

**CITY OF BOYNTON BEACH, FLORIDA
FY 2019 - 2020
PROPOSED BUDGET**





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CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

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CITY OF BOYNTON BEACH, FLORIDA
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America's Gateway to the Gulfstream



Boynton Beach Mayor and City Commission



Mayor Steven B. Grant, At-Large



Vice Mayor Justin Katz, District I



Commissioner Mack McCray, District II



Commissioner Christina Romelus, District III



Commissioner Ty Penserga, District IV



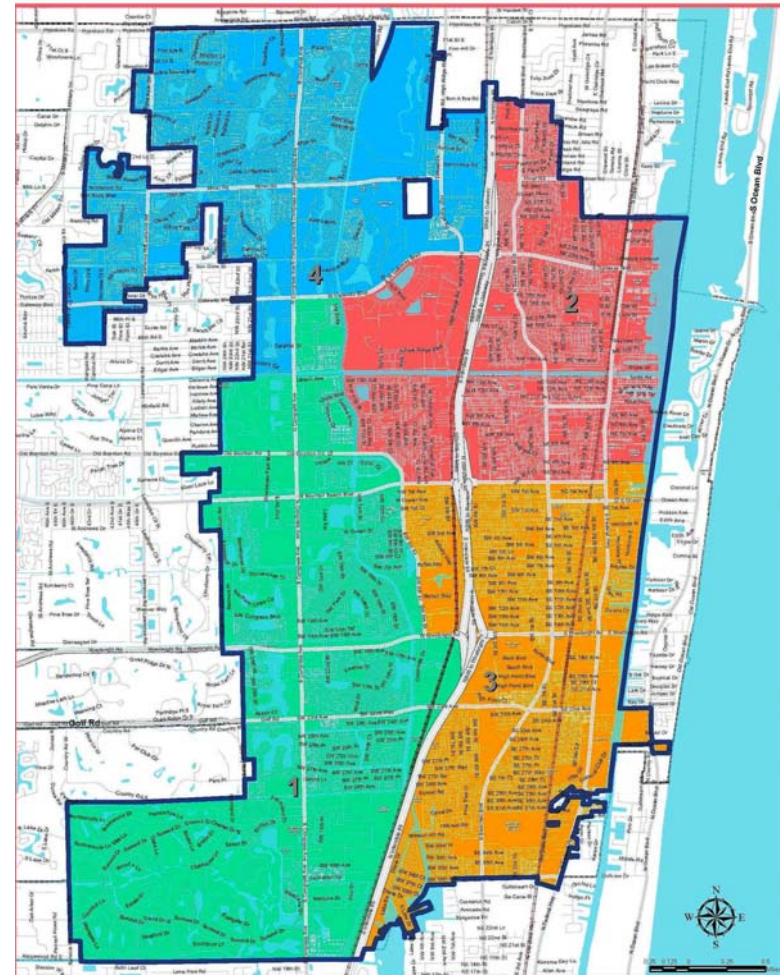
CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET



City Manager: Lori LaVerriere



City of Boynton Beach
Commission Districts





To: The Honorable Mayor and Members of the City Commission

From: Lori LaVerriere, City Manager

Date: July 1, 2019

Subject: Proposed Budget for Fiscal Year 2019-2020

I am pleased to present the Proposed Budget for Fiscal Year 2019-20 that includes all Funds and the Capital Improvement Plan. Per the Palm Beach Property Appraiser, the City's current gross taxable value for FY 2019-2020 is \$6,191,720,648 representing an increase of 7.3% over FY 2018-2019 taxable value of \$5,771,231,892. We will continue to provide exceptional services to our diverse community through a well-prioritized budget while administering the vision of the City Commission.

CITY'S FINANCIAL OVERVIEW

For the coming Fiscal Year 2019-2020, the General Fund budget increased by \$4,854,149 or 5.3% over FY 2018-19 Amended Budget. This was mostly related to Town Square expenses and projected collective bargaining cost. The City experienced 7.3% growth in its taxable property values and has kept the millage rate at 7.9000 mills. Additional narrative and illustrations are provided within this document. The City has proposed no change for the Fire Assessment for FY2019-20, \$120 annually per residential unit, nor the square footage costs for non-residential property use categories. The Proposed FY 2018-2019 Budget does require an appropriation of fund balance from the General Fund.

All Funds Proposed Expenditure Budget - The City's total Proposed Budget for all funds total \$225.3M. The General Fund represents 42.6% of that total with expenditures of \$95.9M. The Water & Sewer Utility Fund is \$50.9M, 22.6% of the total. The Capital Improvement Fund (General and Utility Funds) is \$34.5M, 15.3% of the total and the Solid Waste Fund represents \$11.3M, 5.1% of the total \$235.3M. The remaining funds aggregate 14.4% of the total Adopted Budget.

All Funds Proposed Funding Sources – The largest funding sources is the Water, Sewer and Stormwater fees, aggregating \$50.9M, represent 22.6% of the total \$225.3M funding sources. Water fees are partly received from residents receiving water who live outside the City limits. The property taxes of \$43.5M (net of CRA TIF funding) funds 19.3% of total funding sources and 45% of the City's General Fund. Interfund transfers of \$16.6M (7.4% of total funding sources for all funds).



General Fund Proposed Expenditure Budget – The General Fund budget provides the resources to carry out the majority of the direct services to City taxpayers. This budget supports the Commission's vision and maintains high quality services and fiscal responsibility. The Proposed Budget for FY 2019-20 totals \$95.9M, an increase of \$4.8M (5.3%) over the FY 2018-19 amended budget of \$91.1M.

Public Safety remains a top priority for the City. Together, the Police and Fire Departments' adopted budgets aggregate \$58.2M or approximately 61% of the \$95.9M total the General Fund budget.

| GENERAL FUND DEPARTMENTS | 2018-19 AMENDED BUDGET | % Change btw. FY2018-19 and FY2019-20 | 2019-20 PROPOSED BUDGET | FY 2018-19 Proposed Budget by Object Classification | | | |
|----------------------------------|------------------------------|---|-------------------------------|---|-----------------------|-------------------|---------------------|
| | | | | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | NON- OPERATING |
| City Commission | \$ 276,642 | 4.9% | \$ 290,194 | \$ 218,563 | \$ 61,631 | \$ - | \$ 10,000 |
| City Manager | 745,932 | 5.3% | 785,125 | 739,371 | 41,839 | - | 3,915 |
| City Hall/General Admin. | 3,837,051 | 62.9% | 6,251,389 | 18,600 | 2,633,839 | - | 3,598,950 |
| Marketing/Communications | 464,668 | -3.5% | 448,554 | 304,930 | 141,624 | 2,000 | - |
| Special Events | 251,714 | 0.0% | 386,749 | 157,435 | 227,314 | 2,000 | - |
| Town Square Project | 5,630,454 | 0.0% | 5,720,370 | - | 5,720,370 | - | - |
| City Clerk | 763,171 | -13.0% | 663,724 | 433,707 | 226,517 | 3,500 | - |
| Financial Services | 1,348,593 | 3.7% | 1,397,880 | 1,328,260 | 47,370 | 22,250 | - |
| Information Technology | 2,439,074 | 7.1% | 2,612,736 | 1,463,559 | 1,149,177 | - | - |
| Human Resources | 815,343 | 9.8% | 895,458 | 568,591 | 323,117 | 3,750 | - |
| City Attorney | 574,761 | 3.2% | 592,931 | 111,991 | 480,940 | - | - |
| Police - Uniform Services | 17,307,392 | -11.2% | 15,369,221 | 14,315,241 | 994,980 | 59,000 | - |
| Police - Administrative Services | 3,452,639 | 35.8% | 4,687,294 | 2,164,197 | 1,548,889 | 7,000 | 967,208 |
| Police - Support Services | 10,381,854 | 8.9% | 11,303,538 | 9,563,134 | 1,495,804 | 244,600 | - |
| Fire | 24,018,134 | 2.6% | 24,638,631 | 21,523,323 | 1,827,735 | 319,042 | 968,531 |
| Community Standards | 2,219,335 | -1.8% | 2,180,402 | 1,918,985 | 188,889 | 53,445 | 19,083 |
| Emergency Mgmt | 28,775 | 5.2% | 30,275 | - | 21,275 | 9,000 | - |
| Development-Support | 1,172,208 | 3.2% | 1,209,600 | 1,131,021 | 78,579 | - | - |
| Building | 1,357,060 | 3.1% | 1,399,292 | 1,060,927 | 317,856 | - | 20,509 |
| Planning & Zoning | 843,629 | -6.4% | 789,364 | 718,959 | 70,405 | - | - |
| Economic Development | 463,475 | 3.6% | 480,350 | 276,933 | 188,417 | 15,000 | - |
| Public Works Admin. | 152,825 | -3.6% | 147,249 | 136,900 | 10,349 | - | - |
| Facilities Mgmt. | 1,915,028 | 13.2% | 2,167,883 | 839,359 | 1,275,323 | 18,700 | 34,501 |
| Streets Maintenance | 1,200,324 | 4.2% | 1,250,432 | 274,800 | 926,901 | 15,000 | 33,731 |
| Engineering | 659,397 | 3.1% | 680,080 | 568,683 | 104,979 | 1,500 | 4,918 |
| Parks & Grounds | 3,133,819 | 4.7% | 3,281,405 | 1,098,409 | 2,091,378 | 18,500 | 73,118 |
| Library | 2,336,700 | 7.5% | 2,511,862 | 2,085,059 | 256,803 | 170,000 | - |
| School Museum Services | 322,094 | 20.0% | 386,428 | - | 386,428 | - | - |
| Recreation | 3,011,935 | 13.5% | 3,419,759 | 2,791,779 | 569,292 | 17,150 | 41,538 |
| Totals | <u>\$ 91,124,026</u> | <u>5.3%</u> | <u>\$ 95,978,175</u> | <u>\$ 65,812,716</u> | <u>\$ 23,408,020</u> | <u>\$ 981,437</u> | <u>\$ 5,776,002</u> |
| | | | 100.0% | 68.6% | 24.4% | 1.0% | 6.0% |

The table above displays the expenditure distribution by department. Personnel services, of \$65.8M, represent 68.6% of the total \$95.9M Proposed Budget. Major components of personnel services include salaries and wages, pension costs, health insurance, overtime and holiday pay and employer FICA. Most components are subject to collective bargaining agreements with the unions. Non-operating expenditures are primarily payments to City Internal Service funds for Self Insurance, Warehouse, and Fleet Maintenance and Contingency Funding.



General Fund Proposed Funding Sources – To balance the General Fund expenditure budget of \$95.9M, revenues comprising of Ad Valorem Taxes (directly related to the millage rate of 7.9000), Intergovernmental Revenues, Charges for Services, Assessments, and Transfers from other funds and fund balance are the funding sources proposed for FY 2019-2020.

General Fund Revenues – General Fund revenues of \$78.0M, plus fund balance appropriation of \$1.3M and transfers from other funds of \$16.6M, totals \$95.9M.

