819	23,000	23,000	-	23,000	-
	T_536 P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			4,500	-	4,500	-
		500521 - Gasoline	Subtotal	3,073	4,500	4,500	-	4,500	-
	T_536 P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			100	-	100	-
		500522 - Diesel Fuel	Subtotal	-	100	100	-	100	-
	T_536 P_00000000	500524 - Chemicals	Air Gas Tank			1,800	-	1,800	-
			Astoria Nutrient Analyzer			2,000	-	2,000	-
			Environmental Express (Lab Chemicals/Supplies)			12,000	-	12,000	-
			Fisher Scientific (Lab Chemicals/Supplies)			100,000	-	100,000	-
			IDEXX Colilert Vials/Media			35,000	-	35,000	-
			Hach (Lab Chemicals/Supplies)			42,000	-	42,000	-
			Lab Safety Supplies (Lab/Safety Supplies)			-	-	-	-
			Dionex Chemicals			4,000	-	4,000	-
			NSI (PT /QC Supplies)			25,000	-	25,000	-
			Phenova			15,000	-	15,000	-
			Sigma Aldrich			-	-	-	-
			Auto Samplers			5,000	-	5,000	-
		500524 - Chemicals	Subtotal	139,273	228,300	241,800	-	241,800	-
	T_536 P_00000000	500525 - Uniforms	Palm Beach Embroidery (Uniforms)			4,500	-	4,500	-
			Unifirst (Lab Coats)			1,000	-	1,000	-
			Red Wing (Safety Shoes)			2,500	-	2,500	-
			New Positions			500	-	500	-
		500525 - Uniforms	Subtotal	3,033	8,500	8,500	-	8,500	-
	T_536 P_00000000	500540 - Books Subscriptions & Memberships	Membership - FSEA/Other Lab NELAC Certifications			3,000	-	3,000	-
			DOH			5,000	-	5,000	-
			Books and Subscriptions			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	10,922	9,000	9,000	-	9,000	-
	T_536 P_00000000	500560 - Minor Equipment	Refrigerator Maintenance			6,000	-	6,000	-
			Thermometer (Infrared)			500	-	500	-
			Spectrophotometer for Color, OP/COD			8,000	-	8,000	-
			Vacuum Pump/Compressor			2,000	-	2,000	-
			Field Instruments			3,500	-	3,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Lab Minor Equipment Replacement</i>			5,500	-	5,500	-
			<i>Computers (4)</i>			10,000	-	10,000	-
		500560 - Minor Equipment	Subtotal	3,953	24,500	35,500	-	35,500	-
		Materials and Services		\$418,146	\$802,800	\$774,400	-	\$774,400	-
		Internal Service Charge							
		<i>T_536 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			86,235	-	86,235	-
		500345 - It Maintenance Services	Subtotal	114,180	180,301	88,619	-	88,619	-
		<i>T_536 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			9,373	-	9,373	-
		500451 - Insurance-General Liability	Subtotal	12,896	16,557	9,373	-	9,373	-
		<i>T_536 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			959	-	959	-
		500455 - Insurance-Auto Liability	Subtotal	3,386	2,165	959	-	959	-
		Internal Service Charge		\$130,462	\$199,023	\$98,951	-	\$98,951	-
		Total Expenses		\$1,837,497	\$2,417,429	\$2,274,495	-	\$2,274,495	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			1,076,811	49,740	1,126,551	-
			500120 - Regular Salaries & Wages	808,882	1,072,412	1,076,811	49,740	1,126,551	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			(50,000)	-	(50,000)	-
			500121 - Pay Reduction & Turnover	-	(55,000)	(45,645)	-	(45,645)	-
	T_536	P_00000000	500125 - Temporary Services			-	-	-	-
			500125 - Temporary Services	-	113,000	-	-	-	-
	T_536	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	4,875	5,000	-	-	-	-
	T_536	P_00000000	500140 - Overtime/Holiday Pay			100,000	-	100,000	-
			500140 - Overtime/Holiday Pay	97,186	140,000	140,000	-	140,000	-
	T_536	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	7,014	-	-	-	-	-
	T_536	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	6,598	-	-	-	-	-
	T_536	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	-	-	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	34,416	28,384	57,800	-	57,800	-
	T_536	P_00000000	500212 - Fica Taxes			82,194	3,805	85,999	-
			500212 - Fica Taxes	68,749	94,773	97,326	3,805	101,131	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			57,473	3,233	60,706	-
			500221 - Define Contribution Retirement Plan	51,324	66,787	57,473	3,233	60,706	-
	T_536	P_00000000	500230 - Health Clinic Expenses			21,010	-	21,010	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500230 - Health Clinic Expenses	Subtotal	21,654	19,833	21,010	-	21,010	-
T_536	P_00000000	500231 - Health Insurance				165,421	9,912	175,333	-
		500231 - Health Insurance	Subtotal	115,934	171,433	165,421	9,912	175,333	-
T_536	P_00000000	500232 - Life Insurance				6,082	3,163	9,245	-
		500232 - Life Insurance	Subtotal	5,979	23,622	6,082	3,163	9,245	-
T_536	P_00000000	500233 - Vision Insurance				2,089	152	2,241	-
		500233 - Vision Insurance	Subtotal	1,478	2,340	2,089	152	2,241	-
T_536	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				39,950	-	39,950	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	29,750	42,850	39,950	-	39,950	-
T_536	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			468,443	-	468,443	-
		500240 - Workers Compensation	Subtotal	42,497	42,128	468,443	-	468,443	-
		Personnel Services		\$1,296,336	\$1,767,562	\$2,086,760	\$70,005	\$2,156,765	-
		Materials and Services							
T_536	P_00000000	500340 - Other Contractual Services	Generator Preventative Maintenance - LS			100,000	-	100,000	-
			Uniform Cleaning			5,000	-	5,000	-
			Vac Truck Rental			15,000	-	15,000	-
			Contracted Electrical or Controls Labor			50,000	-	50,000	-
		500340 - Other Contractual Services	Subtotal	27,610	170,000	170,000	-	170,000	-
T_536	P_00000000	500400 - Travel And Per Diem				4,000	-	4,000	-
		500400 - Travel And Per Diem	Subtotal	311	4,000	4,000	-	4,000	-
T_536	P_00000000	500403 - Training	Sewer Certification/PACP			4,000	-	4,000	-
			Telemetry			3,000	-	3,000	-
			MOT Recertification			4,000	-	4,000	-
			ARC Flash			3,000	-	3,000	-
			Short Schools Electrical or Mechanical			4,000	-	4,000	-
		500403 - Training	Subtotal	11,351	18,000	18,000	-	18,000	-
T_536	P_00000000	500412 - Cellular Telephones	Air Cards for Laptops			8,000	-	8,000	-
			Cell Phones			1,000	-	1,000	-
		500412 - Cellular Telephones	Subtotal	10,914	9,000	9,000	-	9,000	-
T_536	P_00000000	500420 - Postage				250	-	250	-
		500420 - Postage	Subtotal	38	250	250	-	250	-
T_536	P_00000000	500431 - Electric Services	FPL			370,000	-	370,000	-
		500431 - Electric Services	Subtotal	257,309	370,000	370,000	-	370,000	-
T_536	P_00000000	500433 - Water Service				18,000	-	18,000	-
		500433 - Water Service	Subtotal	19,772	13,000	18,000	-	18,000	-
T_536	P_00000000	500440 - Rentals And Leases	Odor Control (3 x \$2,166.67/Ea x 12)(#13 / 76 /100)			78,000	-	78,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			Odor Control (2 x \$1,958.50 /Ea x 12) (LS 5 & LS 89)			47,000	-	47,000	-
			Pumps / Cranes / By Pass Pumping / LS Rehab			40,000	-	40,000	-
			Copier			2,000	-	2,000	-
		500440 - Rentals And Leases	Subtotal	66,857	167,000	167,000	-	167,000	-
		T_536 P_00000000 500460 - Repair And Maintenance Services				410,000	-	410,000	-
		500460 - Repair And Maintenance Services	Subtotal	260,399	410,000	410,000	-	410,000	-
		T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			250,000	-	250,000	-
		500468 - Equipment Maintenance	Subtotal	130,727	215,000	250,000	-	250,000	-
		T_536 P_00000000 500475 - Printing Services				750	-	750	-
		500475 - Printing Services	Subtotal	487	750	750	-	750	-
		T_536 P_00000000 500490 - Operational Expenses	SW Assessments (Two CY Dumpsters)			5,000	-	5,000	-
			Radio License Fees			5,000	-	5,000	-
			Operating Supplies /Procurement Cards			144,000	-	144,000	-
			RTU Parts / Tools (Bailes)			10,000	-	10,000	-
		500490 - Operational Expenses	Subtotal	154,760	164,000	164,000	-	164,000	-
		T_536 P_00000000 500521 - Gasoline	Gasoline			1,500	-	1,500	-
		500521 - Gasoline	Subtotal	-	1,500	1,500	-	1,500	-
		T_536 P_50300000 500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			45,000	-	45,000	-
		500521 - Gasoline	Subtotal	19,287	28,000	45,000	-	45,000	-
		T_536 P_00000000 500522 - Diesel Fuel	Operating Portable Generators /Pumps			15,000	-	15,000	-
		500522 - Diesel Fuel	Subtotal	-	15,000	15,000	-	15,000	-
		T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			35,000	-	35,000	-
		500522 - Diesel Fuel	Subtotal	32,633	25,000	35,000	-	35,000	-
		T_536 P_00000000 500523 - Lubricants				-	-	-	-
		500523 - Lubricants	Subtotal	383	-	-	-	-	-
		T_536 P_00000000 500524 - Chemicals	Premier Chemical			300,000	-	300,000	-
			Carbon Granules (50 Bags x \$105/Bag + Freight)			5,500	-	5,500	-
		500524 - Chemicals	Subtotal	248,021	355,500	305,500	-	305,500	-
		T_536 P_00000000 500525 - Uniforms				10,000	-	10,000	-
		500525 - Uniforms	Subtotal	1,479	10,000	10,000	-	10,000	-
		T_536 P_00000000 500540 - Books Subscriptions & Memberships	AWWA, NASSCO			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	1,000	1,000	-	1,000	-
		T_536 P_00000000 500560 - Minor Equipment	Pumps			160,000	-	160,000	-
			Motors			50,000	-	50,000	-
			VFD's			30,000	-	30,000	-
			RTUs			30,000	-	30,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500560 - Minor Equipment	Subtotal	61,747	270,000	270,000	-	270,000	-
		Materials and Services		\$1,304,083	\$2,247,000	\$2,264,000	-	\$2,264,000	-
		Internal Service Charge							
		<i>T_536 P_00000000 500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			100,585	-	100,585	-
			<i>ISF IT GIS</i>			2,384	-	2,384	-
		500345 - It Maintenance Services	Subtotal	118,403	175,672	102,969	-	102,969	-
		<i>T_536 P_00000000 500413 - Isf Telecommunications Charges</i>	<i>ISF IT Telecommunications</i>			13,358	-	13,358	-
		500413 - Isf Telecommunications Charges	Subtotal	3,686	9,093	13,358	-	13,358	-
		<i>T_536 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			10,935	-	10,935	-
		500451 - Insurance-General Liability	Subtotal	14,329	18,419	10,935	-	10,935	-
		<i>T_536 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			9,741	-	9,741	-
		500455 - Insurance-Auto Liability	Subtotal	13,347	12,154	9,741	-	9,741	-
		Internal Service Charge		\$149,765	\$215,338	\$137,003	-	\$137,003	-
		Total Expenses		\$2,750,184	\$4,229,900	\$4,487,763	\$70,005	\$4,557,768	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			1,715,339	-	1,715,339	-
			500120 - Regular Salaries & Wages	1,494,973	1,846,360	1,715,339	-	1,715,339	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			(50,000)	-	(50,000)	-
			500121 - Pay Reduction & Turnover	-	(121,885)	(46,300)	-	(46,300)	-
	T_536	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	1,868	2,500	-	-	-	-
	T_536	P_00000000	500140 - Overtime/Holiday Pay			30,000	-	30,000	-
			Special Projects			60,000	-	60,000	-
			Trouble Duty			50,000	-	50,000	-
			Overtime/Holiday Pay			10,000	-	10,000	-
			Engineering Support/Assessments				-		-
			500140 - Overtime/Holiday Pay	133,419	150,000	150,000	-	150,000	-
	T_536	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	21,883	-	-	-	-	-
	T_536	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	25,879	-	-	-	-	-
	T_536	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			Holiday worked			-	-	-	-
			500141 - Additional Holiday Pay	-	-	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			4,294	-	4,294	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
			DeclnBene			5,400	-	5,400	-
			LumpSum_Phone			1,200	-	1,200	-
			WaterCert Incen			2,100	-	2,100	-
			500150 - Special Pay	41,661	98,004	12,994	-	12,994	-
	T_536	P_00000000	500212 - Fica Taxes			130,766	-	130,766	-
						10,105	-	10,105	-
						2,362	-	2,362	-
			500212 - Fica Taxes	124,675	159,684	143,233	-	143,233	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			103,137	-	103,137	-
			500221 - Define Contribution Retirement Plan	100,095	122,114	103,137	-	103,137	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>ISF Health Clinic Expenses</i>			36,018	-	36,018	-
		500230 - Health Clinic Expenses	Subtotal	38,978	35,698	36,018	-	36,018	-
			<i>ISF Health Clinic Expenses</i>			302,667	-	302,667	-
		500231 - Health Insurance	Subtotal	281,517	319,133	302,667	-	302,667	-
			<i>ISF Health Clinic Expenses</i>			11,133	-	11,133	-
		500232 - Life Insurance	Subtotal	11,632	31,386	11,133	-	11,133	-
			<i>ISF Health Clinic Expenses</i>			3,531	-	3,531	-
		500233 - Vision Insurance	Subtotal	3,489	4,330	3,531	-	3,531	-
			<i>ISF Health Clinic Expenses</i>			72,500	-	72,500	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	64,400	90,250	72,500	-	72,500	-
			<i>ISF Workers Compensation</i>			33,900	-	33,900	-
		500240 - Workers Compensation	Subtotal	76,495	75,830	33,900	-	33,900	-
		Personnel Services		\$2,420,964	\$2,813,404	\$2,538,152	-	\$2,538,152	-
		Materials and Services							
			<i>Uniforms</i>			25,000	-	25,000	-
			<i>Miscellaneous</i>			8,000	-	8,000	-
			<i>Janitorial Services</i>			8,000	-	8,000	-
			<i>Floor Mats</i>			2,000	-	2,000	-
			<i>Sunshine State One Call</i>			13,000	-	13,000	-
			<i>Alley/Easement Cleaning</i>			40,000	-	40,000	-
			<i>DuAll/Shenandoah</i>			25,000	-	25,000	-
		500340 - Other Contractual Services	Subtotal	17,490	121,000	121,000	-	121,000	-
			<i>Local Courses</i>			1,000	-	1,000	-
			<i>AWWA National Conference (Superintendent)</i>			1,000	-	1,000	-
			<i>Florida Water Resources Tapping Contest (4 Employees)</i>			500	-	500	-
			<i>Florida AWWA Annual Conference (Superintendent)</i>			1,000	-	1,000	-
			<i>Miscellaneous</i>			500	-	500	-
			<i>Water Resources Conference</i>			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	5,123	5,000	5,000	-	5,000	-
			<i>Safety Training (32 Employees)</i>			750	-	750	-
			<i>Supervisory Seminars (9 Employees)</i>			800	-	800	-
			<i>FWPCOA Certifications</i>			17,500	-	17,500	-
			<i>FEWA Seminars (2 Employees)</i>			400	-	400	-
			<i>APWA State</i>			550	-	550	-
			<i>PACP / MOT Recertification</i>			10,000	-	10,000	-
			<i>Miscellaneous</i>			5,000	-	5,000	-
		500403 - Training	Subtotal	25,355	30,000	35,000	-	35,000	-
			<i>Air Cards</i>			10,000	-	10,000	-
			<i>Cellular Telephones</i>			15,000	-	15,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Tablets</i>			1,300	-	1,300	-
		500412 - Cellular Telephones	Subtotal	8,372	30,000	26,300	-	26,300	-
		<i>T_536 P_00000000 500420 - Postage</i>	<i>Postage</i>			100	-	100	-
			<i>Express Mail</i>			50	-	50	-
			<i>Certified Mail</i>			50	-	50	-
		500420 - Postage	Subtotal	12	300	200	-	200	-
		<i>T_536 P_00000000 500435 - Waste Disposal Service</i>	<i>Refuse Hauling /Disposal</i>			4,000	-	4,000	-
			<i>Garbage Pickup at O/M</i>			3,000	-	3,000	-
			<i>SW Dumping Fees</i>			30,000	-	30,000	-
		500435 - Waste Disposal Service	Subtotal	17,503	37,000	37,000	-	37,000	-
		<i>T_536 P_00000000 500440 - Rentals And Leases</i>	<i>Miscellaneous Rentals</i>			8,000	-	8,000	-
			<i>Mods</i>			10,000	-	10,000	-
		500440 - Rentals And Leases	Subtotal	2,625	18,000	18,000	-	18,000	-
		<i>T_536 P_00000000 500460 - Repair And Maintenance Services</i>	<i>Operating Supplies</i>			130,000	-	130,000	-
		500460 - Repair And Maintenance Services	Subtotal	168,269	130,000	130,000	-	130,000	-
		<i>T_536 P_00000000 500468 - Equipment Maintenance</i>	<i>ISF Equipment Maintenance per FY19 Fleet Schedule</i>			265,000	-	265,000	-
		500468 - Equipment Maintenance	Subtotal	215,339	195,000	265,000	-	265,000	-
		<i>T_536 P_00000000 500475 - Printing Services</i>	<i>Miscellaneous Printing</i>			3,000	-	3,000	-
		500475 - Printing Services	Subtotal	-	3,000	3,000	-	3,000	-
		<i>T_536 P_00000000 500490 - Operational Expenses</i>	<i>RR Crossing</i>			300	-	300	-
			<i>Procurement Card</i>			14,000	-	14,000	-
			<i>Office Supplies</i>			5,000	-	5,000	-
			<i>Field Supplies</i>			33,000	-	33,000	-
			<i>Small Equipment</i>			10,000	-	10,000	-
			<i>Building Repair</i>			120,000	-	120,000	-
			<i>Sewer CMMS Programs</i>			15,000	-	15,000	-
			<i>Odd Sized Fittings/Pipes/Repair Materials</i>			50,000	-	50,000	-
		500490 - Operational Expenses	Subtotal	108,042	247,300	247,300	-	247,300	-
		<i>T_536 P_00000000 500521 - Gasoline</i>	<i>Gasoline (Hot Cards)</i>			690	-	690	-
		500521 - Gasoline	Subtotal	-	690	690	-	690	-
		<i>T_536 P_50300000 500521 - Gasoline</i>	<i>ISF Gasoline per FY19 Fleet Schedule</i>			25,000	-	25,000	-
		500521 - Gasoline	Subtotal	9,502	14,000	25,000	-	25,000	-
		<i>T_536 P_00000000 500522 - Diesel Fuel</i>	<i>Diesel (Hot Cards)</i>			1,035	-	1,035	-
		500522 - Diesel Fuel	Subtotal	-	1,035	1,035	-	1,035	-
		<i>T_536 P_50300000 500522 - Diesel Fuel</i>	<i>ISF Diesel per FY19 fleet schedule</i>			50,000	-	50,000	-
		500522 - Diesel Fuel	Subtotal	24,621	37,000	50,000	-	50,000	-
		<i>T_536 P_00000000 500524 - Chemicals</i>	<i>Grease Control</i>			11,000	-	11,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Roach/Rodent Control Chemicals</i>			1,150	-	1,150	-
			<i>Lime</i>			2,000	-	2,000	-
			<i>Veporootor</i>			10,000	-	10,000	-
		500524 - Chemicals	Subtotal	15,472	21,150	24,150	-	24,150	-
	<i>T_536 P_00000000</i>	<i>500525 - Uniforms</i>	<i>Safety Clothing/Equipment</i>			8,000	-	8,000	-
			<i>Weather Gear</i>			3,000	-	3,000	-
			<i>New Uniforms</i>			8,000	-	8,000	-
		500525 - Uniforms	Subtotal	31,776	19,000	19,000	-	19,000	-
	<i>T_536 P_00000000</i>	<i>500530 - Road Materials And Supplies</i>	<i>Road Rock</i>			20,000	-	20,000	-
			<i>Asphalt</i>			30,000	-	30,000	-
		500530 - Road Materials And Supplies	Subtotal	19,844	50,000	50,000	-	50,000	-
	<i>T_536 P_00000000</i>	<i>500540 - Books Subscriptions & Memberships</i>	<i>AWWA / WEF / PWA (Superintendent)</i>			225	-	225	-
			<i>FWPOA Memberships</i>			225	-	225	-
			<i>APWA Memberships</i>			50	-	50	-
			<i>Certifications / Safety Books</i>			2,400	-	2,400	-
			<i>WEA Memberships</i>			60	-	60	-
			<i>NASSCO Memberships</i>			75	-	75	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	3,035	3,035	-	3,035	-
	<i>T_536 P_00000000</i>	<i>500560 - Minor Equipment</i>	<i>Computers</i>			-	-	-	-
			<i>Flow Meters CMOM Requirement</i>			20,000	-	20,000	-
			<i>Well Point System Accessories</i>			15,000	-	15,000	-
			<i>Point Repair System</i>			15,000	-	15,000	-
			<i>Sewer Cleaning Equipment</i>			20,000	-	20,000	-
			<i>Jet Cleaning Equipment</i>			10,000	-	10,000	-
			<i>Sanitary Sewer Construction Minor Equipment</i>			30,000	-	30,000	-
			<i>Lateral Camera</i>			-	-	-	-
			<i>Confined Space Equipment</i>			-	-	-	-
			<i>Milling Attachment for Backhoe Loader</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	26,667	175,000	110,000	-	110,000	-
		Materials and Services		\$696,013	\$1,137,510	\$1,170,710	-	\$1,170,710	-
		Internal Service Charge							
	<i>T_536 P_00000000</i>	<i>500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			63,503	-	63,503	-
			<i>ISF IT GIS</i>			1,074	-	1,074	-
		500345 - It Maintenance Services	Subtotal	110,339	153,798	64,577	-	64,577	-
	<i>T_536 P_00000000</i>	<i>500411 - 411 Isf - Radio System Charges</i>	<i>ISF IT Radio System Charges</i>			43,645	-	43,645	-
		500411 - 411 Isf - Radio System Charges	Subtotal	59,793	65,033	43,645	-	43,645	-
	<i>T_536 P_00000000</i>	<i>500413 - Isf Telecommunications Charges</i>	<i>ISF IT Telecommunications</i>			9,542	-	9,542	-
		500413 - Isf Telecommunications Charges	Subtotal	2,633	6,495	9,542	-	9,542	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			18,745	-	18,745	-
		500451 - Insurance-General Liability	Subtotal	25,792	33,312	18,745	-	18,745	-
T_536	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			7,545	-	7,545	-
		500455 - Insurance-Auto Liability	Subtotal	12,723	11,627	7,545	-	7,545	-
Internal Service Charge				\$211,280	\$270,265	\$144,054	-	\$144,054	-
Total Expenses				\$3,328,256	\$4,221,179	\$3,852,916	-	\$3,852,916	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_535 P_00000000 500120 - Regular Salaries & Wages			2,567,571	-	2,567,571	-
			500120 - Regular Salaries & Wages	Subtotal	1,654,829	2,510,536	2,567,571	2,567,571	-
			T_535 P_00000000 500121 - Pay Reduction & Turnover			(150,000)	-	(150,000)	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(110,000)	(146,212)	(146,212)	-
			T_535 P_00000000 500125 - Temporary Services			357,593	-	357,593	-
			500125 - Temporary Services	Subtotal	-	500,000	357,593	357,593	-
			T_536 P_00000000 500125 - Temporary Services			-	-	-	-
			500125 - Temporary Services	Subtotal	11,600	-	-	-	-
			T_535 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	17,406	15,000	-	-	-
			T_535 P_00000000 500140 - Overtime/Holiday Pay			350,000	-	350,000	-
			500140 - Overtime/Holiday Pay	Subtotal	430,658	350,000	350,000	350,000	-
			T_535 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	20,470	-	-	-	-
			T_535 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	28,092	-	-	-	-
			T_535 P_00000000 500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-
			T_535 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	60,835	11,647	16,156	16,156	-
			Sick Leave Conversion			4,156	-	4,156	-
			Cert IncenAmt			600	-	600	-
			DeclnBene			9,000	-	9,000	-
			LumpSum_Phone			2,400	-	2,400	-
			500150 - Special Pay	Subtotal	60,835	11,647	16,156	16,156	-
			T_535 P_00000000 500212 - Fica Taxes			196,096	-	196,096	-
			500212 - Fica Taxes	Subtotal	162,730	219,733	224,108	224,108	-
			T_535 P_00000000 500221 - Define Contribution Retirement Plan			161,339	-	161,339	-
			500221 - Define Contribution Retirement Plan	Subtotal	121,848	173,302	161,339	161,339	-
			T_535 P_00000000 500230 - Health Clinic Expenses			51,025	-	51,025	-
			500230 - Health Clinic Expenses	Subtotal	-	-	51,025	51,025	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500230 - Health Clinic Expenses	Subtotal	50,888	50,571	51,025	-	51,025	-
T_535	P_00000000	500231 - Health Insurance				434,984	-	434,984	-
		500231 - Health Insurance	Subtotal	274,025	410,157	434,984	-	434,984	-
T_535	P_00000000	500232 - Life Insurance				17,702	-	17,702	-
		500232 - Life Insurance	Subtotal	13,206	62,285	17,702	-	17,702	-
T_535	P_00000000	500233 - Vision Insurance				6,359	-	6,359	-
		500233 - Vision Insurance	Subtotal	4,121	6,511	6,359	-	6,359	-
T_535	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				110,550	-	110,550	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	65,700	99,100	110,550	-	110,550	-
T_535	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			82,088	-	82,088	-
		500240 - Workers Compensation	Subtotal	99,869	107,425	82,088	-	82,088	-
		Personnel Services		\$3,016,277	\$4,406,267	\$4,233,263	-	\$4,233,263	-
		Internal Service Charge							
T_535	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			26,556	-	26,556	-
		500451 - Insurance-General Liability	Subtotal	-	50,047	26,556	-	26,556	-
		Internal Service Charge		-	\$50,047	\$26,556	-	\$26,556	-
		Total Expenses		\$3,016,277	\$4,456,314	\$4,259,819	-	\$4,259,819	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097346 Reclaimed Water

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
T_536	P_00000000	500316	Engineering Services			10,100	-	10,100	-
		500316	Engineering Services	-	-	10,100	-	10,100	-
T_536	P_00000000	500340	Other Contractual Services			5,000	-	5,000	-
		500340	Other Contractual Services	-	-	5,000	-	5,000	-
T_536	P_00000000	500431	Electric Services			50,000	-	50,000	-
		500431	Electric Services	-	50,000	50,000	-	50,000	-
T_536	P_00000000	500433	Water Service			28,819	-	28,819	-
		500433	Water Service	-	271,120	258,769	-	258,769	-
Materials and Services				-	\$321,120	\$323,869	-	\$323,869	-
Total Expenses				-	\$321,120	\$323,869	-	\$323,869	-

REVENUES:									
Charges for Services									
T_000	P_00000000	343310	Reservation Capacity Fee Per Contract	-	-	28,819	-	28,819	-
T_000	P_00000000	343327	Water Sales-Ball Park Pbc	-	2,500	2,500	-	2,500	-
Charges for Services				-	\$2,500	\$31,319	-	\$31,319	-
Total Revenues				-	\$2,500	\$31,319	-	\$31,319	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097350 Industrial Pretreatment

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			306,240	43,962	350,202	-
			500120 - Regular Salaries & Wages	272,539	296,387	306,240	43,962	350,202	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			(15,750)	-	(15,750)	-
			500121 - Pay Reduction & Turnover	-	-	(15,750)	-	(15,750)	-
	T_536	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	395	200	-	-	-	-
	T_536	P_00000000	500130 - Other Salaries And Wages			10,000	-	10,000	-
			500130 - Other Salaries And Wages	12,278	10,000	10,000	-	10,000	-
	T_536	P_00000000	500140 - Overtime/Holiday Pay			15,000	-	15,000	-
			500140 - Overtime/Holiday Pay	1,859	15,000	15,000	-	15,000	-
	T_536	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	427	-	-	-	-	-
	T_536	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	-	-	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			2,367	-	2,367	-
			Call Out Pay			10,000	-	10,000	-
			LumpSum_Phone			1,800	-	1,800	-
			500150 - Special Pay	10,270	10,000	14,167	-	14,167	-
	T_536	P_00000000	500212 - Fica Taxes			23,425	3,363	26,788	-
						2,429	-	2,429	-
						568	-	568	-
			500212 - Fica Taxes	21,830	25,353	26,422	3,363	29,785	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			22,768	2,858	25,626	-
			500221 - Define Contribution Retirement Plan	20,452	22,037	22,768	2,858	25,626	-
	T_536	P_00000000	500230 - Health Clinic Expenses			6,003	-	6,003	-
			500230 - Health Clinic Expenses	6,497	4,958	6,003	-	6,003	-
	T_536	P_00000000	500231 - Health Insurance			49,930	9,912	59,842	-
			500231 - Health Insurance	46,834	50,091	49,930	9,912	59,842	-
	T_536	P_00000000	500232 - Life Insurance			2,190	2,796	4,986	-
			500232 - Life Insurance	2,180	2,540	2,190	2,796	4,986	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097350 Industrial Pretreatment

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_00000000	500233 - Vision Insurance				562	152	714	-
		500233 - Vision Insurance	Subtotal	566	562	562	152	714	-
T_536	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				10,500	-	10,500	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	10,500	13,400	10,500	-	10,500	-
T_536	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			2,606	-	2,606	-
		500240 - Workers Compensation	Subtotal	12,749	10,532	2,606	-	2,606	-
Personnel Services				\$419,378	\$461,060	\$450,638	\$63,043	\$513,681	-
Materials and Services									
T_536	P_00000000	500316 - Engineering Services	IPP Consulting (Local Limits Study /Etc)			10,000	-	10,000	-
		500316 - Engineering Services	Subtotal	4,458	35,000	10,000	-	10,000	-
T_536	P_00000000	500340 - Other Contractual Services	Pace Analytical Services/ Sampling Cost (Other Department Request)			35,000	-	35,000	-
		500340 - Other Contractual Services	Subtotal	22,793	50,000	50,000	-	50,000	-
T_536	P_00000000	500400 - Travel And Per Diem	Travel /Per-Diem			2,500	-	2,500	-
		500400 - Travel And Per Diem	Subtotal	4,199	5,000	5,000	-	5,000	-
T_536	P_00000000	500403 - Training	Regional /Short Courses /CPR/ Confined Space / FIPA Safety Training (City / External Organization)			3,000	-	3,000	-
		500403 - Training	Subtotal	2,244	5,000	5,000	-	5,000	-
T_536	P_00000000	500412 - Cellular Telephones	Cellular Phones (5 Existing)			3,500	-	3,500	-
		500412 - Cellular Telephones	Subtotal	1,292	5,000	5,000	-	5,000	-
T_536	P_00000000	500420 - Postage	Postage			5,000	-	5,000	-
		500420 - Postage	Subtotal	2,998	6,750	6,750	-	6,750	-
T_536	P_00000000	500460 - Repair And Maintenance Services	Repair/Maintenance Mechanical Equipment			3,000	-	3,000	-
		500460 - Repair And Maintenance Services	Subtotal	-	3,000	3,000	-	3,000	-
T_536	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			20,000	-	20,000	-
		500468 - Equipment Maintenance	Subtotal	15,115	15,000	20,000	-	20,000	-
T_536	P_00000000	500475 - Printing Services	Business Cards/ IPP Annual Report			2,000	-	2,000	-
		500475 - Printing Services	Subtotal	3,433	7,000	7,000	-	7,000	-
T_536	P_00000000	500482 - Legal Ads	Newspaper Ads / IPP SNC Ads			1,000	-	1,000	-
		500482 - Legal Ads	Subtotal	-	1,000	1,000	-	1,000	-
T_536	P_00000000	500490 - Operational Expenses	Office Supplies			4,000	-	4,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097350 Industrial Pretreatment