As a result of the increase taxable values, the General Fund will recognize approximately \$2.3M in FY2019-20 over FY2018-2019. Note: The CRA's TIF increments are expected to increase from \$7.8M to \$8.4M. (see table below).

Intergovernmental revenues (mainly State & County Shared Revenues and Sales Tax) have ranged between \$9.3M to \$9.7M; Transfers from Other Funds reflect an increase of \$.7M from FY2018-19; utilization of Fund Balance monies required for FY2019-20 is \$1.3M.

| | 2017-18 ACTUAL REVENUE | 2018-19 AMENDED REVENUE | 2019-20 PROPOSED REVENUE |
|--------------------------------------|------------------------------|-------------------------------|--------------------------------|
| <u>GENERAL FUND-REVENUE SNAPSHOT</u> | | | |
| Taxes | | | |
| Ad Valorem Taxes | \$ 41,188,352 | \$ 44,146,986 | \$ 47,322,500 |
| Less TIF Taxes to CRA | (7,336,119) | (7,816,311) | (8,450,000) |
| Franchise Taxes | <u>4,715,685</u> | <u>4,915,000</u> | <u>4,720,000</u> |
| Total Taxes | 38,567,918 | 41,245,675 | 43,592,500 |
| Fire Assessment | 6,859,493 | 6,589,000 | 6,689,000 |
| Licenses & Permits | 5,415,363 | 4,937,000 | 4,898,500 |
| Intergovernmental Revenue | 9,457,729 | 9,386,663 | 9,710,382 |
| Charges for Services | 7,190,139 | 7,921,388 | 7,832,560 |
| Fines & Forfeitures | 266,310 | 423,000 | 420,000 |
| Rental Income | 437,647 | 363,800 | 370,800 |
| Investment Income | 75,328 | 65,000 | 163,000 |
| Miscellaneous Revenue | <u>2,926,324</u> | <u>4,265,500</u> | <u>4,343,000</u> |
| Total Revenues | 71,196,251 | 75,197,026 | 78,019,742 |
| Transfers from Other Funds | <u>15,067,850</u> | <u>15,927,000</u> | <u>16,642,000</u> |
| Fund Balance (Increase) Decrease | 412,594 | - | 1,316,433 |
| Total Revenues & Transfers | <u>\$ 86,676,695</u> | <u>\$ 91,124,026</u> | <u>\$ 95,978,175</u> |



The table below provides information on the City taxable values and millage rates over a five-year period, currently \$6.1 billion and 7.9000, respectively.

| | FY 2015-2016 Adopted | FY 2016-2017 Adopted | FY 2017-2018 Adopted | FY 2018-2019 Adopted | FY 2019-2020 Proposed |
|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Taxable Values | \$ 4,635,365,868 | \$ 5,026,864,382 | \$ 5,418,555,565 | \$ 5,771,231,892 | \$ 6,191,720,648 |
| % Change | 9.73% | 8.45% | 7.79% | 6.51% | 7.29% |
| Operating Millage Rate | 7.9000 | 7.9000 | 7.9000 | 7.9000 | 7.9000 |
| Taxes Levied | \$ 36,619,390 | \$ 39,712,237 | \$ 42,806,589 | \$ 45,592,732 | \$ 48,914,593 |
| Less Discounts | \$ (1,281,679) | \$ (1,389,928) | \$ (1,348,231) | \$ (1,445,746) | \$ (1,712,011) |
| Total Taxes Received | \$ 35,337,711 | \$ 38,322,309 | \$ 41,458,358 | \$ 44,146,986 | \$ 47,202,582 |
| Less Taxes to CRA | \$ (5,985,241) | \$ (6,682,137) | \$ (7,360,831) | \$ (7,818,311) | \$ (8,450,000) |
| Net City Taxes | \$ 29,352,470 | \$ 31,640,172 | \$ 34,097,527 | \$ 36,328,675 | \$ 38,752,582 |
| Change From Prior Year | \$ 2,335,116 | \$ 2,287,702 | \$ 2,457,355 | \$ 2,231,148 | \$ 2,423,907 |
| % Change | 8.64% | 7.79% | 7.77% | 6.54% | 6.67% |
| Debt Service Millage | | | | | |

The City's long-range financial outlook is one of stability over the next 2 to 3 years. Our estimates for revenues and expenditures are projected between 3% to 5% annual growth rate in certain areas. This is manageable due to the City's five years of taxable growth averaging at 7%.



The following is a snapshot comparison of expenditures for all other Funds:

| CLASSIFICATION | 2017-18 ACTUAL EXPENDITURES | 2018-19 AMENDED EXPENDITURES | 2019-20 PROPOSED EXPENDITURES |
|----------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| GENERAL FUND | \$ 86,676,695 | \$ 91,124,026 | \$ 95,978,175 |
| WATER & SEWER FUND | 52,616,020 | 48,708,104 | 50,939,770 |
| UTILITY (CIP) FUNDS | 27,527,200 | 48,671,003 | 26,231,500 |
| SOLID WASTE FUND | 10,689,702 | 11,077,993 | 11,389,923 |
| GENERAL GOVT (CIP) FUNDS | 6,057,865 | 21,567,154 | 8,346,593 |
| PUBLIC SERVICE TAX DS FUND | 9,467,520 | 10,200,000 | 10,200,000 |
| FLEET FUND | 11,118,451 | 10,500,518 | 8,962,586 |
| GOLF COURSE FUND | 1,787,507 | 1,757,244 | 1,924,465 |
| SELF INSURANCE FUND | 5,557,863 | 5,618,740 | 6,119,866 |
| LOCAL OPTION GAS TAX FUND | 1,300,000 | 1,301,150 | 1,301,150 |
| OTHER FUNDS | 2,745,920 | 2,886,047 | 3,908,501 |
| TOTAL -- ALL FUNDS | <u>\$ 215,544,743</u> | <u>\$ 253,411,979</u> | <u>\$ 225,302,529</u> |

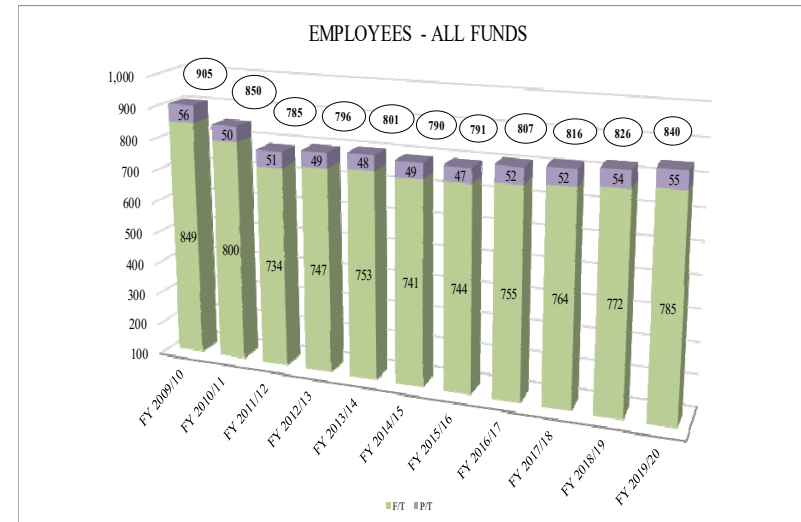


CITY OF BOYNTON BEACH, FLORIDA

FY 2019-2020 PROPOSED BUDGET

CHANGES IN PERSONNEL: The Proposed FY2019-2020 Budget represent a total net increase of 13.46 positions citywide with a total employee for full-time and part-time count of 840.

| | 2017/18 <u>Amended</u> | 2018/19 <u>Amended</u> | 2019/20 <u>Proposed</u> |
|---------------------------|---------------------------|---------------------------|----------------------------|
| GENERAL FUND | 577.14 | 580.94 | 590.69 |
| UTILITY FUND | 134.25 | 138.25 | 142.25 |
| GOLF FUND | 21.00 | 21.00 | 21.00 |
| GRANTS FUND | 1.00 | 1.00 | 1.00 |
| SOLID WASTE | 44.30 | 46.30 | 47.30 |
| FLEET MAINTENANCE | 12.00 | 12.00 | 16.00 |
| TRAFFIC FUND | 3.00 | 3.00 | 3.00 |
| RECREATION REVENUE FUND | 7.99 | 7.99 | 2.70 |
| MATERIALS & DISTRIBUTION | 5.00 | 5.00 | 6.00 |
| COMMUNITY IMPROVEMENTS | 2.10 | 2.10 | 2.10 |
| PUBLIC ARTS | 1.00 | 1.50 | 1.50 |
| SELF INSURANCE | 4.50 | 4.50 | 4.50 |
| CEMETERY FUND | 3.00 | 3.00 | 2.00 |
| TOTAL ALL FUNDS: | 816.28 | 826.58 | 840.04 |
| Total Increase (Decrease) | 9.18 | 10.30 | 13.46 |
| Percentage Change | 1.14% | 1.26% | 1.63% |



I appreciate the assistance of the Budget Review Team which includes Assistant City Managers, Anthony Davidson, Budget Manager and Mara Frederiksen, Finance Director. Also, I would like to acknowledge the Executive Team, and the Commission, for their hard work and assistance during this phase of the budget cycle.