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Procurement Card</i>			12,000	-	12,000	-
		500490 - Operational Expenses	Subtotal	9,603	16,000	16,000	-	16,000	-
	<i>T_536 P_50300000</i>	<i>500521 - Gasoline</i>	<i>ISF Gasoline per FY19 Fleet Schedule</i>			5,000	-	5,000	-
		500521 - Gasoline	Subtotal	2,432	3,200	5,000	-	5,000	-
	<i>T_536 P_50300000</i>	<i>500522 - Diesel Fuel</i>	<i>ISF Diesel per FY19 fleet schedule</i>			900	-	900	-
		500522 - Diesel Fuel	Subtotal	58	819	900	-	900	-
	<i>T_536 P_00000000</i>	<i>500524 - Chemicals</i>	<i>USA Bluebook</i>			1,750	-	1,750	-
			<i>Fisher Scientific</i>			1,750	-	1,750	-
		500524 - Chemicals	Subtotal	-	3,500	3,500	-	3,500	-
	<i>T_536 P_00000000</i>	<i>500525 - Uniforms</i>	<i>Shoes (Safety Boots)</i>			1,500	-	1,500	-
			<i>Shirts/Pants</i>			2,000	-	2,000	-
			<i>Safety PPE</i>			3,000	-	3,000	-
		500525 - Uniforms	Subtotal	986	6,500	6,500	-	6,500	-
	<i>T_536 P_00000000</i>	<i>500540 - Books Subscriptions & Memberships</i>	<i>FIPA / FSEA /Etc</i>			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	685	1,000	1,000	-	1,000	-
	<i>T_536 P_00000000</i>	<i>500560 - Minor Equipment</i>	<i>LINKO Pre-Treatment Tracking System</i>			10,000	-	10,000	-
			<i>Field Meter Replacements</i>			2,000	-	2,000	-
			<i>YSI Multi-Parameter</i>			5,000	-	5,000	-
			<i>Computer / Accessories (Vehicle)</i>			2,000	-	2,000	-
			<i>Sampling Tubing</i>			1,500	-	1,500	-
		500560 - Minor Equipment	Subtotal	3,715	30,500	20,500	-	20,500	-
		Materials and Services		\$74,011	\$194,269	\$166,150	-	\$166,150	-
		Internal Service Charge							
	<i>T_536 P_00000000</i>	<i>500345 - It Maintenance Services</i>	<i>ISF IT General Services</i>			22,596	-	22,596	-
			<i>ISF IT GIS</i>			596	-	596	-
		500345 - It Maintenance Services	Subtotal	38,209	61,202	23,192	-	23,192	-
	<i>T_536 P_00000000</i>	<i>500413 - Isf Telecommunications Charges</i>				-	-	-	-
		500413 - Isf Telecommunications Charges	Subtotal	2,106	5,196	-	-	-	-
	<i>T_536 P_00000000</i>	<i>500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			3,124	-	3,124	-
		500451 - Insurance-General Liability	Subtotal	4,299	4,456	3,124	-	3,124	-
	<i>T_536 P_00000000</i>	<i>500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			959	-	959	-
		500455 - Insurance-Auto Liability	Subtotal	2,763	1,639	959	-	959	-
		Internal Service Charge		\$47,377	\$72,493	\$27,275	-	\$27,275	-
		Total Expenses		\$540,766	\$727,822	\$644,063	\$63,043	\$707,106	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			306,814	-	306,814	-
		500120 - Regular Salaries & Wages	Subtotal	288,810	293,534	306,814	-	306,814	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			(15,000)	-	(15,000)	-
		500121 - Pay Reduction & Turnover	Subtotal	-	-	(14,555)	-	(14,555)	-
	T_536	P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	435	-	-	-	-	-
	T_536	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
		500130 - Other Salaries And Wages	Subtotal	14,562	16,500	-	-	-	-
	T_536	P_00000000	500140 - Overtime/Holiday Pay			5,400	-	5,400	-
		500140 - Overtime/Holiday Pay	Subtotal	235	5,400	5,400	-	5,400	-
	T_536	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	2,700	2,400	3,473	-	3,473	-
	T_536	P_00000000	500212 - Fica Taxes			23,471	-	23,471	-
		500212 - Fica Taxes	Subtotal	22,667	24,314	24,149	-	24,149	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			23,839	-	23,839	-
		500221 - Define Contribution Retirement Plan	Subtotal	24,314	22,841	23,839	-	23,839	-
	T_536	P_00000000	500230 - Health Clinic Expenses			6,503	-	6,503	-
		500230 - Health Clinic Expenses	Subtotal	5,956	5,454	6,503	-	6,503	-
	T_536	P_00000000	500231 - Health Insurance			56,980	-	56,980	-
		500231 - Health Insurance	Subtotal	39,421	56,744	56,980	-	56,980	-
	T_536	P_00000000	500232 - Life Insurance			2,360	-	2,360	-
		500232 - Life Insurance	Subtotal	2,697	7,022	2,360	-	2,360	-
	T_536	P_00000000	500233 - Vision Insurance			668	-	668	-
		500233 - Vision Insurance	Subtotal	465	668	668	-	668	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536 P_00000000	500235	EE EMPLOYER HRA CONTRIBUTION				14,800	-	14,800	-
	500235	EE EMPLOYER HRA CONTRIBUTION	Subtotal	11,300	10,600	14,800	-	14,800	-
T_536 P_00000000	500240	Workers Compensation	ISF Workers Compensation			2,823	-	2,823	-
	500240	Workers Compensation	Subtotal	11,687	11,585	2,823	-	2,823	-
Personnel Services				\$425,250	\$457,062	\$433,254	-	\$433,254	-
Materials and Services									
T_536 P_00000000	500310	Professional Services	Special Media /Video Services			5,000	-	5,000	-
	500310	Professional Services	Subtotal	24,917	27,500	5,000	-	5,000	-
T_536 P_00000000	500340	Other Contractual Services	Exhibit Design			25,000	-	25,000	-
			Janitorial Services (Two Buildings)			13,000	-	13,000	-
			Fire / Alarm Monitoring/Maintenance (Two Buildings)			23,500	-	23,500	-
			Transportation Fees (Intergenerational Programs ACWA)			5,000	-	5,000	-
			Misc. Environmental Educational Services/Programs			7,500	-	7,500	-
			Weather Bug Exhibit			1,000	-	1,000	-
			E-Bird Exhibit			600	-	600	-
			Konica Copier BHC368 - Lease			2,000	-	2,000	-
	500340	Other Contractual Services	Subtotal	41,289	80,600	77,600	-	77,600	-
T_536 P_00000000	500400	Travel And Per Diem	Environmental /Professional Development /Certification			3,000	-	3,000	-
	500400	Travel And Per Diem	Subtotal	-	3,000	3,000	-	3,000	-
T_536 P_00000000	500403	Training	First Aid /CPR Certifications /Wilderness First Aid			2,000	-	2,000	-
			Interpretive and Environmental Education Workshops			2,000	-	2,000	-
	500403	Training	Subtotal	337	3,500	4,000	-	4,000	-
T_536 P_00000000	500412	Cellular Telephones	Cellular Phones /Air Cards/Modems			5,200	-	5,200	-
	500412	Cellular Telephones	Subtotal	1,598	5,200	5,200	-	5,200	-
T_536 P_00000000	500420	Postage	Postage			300	-	300	-
	500420	Postage	Subtotal	12	300	300	-	300	-
T_536 P_00000000	500431	Electric Services	North/South Side			6,500	-	6,500	-
	500431	Electric Services	Subtotal	-	6,500	6,500	-	6,500	-
T_536 P_00000000	500433	Water Service	North/South Side			12,000	-	12,000	-
	500433	Water Service	Subtotal	13,586	12,000	12,000	-	12,000	-
T_536 P_00000000	500440	Rentals And Leases	Chairs/Tents/Tables/Misc.			2,500	-	2,500	-
						-	-	-	-
	500440	Rentals And Leases	Subtotal	239	17,500	2,500	-	2,500	-
T_536 P_00000000	500460	Repair And Maintenance Services	Boardwalk Maintenance /Cleaning			25,000	-	25,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Gate Repair /Maintenance (Four Entry Points)</i>			5,000	-	5,000	-
			<i>Electric Repair /Upgrades</i>			7,000	-	7,000	-
			<i>Misc. Repairs</i>			5,000	-	5,000	-
						-	-	-	-
			<i>Plumbing Repairs</i>			10,000	-	10,000	-
			<i>Chickee Repairs</i>			5,000	-	5,000	-
			<i>Parking Lot Resealing</i>			80,000	-	80,000	-
			Subtotal	37,785	58,000	137,000	-	137,000	-
			<i>ISF Equipment Maintenance per FY19 Fleet Schedule</i>			2,500	-	2,500	-
			Subtotal	1,773	2,000	2,500	-	2,500	-
			<i>Signage /Photo Poster/ Interpretive Graphics /Exhibits</i>			20,000	-	20,000	-
			<i>Brochures /Trail Maps /Eco-Tourism Media</i>			10,000	-	10,000	-
						-	-	-	-
			Subtotal	17,802	25,200	30,000	-	30,000	-
			<i>Promotional /Advertising /Merchandise</i>			2,500	-	2,500	-
			Subtotal	3,825	10,000	2,500	-	2,500	-
			<i>Minor Equipment Under \$1,000</i>			10,000	-	10,000	-
						25,000	-	25,000	-
			<i>Special Events / Openings / Volunteer Appreciation</i>			3,000	-	3,000	-
			<i>Office / Building Supplies /New Furnishings</i>			7,000	-	7,000	-
			<i>Outreach</i>			2,500	-	2,500	-
			Subtotal	26,602	37,500	47,500	-	47,500	-
			<i>ISF Gasoline per FY19 Fleet Schedule</i>			800	-	800	-
			Subtotal	376	700	800	-	800	-
			<i>Shirts</i>			4,000	-	4,000	-
			Subtotal	298	3,500	4,000	-	4,000	-
						-	-	-	-
			Subtotal	27,945	-	-	-	-	-
			<i>Memberships/Books/Subscriptions</i>			1,700	-	1,700	-
			Subtotal	789	1,700	1,700	-	1,700	-
			<i>Aerial / Video Photo Equipment</i>			1,500	-	1,500	-
			<i>Computer Software</i>			1,000	-	1,000	-
			<i>Computer /Laptop</i>			1,800	-	1,800	-
			Subtotal	-	4,500	4,300	-	4,300	-
			Materials and Services	\$199,174	\$299,200	\$346,400	-	\$346,400	-
			Internal Service Charge						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536 P_00000000	500345	It Maintenance Services	ISF IT General Services			26,604	-	26,604	-
	500345	- It Maintenance Services	Subtotal	21,411	31,019	27,319	-	27,319	-
T_536 P_00000000	500413	Isf Telecommunications Charges	ISF IT Telecommunications			9,542	-	9,542	-
	500413	- Isf Telecommunications Charges	Subtotal	6,845	16,888	9,542	-	9,542	-
T_536 P_00000000	500450	Insurance	Property Insurance			10,443	-	10,443	-
	500450	- Insurance	Subtotal	6,584	6,319	10,443	-	10,443	-
T_536 P_00000000	500451	Insurance-General Liability	ISF General Liability Insurance			3,385	-	3,385	-
	500451	- Insurance-General Liability	Subtotal	3,940	4,922	3,385	-	3,385	-
T_536 P_00000000	500455	Insurance-Auto Liability	ISF Auto Liability Insurance			439	-	439	-
	500455	- Insurance-Auto Liability	Subtotal	896	587	439	-	439	-
Internal Service Charge				\$39,676	\$59,735	\$51,128	-	\$51,128	-
Total Expenses				\$664,099	\$815,997	\$830,782	-	\$830,782	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

C_000000

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Miscellaneous									
			<i>T_000 P_00000000 360605 - Cash Discounts On Purchases</i>	10	-	-	-	-	-
			Miscellaneous	\$10	-	-	-	-	-
			Total Revenues	\$10	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_536	P_00000000	500928 - Reserve For Future Projects			77,000	-	77,000	-
			Reserve for Future Projects						
			500928 - Reserve For Future Projects	-	81,000	77,000	-	77,000	-
			Subtotal	-	81,000	77,000	-	77,000	-
Transfers and Other Financing				-	\$81,000	\$77,000	-	\$77,000	-
Total Expenses				-	\$81,000	\$77,000	-	\$77,000	-
REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	5,784	2,000	9,000	-	9,000	-
			Interest	\$5,784	\$2,000	\$9,000	-	\$9,000	-
Transfers In									
	T_000	P_00000000	381450 - Transfer From Utilities Fund (450)	856,000	1,100,500	1,356,000	-	1,356,000	-
	T_000	P_00000000	381459 - Transfer From Reserve Fund (459)	645,000	-	-	-	-	-
			Transfers In	\$1,501,000	\$1,100,500	\$1,356,000	-	\$1,356,000	-
Total Revenues				\$1,506,784	\$1,102,500	\$1,365,000	-	\$1,365,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_00000000	500641	Automotive Equipment			35,000	-	35,000	-
		500641	Automotive Equipment		35,000	35,000	-	35,000	-
			Subtotal	-	35,000	35,000	-	35,000	-
			Capital Outlay	-	\$35,000	\$35,000	-	\$35,000	-
			Total Expenses	-	\$35,000	\$35,000	-	\$35,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_00000000	500641	Automotive Equipment			30,000	-	30,000	-
			Replaces UD6006 - GMC Canyon						
		500641	Automotive Equipment	25,102	115,500	30,000	-	30,000	-
			Subtotal	25,102	115,500	30,000	-	30,000	-
			Capital Outlay	\$25,102	\$115,500	\$30,000	-	\$30,000	-
			Total Expenses	\$25,102	\$115,500	\$30,000	-	\$30,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_536 P_00000000 500640 - Machinery And Equipment</i>			-	-	-	-
			500640 - Machinery And Equipment	26,884	-	-	-	-	-
			<i>T_536 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
			500641 - Automotive Equipment	26,390	-	-	-	-	-
Capital Outlay				\$53,274	-	-	-	-	-
Total Expenses				\$53,274	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_00000000	500641	Automotive Equipment			99,000	-	99,000	-
			Replaces UD460 - Ford F-550 Service Truck						
		500641	Automotive Equipment	24,505	104,500	99,000	-	99,000	-
			Subtotal	24,505	104,500	99,000	-	99,000	-
			Capital Outlay	\$24,505	\$104,500	\$99,000	-	\$99,000	-
			Total Expenses	\$24,505	\$104,500	\$99,000	-	\$99,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_00000000	500640 - Machinery And Equipment			-	-	-	-
			Replaces UD2005 - Gator TX			11,000	-	11,000	-
			Replaces UD2009 - Gator TX			11,000	-	11,000	-
			Subtotal	79,643	132,000	22,000	-	22,000	-
			500640 - Machinery And Equipment						
	T_536	P_00000000	500641 - Automotive Equipment			137,500	-	137,500	-
			Replaces Dump Truck			137,500	-	137,500	-
			Replaces UD244 - Ford F-340 4x4			95,000	-	95,000	-
			Replaces UD277 - Chevy 2500			40,000	-	40,000	-
			Subtotal	-	80,000	272,500	-	272,500	-
			Capital Outlay	\$79,643	\$212,000	\$294,500	-	\$294,500	-
			Total Expenses	\$79,643	\$212,000	\$294,500	-	\$294,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_00000000	500641 - Automotive Equipment			29,500	-	29,500	-
			Replaces UD237 - Ford Explorer With Ford Edge						
			Subtotal	-	27,500	29,500	-	29,500	-
			Capital Outlay	-	\$27,500	\$29,500	-	\$29,500	-
			Total Expenses	-	\$27,500	\$29,500	-	\$29,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_00000000	500640	Machinery And Equipment			80,000	-	80,000	-
			Replaces UD8041 - Hydraulic Pump on Trailer						
			Subtotal	124,890	40,000	80,000	-	80,000	-
	T_536 P_00000000	500641	Automotive Equipment			-	-	-	-
			Subtotal	291,246	225,000	-	-	-	-
			Capital Outlay	\$416,136	\$265,000	\$80,000	-	\$80,000	-
			Total Expenses	\$416,136	\$265,000	\$80,000	-	\$80,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_00000000	500640 - Machinery And Equipment			60,000	-	60,000	-
			Replaces UD9005 - F550 Flat Bed						
			Replaces UD9006 - X Vac XL500 to mount on replacement of UD9005			80,000	-	80,000	-
			Subtotal	-	50,000	140,000	-	140,000	-
			500640 - Machinery And Equipment						
	T_536	P_00000000	500641 - Automotive Equipment			70,000	-	70,000	-
			Replaces UD379 - F550 Service Truck						
			Replaces UD9018 - Vac Truck (2014)			450,000	-	450,000	-
			Replaces UD456 - F550 Flat Bed			60,000	-	60,000	-
			Subtotal	44,601	108,000	580,000	-	580,000	-
			Capital Outlay	\$44,601	\$158,000	\$720,000	-	\$720,000	-
			Total Expenses	\$44,601	\$158,000	\$720,000	-	\$720,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097350 Industrial Pretreatment

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_536 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
			500641 - Automotive Equipment	-	44,000	-	-	-	-
			Subtotal	-	44,000	-	-	-	-
			Capital Outlay	-	\$44,000	-	-	-	-
			Total Expenses	-	\$44,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_536 P_00000000 500640 - Machinery And Equipment</i>			-	-	-	-
			500640 - Machinery And Equipment	-	60,000	-	-	-	-
			Subtotal	-	\$60,000	-	-	-	-
			Capital Outlay	-	\$60,000	-	-	-	-
			Total Expenses	-	\$60,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_536	P_00000000	500928 - Reserve For Future Projects			24,000	-	24,000	-
			Reserve for Future Projects						
			500928 - Reserve For Future Projects	-	-	24,000	-	24,000	-
			Subtotal	-	-	24,000	-	24,000	-
Capital Outlay									
	T_536	P_00000000	500630 - Improvements Other Than Buildings			94,000	-	94,000	-
			Miscellaneous Runovers						
			500630 - Improvements Other Than Buildings	-	-	94,000	-	94,000	-
			Subtotal	-	-	94,000	-	94,000	-
	T_536	P_00000000	500640 - Machinery And Equipment			-	-	-	-
			Machinery And Equipment						
			500640 - Machinery And Equipment	-	20,000	-	-	-	-
			Subtotal	-	20,000	-	-	-	-
	T_536	P_00000000	500641 - Automotive Equipment			-	-	-	-
			Automotive Equipment						
			500641 - Automotive Equipment	-	40,000	-	-	-	-
			Subtotal	-	40,000	-	-	-	-
			Capital Outlay	-	\$60,000	\$94,000	-	\$94,000	-
			Total Expenses	-	\$60,000	\$118,000	-	\$118,000	-

REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	15,438	6,000	10,000	-	10,000	-
			Interest						
			Interest	\$15,438	\$6,000	\$10,000	-	\$10,000	-
Transfers In									
	T_000	P_00000000	381450 - Transfer From Utilities Fund (450)	440,000	910,800	50,000	-	50,000	-
			Transfers In						
			Transfers In	\$440,000	\$910,800	\$50,000	-	\$50,000	-
Cash Carryforward									
	T_000	P_00000000	389001 - Carryforward - Fund Balance	-	-	383,000	-	383,000	-
			Cash Carryforward						
			Cash Carryforward	-	-	\$383,000	-	\$383,000	-
			Total Revenues	\$455,438	\$916,800	\$443,000	-	\$443,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097170 Warehouse

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
						-	-	-	-
						-	-	-	-
				-	40,000	-	-	-	-
			Subtotal	-	40,000	-	-	-	-
			Capital Outlay	-	40,000	-	-	-	-
			Total Expenses	-	40,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_41756579	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	200,000	-	-	-	-
	T_536	P_00000000	500640 - Machinery And Equipment			118,000	-	118,000	-
		500640 - Machinery And Equipment	Subtotal	-	235,000	118,000	-	118,000	-
			Capital Outlay	-	\$435,000	\$118,000	-	\$118,000	-
			Total Expenses	-	\$435,000	\$118,000	-	\$118,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097225 Sustainability

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_536 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
			500641 - Automotive Equipment	33,393	-	-	-	-	-
			Subtotal	33,393	-	-	-	-	-
			Capital Outlay	\$33,393	-	-	-	-	-
			Total Expenses	\$33,393	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_00000000	500640	Machinery And Equipment			14,000	-	14,000	-
			Utility Smart/Car and Conquest GPR System						
			Wachs Valve Maintenance Skid			90,000	-	90,000	-
			Subtotal	-	-	104,000	-	104,000	-
			500640 - Machinery And Equipment						
			Capital Outlay	-	-	\$104,000	-	\$104,000	-
			Total Expenses	-	-	\$104,000	-	\$104,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_00000000	500640	Machinery And Equipment			48,000	-	48,000	-
			Insertion Flow Magmeter						
			Hybrid/Electric Sedan			44,000	-	44,000	-
			Subtotal	29,259	99,000	92,000	-	92,000	-
			500640 - Machinery And Equipment						
	T_536 P_00000000	500641	Automotive Equipment			-	-	-	-
			Subtotal	106,321	-	-	-	-	-
			500641 - Automotive Equipment						
			Capital Outlay	\$135,580	\$99,000	\$92,000	-	\$92,000	-
			Total Expenses	\$135,580	\$99,000	\$92,000	-	\$92,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_00000000 500640 - Machinery And Equipment					-	-	-	-
	500640 - Machinery And Equipment				Subtotal	-	19,800	-	-
	Capital Outlay					-	\$19,800	-	-
	Total Expenses					-	\$19,800	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_00000000	500640	Machinery And Equipment			11,000	-	11,000	-
			Walk Behind Saw, Street Cutting						
			Subtotal	-	100,000	11,000	-	11,000	-
			Capital Outlay	-	\$100,000	\$11,000	-	\$11,000	-
			Total Expenses	-	\$100,000	\$11,000	-	\$11,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097346 Reclaimed Water

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_91870580 500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings			-	163,000	-	-	-	-
	Subtotal			-	163,000	-	-	-	-
	Capital Outlay			-	\$163,000	-	-	-	-
	Total Expenses			-	\$163,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_581	P_00000457	500910 - Transfer To Other Funds			904,000	-	904,000	-
			Town of Palm Beach Transfer						
			500910 - Transfer To Other Funds	961,738	883,000	904,000	-	904,000	-
	T_536	P_00000000	500928 - Reserve For Future Projects			225,000	-	225,000	-
			Reserve for Future Projects						
			500928 - Reserve For Future Projects	-	287,000	225,000	-	225,000	-
Transfers and Other Financing				\$961,738	\$1,170,000	\$1,129,000	-	\$1,129,000	-
Capital Outlay									
	T_536	P_00000000	500630 - Improvements Other Than Buildings			100,000	-	100,000	-
			Project Overruns						
			500630 - Improvements Other Than Buildings	-	100,000	100,000	-	100,000	-
	T_536	P_52399128	500630 - Improvements Other Than Buildings			-	-	-	-
			Improvements Other Than Buildings						
			500630 - Improvements Other Than Buildings	303,382	-	-	-	-	-
	T_536	P_91973020	500630 - Improvements Other Than Buildings			-	-	-	-
			Improvements Other Than Buildings						
			500630 - Improvements Other Than Buildings	6,336	-	-	-	-	-
Capital Outlay				\$309,718	\$100,000	\$100,000	-	\$100,000	-
Total Expenses				\$1,271,456	\$1,270,000	\$1,229,000	-	\$1,229,000	-
REVENUES:									
Intergovernmental Revenue									
	T_000	P_11999093	334319 - Fdot Contribution	(9,901)	-	-	-	-	-
			Intergovernmental Revenue	(9,901)	-	-	-	-	-
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	442,725	40,000	250,000	-	250,000	-
			Interest	\$442,725	\$40,000	\$250,000	-	\$250,000	-
Transfers In									
	T_000	P_00000000	381450 - Transfer From Utilities Fund (450)	12,000,000	8,500,000	9,500,000	-	9,500,000	-
	T_000	P_00000000	38145A - Trsfr From Fund 45A	6,411,000	-	-	-	-	-
			Transfers In	\$18,411,000	\$8,500,000	\$9,500,000	-	\$9,500,000	-
Cash Carryforward									
	T_000	P_00000000	389001 - Carryforward - Fund Balance	-	3,061,000	1,000,000	-	1,000,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Cash Carryforward		-	\$3,061,000	\$1,000,000	-	\$1,000,000	-
		Total Revenues		\$18,843,823	\$11,601,000	\$10,750,000	-	\$10,750,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_91757147	500630 - Improvements Other Than Buildings			770,000	-	770,000	-
			500630 - Improvements Other Than Buildings	177,654	770,000	770,000	-	770,000	-
Capital Outlay				\$177,654	\$770,000	\$770,000	-	\$770,000	-
Total Expenses				\$177,654	\$770,000	\$770,000	-	\$770,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_41756148	500630	Improvements Other Than Buildings			182,500	-	182,500	-
			Western Wellfield Rehab						
			Subtotal	5,727	-	182,500	-	182,500	-
	T_536 P_41756815	500630	Improvements Other Than Buildings			65,000	-	65,000	-
			Control # 2 Real Time Monitoring Equipment						
			Subtotal	-	-	65,000	-	65,000	-
	T_536 P_41867424	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	79,356	-	-	-	-	-
	T_536 P_41956022	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	14,971	-	-	-	-	-
	T_536 P_41956109	500630	Improvements Other Than Buildings			60,000	-	60,000	-
			Control # 3 Rehab Add for Real Time Monitoring Equipment						
			Subtotal	86,208	-	60,000	-	60,000	-
	T_536 P_42356594	500630	Improvements Other Than Buildings		125,000	-	-	-	-
			Subtotal	-	125,000	-	-	-	-
	T_536 P_91756572	500630	Improvements Other Than Buildings			1,000,000	-	1,000,000	-
			Lake Shoreline Rehabilitation						
			Subtotal	-	175,000	1,000,000	-	1,000,000	-
			Capital Outlay	\$186,262	\$300,000	\$1,307,500	-	\$1,307,500	-
			Total Expenses	\$186,262	\$300,000	\$1,307,500	-	\$1,307,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_04828351	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	634,837	-	-	-	-	-
	T_536	P_04828359	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	134,489	-	-	-	-	-
	T_536	P_09620023	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	30,813	-	-	-	-	-
	T_536	P_11765528	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	650	-	-	-	-	-
	T_536	P_11999093	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	44,866	-	-	-	-	-
	T_536	P_12060381	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	136,224	-	-	-	-	-
	T_536	P_12060429	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	300,000	-	-	-	-
	T_536	P_12060810	500630 - Improvements Other Than Buildings			100,000	-	100,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	100,000	-	100,000	-
	T_536	P_13662321	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	22,413	-	-	-	-	-
	T_536	P_13662327	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	13,260	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_21765501	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	31,745	-	-	-	-	-
T_536	P_31746235	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	8,685	-	-	-	-	-
T_536	P_31746270	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	793	-	-	-	-	-
T_536	P_31765440	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	28,986	-	-	-	-	-
T_536	P_31765530	500630	Water Service Transfers (Barcelona / Cordova / Etc)			750,000		750,000	
	500630 - Improvements Other Than Buildings		Subtotal	14,541	-	750,000	-	750,000	-
T_536	P_31765573	500630	Henrietta Avenue Water Main Replacement			800,000		800,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	125,000	800,000	-	800,000	-
T_536	P_31765574	500630	Avila Road Improvements						
	500630 - Improvements Other Than Buildings		Subtotal	-	125,000	-	-	-	-
T_536	P_31765575	500630	Avila Road Improvements			700,000		700,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	100,000	700,000	-	700,000	-
T_536	P_31946281	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	45,500	-	-	-	-	-
T_536	P_31965500	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	35,422	-	-	-	-	-
T_536	P_31969112	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	400,429	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_32060375	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	-	50,000	-	-	-	-
T_536	P_32060812	500630	Historic Prospect Park Neighborhood Improvements			100,000		100,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	-	100,000	-	100,000	-
T_536	P_32399103	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	31,749	-	-	-	-	-
T_536	P_50146545	500630	El Monte Park Neighborhood Improvements			50,000		50,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	-	50,000	-	50,000	-
T_536	P_51765214	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	8,063	-	-	-	-	-
T_536	P_51765529	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	35,462	-	-	-	-	-
T_536	P_51965057	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	188,694	-	-	-	-	-
T_536	P_81765023	500630	Town of Palm Beach Conflicts			71,000		71,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	69,000	71,000	-	71,000	-
T_536	P_81765025	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	68,876	100,000	-	-	-	-
T_536	P_91765115	500630	Citywide Water Main Improvements			872,500		872,500	
	500630 - Improvements Other Than Buildings		Subtotal	31,593	1,500,000	872,500	-	872,500	-
T_536	P_91765480	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	-	536,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536 P_91965092	500630	Improvements Other Than Buildings				-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	29,439	-	-	-	-	-
T_536 P_91965425	500630	Improvements Other Than Buildings				-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	2,302	-	-	-	-	-
T_536 P_92060813	500630	Improvements Other Than Buildings	Palm Beach Lakes Blvd Service Road Improvements			50,000	-	50,000	-
	500630	- Improvements Other Than Buildings	Subtotal	-	-	50,000	-	50,000	-
Capital Outlay				\$1,979,832	\$2,905,000	\$3,493,500	-	\$3,493,500	-
Total Expenses				\$1,979,832	\$2,905,000	\$3,493,500	-	\$3,493,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_05852435	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	11,385,392	-	-	-	-	-
	T_536	P_31764058	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	1,543,002	-	-	-	-	-
	T_536	P_31764059	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	1,676,767	-	-	-	-	-
	T_536	P_32164153	500630 - Improvements Other Than Buildings			250,000	-	250,000	-
		500630 - Improvements Other Than Buildings	Subtotal	193,480	250,000	250,000	-	250,000	-
	T_536	P_32164159	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	78,335	-	-	-	-	-
	T_536	P_32164218	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	3,705,308	-	-	-	-	-
	T_536	P_32164219	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	73,981	-	-	-	-	-
	T_536	P_32164251	500630 - Improvements Other Than Buildings			150,000	-	150,000	-
		500630 - Improvements Other Than Buildings	Subtotal	228,596	150,000	150,000	-	150,000	-
	T_536	P_32164253	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	212,993	231,000	-	-	-	-
	T_536	P_32164254	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	450,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_32164255	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	19,530	200,000	-	-	-	-
T_536	P_32164577	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	-	100,000	-	-	-	-
T_536	P_32164595	500630	WTP Citywide Projects			300,000		300,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	100,000	300,000	-	300,000	-
T_536	P_32164816	500630	East High Service Building Renovation			150,000		150,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	-	150,000	-	150,000	-
T_536	P_32164818	500630	WTP Historical Building Improvements			200,000		200,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	-	200,000	-	200,000	-
T_536	P_32165157	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	7,406	-	-	-	-	-
T_536	P_32167155	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	50,000	-	-	-	-	-
T_536	P_51764811	500630	Kaye Street MCC Replacement			150,000		150,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	-	150,000	-	150,000	-
T_536	P_52164576	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	-	200,000	-	-	-	-
T_536	P_00000000	500640	Machinery And Equipment						
	500640 - Machinery And Equipment		Subtotal	44,955	-	-	-	-	-
Capital Outlay				\$19,219,745	\$1,681,000	\$1,200,000	-	\$1,200,000	-
Total Expenses				\$19,219,745	\$1,681,000	\$1,200,000	-	\$1,200,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_10753239	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	55,678	-	-	-	-	-
			Subtotal						
	T_536	P_11662348	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	20,545	-	-	-	-	-
			Subtotal						
	T_536	P_11867817	500630 - Improvements Other Than Buildings			150,000	-	150,000	-
			Demolition of Lift Station # 22						
			500630 - Improvements Other Than Buildings	-	-	150,000	-	150,000	-
			Subtotal						
	T_536	P_12663249	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	1,060,438	-	-	-	-	-
			Subtotal						
	T_536	P_13663253	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	24,134	-	-	-	-	-
			Subtotal						
	T_536	P_14973244	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	1,072,079	-	-	-	-	-
			Subtotal						
	T_536	P_14973260	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	2,836	-	-	-	-	-
			Subtotal						
	T_536	P_21867417	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	-	125,000	-	-	-	-
			Subtotal						
	T_536	P_21867421	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	-	125,000	-	-	-	-
			Subtotal						
	T_536	P_31967031	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	32,330	-	-	-	-	-
			Subtotal						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_41867419	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		-	125,000	-	-	-	-
	T_536 P_51867420	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		-	125,000	-	-	-	-
	T_536 P_51867422	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		-	125,000	-	-	-	-
	T_536 P_91867510	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		32,034	-	-	-	-	-
	T_536 P_91869124	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		41,200	-	-	-	-	-
	T_536 P_91869125	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		49,477	-	-	-	-	-
	T_536 P_91869126	500630 - Improvements Other Than Buildings	Citywide Lift Station Improvements			500,000		500,000	
	500630 - Improvements Other Than Buildings	Subtotal		36,753	1,000,000	500,000	-	500,000	-
	T_536 P_91869160	500630 - Improvements Other Than Buildings	RTU Panel Upgrade			350,000		350,000	
	500630 - Improvements Other Than Buildings	Subtotal		14,747	450,000	350,000	-	350,000	-
	T_536 P_91869162	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		434	-	-	-	-	-
	T_536 P_91869508	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		54,698	-	-	-	-	-
	T_536 P_91967028	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		225	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_91967030	500630	Improvements Other Than Buildings						
		500630	Improvements Other Than Buildings	63,274	-	-	-	-	-
			Capital Outlay	\$2,560,881	\$2,075,000	\$1,000,000	-	\$1,000,000	-
			Total Expenses	\$2,560,881	\$2,075,000	\$1,000,000	-	\$1,000,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_04828351	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	447,430	-	-	-	-	-
	T_536	P_04828359	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	55,976	-	-	-	-	-
	T_536	P_09620023	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	39,328	-	-	-	-	-
	T_536	P_11663327	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	31,156	-	-	-	-	-
	T_536	P_11765409	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	150,000	-	-	-	-
	T_536	P_11869108	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	29,423	-	-	-	-	-
	T_536	P_11999093	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	85,228	-	-	-	-	-
	T_536	P_12060429	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	300,000	-	-	-	-
	T_536	P_12060810	500630 - Improvements Other Than Buildings			50,000	-	50,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	50,000	-	50,000	-
	T_536	P_12923338	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	15,947	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_12923340	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	3,280	-	-	-	-	-
T_536	P_13663352	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	77,006	-	-	-	-	-
T_536	P_31765573	500630	Henrietta Avenue Water Main Replacement (SS Lining)			250,000		250,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	-	250,000	-	250,000	-
T_536	P_31869164	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	561,583	-	-	-	-	-
T_536	P_31869165	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	10,786	-	-	-	-	-
T_536	P_31946281	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	8,175	-	-	-	-	-
T_536	P_31965500	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	35,422	-	-	-	-	-
T_536	P_31969112	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	5,568	-	-	-	-	-
T_536	P_32060375	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	-	50,000	-	-	-	-
T_536	P_32060812	500630	Historic Prospect Park Neighborhood Improvements			100,000		100,000	
	500630 - Improvements Other Than Buildings		Subtotal	-	-	100,000	-	100,000	-
T_536	P_32399103	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	43,553	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_41869473	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		218,061	-	-	-	-	-
	T_536 P_41869483	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		48,065	-	-	-	-	-
	T_536 P_50146545	500630 - Improvements Other Than Buildings	El Monte Park Neighborhood Improvements			50,000		50,000	
	500630 - Improvements Other Than Buildings	Subtotal		-	-	50,000	-	50,000	-
	T_536 P_51765214	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		399	-	-	-	-	-
	T_536 P_51869234	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		334,324	-	-	-	-	-
	T_536 P_51965057	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		154,915	-	-	-	-	-
	T_536 P_52060354	500630 - Improvements Other Than Buildings	Georgia Avenue Sanitary / Sewer			750,000		750,000	
	500630 - Improvements Other Than Buildings	Subtotal		-	-	750,000	-	750,000	-
	T_536 P_91869122	500630 - Improvements Other Than Buildings	Citywide Sanitary Sewer and Force Main Improvements			500,000		500,000	
	500630 - Improvements Other Than Buildings	Subtotal		12,125	1,500,000	500,000	-	500,000	-
	T_536 P_91869123	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		23,088	-	-	-	-	-
	T_536 P_91869163	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		19,639	500,000	-	-	-	-
	T_536 P_91869198	500630 - Improvements Other Than Buildings							
	500630 - Improvements Other Than Buildings	Subtotal		3,895,340	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_536	P_91869459	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	30,929	100,000	-	-	-	-
T_536	P_91965092	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	29,289	-	-	-	-	-
T_536	P_92060813	500630	Palm Beach Lakes Service Road Improvements			50,000	-	50,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	50,000	-	50,000	-
Capital Outlay				\$6,216,032	\$2,600,000	\$1,750,000	-	\$1,750,000	-
Total Expenses				\$6,216,032	\$2,600,000	\$1,750,000	-	\$1,750,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 455 Water/Sewer Systems Debt Service Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_581	P_00000450	500910 - Transfer To Other Funds			100,000	-	100,000	-
			500910 - Transfer To Other Funds	108,167	20,000	100,000	-	100,000	-
Debt Service Costs									
	T_517	P_08030450	500710 - Principal			1,230,120	-	1,230,120	-
			500710 - Principal	1,115,370	1,207,170	1,230,120	-	1,230,120	-
	T_517	P_08330450	500710 - Principal			-	-	-	-
			500710 - Principal	1,662,570	1,816,920	-	-	-	-
	T_517	P_10130450	500710 - Principal			375,000	-	375,000	-
			500710 - Principal	335,000	360,000	375,000	-	375,000	-
	T_517	P_11130450	500710 - Principal			1,216,350	-	1,216,350	-
			500710 - Principal	1,077,225	1,152,750	1,216,350	-	1,216,350	-
	T_517	P_12130450	500710 - Principal			20,000	-	20,000	-
			500710 - Principal	20,000	20,000	20,000	-	20,000	-
	T_517	P_17330450	500710 - Principal			2,328,480	-	2,328,480	-
			500710 - Principal	-	418,950	2,328,480	-	2,328,480	-
	T_517	P_08030450	500720 - Interest			91,515	-	91,515	-
			500720 - Interest	185,333	139,800	91,515	-	91,515	-
	T_517	P_08031450	500720 - Interest			1,815,051	-	1,815,051	-
			500720 - Interest	484,754	2,095,849	1,815,051	-	1,815,051	-
	T_517	P_08330450	500720 - Interest			-	-	-	-
			500720 - Interest	694,925	72,677	-	-	-	-
	T_517	P_08333450	500720 - Interest			1,500,000	-	1,500,000	-
			500720 - Interest	1,598,457	1,000,000	1,500,000	-	1,500,000	-
	T_517	P_10130450	500720 - Interest			535,726	-	535,726	-
			500720 - Interest	559,539	548,326	535,726	-	535,726	-
	T_517	P_11130450	500720 - Interest			335,689	-	335,689	-
			500720 - Interest	448,380	393,326	335,689	-	335,689	-
	T_517	P_12130450	500720 - Interest			975,108	-	975,108	-
			500720 - Interest	976,408	975,908	975,108	-	975,108	-
	T_517	P_17030450	500720 - Interest			1,952,840	-	1,952,840	-
			500720 - Interest	1,301,893	1,952,840	1,952,840	-	1,952,840	-
	T_517	P_17130450	500720 - Interest			1,513,618	-	1,513,618	-
			500720 - Interest	1,009,078	1,513,618	1,513,618	-	1,513,618	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 455 Water/Sewer Systems Debt Service Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Interest - 2017B</i>			1,010,841	-	1,010,841	-
		500720 - Interest	Subtotal	678,053	1,017,078	1,010,841	-	1,010,841	-
			<i>Counterparty Interest 2008C Swap</i>			-	-	-	-
		500724 - Swap Interest	Subtotal	(293,508)	189,500	-	-	-	-
			<i>Other Debt Service Costs</i>			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	950	-	-	-	-	-
			<i>Liquidity - 2008C - Variable</i>			243,372	-	243,372	-
			<i>Remarketing - 2008C - Variable</i>			45,633	-	45,633	-
		500730 - Other Debt Service Costs	Subtotal	343,078	688,182	289,005	-	289,005	-
			<i>Other Debt Service Costs</i>			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	1,391	-	-	-	-	-
			<i>Other 2008C Swap</i>			15,000	-	15,000	-
		500730 - Other Debt Service Costs	Subtotal	13,228	15,000	15,000	-	15,000	-
			<i>Other 2010</i>			1,000	-	1,000	-
		500730 - Other Debt Service Costs	Subtotal	950	500	1,000	-	1,000	-
			<i>Other Debt Service Costs</i>			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	450	-	-	-	-	-
			<i>Other 2012A</i>			725	-	725	-
		500730 - Other Debt Service Costs	Subtotal	725	300	725	-	725	-
			<i>Issuance Expenses</i>			-	-	-	-
		500731 - Issuance Expenses	Subtotal	144,019	-	-	-	-	-
			<i>Issuance Expenses</i>			-	-	-	-
		500731 - Issuance Expenses	Subtotal	186,702	-	-	-	-	-
			<i>Underwriters Discount</i>			-	-	-	-
		500733 - Underwriters Discount	Subtotal	36,581,904	-	-	-	-	-
			<i>Underwriters Discount</i>			-	-	-	-
		500733 - Underwriters Discount	Subtotal	35,925,452	-	-	-	-	-
Debt Service Costs				\$85,052,323	\$15,578,694	\$15,206,068	-	\$15,206,068	-
Total Expenses				\$85,160,490	\$15,598,694	\$15,306,068	-	\$15,306,068	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 455 Water/Sewer Systems Debt Service Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	108,167	20,000	100,000	-	100,000	-
Interest				\$108,167	\$20,000	\$100,000	-	\$100,000	-
Miscellaneous									
			<i>T_000 P_17130450 385050 Proceeds of Refunding Bonds</i>	30,607,200	-	-	-	-	-
			<i>T_000 P_17330450 385050 Proceeds of Refunding Bonds</i>	36,122,310	-	-	-	-	-
			<i>T_000 P_17130450 385055 Proceeds-Orig Issue Prem/Disc</i>	6,121,299	-	-	-	-	-
Miscellaneous				\$72,850,809	-	-	-	-	-
Transfers In									
			<i>T_000 P_00000000 381450 - Transfer From Utilities Fund (450)</i>	13,686,286	15,578,694	15,206,068	-	15,206,068	-
Transfers In				\$13,686,286	\$15,578,694	\$15,206,068	-	\$15,206,068	-
Total Revenues				\$86,645,262	\$15,598,694	\$15,306,068	-	\$15,306,068	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 456 Water Sewer Construction Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_536	P_00000000	500928 - Reserve For Future Projects			405,000	-	405,000	-
			Reserve for Future Projects						
			Subtotal	-	485,000	405,000	-	405,000	-
			Transfers and Other Financing	-	\$485,000	\$405,000	-	\$405,000	-
			Total Expenses	-	\$485,000	\$405,000	-	\$405,000	-
REVENUES:									
Charges for Services									
	T_000	P_00000000	343610 - Water Capital Connection Chg-Wpb	565,749	400,000	300,000	-	300,000	-
			T_000 P_00000000 343611 - Capital Connection Charge - Tpb	124,830	50,000	50,000	-	50,000	-
			T_000 P_00000000 343616 - Sewer Capital Connection Cg - Wpb	289,560	175,000	155,000	-	155,000	-
			Charges for Services	\$980,139	\$625,000	\$505,000	-	\$505,000	-
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	45,854	10,000	50,000	-	50,000	-
			Interest	\$45,854	\$10,000	\$50,000	-	\$50,000	-
			Total Revenues	\$1,025,993	\$635,000	\$555,000	-	\$555,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 456 Water Sewer Construction Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_00000000	500632 - Meters			150,000	-	150,000	-
		500632 - Meters	Subtotal	22,445	150,000	150,000	-	150,000	-
		Capital Outlay		\$22,445	\$150,000	\$150,000	-	\$150,000	-
		Total Expenses		\$22,445	\$150,000	\$150,000	-	\$150,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 457 Town Of Palm Beach Renewal & Replacement