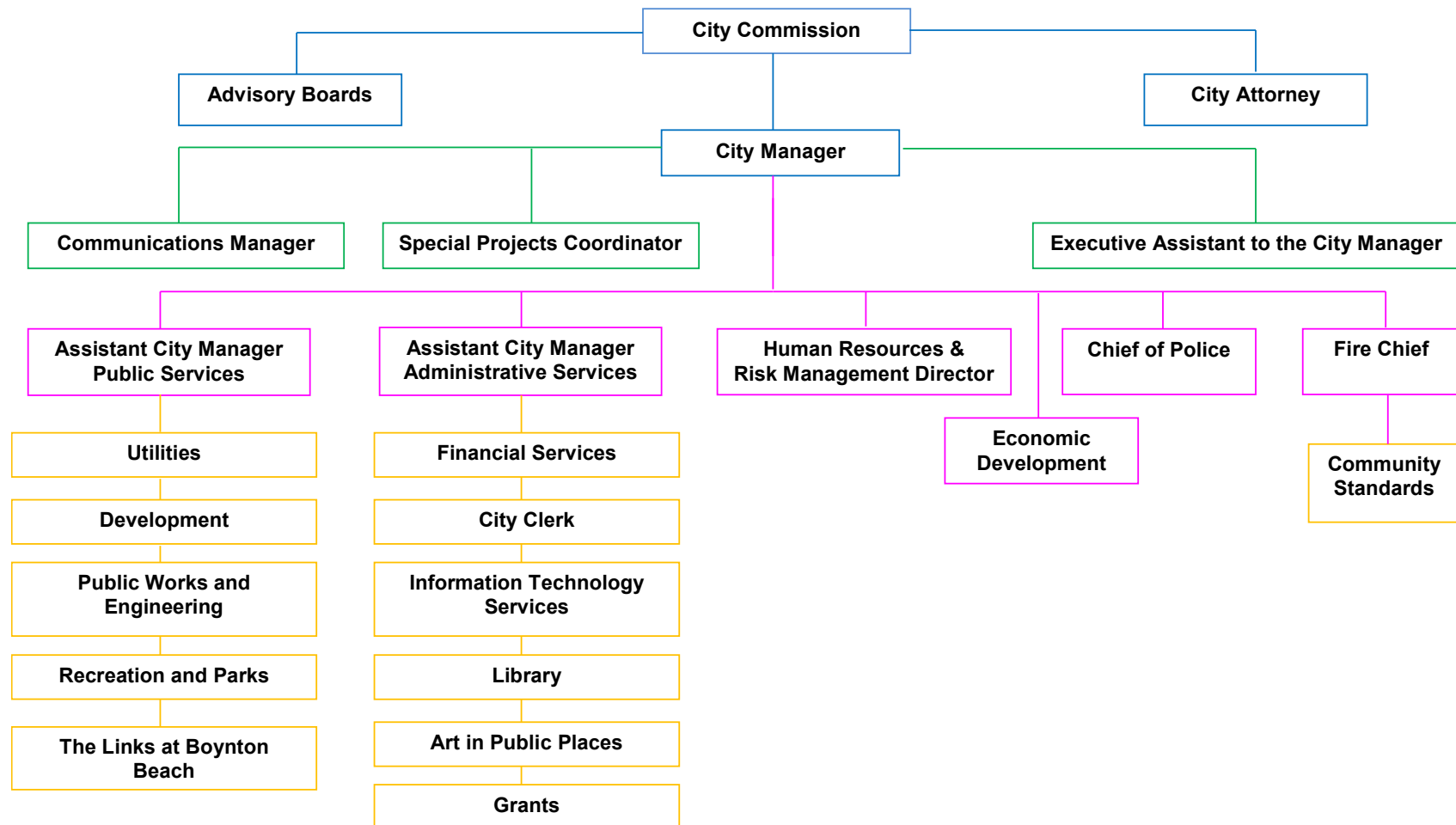
Respectfully submitted,

Lori LaVerriere

Lori LaVerriere
City Manager



CITY ORGANIZATIONAL CHART





Senior Management Team

Lori LaVerriere
City Manager

Tim Howard and Colin Groff
Assistant City Managers

Mara Frederiksen
Finance Director

Andrew Mack
Public Works Director

Michael Rumpf
Development Services Director

Julie Oldbury
Human Resources Director

Glenn Joseph
Fire Chief

Michael Gregory
Police Chief

Joseph Paterniti, Jr.
Utility Director

Wally Majors
Recreation & Parks Director

John McNally
Information Technology Services Director



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

FY 2019/2020 Budget & Fire Assessment Calendar

| | | |
|---|---|---|
| Friday, Feb 22, 2019 | Open | Distribute forms for Vehicle requests, Personnel requests, Technology requests, and Grant Funds to the departments. |
| Friday, Feb 22, 2019 | 1:30 pm | Distribute Capital Improvement Program forms to the CIP Committee & the Utility department. |
| March, 1, 2019 | 5:00 pm | Deadline for Vehicle requests, Personnel requests, Technology requests, Grant Fund forms and CIP forms to be submitted to Finance . Finance will forward to the reviewing department. |
| Week of Feb 25 to March 1, 2019 | Open | Distribute Budget materials to all departments. Cost Allocations will be available by March 15. |
| Thursday, March 14, 2019 | 5:00 pm | Complete first draft of FY 2019-20 CIP |
| Tuesday, April 2, 2019 | 5:00 pm | Deadline for recommendations from Fleet Maintenance, I.T.S. and Grants Team to Finance |
| Thursday, April 4, 2019 | 5:00 pm | Departments final day of Operating budget data entry & Revenue Projections |
| Friday, April 5, 2019 | 11am | 2019 Non Ad Valorem Meeting (+2019 Tax Calendar) by Property Appraiser's Office |
| Friday, April 26, 2019 | PM | Deadline for recommendations from Human Resources. General Indication of Property Taxable Values from Property Appraiser |
| Friday, May 24, 2019 | PM | Estimated Property Taxable Values received from Palm Beach County |
| Monday - Friday May 28 - 31, 2019 | TBD | Budget Review Team meets with departments to review Operating & CIP budgets and goals. Verify any of the CM's personnel modifications with Human Resources. |
| Monday, July 1, 2019 | PM | Truth In Millage (TRIM) process begins - Preliminary Property Taxable Values to be sent from Palm Beach County Property Appraiser on June 28th |
| Friday, July 5, 2019 | | Budget Transmission to City Commission (PAPA's Preliminary Tax Roll certified to DOR) |
| Monday, July 15, 2019 Tuesday, July 16, 2019 Wednesday July 17, 2019 | 5pm-8pm 10am-6pm 2pm-5pm | <u>Budget Workshops – Intracostal Park Clubhouse</u> Discuss Proposed FY19/20 Operating & CIP Budget presented to City Commission Continue to discuss FY19/20 Proposed Budget & Adopt Preliminary Fire Assessment Resolution Special Commission Budget Meeting for Adoption of Tentative Millage Rate |
| Week of July 19-26, 2019 | | 1. Advise Property Appraiser of Preliminary Fire Assessment Rate and Fire Assessment adoption hearing date (Tuesday, September 10, 2019) 2. Proposed Millage, rolled-back rate, date, time and meeting place of the tentative budget hearing on Form DR-420 by Friday, July 26, 2019 , Certify via eTRIM 3. GSG to provide Property Appraiser with City's Fire Assessment Roll for TRIM (on 7/19/19) |
| Monday, August 19, 2019 | | Advertise Notice of Public Hearing for Annual Fire Assessment Resolution (Tuesday, September 10) (City Clerk/City Mgr. action) <i>Note: Statutorily required before August 19, 2019, Trim notice mailing</i> |
| Monday, August 19, 2019 | | Mail statutorily required First Class Notices to affected property owners. (GSG action) <i>Note: Statutorily required before August 19, 2019, Trim notice mailing</i> |
| Thursday, September 5, 2019 | 6:30pm | <u>1st Budget Public Hearing to adopt Proposed Budget (must be 65 days after July 1st)</u> <u>After 9/2/19, date cannot coincide with School Board (9/4/19) or County (9/3/19) meeting dates.</u> |
| Tuesday, September 10, 2019 | 6:00pm | <u>Public Hearing at adopt the Final FY 19/20 Annual Fire Assessment Resolution</u> <u>Note: Date cannot coincide with School Board (N/A) or County (9/16 /19) meeting dates.</u> |
| Friday, September 13, 2019 | | Advertise final millage and budget hearing in newspaper for Saturday (within 15 days after 1st Public Hearing). Start summary on 9/9/19. City certifies Final Non-Ad Valorem Assessment Roll to Palm Beach County Tax Collector |
| Tuesday, September 17, 2019 | 6:30pm | <u>2nd Budget Public Hearing and Final Adoption of FY 19/20 Budget (within 2 to 5 days after Ad)</u> <u>Note: Date may not coincide with County (9/16/19) meeting date.</u> |
| Friday, September 20, 2019 | | Submit resolution/ordinance adopting final millage rate to Property Appraiser, Tax Collector, and Department of Revenue within 3 days of adopting final millage rate. |
| Thursday, October 17, 2019 | | Submit completed TRIM package to DOR within 30 calendar days following adopting final millage rate with Form DR-487, Certificate of Compliance. |



BUDGETS AND THE BUDGETING PROCESS

The City follows these procedures in establishing the budgetary data reflected in the financial/budget documents:

- The distribution of documents to initiate the fiscal year's budget process begins in February.
- During the first week of July, the City Manager submits to the City Commission a tentative budget for consideration and approval. The budget is available to the public at this time.
- Informal budget workshops are held by the City Commission to review the proposed budget and to obtain public comment. (July 16 -19)
- The City advises the Palm Beach County Property Appraiser & Department of Revenue of the proposed millage rate, the rolled-back millage rate, and the day, time and place of the public hearing for budget acceptance. (No later than the week of July 16, 2018)
- The public hearing is held to obtain final taxpayer input and to adopt the final budget. (First Commission meeting in September)
- The budget and related millage rates are legally enacted annually by passage of an ordinance at the second Commission meeting in September
- The adopted budget must be balanced, where revenues equal all appropriations
- Within 30 days after the Commission meeting (final public hearing) on the budget the final steps in the TRIM compliance process should occur

Minimum Fund Balance Reserve: The City's reserve policy is to maintain a reserve of 10% of the following year's budgeted expenditures to compensate for short term revenue shortfall and unforeseen emergency.

For budgetary purposes, current year encumbrances are treated as expenditures and any unencumbered budgetary appropriations lapse at fiscal year-end. Changes or amendments to the total budgeted expenditures of the City or a department must be approved by the City Commission; however, changes within a department which do not affect the department's total expenditures may be approved at the administrative level. Expenditures may not legally exceed budgetary appropriations for the fund in total, although individual department's expenditures may exceed a department's budget. All Funds except Capital Funds unencumbered and unexpended appropriations lapse at fiscal year-end.

The reported budgetary data represents the final appropriated budget after amendments adopted by the City Commission. Appropriated budgets have been legally adopted for the General Fund, the Local Option Gas Tax Fund, Recreation Program Revenue Fund, Community Improvements Fund (special revenue funds), the Public Services Tax Debt Service Fund, the Capital Improvements Fund (capital projects funds) and the Parks and Recreation Facilities Fund (a capital improvement fund) on the same modified-accrual basis used to reflect actual revenue and expenditures, except that for budgetary purposes, current year encumbrances are treated as expenditures.

Appropriated budgets are also prepared and adopted for the Water and Sewer Fund, Solid Waste Fund, Golf Course Fund, Fleet Maintenance Fund, Self-Insurance Fund, Warehouse and Cemetery Fund.



ACCOUNTING SYSTEM AND BUDGETARY CONTROL

The City's accounting records for General, Special Revenue, Debt Service, Capital Projects and certain Trust Funds are maintained on a modified-accrual basis with revenue being recognized when it becomes measurable and available, while expenditures are recorded at the time liabilities are incurred. Accounting records for the Proprietary and Pension Trust Funds are maintained on a full-accrual basis.

In developing and evaluating the City's accounting system, consideration is given to the adequacy of the internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute assurances regarding:

1. Safeguarding of assets against loss from unauthorized use or disposition.
2. Reliability of financial records for preparing financial statement and maintain accountability for assets.

The concept of reasonable assurance recognizes that:

1. The cost of control should not exceed the benefits likely to be derived.
2. The valuation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. We believe that the City's internal accounting controls adequately safeguard assets and provide reasonable assurance of the proper recording of financial transactions

The encumbrance system for budgetary control is utilized. Budgetary reports are issued and reviewed on a monthly basis. Open encumbrances are reported as reservations of fund balance at the end of the fiscal year.

Minimum Fund Balance Reserve: The City's reserve policy is to maintain a reserve of 10% of the following year's budgeted expenditures to compensate for short term revenue shortfall and unforeseen emergency.



REVENUE ESTIMATE CRITERIA

The established Revenue criterion utilizes a conservative approach based on historical trends and current data. Additionally, specific operational information is gathering from different internal and external experts to aid the revenue forecasting process.

GENERAL FUND:

Current Ad Valorem Taxes - based on actual taxable value received from the property appraiser and millage rate established by the City Commission. Discounts budgeted at 3.50% of Ad Valorem Taxes.

Franchise & Utility Taxes - based on estimated revenues received from the utility companies. Franchise rates vary according to individual Franchise agreements.

Business Taxes - based on trend analysis and Building Department projections

Permits - based on trend analysis and Building Department projections

Mobile Home Licenses & Alcoholic Beverage Licenses - based on trend analysis

State Revenue Sharing, Sales Tax & Gas Tax Refund – based on projections provided by State

County Court, Occupational Licenses - based on department trend analysis

All Charges for Services - based on trend analysis and departmental projections

Fines & Forfeitures - based on trend analysis

Interest Income - based on trend analysis and present interest rates

Interfund Transfers - approved by City Commission based on cost of providing various services



REVENUE ESTIMATE CRITERIA (continued)

SOLID WASTE FUND:

Garbage Fees - trend analysis plus projection of number of new customers. The Single family residential rate is \$17.00 per month; multi-family residential rate is \$12.75 per month. Commercial users are charged according to fee schedule. An increase of \$1 on the residential and multi-family rates has been proposed in the Solid Waste revenues.

Transfer from Golf Course - Charge to Golf Course for garbage collection

Interest Income - trend analysis and projection based on current interest rates

LOCAL OPTION GAS TAX FUND:

Local Option Gas Tax - based on prior year income and anticipated increase (Six cents per gallon)

GOLF COURSE FUND:

Annual Permit Dues - permit fee times allowable number of permit holders.

Cart Fees - projection received from Golf Course Manager, based on number of carts used in prior year plus anticipated increase in usage. Rates set according to seasonal fee schedule

Green Fees - projections received from Golf Course Manager based on prior year plus anticipated increase. Rates set according to seasonal fee schedule.

Merchandise - based on sales from prior year plus projected revenue due to new items being purchased for resale

Other Revenue - projections received from Golf Course Manager. Capital Improvement Fee - \$2.00 per round of golf



REVENUE ESTIMATE CRITERIA (continued)

UTILITIES FUND:

Water Revenues - based on trend analysis, consumer price index, and fee schedule

Sewer Revenues - based on trend analysis, consumer price index, and fee schedule

Stormwater Utility Fees - based on trend analysis, consumer price index, and fee schedule

Earnings on Investments - based on trend analysis and current interest rates

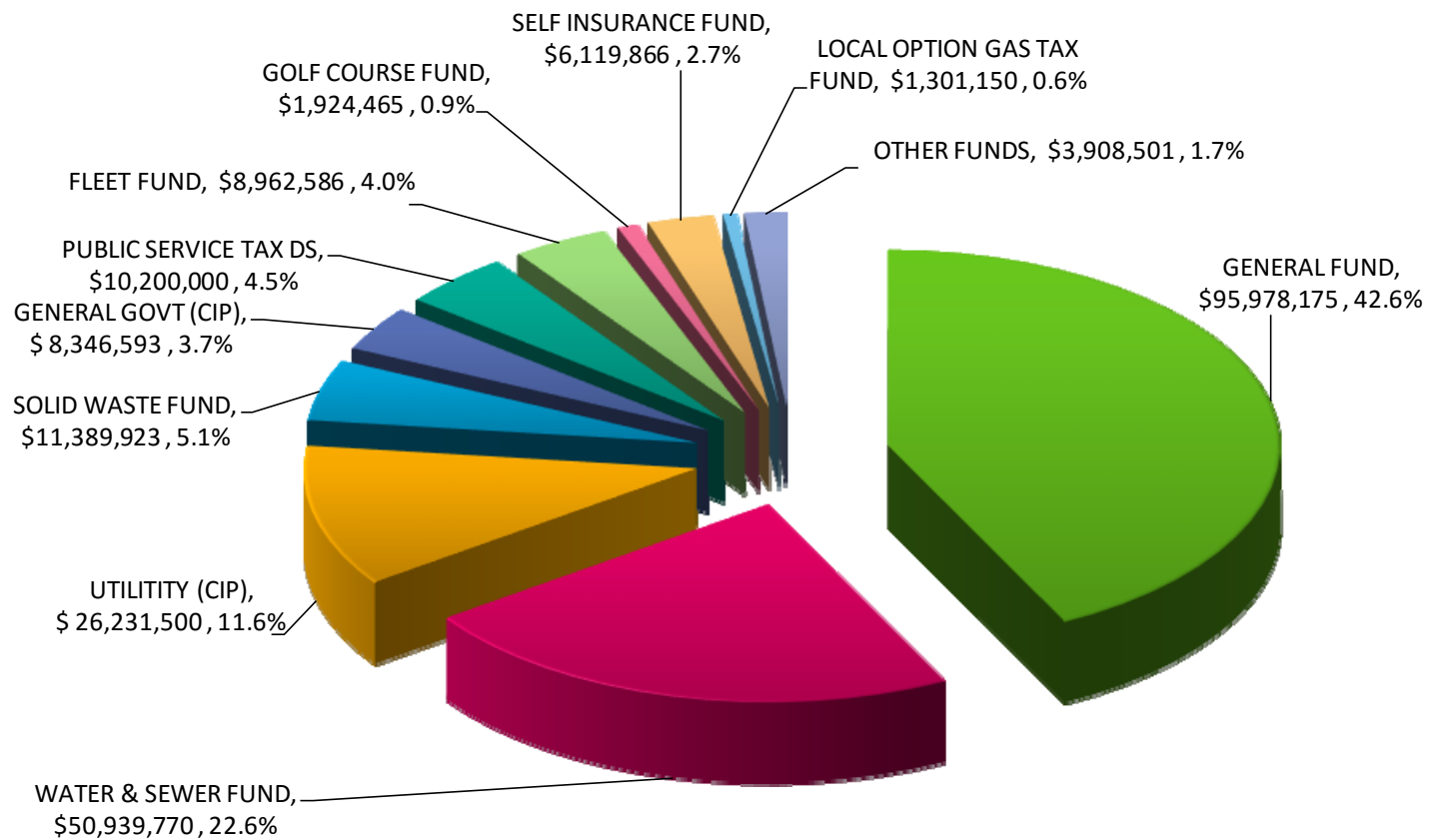
Projections based on trend analysis plus input from Utility Billing.

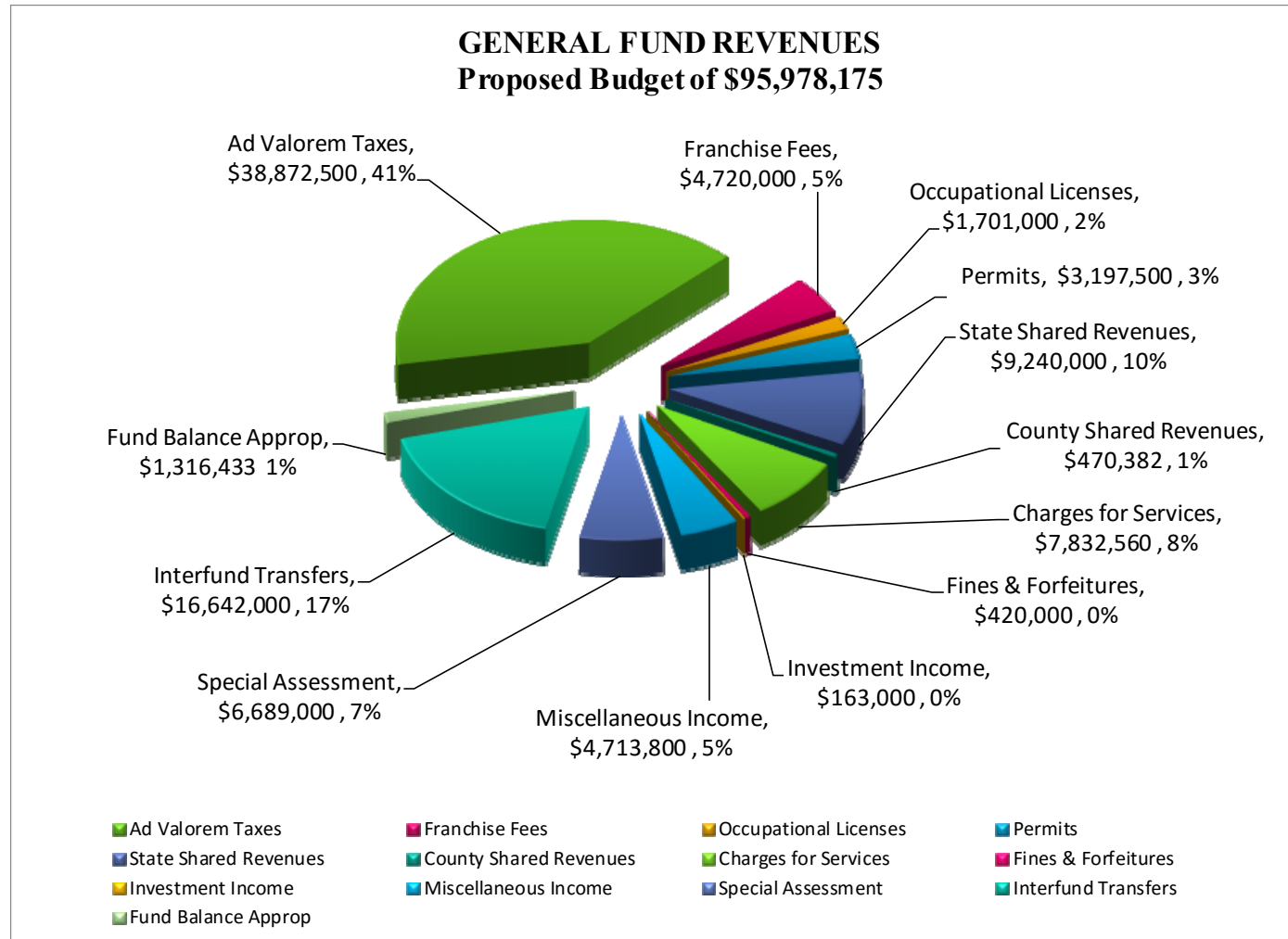


America's Gateway to the Gulfstream



ALL FUNDS
TOTAL BUDGET of \$225,302,529







REVENUE SUMMARY

| CLASSIFICATION | 2017-18 ACTUAL REVENUE | 2018-19 AMENDED REVENUE | 2019-20 PROPOSED REVENUE |
|------------------------------|------------------------------|-------------------------------|--------------------------------|
| <u>GENERAL FUND</u> | | | |
| TAXES | | | |
| Ad Valorem Taxes | \$ 41,188,352 | \$ 44,146,986 | \$ 47,322,500 |
| Less TIF Taxes to CRA | (7,336,119) | (7,816,311) | (8,450,000) |
| Franchise Taxes | 4,715,685 | 4,915,000 | 4,720,000 |
| TOTAL TAXES | 38,567,918 | 41,245,675 | 43,592,500 |
| LICENSES & PERMITS | 5,415,363 | 4,937,000 | 4,898,500 |
| INTERGOVERNMENTAL REVENUE | 9,457,729 | 9,386,663 | 9,710,382 |
| CHARGES FOR SERVICES | 7,190,139 | 7,921,388 | 7,832,560 |
| FINES & FORFEITURES | 266,310 | 423,000 | 420,000 |
| INVESTMENT INCOME | 75,328 | 65,000 | 163,000 |
| MISCELLANEOUS REVENUE | 3,363,971 | 4,629,300 | 4,713,800 |
| SPECIAL ASSESSMENT | 6,859,493 | 6,589,000 | 6,689,000 |
| TRANSFERS FROM OTHER FUNDS | 15,067,850 | 15,927,000 | 16,642,000 |
| FUND BALANCE APPROPRIATED | 412,594 | - | 1,316,433 |
| TOTAL GENERAL REVENUE | \$ 86,676,695 | \$ 91,124,026 | \$ 95,978,175 |