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	34,127	10,000	30,000	-	30,000	-
			Interest	\$34,127	\$10,000	\$30,000	-	\$30,000	-
Transfers In									
			<i>T_000 P_00000000 381454 - Transfer From Fund 454</i>	961,738	883,000	904,000	-	904,000	-
			Transfers In	\$961,738	\$883,000	\$904,000	-	\$904,000	-
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward - Fund Balance</i>	-	250,000	-	-	-	-
			Cash Carryforward	-	\$250,000	-	-	-	-
			Total Revenues	\$995,865	\$1,143,000	\$934,000	-	\$934,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 457 Town Of Palm Beach Renewal & Replacement

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_536 P_00000000	500928	Reserve For Future Projects			934,000	-	934,000	-
	500928 - Reserve For Future Projects			Subtotal	-	893,000	934,000	-	934,000
Transfers and Other Financing									
	Capital Outlay								
	T_536 P_12662318	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings			Subtotal	1,641,473	250,000	-	-	-
	T_536 P_12662319	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings			Subtotal	430,293	-	-	-	-
	T_536 P_81565070	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings			Subtotal	906,628	-	-	-	-
	T_536 P_81765265	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings			Subtotal	126,663	-	-	-	-
Capital Outlay									
				\$3,105,058	\$250,000	-	-	-	-
Total Expenses				\$3,105,058	\$1,143,000	\$934,000	-	\$934,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 458 Wetlands Mitigation Project Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				5,330	2,000	2,000	-	2,000	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			Interest	\$5,330	\$2,000	\$2,000	-	\$2,000	-
Transfers In									
				395,000	418,500	418,500	-	418,500	-
			<i>T_000 P_00000000 381450 - Transfer From Utilities Fund (450)</i>						
			Transfers In	\$395,000	\$418,500	\$418,500	-	\$418,500	-
			Total Revenues	\$400,330	\$420,500	\$420,500	-	\$420,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 458 Wetlands Mitigation Project Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_536	P_41756038	500460 - Repair And Maintenance Services			8,000	-	8,000	-
			Golden West Mitigation						
			Subtotal	-	8,000	8,000	-	8,000	-
	T_536	P_41756039	500460 - Repair And Maintenance Services			125,000	-	125,000	-
			NorthLake Widening A/B						
			Subtotal	124,813	125,000	125,000	-	125,000	-
	T_536	P_41756040	500460 - Repair And Maintenance Services			49,500	-	49,500	-
			Helicopter Applicators						
			Subtotal	39,750	49,500	49,500	-	49,500	-
	T_536	P_41756041	500460 - Repair And Maintenance Services			10,000	-	10,000	-
			GWP / WCA / ALT Maintenance						
			Subtotal	-	10,000	10,000	-	10,000	-
	T_536	P_41756042	500460 - Repair And Maintenance Services			105,000	-	105,000	-
			Preserve Maintenance						
			Subtotal	81,724	105,000	105,000	-	105,000	-
	T_536	P_41756043	500460 - Repair And Maintenance Services			15,000	-	15,000	-
			Renaissance Mitigation						
			Subtotal	29,882	15,000	15,000	-	15,000	-
	T_536	P_41756044	500460 - Repair And Maintenance Services			12,000	-	12,000	-
			West Commerce Park						
			Subtotal	-	12,000	12,000	-	12,000	-
	T_536	P_41756045	500460 - Repair And Maintenance Services			2,000	-	2,000	-
			AWT Mitigation						
			Subtotal	-	2,000	2,000	-	2,000	-
	T_536	P_41756046	500460 - Repair And Maintenance Services			17,000	-	17,000	-
			Alpha 20 / Beta 20						
			Subtotal	21,642	17,000	17,000	-	17,000	-
	T_536	P_41756047	500460 - Repair And Maintenance Services			60,000	-	60,000	-
			Apoxee Preserve Maintenance						
			Subtotal	12,860	60,000	60,000	-	60,000	-
	T_536	P_41756048	500460 - Repair And Maintenance Services			1,000	-	1,000	-
			M-Canal Widening Phase II Mitigation						
			Subtotal	-	1,000	1,000	-	1,000	-
	T_536	P_41756539	500460 - Repair And Maintenance Services			15,000	-	15,000	-
			Renaissance South Lobe						
			Subtotal	-	15,000	15,000	-	15,000	-
			Materials and Services	\$310,672	\$419,500	\$419,500	-	\$419,500	-
			Transfers and Other Financing						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 458 Wetlands Mitigation Project Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_00000000	500928	Reserve For Future Projects			1,000	-	1,000	-
			Reserve for Future Projects						
			Subtotal	-	1,000	1,000	-	1,000	-
			Transfers and Other Financing	-	\$1,000	\$1,000	-	\$1,000	-
			Total Expenses	\$310,672	\$420,500	\$420,500	-	\$420,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 459 Water/Sewer General Reserve Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_581	P_00000450	500910 - Transfer To Other Funds			100,000	-	100,000	-
			Transfer to Fund 450						
			500910 - Transfer To Other Funds	2,231,896	70,000	100,000	-	100,000	-
	T_581	P_00000451	500910 - Transfer To Other Funds			-	-	-	-
			500910 - Transfer To Other Funds	645,000	-	-	-	-	-
	T_536	P_00000000	500928 - Reserve For Future Projects			171,303	-	171,303	-
			Reserve for Future Projects						
			500928 - Reserve For Future Projects	-	171,303	171,303	-	171,303	-
Transfers and Other Financing				\$2,876,896	\$241,303	\$271,303	-	\$271,303	-
Total Expenses				\$2,876,896	\$241,303	\$271,303	-	\$271,303	-

REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	231,896	70,000	100,000	-	100,000	-
			Interest	\$231,896	\$70,000	\$100,000	-	\$100,000	-
Transfers In									
	T_000	P_00000000	381450 - Transfer From Utilities Fund (450)	8,707,623	171,303	171,303	-	171,303	-
			Transfers In	\$8,707,623	\$171,303	\$171,303	-	\$171,303	-
Total Revenues				\$8,939,519	\$241,303	\$271,303	-	\$271,303	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
			<i>T_581 P_00000454 500910 - Transfer To Other Funds</i>			-	-	-	-
			500910 - Transfer To Other Funds	6,411,000	-	-	-	-	-
			<i>T_536 P_00000000 500928 - Reserve For Future Projects</i>			205,000	-	205,000	-
			500928 - Reserve For Future Projects	-	50,000	205,000	-	205,000	-
Transfers and Other Financing				\$6,411,000	\$50,000	\$205,000	-	\$205,000	-
Debt Service Costs									
			<i>T_517 P_17030450 500731 - Issuance Expenses</i>			-	-	-	-
			500731 - Issuance Expenses	163,555	-	-	-	-	-
			<i>T_517 P_17030450 500733 - Underwriters Discount</i>			-	-	-	-
			500733 - Underwriters Discount	125,731	-	-	-	-	-
Debt Service Costs				\$289,285	-	-	-	-	-
Total Expenses				\$6,700,285	\$50,000	\$205,000	-	\$205,000	-
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	20,946	50,000	5,000	-	5,000	-
			<i>T_000 P_17030450 361104 - Investment Mgmt Acct Earnings</i>	134,826	-	200,000	-	200,000	-
			<i>T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts</i>	9,893	-	-	-	-	-
			Interest	\$165,665	\$50,000	\$205,000	-	\$205,000	-
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward - Fund Balance</i>	-	13,533,000	3,150,000	-	3,150,000	-
			Cash Carryforward	-	\$13,533,000	\$3,150,000	-	\$3,150,000	-
Total Revenues				\$165,665	\$13,583,000	\$3,355,000	-	\$3,355,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_11765409	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	22,088	150,000	-	-	-	-
	T_536	P_12060376	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	5,421	1,102,000	-	-	-	-
	T_536	P_12060429	500630 - Improvements Other Than Buildings			350,000	-	350,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	350,000	-	350,000	-
	T_536	P_31765404	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	1,082,000	-	-	-	-
	T_536	P_31965406	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	250,000	-	-	-	-
	T_536	P_31965408	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	200,000	-	-	-	-
	T_536	P_32060368	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	16,811	50,000	-	-	-	-
	T_536	P_41965410	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	250,000	-	-	-	-
	T_536	P_51965407	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	250,000	-	-	-	-
	T_536	P_91765405	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	439,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Capital Outlay		\$44,320	\$3,773,000	\$350,000	-	\$350,000	-
		Total Expenses		\$44,320	\$3,773,000	\$350,000	-	\$350,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_32164411 500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings			-	150,000	-	-	-	-
	Capital Outlay			-	\$150,000	-	-	-	-
	Total Expenses			-	\$150,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_11867237	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	150,000	-	-	-	-
	T_536	P_11867238	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	3,706	900,000	-	-	-	-
	T_536	P_11867247	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	1,000,000	-	-	-	-
	T_536	P_11867413	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	500,000	-	-	-	-
	T_536	P_11867418	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	33,373	10,000	-	-	-	-
	T_536	P_21867248	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	1,000,000	-	-	-	-
	T_536	P_21867421	500630 - Improvements Other Than Buildings			800,000	-	800,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	800,000	-	800,000	-
	T_536	P_21967029	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	700,000	-	-	-	-
	T_536	P_31867245	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	2,677	600,000	-	-	-	-
	T_536	P_31867246	500630 - Improvements Other Than Buildings			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	1,000,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_536 P_31867415	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	-	200,000	-	-	-	-
	T_536 P_41867249	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	2,707	600,000	-	-	-	-
	T_536 P_41867244	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	-	150,000	-	-	-	-
	T_536 P_41867416	500630	Improvements Other Than Buildings						
	500630 - Improvements Other Than Buildings		Subtotal	-	150,000	-	-	-	-
	T_536 P_41867419	500630	Lift Station # 153			650,000	-	650,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	650,000	-	650,000	-
	T_536 P_51867420	500630	Lift Station # 4			750,000	-	750,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	750,000	-	750,000	-
	Capital Outlay			\$42,463	\$6,960,000	\$2,200,000	-	\$2,200,000	-
	Total Expenses			\$42,463	\$6,960,000	\$2,200,000	-	\$2,200,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_12060376	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	4,518	1,100,000	-	-	-	-
	T_536 P_12060429	500630	26th Street / Flagler Dr Stormwater System Rehab			600,000	-	600,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	600,000	-	600,000	-
	T_536 P_31965406	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	250,000	-	-	-	-
	T_536 P_31965408	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	200,000	-	-	-	-
	T_536 P_32060368	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	7,159	50,000	-	-	-	-
	T_536 P_41969497	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	300,000	-	-	-	-
	T_536 P_51965407	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	250,000	-	-	-	-
	T_536 P_91765405	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	500,000	-	-	-	-
	Capital Outlay			\$11,678	\$2,650,000	\$600,000	-	\$600,000	-
	Total Expenses			\$11,678	\$2,650,000	\$600,000	-	\$600,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 464 Water/Sewer Series 2008C Revenue Bond Co

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536	P_13932171	500630 - Improvements Other Than Buildings				-	-	-
			Reserve For Future Projects				-	-	-
			Subtotal	-	-	-	-	-	-
Capital Outlay				-	-	-	-	-	-
Total Expenses				-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 464 Water/Sewer Series 2008C Revenue Bond Co

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
				2,978	-	-	-	-	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			<i>T_000 P_00000000 361104 - Investment Mgmt Acct Earnings</i>	8,040	-	-	-	-	-
			Interest	\$11,018	-	-	-	-	-
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward - Fund Balance</i>	-	-	-	-	-	-
			Cash Carryforward	-	-	-	-	-	-
			Total Revenues	\$11,018	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 464 Water/Sewer Series 2008C Revenue Bond Co

097230 Water Distribution

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_13932171 500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings								
			Subtotal	2,073,181	-	-	-	-	-
			Capital Outlay	\$2,073,181	-	-	-	-	-
			Total Expenses	\$2,073,181	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 464 Water/Sewer Series 2008C Revenue Bond Co

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_536 P_14832442 500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings			Subtotal	1,107,375	-	-	-	-
Capital Outlay					\$1,107,375	-	-	-	-
Total Expenses					\$1,107,375	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
T_535	P_00000000	500301	Administrative Expense			3,857,687	-	3,857,687	-
			30101 - Personal Services						
			30102 - Temporary Services			303,954	-	303,954	-
			30103 - Utilities Administration			342,890	-	342,890	-
			30104 - City Services			319,515	-	319,515	-
			30105 - OPEB (Other Post Employment Benefits)			25,500	-	25,500	-
		500301	Administrative Expense	3,194,009	4,277,763	4,849,546	-	4,849,546	-
T_535	P_00000000	500311	Legal Services			68,000	-	68,000	-
			31101 - General Legal Services						
		500311	Legal Services	59,309	59,500	68,000	-	68,000	-
T_535	P_42272222	500311	Legal Services			100,000	-	100,000	-
			31102 - Padilla Litigation Pro#42242222						
		500311	Legal Services	32,138	50,000	100,000	-	100,000	-
T_535	P_00000000	500316	Engineering Services			10,000	-	10,000	-
			31601 - Engineering Dept - ENG services to ECR						
			31602 - General Engineering Consulting Services			120,000	-	120,000	-
			31603 - Instrumentation & Control Serv (SADA Sys ADM) -ECR			57,000	-	57,000	-
			31605 - Reimburse CWPB for Biosolids Owners Rep - ECR			374,204	-	374,204	-
			31606 - Instrumen & Con serv - Effluent Pump Station SCADA Upgrade			5,000	-	5,000	-
		500316	Engineering Services	305,561	509,255	566,204	-	566,204	-
T_535	P_00000000	500320	Accounting And Auditing			32,300	-	32,300	-
			32001 - Financial Statements Audit						
		500320	Accounting And Auditing	30,240	31,450	32,300	-	32,300	-
T_535	P_00000000	500340	Other Contractual Services			40,000	-	40,000	-
			34001 - Outside Lab Testing - ECR						
			34002 - Pub Util In-house lab services			240,000	-	240,000	-
			34003 - Multi Services			21,250	-	21,250	-
			34004 - Copy Machine Annual Lease			5,015	-	5,015	-
			34005 - Generator Services Contract (4 Turbines) - ECR			60,000	-	60,000	-
			34006 - Entities & Plant Meter Calibration			38,250	-	38,250	-
			34007 - Equipment Inspections			6,800	-	6,800	-
			34008 - Lab D.I. water for Meter Coverage			2,550	-	2,550	-
			34009 - Janitorial Services			63,650	-	63,650	-
			34013 - Structural Repairs & Painting			42,500	-	42,500	-
			34015 - Instrumentation Services HACH - ECR			41,000	-	41,000	-
			34016 - Instrumentation Service Andres Hauser - ECR			10,000	-	10,000	-
			34019 - Landscape Maintenance			110,500	-	110,500	-
			34022 - Divers to Repair Air Diffuser System - ECR			80,000	-	80,000	-
			34024 - Security Services			127,500	-	127,500	-
			34026 - General and Financial Consulting Services			8,500	-	8,500	-
			34028 - Contract PM/ Electrical System			21,250	-	21,250	-
			34029 - Ituran Vehicle GPS Services - ECR			5,000	-	5,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			34031 - Infor Support Licensing			638	-	638	-
			34032 - Street Sweeping Services			6,566	-	6,566	-
			34033 - Safety Repairs			76,500	-	76,500	-
			34034 - Property Ins ECR - Direct Pay Policy #EUT NO. 9177395			280,000	-	280,000	-
			34037 - General Liability Ins ECR and Reuse - Direct Pay Policy# GPQA-PF-6056150			42,500	-	42,500	-
			34038- HiperWeb Support Licensing			4,250	-	4,250	-
			34039 - Clean Channels - ECR			24,500	-	24,500	-
			34040 - Crane Maintenance			17,000	-	17,000	-
			34041 - Boiler/ Flame Arrestor Maintenance - ECR			80,000	-	80,000	-
			34042 - Elevator Maintenance - ECR			10,000	-	10,000	-
			34043 - Industrial Cleaning Services			21,250	-	21,250	-
			34044 - GBT Maintenance - ECR			50,000	-	50,000	-
			34045 - Compressor - ECR			50,000	-	50,000	-
			34046 - Andrx Centruge Maintenance Services			60,000	-	60,000	-
		500340 - Other Contractual Services	Subtotal	4,112,605	3,932,038	1,646,969	-	1,646,969	-
T_535 P_00000000		500400 - Travel And Per Diem	40001 - Travel and Per Diem			10,200	-	10,200	-
		500400 - Travel And Per Diem	Subtotal	487	12,750	10,200	-	10,200	-
T_535 P_00000000		500403 - Training	40301 - Multi Misc Training			25,500	-	25,500	-
			40302 - Prof Engineer License Renewal			1,020	-	1,020	-
		500403 - Training	Subtotal	13,979	12,750	26,520	-	26,520	-
T_535 P_00000000		500412 - Cellular Telephones	41201 - Office Cell Phone			1,700	-	1,700	-
		500412 - Cellular Telephones	Subtotal	1,589	850	1,700	-	1,700	-
T_535 P_00000000		500420 - Postage	42001 - Minor Auxiliary Charges			2,125	-	2,125	-
		500420 - Postage	Subtotal	201	2,975	2,125	-	2,125	-
T_535 P_00000000		500431 - Electric Services	43101 - Fuel Charges -Est @\$0.06 KWH			2,508,280	-	2,508,280	-
		500431 - Electric Services	Subtotal	1,728,643	2,310,000	2,508,280	-	2,508,280	-
T_535 P_00000000		500433 - Water Service	43301 - Water Consumption Services			640,220	-	640,220	-
			43302 - StormWater Management			35,700	-	35,700	-
			43303 - Solid Waste Collection			21,250	-	21,250	-
		500433 - Water Service	Subtotal	391,849	595,388	697,170	-	697,170	-
T_535 P_00000000		500435 - Waste Disposal Service	43501 - Tipping Fees for (Est 56,000@ \$58.00/Ton FY18)			2,950,000	-	2,950,000	-
			43502 - Sludge Hauling			500,000	-	500,000	-
			43503 - Grit Removal			60,000	-	60,000	-
		500435 - Waste Disposal Service	Subtotal	3,118,255	3,550,000	3,510,000	-	3,510,000	-
T_535 P_00000000		500440 - Rentals And Leases	44001 - Misc Rental of Equipment			100,000	-	100,000	-
		500440 - Rentals And Leases	Subtotal	80,827	97,000	100,000	-	100,000	-
T_535 P_00000000		500460 - Repair And Maintenance Services	46001 - Mechanical Repairs to Pump, Valves, Etc			300,000	-	300,000	-
			46002 - Electrical Repairs to Motors, VFDS, Etc			400,000	-	400,000	-
			46003 - Instrumentation Repairs			110,000	-	110,000	-
			46004 Building and Grounds Repairs, Etc			130,000	-	130,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			46006 - Belt Filter Press Maint/ Parts/ Repairs			20,000	-	20,000	-
			46012 - Air Piping Repairs			20,000	-	20,000	-
						-	-	-	-
						-	-	-	-
		500460 - Repair And Maintenance Services	Subtotal	791,832	997,000	980,000	-	980,000	-
		T_535 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			123,250	-	123,250	-
		500468 - Equipment Maintenance	Subtotal	88,103	161,500	123,250	-	123,250	-
		T_535 P_00000000 500475 - Printing Services	Photocopy Services			2,975	-	2,975	-
		500475 - Printing Services	Subtotal	3,132	3,400	2,975	-	2,975	-
		T_535 P_00000000 500490 - Operational Expenses	49001 - Solid Waste Authority Disposal Assessments -ECR			35,000	-	35,000	-
			49002 - (NPBCID)Northern PBCO Improv /Dist Assmts			5,700	-	5,700	-
			49003 - PBC Health Dept - Permit- ECR			3,000	-	3,000	-
			49004 -FL Dept WW Regulatory Surveillance Fee for Gate -ECR			500	-	500	-
			49005 - Misc Supplies			14,450	-	14,450	-
			49007 - Operating Expenses - ECR			240,000	-	240,000	-
			49009 - Tools			8,500	-	8,500	-
			49010 - ECR Board Meetings/Employee Recognition Day			2,550	-	2,550	-
			49012 - ECO Advisor Installation of Monitoring Wells - ECR			30,000	-	30,000	-
			49013 - IPP Services -ECR			9,000	-	9,000	-
			49014 - Backflow Preventer Testing Permit			4,250	-	4,250	-
			49016 - Septage Credit Card Fees			5,950	-	5,950	-
						-	-	-	-
						-	-	-	-
		500490 - Operational Expenses	Subtotal	280,021	322,165	358,900	-	358,900	-
		T_535 P_17000001 500490 - Operational Expenses				-	-	-	-
		500490 - Operational Expenses	Subtotal	96	-	-	-	-	-
		T_535 P_42272196 500490 - Operational Expenses	49015 - FDEP Operating Permit (Due 2021)			10,000	-	10,000	-
		500490 - Operational Expenses	Subtotal	-	10,000	10,000	-	10,000	-
		T_535 P_42272526 500490 - Operational Expenses	49011 - Five year MIT for 7 Deep Wells -FY 2023			128,260	-	128,260	-
		500490 - Operational Expenses	Subtotal	-	128,260	128,260	-	128,260	-
		T_535 P_42272669 500490 - Operational Expenses	49017- Eight-Year Basin Cleaning- FY 2027			781,250	-	781,250	-
		500490 - Operational Expenses	Subtotal	-	-	781,250	-	781,250	-
		T_535 P_42272670 500490 - Operational Expenses	49018- Ten-Year Digester Cleaning- FY 2029			500,000	-	500,000	-
		500490 - Operational Expenses	Subtotal	-	-	500,000	-	500,000	-
		T_535 P_42272671 500490 - Operational Expenses	49019- Ten-Year Digestive Sludge Holding Tank- FY 2029			300,000	-	300,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500490 - Operational Expenses	Subtotal	-	-	300,000	-	300,000	-
		<i>T_535 P_42272672 500490 - Operational Expenses</i>	<i>49020- Ten-Year Thickened WAS Sump- FY 2029</i>			300,000	-	300,000	-
		500490 - Operational Expenses	Subtotal	-	-	300,000	-	300,000	-
		<i>T_535 P_42272682 500490 - Operational Expenses</i>	<i>49021- Injection Well Permit- FY 2023</i>			24,000	-	24,000	-
		500490 - Operational Expenses	Subtotal	-	-	24,000	-	24,000	-
		<i>T_535 P_00000000 500521 - Gasoline</i>				-	-	-	-
		500521 - Gasoline	Subtotal	(711)	-	-	-	-	-
		<i>T_535 P_50300000 500521 - Gasoline</i>	<i>Small Equipments</i>			4,250	-	4,250	-
		500521 - Gasoline	Subtotal	5,471	10,200	4,250	-	4,250	-
		<i>T_535 P_00000000 500522 - Diesel Fuel</i>	<i>52201 - Turbine Generators -ECR</i>			90,000	-	90,000	-
		500522 - Diesel Fuel	Subtotal	74,551	80,000	90,000	-	90,000	-
		<i>T_535 P_50300000 500522 - Diesel Fuel</i>	<i>ISF Diesel per FY19 fleet schedule</i>			350,000	-	350,000	-
		500522 - Diesel Fuel	Subtotal	116,109	15,000	350,000	-	350,000	-
		<i>T_535 P_00000000 500523 - Lubricants</i>	<i>52301 - Misc. Oil & Lubricants -ECR</i>			40,000	-	40,000	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
		500523 - Lubricants	Subtotal	29,030	21,200	40,000	-	40,000	-
		<i>T_535 P_00000000 500524 - Chemicals</i>	<i>52401 - Polymer - Dewatering BLDG & GBT</i>			790,000	-	790,000	-
			<i>52402 - 100 LB Calcium Hypochlorite</i>			4,000	-	4,000	-
			<i>52403 - Grease Strip II (Sewer Degreaser)</i>			1,500	-	1,500	-
			<i>52404 - Sodium /Hypochlorite /Hydroxide -Odor Control</i>			70,000	-	70,000	-
			<i>52405 - Sodium Hypochlorite Process Water</i>			250,000	-	250,000	-
			<i>52406 - Odor Control Chemicals</i>			45,000	-	45,000	-
			<i>52407 - Ferric Chloride</i>			30,000	-	30,000	-
		500524 - Chemicals	Subtotal	129,766	944,000	1,190,500	-	1,190,500	-
		<i>T_535 P_00000000 500525 - Uniforms</i>	<i>52501 - Uniforms</i>			6,800	-	6,800	-
		500525 - Uniforms	Subtotal	-	7,650	6,800	-	6,800	-
		<i>T_535 P_00000000 500530 - Road Materials And Supplies</i>	<i>53001 - Pot Hole patching of Roads</i>			-	-	-	-
		500530 - Road Materials And Supplies	Subtotal	-	4,250	-	-	-	-
		<i>T_535 P_00000000 500540 - Books Subscriptions & Memberships</i>	<i>54001 - Minor Membership Expenses</i>			1,700	-	1,700	-
			<i>54002 - Licensure / Membership Fees</i>			4,250	-	4,250	-
		500540 - Books Subscriptions & Memberships	Subtotal	2,598	5,525	5,950	-	5,950	-
		<i>T_535 P_00000000 500560 - Minor Equipment</i>	<i>56001 - Misc Minor Equipment</i>			12,000	-	12,000	-
			<i>56003 - Two New Mule(Est. @\$7,500 EA)</i>			15,000	-	15,000	-
		500560 - Minor Equipment	Subtotal	16,332	22,000	27,000	-	27,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Materials and Services				\$14,606,022	\$18,173,869	\$19,342,149	-	\$19,342,149	-
Internal Service Charge									
			<i>T_535 P_00000000 500345 - It Maintenance Services</i>			64,873	-	64,873	-
		500345 - It Maintenance Services	Subtotal	183,385	182,844	64,873	-	64,873	-
			<i>T_535 P_00000000 500413 - Isf Telecommunications Charges</i>			152,477	-	152,477	-
		500413 - Isf Telecommunications Charges	Subtotal	17,524	44,168	152,477	-	152,477	-
			<i>T_535 P_00000000 500455 - Insurance-Auto Liability</i>			13,046	-	13,046	-
		500455 - Insurance-Auto Liability	Subtotal	12,407	13,183	13,046	-	13,046	-
Internal Service Charge				\$213,316	\$240,195	\$230,396	-	\$230,396	-
Transfers and Other Financing									
			<i>T_581 P_00000472 500910 - Transfer To Other Funds</i>			1,857,055	-	1,857,055	-
			<i>Transfer to Debt Service Fund 472 - Series 2012 Loan</i>						
			<i>Transfer to Debt Service Fund 472 - Series 2013 Loan</i>			1,277,912	-	1,277,912	-
			<i>Transfer to Debt Service Fund 472 - Series 2014 Bonds</i>			172,500	-	172,500	-
			<i>Transfer to Debt Service Fund 472 - Series 2016 Bonds</i>			1,603,993	-	1,603,993	-
			<i>Transfer to Debit Service Fund 472 - Series 2018 Bonds</i>			4,045,100	-	4,045,100	-
			<i>Transfer to Debit Service Fund 472 - Series 2019 Loan</i>			1,846,000	-	1,846,000	-
		500910 - Transfer To Other Funds	Subtotal	9,168,726	9,170,025	10,802,560	-	10,802,560	-
			<i>T_535 P_00000000 500950 - Reserved For Contingency</i>			1,022,885	-	1,022,885	-
			<i>95001- ECR Operating Contingency</i>						
			<i>ISF Adjustment</i>			51,509	-	51,509	-
		500950 - Reserved For Contingency	Subtotal	-	506,033	1,074,394	-	1,074,394	-
Transfers and Other Financing				\$9,168,726	\$9,676,058	\$11,876,954	-	\$11,876,954	-
Capital Outlay									
			<i>T_535 P_00000000 500640 - Machinery And Equipment</i>			70,000	-	70,000	-
			<i>64001- Two Trucks \$35,000 ea.</i>						
			<i>64002- One Forklift</i>			30,000	-	30,000	-
		500640 - Machinery And Equipment	Subtotal	-	50,000	100,000	-	100,000	-
			<i>T_535 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
			<i>Equipment</i>						
		500641 - Automotive Equipment	Subtotal	-	22,000	-	-	-	-
Capital Outlay				-	\$72,000	\$100,000	-	\$100,000	-
Total Expenses				\$23,988,064	\$28,162,122	\$31,549,499	-	\$31,549,499	-

REVENUES:

Charges for Services

<i>T_000 P_00000000 343501 - Awt/Rwpf Operating Revenue Charges-Wpb</i>	33,943	-	34,000	-	34,000	-
<i>T_000 P_00000000 343502 - Reuse - Pbc Operating Revenue Charges</i>	1,749,892	2,668,956	2,719,084	-	2,719,084	-
<i>T_000 P_00000000 343503 - Awt Contribution Wpb</i>	80,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_000000000	343510	Sewer Sales - West Palm Beach	7,263,085	7,838,222	8,592,111	-	8,592,111	-
T_000	P_000000000	343514	Sewer Service Charge-Lake Worth	5,003,457	5,346,876	5,989,825	-	5,989,825	-
T_000	P_000000000	343515	Sewer Service Charge-Riviera Bch	2,641,501	3,136,944	3,460,585	-	3,460,585	-
T_000	P_000000000	343516	Sewer Service Charge-Pb County	7,041,861	8,378,548	9,612,683	-	9,612,683	-
T_000	P_000000000	343517	Sewer Service Charge-Town Pb	1,078,459	1,256,433	1,479,195	-	1,479,195	-
Charges for Services				\$24,892,197	\$28,625,979	\$31,887,483	-	\$31,887,483	-
Licenses & Permits									
T_000	P_000000000	329226	Ipp Non Categorical Industrial User Fee	6,100	-	-	-	-	-
Licenses & Permits				\$6,100	-	-	-	-	-
Interest									
T_000	P_000000000	361101	Pooled Investment Earnings	22,170	4,999	15,000	-	15,000	-
Interest				\$22,170	\$4,999	\$15,000	-	\$15,000	-
Miscellaneous									
T_000	P_000000000	364001	Sale Of Assets	3,000	-	-	-	-	-
T_000	P_000000000	365051	Septage Facilities Charge	2,427,043	2,200,000	2,400,000	-	2,400,000	-
T_000	P_000000000	369909	Miscellaneous Earnings	4,969	100	100	-	100	-
Miscellaneous				\$2,435,012	\$2,200,100	\$2,400,100	-	\$2,400,100	-
Total Revenues				\$27,355,480	\$30,831,078	\$34,302,583	-	\$34,302,583	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097341 AWT - WPB

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_535 P_00000000	500340	- Other Contractual Services			20,000	-	20,000	-
			34035 - Property Ins -AWT Direct Pay Policy # EUT No. 9177395						
		500340	- Other Contractual Services	17,437	-	20,000	-	20,000	-
	T_535 P_00000000	500431	- Electric Services			10,000	-	10,000	-
			43105 - Fuel Chgs - AWT @166,666 KWH						
		500431	- Electric Services	14,864	-	10,000	-	10,000	-
	T_535 P_00000000	500460	- Repair And Maintenance Services			4,000	-	4,000	-
			46011 - AWT Repair & Maintenance						
		500460	- Repair And Maintenance Services	1,642	-	4,000	-	4,000	-
			Materials and Services	\$33,943	-	\$34,000	-	\$34,000	-
			Total Expenses	\$33,943	-	\$34,000	-	\$34,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097342 AWT - PBC