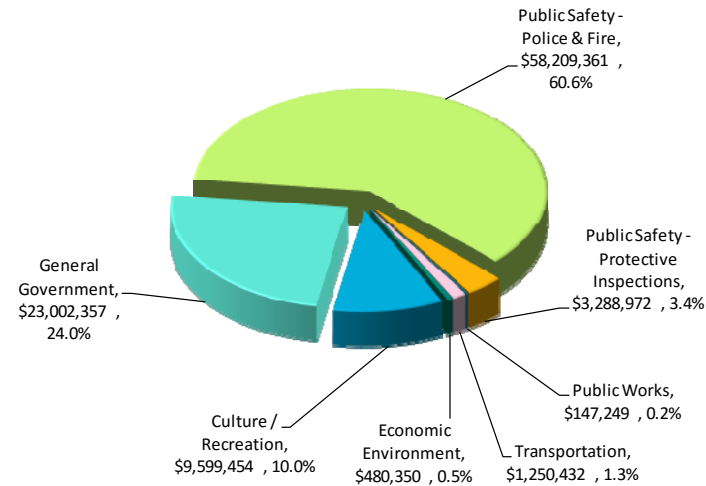
CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

(Continued)

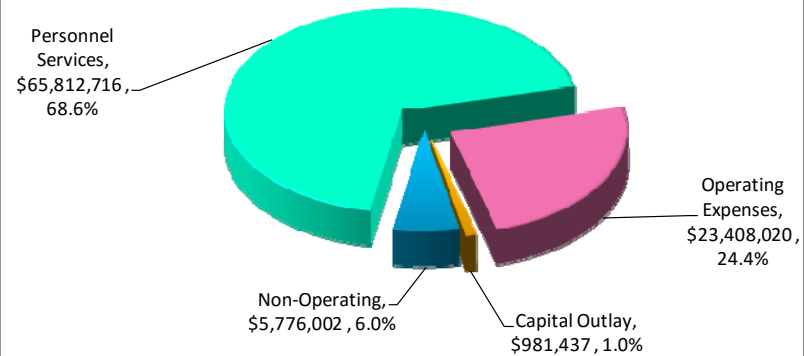
| REVENUE SUMMARY | | | |
|--|------------------------------|-------------------------------|--------------------------------|
| CLASSIFICATION | 2017-18 ACTUAL REVENUE | 2018-19 AMENDED REVENUE | 2019-20 PROPOSED REVENUE |
| <u>ENTERPRISE FUNDS</u> | | | |
| Water Revenues | \$ 23,450,367 | \$ 23,886,000 | \$ 25,220,000 |
| Sewer Revenues | 19,096,323 | 19,645,000 | 20,212,000 |
| Stormwater Revenues | 3,880,546 | 4,100,000 | 4,500,000 |
| Other Revenues | 6,188,784 | 1,077,104 | 1,007,770 |
| WATER & SEWER REVENUE | 52,616,020 | 48,708,104 | 50,939,770 |
| SOLID WASTE | 10,689,702 | 11,077,993 | 11,389,923 |
| GOLF COURSE REVENUE | 1,787,507 | 1,757,244 | 1,924,465 |
| TOTAL ENTERPRISE FUNDS | 65,093,229 | 61,543,341 | 64,254,158 |
| <u>INTERNAL SERVICE FUNDS</u> | | | |
| FLEET MAINTENANCE | 11,118,451 | 10,500,518 | 8,962,586 |
| MATERIALS & DISTRIBUTION (Warehouse) | 303,474 | 378,078 | 442,049 |
| SELF INSURANCE | 5,557,863 | 5,618,740 | 6,119,866 |
| TOTAL INTERNAL SERVICE FUNDS | 16,979,788 | 16,497,336 | 15,524,501 |
| <u>SPECIAL REVENUE FUNDS</u> | | | |
| TRAFFIC SAFETY | 1,119,880 | 1,054,361 | 1,356,009 |
| LOCAL OPTION GAS TAX | 1,300,000 | 1,301,150 | 1,301,150 |
| PUBLIC ARTS | 184,967 | 284,868 | 1,091,420 |
| RECREATION PROGRAM REVENUE | 542,898 | 575,993 | 496,051 |
| COMMUNITY IMPROVEMENTS | 241,997 | 242,011 | 245,580 |
| CEMETERY | 352,704 | 350,736 | 277,392 |
| TOTAL SPECIAL REVENUE FUNDS | 3,742,446 | 3,809,119 | 4,767,602 |
| <u>CAPITAL IMPROVEMENT PROJECTS</u> | | | |
| PARKS & RECREATION TRUST | 58,353 | 246,067 | 101,067 |
| GENERAL GOVERNMENT | 5,999,512 | 21,321,087 | 8,245,526 |
| UTILITY | 27,527,200 | 48,671,003 | 26,231,500 |
| TOTAL CAPITAL IMPROVEMENT PROJECTS | 33,585,065 | 70,238,157 | 34,578,093 |
| <u>DEBT SERVICE FUNDS</u> | | | |
| PUBLIC SERVICE TAX | 9,467,520 | 10,200,000 | 10,200,000 |
| TOTAL DEBT SERVICE FUNDS | 9,467,520 | 10,200,000 | 10,200,000 |
| TOTAL - ALL FUNDS | \$ 215,544,743 | \$ 253,411,979 | \$ 225,302,529 |



**GENERAL FUND APPROPRIATIONS
by Functions (Total of \$95,978,175)**



**GENERAL FUND APPROPRIATIONS
by Object Classifications, (Total of \$95,978,175)**





EXPENDITURE SUMMARY

| CLASSIFICATION | 2017-18 ACTUAL EXPENSE | 2018-19 AMENDED EXPENDITURE | 2019-20 PROPOSED EXPENDITURE |
|--------------------------------|------------------------------|-----------------------------------|------------------------------------|
| <u>GENERAL FUND</u> | | | |
| GENERAL GOVERNMENT | \$ 16,450,074 | \$ 19,906,060 | \$ 23,002,357 |
| PUBLIC SAFETY | 60,185,866 | 60,596,794 | 61,498,333 |
| PHYSICAL ENVIRONMENT | 245,203 | 152,825 | 147,249 |
| TRANSPORTATION | 1,137,100 | 1,200,324 | 1,250,432 |
| ECONOMIC ENVIRONMENT | 313,791 | 463,475 | 480,350 |
| CULTURE/RECREATION | 8,344,661 | 8,804,548 | 9,599,454 |
| TOTAL GENERAL FUND | 86,676,695 | 91,124,026 | 95,978,175 |
| <u>ENTERPRISE FUNDS</u> | | | |
| WATER & SEWER | 52,616,020 | 48,708,104 | 50,939,770 |
| SOLID WASTE | 10,689,702 | 11,077,993 | 11,389,923 |
| GOLF COURSE | 1,787,507 | 1,757,244 | 1,924,465 |
| TOTAL ENTERPRISE FUNDS | 65,093,229 | 61,543,341 | 64,254,158 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

EXPENDITURE SUMMARY

(Continued)

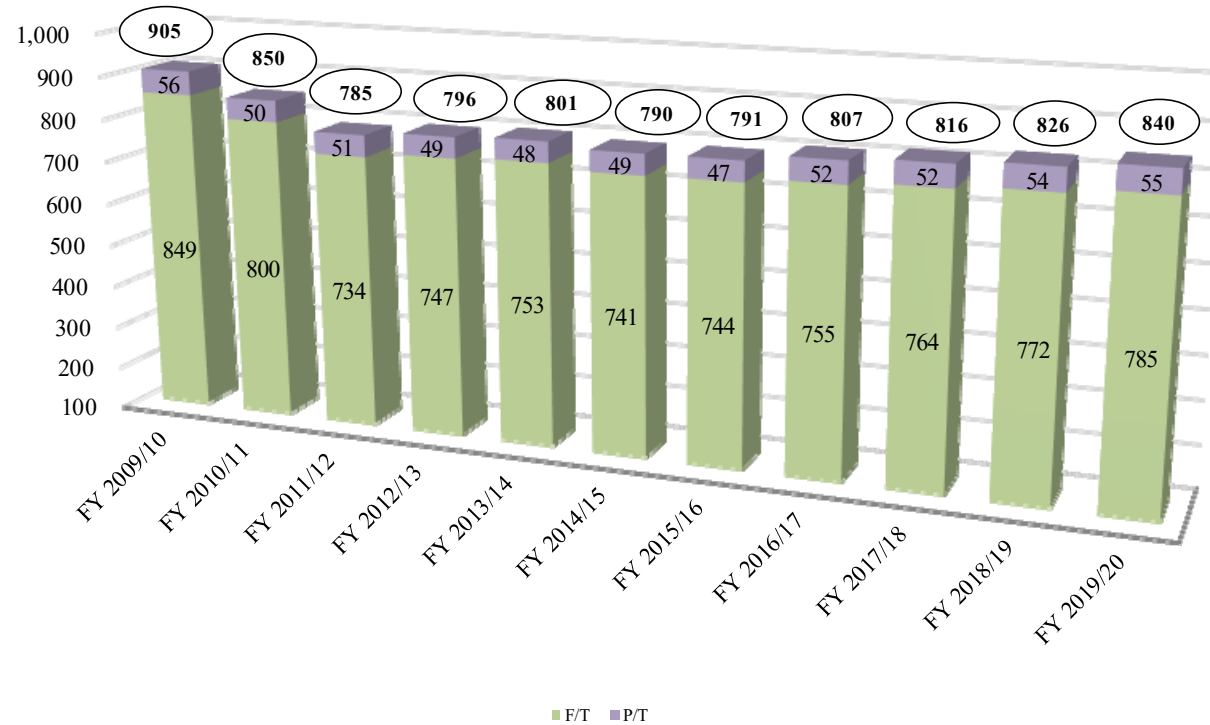
| CLASSIFICATION | 2017-18 ACTUAL EXPENSE | 2018-19 AMENDED EXPENDITURE | 2019-20 PROPOSED EXPENDITURE |
|---|------------------------------|-----------------------------------|------------------------------------|
| <u>INTERNAL SERVICE FUNDS</u> | | | |
| FLEET MAINTENANCE | 11,118,451 | 10,500,518 | 8,962,586 |
| MATERIALS & DISTRIBUTION (Warehouse) | 303,474 | 378,078 | 442,049 |
| SELF INSURANCE | 5,557,863 | 5,618,740 | 6,119,866 |
| TOTAL INTERNAL SERVICE FUNDS | 16,979,788 | 16,497,336 | 15,524,501 |
| <u>SPECIAL REVENUE FUNDS</u> | | | |
| TRAFFIC SAFETY | 1,119,880 | 1,054,361 | 1,356,009 |
| LOCAL OPTION GAS TAX | 1,300,000 | 1,301,150 | 1,301,150 |
| PUBLIC ARTS | 184,967 | 284,868 | 1,091,420 |
| RECREATION PROGRAM REVENUE | 542,898 | 575,993 | 496,051 |
| COMMUNITY IMPROVEMENTS | 241,997 | 242,011 | 245,580 |
| CEMETERY | 352,704 | 350,736 | 277,392 |
| TOTAL SPECIAL REVENUE FUNDS | 3,742,446 | 3,809,119 | 4,767,602 |
| <u>CAPITAL IMPROVEMENT FUNDS</u> | | | |
| PARKS & RECREATION TRUST | 58,353 | 246,067 | 101,067 |
| GENERAL GOVERNMENT | 5,999,512 | 21,321,087 | 8,245,526 |
| UTILITY | 27,527,200 | 48,671,003 | 26,231,500 |
| TOTAL CAPITAL IMPROVEMENT FUNDS | 33,585,065 | 70,238,157 | 34,578,093 |
| <u>DEBT SERVICE FUND</u> | | | |
| PUBLIC SERVICE TAX | 9,467,520 | 10,200,000 | 10,200,000 |
| TOTAL DEBT SERVICE FUND | 9,467,520 | 10,200,000 | 10,200,000 |
| TOTAL -- ALL FUNDS | \$ 215,544,743 | \$ 253,411,979 | \$ 225,302,529 |