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
T_535	P_00000000	500301	Administrative Expense			680,768	-	680,768	-
			30101 - Personal Services						
			30102 - Temporary Services			53,639	-	53,639	-
			30103 - Utility Administration			60,510	-	60,510	-
			30104 - City Services			56,385	-	56,385	-
			30105-OPEB (Other Post Employment Benefits)			4,500	-	4,500	-
			Subtotal	608,172	754,899	855,802	-	855,802	-
			500301 - Administrative Expense						
T_535	P_00000000	500311	Legal Services						
			General Legal Services			12,000	-	12,000	-
			Subtotal	12,506	10,500	12,000	-	12,000	-
			500311 - Legal Services						
T_535	P_00000000	500316	Engineering Services						
			31603 - Instrument& Con Serv (SCADA Sys Admin)- ECR			3,000	-	3,000	-
			31604 - Instrument& Con Serv (SCADA Sys Admin)- Reuse			10,000	-	10,000	-
			Subtotal	5,997	23,000	13,000	-	13,000	-
			500316 - Engineering Services						
T_535	P_00000000	500320	Accounting And Auditing						
			32001 - Financial Statements Audit			5,700	-	5,700	-
			Subtotal	5,760	5,550	5,700	-	5,700	-
			500320 - Accounting And Auditing						
T_535	P_00000000	500340	Other Contractual Services						
			34003 - Multi services			3,750	-	3,750	-
			34004 - Copy Machine Annual Lease			885	-	885	-
			34006 - Entities & Plant Meter Calibration			6,750	-	6,750	-
			34007 - Equipment Inspections			1,200	-	1,200	-
			34008 - Lab D.I. Water for Meter Coverage			450	-	450	-
			34009 - Janitorial Services			3,350	-	3,350	-
			34010 - Outside Lab Testing - Reuse			4,500	-	4,500	-
			34011 - Pub Util In-House Lab Service - Reuse			35,000	-	35,000	-
			34012 - Vibration Analysis - Reuse			10,000	-	10,000	-
			34013 - Structural Repairs & Painting			7,500	-	7,500	-
			34014 - Phone Lines for Alarm Services - Reuse			4,800	-	4,800	-
			34017 - Instrumentation Services HACH - Reuse			5,000	-	5,000	-
			34018 - OSG Maint Control - Reuse			27,000	-	27,000	-
			34019 - Landscape Maintenance			19,500	-	19,500	-
			34020 - Thermographic Scan at FPL Plant - Reuse			8,000	-	8,000	-
			34021 - Deep Bed Filter Inspection - Reuse			5,000	-	5,000	-
			34023 - Acid Wash Cleaning - Reuse			4,000	-	4,000	-
			34024 - Security Services			22,500	-	22,500	-
			34026 - General and Financial Consulting Services			1,500	-	1,500	-
			34027 - Lab D.I. Water for Meter Coverage			1,000	-	1,000	-
			34028 - Contract PM/ Electrical System			3,750	-	3,750	-
			34030 - 24/7 Service Agreement for 600 HP Power Flex Drives			60,000	-	60,000	-
			34031 - PBC IT Services			113	-	113	-
			34032 - Street Sweeping Services			1,159	-	1,159	-
			34033 - Safety Repairs			13,500	-	13,500	-
			34034 - Safety Repairs			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097342 AWT - PBC

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			34036 - Property Ins Reuse Direct Pay Policy # EUIT NO 9177395			25,000	-	25,000	-
			34037 - General Liability Ins ECR & Reuse - Direct Pay Policy # GPQA-PF-8056150			7,500	-	7,500	-
			34038- Hiperweb Support Licensing			750	-	750	-
			34040- Crane Maintenance			3,000	-	3,000	-
			34043- Industrial Cleaning Services			3,750	-	3,750	-
		500340 - Other Contractual Services	Subtotal	220,576	335,213	290,207	-	290,207	-
	T_535 P_00000000	500400 - Travel And Per Diem	40001 - Travel and Per Diem			1,800	-	1,800	-
		500400 - Travel And Per Diem	Subtotal	89	2,250	1,800	-	1,800	-
	T_535 P_00000000	500403 - Training	40301 - Multi Misc Training			4,500	-	4,500	-
			40302- Prof Engineer License Renewal			180	-	180	-
		500403 - Training	Subtotal	2,762	2,250	4,680	-	4,680	-
	T_535 P_00000000	500412 - Cellular Telephones	Office Cell Phone			300	-	300	-
		500412 - Cellular Telephones	Subtotal	241	150	300	-	300	-
	T_535 P_00000000	500420 - Postage	42001 - Minor Auxiliary Charges			375	-	375	-
		500420 - Postage	Subtotal	35	525	375	-	375	-
	T_535 P_00000000	500431 - Electric Services	43103 - Fuel / Non- Fuel Charges Est @9,100,000 KWH			735,000	-	735,000	-
		500431 - Electric Services	Subtotal	648,471	700,000	735,000	-	735,000	-
	T_535 P_00000000	500433 - Water Service	43301 - Water Consumption /serv			112,980	-	112,980	-
			43302 - Stormwater Management			6,300	-	6,300	-
			43303 - Solid Waste Collection			3,750	-	3,750	-
		500433 - Water Service	Subtotal	64,259	105,069	123,030	-	123,030	-
	T_535 P_00000000	500460 - Repair And Maintenance Services	46007 - Mechanical Repairs			80,000	-	80,000	-
			46008 - Electrical Repairs			40,000	-	40,000	-
			46009 - Instrumentation Repairs			30,000	-	30,000	-
			46010 - Painting - Reuse			3,000	-	3,000	-
		500460 - Repair And Maintenance Services	Subtotal	58,339	198,000	153,000	-	153,000	-
	T_535 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			21,750	-	21,750	-
		500468 - Equipment Maintenance	Subtotal	17,040	28,500	21,750	-	21,750	-
	T_535 P_00000000	500475 - Printing Services	Photocopy Charges			525	-	525	-
		500475 - Printing Services	Subtotal	408	600	525	-	525	-
	T_535 P_00000000	500490 - Operational Expenses	49002 - (NPBCID) Northern PBCO Improv Dist Assmts			300	-	300	-
			49005 - Misc Supplies			2,550	-	2,550	-
			49006 - Custodial Supplies			-	-	-	-
			49008 - Operating Expenses - Reuse			20,000	-	20,000	-
			49009 - Tools			1,500	-	1,500	-
			49010 - ECR Board Meeting/Employee Recognition Day			450	-	450	-
			49014 - Backflow Preventer Testing / Permit			750	-	750	-
			49016 - Septage Credit Card Fees			1,050	-	1,050	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097342 AWT - PBC

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear	
500490 - Operational Expenses				Subtotal	18,370	27,035	26,600	-	26,600	-
	T_535	P_00000000	500521 - Gasoline			-	-	-	-	
500521 - Gasoline				Subtotal	711	-	-	-	-	
	T_535	P_50300000	500521 - Gasoline			750	-	750	-	
500521 - Gasoline				Subtotal	-	1,800	750	-	750	
	T_535	P_00000000	500524 - Chemicals			30,000	-	30,000	-	
			52408 - Alum and Polymer -Reuse			15,000	-	15,000	-	
			52410 - Salt -Reuse			180,000	-	180,000	-	
			52411 - Sodium Hypochlorite - Reuse			90,000	-	90,000	-	
500524 - Chemicals				Subtotal	179,575	325,000	315,000	-	315,000	
	T_535	P_00000000	500525 - Uniforms			1,200	-	1,200	-	
500525 - Uniforms				Subtotal	-	1,350	1,200	-	1,200	
	T_535	P_00000000	500530 - Road Materials And Supplies			-	-	-	-	
500530 - Road Materials And Supplies				Subtotal	-	750	-	-	-	
	T_535	P_00000000	500540 - Books Subscriptions & Memberships			300	-	300	-	
500540 - Books Subscriptions & Memberships				Subtotal	430	975	1,050	-	1,050	
	T_535	P_00000000	500560 - Minor Equipment			3,000	-	3,000	-	
500560 - Minor Equipment				Subtotal	-	2,400	3,000	-	3,000	
Materials and Services					\$1,843,741	\$2,525,816	\$2,564,769	-	\$2,564,769	
Internal Service Charge						11,449	-	11,449	-	
	T_535	P_00000000	500345 - It Maintenance Services			26,908	-	26,908	-	
500345 - It Maintenance Services				Subtotal	34,930	32,267	11,449	-	11,449	
	T_535	P_00000000	500413 - Isf Telecommunications Charges			2,302	-	2,302	-	
500413 - Isf Telecommunications Charges				Subtotal	3,338	7,794	26,908	-	26,908	
	T_535	P_00000000	500455 - Insurance-Auto Liability				-		-	
500455 - Insurance-Auto Liability				Subtotal	2,363	2,165	2,302	-	2,302	
Internal Service Charge					\$40,631	\$42,226	\$40,659	-	\$40,659	
Transfers and Other Financing						104,199	-	104,199	-	
	T_535	P_00000000	500950 - Reserved For Contingency			9,457	-	9,457	-	
500950 - Reserved For Contingency				Subtotal	-	100,914	113,656	-	113,656	
Transfers and Other Financing					-	\$100,914	\$113,656	-	\$113,656	
Total Expenses					\$1,884,372	\$2,668,956	\$2,719,084	-	\$2,719,084	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

C_000000

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Miscellaneous									
			<i>T_000 P_00000000 360605 - Cash Discounts On Purchases</i>	567	-	-	-	-	-
			Miscellaneous	\$567	-	-	-	-	-
			Total Revenues	\$567	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_535	P_00000000	500928 - Reserve For Future Projects			780,864	-	780,864	-
			<i>Discretionary CIP Reserve</i>						
			<i>Reserve for Future Projects</i>			3,247,793	-	3,247,793	-
			500928 - Reserve For Future Projects	-	326,468	4,028,657	-	4,028,657	-
			Subtotal	-	326,468	4,028,657	-	4,028,657	-
Transfers and Other Financing				-	\$326,468	\$4,028,657	-	\$4,028,657	-
Capital Outlay									
	T_535	P_10993402	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	3,958	-	-	-	-	-
			Subtotal	3,958	-	-	-	-	-
	T_535	P_13993422	500630 - Improvements Other Than Buildings			900,000	-	900,000	-
			<i>Facility Process Improvements</i>						
			500630 - Improvements Other Than Buildings	3,061,432	-	900,000	-	900,000	-
			Subtotal	3,061,432	-	900,000	-	900,000	-
	T_535	P_14993409	500630 - Improvements Other Than Buildings			243,728	-	243,728	-
			<i>Roadway Rehab & Resurfacing</i>						
			500630 - Improvements Other Than Buildings	12,405	-	243,728	-	243,728	-
			Subtotal	12,405	-	243,728	-	243,728	-
	T_535	P_14993413	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	3,445	-	-	-	-	-
			Subtotal	3,445	-	-	-	-	-
	T_535	P_40172513	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	-	1,258,184	-	-	-	-
			Subtotal	-	1,258,184	-	-	-	-
	T_535	P_40172514	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	-	110,700	-	-	-	-
			Subtotal	-	110,700	-	-	-	-
	T_535	P_40172515	500630 - Improvements Other Than Buildings			230,185	-	230,185	-
			<i>Gate and Valve Repair and Replacement</i>						
			500630 - Improvements Other Than Buildings	-	200,000	230,185	-	230,185	-
			Subtotal	-	200,000	230,185	-	230,185	-
	T_535	P_40172516	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	-	200,000	-	-	-	-
			Subtotal	-	200,000	-	-	-	-
	T_535	P_40172517	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	470,905	-	-	-	-
	<i>T_535 P_40172518</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	385,247	-	-	-	-
	<i>T_535 P_40172519</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	186,000	-	-	-	-
	<i>T_535 P_40172520</i>	<i>500630 - Improvements Other Than Buildings</i>	<i>Rehab Odor Control System</i>			5,922	-	5,922	-
	500630 - Improvements Other Than Buildings		Subtotal	-	166,000	5,922	-	5,922	-
	<i>T_535 P_40172538</i>	<i>500630 - Improvements Other Than Buildings</i>	<i>Building and Security Improvements</i>			37,129	-	37,129	-
	500630 - Improvements Other Than Buildings		Subtotal	16,695	-	37,129	-	37,129	-
	<i>T_535 P_40172673</i>	<i>500630 - Improvements Other Than Buildings</i>	<i>Replace Hypochlorite Feed Pumps & Tanks</i>			223,932	-	223,932	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	223,932	-	223,932	-
	<i>T_535 P_40172674</i>	<i>500630 - Improvements Other Than Buildings</i>	<i>Digester Gas Pipeline</i>			528,000	-	528,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	528,000	-	528,000	-
	<i>T_535 P_40172675</i>	<i>500630 - Improvements Other Than Buildings</i>	<i>Remote Racking System</i>			116,295	-	116,295	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	116,295	-	116,295	-
	<i>T_535 P_40172676</i>	<i>500630 - Improvements Other Than Buildings</i>	<i>Abandon/Modify Septage Facility</i>			123,100	-	123,100	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	123,100	-	123,100	-
	<i>T_535 P_40172677</i>	<i>500630 - Improvements Other Than Buildings</i>	<i>Abandon/Secure/Modify Decant 3</i>			363,019	-	363,019	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	363,019	-	363,019	-
	<i>T_535 P_40172664</i>	<i>500630 - Improvements Other Than Buildings</i>	<i>RAS Chlorination</i>			314,421	-	314,421	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	314,421	-	314,421	-
	<i>T_535 P_42172493</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500630 - Improvements Other Than Buildings	Subtotal	182,370	-	-	-	-	-
		<i>T_535 P_42272009 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	47,802	-	-	-	-	-
		<i>T_535 P_42272013 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	8,370	-	-	-	-	-
		<i>T_535 P_42272014 500630 - Improvements Other Than Buildings</i>				78,534	-	78,534	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	78,534	-	78,534	-
		<i>T_535 P_42272017 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	26	-	-	-	-	-
		<i>T_535 P_42272056 500630 - Improvements Other Than Buildings</i>	<i>Blower & Air Piping System Evaluation & Improvements</i>			93,618	-	93,618	-
		500630 - Improvements Other Than Buildings	Subtotal	444,187	2,672,232	93,618	-	93,618	-
		<i>T_535 P_42272060 500630 - Improvements Other Than Buildings</i>	<i>Process Water Reuse Irrigation System Upgrade</i>			129,624	-	129,624	-
		500630 - Improvements Other Than Buildings	Subtotal	872,192	-	129,624	-	129,624	-
		<i>T_535 P_42272133 500630 - Improvements Other Than Buildings</i>	<i>Effluent Pump Rebuild</i>			296,157	-	296,157	-
		500630 - Improvements Other Than Buildings	Subtotal	76	-	296,157	-	296,157	-
		<i>T_535 P_42272139 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	31,372	-	-	-	-	-
		<i>T_535 P_42272140 500630 - Improvements Other Than Buildings</i>	<i>PLC Replacement</i>			138,881	-	138,881	-
		500630 - Improvements Other Than Buildings	Subtotal	-	110,700	138,881	-	138,881	-
		<i>T_535 P_42272143 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	987,011	-	-	-	-	-
		<i>T_535 P_42272144 500630 - Improvements Other Than Buildings</i>				-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	2,250	-	-	-	-	-
	<i>T_535 P_42272225</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	578,105	-	-	-	-	-
	<i>T_535 P_42272233</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	28,549	-	-	-	-	-
	<i>T_535 P_40172521</i>	<i>500640 - Machinery And Equipment</i>				-	-	-	-
	500640 - Machinery And Equipment		Subtotal	-	55,000	-	-	-	-
	<i>T_535 P_40172522</i>	<i>500640 - Machinery And Equipment</i>				-	-	-	-
	500640 - Machinery And Equipment		Subtotal	-	118,400	-	-	-	-
	<i>T_535 P_40172523</i>	<i>500640 - Machinery And Equipment</i>				-	-	-	-
	500640 - Machinery And Equipment		Subtotal	-	442,700	-	-	-	-
	<i>T_535 P_40172524</i>	<i>500640 - Machinery And Equipment</i>				-	-	-	-
	500640 - Machinery And Equipment		Subtotal	-	300,000	-	-	-	-
	<i>T_535 P_42272017</i>	<i>500640 - Machinery And Equipment</i>				-	-	-	-
	500640 - Machinery And Equipment		Subtotal	-	66,400	-	-	-	-
	Capital Outlay			\$6,280,244	\$6,742,468	\$3,822,545	-	\$3,822,545	-
	Total Expenses			\$6,280,244	\$7,068,936	\$7,851,202	-	\$7,851,202	-

REVENUES:

Intergovernmental Revenue									
	<i>T_000 P_00061000</i>	<i>337310 - Contributions - West Palm Beach</i>		1,180,345	2,026,259	2,255,351	-	2,255,351	-
	<i>T_000 P_00062000</i>	<i>337320 - Contributions - Tpb</i>		463,534	593,050	660,101	-	660,101	-
	<i>T_000 P_00063000</i>	<i>337330 - Contributions - Lw</i>		662,146	1,136,684	1,265,200	-	1,265,200	-
	<i>T_000 P_00064000</i>	<i>337340 - Contributions - Pbc</i>		1,949,133	2,372,206	2,640,411	-	2,640,411	-
	<i>T_000 P_00065000</i>	<i>337350 - Contributions - Rb</i>		460,624	790,738	880,140	-	880,140	-
	Intergovernmental Revenue			\$4,715,782	\$6,918,937	\$7,701,203	-	\$7,701,203	-
Interest									
	<i>T_000 P_00000000</i>	<i>361101 - Pooled Investment Earnings</i>		29,935	-	-	-	-	-
	<i>T_000 P_00061000</i>	<i>361101 - Pooled Investment Earnings</i>		53,138	43,999	44,000	-	44,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_00062000	361101	- Pooled Investment Earnings	17,429	13,000	13,000	-	13,000	-
T_000	P_00063000	361101	- Pooled Investment Earnings	28,434	25,000	25,000	-	25,000	-
T_000	P_00064000	361101	- Pooled Investment Earnings	56,245	51,000	50,999	-	50,999	-
T_000	P_00065000	361101	- Pooled Investment Earnings	20,225	17,000	17,000	-	17,000	-
Interest				\$205,407	\$149,999	\$149,999	-	\$149,999	-
Total Revenues				\$4,921,189	\$7,068,936	\$7,851,202	-	\$7,851,202	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 472 ECR Debt Service Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
			T_580 P_00000000 500986 - Reserve For Future Debt Service			13,250	-	13,250	-
			500986 - Reserve For Future Debt Service		3,000	13,250	-	13,250	-
			Subtotal	-	3,000	13,250	-	13,250	-
Transfers and Other Financing				-	3,000	13,250	-	13,250	-
Debt Service Costs									
			T_517 P_12030470 500710 - Principal			1,700,000	-	1,700,000	-
			500710 - Principal	1,610,000	1,670,000	1,700,000	-	1,700,000	-
			Subtotal	1,610,000	1,670,000	1,700,000	-	1,700,000	-
			T_517 P_13030470 500710 - Principal			1,140,000	-	1,140,000	-
			500710 - Principal	1,075,000	1,115,000	1,140,000	-	1,140,000	-
			Subtotal	1,075,000	1,115,000	1,140,000	-	1,140,000	-
			T_517 P_16030470 500710 - Principal			1,460,000	-	1,460,000	-
			500710 - Principal	-	1,445,000	1,460,000	-	1,460,000	-
			Subtotal	-	1,445,000	1,460,000	-	1,460,000	-
			T_517 P_19010470 500710 - Principal			445,000	-	445,000	-
			500710 - Principal	-	-	445,000	-	445,000	-
			Subtotal	-	-	445,000	-	445,000	-
			T_517 P_12030470 500720 - Interest			157,055	-	157,055	-
			500720 - Interest	95,100	160,118	157,055	-	157,055	-
			Subtotal	95,100	160,118	157,055	-	157,055	-
			T_517 P_13030470 500720 - Interest			137,912	-	137,912	-
			500720 - Interest	77,780	134,880	137,912	-	137,912	-
			Subtotal	77,780	134,880	137,912	-	137,912	-
			T_517 P_14030470 500720 - Interest			172,500	-	172,500	-
			500720 - Interest	4,505,888	4,505,888	172,500	-	172,500	-
			Subtotal	4,505,888	4,505,888	172,500	-	172,500	-
			T_517 P_16030470 500720 - Interest			143,993	-	143,993	-
			500720 - Interest	79,580	139,139	143,993	-	143,993	-
			Subtotal	79,580	139,139	143,993	-	143,993	-
			T_517 P_18010470 500720 - Interest			4,045,100	-	4,045,100	-
			500720 - Interest	-	-	4,045,100	-	4,045,100	-
			Subtotal	-	-	4,045,100	-	4,045,100	-
			T_517 P_19010470 500720 - Interest			1,401,000	-	1,401,000	-
			500720 - Interest	-	-	1,401,000	-	1,401,000	-
			Subtotal	-	-	1,401,000	-	1,401,000	-
			T_517 P_00000000 500727 - Bond Disc/Prem Expense			-	-	-	-
			500727 - Bond Disc/Prem Expense	(718,402)	-	-	-	-	-
			Subtotal	(718,402)	-	-	-	-	-
			T_517 P_00000000 500730 - Other Debt Service Costs			1,750	-	1,750	-
			500730 - Other Debt Service Costs	1,500	-	1,750	-	1,750	-
			Subtotal	1,500	-	1,750	-	1,750	-
Debt Service Costs				\$6,726,445	\$9,170,025	\$10,804,310	-	\$10,804,310	-
Total Expenses				\$6,726,445	\$9,173,025	\$10,817,560	-	\$10,817,560	-

REVENUES:

Interest									
----------	--	--	--	--	--	--	--	--	--

West Palm Beach
Expenditure/Revenue - Detail
Fund: 472 ECR Debt Service Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_000 P_00000000	361101	Pooled Investment Earnings	29,319	3,000	15,000	-	15,000	-
			Interest	\$29,319	\$3,000	\$15,000	-	\$15,000	-
			Transfers In						
	T_000 P_00000000	381470	Transfer From 470	9,168,726	9,170,025	10,802,560	-	10,802,560	-
			Transfers In	\$9,168,726	\$9,170,025	\$10,802,560	-	\$10,802,560	-
			Total Revenues	\$9,198,045	\$9,173,025	\$10,817,560	-	\$10,817,560	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 473 ECR Construction Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_535 P_00000000	500310	Professional Services			100	-	100	-
		500310	Professional Services	193	200	100	-	100	-
	T_535 P_14030470	500310	Professional Services			37,500	-	37,500	-
		500310	Professional Services	14,843	37,500	37,500	-	37,500	-
Materials and Services				\$15,036	\$37,700	\$37,600	-	\$37,600	-
Transfers and Other Financing									
	T_535 P_00000000	500928	Reserve For Future Projects			100	-	100	-
		500928	Reserve For Future Projects	-	-	100	-	100	-
	T_535 P_14030470	500928	Reserve For Future Projects			13,700	-	13,700	-
		500928	Reserve For Future Projects	-	206,600	13,700	-	13,700	-
Transfers and Other Financing				-	\$206,600	\$13,800	-	\$13,800	-
Capital Outlay									
	T_535 P_13993422	500630	Improvements Other Than Buildings			-	-	-	-
		500630	Improvements Other Than Buildings	37,116,257	-	-	-	-	-
Capital Outlay				\$37,116,257	-	-	-	-	-
Total Expenses				\$37,131,293	\$244,300	\$51,400	-	\$51,400	-
REVENUES:									
Interest									
	T_000 P_00000000	361101	Pooled Investment Earnings	43,338	4,000	1,300	-	1,300	-
	T_000 P_00000000	361104	Investment Mgmt Acct Earnings	781	300	100	-	100	-
	T_000 P_14030470	361104	Investment Mgmt Acct Earnings	255,636	240,000	50,000	-	50,000	-
		Interest		\$299,755	\$244,300	\$51,400	-	\$51,400	-
Total Revenues				\$299,755	\$244,300	\$51,400	-	\$51,400	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 477 ECR Capital Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
			<i>T_535 P_00000000 500928 - Reserve For Future Projects</i>			5,500	-	5,500	-
			500928 - Reserve For Future Projects	-	10,100	5,500	-	5,500	-
Transfers and Other Financing				-	10,100	5,500	-	5,500	-
Capital Outlay									
			<i>T_535 P_42272130 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	4,331	2,000,000	-	-	-	-
Capital Outlay				4,331	2,000,000	-	-	-	-
			<i>T_535 P_42272143 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	42,238	500,000	-	-	-	-
Capital Outlay				42,238	500,000	-	-	-	-
Debt Service Costs				46,568	2,500,000	-	-	-	-
			<i>T_517 P_16030470 500731 - Issuance Expenses</i>			-	-	-	-
			500731 - Issuance Expenses	(10,000)	-	-	-	-	-
Debt Service Costs				(10,000)	-	-	-	-	-
Total Expenses				36,568	2,510,100	5,500	-	5,500	-

REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	691	100	500	-	500	-
			<i>T_000 P_16030470 361104 - Investment Mgmt Acct Earnings</i>	56,086	10,000	5,000	-	5,000	-
Interest				56,777	10,100	5,500	-	5,500	-
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward - Fund Balance</i>	-	2,500,000	-	-	-	-
Cash Carryforward				-	2,500,000	-	-	-	-
Total Revenues				56,777	2,510,100	5,500	-	5,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 478 WPB AWT Renewal & Replacement Fund

097660 RWPF R&R

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_535 P_00000000 500928 - Reserve For Future Projects					202,353	-	202,353	-
	500928 - Reserve For Future Projects			Subtotal	-	-	202,353	-	202,353
Transfers and Other Financing						\$202,353	-	\$202,353	-
Total Expenses						\$202,353	-	\$202,353	-
REVENUES:									
Intergovernmental Revenue									
	T_000 P_00000000 337310 - Contributions - West Palm Beach			181,311	-	192,353	-	192,353	-
Intergovernmental Revenue				\$181,311	-	\$192,353	-	\$192,353	-
Interest									
	T_000 P_00000000 361101 - Pooled Investment Earnings			13,542	-	10,000	-	10,000	-
Interest				\$13,542	-	\$10,000	-	\$10,000	-
Total Revenues				\$194,853	-	\$202,353	-	\$202,353	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 479 PBCO Reuse Facility Renewal & Replacement

097670 REUSE PBCO R&R

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_535	P_00000000	500928 - Reserve For Future Projects			239,438	-	239,438	-
			500928 - Reserve For Future Projects	-	228,610	239,438	-	239,438	-
Transfers and Other Financing				-	\$228,610	\$239,438	-	\$239,438	-
Capital Outlay									
	T_535	P_42270336	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	59,975	-	-	-	-	-
Capital Outlay				59,975	-	-	-	-	-
Total Expenses				\$59,975	\$228,610	\$239,438	-	\$239,438	-
REVENUES:									
Intergovernmental Revenue									
	T_000	P_00064000	337340 - Contributions - Pbc	220,981	227,610	234,438	-	234,438	-
Intergovernmental Revenue				\$220,981	\$227,610	\$234,438	-	\$234,438	-
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	10,125	1,000	5,000	-	5,000	-
Interest				\$10,125	\$1,000	\$5,000	-	\$5,000	-
Total Revenues				\$231,106	\$228,610	\$239,438	-	\$239,438	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 47A ECR Operating/Catastrophic Reserve Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
						38,000	-	38,000	-
			Subtotal	-	7,000	38,000	-	38,000	-
			Transfers and Other Financing	-	\$7,000	\$38,000	-	\$38,000	-
			Total Expenses	-	\$7,000	\$38,000	-	\$38,000	-
REVENUES:									
Interest									
				39,618	7,000	38,000	-	38,000	-
			Interest	\$39,618	\$7,000	\$38,000	-	\$38,000	-
			Total Revenues	\$39,618	\$7,000	\$38,000	-	\$38,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 47B Series 2019 ECR Capital Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_535	P_19010470	500310 - Professional Services			1,700	-	1,700	-
			500310 - Professional Services	Subtotal	-	-	-	1,700	-
Materials and Services									
	T_535	P_00000000	500928 - Reserve For Future Projects			4,346,846	-	4,346,846	-
			500928 - Reserve For Future Projects	Subtotal	-	-	-	4,346,846	-
Transfers and Other Financing									
	T_535	P_40172640	500630 - Improvements Other Than Buildings			10,385,955	-	10,385,955	-
			500630 - Improvements Other Than Buildings	Subtotal	-	-	-	10,385,955	-
	T_535	P_40172680	500630 - Improvements Other Than Buildings			15,732,955	-	15,732,955	-
			500630 - Improvements Other Than Buildings	Subtotal	-	-	-	15,732,955	-
	T_535	P_40172681	500630 - Improvements Other Than Buildings			1,324,631	-	1,324,631	-
			500630 - Improvements Other Than Buildings	Subtotal	-	-	-	1,324,631	-
	T_535	P_42172493	500630 - Improvements Other Than Buildings			9,448,013	-	9,448,013	-
			500630 - Improvements Other Than Buildings	Subtotal	-	-	-	9,448,013	-
Capital Outlay									
						\$36,891,554	-	\$36,891,554	-
Debt Service Costs									
	T_517	P_19010470	500731 - Issuance Expenses			263,900	-	263,900	-
			500731 - Issuance Expenses	Subtotal	-	-	-	263,900	-
Debt Service Costs									
Total Expenses									
						\$41,504,000	-	\$41,504,000	-

REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings			2,000	-	2,000	-
	T_000	P_19010470	361104 - Investment Mgmt Acct Earnings			2,000	-	2,000	-
			Interest			\$4,000	-	\$4,000	-
Miscellaneous									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 47B Series 2019 ECR Capital Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_00000000	384001	Bond Proceeds	-	-	41,500,000	-	41,500,000	-
		Miscellaneous		-	-	\$41,500,000	-	\$41,500,000	-
		Total Revenues		-	-	\$41,504,000	-	\$41,504,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_541	P_00000000	500120 - Regular Salaries & Wages			329,018	-	329,018	-
			500120 - Regular Salaries & Wages	Subtotal	264,025	321,667	329,018	329,018	-
	T_541	P_00000000	500140 - Overtime/Holiday Pay			70,000	-	70,000	-
			500140 - Overtime/Holiday Pay	Subtotal	44,821	60,000	70,000	70,000	-
	T_541	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	2,972	-	-	-	-
	T_541	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	2,532	-	-	-	-
	T_541	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			1,419	-	1,419	-
			500150 - Special Pay	Subtotal	5,527	6,900	1,419	1,419	-
	T_541	P_00000000	500212 - Fica Taxes			25,155	-	25,155	-
						4,428	-	4,428	-
						1,036	-	1,036	-
			500212 - Fica Taxes	Subtotal	23,295	29,725	30,619	30,619	-
	T_541	P_00000000	500221 - Define Contribution Retirement Plan			20,107	-	20,107	-
			500221 - Define Contribution Retirement Plan	Subtotal	15,767	17,231	20,107	20,107	-
	T_541	P_00000000	500230 - Health Clinic Expenses			7,003	-	7,003	-
			ISF Health Clinic Expenses						
			500230 - Health Clinic Expenses	Subtotal	7,579	6,941	7,003	7,003	-
	T_541	P_00000000	500231 - Health Insurance			63,502	-	63,502	-
			500231 - Health Insurance	Subtotal	53,532	72,166	63,502	63,502	-
	T_541	P_00000000	500232 - Life Insurance			1,997	-	1,997	-
			500232 - Life Insurance	Subtotal	2,028	2,485	1,997	1,997	-
	T_541	P_00000000	500233 - Vision Insurance			668	-	668	-
			500233 - Vision Insurance	Subtotal	625	767	668	668	-
	T_541	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			13,300	-	13,300	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	11,550	12,950	13,300	13,300	-
	T_541	P_00000000	500240 - Workers Compensation			94,991	-	94,991	-
			ISF Workers Compensation						
			500240 - Workers Compensation	Subtotal	14,875	14,745	94,991	94,991	-
			Personnel Services		\$449,128	\$545,577	\$632,624	\$632,624	-
			Materials and Services						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_541 P_00000000		500340 - Other Contractual Services	Equipment Rental			25,000	-	25,000	-
			Pest Control Service			300	-	300	-
			Janitorial Service			600	-	600	-
		500340 - Other Contractual Services	Subtotal	180	25,900	25,900	-	25,900	-
T_541 P_00000000		500400 - Travel And Per Diem	Travel & Per Diem			3,500	-	3,500	-
		500400 - Travel And Per Diem	Subtotal	1,246	1,500	3,500	-	3,500	-
T_541 P_00000000		500403 - Training	Training APWA			3,500	-	3,500	-
		500403 - Training	Subtotal	-	1,500	3,500	-	3,500	-
T_541 P_00000000		500412 - Cellular Telephones	Cell Phone			1,000	-	1,000	-
		500412 - Cellular Telephones	Subtotal	-	-	1,000	-	1,000	-
T_541 P_00000000		500433 - Water Service	Water Service			6,500	-	6,500	-
		500433 - Water Service	Subtotal	5,499	6,500	6,500	-	6,500	-
T_541 P_00000000		500435 - Waste Disposal Service	Tipping Fees for Street Sweeper Debris			100,000	-	100,000	-
		500435 - Waste Disposal Service	Subtotal	71,142	100,000	100,000	-	100,000	-
T_541 P_00000000		500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			415,000	-	415,000	-
		500468 - Equipment Maintenance	Subtotal	185,078	300,000	415,000	-	415,000	-
T_541 P_00000000		500490 - Operational Expenses	Operational Expenses			3,000	-	3,000	-
			Operational Supplies			1,200	-	1,200	-
			Miscellaneous			1,000	-	1,000	-
			Cleaning Supplies (Sweepers)			1,400	-	1,400	-
		500490 - Operational Expenses	Subtotal	3,572	6,600	6,600	-	6,600	-
T_541 P_50300000		500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			4,000	-	4,000	-
		500521 - Gasoline	Subtotal	1,751	4,000	4,000	-	4,000	-
T_541 P_50300000		500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			80,000	-	80,000	-
		500522 - Diesel Fuel	Subtotal	37,556	51,000	80,000	-	80,000	-
T_541 P_00000000		500523 - Lubricants				-	-	-	-
		500523 - Lubricants	Subtotal	870	-	-	-	-	-
T_541 P_00000000		500525 - Uniforms	Employee Uniforms			2,000	-	2,000	-
		500525 - Uniforms	Subtotal	476	2,000	2,000	-	2,000	-
T_541 P_00000000		500540 - Books Subscriptions & Memberships	SWANA Supervisor			376	-	376	-
			APWA Supervisor/Manager			424	-	424	-
		500540 - Books Subscriptions & Memberships	Subtotal	687	425	800	-	800	-
T_541 P_00000000		500560 - Minor Equipment	Storage Shelving for Building # 8			10,000	-	10,000	-
		500560 - Minor Equipment	Subtotal	-	-	10,000	-	10,000	-
Materials and Services				\$308,059	\$499,425	\$658,800	-	\$658,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Internal Service Charge									
T_541	P_00000000	500345	ISF IT General Services			11,981	-	11,981	-
			ISF IT GIS			119	-	119	-
		500345 - It Maintenance Services	Subtotal	12,731	13,881	12,100	-	12,100	-
T_541	P_00000000	500450	Property Insurance			654	-	654	-
		500450 - Insurance	Subtotal	754	724	654	-	654	-
T_541	P_00000000	500451	ISF General Liability Insurance			3,645	-	3,645	-
		500451 - Insurance-General Liability	Subtotal	5,015	6,516	3,645	-	3,645	-
T_541	P_00000000	500455	ISF Auto Liability Insurance			3,513	-	3,513	-
		500455 - Insurance-Auto Liability	Subtotal	19,184	17,704	3,513	-	3,513	-
Internal Service Charge				\$37,684	\$38,825	\$19,912	-	\$19,912	-
Total Expenses				\$794,870	\$1,083,827	\$1,311,336	-	\$1,311,336	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_541	P_00000000	500301 - Administrative Expense			602,243	-	602,243	-
			Admin Fees to General Fund per Cost Allocation Plan FY15						
			Code Enforcement			105,000	-	105,000	-
			Engineering Services Fee - Added per Scott Kelly 8/10/18			300,432	-	300,432	-
			500301 - Administrative Expense Subtotal	1,007,675	707,244	1,007,675	-	1,007,675	-
	T_541	P_00000000	500310 - Professional Services			52,689	-	52,689	-
			25% Salary/Benefits - Director			36,149	-	36,149	-
			25% Salary/Benefits - Fiscal Manager			83,637	-	83,637	-
			95% Salary/Benefits - Accountant			20,572	-	20,572	-
			25% Salary/Benefits - Customer Service			23,648	-	23,648	-
			25% Salary/Benefits - Fiscal Supervisor			16,525	-	16,525	-
			25% Salary/Benefits - Field Rep			-	-	-	-
			Fee Structure & Methodology Analysis			50,000	-	50,000	-
			Modeling			50,000	-	50,000	-
			Scheduling			25,000	-	25,000	-
			Rating Agency Fee (22%)			805	-	805	-
			Storm Water Methodology Study			75,000	-	75,000	-
			Feasibility Study Outfall / Sea Level Rise			150,000	-	150,000	-
			500310 - Professional Services Subtotal	232,355	332,395	584,025	-	584,025	-
	T_541	P_00000000	500316 - Engineering Services			30,000	-	30,000	-
			General Storm Water Engineering Services			300,000	-	300,000	-
			Capital Program Manager						
			500316 - Engineering Services Subtotal	17,541	330,000	330,000	-	330,000	-
	T_541	P_00000000	500320 - Accounting And Auditing			25,000	-	25,000	-
			Accounting & Auditing						
			500320 - Accounting And Auditing Subtotal	-	25,000	25,000	-	25,000	-
	T_541	P_00000000	500340 - Other Contractual Services			3,565	-	3,565	-
			Lock Box Charges Intuition System 10.365%						
			Elavon /AmEx 10.365%			38,775	-	38,775	-
			Collection Agency Fees (Penn Credit/DASI) 10.365%			1,980	-	1,980	-
			PayPal /CC Internet Gateway Verification 10.365%			1,061	-	1,061	-
			OnLine Utility Exchange (ID Verification) 10.365%			1,502	-	1,502	-
			Konica 10.365%			2,293	-	2,293	-
			Pitney Bowes			3,819	-	3,819	-
			Property Maintenance to Fund 450			248,000	-	248,000	-
			Miscellaneous			30,000	-	30,000	-
			500340 - Other Contractual Services Subtotal	272,377	312,903	330,995	-	330,995	-
	T_541	P_00000000	500403 - Training			500	-	500	-
			Training						
			500403 - Training Subtotal	-	500	500	-	500	-
	T_541	P_00000000	500420 - Postage			500	-	500	-
			Postage						
			500420 - Postage Subtotal	-	500	500	-	500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_541	P_00000000	500431 - Electric Services	Foxhill A/C 34919-79500-5005 Willow Pond			1,200	-	1,200	-
			Dreher Park A/C 22120-13417-1301 Summit Blvd			4,000	-	4,000	-
			Haverhill Commerce Park A/C 86084-44090-5481 Leeper Drive			520	-	520	-
			Boyd Street A/C 29225-04051-1202 Boyd Street			180	-	180	-
			Control #7 Gate Structure at Australian / Old Okeechobee			100	-	100	-
			Control #8			100	-	100	-
			Control #9 45th St. Behind Flea Market			100	-	100	-
			Contingency			1,100	-	1,100	-
		500431 - Electric Services	Subtotal	6,446	7,300	7,300	-	7,300	-
T_541	P_00000000	500433 - Water Service	Water Service			5,000	-	5,000	-
		500433 - Water Service	Subtotal	3,718	5,000	5,000	-	5,000	-
T_541	P_00000000	500440 - Rentals And Leases				-	-	-	-
		500440 - Rentals And Leases	Subtotal	-	6,250	-	-	-	-
T_541	P_00000000	500460 - Repair And Maintenance Services	Pump Stations (Regular -5)			15,000	-	15,000	-
			Pump Stations Contingency			5,000	-	5,000	-
		500460 - Repair And Maintenance Services	Subtotal	81	15,000	20,000	-	20,000	-
T_541	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			5,000	-	5,000	-
		500468 - Equipment Maintenance	Subtotal	962	5,000	5,000	-	5,000	-
T_541	P_00000000	500490 - Operational Expenses	Operational Expenses			3,000	-	3,000	-
			Administrative Tax Roll			150	-	150	-
			Parts - Pump Stations			20,000	-	20,000	-
		500490 - Operational Expenses	Subtotal	1,002	1,150	23,150	-	23,150	-
T_541	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			2,500	-	2,500	-
		500521 - Gasoline	Subtotal	-	-	2,500	-	2,500	-
T_541	P_00000000	500522 - Diesel Fuel	Diesel for Generators			5,000	-	5,000	-
		500522 - Diesel Fuel	Subtotal	-	5,000	5,000	-	5,000	-
T_541	P_50300000	500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			2,500	-	2,500	-
		500522 - Diesel Fuel	Subtotal	-	-	2,500	-	2,500	-
T_541	P_00000000	500524 - Chemicals	Chemicals			30,000	-	30,000	-
		500524 - Chemicals	Subtotal	-	30,000	30,000	-	30,000	-
T_541	P_00000000	500530 - Road Materials And Supplies	Frames/Grates (Harris)			30,000	-	30,000	-
			Manhole Cover (Harris)			10,000	-	10,000	-
			Crushed Rock (Harris)			10,000	-	10,000	-
		500530 - Road Materials And Supplies	Subtotal	5,258	50,000	50,000	-	50,000	-
T_541	P_00000000	500531 - Concrete Materials	Concrete Materials (Harris)			10,000	-	10,000	-
		500531 - Concrete Materials	Subtotal	5,287	10,000	10,000	-	10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_541	P_00000000	500532 - Asphalt Materials	Asphalt Materials (Harris)			15,000	-	15,000	-
		500532 - Asphalt Materials	Subtotal	1,789	15,000	15,000	-	15,000	-
T_541	P_00000000	500540 - Books Subscriptions & Memberships	WERF			6,000	-	6,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	6,000	6,000	-	6,000	-
Materials and Services				\$1,554,490	\$1,864,242	\$2,460,145	-	\$2,460,145	-
Internal Service Charge									
T_541	P_00000000	500345 - It Maintenance Services	ISF IT General Services			84,206	-	84,206	-
		500345 - It Maintenance Services	Subtotal	367,356	201,495	198,151	-	198,151	-
T_541	P_00000000	500413 - Isf Telecommunications Charges	ISF IT GIS			113,945	-	113,945	-
		500413 - Isf Telecommunications Charges	Subtotal	-	23,383	-	-	-	-
T_541	P_00000000	500450 - Insurance	Property Insurance			5,782	-	5,782	-
		500450 - Insurance	Subtotal	6,672	6,403	5,782	-	5,782	-
Internal Service Charge				\$374,028	\$231,281	\$203,933	-	\$203,933	-
Transfers and Other Financing									
T_581	P_00000482	500910 - Transfer To Other Funds				-	-	-	-
			2008B Principal			109,880	-	109,880	-
			2008B Interest			8,175	-	8,175	-
			2008C Variable Interest			266,430	-	266,430	-
			2008C Swap Interest			308,853	-	308,853	-
			2008C Variable - Remarketing			6,699	-	6,699	-
			2008C Variable - Liquidity			35,725	-	35,725	-
			2008C Swap			2,000	-	2,000	-
			2011A Principal			313,650	-	313,650	-
			2011A Interest			86,562	-	86,562	-
			2012A Principal			790,000	-	790,000	-
			2012A Interest			693,073	-	693,073	-
			2017A Interest			1,084,911	-	1,084,911	-
			2017B Principal			311,520	-	311,520	-
			2017B Interest			135,237	-	135,237	-
			2017C Interest			222,182	-	222,182	-
			Swap Counterparty Interest Payment			-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	3,793,770	4,217,488	4,374,897	-	4,374,897	-
T_581	P_00000483	500910 - Transfer To Other Funds	Transfer to Fund 483			600,000	-	600,000	-
		500910 - Transfer To Other Funds	Subtotal	573,000	524,800	600,000	-	600,000	-
T_581	P_00000484	500910 - Transfer To Other Funds	Transfer to Fund 484			32,530	-	32,530	-
		500910 - Transfer To Other Funds	Subtotal	1,041,140	584,069	32,530	-	32,530	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_581	P_00000485	500910 - Transfer To Other Funds	Transfer to Fund 485			1,300,214	-	1,300,214	-
		500910 - Transfer To Other Funds	Subtotal	1,890,000	1,600,000	1,300,214	-	1,300,214	-
T_581	P_00000487	500910 - Transfer To Other Funds	Transfer to Fund 487			50,000	-	50,000	-
		500910 - Transfer To Other Funds	Subtotal	50,000	77,000	50,000	-	50,000	-
T_581	P_00000506	500910 - Transfer To Other Funds	Other Post Employment Benefits (OPEB)			20,908	-	20,908	-
			Year 2 of 2 contribution to complete the minimum for City Self Insurance for employee health coverage			10,061	-	10,061	-
		500910 - Transfer To Other Funds	Subtotal	17,246	48,399	30,969	-	30,969	-
T_541	P_00000000	500950 - Reserved For Contingency	Reserve for Contingency			300,000	-	300,000	-
		500950 - Reserved For Contingency	Subtotal	-	300,000	300,000	-	300,000	-
Transfers and Other Financing				\$7,365,156	\$7,351,756	\$6,688,610	-	\$6,688,610	-
Capital Outlay									
T_541	P_00000000	500640 - Machinery And Equipment				-	-	-	-
		500640 - Machinery And Equipment	Subtotal	-	65,000	-	-	-	-
Capital Outlay				-	\$65,000	-	-	-	-
Debt Service Costs									
T_517	P_00000000	500730 - Other Debt Service Costs				-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	270,856	-	-	-	-	-
T_517	P_17030481	500730 - Other Debt Service Costs				-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	(95,381)	-	-	-	-	-
T_582	P_00000000	500730 - Other Debt Service Costs				-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	(70,357)	-	-	-	-	-
Debt Service Costs				\$105,119	-	-	-	-	-
Total Expenses				\$9,398,794	\$9,512,279	\$9,352,688	-	\$9,352,688	-

REVENUES:

Charges for Services

T_000	P_00000000	341907 - Engineering Services Revenue		37,479	30,000	1,000	-	1,000	-
T_000	P_00000000	343902 - Storm Water Fees		13,042,052	13,300,000	13,900,000	-	13,900,000	-
Charges for Services				\$13,079,531	\$13,330,000	\$13,901,000	-	\$13,901,000	-
Interest									
T_000	P_00000000	361101 - Pooled Investment Earnings		8,111	5,000	10,000	-	10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_00000000	361106	Lien Interest	627	500	-	-	-	-
Interest				\$8,738	\$5,500	\$10,000	-	\$10,000	-
Miscellaneous									
T_000	P_00000000	364001	Sale Of Assets	78,219	1,000	14,530	-	14,530	-
T_000	P_00000000	369909	Miscellaneous Earnings	7,500	7,500	5,000	-	5,000	-
Miscellaneous				\$85,719	\$8,500	\$19,530	-	\$19,530	-
Transfers In									
T_000	P_00000000	381482	Transfer From 482	25,499	15,000	32,000	-	32,000	-
T_000	P_00000000	381484	Transfer From Fund 484	59,979	30,000	75,000	-	75,000	-
Transfers In				\$85,478	\$45,000	\$107,000	-	\$107,000	-
Total Revenues				\$13,259,466	\$13,389,000	\$14,037,530	-	\$14,037,530	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041770 Drainage

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
T_541	P_00000000	500120	Regular Salaries & Wages			1,172,617	-	1,172,617	-
		500120 - Regular Salaries & Wages	Subtotal	1,022,583	1,153,337	1,172,617	-	1,172,617	-
T_541	P_00000000	500121	Pay Reduction & Turnover			3,174	-	3,174	-
		500121 - Pay Reduction & Turnover	Subtotal	-	(45,000)	3,174	-	3,174	-
T_541	P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	2,529	-	-	-	-	-
T_541	P_00000000	500140	Overtime/Holiday Pay			85,000	-	85,000	-
		500140 - Overtime/Holiday Pay	Subtotal	53,875	60,000	85,000	-	85,000	-
T_541	P_17000001	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	11,122	-	-	-	-	-
T_541	P_17000002	500140	Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	15,314	-	-	-	-	-
T_541	P_00000000	500150	Special Pay			-	-	-	-
		<i>Sick Leave Conversion</i>				7,147	-	7,147	-
						26,000	-	26,000	-
		<i>Cert IncenAmt</i>				1,200	-	1,200	-
		<i>Cert IncenPerc 2.5</i>				1,955	-	1,955	-
		<i>DeclnBene</i>				3,600	-	3,600	-
		<i>LumpSum_Phone</i>				5,400	-	5,400	-
		<i>WaterCert Incen</i>				600	-	600	-
		500150 - Special Pay	Subtotal	34,497	36,073	45,902	-	45,902	-
T_541	P_00000000	500212	Fica Taxes			89,705	-	89,705	-
						8,115	-	8,115	-
						1,898	-	1,898	-
		500212 - Fica Taxes	Subtotal	88,670	95,580	99,718	-	99,718	-
T_541	P_00000000	500221	Define Contribution Retirement Plan			78,665	-	78,665	-
		500221 - Define Contribution Retirement Plan	Subtotal	72,464	81,969	78,665	-	78,665	-
T_541	P_00000000	500230	Health Clinic Expenses			24,012	-	24,012	-
		<i>ISF Health Clinic Expenses</i>							
		500230 - Health Clinic Expenses	Subtotal	25,985	23,798	24,012	-	24,012	-
T_541	P_00000000	500231	Health Insurance			195,876	-	195,876	-
		500231 - Health Insurance	Subtotal	166,254	195,140	195,876	-	195,876	-
T_541	P_00000000	500232	Life Insurance			8,242	-	8,242	-
		500232 - Life Insurance	Subtotal	7,865	14,126	8,242	-	8,242	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041770 Drainage

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_541	P_00000000	500233 - Vision Insurance				2,658	-	2,658	-
		500233 - Vision Insurance	Subtotal	2,491	2,704	2,658	-	2,658	-
T_541	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION				45,450	-	45,450	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	39,450	46,750	45,450	-	45,450	-
T_541	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			116,462	-	116,462	-
		500240 - Workers Compensation	Subtotal	50,997	50,553	116,462	-	116,462	-
T_541	P_00000000	500250 - Unemployment Compensation				-	-	-	-
		500250 - Unemployment Compensation	Subtotal	353	-	-	-	-	-
Personnel Services				\$1,594,450	\$1,715,030	\$1,877,776	-	\$1,877,776	-
Materials and Services									
T_541	P_00000000	500310 - Professional Services	Northern NPDES Services			60,000	-	60,000	-
		500310 - Professional Services	Subtotal	-	60,000	60,000	-	60,000	-
T_541	P_00000000	500316 - Engineering Services	NPDES Engineer			30,000	-	30,000	-
		500316 - Engineering Services	Subtotal	-	30,000	30,000	-	30,000	-
T_541	P_00000000	500340 - Other Contractual Services	Work Management System Maintenance			5,000	-	5,000	-
			Office Cleaning			10,000	-	10,000	-
			Pipe TV Contract			100,000	-	100,000	-
			Sunshine State One Call			7,000	-	7,000	-
			Damage Fence Replacement			5,000	-	5,000	-
			Miscellaneous			5,000	-	5,000	-
			Removal of Invasive Plants, Trees & Canal Restoration			265,000	-	265,000	-
			Generator Maintenance			8,000	-	8,000	-
			Aerator Maintenance			5,000	-	5,000	-
		500340 - Other Contractual Services	Subtotal	16,603	217,000	410,000	-	410,000	-
T_541	P_00000000	500400 - Travel And Per Diem	Conference - TBD			600	-	600	-
			FWPCOA Training			5,000	-	5,000	-
			FSPA Quarterly Meetings			500	-	500	-
			APWA State Conference			700	-	700	-
			Aquatic Weed Control Seminar			200	-	200	-
			Additional Training			200	-	200	-
		500400 - Travel And Per Diem	Subtotal	3,610	7,200	7,200	-	7,200	-
T_541	P_00000000	500403 - Training	FWPCOA Training			5,000	-	5,000	-
			APWA State			900	-	900	-
			Training - TBD			800	-	800	-
			CDL Class A Training			3,800	-	3,800	-
			Aquatic Weed Control Seminar			300	-	300	-
		500403 - Training	Subtotal	10,612	10,800	10,800	-	10,800	-
T_541	P_00000000	500412 - Cellular Telephones				10,000	-	10,000	-
		500412 - Cellular Telephones	Subtotal	2,853	5,000	10,000	-	10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041770 Drainage

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_541 P_00000000		500420 - Postage				500	-	500	-
		500420 - Postage	Subtotal	14	500	500	-	500	-
T_541 P_00000000		500435 - Waste Disposal Service	Complex Rolloff			3,000	-	3,000	-
			Vac-Con Waste Disposal			20,000	-	20,000	-
			Waste Disposal Service /Tipping Fees			4,000	-	4,000	-
		500435 - Waste Disposal Service	Subtotal	1,621	27,000	27,000	-	27,000	-
T_541 P_00000000		500440 - Rentals And Leases	Copier			3,500	-	3,500	-
			Rental & Leases - TBD			4,000	-	4,000	-
		500440 - Rentals And Leases	Subtotal	2,402	7,500	7,500	-	7,500	-
T_541 P_00000000		500460 - Repair And Maintenance Services	Repairs & Maintenance			10,000	-	10,000	-
			SW Emergency Repairs			200,000	-	200,000	-
		500460 - Repair And Maintenance Services	Subtotal	1,600	5,000	210,000	-	210,000	-
T_541 P_00000000		500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			375,000	-	375,000	-
		500468 - Equipment Maintenance	Subtotal	257,079	300,000	375,000	-	375,000	-
T_541 P_00000000		500475 - Printing Services	Printing			100	-	100	-
		500475 - Printing Services	Subtotal	-	100	100	-	100	-
T_541 P_00000000		500490 - Operational Expenses	Procurement Cards			14,000	-	14,000	-
			Operating Supplies			27,000	-	27,000	-
			Blades			2,500	-	2,500	-
			Pipe Handling Tools			2,000	-	2,000	-
			Miscellaneous VacCon Nozzles			2,500	-	2,500	-
			Miscellaneous Rodding Tools			1,500	-	1,500	-
			Miscellaneous			5,000	-	5,000	-
			NPDES Public Information			3,000	-	3,000	-
			Miscellaneous Office Furniture			4,000	-	4,000	-
			Sod/Seed for Canal Bank Stabilization			3,000	-	3,000	-
			Replace Various Small Engine Equipment			3,000	-	3,000	-
			RTU Parts/Tools (Bailes)			5,000	-	5,000	-
		500490 - Operational Expenses	Subtotal	55,527	55,500	72,500	-	72,500	-
T_541 P_50300000		500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			21,000	-	21,000	-
		500521 - Gasoline	Subtotal	10,665	15,000	21,000	-	21,000	-
T_541 P_00000000		500522 - Diesel Fuel				-	-	-	-
		500522 - Diesel Fuel	Subtotal	20	-	-	-	-	-
T_541 P_50300000		500522 - Diesel Fuel	ISF Diesel per FY19 fleet schedule			65,000	-	65,000	-
		500522 - Diesel Fuel	Subtotal	31,129	41,000	65,000	-	65,000	-
T_541 P_00000000		500523 - Lubricants				-	-	-	-
		500523 - Lubricants	Subtotal	69	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041770 Drainage

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_541	P_00000000	500525 - Uniforms	Uniforms			10,000	-	10,000	-
		500525 - Uniforms	Subtotal	6,015	10,000	10,000	-	10,000	-
T_541	P_00000000	500528 - Safety Shoes				1,200	-	1,200	-
		500528 - Safety Shoes	Subtotal	-	1,200	1,200	-	1,200	-
T_541	P_00000000	500533 - Sewer/Pipe Line Materials & Supplies	Sewer Pipe Line Materials			20,000	-	20,000	-
		500533 - Sewer/Pipe Line Materials & Supplies	Subtotal	8,288	20,000	20,000	-	20,000	-
T_541	P_00000000	500540 - Books Subscriptions & Memberships	FL. Stormwater Association			1,500	-	1,500	-
		500540 - Books Subscriptions & Memberships	Subtotal	2,173	4,000	4,000	-	4,000	-
T_541	P_00000000	500560 - Minor Equipment	Landscape Equipment & Small Equipment			25,000	-	25,000	-
		500560 - Minor Equipment	Subtotal	8,365	31,005	25,000	-	25,000	-
		Materials and Services		\$418,647	\$847,805	\$1,366,800	-	\$1,366,800	-
		Internal Service Charge							
T_541	P_00000000	500345 - It Maintenance Services	ISF IT General Services			56,032	-	56,032	-
		500345 - It Maintenance Services	Subtotal	68,293	95,578	57,224	-	57,224	-
T_541	P_00000000	500411 - 411 Isf - Radio System Charges	ISF IT Radio System Charges			33,253	-	33,253	-
		500411 - 411 Isf - Radio System Charges	Subtotal	45,556	49,549	33,253	-	33,253	-
T_541	P_00000000	500413 - Isf Telecommunications Charges	ISF IT Telecommunications			17,175	-	17,175	-
		500413 - Isf Telecommunications Charges	Subtotal	4,739	11,692	17,175	-	17,175	-
T_541	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			12,497	-	12,497	-
		500451 - Insurance-General Liability	Subtotal	17,195	22,340	12,497	-	12,497	-
T_541	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			8,781	-	8,781	-
		500455 - Insurance-Auto Liability	Subtotal	59,951	50,900	8,781	-	8,781	-
		Internal Service Charge		\$195,734	\$230,059	\$128,930	-	\$128,930	-
		Total Expenses		\$2,208,831	\$2,792,894	\$3,373,506	-	\$3,373,506	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 482 Stormwater Debt Service Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_581	P_00000481	500910 - Transfer To Other Funds			32,000	-	32,000	-
			500910 - Transfer To Other Funds	25,499	15,000	32,000	-	32,000	-
Debt Service Costs									
	T_517	P_08030481	500710 - Principal			109,880	-	109,880	-
			500710 - Principal	99,630	107,830	109,880	-	109,880	-
	T_517	P_08330481	500710 - Principal			-	-	-	-
			500710 - Principal	222,430	243,080	-	-	-	-
	T_517	P_11130481	500710 - Principal			313,650	-	313,650	-
			500710 - Principal	277,775	297,250	313,650	-	313,650	-
	T_517	P_12130481	500710 - Principal			790,000	-	790,000	-
			500710 - Principal	725,000	760,000	790,000	-	790,000	-
	T_517	P_17330481	500710 - Principal			311,520	-	311,520	-
			500710 - Principal	-	56,050	311,520	-	311,520	-
	T_517	P_08030481	500720 - Interest			8,175	-	8,175	-
			500720 - Interest	16,555	12,488	8,175	-	8,175	-
	T_517	P_08031481	500720 - Interest			266,430	-	266,430	-
			500720 - Interest	71,157	70,000	266,430	-	266,430	-
	T_517	P_08330481	500720 - Interest			-	-	-	-
			500720 - Interest	92,972	9,723	-	-	-	-
	T_517	P_08333481	500720 - Interest			308,853	-	308,853	-
			500720 - Interest	234,636	300,000	308,853	-	308,853	-
	T_517	P_11130481	500720 - Interest			86,562	-	86,562	-
			500720 - Interest	115,620	101,424	86,562	-	86,562	-
	T_517	P_12130481	500720 - Interest			693,073	-	693,073	-
			500720 - Interest	741,973	723,472	693,073	-	693,073	-
	T_517	P_17030481	500720 - Interest			1,084,911	-	1,084,911	-
			500720 - Interest	723,274	1,084,910	1,084,911	-	1,084,911	-
	T_517	P_17130481	500720 - Interest			222,182	-	222,182	-
			500720 - Interest	141,175	222,182	222,182	-	222,182	-
	T_517	P_17330481	500720 - Interest			135,237	-	135,237	-
			500720 - Interest	90,715	136,072	135,237	-	135,237	-
	T_517	P_08333481	500724 - Swap Interest			-	-	-	-
			500724 - Swap Interest	(43,084)	20,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 482 Stormwater Debt Service Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Transfers In		\$3,793,770	\$4,217,488	\$4,374,897	-	\$4,374,897	-
		Total Revenues		\$14,043,298	\$4,232,488	\$4,406,897	-	\$4,406,897	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 483 Stormwater Fleet Replacement Fund

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_541 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
		500641 - Automotive Equipment	Subtotal	471,196	308,000	-	-	-	-
		Capital Outlay		\$471,196	\$308,000	-	-	-	-
		Total Expenses		\$471,196	\$308,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 483 Stormwater Fleet Replacement Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_541	P_00000000	500928 - Reserve For Future Projects			50,000	-	50,000	-
			Reserve for Future Projects						
			Subtotal	-	100,000	50,000	-	50,000	-
Transfers and Other Financing				-	\$100,000	\$50,000	-	\$50,000	-
Total Expenses				-	\$100,000	\$50,000	-	\$50,000	-
REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	5,940	2,000	10,000	-	10,000	-
			Interest	\$5,940	\$2,000	\$10,000	-	\$10,000	-
Transfers In									
	T_000	P_00000000	381481 - Transfer Fr Stormwater Gen.(481)	573,000	524,800	600,000	-	600,000	-
			Transfers In	\$573,000	\$524,800	\$600,000	-	\$600,000	-
Cash Carryforward									
	T_000	P_00000000	389001 - Carryforward - Fund Balance	-	-	287,000	-	287,000	-
			Cash Carryforward	-	-	\$287,000	-	\$287,000	-
Total Revenues				\$578,940	\$526,800	\$897,000	-	\$897,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 483 Stormwater Fleet Replacement Fund

041770 Drainage

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_541	P_00000000	500641 - Automotive Equipment			220,000	-	220,000	-
			SW151 Ford F-750						
			SW432 Ford F-550			66,000	-	66,000	-
			SW251 Ford F-450			55,000	-	55,000	-
			SW299 International Workstar Sewer Truck			440,000	-	440,000	-
			SW402 Ford F-550			66,000	-	66,000	-
			Subtotal	29,013	118,800	847,000	-	847,000	-
			500641 - Automotive Equipment						
			Capital Outlay	\$29,013	\$118,800	\$847,000	-	\$847,000	-
			Total Expenses	\$29,013	\$118,800	\$847,000	-	\$847,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 484 Stormwater General Reserve Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_581	P_00000481	500910 - Transfer To Other Funds			75,000	-	75,000	-
			500910 - Transfer To Other Funds	59,979	30,000	75,000	-	75,000	-
	T_541	P_00000000	500928 - Reserve For Future Projects			32,530	-	32,530	-
			500928 - Reserve For Future Projects	-	584,069	32,530	-	32,530	-
Transfers and Other Financing				\$59,979	\$614,069	\$107,530	-	\$107,530	-
Total Expenses				\$59,979	\$614,069	\$107,530	-	\$107,530	-
REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	59,979	30,000	75,000	-	75,000	-
			Interest	\$59,979	\$30,000	\$75,000	-	\$75,000	-
Transfers In									
	T_000	P_00000000	381481 - Transfer Fr Stormwater Gen.(481)	1,041,140	584,069	32,530	-	32,530	-
			Transfers In	\$1,041,140	\$584,069	\$32,530	-	\$32,530	-
Total Revenues				\$1,101,120	\$614,069	\$107,530	-	\$107,530	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 485 Stormwater R&R & Improvement Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_541 P_00000000	500928	Reserve For Future Projects			21,214	-	21,214	-
	500928 - Reserve For Future Projects		Subtotal	-	137,000	21,214	-	21,214	-
Capital Outlay									
	T_541 P_00000000	500630	Miscellaneous Project Overruns			20,000	-	20,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	20,000	20,000	-	20,000	-
	T_541 P_10624107	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	44,000	-	-	-	-	-
	T_541 P_12060116	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	8,301	184,953	-	-	-	-
	T_541 P_12060342	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	35,000	-	-	-	-
	T_541 P_12060343	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	50,000	-	-	-	-
	T_541 P_12060381	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	264,600	-	-	-	-	-
	T_541 P_12060429	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	1,198,000	-	-	-	-
	T_541 P_12060527	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	125,000	-	-	-	-
	T_541 P_12060810	500630	Division Ave (23rd St. to 25th St.)			50,000	-	50,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	50,000	-	50,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 485 Stormwater R&R & Improvement Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_541 P_12838386	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	55,820	-	-	-	-	-
	T_541 P_32060348	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	95,000	-	-	-	-
	T_541 P_32060380	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	265,839	-	-	-	-	-
	T_541 P_32060808	500630 - Improvements Other Than Buildings	Rilyn & Russlyn Drive Improvements			50,000	-	50,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	50,000	-	50,000	-
	T_541 P_32060812	500630 - Improvements Other Than Buildings	Historic Prospect Park Neighborhood Improvements			50,000	-	50,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	50,000	-	50,000	-
	T_541 P_50146545	500630 - Improvements Other Than Buildings	El Monte Park Neighborhood Improvements			50,000	-	50,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	50,000	-	50,000	-
	T_541 P_52060354	500630 - Improvements Other Than Buildings	Georgia Avenue Sanitary Sewer Pipe Lining			884,000	-	884,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	884,000	-	884,000	-
	T_541 P_52060432	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	27,500	-	-	-	-
	T_541 P_52060809	500630 - Improvements Other Than Buildings	Alhambra Place SW Improvements (Olive Ave east to deadend)			50,000	-	50,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	50,000	-	50,000	-
	T_541 P_52399128	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	8,606	-	-	-	-	-
	T_541 P_92060001	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	10,216	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 485 Stormwater R&R & Improvement Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_541 P_92060002	500630	Improvements Other Than Buildings			-	-	-	-
	500630		Improvements Other Than Buildings	59,880	-	-	-	-	-
	T_541 P_92060113	500630	Citywide Storm Water Improvements			50,000	-	50,000	-
	500630		Improvements Other Than Buildings	3,762	750,000	50,000	-	50,000	-
	T_541 P_92060813	500630	Palm Beach Lakes Blvd Service Road Improvements			50,000	-	50,000	-
	500630		Improvements Other Than Buildings	-	-	50,000	-	50,000	-
	Capital Outlay			\$721,024	\$2,485,453	\$1,254,000	-	\$1,254,000	-
	Total Expenses			\$721,024	\$2,622,453	\$1,275,214	-	\$1,275,214	-
REVENUES:									
	Intergovernmental Revenue								
	T_000 P_11999093	334319	Fdot Contribution	9,901	-	-	-	-	-
	Intergovernmental Revenue			\$9,901	-	-	-	-	-
	Interest								
	T_000 P_00000000	361101	Pooled Investment Earnings	25,355	5,000	25,000	-	25,000	-
	Interest			\$25,355	\$5,000	\$25,000	-	\$25,000	-
	Transfers In								
	T_000 P_00000000	381481	Transfer Fr Stormwater Gen.(481)	1,890,000	1,600,000	1,300,214	-	1,300,214	-
	Transfers In			\$1,890,000	\$1,600,000	\$1,300,214	-	\$1,300,214	-
	Cash Carryforward								
	T_000 P_00000000	389001	Carryforward - Fund Balance	-	1,017,453	-	-	-	-
	Cash Carryforward			-	\$1,017,453	-	-	-	-
	Total Revenues			\$1,925,256	\$2,622,453	\$1,325,214	-	\$1,325,214	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 485 Stormwater R&R & Improvement Fund

041770 Drainage

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_541 P_11999093	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	2,975	-	-	-	-	-
	T_541 P_14938392	500630	Citywide Pipe Lining Program			50,000	-	50,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	50,000	-	50,000	-
	T_541 P_22061384	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	155,050	-	-	-	-	-
	T_541 P_32399103	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	11,277	-	-	-	-	-
	T_541 P_51965057	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	17,670	-	-	-	-	-
	T_541 P_92060006	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	9,504	-	-	-	-	-
Capital Outlay				\$196,477	-	\$50,000	-	\$50,000	-
Total Expenses				\$196,477	-	\$50,000	-	\$50,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 487 Stormwater Capital Fund

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_541 P_00000000 500641 - Automotive Equipment					-	-	-	-
	500641 - Automotive Equipment			53,427	-	-	-	-	-
	Capital Outlay			\$53,427	-	-	-	-	-
	Total Expenses			\$53,427	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 487 Stormwater Capital Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_541	P_00000000	500928 - Reserve For Future Projects			32,000	-	32,000	-
			Reserve for Future Projects						
			500928 - Reserve For Future Projects	-	-	32,000	-	32,000	-
Transfers and Other Financing				-	-	\$32,000	-	\$32,000	-
Capital Outlay									
	T_541	P_00000000	500630 - Improvements Other Than Buildings			25,000	-	25,000	-
			Project Overruns						
			500630 - Improvements Other Than Buildings	-	20,000	25,000	-	25,000	-
Capital Outlay				-	20,000	25,000	-	25,000	-
	T_541	P_14938393	500630 - Improvements Other Than Buildings			-	-	-	-
			Improvements Other Than Buildings						
			500630 - Improvements Other Than Buildings	76,753	-	-	-	-	-
Capital Outlay				76,753	-	-	-	-	-
	T_541	P_00000000	500640 - Machinery And Equipment			88,000	-	88,000	-
			Mobile Generator 150KW						
			500640 - Machinery And Equipment	-	-	88,000	-	88,000	-
Capital Outlay				-	-	88,000	-	88,000	-
	T_541	P_00000000	500641 - Automotive Equipment			185,000	-	185,000	-
			Mini Street Sweeper						
			500641 - Automotive Equipment	-	-	185,000	-	185,000	-
Capital Outlay				-	-	185,000	-	185,000	-
Capital Outlay				\$76,753	\$20,000	\$298,000	-	\$298,000	-
Total Expenses				\$76,753	\$20,000	\$330,000	-	\$330,000	-
REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	8,443	2,000	6,000	-	6,000	-
			Interest						
			Interest	\$8,443	\$2,000	\$6,000	-	\$6,000	-
Transfers In									
	T_000	P_00000000	381481 - Transfer Fr Stormwater Gen.(481)	50,000	77,000	50,000	-	50,000	-
			Transfers In						
			Transfers In	\$50,000	\$77,000	\$50,000	-	\$50,000	-
Cash Carryforward									
	T_000	P_00000000	389001 - Carryforward - Fund Balance	-	-	274,000	-	274,000	-
			Cash Carryforward						
			Cash Carryforward	-	-	\$274,000	-	\$274,000	-
Total Revenues				\$58,443	\$79,000	\$330,000	-	\$330,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 487 Stormwater Capital Fund

041770 Drainage

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
						-	-	-	-
						-	-	-	-
				-	59,000	-	-	-	-
			Subtotal	-	\$59,000	-	-	-	-
			Capital Outlay	-	\$59,000	-	-	-	-
			Total Expenses	-	\$59,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 488 Stormwater Series 2008C Revenue Bond Con

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_541	P_00000000	500928 - Reserve For Future Projects			-	-	-	-
			500928 - Reserve For Future Projects		Subtotal	-	10	-	-
Transfers and Other Financing									
	T_541	P_04828351	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings		Subtotal	867,960	50,000	-	-
Capital Outlay									
	T_541	P_04828359	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings		Subtotal	215,476	-	-	-
	T_541	P_09620023	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings		Subtotal	52,779	-	-	-
Capital Outlay									
Total Expenses						\$1,136,214	\$50,000	-	-
REVENUES:									
Interest									
	T_000	P_00000000	361101 - Pooled Investment Earnings	2,612	10	-	-	-	-
	T_000	P_00000000	361104 - Investment Mgmt Acct Earnings	1,180	-	-	-	-	-
Interest									
Cash Carryforward									
	T_000	P_00000000	389001 - Carryforward - Fund Balance	-	50,000	-	-	-	-
Cash Carryforward									
Total Revenues						\$3,793	\$50,010	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 48A Stormwater Series 2017A Construction Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	T_541	P_00000000	500928 - Reserve For Future Projects			75,000	-	75,000	-
			<i>Reserve for Future Projects</i>						
			500928 - Reserve For Future Projects	-	10,000	75,000	-	75,000	-
			Subtotal	-	10,000	75,000	-	75,000	-
Transfers and Other Financing				-	\$10,000	\$75,000	-	\$75,000	-
Capital Outlay									
	T_541	P_12060358	500630 - Improvements Other Than Buildings			-	-	-	-
			<i>Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	81,316	3,500,000	-	-	-	-
			Subtotal	81,316	3,500,000	-	-	-	-
	T_541	P_12060359	500630 - Improvements Other Than Buildings			-	-	-	-
			<i>Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	-	30,000	-	-	-	-
			Subtotal	-	30,000	-	-	-	-
	T_541	P_12060369	500630 - Improvements Other Than Buildings			-	-	-	-
			<i>Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	5,735	30,000	-	-	-	-
			Subtotal	5,735	30,000	-	-	-	-
	T_541	P_12060372	500630 - Improvements Other Than Buildings			-	-	-	-
			<i>Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	7,799	160,053	-	-	-	-
			Subtotal	7,799	160,053	-	-	-	-
	T_541	P_12060376	500630 - Improvements Other Than Buildings			-	-	-	-
			<i>Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	3,789	934,258	-	-	-	-
			Subtotal	3,789	934,258	-	-	-	-
	T_541	P_12060377	500630 - Improvements Other Than Buildings			-	-	-	-
			<i>Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	-	25,000	-	-	-	-
			Subtotal	-	25,000	-	-	-	-
	T_541	P_12060429	500630 - Improvements Other Than Buildings			-	-	-	-
			<i>Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	-	400,000	-	-	-	-
			Subtotal	-	400,000	-	-	-	-
	T_541	P_12060435	500630 - Improvements Other Than Buildings			-	-	-	-
			<i>Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	-	150,000	-	-	-	-
			Subtotal	-	150,000	-	-	-	-
	T_541	P_12060436	500630 - Improvements Other Than Buildings			-	-	-	-
			<i>Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	4,655	125,000	-	-	-	-
			Subtotal	4,655	125,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 48A Stormwater Series 2017A Construction Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>T_541 P_31965406 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	100,000	-	-	-	-
			Subtotal						
			<i>T_541 P_31965408 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	1,220,000	-	-	-	-
			Subtotal						
			<i>T_541 P_32060364 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	45,000	-	-	-	-
			Subtotal						
			<i>T_541 P_32060366 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	45,000	-	-	-	-
			Subtotal						
			<i>T_541 P_32060367 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	200,000	-	-	-	-
			Subtotal						
			<i>T_541 P_32060368 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	12,927	50,000	-	-	-	-
			Subtotal						
			<i>T_541 P_32060370 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	30,000	-	-	-	-
			Subtotal						
			<i>T_541 P_32060371 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	30,000	-	-	-	-
			Subtotal						
			<i>T_541 P_32060375 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	50,000	-	-	-	-
			Subtotal						
			<i>T_541 P_32060430 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	200,000	-	-	-	-
			Subtotal						
			<i>T_541 P_32060431 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	100,000	-	-	-	-
			Subtotal						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 48A Stormwater Series 2017A Construction Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_541 P_32060437	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	200,000	-	-	-	-
	T_541 P_52060357	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	30,000	-	-	-	-
	T_541 P_52060365	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	250,000	-	-	-	-
	T_541 P_52060432	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	200,000	-	-	-	-
	T_541 P_52060433	500630 - Improvements Other Than Buildings	Pineapple Park Storm Water Improvements			1,000,000	-	1,000,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	300,000	1,000,000	-	1,000,000	-
	T_541 P_52060498	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	250,000	-	-	-	-
		Capital Outlay		\$116,220	\$8,654,311	\$1,000,000	-	\$1,000,000	-
		Debt Service Costs							
	T_517 P_17030481	500731 - Issuance Expenses				-	-	-	-
	500731 - Issuance Expenses	Subtotal		90,743	-	-	-	-	-
	T_517 P_17030481	500733 - Underwriters Discount				-	-	-	-
	500733 - Underwriters Discount	Subtotal		69,850	-	-	-	-	-
		Debt Service Costs		\$160,593	-	-	-	-	-
		Total Expenses		\$276,814	\$8,664,311	\$1,075,000	-	\$1,075,000	-
REVENUES:									
		Interest							
	T_000 P_00000000	361101 - Pooled Investment Earnings		(23)	10,000	1,000	-	1,000	-
	T_000 P_17030481	361104 - Investment Mgmt Acct Earnings		74,904	-	74,000	-	74,000	-
	T_000 P_00000000	361105 - Interest-Non-Pooled Cash Accts		5,496	-	-	-	-	-
		Interest		\$80,376	\$10,000	\$75,000	-	\$75,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 48A Stormwater Series 2017A Construction Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Cash Carryforward									
	T_000	P_00000000	389001 - Carryforward - Fund Balance	-	8,654,311	1,000,000	-	1,000,000	-
Cash Carryforward				-	\$8,654,311	\$1,000,000	-	\$1,000,000	-
Total Revenues				\$80,376	\$8,664,311	\$1,075,000	-	\$1,075,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

018150 Budget

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_513	P_14080003	500640 - Machinery And Equipment			-	-	-	-
		500640 - Machinery And Equipment	Subtotal	24,750	-	-	-	-	-
	T_539	P_14080003	500640 - Machinery And Equipment			-	-	-	-
		500640 - Machinery And Equipment	Subtotal	49,500	-	-	-	-	-
Capital Outlay				\$74,250	-	-	-	-	-
Total Expenses				\$74,250	-	-	-	-	-
REVENUES:									
Transfers In									
	T_000	P_00000000	381508 - Transfer From 508	99,000	-	-	-	-	-
Transfers In				\$99,000	-	-	-	-	-
Total Revenues				\$99,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020200 IT Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500120 - Regular Salaries & Wages			537,209	-	537,209	-
			500120 - Regular Salaries & Wages	879,977	397,486	537,209	-	537,209	-
	T_590	P_00000000	500125 - Temporary Services			200,000	-	200,000	-
			<i>based on prior yr and anticipated needs</i>				-		-
			<i>Adjustment for Increase to PMSA PCN# 1097</i>			-	-	-	-
			<i>Department Directive Budget Cut</i>			(200,000)	-	(200,000)	-
			500125 - Temporary Services	44,699	-	-	-	-	-
	T_590	P_00000000	500140 - Overtime/Holiday Pay			5,000	-	5,000	-
			500140 - Overtime/Holiday Pay	25,122	5,000	5,000	-	5,000	-
	T_590	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	219	-	-	-	-	-
	T_590	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	5,142	-	-	-	-	-
	T_590	P_00000000	500150 - Special Pay			-	-	-	-
			<i>DeclnBene</i>			1,800	-	1,800	-
			<i>LumpSum_Phone</i>			600	-	600	-
			500150 - Special Pay	8,873	1,484	2,400	-	2,400	-
	T_590	P_00000000	500212 - Fica Taxes			40,922	-	40,922	-
						459	-	459	-
						108	-	108	-
			500212 - Fica Taxes	65,872	30,762	41,489	-	41,489	-
	T_590	P_00000000	500221 - Define Contribution Retirement Plan			29,321	-	29,321	-
			500221 - Define Contribution Retirement Plan	45,980	26,299	29,321	-	29,321	-
	T_590	P_00000000	500230 - Health Clinic Expenses			7,003	-	7,003	-
			<i>ISF Health Clinic Expenses</i>				-		-
			500230 - Health Clinic Expenses	14,075	3,967	7,003	-	7,003	-
	T_590	P_00000000	500231 - Health Insurance			72,773	-	72,773	-
			500231 - Health Insurance	107,639	55,469	72,773	-	72,773	-
	T_590	P_00000000	500232 - Life Insurance			3,858	-	3,858	-
			500232 - Life Insurance	6,004	8,485	3,858	-	3,858	-
	T_590	P_00000000	500233 - Vision Insurance			767	-	767	-
			500233 - Vision Insurance	1,054	661	767	-	767	-
	T_590	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			14,850	-	14,850	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	24,900	10,650	14,850	-	14,850	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020200 IT Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_590 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			3,041	-	3,041	-
		500240 - Workers Compensation	Subtotal	11,176	2,005	3,041	-	3,041	-
		Personnel Services		\$1,240,734	\$542,268	\$717,711	-	\$717,711	-
	T_590 P_00000000	500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY15 (Year 3 of 3)			1,176,119	-	1,176,119	-
		500301 - Administrative Expense	Subtotal	1,176,119	1,176,119	1,176,119	-	1,176,119	-
	T_590 P_00000000	500310 - Professional Services	Gartner - OTHER (IT) (4/18)			136,377	-	136,377	-
			Strategic Consulting - OTHER (IT) (4/18)			68,000	-	68,000	-
			Project Management - OTHER (IT)(4/18)			957,000	-	957,000	-
			Notes Administration - OTHER (IT) (4/18)			130,000	-	130,000	-
			Risk Mitigation - OTHER (IT) (10/18)			225,000	-	225,000	-
			Web Development - OTHER (IT)			75,000	-	75,000	-
			Project Management - Department Directive Budget cut			(332,800)	-	(332,800)	-
			Web Development - Department Directive Budget cut			(50,000)	-	(50,000)	-
		500310 - Professional Services	Subtotal	367,987	1,083,000	1,208,577	-	1,208,577	-
	T_590 P_00000000	500340 - Other Contractual Services	Infrastructure IT - OTHER (IT)			250,000	-	250,000	-
			Incident Response & Security Monitoring - OTHER (IT) (10/18)			950,000	-	950,000	-
			Disaster Recovery - SWMAINT (Ent)			250,000	-	250,000	-
			FY18: Budget Reduction			-	-	-	-
			Kratos - OTHER (Ent)			97,104	-	97,104	-
			Temporary Staffing (IT)			300,000	-	300,000	-
			Temporary Staffing - Department Directive Budget Cut			(300,000)	-	(300,000)	-
		500340 - Other Contractual Services	Subtotal	2,008,387	1,279,649	1,547,104	-	1,547,104	-
	T_590 P_15000027	500340 - Other Contractual Services				-	-	-	-
		500340 - Other Contractual Services	Subtotal	110,000	-	-	-	-	-
	T_590 P_00000000	500400 - Travel And Per Diem	Travel and Per Diem			30,000	-	30,000	-
		500400 - Travel And Per Diem	Subtotal	21,028	30,000	30,000	-	30,000	-
	T_590 P_00000000	500403 - Training	Conferences and Technical Training			45,000	-	45,000	-
			Safari Books On-line Technical Resource (9/17)			25,000	-	25,000	-
			CBT Nuggets (On-line Training) - OTHER (IT) (Every 3 Years)			-	-	-	-
		500403 - Training	Subtotal	120,520	70,000	70,000	-	70,000	-
	T_590 P_00000000	500420 - Postage	FedEx			1,000	-	1,000	-
		500420 - Postage	Subtotal	478	1,000	1,000	-	1,000	-
	T_590 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			1,867	-	1,867	-
		500468 - Equipment Maintenance	Subtotal	264	-	1,867	-	1,867	-
	T_590 P_00000000	500490 - Operational Expenses	IT Department			50,000	-	50,000	-
		500490 - Operational Expenses	Subtotal	85,373	65,000	50,000	-	50,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020200 IT Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_590	P_00000000	500491 - Parking Expense	7 Emp @ \$81/Month Parking Validations			6,804	-	6,804	-
		500491 - Parking Expense	Subtotal	22,843	4,388	7,804	-	7,804	-
T_590	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			600	-	600	-
		500521 - Gasoline	Subtotal	1,656	-	600	-	600	-
T_590	P_00000000	500525 - Uniforms	IT Department Uniforms			4,000	-	4,000	-
		500525 - Uniforms	Subtotal	-	8,000	4,000	-	4,000	-
T_590	P_00000000	500540 - Books Subscriptions & Memberships	Books, Subscriptions & Memberships			2,500	-	2,500	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	5,000	2,500	-	2,500	-
T_590	P_00000000	500560 - Minor Equipment	IT Equipment (fiber, cable, parts, adaptors)			50,000	-	50,000	-
		500560 - Minor Equipment	Subtotal	380,900	50,000	50,000	-	50,000	-
Materials and Services				\$4,295,554	\$3,772,156	\$4,149,571	-	\$4,149,571	-
Internal Service Charge									
T_590	P_00000000	500413 - Isf Telecommunications Charges				-	-	-	-
		500413 - Isf Telecommunications Charges	Subtotal	19,481	48,065	-	-	-	-
T_590	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			3,645	-	3,645	-
		500451 - Insurance-General Liability	Subtotal	2,313	806	3,645	-	3,645	-
T_590	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			439	-	439	-
		500455 - Insurance-Auto Liability	Subtotal	405	417	439	-	439	-
Internal Service Charge				\$22,199	\$49,288	\$4,084	-	\$4,084	-
Transfers and Other Financing									
T_590	P_00000000	500901 - Residual Transfer (Expense) of Debt				-	-	-	-
		500901 - Residual Transfer (Expense) of Debt	Subtotal	4,115,771	-	-	-	-	-
T_581	P_00000506	500910 - Transfer To Other Funds	Other Post Employment Benefits (OPEB)			34,397	-	34,397	-
		500910 - Transfer To Other Funds	Subtotal	27,260	31,552	55,650	-	55,650	-
Transfers and Other Financing				\$4,143,031	\$31,552	\$55,650	-	\$55,650	-
Debt Service Costs									
T_517	P_16010508	500710 - Principal	2016 Capital Lease for IT Infrastructure			1,041,495	-	1,041,495	-
		500710 - Principal	Subtotal	990,646	1,015,751	1,041,495	-	1,041,495	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020200 IT Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	T_517 P_16010508	500720 - Interest	2016 Capital Lease for IT Infrastructure			53,451	-	53,451	-
		500720 - Interest	Subtotal	104,299	79,195	53,451	-	53,451	-
		Debt Service Costs		\$1,094,945	\$1,094,946	\$1,094,946	-	\$1,094,946	-
		Total Expenses		\$10,796,463	\$5,490,210	\$6,021,962	-	\$6,021,962	-

REVENUES:

Interest									
	T_000 P_00000000	361101 - Pooled Investment Earnings		82,757	-	-	-	-	-
		Interest		\$82,757	-	-	-	-	-
Internal Service Fund Charges									
	T_000 P_00000000	394002 - Charge For Services--Mis Mainten.		7,260,556	7,613,065	8,459,795	-	8,459,795	-
		Internal Service Fund Charges		\$7,260,556	\$7,613,065	\$8,459,795	-	\$8,459,795	-
Transfers In									
	T_000 P_00000000	381001 - Transfer From General Fund (001)		364,982	364,982	364,982	-	364,982	-
	T_000 P_00000000	381130 - Trsf From Fund 130		364,982	364,982	364,982	-	364,982	-
	T_000 P_00000000	381450 - Transfer From Utilities Fund (450)		364,982	364,982	364,982	-	364,982	-
		Transfers In		\$1,094,946	\$1,094,946	\$1,094,946	-	\$1,094,946	-
Cash Carryforward									
	T_000 P_00000000	389001 - Carryforward - Fund Balance		-	1,000,000	1,000,000	-	1,000,000	-
		Cash Carryforward		-	\$1,000,000	\$1,000,000	-	\$1,000,000	-
		Total Revenues		\$8,438,259	\$9,708,011	\$10,554,741	-	\$10,554,741	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020300 IT Public Safety

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500120 - Regular Salaries & Wages			423,219	-	423,219	-
		500120 - Regular Salaries & Wages	Subtotal	504,393	293,335	423,219	-	423,219	-
	T_590	P_00000000	500125 - Temporary Services			-	-	-	-
		500125 - Temporary Services	Subtotal	7,110	-	-	-	-	-
	T_590	P_00000000	500140 - Overtime/Holiday Pay			4,000	-	4,000	-
		500140 - Overtime/Holiday Pay	Subtotal	4,080	-	4,000	-	4,000	-
	T_590	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	2,694	-	-	-	-	-
	T_590	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
		500140 - Overtime/Holiday Pay	Subtotal	6,871	-	-	-	-	-
	T_590	P_00000000	500150 - Special Pay			-	-	-	-
			Stand by Prem			8,000	-	8,000	-
			Cert IncenPerc 2.5			2,364	-	2,364	-
			LumpSum_Phone			600	-	600	-
		500150 - Special Pay	Subtotal	15,572	6,496	10,964	-	10,964	-
	T_590	P_00000000	500212 - Fica Taxes			32,200	-	32,200	-
						928	-	928	-
						217	-	217	-
		500212 - Fica Taxes	Subtotal	39,692	22,937	33,345	-	33,345	-
	T_590	P_00000000	500221 - Define Contribution Retirement Plan			19,886	-	19,886	-
		500221 - Define Contribution Retirement Plan	Subtotal	40,568	24,249	19,886	-	19,886	-
	T_590	P_00000000	500230 - Health Clinic Expenses			5,002	-	5,002	-
		500230 - Health Clinic Expenses	Subtotal	8,662	3,967	5,002	-	5,002	-
	T_590	P_00000000	500231 - Health Insurance			43,348	-	43,348	-
		500231 - Health Insurance	Subtotal	62,439	31,548	43,348	-	43,348	-
	T_590	P_00000000	500232 - Life Insurance			1,879	-	1,879	-
		500232 - Life Insurance	Subtotal	4,175	9,768	1,879	-	1,879	-
	T_590	P_00000000	500233 - Vision Insurance			410	-	410	-
		500233 - Vision Insurance	Subtotal	805	509	410	-	410	-
	T_590	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			10,300	-	10,300	-
		500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	13,300	10,400	10,300	-	10,300	-
	T_590	P_00000000	500240 - Workers Compensation			2,172	-	2,172	-
			ISF Workers Compensation			2,172	-	2,172	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020300 IT Public Safety

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	500240 - Workers Compensation		Subtotal	6,878	2,005	2,172	-	2,172	-
	Personnel Services			\$717,240	\$405,214	\$554,525	-	\$554,525	-
	Materials and Services								
	T_590 P_00000000	500310 - Professional Services	CJIS ACE SME - OTHER (Police)			85,000	-	85,000	-
	500310 - Professional Services		Subtotal	-	20,000	85,000	-	85,000	-
	T_590 P_00000000	500340 - Other Contractual Services							
			Lexis Nexis/Thompson Reuters (Web Maint) - SWMAINT (Public Safety/Police) (1/19)			34,750	-	34,750	-
			Utilities Assoc. (RCM) - HWMAINT (Public Safety) (12/18)			53,500	-	53,500	-
			Mobile Device Mgt (Public Safety)			20,000	-	20,000	-
			Sungard (4Js/CAD) SWMAINT (Police) (4/19)			13,500	-	13,500	-
			Kronos (Web Application) - SWMAINT (Ent) (2/19)			20,000	-	20,000	-
			TriTech Software (Crimeview Desktop) - SWMAINT (Police) (2/19)			3,600	-	3,600	-
			CrossTec Corp (CrossTec CrossCare) - SWMAINT (Police) (2/19)			5,000	-	5,000	-
						-	-	-	-
			Kronos (Telestaff Scheduling) - SWMAINT (Public Safety) (6/18)			18,540	-	18,540	-
			LANsweeper (LANsweeper) - SWMAINT (Police) (4/19)			420	-	420	-
			SunGard Public Sector (OSS/OneSolution) SWMAINT (Police) (3/19)			232,000	-	232,000	-
			Lexis Nexis (Accurint) - SWMAINT (Public Safety) (4/19)			42,000	-	42,000	-
			ESO Solutions (a.k.a Xerox Gov Systems) (Firehouse) - SWMAINT (Fire) (1/19)			19,575	-	19,575	-
						-	-	-	-
			Verint (911 Recorder) - SWMAINT (Police) (TBD)			11,562	-	11,562	-
						-	-	-	-
			Citywide Camera Hardware - HWMAINT (Police)			48,500	-	48,500	-
						-	-	-	-
			Tabernacle Missionary Baptist of WPB (Camera Installation Payment)(1/19)			400	-	400	-
			NC4 - SWMAINT (Police) (4/19)			10,000	-	10,000	-
	500340 - Other Contractual Services		Subtotal	400,381	634,161	533,347	-	533,347	-
	T_590 P_90130104	500340 - Other Contractual Services							
	500340 - Other Contractual Services		Subtotal	-	50,000	-	-	-	-
	T_590 P_00000000	500400 - Travel And Per Diem							
	500400 - Travel And Per Diem		Subtotal	558	-	-	-	-	-
	T_590 P_00000000	500412 - Cellular Telephones	Verizon (Wireless) - OTHER (PD)			180,000	-	180,000	-
	500412 - Cellular Telephones		Subtotal	173,876	180,000	180,000	-	180,000	-
	T_590 P_00000000	500460 - Repair And Maintenance Services							
			Network Printer Repairs			4,000	-	4,000	-
						-	-	-	-
	500460 - Repair And Maintenance Services		Subtotal	51,068	20,000	4,000	-	4,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020300 IT Public Safety

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Operational Expenses</i>			7,500	-	7,500	-
		500490 - Operational Expenses	Subtotal	9,420	15,000	7,500	-	7,500	-
			<i>5 Emp @ \$81/Month</i>			4,860	-	4,860	-
		500491 - Parking Expense	Subtotal	5,337	3,888	4,860	-	4,860	-
			<i>IT Equipment Parts (fiber, parts, adaptors) (Police)</i>			20,000	-	20,000	-
		500560 - Minor Equipment	Subtotal	-	20,138	20,000	-	20,000	-
			<i>Police Body Camera Hardware project</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	71,250	77,000	-	-	-	-
		Materials and Services		\$711,891	\$1,020,187	\$834,707	-	\$834,707	-
		Internal Service Charge							
			<i>ISF General Liability Insurance</i>			2,604	-	2,604	-
		500451 - Insurance-General Liability	Subtotal	1,422	806	2,604	-	2,604	-
		Internal Service Charge		\$1,422	\$806	\$2,604	-	\$2,604	-
		Total Expenses		\$1,430,553	\$1,426,207	\$1,391,836	-	\$1,391,836	-
REVENUES:									
		Internal Service Fund Charges							
			<i>Charge For Services--Mis Mainten.</i>	1,611,586	1,426,207	1,391,836	-	1,391,836	-
		Internal Service Fund Charges		\$1,611,586	\$1,426,207	\$1,391,836	-	\$1,391,836	-
		Total Revenues		\$1,611,586	\$1,426,207	\$1,391,836	-	\$1,391,836	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020400 IT Systems Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500120 - Regular Salaries & Wages			1,368,929	-	1,368,929	-
			500120 - Regular Salaries & Wages	805,547	1,389,661	1,368,929	-	1,368,929	-
	T_590	P_00000000	500121 - Pay Reduction & Turnover			(100,000)	-	(100,000)	-
			500121 - Pay Reduction & Turnover	-	(50,000)	(100,000)	-	(100,000)	-
	T_590	P_00000000	500125 - Temporary Services			(12,686)	-	(12,686)	-
			500125 - Temporary Services	81,710	-	(12,686)	-	(12,686)	-
	T_590	P_00000000	500140 - Overtime/Holiday Pay			40,000	-	40,000	-
			500140 - Overtime/Holiday Pay	6,353	20,000	40,000	-	40,000	-
	T_590	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	375	-	-	-	-	-
	T_590	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	1,165	-	-	-	-	-
	T_590	P_00000000	500150 - Special Pay			-	-	-	-
			Stand-by premium			6,500	-	6,500	-
			Cert IncenPerc 5			10,064	-	10,064	-
			LumpSum_Phone			6,900	-	6,900	-
			500150 - Special Pay	15,032	14,451	23,464	-	23,464	-
	T_590	P_00000000	500212 - Fica Taxes			104,391	-	104,391	-
						3,935	-	3,935	-
						920	-	920	-
			500212 - Fica Taxes	61,283	109,418	109,246	-	109,246	-
	T_590	P_00000000	500221 - Define Contribution Retirement Plan			99,525	-	99,525	-
			500221 - Define Contribution Retirement Plan	49,427	100,511	99,525	-	99,525	-
	T_590	P_00000000	500230 - Health Clinic Expenses			18,009	-	18,009	-
			500230 - Health Clinic Expenses	15,159	19,833	18,009	-	18,009	-
	T_590	P_00000000	500231 - Health Insurance			181,913	-	181,913	-
			500231 - Health Insurance	91,879	188,596	181,913	-	181,913	-
	T_590	P_00000000	500232 - Life Insurance			10,428	-	10,428	-
			500232 - Life Insurance	6,436	28,460	10,428	-	10,428	-
	T_590	P_00000000	500233 - Vision Insurance			2,241	-	2,241	-
			500233 - Vision Insurance	1,170	2,492	2,241	-	2,241	-
	T_590	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			44,000	-	44,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020400 IT Systems Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
500235 - EE EMPLOYER HRA CONTRIBUTION				22,850	48,100	44,000	-	44,000	-
<i>T_590 P_00000000 500240 - Workers Compensation</i>						7,819	-	7,819	-
500240 - Workers Compensation				12,036	10,026	7,819	-	7,819	-
Personnel Services				\$1,170,422	\$1,881,548	\$1,792,888	-	\$1,792,888	-
Materials and Services									
<i>T_590 P_00000000 500310 - Professional Services</i>						50,000	-	50,000	-
500310 - Professional Services				-	-	50,000	-	50,000	-
<i>T_590 P_00000000 500340 - Other Contractual Services</i>						6,200	-	6,200	-
<i>ACF Technologies (QFlow) SWMAINT (Dev Svcs) (2/19)</i>							-		-
<i>Aderant (Client Profile) SWMAINT (Law) (1/19)</i>						17,550	-	17,550	-
<i>Bottomline Technologies (Forms) SWLIC (Develop Srv/Public Utilities/Public Safety) (5/19)</i>						20,300	-	20,300	-
<i>Envisionware SWMAINT (Library) (8/18)</i>						4,500	-	4,500	-
<i>DAS (Filenet&Quillex) SMAINT (Ent) (11/18)</i>						84,500	-	84,500	-
<i>IBM(Lotus Notes) - SWLIC (Ent) (1/19)</i>						18,350	-	18,350	-
<i>Kronos - SWMAINT (Ent) (1/19)</i>						127,500	-	127,500	-
<i>Website Hosting SWMAINT (Ent) (TBD)</i>						85,000	-	85,000	-
<i>Mythics (Oracle Cloud/DR) - SWMAINT (Ent) (6/18)</i>						153,000	-	153,000	-
<i>Mythics (Cloud - Hyperion/DR) - SWMAINT (Ent) (6/18)</i>						116,000	-	116,000	-
<i>Mythics (SW Support) - SWMAINT (Ent) (6/18)</i>						601,638	-	601,638	-
<i>Target Solutions (LMS) SWMAINT (Ent) (12/19)</i>						75,000	-	75,000	-
<i>Solarwinds (Monitoring/ESC) SWMAINT (Ent) (12/18)</i>						35,000	-	35,000	-
<i>Vertex Inc.(Payroll Tax Q) - SWMAINT (Fin) (8/18)</i>						8,557	-	8,557	-
<i>GCA.Net (ORACLE Tape Library) - HWMAINT (Ent) (10/18)</i>						20,000	-	20,000	-
<i>Oracle Managed Services (ASP) - OTHER (3/21)</i>						420,000	-	420,000	-
<i>Sungard (Comm+) - SWMAINT (Police/Fire) (3/18)</i>						10,400	-	10,400	-
<i>Tele-Works - HWMAINT(CS) (12/18)</i>						26,808	-	26,808	-
<i>Tele-Works - HWMAINT(Parks) (12/18)</i>						13,093	-	13,093	-
<i>Tele-Works - HWMAINT(Utilities) (12/18)</i>						27,484	-	27,484	-
<i>United Fire Systems - OTHER (IT) (TBD)</i>						4,500	-	4,500	-
<i>Zasio - SWMAINT (Dev Svcs) (1/19)</i>						690	-	690	-
<i>Microsoft Enterprise Licensing SWLIC (Ent) (3/18)</i>						650,000	-	650,000	-
<i>Public Safety Corp (Cry Wolf) - SWMAINT (Public Safety) (9/19)</i>						8,000	-	8,000	-
<i>Azure Server Hosting - OTHER (Ent)(12/18)</i>						48,000	-	48,000	-
500340 - Other Contractual Services				-	2,312,785	2,582,070	-	2,582,070	-
<i>T_590 P_00000000 500491 - Parking Expense</i>						17,496	-	17,496	-
500491 - Parking Expense				7,779	19,440	17,496	-	17,496	-
Materials and Services				\$7,779	\$2,332,225	\$2,649,566	-	\$2,649,566	-
Internal Service Charge									
<i>T_590 P_00000000 500451 - Insurance-General Liability</i>						9,373	-	9,373	-
<i>ISF General Liability Insurance</i>							-		-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020400 IT Systems Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
	500451 - Insurance-General Liability		Subtotal	2,489	4,028	9,373	-	9,373	-
		Internal Service Charge		\$2,489	\$4,028	\$9,373	-	\$9,373	-
	Transfers and Other Financing								
	<i>T_580 P_00000000</i>	<i>500928 - Reserve For Future Projects</i>	<i>Reserve for NC4 Software Licenses Year 2 of 3 (payable FY18 through FY21)</i>			<i>80,952</i>	<i>-</i>	<i>80,952</i>	<i>-</i>
	500928 - Reserve For Future Projects		Subtotal	-	-	80,952	-	80,952	-
	Transfers and Other Financing			-	-	\$80,952	-	\$80,952	-
	Total Expenses			\$1,180,690	\$4,217,801	\$4,532,779	-	\$4,532,779	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020450 Maintenance Agreements

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
			<i>T_590 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	7,177	-	-	-	-	-
			<i>T_590 P_15000020 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	6,942	-	-	-	-	-
			<i>T_590 P_15000023 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	7,518	-	-	-	-	-
Materials and Services				\$21,637	-	-	-	-	-
Total Expenses				\$21,637	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020500 Tel Sys & Network

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_590 P_00000000 500120 - Regular Salaries & Wages			777,361	-	777,361	-
			500120 - Regular Salaries & Wages	Subtotal	193,774	723,211	777,361	777,361	-
			T_590 P_00000000 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	12,993	5,000	-	-	-
			T_590 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,654	-	-	-	-
			T_590 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	5,246	-	-	-	-
			T_590 P_00000000 500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			1,340	-	1,340	-
			LumpSum_Phone			4,800	-	4,800	-
			500150 - Special Pay	Subtotal	8,577	4,200	6,140	6,140	-
			T_590 P_00000000 500212 - Fica Taxes			59,339	-	59,339	-
						381	-	381	-
						89	-	89	-
			500212 - Fica Taxes	Subtotal	17,201	55,900	59,809	59,809	-
			T_590 P_00000000 500221 - Define Contribution Retirement Plan			48,230	-	48,230	-
			500221 - Define Contribution Retirement Plan	Subtotal	10,514	50,076	48,230	48,230	-
			T_590 P_00000000 500230 - Health Clinic Expenses			10,005	-	10,005	-
			500230 - Health Clinic Expenses	Subtotal	3,247	9,916	10,005	10,005	-
			T_590 P_00000000 500231 - Health Insurance			91,985	-	91,985	-
			500231 - Health Insurance	Subtotal	28,754	99,024	91,985	91,985	-
			T_590 P_00000000 500232 - Life Insurance			6,056	-	6,056	-
			500232 - Life Insurance	Subtotal	1,758	13,977	6,056	6,056	-
			T_590 P_00000000 500233 - Vision Insurance			919	-	919	-
			500233 - Vision Insurance	Subtotal	248	1,170	919	919	-
			T_590 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			21,100	-	21,100	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	8,300	22,800	21,100	21,100	-
			T_590 P_00000000 500240 - Workers Compensation			4,694	-	4,694	-
			500240 - Workers Compensation	Subtotal	2,579	5,013	4,694	4,694	-
			Personnel Services		\$294,845	\$990,287	\$1,026,299	\$1,026,299	-
			Materials and Services						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020500 Tel Sys & Network

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_590 P_00000000	500340	- Other Contractual Services							
			North Star (APC Hot Aisle) HWMAINT (Ent) (12/17)			35,000	-	35,000	-
			Iron Mountain (Backup Tape) HWMAINT (Ent)			18,000	-	18,000	-
			Netwrix Auditing- SWMAINT (Ent) (5/18)			50,800	-	50,800	-
			Verify (Phone Auditing) SW (Ent)			10,000	-	10,000	-
			VPI Empower (Phone Auditing) SW (Public Utility CS)			5,000	-	5,000	-
			VEEAM - SWMAINT (Ent) (12/18)			15,600	-	15,600	-
			VmWare (Horizon/Vsphere)- SWMAINT (Ent) (9/18)			268,000	-	268,000	-
			NetBrain - SWMAINT (Ent) (6/18)			8,000	-	8,000	-
			ParkPlace Technologies (NetApp System, OnTap) - HWMAINT(Ent) (12/18)			15,400	-	15,400	-
			Plixer (Scrutinize) - SWMINT(Ent) (1/19)			4,500	-	4,500	-
			CISCO Umbrella (Predictive Security - SWMAINT (Ent)			64,000	-	64,000	-
			Splunk - SWMAINT (Ent) (3/19)			7,700	-	7,700	-
			HTP (Turbonomic) - SWMAINT (Ent) (3/19)			12,288	-	12,288	-
			WYSE Management Studio (CDW) - SWMAINT (Ent)(4/19)			15,800	-	15,800	-
			CDW(SmartNet) - HWMAINT (12/18)			61,170	-	61,170	-
			NWRDC (Backup) - HWMAINT (6/19)			285,600	-	285,600	-
			Symantec Protection Engine for Cloud Services Application - SWMAINT (Ent)(12/18)			2,145	-	2,145	-
		500340 - Other Contractual Services	Subtotal	-	533,518	879,003	-	879,003	-
T_590 P_00000000	500412	- Cellular Telephones							
			AT&T (Landline) - OTHER (3/19) (TBD)			229,000	-	229,000	-
			AT&T (Long Distance) - OTHER (Ent) (3/19)			30,000	-	30,000	-
			Verizon (IT Cellphones) OTHER (Ent)			42,000	-	42,000	-
			Verizon (Redundant Path Service) - OTHER (Ent) (TBD)			11,000	-	11,000	-
			AT&T (Metro-E Internet) OTHER (Ent) (3/19)			7,800	-	7,800	-
			Palm Beach BOCC Services - OTHER (Ent)			100,000	-	100,000	-
			Comcast Cable - OTHER (Parks)			16,000	-	16,000	-
		500412 - Cellular Telephones	Subtotal	432,423	425,800	435,800	-	435,800	-
T_590 P_00000000	500460	- Repair And Maintenance Services							
			Emergency IT hardware and equipment repairs			30,000	-	30,000	-
		500460 - Repair And Maintenance Services	Subtotal	677	30,000	30,000	-	30,000	-
T_590 P_00000000	500468	- Equipment Maintenance							
			ISF Equipment Maintenance per FY19 Fleet Schedule			10,000	-	10,000	-
		500468 - Equipment Maintenance	Subtotal	1,484	-	10,000	-	10,000	-
T_590 P_00000000	500490	- Operational Expenses							
			Website certificates, registrations, telephony operational expenses			45,000	-	45,000	-
		500490 - Operational Expenses	Subtotal	13,099	44,747	45,000	-	45,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020500 Tel Sys & Network