America's Gateway to the Gulfstream



EMPLOYEES - ALL FUNDS





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL

| <u>DEPARTMENT</u> | <u>2017/18</u> <u>Amended</u> | <u>2018/19</u> <u>Amended</u> | <u>2019/20</u> <u>Proposed</u> | <u>Change FY18/19</u> <u>to FY19/20</u> |
|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|--|
| GENERAL | | | | |
| City Commission | 5.00 | 5.00 | 5.00 | - |
| City Manager | 4.75 | 4.75 | 5.25 | 0.50 |
| Marketing/Communications | 2.00 | 3.00 | 3.00 | - |
| Special Events | 0.00 | 1.50 | 2.00 | 0.50 |
| City Clerk | 5.00 | 5.00 | 5.00 | - |
| Financial Services | 14.50 | 14.50 | 14.50 | - |
| Information Technology Services | 14.75 | 14.75 | 14.75 | - |
| Geographical Information Systems | 0.00 | 0.00 | 0.00 | - |
| Human Resources | 5.50 | 5.50 | 5.50 | - |
| City Attorney | 1.00 | 1.00 | 1.00 | - |
| Police - Uniform | 108.00 | 111.00 | 113.00 | 2.00 |
| Police - Administrative | 24.00 | 19.00 | 19.00 | - |
| Police - Support | 78.00 | 82.00 | 82.00 | - |
| Fire | 147.00 | 147.00 | 147.00 | - |
| Community Standards | 23.00 | 22.00 | 22.00 | - |
| Development-Support Services | 13.50 | 14.50 | 14.50 | - |
| Building | 9.50 | 9.50 | 9.50 | - |
| Planning and Zoning | 6.00 | 6.00 | 6.00 | - |
| Economic Development | 2.00 | 2.00 | 2.00 | - |
| Public Works | 0.70 | 0.70 | 0.70 | - |
| Engineering | 5.40 | 5.40 | 5.40 | - |
| Facilities Management | 11.00 | 11.00 | 11.00 | - |
| Streets Maintenance | 5.00 | 5.00 | 4.00 | (1.00) |
| Library | 26.50 | 26.50 | 27.50 | 1.00 |
| Recreation | 44.79 | 44.09 | 49.84 | 5.75 |
| Parks & Grounds | <u>20.25</u> | <u>20.25</u> | 21.25 | 1.00 |
| Total General Fund: | <u>577.14</u> | <u>580.94</u> | <u>590.69</u> | <u>9.75</u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL (continued)

| <u>DEPARTMENT</u> | <u>2017/18 Amended</u> | <u>2018/19 Amended</u> | <u>2019/20 Proposed</u> | <u>Change FY18/19 to FY19/20</u> |
|--------------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------------|
| UTILITY | | | | |
| District Energy Plant | 0.00 | 0.00 | 1.00 | 1.00 |
| Water Distribution | 16.00 | 17.00 | 17.00 | - |
| Public Water System Operation | 30.00 | 31.00 | 33.00 | 2.00 |
| Meter Reading & Services | 13.00 | 13.00 | 13.00 | - |
| Wastewater Collection | 14.00 | 15.00 | 15.00 | - |
| Wastewater Lift Stations | 12.00 | 12.00 | 12.00 | - |
| Water Quality | 6.00 | 6.00 | 6.00 | - |
| Utilities Administration | 9.25 | 9.25 | 10.25 | 1.00 |
| Utilities Engineering | 15.00 | 15.00 | 15.00 | - |
| Stormwater Utilities | 8.00 | 9.00 | 9.00 | - |
| Customer Relations | 11.00 | 11.00 | 11.00 | - |
| Total Utility Fund | 134.25 | 138.25 | 142.25 | 4.00 |
| GOLF | | | | |
| Golf Course Administration | 10.00 | 10.00 | 10.00 | - |
| Golf Course Maintenance | 11.00 | 11.00 | 11.00 | - |
| Total Golf Course Fund | 21.00 | 21.00 | 21.00 | - |
| ANIMALS FUND (105) | 1.00 | 1.00 | 1.00 | - |
| LID WASTE | 44.30 | 46.30 | 47.30 | 1.00 |
| NET MAINTENANCE | 12.00 | 12.00 | 16.00 | 4.00 |
| SAFFIC FUND | 3.00 | 3.00 | 3.00 | - |
| CREATION REVENUE FUND | 7.99 | 7.99 | 2.70 | (5.29) |
| MATERIALS & DISTRIBUTION (Warehouse) | 5.00 | 5.00 | 6.00 | 1.00 |
| COMMUNITY IMPROVEMENTS | 2.10 | 2.10 | 2.10 | - |
| PUBLIC ARTS | 1.00 | 1.50 | 1.50 | - |
| OFF INSURANCE | 4.50 | 4.50 | 4.50 | - |
| METERY FUND | 3.00 | 3.00 | 2.00 | (1.00) |
| TOTAL ALL FUNDS: | 816.28 | 826.58 | 840.04 | 13.46 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ADDITIONS/DELETIONS

| <u>Department</u> | <u>Position</u> | <u>Proposed</u> | |
|---------------------------------------|--|-----------------|---------------|
| | | <u>No.</u> | <u>Amount</u> |
| <u>GENERAL FUND (001)</u> | | | |
| City Manager (1210) | ADA Coordinator Assistant | 0.50 | 18,509 |
| Special Events (1213) | Reclass PT Admin Associate to FT Events/Program s Manager | 0.50 | 26,706 |
| Police Uniform Services (2110) | 2 Community Service Officers | 2.00 | 90,522 |
| Street Maintenance (2512) | Transfer of Equipment Operator to Solid Waste | (1.00) | (41,880) |
| Library (2610) | Librarian (Digital & Makerspace Serv) | 1.00 | 80,383 |
| Recreation & Parks (2710) | Various Positions | 5.75 | 184,070 |
| Parks & Grounds (2730) | Parks Mgr (.5 Fte) & Crew Supv (.5 Fte) | 1.00 | 75,720 |
| Total General Fund | | 9.75 | \$ 358,310 |
| <u>Utility Fund (401)</u> | | | |
| District Energy Plant | Plant Operator Maintainer | 1.00 | 62,278 |
| Public Water Treatment | Plant Operator Maintainer Trainee | 2.00 | 87,201 |
| Administration | Administrative Associate | 1.00 | 45,691 |
| Solid Waste Fund (431) | Equipment Operator (Transfer fr Street Maint.) | 1.00 | 41,880 |
| <u>Fleet Fund (502)</u> | | | |
| | Fleet Mechanic Trainee | 2.00 | 98,513 |
| | Fleet Mechanic Supervisor | 1.00 | 70,224 |
| | Mater Fleet Mechanic | 1.00 | 66,824 |
| Recreation Program Revenue Fund | Various positions | (5.29) | 52,952 |
| Materials and Distribution Fund (502) | Fleet Parts Expeditor | 1.00 | 52,952 |
| Cemetery Fund (631) | Parks Mgr (.5 Fte) & Crew Supv (.5 Fte) | (1.00) | (75,720) |
| ADDITIONS/DELETIONS - ALL FUNDS | | 13.46 | \$ 861,105 |

* Fully loaded cost (Salary plus Benefits, where applicable), reclasses not included.



America's Gateway to the Gulfstream



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF OUTSTANDING DEBT & DEBT SERVICE

| <u>Description</u> | <u>Debt Outstanding at September 30, 2019</u> | <u>Security</u> | <u>Fiscal Year of Retirement</u> | <u>FY 2019-2020 Debt Service</u> |
|---|---|--|--------------------------------------|--------------------------------------|
| Governmental Activities: | | | | |
| Revenue Debt: | | | | |
| \$24,210,000 Public Service Tax Refunding Revenue Bonds, Series 2015 | \$ 17,920,000 | Public Service & Communications Service Taxes | 2027 | \$ 2,424,013 |
| Total Public Service Tax Debt | \$ 17,920,000 | | | \$ 2,424,013 |
| <div>Maximum Allowed <u>General Obligation Debt</u> = \$680,823,372 representing 10% of total assessed valuation for FY 2017.</div> | | | | |
| Business-Type Activities | | | | |
| Revenue Debt: | | | | |
| \$24,400,000 Utility System Revenue Refunding Bonds, Series 2002 | \$ 6,780,000 | Utility Net Revenues & Impact Fees | 2021 | \$ 3,582,150 |
| \$45,895,000 Utility System Revenue Revenue Bonds, Series 2012 | \$ 43,260,000 | Utility Net Revenues & Impact Fees | 2037 | \$ 2,470,862 |
| \$23,000,000 Utility System Revenue Revenue Bonds, Series 2016 | \$ 23,000,000 | Utility Net Revenues & Impact Fees | 2032 | \$ 563,500 |
| \$11,065,000 Utility System Revenue Revenue Bonds, Series 2018 | \$ 11,065,000 | Utility Net Revenues & Impact Fees | 2037 | \$ 390,870 |
| Total Utility System Revenue Debt | \$ 84,105,000 | | | \$ 7,007,382 |
| Total City Debt | \$ 102,025,000 | | | \$ 9,431,395 |