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_590	P_00000000	500491 - Parking Expense	10 Emp @ \$81/Month			9,720	-	9,720	-
		500491 - Parking Expense	Subtotal	882	9,720	9,720	-	9,720	-
T_590	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			700	-	700	-
		500521 - Gasoline	Subtotal	6,937	-	700	-	700	-
T_590	P_00000000	500560 - Minor Equipment	System and Network - Misc Equipment			40,000	-	40,000	-
		500560 - Minor Equipment	Subtotal	-	-	40,000	-	40,000	-
Materials and Services				\$455,503	\$1,043,785	\$1,450,223	-	\$1,450,223	-
Internal Service Charge									
T_590	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			5,207	-	5,207	-
		500451 - Insurance-General Liability	Subtotal	533	2,014	5,207	-	5,207	-
T_590	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			439	-	439	-
		500455 - Insurance-Auto Liability	Subtotal	1,214	835	439	-	439	-
T_590	P_00000000	500469 - Equipment Replacement	Prefunding for Future Fleet Replacement per FY19 Schedule			4,420	-	4,420	-
		500469 - Equipment Replacement	Subtotal	-	-	4,420	-	4,420	-
Internal Service Charge				\$1,747	\$2,849	\$10,066	-	\$10,066	-
Total Expenses				\$752,094	\$2,036,921	\$2,486,588	-	\$2,486,588	-

REVENUES:

Internal Service Fund Charges									
T_000	P_00000000	394002 - Charge For Services--Mis Mainten.		825,356	2,036,921	2,486,588	-	2,486,588	-
Internal Service Fund Charges				\$825,356	\$2,036,921	\$2,486,588	-	\$2,486,588	-
Total Revenues				\$825,356	\$2,036,921	\$2,486,588	-	\$2,486,588	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020600 IT Telecommunications

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500120 - Regular Salaries & Wages			147,515	-	147,515	-
			500120 - Regular Salaries & Wages	55,414	142,771	147,515	-	147,515	-
	T_590	P_00000000	500140 - Overtime/Holiday Pay			1,000	-	1,000	-
			500140 - Overtime/Holiday Pay	2,464	2,500	1,000	-	1,000	-
	T_590	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	458	-	-	-	-	-
	T_590	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	924	-	-	-	-	-
	T_590	P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			704	-	704	-
			Cert IncenPerc 5			4,325	-	4,325	-
			LumpSum_Phone			1,200	-	1,200	-
			500150 - Special Pay	600	5,418	6,229	-	6,229	-
	T_590	P_00000000	500212 - Fica Taxes			11,285	-	11,285	-
						448	-	448	-
						105	-	105	-
			500212 - Fica Taxes	4,542	11,528	11,838	-	11,838	-
	T_590	P_00000000	500221 - Define Contribution Retirement Plan			13,307	-	13,307	-
			500221 - Define Contribution Retirement Plan	4,198	12,898	13,307	-	13,307	-
	T_590	P_00000000	500230 - Health Clinic Expenses			2,001	-	2,001	-
			500230 - Health Clinic Expenses	1,082	1,983	2,001	-	2,001	-
	T_590	P_00000000	500231 - Health Insurance			21,674	-	21,674	-
			500231 - Health Insurance	6,213	23,498	21,674	-	21,674	-
	T_590	P_00000000	500232 - Life Insurance			1,104	-	1,104	-
			500232 - Life Insurance	435	1,353	1,104	-	1,104	-
	T_590	P_00000000	500233 - Vision Insurance			205	-	205	-
			500233 - Vision Insurance	51	205	205	-	205	-
	T_590	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			4,200	-	4,200	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	1,400	4,200	4,200	-	4,200	-
	T_590	P_00000000	500240 - Workers Compensation			869	-	869	-
			ISF Workers Compensation			869	-	869	-
			500240 - Workers Compensation	860	1,003	869	-	869	-
			Personnel Services	\$78,641	\$207,357	\$209,942	-	\$209,942	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020600 IT Telecommunications

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Materials and Services									
T_590	P_00000000	500340	Other Contractual Services			11,000	-	11,000	-
			FCC (Licensing) - OTHER (Radio)						
			Communications International (Harris P25 Radio System) - HWMAINT (Radio) (11/18)			238,837	-	238,837	-
			Communications International (Software FX) - SWMAINT (Radio) (11/18)			94,000	-	94,000	-
			MPSCC (Interlocal Agreement) - OTHER (Radio) (10/18)			-	-	-	-
						100,000	-	100,000	-
						-	-	-	-
						-	-	-	-
			Harris NOC - OTHER (Police) (9/20)			35,000	-	35,000	-
						-	-	-	-
			500340 - Other Contractual Services	824,563	887,200	478,837	-	478,837	-
T_590	P_00000000	500412	Cellular Telephones			-	-	-	-
			500412 - Cellular Telephones	296	-	-	-	-	-
T_590	P_00000000	500420	Postage			-	-	-	-
			500420 - Postage	5	-	-	-	-	-
T_590	P_00000000	500431	Electric Services			-	-	-	-
			500431 - Electric Services	20,458	-	-	-	-	-
T_590	P_00000000	500440	Rentals And Leases			-	-	-	-
			500440 - Rentals And Leases	8,866	-	-	-	-	-
T_590	P_00000000	500460	Repair And Maintenance Services			200,200	-	200,200	-
			Radio and Tower Repair and Maintenance - OTHER (Radio)						
			500460 - Repair And Maintenance Services	141,086	182,000	200,200	-	200,200	-
T_590	P_00000000	500468	Equipment Maintenance			1,000	-	1,000	-
			ISF Equipment Maintenance per FY19 Fleet Schedule						
			500468 - Equipment Maintenance	-	-	1,000	-	1,000	-
T_590	P_00000000	500490	Operational Expenses			20,000	-	20,000	-
			Radio Operational Expenses - OTHER (Radio)						
			500490 - Operational Expenses	12,425	40,000	20,000	-	20,000	-
T_590	P_00000000	500491	Parking Expense			1,944	-	1,944	-
			TBD FY19 2 Emp @ \$81/Month						
			500491 - Parking Expense	-	1,944	1,944	-	1,944	-
T_590	P_50300000	500521	Gasoline			1,500	-	1,500	-
			ISF Gasoline per FY19 Fleet Schedule						
			500521 - Gasoline	-	-	1,500	-	1,500	-
T_590	P_00000000	500560	Minor Equipment			10,000	-	10,000	-
			Radio, chargers, docks, support equipment						
			500560 - Minor Equipment	46,195	9,723	10,000	-	10,000	-
Materials and Services				\$1,053,893	\$1,120,867	\$713,481	-	\$713,481	-
Internal Service Charge									
T_590	P_00000000	500450	Insurance			14,319	-	14,319	-
			Property Insurance						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020600 IT Telecommunications

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500450 - Insurance	Subtotal	7,882	7,565	14,319	-	14,319	-
		<i>T_590 P_00000000 500451 - Insurance-General Liability</i>	<i>ISF General Liability Insurance</i>			1,041	-	1,041	-
		500451 - Insurance-General Liability	Subtotal	178	403	1,041	-	1,041	-
		<i>T_590 P_00000000 500455 - Insurance-Auto Liability</i>	<i>ISF Auto Liability Insurance</i>			439	-	439	-
		500455 - Insurance-Auto Liability	Subtotal	-	-	439	-	439	-
		Internal Service Charge		\$8,060	\$7,968	\$15,799	-	\$15,799	-
		Capital Outlay							
		<i>T_590 P_90130050 500630 - Improvements Other Than Buildings</i>	<i>FY18: Carryforward of Available Funds from FY17 for P-25 System</i>			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	1,464,708	-	-	-	-	-
		<i>T_590 P_00000000 500640 - Machinery And Equipment</i>				-	-	-	-
		500640 - Machinery And Equipment	Subtotal	-	110,000	-	-	-	-
		Capital Outlay		\$1,464,708	\$110,000	-	-	-	-
		Debt Service Costs							
		<i>T_517 P_14040501 500710 - Principal</i>	<i>2014 Communications System Note (P-25)</i>			1,092,582	-	1,092,582	-
		500710 - Principal	Subtotal	1,048,593	1,070,362	1,092,582	-	1,092,582	-
		<i>T_517 P_14040501 500720 - Interest</i>	<i>2014 Communication Systems Note (P-25)</i>			127,561	-	127,561	-
		500720 - Interest	Subtotal	171,550	149,782	127,561	-	127,561	-
		Debt Service Costs		\$1,220,143	\$1,220,144	\$1,220,143	-	\$1,220,143	-
		Total Expenses		\$3,825,445	\$2,666,336	\$2,159,365	-	\$2,159,365	-

REVENUES:

		Fines and Forfeitures							
		<i>T_000 P_00000000 351104 - Court Fines - \$12.50 Funds</i>		-	-	-	-	-	-
		Fines and Forfeitures		-	-	-	-	-	-
		Internal Service Fund Charges							
		<i>T_000 P_00000000 394002 - Charge For Services--Mis Mainten.</i>		2,451,505	2,666,336	2,159,365	-	2,159,365	-
		Internal Service Fund Charges		\$2,451,505	\$2,666,336	\$2,159,365	-	\$2,159,365	-
		Miscellaneous							
		<i>T_000 P_00000000 365901 - Sale Of Surplus Materials</i>		14,422	-	-	-	-	-
		<i>T_000 P_90130050 369909 - Miscellaneous Earnings</i>		47	-	-	-	-	-
		Miscellaneous		\$14,469	-	-	-	-	-
		Total Revenues		\$2,465,974	\$2,666,336	\$2,159,365	-	\$2,159,365	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020650 GIS

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_590 P_00000000 500120 - Regular Salaries & Wages			548,411	-	548,411	-
			500120 - Regular Salaries & Wages	Subtotal	511,363	571,610	548,411	548,411	-
			T_590 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	42	-	-	-	-
			T_590 P_00000000 500140 - Overtime/Holiday Pay			1,000	-	1,000	-
			500140 - Overtime/Holiday Pay	Subtotal	216	-	1,000	1,000	-
			T_590 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	2,441	-	-	-	-
			T_590 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	5,450	-	-	-	-
			T_590 P_00000000 500150 - Special Pay			-	-	-	-
			<i>Sick Leave Conversion</i>			823	-	823	-
			500150 - Special Pay	Subtotal	600	600	823	823	-
			T_590 P_00000000 500212 - Fica Taxes			41,949	-	41,949	-
						113	-	113	-
						27	-	27	-
			500212 - Fica Taxes	Subtotal	37,965	43,569	42,089	42,089	-
			T_590 P_00000000 500221 - Define Contribution Retirement Plan			40,609	-	40,609	-
			500221 - Define Contribution Retirement Plan	Subtotal	36,411	38,863	40,609	40,609	-
			T_590 P_00000000 500230 - Health Clinic Expenses			9,004	-	9,004	-
			500230 - Health Clinic Expenses	Subtotal	10,828	8,925	9,004	9,004	-
			T_590 P_00000000 500231 - Health Insurance			78,518	-	78,518	-
			500231 - Health Insurance	Subtotal	75,456	86,410	78,518	78,518	-
			T_590 P_00000000 500232 - Life Insurance			4,123	-	4,123	-
			500232 - Life Insurance	Subtotal	4,076	5,284	4,123	4,123	-
			T_590 P_00000000 500233 - Vision Insurance			972	-	972	-
			500233 - Vision Insurance	Subtotal	902	972	972	972	-
			T_590 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			20,750	-	20,750	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	17,650	19,750	20,750	20,750	-
			T_590 P_00000000 500240 - Workers Compensation			3,909	-	3,909	-
			<i>ISF Workers Compensation</i>						
			500240 - Workers Compensation	Subtotal	8,597	4,512	3,909	3,909	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020650 GIS

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Personnel Services		\$711,995	\$780,495	\$750,208	-	\$750,208	-
		Materials and Services							
	T_590	P_00000000	500310 - Professional Services			20,000	-	20,000	-
		500310 - Professional Services	Subtotal	-	10,000	20,000	-	20,000	-
	T_590	P_00000000	500340 - Other Contractual Services			68,987	-	68,987	-
		500340 - Other Contractual Services	Subtotal	74,205	75,700	89,687	-	89,687	-
	T_590	P_00000000	500403 - Training			-	-	-	-
		500403 - Training	Subtotal	146	-	-	-	-	-
	T_590	P_00000000	500412 - Cellular Telephones			2,500	-	2,500	-
		500412 - Cellular Telephones	Subtotal	2,288	2,500	2,500	-	2,500	-
	T_590	P_00000000	500490 - Operational Expenses			7,500	-	7,500	-
		500490 - Operational Expenses	Subtotal	11,791	7,500	7,500	-	7,500	-
	T_590	P_00000000	500491 - Parking Expense			8,748	-	8,748	-
		500491 - Parking Expense	Subtotal	7,539	8,748	8,748	-	8,748	-
	T_590	P_00000000	500525 - Uniforms			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	-	-	1,000	-	1,000	-
	T_590	P_00000000	500560 - Minor Equipment			20,000	-	20,000	-
		500560 - Minor Equipment	Subtotal	2,220	40,000	20,000	-	20,000	-
		Materials and Services		\$98,189	\$144,448	\$149,435	-	\$149,435	-
	T_590	P_00000000	500451 - Insurance-General Liability			4,686	-	4,686	-
		500451 - Insurance-General Liability	Subtotal	1,778	1,812	4,686	-	4,686	-
		Internal Service Charge		\$1,778	\$1,812	\$4,686	-	\$4,686	-
		Total Expenses		\$811,962	\$926,755	\$904,329	-	\$904,329	-
REVENUES:									
		Internal Service Fund Charges							
	T_000	P_00000000	394002 - Charge For Services--Mis Mainten.	984,234	926,755	904,329	-	904,329	-
		Internal Service Fund Charges		\$984,234	\$926,755	\$904,329	-	\$904,329	-
		Total Revenues		\$984,234	\$926,755	\$904,329	-	\$904,329	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 503 Fleet Management

019295 Equip Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500120 - Regular Salaries & Wages			1,430,421	-	1,430,421	-
			500120 - Regular Salaries & Wages	998,271	1,162,326	1,430,421	-	1,430,421	-
	T_590	P_00000000	500140 - Overtime/Holiday Pay			98,000	-	98,000	-
			<i>Department Directive Budget Cut</i>			(5,000)	-	(5,000)	-
			500140 - Overtime/Holiday Pay	100,443	98,000	93,000	-	93,000	-
	T_590	P_17000001	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	2,062	-	-	-	-	-
	T_590	P_17000002	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	5,205	-	-	-	-	-
	T_590	P_00000000	500150 - Special Pay			-	-	-	-
			<i>Differential Pay based on FY18 estimate</i>			900	-	900	-
			<i>Stand by Prem based on FY18 estimate</i>			8,200	-	8,200	-
			<i>DeclnBene</i>			3,600	-	3,600	-
			<i>LumpSum_Phone</i>			1,800	-	1,800	-
			500150 - Special Pay	7,289	2,400	14,500	-	14,500	-
	T_590	P_00000000	500212 - Fica Taxes			109,346	-	109,346	-
						6,665	-	6,665	-
						1,559	-	1,559	-
			500212 - Fica Taxes	81,541	96,578	117,570	-	117,570	-
	T_590	P_00000000	500221 - Define Contribution Retirement Plan			86,110	-	86,110	-
			500221 - Define Contribution Retirement Plan	55,876	68,150	86,110	-	86,110	-
	T_590	P_00000000	500230 - Health Clinic Expenses			27,013	-	27,013	-
			<i>ISF Health Clinic Expenses</i>						
			500230 - Health Clinic Expenses	23,819	21,815	27,013	-	27,013	-
	T_590	P_00000000	500231 - Health Insurance			240,881	-	240,881	-
			500231 - Health Insurance	154,729	174,769	240,881	-	240,881	-
	T_590	P_00000000	500232 - Life Insurance			9,795	-	9,795	-
			500232 - Life Insurance	7,682	11,101	9,795	-	9,795	-
	T_590	P_00000000	500233 - Vision Insurance			3,114	-	3,114	-
			500233 - Vision Insurance	2,125	2,354	3,114	-	3,114	-
	T_590	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			62,900	-	62,900	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	41,800	44,350	62,900	-	62,900	-
	T_590	P_00000000	500240 - Workers Compensation			239,467	-	239,467	-
			<i>ISF Workers Compensation</i>						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 503 Fleet Management

019295 Equip Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500240 - Workers Compensation	Subtotal	18,914	165,786	239,467	-	239,467	-
		Personnel Services		\$1,499,757	\$1,847,629	\$2,324,771	-	\$2,324,771	-
		Materials and Services							
		T_590 P_00000000 500301 - Administrative Expense	Admin Fees to Gen Fund per Cost Allocation Plan FY15			1,314,924	-	1,314,924	-
		500301 - Administrative Expense	Subtotal	1,314,924	1,314,924	1,314,924	-	1,314,924	-
		T_590 P_00000000 500340 - Other Contractual Services	NAPA; Fleet Parts Supply.Matter No: 14-14678 (10% over cost)			2,100,000	-	2,100,000	-
			Asset Works for GPS management solutions			6,000	-	6,000	-
			Unifirst Corp (Fleet)for Uniforms Rentals/Laundry Services for Fleet.			7,000	-	7,000	-
			ASSETWORKS LLCA Services & Hosting services for Fleet Support Facilities Software Maintenance			150,000	-	150,000	-
			Comcast Cable TV at Fleet Offices Complex "ONLY"			2,000	-	2,000	-
			THE CEI GROUP Vehicle accident Management services.			215,000	-	215,000	-
			OFFICE DEPOT Purchase order for basic office supplies in General Services - FY19 moved to 500490			-	-	-	-
			ECO Advisors, Monthly Storage tank inspection (Municipal Complex/Fleet)			4,250	-	4,250	-
			lubricants			95,000	-	95,000	-
			Department Directive budget cut - NAPA; Fleet Parts			(500,000)	-	(500,000)	-
			Department Directive budget cut - THE CEI GROUP			(140,000)	-	(140,000)	-
			Department Directive budget cut - Lubricants			(45,000)	-	(45,000)	-
		500340 - Other Contractual Services	Subtotal	2,212,089	2,699,580	1,894,250	-	1,894,250	-
		T_590 P_00000000 500400 - Travel And Per Diem				7,200	-	7,200	-
		500400 - Travel And Per Diem	Subtotal	5,352	7,200	7,200	-	7,200	-
		T_590 P_00000000 500403 - Training				6,800	-	6,800	-
		500403 - Training	Subtotal	3,991	6,800	6,800	-	6,800	-
		T_590 P_00000000 500412 - Cellular Telephones	Verizon cellular services Fleet shop 1 and 2			7,000	-	7,000	-
		500412 - Cellular Telephones	Subtotal	-	7,000	7,000	-	7,000	-
		T_590 P_00000000 500420 - Postage	FedEx, postal office or USPS related postage			200	-	200	-
		500420 - Postage	Subtotal	247	200	200	-	200	-
		T_590 P_00000000 500431 - Electric Services				6,000	-	6,000	-
		500431 - Electric Services	Subtotal	3,116	6,000	6,000	-	6,000	-
		T_590 P_00000000 500433 - Water Service				40,000	-	40,000	-
		500433 - Water Service	Subtotal	49,474	40,000	40,000	-	40,000	-
		T_590 P_00000000 500440 - Rentals And Leases	Equipment or tool rental as needed			2,500	-	2,500	-
			Konica Copier BHC454E for Gen Serv-Bldg #4			2,100	-	2,100	-
			BHC454EA3EPWY2/A87JWY1 Finisher FS-534 + RU-513A2XM013 PC-#10A4MF01			-	-	-	-
		500440 - Rentals And Leases	Subtotal	-	4,600	4,600	-	4,600	-
		T_590 P_00000000 500460 - Repair And Maintenance Services	Repairs, modifications & equipment upgrades			76,675	-	76,675	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 503 Fleet Management

	<i>Department Directive budget cut</i>		(15,000)	-	(15,000)	-
--	--	--	----------	---	----------	---

**West Palm Beach
Expenditure/Revenue - Detail
Fund: 503 Fleet Management**

019295 Equip Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
500460 - Repair And Maintenance Services			Subtotal	35,967	76,675	61,675	-	61,675	-
T_590	P_00000000	500462	Urgent automotive repair or maintenance			100,000	-	100,000	-
			Department Directive budget cut			(15,000)	-	(15,000)	-
500462 - Automotive Repair & Maintenance			Subtotal	20,952	100,000	85,000	-	85,000	-
T_590	P_00000000	500467	NEXTRAN OEM; service, parts and supplies for the City's Fleet of Large and Heavy Duty Vehicles. On an "As needed Basis".			60,000	-	60,000	-
			AI Packer Ford Lincoln Provide OEM Services, parts and supplies on an "as needed" basis for Fleet of light duty vehicles.			20,000	-	20,000	-
			AHA ELECTRONIC & FUEL SYSTEMS INC Service, parts and repairs to RNI2000/FuelOmat Fuel Management System and RNI2000/FuelOmat auto gate System.			30,000	-	30,000	-
			PPT-Power Pro Tech Services Inc. Generator Maintenance & Repair Gen No. FDG001 - FDG007 @FS No. 1- FS No. 7, GS602 Basement of Old City Hall 200 2nd St WPB FL, GS608, Roof of City Center Parking Garage 200 2nd St WPB FL, GS038 Rear of Fleet			40,000	-	40,000	-
			LJB Equipment Sales CO Inc. OEM Service, Parts and Supplies for Large and Heavy Duty Vehicles. The OEM parts/Supplies are Fleet parts to be ordered on an "as needed" basis.			20,000	-	20,000	-
			SUNBELT WASTE EQUIPMENT OEM service and repair for Trash Compactors. Ordered on an "As needed Basis".			20,000	-	20,000	-
			Sheehan's Towing Inc. Towing Services for City vehicles.			35,000	-	35,000	-
			Schumacher Auto Group Inc. OEM service, parts and supplies for Light duty Vehicles. To be ordered on an "as needed" basis.			40,000	-	40,000	-
			Kauffs Towing Services for the City.			35,000	-	35,000	-
			GENERAL GMC TRUCK SALES & SERVICE INC OEM; service, parts and supplies for the City's Fleet of Large and Heavy Duty Vehicles. To be ordered on an "As needed Basis".			5,000	-	5,000	-
			Altec Industries to provide annual truck repair services.			25,000	-	25,000	-
			GT SUPPLIES INC Provide OEM. Services, parts and supplies for The City's Fleet of Large and heavy duty vehicles. To be ordered on an "As needed Basis"			20,000	-	20,000	-
			Ace Custom Signs & Window tinting LLC. Window tinting and custom vinyl for Police vehicles.			5,000	-	5,000	-
			SOUTHERN SEWER EQUIPMENT SALES, provide services for the City's Fleet of Large and Heavy Duty Vehicles on an "As needed Basis".			45,000	-	45,000	-
			SBL FREIGHTLINER LLC. to provide OEM; service, parts and supplies for the City's Fleet of Large and Heavy Duty Vehicles on an "As needed Basis".			5,000	-	5,000	-
			Kelly Tractor CO. to Provide OEM, Parts and supplies for the City's fleet of Large and Heavy duty vehicles on an "As needed basis"			15,000	-	15,000	-
			Rechtien International Trucks Inc. to provide OEM services, parts and supplies for the City's Fleet of Large and heavy duty Vehicles on an "As needed Basis"			12,000	-	12,000	-
			Environmental Products of Florida to provide services, parts and repairs.			10,000	-	10,000	-
			Charlie's Auto Glass Installers of West Palm Beach to provide services for windshield, repairs and parts			4,000	-	4,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 503 Fleet Management

<i>Fire Rescue Parts & Services</i>	<i>500,000</i>	-	<i>500,000</i>	-
<i>Department Directive budget cut - Al Packer Ford Lincoln</i>	<i>(5,000)</i>	-	<i>(5,000)</i>	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 503 Fleet Management

019295 Equip Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Department Directive budget cut - AHA Electronic & Fuel Systems</i>			(5,000)	-	(5,000)	-
			<i>Department Directive budget cut - Sheehan's Towing</i>			(5,000)	-	(5,000)	-
			<i>Department Directive budget cut - Schumacher Auto Group Inc.</i>			(25,000)	-	(25,000)	-
			<i>Department Directive budget cut - Kauff's Towing</i>			(5,000)	-	(5,000)	-
			<i>Department Directive budget cut - General GMC Truck Sales & Service</i>			(5,000)	-	(5,000)	-
		500467 - Repair Parts For Sub Work	Subtotal	265,982	500,750	896,000	-	896,000	-
	T_590 P_00000000	500475 - Printing Services				250	-	250	-
		500475 - Printing Services	Subtotal	-	250	250	-	250	-
	T_590 P_00000000	500490 - Operational Expenses				30,000	-	30,000	-
		500490 - Operational Expenses	Subtotal	22,225	30,000	35,000	-	35,000	-
	T_590 P_00000000	500491 - Parking Expense	<i>Office Depot - Office Supplies for General Services</i>			5,000	-	5,000	-
		500491 - Parking Expense	Subtotal	1,764	1,944	1,944	-	1,944	-
	T_590 P_00000000	500521 - Gasoline	<i>2 employees at \$81 per month.</i>			1,944	-	1,944	-
		500521 - Gasoline	Subtotal	913,445	1,096,706	588,650	-	588,650	-
	T_590 P_00000000	500522 - Diesel Fuel	<i>Mansfield for unleaded E10, Gasoline</i>			588,650	-	588,650	-
		500522 - Diesel Fuel	Subtotal	889,572	950,000	1,303,287	-	1,303,287	-
	T_590 P_00000000	500523 - Lubricants	<i>Mansfield for ultra-Low Sulfur Diesel fuel;</i>			1,303,287	-	1,303,287	-
		500523 - Lubricants	Subtotal	-	95,000	-	-	-	-
	T_590 P_00000000	500524 - Chemicals	<i>FY19: Budget moved to 500340</i>			-	-	-	-
		500524 - Chemicals	Subtotal	-	5,000	5,000	-	5,000	-
	T_590 P_00000000	500525 - Uniforms				5,000	-	5,000	-
		500525 - Uniforms	Subtotal	-	1,200	1,500	-	1,500	-
	T_590 P_00000000	500560 - Minor Equipment	<i>Laptops, tools and miscellaneous</i>			1,500	-	1,500	-
		500560 - Minor Equipment	Subtotal	16,891	50,000	50,000	-	50,000	-
		Materials and Services		\$5,755,991	\$6,993,829	\$6,309,280	-	\$6,309,280	-
		Internal Service Charge							
	T_590 P_00000000	500345 - It Maintenance Services	<i>ISF IT General Services</i>			160,896	-	160,896	-
		500345 - It Maintenance Services	Subtotal	109,110	135,535	164,594	-	164,594	-
	T_590 P_00000000	500413 - Isf Telecommunications Charges	<i>ISF IT GIS</i>			3,698	-	3,698	-
		500413 - Isf Telecommunications Charges	Subtotal	6,318	15,589	22,761	-	22,761	-
	T_590 P_00000000	500450 - Insurance	<i>ISF IT Telecommunications</i>			22,761	-	22,761	-
		500450 - Insurance	Subtotal	69,671	66,866	60,381	-	60,381	-
	T_590 P_00000000	500451 - Insurance-General Liability	<i>Property Insurance</i>			60,381	-	60,381	-
		500451 - Insurance-General Liability	Subtotal	3,911	4,431	14,057	-	14,057	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 503 Fleet Management

019295 Equip Maintenance

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>ISF Auto Liability Insurance</i>			7,903	-	7,903	-
		500455 - Insurance-Auto Liability	Subtotal	5,263	6,260	7,903	-	7,903	-
		Internal Service Charge		\$194,273	\$228,681	\$269,696	-	\$269,696	-
		Transfers and Other Financing							
		<i>T_581 P_00000506 500910 - Transfer To Other Funds</i>	<i>Other Post Employment Benefits (OPEB)</i>			18,211	-	18,211	-
			<i>Contribution to complete the City Self Insurance for employee health coverage</i>			7,010	-	7,010	-
		500910 - Transfer To Other Funds	Subtotal	12,239	14,166	25,221	-	25,221	-
		Transfers and Other Financing		\$12,239	\$14,166	\$25,221	-	\$25,221	-
		Capital Outlay							
		<i>T_590 P_15030115 500621 - Building & Improvements</i>	<i>Per GASB - All capital projects must be expensed in Fund 304 with funds transferred out from this fund</i>			-	-	-	-
		500621 - Building & Improvements	Subtotal	24,485	-	-	-	-	-
		Capital Outlay		\$24,485	-	-	-	-	-
		Total Expenses		\$7,486,746	\$9,084,305	\$8,928,968	-	\$8,928,968	-

REVENUES:

Charges for Services

		<i>T_000 P_00000000 349102 - Chgs For Svcs Outside Vendors</i>		176,124	-	-	-	-	-
		Charges for Services		\$176,124	-	-	-	-	-
		Interest							
		<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>		890	-	-	-	-	-
		Interest		\$890	-	-	-	-	-
		Internal Service Fund Charges							
		<i>T_000 P_00000000 391120 - Maintenance Services</i>		7,479,617	9,084,305	8,928,968	-	8,928,968	-
		Internal Service Fund Charges		\$7,479,617	\$9,084,305	\$8,928,968	-	\$8,928,968	-
		Miscellaneous							
		<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>		6,198	-	-	-	-	-
		Miscellaneous		\$6,198	-	-	-	-	-
		Transfers In							
		<i>T_000 P_00000000 381001 - Transfer From General Fund (001)</i>		41,047	-	-	-	-	-
		Transfers In		\$41,047	-	-	-	-	-
		Total Revenues		\$7,703,876	\$9,084,305	\$8,928,968	-	\$8,928,968	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023600 Risk Management - Liability

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500120 - Regular Salaries & Wages			184,832	-	184,832	-
			500120 - Regular Salaries & Wages	150,874	160,078	184,832	-	184,832	-
	T_590	P_00000000	500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	20	-	-	-	-	-
	T_590	P_00000000	500150 - Special Pay			-	-	-	-
			<i>Cert IncenPerc 2.5</i>			1,843	-	1,843	-
			<i>LumpSum_Phone</i>			600	-	600	-
			500150 - Special Pay	2,285	2,842	2,443	-	2,443	-
	T_590	P_00000000	500212 - Fica Taxes			14,139	-	14,139	-
						151	-	151	-
						36	-	36	-
			500212 - Fica Taxes	11,618	12,463	14,326	-	14,326	-
	T_590	P_00000000	500221 - Define Contribution Retirement Plan			14,849	-	14,849	-
			500221 - Define Contribution Retirement Plan	11,828	12,773	14,849	-	14,849	-
	T_590	P_00000000	500230 - Health Clinic Expenses			3,001	-	3,001	-
			<i>ISF Health Clinic Expenses</i>						
			500230 - Health Clinic Expenses	2,166	2,479	3,001	-	3,001	-
	T_590	P_00000000	500231 - Health Insurance			23,472	-	23,472	-
			500231 - Health Insurance	16,189	23,555	23,472	-	23,472	-
	T_590	P_00000000	500232 - Life Insurance			1,301	-	1,301	-
			500232 - Life Insurance	1,300	1,334	1,301	-	1,301	-
	T_590	P_00000000	500233 - Vision Insurance			258	-	258	-
			500233 - Vision Insurance	149	182	258	-	258	-
	T_590	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			6,300	-	6,300	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	4,550	4,250	6,300	-	6,300	-
			Personnel Services	\$200,978	\$219,956	\$250,782	-	\$250,782	-
	Materials and Services								
	T_590	P_00000000	500301 - Administrative Expense			120,556	-	120,556	-
			<i>Admin Fees to General Fund per Cost Allocation Plan FY19</i>						
			500301 - Administrative Expense	120,556	120,556	120,556	-	120,556	-
	T_590	P_00000000	500310 - Professional Services			80,000	-	80,000	-
			<i>Insurance Broker Services</i>						
			500310 - Professional Services	62,257	85,000	80,000	-	80,000	-
	T_590	P_00000000	500314 - Medical Services			25,000	-	25,000	-
			<i>Post-Accident drug testing</i>						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023600 Risk Management - Liability

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Mobile Testing</i>			10,000	-	10,000	-
			<i>Random drug testing</i>			100,000	-	100,000	-
			<i>Out of state pre-employment physicals</i>			1,000	-	1,000	-
			<i>Medical miscellaneous</i>			50,000	-	50,000	-
		500314 - Medical Services	Subtotal	40,963	186,000	186,000	-	186,000	-
T_590 P_00000000		500317 - Claims Administration	<i>TPA (Corvel) 50% allocation</i>			122,500	-	122,500	-
		500317 - Claims Administration	Subtotal	43,350	86,700	122,500	-	122,500	-
T_590 P_00000000		500400 - Travel And Per Diem	<i>PRIMA</i>			2,500	-	2,500	-
			<i>RIMS</i>			1,250	-	1,250	-
			<i>Seminars, workshops and conferences</i>			500	-	500	-
		500400 - Travel And Per Diem	Subtotal	-	4,250	4,250	-	4,250	-
T_590 P_00000000		500403 - Training	<i>Classes, seminars for required CE Credit Hours</i>			1,000	-	1,000	-
			<i>Other seminars and conferences</i>			1,000	-	1,000	-
		500403 - Training	Subtotal	-	2,000	2,000	-	2,000	-
T_590 P_00000000		500412 - Cellular Telephones	<i>RM Analyst cell phone (50%)</i>			375	-	375	-
			<i>EHS Technician cell phone (50%)</i>			375	-	375	-
			<i>Safety Officer cell phone (50%)</i>			375	-	375	-
		500412 - Cellular Telephones	Subtotal	1,405	1,125	1,125	-	1,125	-
T_590 P_00000000		500420 - Postage	<i>FedEx</i>			100	-	100	-
			<i>General postage</i>			50	-	50	-
		500420 - Postage	Subtotal	-	150	150	-	150	-
T_590 P_00000000		500440 - Rentals And Leases	<i>Copier/fax</i>			3,000	-	3,000	-
			<i>Scanner</i>			1,495	-	1,495	-
		500440 - Rentals And Leases	Subtotal	4,202	4,495	4,495	-	4,495	-
T_590 P_00000000		500452 - Auto Liab Claims	<i>AL claims</i>			500,000	-	500,000	-
		500452 - Auto Liab Claims	Subtotal	1,056,146	500,000	500,000	-	500,000	-
T_590 P_00000000		500453 - General Liab Claims	<i>GL Claims</i>			1,280,000	-	1,280,000	-
		500453 - General Liab Claims	Subtotal	752,338	1,200,000	1,280,000	-	1,280,000	-
T_590 P_00000000		500459 - General Liability Insurance	<i>Excess Liability (General & Auto)</i>			323,848	-	323,848	-
			<i>Crime</i>			6,532	-	6,532	-
			<i>Property - Master Property</i>			-	-	-	-
			<i>Property- City Center</i>			-	-	-	-
			<i>Master Boiler & Machinery</i>			9,399	-	9,399	-
			<i>Master storage tanks</i>			-	-	-	-
			<i>Fiduciary Liability</i>			-	-	-	-
			<i>Fine Arts</i>			1,826	-	1,826	-
			<i>City Water Systems - Property</i>			176,819	-	176,819	-
			<i>Bonds</i>			-	-	-	-
			<i>Excess Enviro Liability</i>			-	-	-	-
			<i>Terrorism (FY19 - Master & City Center)</i>			11,550	-	11,550	-
			<i>Master Property - Primary \$25M (FY19)</i>			807,454	-	807,454	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023600 Risk Management - Liability