America's Gateway to the Gulfstream



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

CAPITAL OUTLAY REQUESTS

| <u>Fund/Department</u> | <u>Acct. Name</u> | <u>Item Description</u> | <u>Proposed</u> |
|---|--------------------------|---|------------------------|
| GENERAL FUND | | | |
| Marketing/Communication | Computer Software | Adobe Cloud | 2,000 |
| Special Events | Computer Equipment | Misc. | 2,000 |
| City Clerk | Furniture & Fixtures | Misc. | 3,500 |
| Financial Services | Computer Software | Budgeting Software (Gravity) | 20,000 |
| | Computer Equipment | Laptops | 2,250 |
| Human Resources | Computer Software | Adobe Acrobat Pro DC 2015 | 400 |
| | Computer Software | Adobe Live Cycle Designer 11 | 350 |
| | Computer Equipment | Laptops | 3,000 |
| Police - Uniform Services | General Equipment | Speed trailer with message board | 10,000 |
| | | Radar and Laser units | 14,000 |
| | | Speed trailer | 9,000 |
| | | Marine Unit Equipment | 2,500 |
| | | HNT Throw phone replacement | 6,000 |
| | | Traffic Trailer for events | 6,000 |
| | | Special Events message board with PTZ camera | 34,000 |
| | Computer Software | CDR Attachment Update | 6,000 |
| | Computer Equipment | In-car camera (AXON fleet program) | 10,000 |
| | | | |
| Police - Administrative Services | Computer Software | Video production software | 2,000 |
| | Computer Equipment | Computer (Finance) | 1,200 |
| | | Laptop | 3,000 |
| | Furniture & Fixtures | Misc. | 2,000 |
| Police - Support Services | General Equipment | CSI downdraft system | 15,000 |
| | | Nikon Cameras | 9,000 |
| | Computer Software | Gray Key Annual License to unlock cell phones | 15,000 |
| | | Camtasia Software | 500 |
| | | Encryption software (DB) | 100 |
| | | Foray Adams Didital Evedence Interface | 12,000 |
| | | Network VPN | 31,000 |
| | | Shotspoter | 235,000 |
| | Computer Equipment | Network equipment for new police building | 186,488 |
| | | Server and Storage for new police building | 185,000 |
| | | Dispatch Laptops | 7,500 |
| | | Covert PTZ cameras, routers and hardware | 24,595 |
| | | HP DesignJet Printer Replacement | 4,000 |
| | | Desktop Replacement Purchase | 20,000 |
| | | Laptop Replacements | 43,750 |
| | | External Hard Drives | 2,000 |
| | | USB Drives | 1,500 |
| | | Interview room video recording system | 12,000 |
| | | Securlink enterprise remote access per FDLE | 35,000 |
| | | | |
| | Communication Equip. | Computer Monitor Replacement Cables (COMMO) | 5,000 |
| | | Dispatch Console computer replacement | 30,000 |
| | | Desktop workstations for dispatch | 3,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

CAPITAL OUTLAY REQUESTS (continued)

| <u>Fund/Department</u> | <u>Acct. Name</u> | <u>Item Description</u> | <u>Proposed</u> | <u>Adopted</u> |
|------------------------------|-------------------------|--|---------------------|-------------------|
| GENERAL FUND | | | | |
| Fire | General Equipment | Electric Fans (4) | 16,000 | 12,000 |
| | | Extrication Tools | 25,000 | 14,500 |
| | | Assulat Bike | 800 | 800 |
| | | Hose Replacement | 2,000 | 1,700 |
| | | General Tools (sledge, pry, gm) | 1,000 | 1,000 |
| | Safety Equipment | SCBA Lease replacement program | 146,000 | 146,000 |
| | | Thermal Cameras (3) | 21,600 | 21,600 |
| | Special OPS Equipment | Paratech Control Kit | 1,653 | 1,653 |
| | | LPS | 1,800 | 1,800 |
| | | V Struts | 2,100 | 2,100 |
| | | Pick Off Strap | 450 | 450 |
| | | Drag n lift | 1,050 | 1,050 |
| | | Under water metal detector | 1,895 | 1,895 |
| | Computer Software | Pulsepoint | 18,000 | 18,000 |
| | Furniture & Fixtures | Station 3 Dining, Office Chairs | 2,111 | 2,111 |
| | | Station 4 Dining, Office Chairs | 2,383 | 2,383 |
| | Communication Equipment | Motorola Radios | 3,000 | 3,000 |
| | Paramedic Equipment | EZ-IO Needles | 12,000 | 12,000 |
| | | Stryker Stretcher | 6,000 | 6,000 |
| | | LP 15 Accessories - Cuffs, Sensors, Cases | 9,000 | 9,000 |
| | Vehicle Purchases | EMS Chief vehicle | 30,000 | 30,000 |
| | | Capt 102 vehicle | 30,000 | 30,000 |
| Community Standards | General Equipment | F&LS for workstations | 2,500 | 2,500 |
| | Computer Equipment | Field Computers Code X (5) | 7,000 | 3,000 |
| | | Hardware for RMS CAD case system | 3,000 | 7,000 |
| | | F&LS car printer and monitor upgrades | 5,500 | 0 |
| | Vehicle Purchases | Two vehicle replacements | 40,945 | 40,945 |
| Emergency Management | Computer Software | Code Red | 6,101 | 6,101 |
| | | Earth works weather | 2,899 | 2,899 |
| Engineering | General Equipment | 360 Camera | 1,000 | 1,000 |
| | Furniture & Fixture | Misc. | 500 | 500 |
| Economic Development | Computer Software | Envision Strategic Planning Software | 14,500 | 14,500 |
| | | ESRI Business Analytics | 500 | 500 |
| Facilities Management | General Equipment | Radial Arm Saw | 1,500 | 1,500 |
| | | Drill Press | 1,000 | 1,000 |
| | | Welder | 600 | 600 |
| | Computer Equipment | Laptop | 2,600 | 2,600 |
| | | Monitor | 1,000 | 1,000 |
| | Maintenance Equip. | Maintenance Equip. | 12,000 | 12,000 |
| Streets Maintenance | General Equipment | Pull behind pressure washer with streamer | 15,000 | 15,000 |
| Library | Books | Books | 170,000 | 170,000 |
| Recreation | General Equipment | Golf Cart | 3,000 | 3,000 |
| | | Ice machine | 2,500 | 2,500 |
| | | Rescue board | 1,200 | 1,200 |
| | | Amplidied lectern | 950 | 950 |
| | Computer Equipment | Computers for Senior Center Computer Lab (3) | 3,000 | 3,000 |
| | Furniture & Fixture | Lobby furniture for Senior Center | 4,500 | 4,500 |
| | Communication Equipment | Motorola radios for park rangers (2) | 2,000 | 2,000 |
| Parks and Grounds | Parks Improvements | Replacement grills, rims, backboard, swings, chain | 3,500 | 3,500 |
| | General Equipment | Ride behind blower | 15,000 | 15,000 |
| | | Mad-vac vacuum litter collector | 65,000 | 0 |
| TOTAL GENERAL FUND | | | \$ 1,739,270 | \$ 981,437 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

CAPITAL OUTLAY REQUESTS (continued)

| <u>Fund/Department</u> | <u>Acct. Name</u> | <u>Item Description</u> | <u>Proposed</u> |
|--|---------------------------|---|-----------------|
| TRAFFIC SAFETY FUND | | | |
| Traffic safety fund | Computer Equipment | Computer replacements | 9,000 |
| PARKS & RECREATION TRUST FUND | | | |
| Parks & Recr. Trust Fund | Recreation Improvement | Barrier Free Park at Congress Av. Improvement | \$ 85,000 |
| PUBLIC ARTS FUND | | | |
| Public Arts | Acquisition of Public Art | Town Square Public Art projects | 860,300 |
| UTILITIES FUND | | | |
| District Energy Plant | Furniture & Fixture | Office Furniture | 5,000 |
| | Vehicle Purchases | Utility truck | 50,000 |
| Water Distribution | Fire Hydrants | Sig-lock Hydrants and Replace hydrants | 75,000 |
| Meter Reading & Services | Computer Software | Customer Portal | 18,000 |
| Wastewater Pumping Station | Building Improvements | Upgrades at Master Lift Stations | 30,000 |
| Utility Administration | Computer Software | Technological Upgrades | 40,000 |
| | Computer Equipment | Technological Upgrade | 50,000 |
| | | PC Replacements, servers, storage | 25,000 |
| Stormwater | Vehicle Purchases | Madvac compact sweeper and vacuum | 130,000 |
| TOTAL UTILITIES FUND | | | 423,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

CAPITAL OUTLAY REQUESTS (continued)

| <u>Fund/Department</u> | <u>Acct. Name</u> | <u>Item Description</u> | <u>Proposed</u> |
|-------------------------------|-------------------------|---|------------------|
| GOLF COURSE FUND | | | |
| Administration | Computer Equipment | PC Replacement | \$ 1,000 |
| | Air Conditioners | Air Conditioners | 2,000 |
| | Kitchen equipment | Kitchen equipment | 3,000 |
| Maintenance | Golf Course Improvement | Install tifealge pushup greens on family course | 100,000 |
| | Maintenance Equipment | New fairway mower | 35,000 |
| TOTAL GOLF COURSE FUND | | | 141,000 |
| SOLID WASTE FUND | Computer Equipment | Field tablets | 2,600 |
| | | Computer Screens | 800 |
| | | Projector | 750 |
| TOTAL SOLID WASTE FUND | | | 4,150 |
| FLEET MAINTENANCE FUND | | | |
| Fleet Maintenance | Building Improvements | Portable Lifts | 42,000 |
| | | Fans for light duty shop | 20,000 |
| | | Parts counter | 10,000 |
| | General Equipment | A/C Machine | 7,500 |
| | | Battery Tester | 3,000 |
| | Computer Software | Misc. Computer Upgrades | 2,500 |
| | | Fleet Program (placement for Naviline) | 50,000 |
| | Computer Equipment | Diagnostic Equipment | 1,500 |
| | | Parts counter | 2,500 |
| | Furniture and fixtures | Office renovations | 3,000 |
| | Vehicle Purchases | City-wide Vehicle Purchases | 4,769,924 |
| TOTAL FLEET FUND | | | 4,911,924 |
| WAREHOUSE FUND | Computer Equipment | HP Color Laserjet printer | 1,000 |
| TOTAL WAREHOUSE FUND | | | 1,000 |

City of Boynton Beach, Florida

FY 2019– 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: City Commission

Division: City Commission (001-1110)

Department Head Signature: Lori LaVerriere

FY 2018/2019 Adopted Budget: \$276,642

FY 2019/2020 Department Budget: \$291,244

FY 2019/2020 City Manager Budget: \$290,194

Financial Impact

1. 4,9 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$13,552

Explanation of Reductions or Modifications:

The increase is driven by health insurance cost for the Mayor and one Commissioner.