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
			<i>Master Property - Excess (FY19)</i>			66,279	-	66,279	-
			<i>Cyber Liability (FY19)</i>			14,897	-	14,897	-
			<i>Excess Casualty Package (FY19)</i>			503,508	-	503,508	-
		500459 - General Liability Insurance	Subtotal	1,986,270	1,716,134	1,922,112	-	1,922,112	-
		<i>T_590 P_00000000 500465 - Property Damage</i>	<i>Property Claims</i>			300,000	-	300,000	-
		500465 - Property Damage	Subtotal	151,272	300,000	300,000	-	300,000	-
		<i>T_590 P_00000000 500478 - Ins Reimb General Lia</i>				-	-	-	-
		500478 - Ins Reimb General Lia	Subtotal	(158,122)	-	-	-	-	-
		<i>T_590 P_00000000 500490 - Operational Expenses</i>	<i>Office Supplies</i>			1,500	-	1,500	-
			<i>Misc operational expenses</i>			1,500	-	1,500	-
		500490 - Operational Expenses	Subtotal	2,004	3,000	3,000	-	3,000	-
		<i>T_590 P_00000000 500491 - Parking Expense</i>	<i>6 Emp @ \$81/Month</i>			5,832	-	5,832	-
		500491 - Parking Expense	Subtotal	3,529	2,916	5,832	-	5,832	-
		<i>T_590 P_00000000 500540 - Books Subscriptions & Memberships</i>	<i>RIMS</i>			600	-	600	-
			<i>PRIMA</i>			400	-	400	-
			<i>Risk Publications</i>			500	-	500	-
			<i>Miscellaneous</i>			500	-	500	-
		500540 - Books Subscriptions & Memberships	Subtotal	180	2,500	2,000	-	2,000	-
		Materials and Services		\$4,066,349	\$4,214,826	\$4,534,020	-	\$4,534,020	-
		Transfers and Other Financing							
		<i>T_581 P_00000506 500910 - Transfer To Other Funds</i>	<i>Other Post Employment Benefits (OPEB)</i>			2,023	-	2,023	-
			<i>Contribution to complete the minimum for City Self Insurance for employee health coverge</i>			781	-	781	-
		500910 - Transfer To Other Funds	Subtotal	1,113	1,610	2,804	-	2,804	-
		Transfers and Other Financing		\$1,113	\$1,610	\$2,804	-	\$2,804	-
		Total Expenses		\$4,268,440	\$4,436,392	\$4,787,606	-	\$4,787,606	-

REVENUES:

		Interest							
		<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>		26,559	-	-	-	-	-
		Interest		\$26,559	-	-	-	-	-
		Internal Service Fund Charges							
		<i>T_000 P_00000000 399202 - General Liab - Charges For Serv</i>		1,936,841	2,031,842	2,683,082	-	2,683,082	-
		<i>T_000 P_00000000 399203 - Auto Liab - Charges For Services</i>		991,115	1,010,129	1,042,747	-	1,042,747	-
		<i>T_000 P_00000000 399211 - Risk Mgmt. - Charges For Services</i>		1,475,556	1,394,421	1,061,777	-	1,061,777	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023600 Risk Management - Liability

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		Internal Service Fund Charges		\$4,403,512	\$4,436,392	\$4,787,606	-	\$4,787,606	-
		Total Revenues		\$4,430,071	\$4,436,392	\$4,787,606	-	\$4,787,606	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500120 - Regular Salaries & Wages			221,653	-	221,653	-
			500120 - Regular Salaries & Wages	Subtotal	-	-	221,653	221,653	-
	T_590	P_00000000	500150 - Special Pay			-	-	-	-
			<i>Cert IncenPerc 2.5</i>			3,414	-	3,414	-
			<i>DeclnBene</i>			3,600	-	3,600	-
			500150 - Special Pay	Subtotal	-	-	7,014	7,014	-
	T_590	P_00000000	500212 - Fica Taxes			16,956	-	16,956	-
						435	-	435	-
						102	-	102	-
			500212 - Fica Taxes	Subtotal	-	-	17,493	17,493	-
	T_590	P_00000000	500221 - Define Contribution Retirement Plan			19,170	-	19,170	-
			500221 - Define Contribution Retirement Plan	Subtotal	-	-	19,170	19,170	-
	T_590	P_00000000	500230 - Health Clinic Expenses			3,001	-	3,001	-
			<i>ISF Health Clinic Expenses</i>						
			500230 - Health Clinic Expenses	Subtotal	-	-	3,001	3,001	-
	T_590	P_00000000	500231 - Health Insurance			14,956	-	14,956	-
			500231 - Health Insurance	Subtotal	-	-	14,956	14,956	-
	T_590	P_00000000	500232 - Life Insurance			1,562	-	1,562	-
			500232 - Life Insurance	Subtotal	-	-	1,562	1,562	-
	T_590	P_00000000	500233 - Vision Insurance			357	-	357	-
			500233 - Vision Insurance	Subtotal	-	-	357	357	-
	T_590	P_00000000	500235 - EE EMPLOYER HRA CONTRIBUTION			2,800	-	2,800	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	-	-	2,800	2,800	-
	T_590	P_00000000	500240 - Workers Compensation			-	-	-	-
			<i>N/A Self Insurance</i>						
			500240 - Workers Compensation	Subtotal	-	-	-	-	-
			Personnel Services			\$288,006	-	\$288,006	-
Materials and Services									
	T_590	P_00000000	500301 - Administrative Expense			62,778	-	62,778	-
			<i>Administrative Fees to General Fund per Cost Allocation Plan FY15 (Year 3 of 3).</i>						
			500301 - Administrative Expense	Subtotal	-	-	62,778	62,778	-
	T_590	P_00000000	500310 - Professional Services			10,000	-	10,000	-
			<i>Misc. Professional Services</i>						
			500310 - Professional Services	Subtotal	-	-	10,000	10,000	-
	T_590	P_00000000	500317 - Claims Administration			122,500	-	122,500	-
			<i>TPA (Corvel) 50% Allocation</i>						
			<i>Dept of Financial Services (WC-SI)</i>			90,000	-	90,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500317 - Claims Administration	Subtotal	-	-	212,500	-	212,500	-
T_590	P_00000000	500318 - Safety Program	General Safety Education			10,000	-	10,000	-
			Safety Assessments			10,000	-	10,000	-
			Floor Captain Program			500	-	500	-
			Emergency Exiting			500	-	500	-
			Safety Equipment			5,000	-	5,000	-
			Miscellaneous			1,000	-	1,000	-
		500318 - Safety Program	Subtotal	-	-	27,000	-	27,000	-
T_590	P_00000000	500400 - Travel And Per Diem	Safety Trainings			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	-	-	1,000	-	1,000	-
T_590	P_00000000	500403 - Training	Safety Training			10,000	-	10,000	-
		500403 - Training	Subtotal	-	-	10,000	-	10,000	-
T_590	P_00000000	500412 - Cellular Telephones	RM Analyst Cellphone (50%)			375	-	375	-
			EHS Technician Cellphone (50%)			375	-	375	-
			Safety Officer Cellphone (50%)			375	-	375	-
		500412 - Cellular Telephones	Subtotal	-	-	1,125	-	1,125	-
T_590	P_00000000	500420 - Postage	General Mail			250	-	250	-
			Overnight Mail			100	-	100	-
		500420 - Postage	Subtotal	-	-	350	-	350	-
T_590	P_00000000	500454 - Workers Comp Claims	WC Claims includes FY18 & FY19 11% Annual Increases			2,957,040	-	2,957,040	-
		500454 - Workers Comp Claims	Subtotal	-	-	2,957,040	-	2,957,040	-
T_590	P_00000000	500457 - General Liab Claims-Py	Excess Worker's Compensation Insurance - estimated 11% Annual Increase			453,005	-	453,005	-
		500457 - General Liab Claims-Py	Subtotal	-	-	453,005	-	453,005	-
T_590	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance per FY19 Fleet Schedule			1,000	-	1,000	-
		500468 - Equipment Maintenance	Subtotal	-	-	1,000	-	1,000	-
T_590	P_00000000	500490 - Operational Expenses	Office Supplies			1,125	-	1,125	-
			Misc. Operational Expenses			1,325	-	1,325	-
		500490 - Operational Expenses	Subtotal	-	-	2,450	-	2,450	-
T_590	P_50300000	500521 - Gasoline	ISF Gasoline per FY19 Fleet Schedule			1,200	-	1,200	-
		500521 - Gasoline	Subtotal	-	-	1,200	-	1,200	-
T_590	P_00000000	500528 - Safety Shoes	Lehigh Outfitters (on line vendor)			45,000	-	45,000	-
			Red Wing Shoes			45,000	-	45,000	-
		500528 - Safety Shoes	Subtotal	-	-	90,000	-	90,000	-
T_590	P_00000000	500540 - Books Subscriptions & Memberships	Misc. Safety Books & Memberships			3,400	-	3,400	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	-	3,400	-	3,400	-
		Materials and Services		-	-	\$3,832,848	-	\$3,832,848	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Internal Service Charge									
	T_590	P_00000000	500455 - Insurance-Auto Liability			439	-	439	-
			<i>ISF Auto Liability Insurance</i>						
			500455 - Insurance-Auto Liability	-	-	439	-	439	-
	T_590	P_00000000	500469 - Equipment Replacement			3,566	-	3,566	-
			<i>Prefunding for Future Fleet Replacement per FY19 Schedule</i>						
			500469 - Equipment Replacement	-	-	3,566	-	3,566	-
			Subtotal						
				-	-	\$4,005	-	\$4,005	-
Internal Service Charge									
Transfers and Other Financing									
	T_581	P_00000506	500910 - Transfer To Other Funds			2,023	-	2,023	-
			<i>Other Post Employment Benefits (OPEB)</i>						
			<i>Contribution to complete the minimum City Self Insurance for employee health coverage</i>			845	-	845	-
			500910 - Transfer To Other Funds	-	-	2,868	-	2,868	-
			Subtotal						
				-	-	\$2,868	-	\$2,868	-
			Transfers and Other Financing	-	-	\$2,868	-	\$2,868	-
			Total Expenses	-	-	\$4,127,727	-	\$4,127,727	-
REVENUES:									
Internal Service Fund Charges									
	T_000	P_00000000	399201 - Workers Comp Charges For Serv	-	-	4,127,727	-	4,127,727	-
			Internal Service Fund Charges	-	-	\$4,127,727	-	\$4,127,727	-
			Total Revenues	-	-	\$4,127,727	-	\$4,127,727	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 505 Workers Compensation

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
			T_590 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	243,547	263,911	-	-	-
			T_590 P_17000001 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	435	-	-	-	-
			T_590 P_17000002 500140 - Overtime/Holiday Pay			-	-	-	-
			500140 - Overtime/Holiday Pay	Subtotal	1,253	-	-	-	-
			T_590 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	Subtotal	6,597	7,355	-	-	-
			T_590 P_00000000 500212 - Fica Taxes			-	-	-	-
			500212 - Fica Taxes	Subtotal	18,653	20,752	-	-	-
			T_590 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	19,597	21,426	-	-	-
			T_590 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	Subtotal	4,331	3,471	-	-	-
			T_590 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	17,317	18,787	-	-	-
			T_590 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	2,072	2,156	-	-	-
			T_590 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	381	433	-	-	-
			T_590 P_00000000 500235 - EE EMPLOYER HRA CONTRIBUTION			-	-	-	-
			500235 - EE EMPLOYER HRA CONTRIBUTION	Subtotal	4,000	2,800	-	-	-
Personnel Services					\$318,184	\$341,091	-	-	-
Materials and Services									
			T_590 P_00000000 500301 - Administrative Expense			-	-	-	-
			500301 - Administrative Expense	Subtotal	62,778	62,778	-	-	-
			T_590 P_00000000 500310 - Professional Services			-	-	-	-
			500310 - Professional Services	Subtotal	500	10,000	-	-	-
			T_590 P_00000000 500317 - Claims Administration			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 505 Workers Compensation

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500528 - Safety Shoes	Subtotal	58,475	90,000	-	-	-	-
		<i>T_590 P_00000000 500540 - Books Subscriptions & Memberships</i>				-	-	-	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	3,400	-	-	-	-
		Materials and Services		\$3,039,557	\$3,155,388	-	-	-	-
		Internal Service Charge							
		<i>T_590 P_00000000 500455 - Insurance-Auto Liability</i>				-	-	-	-
		500455 - Insurance-Auto Liability	Subtotal	405	417	-	-	-	-
		<i>T_590 P_00000000 500469 - Equipment Replacement</i>				-	-	-	-
		500469 - Equipment Replacement	Subtotal	3,269	-	-	-	-	-
		Internal Service Charge		\$3,674	\$417	-	-	-	-
		Transfers and Other Financing							
		<i>T_581 P_00000506 500910 - Transfer To Other Funds</i>				-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	2,225	2,254	-	-	-	-
		Transfers and Other Financing		\$2,225	\$2,254	-	-	-	-
		Capital Outlay							
		<i>T_590 P_00000000 500641 - Automotive Equipment</i>				-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	-	-	-	-	-
		Capital Outlay		-	-	-	-	-	-
		Total Expenses		\$3,363,640	\$3,499,150	-	-	-	-

REVENUES:									
		Interest							
		<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>		54,293	-	-	-	-	-
		Interest		\$54,293	-	-	-	-	-
		Internal Service Fund Charges							
		<i>T_000 P_00000000 399201 - Workers Comp Charges For Serv</i>		3,709,984	3,499,150	-	-	-	-
		Internal Service Fund Charges		\$3,709,984	\$3,499,150	-	-	-	-
		Miscellaneous							
		<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>		5,077	-	-	-	-	-
		Miscellaneous		\$5,077	-	-	-	-	-
		Total Revenues		\$3,769,354	\$3,499,150	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500245 - Opeb Expense			1,110,845	-	1,110,845	-
			500245 - Opeb Expense		1,028,560	1,110,845	-	1,110,845	-
			OPEB Subtotal						
			Personnel Services		\$1,028,560	\$1,110,845	-	\$1,110,845	-
			Total Expenses		\$1,028,560	\$1,110,845	-	\$1,110,845	-
REVENUES:									
Transfers In									
	T_000	P_00000000	381001 - Transfer From General Fund (001)	591,721	706,172	761,858	-	761,858	-
	T_000	P_00000000	381130 - Trsf From Fund 130	30,921	35,788	37,487	-	37,487	-
	T_000	P_00000000	381133 - Transfer From Fund 133	9,097	9,723	11,027	-	11,027	-
	T_000	P_00000000	381316 - Operating Transfer In #3	556	644	674	-	674	-
	T_000	P_00000000	381442 - Transfer From Fund 442	10,013	11,268	12,141	-	12,141	-
	T_000	P_00000000	381450 - Transfer From Utilities Fund (450)	166,624	195,422	210,096	-	210,096	-
	T_000	P_00000000	381481 - Transfer Fr Stormwater Gen.(481)	17,246	19,961	20,908	-	20,908	-
	T_000	P_00000000	381501 - Transfer From Fund 501	27,260	31,552	34,397	-	34,397	-
	T_000	P_00000000	381503 - Transfer From Fund 503	12,239	14,166	18,211	-	18,211	-
	T_000	P_00000000	381504 - Transfer From Fund 504	1,113	1,610	2,023	-	2,023	-
	T_000	P_00000000	381505 - Transfer From Fund 505	2,225	2,254	2,023	-	2,023	-
			Transfers In	\$869,015	\$1,028,560	\$1,110,845	-	\$1,110,845	-
			Total Revenues	\$869,015	\$1,028,560	\$1,110,845	-	\$1,110,845	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023701 Employees Insurance Coverage (Code H)

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear	
EXPENDITURES:										
Personnel Services										
	T_590	P_03160001	500170 - Health Insurance			-	-	-	-	
			Administrative Fee to Cigna			3,000,000	-	3,000,000	-	
			500170 - Health Insurance	1,417,844	3,000,000	3,000,000	-	3,000,000	-	
	T_590	P_03160006	500170 - Health Insurance			-	-	-	-	
			Subtotal	163,372	205,882	206,932	-	206,932	-	
			500170 - Health Insurance	163,372	205,882	206,932	-	206,932	-	
	T_590	P_03160007	500170 - Health Insurance			-	-	-	-	
			Subtotal	764,712	833,711	861,909	-	861,909	-	
			500170 - Health Insurance	764,712	833,711	861,909	-	861,909	-	
	T_590	P_03160020	500170 - Health Insurance			3,489,544	-	3,489,544	-	
			Subtotal	-	3,408,099	3,489,544	-	3,489,544	-	
			500170 - Health Insurance	-	3,408,099	3,489,544	-	3,489,544	-	
	T_590	P_03160021	500170 - Health Insurance			-	-	-	-	
			Subtotal	307	-	-	-	-	-	
			500170 - Health Insurance	307	-	-	-	-	-	
	T_590	P_03160022	500170 - Health Insurance			-	-	-	-	
			FY19 Additional Reimbursement to Cigna			18,885,829	-	18,885,829	-	
			Subtotal	18,187,668	19,270,469	620,496	-	620,496	-	
			500170 - Health Insurance	18,187,668	19,270,469	19,506,325	-	19,506,325	-	
	T_590	P_03160025	500170 - Health Insurance			-	-	-	-	
			Subtotal	210	-	-	-	-	-	
			500170 - Health Insurance	210	-	-	-	-	-	
	T_590	P_03160010	500171 - Life Insurance			-	-	-	-	
			Subtotal	153,479	-	-	-	-	-	
			500171 - Life Insurance	153,479	-	-	-	-	-	
	T_590	P_03160011	500171 - Life Insurance			-	-	-	-	
			Subtotal	20,097	30,000	35,000	-	35,000	-	
			500171 - Life Insurance	20,097	30,000	35,000	-	35,000	-	
	T_590	P_03160012	500171 - Life Insurance			-	-	-	-	
			Subtotal	134,195	265,000	150,000	-	150,000	-	
			500171 - Life Insurance	134,195	265,000	150,000	-	150,000	-	
	T_590	P_03160013	500171 - Life Insurance			-	-	-	-	
			Subtotal	220,449	260,000	240,000	-	240,000	-	
			500171 - Life Insurance	220,449	260,000	240,000	-	240,000	-	
	T_590	P_00000000	500234 - Aflac			-	-	-	-	
			Subtotal	755,712	-	-	-	-	-	
			500234 - Aflac	755,712	-	-	-	-	-	
			Personnel Services	\$21,818,045	\$27,273,161	\$27,489,710	-	\$27,489,710	-	
	Materials and Services									
	T_590	P_00000000	500967 - Other Expenses / Termination Fee			-	-	-	-	
			One-Time Expense in FY16			-	-	-	-	
			Subtotal	-	-	-	-	-	-	
			500967 - Other Expenses / Termination Fee	-	-	-	-	-	-	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023701 Employees Insurance Coverage (Code H)

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
Materials and Services									
Transfers and Other Financing									
			<i>T_590 P_00000000 500928 - Reserve For Future Projects</i>			-	-	-	-
			<i>500928 - Reserve For Future Projects</i>			-	-	-	-
Subtotal						-	-	-	-
Transfers and Other Financing									
Total Expenses				\$21,818,045	\$27,273,161	\$27,489,710	-	\$27,489,710	-

REVENUES:

Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	13,298	-	-	-	-	-
			<i>T_000 P_00000000 361104 - Investment Mgmt Acct Earnings</i>	4,565	-	-	-	-	-
Interest				\$17,863	-	-	-	-	-
Internal Service Fund Charges									
			<i>T_000 P_00000000 399208 - Employee Deductions - Life</i>	164,495	-	-	-	-	-
Internal Service Fund Charges				\$164,495	-	-	-	-	-
Miscellaneous									
			<i>T_000 P_00000000 385004 - Employee Hmo</i>	\$(555)	-	-	-	-	-
			<i>T_000 P_00000000 385009 - Employer Hra Contribution</i>	2,942,900	3,408,099	3,489,544	-	3,489,544	-
			<i>T_000 P_00000000 385107 - Er Exec Medical Ins</i>	340,765	367,959	398,779	-	398,779	-
			<i>T_000 P_00000000 385120 - Er Med Base Oapin Prtx</i>	7,241,514	9,922,970	10,425,696	-	10,425,696	-
			<i>T_000 P_00000000 385121 - Ee Medical Base Oapin Prtx</i>	3,854,834	1,984,973	2,024,647	-	2,024,647	-
			<i>T_000 P_00000000 385123 - Er Medical Buyup Oapin Prtx</i>	4,376,391	6,500,426	7,102,226	-	7,102,226	-
			<i>T_000 P_00000000 385124 - Ee Medical Buyup Oapin Prtx</i>	1,179,029	1,994,141	1,934,480	-	1,934,480	-
			<i>T_000 P_00000000 385300 - Er Basic Life Ins</i>	138,358	265,000	150,000	-	150,000	-
			<i>T_000 P_00000000 385311 - Er Exec/Mgmt Life Ins</i>	111,582	30,000	35,000	-	35,000	-
			<i>T_000 P_00000000 385351 - Retiree Fire Medical Ins</i>	303	-	-	-	-	-
			<i>T_000 P_00000000 385571 - Er Ltd Ins</i>	233,605	260,000	240,000	-	240,000	-
			<i>T_000 P_00000000 385575 - Ee Voluntary Additional Life Ins</i>	153	-	-	-	-	-
			<i>T_000 P_00000000 385601 - Wpb F/F Benefit Fund Deduction</i>	28,500	-	-	-	-	-
			<i>T_000 P_00000000 385620 - Vision Insurance</i>	\$(607)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023701 Employees Insurance Coverage (Code H)

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
T_000	P_000000000	385621	Employers Share Visual Plan	161,780	205,882	206,932	-	206,932	-
T_000	P_000000000	385700	Ee Dental Ppo	74,314	251,956	264,654	-	264,654	-
T_000	P_000000000	385701	Er Dental Ppo	105,223	314,006	335,611	-	335,611	-
T_000	P_000000000	385734	Ee Dental Dhmo & Adv	412,452	132,350	130,556	-	130,556	-
T_000	P_000000000	385735	Er Dental Dhmo & Adv	103,868	135,399	131,089	-	131,089	-
T_000	P_000000000	385801	Aflac Ee Voluntary	801,677	-	-	-	-	-
Miscellaneous				\$22,106,086	\$25,773,161	\$26,869,214	-	\$26,869,214	-
Transfers In									
T_000	P_000000000	381001	Transfer From General Fund (001)	-	1,133,781	435,543	-	435,543	-
T_000	P_000000000	381130	Trsf From Fund 130	-	51,225	22,223	-	22,223	-
T_000	P_000000000	381133	Transfer From Fund 133	-	-	4,773	-	4,773	-
T_000	P_000000000	381316	Operating Transfer In #3	-	-	633	-	633	-
T_000	P_000000000	381442	Transfer From Fund 442	-	14,735	6,310	-	6,310	-
T_000	P_000000000	381450	Transfer From Utilities Fund (450)	-	271,821	111,064	-	111,064	-
T_000	P_000000000	381481	Transfer Fr Stormwater Gen.(481)	-	28,438	10,061	-	10,061	-
T_000	P_000000000	381501	Transfer From Fund 501	-	-	21,253	-	21,253	-
T_000	P_000000000	381503	Transfer From Fund 503	-	-	7,010	-	7,010	-
T_000	P_000000000	381504	Transfer From Fund 504	-	-	1,626	-	1,626	-
Transfers In				-	\$1,500,000	\$620,496	-	\$620,496	-
Total Revenues				\$22,288,444	\$27,273,161	\$27,489,710	-	\$27,489,710	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023702 Employees Insurance Coverage (Code I)

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Miscellaneous									
			<i>T_000 P_00000000 385350 - Retiree Police Medical Ins</i>	34,204	-	-	-	-	-
			<i>T_000 P_00000000 385601 - Wpb F/F Benefit Fund Deduction</i>	71,546	-	-	-	-	-
			Miscellaneous	\$105,750	-	-	-	-	-
			Total Revenues	\$105,750	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023703 Health Clinic

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_590	P_00000000	500310 - Professional Services			275,400	-	275,400	-
			Administrative Fee- Clinical						
			Payroll- Clinical			862,750	-	862,750	-
			Subtotal	1,003,379	1,138,150	1,138,150	-	1,138,150	-
	T_590	P_00001200	500310 - Professional Services			152,325	-	152,325	-
			Payroll- Occupational						
			Additional testing per union contract for FY18			73,000	-	73,000	-
			Subtotal	-	225,325	225,325	-	225,325	-
	T_590	P_00000000	500340 - Other Contractual Services			1,000	-	1,000	-
			Computer/IT-Medical						
			Equipment Maintenance- Medical			5,500	-	5,500	-
			Internet/Cable-Medical			3,000	-	3,000	-
			Brand Name Rx Program			30,000	-	30,000	-
			Subtotal	14,019	39,500	39,500	-	39,500	-
	T_590	P_00001200	500340 - Other Contractual Services			60,000	-	60,000	-
			Good Samaritan Testing- Occupational						
			Equipment Maintenance- Occupational			2,500	-	2,500	-
			Subtotal	-	62,500	62,500	-	62,500	-
	T_590	P_00000000	500431 - Electric Services			9,000	-	9,000	-
			Subtotal	2,381	9,000	9,000	-	9,000	-
	T_590	P_00000000	500460 - Repair And Maintenance Services			500	-	500	-
			Subtotal	260	500	500	-	500	-
	T_590	P_00000000	500490 - Operational Expenses			2,700	-	2,700	-
			Answering Service-Medical						
			Bio Waste-Medical			720	-	720	-
			Education/Certifications-Medical			8,000	-	8,000	-
			EMR-Medical			16,800	-	16,800	-
			Radiology Overreads-Medical			5,000	-	5,000	-
			Labs-Medical			80,000	-	80,000	-
			Liability-Medical			4,400	-	4,400	-
			Licenses-Medical			1,500	-	1,500	-
			Malpractice Coverage-Medical			13,801	-	13,801	-
			Medical Supplies-Medical			25,000	-	25,000	-
			Office Supplies-Medical			3,600	-	3,600	-
			Pharmacy-Medical			150,000	-	150,000	-
			Subtotal	315,574	311,521	311,521	-	311,521	-
	T_590	P_00001200	500490 - Operational Expenses			8,000	-	8,000	-
			Educations/Certifications-Occupational						
			Labs-Occupational			26,000	-	26,000	-
			Malpractice Coverage-Occupational			2,435	-	2,435	-
			Medical Supplies-Occupational			5,000	-	5,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023703 Health Clinic

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
		500490 - Operational Expenses	<i>Pharmacy-Occupational</i>			4,000	-	4,000	-
		Subtotal		229,722	45,435	45,435	-	45,435	-
		<i>T_590 P_00000000 500491 - Parking Expense</i>	<i>DO NOT CHANGE FOR FY19: 14 Emp @ \$40/Month</i>			6,720	-	6,720	-
		500491 - Parking Expense	<i>TBD FY19: Validations</i>			5,000	-	5,000	-
		Subtotal		7,149	15,692	11,720	-	11,720	-
		Materials and Services		\$1,572,484	\$1,847,623	\$1,843,651	-	\$1,843,651	-
		Internal Service Charge							
		<i>T_590 P_00000000 500450 - Insurance</i>	<i>FY17 was last year for ISF insurance at Fern Street location</i>			-	-	-	-
		500450 - Insurance	Subtotal	4,051	-	-	-	-	-
		Internal Service Charge		\$4,051	-	-	-	-	-
		Transfers and Other Financing							
		<i>T_581 P_00000105 500910 - Transfer To Other Funds</i>	<i>Lease Health Clinic Space- 415 Clematis \$6,307@12 months</i>			75,684	-	75,684	-
		500910 - Transfer To Other Funds	Subtotal	56,763	75,684	75,684	-	75,684	-
		Transfers and Other Financing		\$56,763	\$75,684	\$75,684	-	\$75,684	-
		Total Expenses		\$1,633,298	\$1,923,307	\$1,919,335	-	\$1,919,335	-

REVENUES:

Charges for Services

		<i>T_000 P_00000000 341200 - Health Clinic Charges</i>		1,946,459	1,850,307	1,919,335	-	1,919,335	-
		Charges for Services		\$1,946,459	\$1,850,307	\$1,919,335	-	\$1,919,335	-
		Cash Carryforward							
		<i>T_000 P_00000000 389001 - Carryforward - Fund Balance</i>		-	73,000	-	-	-	-
		Cash Carryforward		-	\$73,000	-	-	-	-
		Total Revenues		\$1,946,459	\$1,923,307	\$1,919,335	-	\$1,919,335	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 507 Fleet Replacement

019296 Fleet Replacement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
			<i>T_590 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
			500641 - Automotive Equipment	1,396,031	-	-	-	-	-
			Subtotal	1,396,031	-	-	-	-	-
			Capital Outlay	\$1,396,031	-	-	-	-	-
			Total Expenses	\$1,396,031	-	-	-	-	-
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	9,238	-	-	-	-	-
			Interest	\$9,238	-	-	-	-	-
			Total Revenues	\$9,238	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

018150 Budget

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	<i>T_581 P_00000501 500910 - Transfer To Other Funds</i>					-	-	-	-
	500910 - Transfer To Other Funds			99,000	-	-	-	-	-
	Subtotal			99,000	-	-	-	-	-
	Transfers and Other Financing			\$99,000	-	-	-	-	-
	Total Expenses			\$99,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

019200 MIS Genl Services

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
-----	---------	--------	---------------	-------------------	--------------------	-----------------	-------------------	-------------------	--------------------

EXPENDITURES:

Capital Outlay									
<i>T_590 P_05080006 500640 - Machinery And Equipment</i>						-	-	-	-
500640 - Machinery And Equipment				Subtotal	1,231	-	-	-	-
Capital Outlay					\$1,231	-	-	-	-
Total Expenses					\$1,231	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

019201 MIS Equipment Replacement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_590 P_00000000 500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings			3,307,231	-	-	-	-	-
Capital Outlay				\$3,307,231	-	-	-	-	-
Total Expenses				\$3,307,231	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

020200 IT Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
			<i>T_581 P_00000328 500910 - Transfer To Other Funds</i>			-	-	-	-
			500910 - Transfer To Other Funds	1,050,698	-	-	-	-	-
Transfers and Other Financing				\$1,050,698	-	-	-	-	-
Total Expenses				\$1,050,698	-	-	-	-	-
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	(3,427)	-	-	-	-	-
			Interest	(\$3,427)	-	-	-	-	-
Total Revenues				(\$3,427)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

020201 IT - Equipment Replacement

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
-----	---------	--------	---------------	-------------------	--------------------	-----------------	-------------------	-------------------	--------------------

EXPENDITURES:

Materials and Services									
<i>T_590 P_05080009</i>	<i>500560</i>	<i>Minor Equipment</i>							
	500560	Minor Equipment	Subtotal	47	-	-	-	-	-
Materials and Services				\$47	-	-	-	-	-
Total Expenses				\$47	-	-	-	-	-

REVENUES:

Interest									
<i>T_000 P_16010508</i>	<i>361105</i>	<i>Interest-Non-Pooled</i>							
		<i>Cash Accts</i>		760	-	-	-	-	-
		Interest		\$760	-	-	-	-	-
Transfers In									
<i>T_000 P_00000000</i>	<i>393508</i>	<i>Residual Transfer of</i>	<i>Debt</i>						
				4,115,771	-	-	-	-	-
		Transfers In		\$4,115,771	-	-	-	-	-
Total Revenues				\$4,116,531	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

020203 Technology Replacement - Bldg Permits

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
-----	---------	--------	---------------	-------------------	--------------------	-----------------	-------------------	-------------------	--------------------

EXPENDITURES:

Transfers and Other Financing									
<i>T_581 P_00000328 500910 - Transfer To Other Funds</i>						-	-	-	-
500910 - Transfer To Other Funds			Subtotal	1,188,485	-	-	-	-	-
Transfers and Other Financing				\$1,188,485	-	-	-	-	-
Total Expenses				\$1,188,485	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

020204 Technology Replacement - Utilities

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
<i>T_581 P_00000328 500910 - Transfer To Other Funds</i>						-	-	-	-
500910 - Transfer To Other Funds				376,085	-	-	-	-	-
Transfers and Other Financing				\$376,085	-	-	-	-	-
Total Expenses				\$376,085	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

020300 IT Public Safety

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
	<i>T_581 P_00000328 500910 - Transfer To Other Funds</i>					-	-	-	-
	500910 - Transfer To Other Funds			904,007	-	-	-	-	-
	Transfers and Other Financing			\$904,007	-	-	-	-	-
	Total Expenses			\$904,007	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

020400 IT Systems Development

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
	T_590	P_14080004	500640 - Machinery And Equipment			-	-	-	-
		500640 - Machinery And Equipment	Subtotal	34,454	-	-	-	-	-
		Capital Outlay		\$34,454	-	-	-	-	-
		Total Expenses		\$34,454	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 508 Technology Replacement Fund

019202 IT Replacement - Computer

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_590	P_00000000	500560 - Minor Equipment			-	-	-	-
			500560 - Minor Equipment	1,254	-	-	-	-	-
			Subtotal	1,254	-	-	-	-	-
			Materials and Services	\$1,254	-	-	-	-	-
			Total Expenses	\$1,254	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 509 Real Estate Management Fund

014100 General Government

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	2,022	-	-	-	-	-
			Interest	\$2,022	-	-	-	-	-
			Total Revenues	\$2,022	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 509 Real Estate Management Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Transfers and Other Financing									
<i>T_581 P_00000139 500910 - Transfer To Other Funds</i>						-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	1,353,079	-	-	-	-	-
Transfers and Other Financing				\$1,353,079	-	-	-	-	-
Total Expenses				\$1,353,079	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 509 Real Estate Management Fund

041150 Capital Projects Division

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	<i>T_539 P_00000000 500460 - Repair And Maintenance Services</i>					-	-	-	-
	500460 - Repair And Maintenance Services			395	-	-	-	-	-
	Materials and Services			\$395	-	-	-	-	-
Capital Outlay									
	<i>T_539 P_14520002 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings			150,000	-	-	-	-	-
	Capital Outlay			\$150,000	-	-	-	-	-
	Total Expenses			\$150,395	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 601 Cemetery Sinking Fund

010500 City Clerk

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
REVENUES:									
Charges for Services									
			<i>T_000 P_00000000 343801 - Cemetery Fees</i>	9,650	-	-	-	-	-
			<i>T_000 P_00000000 343802 - Cemetery Lots</i>	26,400	-	-	-	-	-
			Charges for Services	\$36,050	-	-	-	-	-
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	8,691	-	-	-	-	-
			Interest	\$8,691	-	-	-	-	-
Miscellaneous									
			<i>T_000 P_00000000 369935 - Perpetual Maintenance Fees</i>	2,540	-	-	-	-	-
			Miscellaneous	\$2,540	-	-	-	-	-
			Total Revenues	\$47,281	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 601 Cemetery Sinking Fund

070300 Cemeteries

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Capital Outlay									
						-	-	-	-
						-	-	-	-
			Subtotal	122,800	-	-	-	-	-
				\$122,800	-	-	-	-	-
				\$122,800	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 601 Cemetery Sinking Fund

070410 Cemetery

TFA	Project	Object	Justification	FY 2017 Actual	FY 2018 Adopted	FY 2019 Base	FY 2019 Issues	FY 2019 Budget	FY 2020 Outyear
EXPENDITURES:									
Materials and Services									
	T_572	P_00000000	500340 - Other Contractual Services			20,000	-	20,000	-
			Woodlawn Cemetery Survey of the south end for plotting burials						
			500340 - Other Contractual Services	-	-	20,000	-	20,000	-
	T_572	P_00000000	500460 - Repair And Maintenance Services			5,000	-	5,000	-
			Light fixtures, irrigation pump motors, backflows						
			Repair curbings, patch potholes			3,000	-	3,000	-
			Irrigation repairs			3,000	-	3,000	-
			Woodlawn Cemetery new fencing maintenance. Fencing maintenance at Evergreen and Storm of 28.			5,000	-	5,000	-
			Sign maintenance within Woodlawn Cemetery			3,000	-	3,000	-
			500460 - Repair And Maintenance Services	-	-	19,000	-	19,000	-
	T_572	P_52338537	500460 - Repair And Maintenance Services			-	-	-	-
			Per GASB, all capital projects must be expensed in Fund 304 with funds transferred out from this fund						
			500460 - Repair And Maintenance Services	-	-	-	-	-	-
			Materials and Services	-	-	\$39,000	-	\$39,000	-
			Total Expenses	-	-	\$39,000	-	\$39,000	-
REVENUES:									
Cash Carryforward									
	T_000	P_00000000	389001 - Carryforward - Fund Balance	-	-	39,000	-	39,000	-
			Cash Carryforward	-	-	\$39,000	-	\$39,000	-
			Total Revenues	-	-	\$39,000	-	\$39,000	-