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: City Manager

Division: City Manager (001-1210)

Department Head Signature: Lori LaVerriere

FY 2018/2019 Adopted Budget: \$745,932

FY 2019/2020 Department Budget: \$795,008

FY 2019/2020 City Manager Budget: \$785,125

Financial Impact/Savings (\$):

1. 5,3 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$39,193

Explanation of Reductions or Modifications:

Salary adjustments and other personnel benefits cost related the City Manager and request for a part time ADA Coordinator Assistant.

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: City Manager

Division: City Hall (001-1211)

Department Head Signature: Lori LaVerriere

FY 2018/2019 Adopted Budget: \$3,837,051

FY 2019/2020 Department Budget: \$6,388,777

FY 2019/2020 City Manager Budget: \$6,251,389

Financial Impact:

1. 61.9% increase compared to FY18/19 Adopted Budget
2. Net increase of \$2,414,338

Explanation of Reductions or Modifications:

Contingency was increased due to potential collective bargaining agreement raises.

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: City Manager

Division: Public Communications & Marketing (001-1212)

Department Head Signature: Eleanor Krusell

FY 2018/2019 Adopted Budget: \$464,668

FY 2019/2020 Department Budget: \$449,650

FY 2019/2020 City Manager Budget: \$448,554

Financial Impact/Savings (\$):

1. 3.5% decrease compared to FY18/19 Adopted Budget
2. Net decrease of \$16,114

Explanation of Reductions or Modifications:

Reduction to printing/binding and contractual services.

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: City Manager

Division: Special Events (001-1213)

Department Head Signature: Eleanor Krusell

FY 2018/2019 Adopted Budget: \$251,714

FY 2019/2020 Department Budget: \$311,580

FY 2019/2020 City Manager Budget: \$386,749

Financial Impact/Savings (\$):

1. 53.6 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$135,035

Explanation of Reductions or Modifications:

Reclassification of one part-time position to full-time (Admin. Associate to Events/Programs Manager) and funding for the Centennial event.

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: City Manager

Division: Town Square (001-1214)

Department Head Signature: Lori LaVerriere

FY 2018/2019 Adopted Budget: \$5,630,454

FY 2019/2020 Department Budget: \$5,745,370

FY 2019/2020 City Manager Budget: \$5,720,370

Financial Impact/Savings (\$):

1. 1.6 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$89,916

Explanation of Reductions or Modifications:

Moving expenses related to City Hall, Police and Library to new downtown location

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: City Clerk's Office (001-1310)

Division:

Department Head Signature:

FY 2018/2019 Adopted Budget: \$763,171

FY 2019/2020 Department Budget: \$656,711

FY 2019/2020 City Manager Budget: \$663,724

Financial Impact/Savings (\$):

1. 13%, decrease compared to FY18/19 Adopted Budget
2. Net decrease \$99,447

Explanation of Reductions or Modifications:

Budget decrease for election expenses (\$100,000)

City of Boynton Beach, Florida

FY 2019-2020
Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Finance (001-1410)

Division:

Department Head Signature: Mara Frederiksen

FY 2018/2019 Adopted Budget: \$1,348,593

FY 2019/2020 Department Budget: \$1,427,910

FY 2019/2020 City Manager Budget: \$1,397,880

Financial Impact/Savings (\$):

1. 3.6% increase compared to FY18/19 Adopted Budget
2. Net increase of \$49,287

Explanation of Reductions or Modifications:

Increase for salary adjustment, health insurance, and computer software (Gravity for budgeting/financial accounts)

City of Boynton Beach, Florida

FY 2019-2020
Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019-2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Information Technology Service (ITS)

Division: ITS (001-1510)

Department Head Signature: *John McNally*

FY 2018/2019 Approved Budget: \$2,439,074

FY 2019/2020 Department Budget: \$2,623,213

FY 2019/2020 City Manager Budget: \$2,612,736

Financial Impact/Savings (\$):

1. 7.1% increase compared to FY18/19 Adopted Budget
2. Net increase of \$173,662

Explanation of Reductions or Modifications:

Salaries/Wages/Benefits: increased by \$31,737 (2.5% wage increase, increase in health insurance, etc.).

Telephone Services: increased by \$60,000 (Comcast services increased by \$70k to accommodate additional links needed to connect remote buildings).

City of Boynton Beach, Florida

Computer Maintenance increased by \$42,000 (Laserfiche agreement increased \$2,000; Microsoft licenses increased by \$30,000; \$10,000 added for two-factor authentication for remote computer users).

Self Insurance Charges increased by \$1,400.

Other Contractual Services increased by \$70,000 (Naviline increased by \$2,000; Remote Colocation to the Northwest Regional Datacenter was added for \$73,000).

Operating Equipment decreased by \$30,000 (duplicate PC replacement entry in previous year).

Employee Training increased by \$7,700.

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2018 – 2019 Budget. Additionally, include the financial impact of the above stated changes.

Department: Human Resources

Division: Human Resources (001-1610)

Department Head Signature: Julie Oldbury

Budget Information:

| | |
|--------------------------------|-----------|
| FY2018/19 Adopted Budget: | \$815,343 |
| FY2019/20 Department Budget: | \$895,585 |
| FY2019/20 City Manager Budget: | \$895,458 |

Financial Impact/Savings (\$):

1. 9.8% increase compared to FY18/19 Adopted Budget
2. Net increase of \$80,115

Explanation of Reductions or Modifications:

- Increase to Software maintenance \$55,200 (Zerorisk, Fit Thumb, FMLA/ADA)
- Personnel reclassifications +\$10,580
- Salaries adjustments +\$12,155
- Overtime +\$3,000

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: City Attorney (001-1910)

Division:

Department Head Signature: *James A. Cherof*

| | |
|-----------------------------------|-----------|
| FY 2018/2019 Approved Budget: | \$574,761 |
| FY 2019/2020 Department Budget: | \$592,949 |
| FY 2019/2020 City Manager Budget: | \$592,931 |

Financial Impact/Savings (\$):

1. 3.2 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$18,170

Explanation of Reductions or Modifications:

Increases reflect adjustment to retainer to mirror projected City-wide increases and inflationary adjustments. For other accounts such as land acquisitions and court reporting those expenses exceeded last years projections. The adjustments reflect a more realistic appropriation for those categories.

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Police

Division: Uniform Services (001-2110)

Department Head Signature: Chief Gregory

Budget Information:

| | |
|-----------------------------------|--------------|
| FY 2018/2019 Adopted Budget: | \$17,307,392 |
| FY 2019/2020 Department Budget: | \$15,489,498 |
| FY 2019/2020 City Manager Budget: | \$15,369,221 |

Financial Impact/Savings (\$):

1. 11.2% decrease compared to FY18/19 Adopted Budget
2. Net decrease of \$1,938,171

Explanation of Reductions or Modifications:

Vehicle maintenance and the transfer to the vehicle service fund were previously budgeted in this division. These are now budgeted in the Administration division (001-2111) plus reductions in salaries and benefits.

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Police

Division: Administrative Services (001-2111)

Department Head Signature: Chief Gregory

Budget Information:

| | |
|--------------------------------|-------------|
| FY2018/19 Adopted Budget: | \$3,452,639 |
| FY2019/20 Department Budget: | \$4,777,712 |
| FY2019/20 City Manager Budget: | \$4,687,294 |

Financial Impact/Savings (\$):

1. 34.3% increase compared to FY18/19 Adopted Budget
2. Net increase of \$1,234,655

Explanation of Reductions or Modifications:

Vehicle maintenance and the transfer to the vehicle service fund were previously budgeted in the Uniform Services division (001-2110)

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Police

Division: Support Services (001-2112)

Department Head Signature: Chief Gregory

Budget Information:

| | |
|--------------------------------|--------------|
| FY2018/19 Adopted Budget: | \$10,381,854 |
| FY2019/20 Department Budget: | \$12,281,400 |
| FY2019/20 City Manager Budget: | \$11,303,538 |

Financial Impact/Savings (\$):

1. 9% increase compared to FY18/19 Adopted Budget
2. Net increase of \$921,684

Explanation of Reductions or Modifications:

- Increase includes salary adjustments and benefits \$479,960
- Increase to radio repairs \$29,201

City of Boynton Beach, Florida

- Increase to Software maintenance \$82,571 (includes Microsoft licensing)
- Increase to Computer Software \$38,440 (includes Network VPN)
- Increase to Uniforms and Range and Law enforcements supplies \$254,688
- Increase to training and other contractual services \$\$182,571

City of Boynton Beach, Florida

FY 2019-2020 **Budget Impact Summary**

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Fire Rescue

Division: Fire Rescue (001-2210)

Department Head Signature: Fire Chief Glenn Joseph

| | |
|-----------------------------------|---------------|
| FY 2018/2019 Approved Budget: | \$ 24,018,134 |
| FY 2019/2020 Department Budget: | \$ 25,280,135 |
| FY 2019/2020 City Manager Budget: | \$ 24,638,631 |

Financial Impact/Savings (\$):

1. 2.6% increase compared to FY18/19 Adopted Budget
2. Net increase of \$620,497
- 3.

Explanation of Reductions or Modifications:

- Contractual salary adjustments, OT, benefits and reclassifications \$1,424,286
- New vehicle purchases \$57,296
- Reduction to pension \$892,752

City of Boynton Beach, Florida

Division: Community Standards (001-2211)

| | |
|-----------------------------------|-------------|
| FY 2018/2019 Approved Budget: | \$2,219,335 |
| FY 2019/2020 Department Budget: | \$2,243,397 |
| FY 2019/2020 City Manager Budget: | \$2,180,402 |

Financial Impact/Savings (\$):

1. 1.8% decrease compared to FY18/19 Adopted Budget
2. Net decrease of \$38,933

Explanation of Reductions or Modifications:

- Reduction to overtime \$12,000
- Reduction to other contractual services \$21,100

Division: Emergency Mgmt. (001-2220)

| | |
|-----------------------------------|----------|
| FY 2018/2019 Approved Budget: | \$28,775 |
| FY 2019/2020 Department Budget: | \$30,275 |
| FY 2019/2020 City Manager Budget: | \$30,275 |

Financial Impact/Savings (\$):

1. 5.2% increase compared to FY18/19 Adopted Budget
2. Net increase of \$1,500

City of Boynton Beach, Florida

Explanation of Reductions or Modifications

- Increase to business meetings \$500
- Increase to food supplies \$1,000

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Fire

Division: Community Standards (001-2211)

Department Head Signature: Vestiguerne Pierre

FY 2018/2019 Adopted Budget: \$2,219,335

FY 2019/2020 Department Budget: \$2,219,335

FY 2019/2020 City Manager Budget: \$2,180,402

Financial Impact/Savings (\$):

1. _1.8% decrease compared to FY18/19 Adopted Budget
2. Net decrease of \$38,933

Explanation of Reductions or Modifications:

Salary adjustments, software maintenance cost

City of Boynton Beach, Florida

FY 2019– 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Development Services

Division: Development Services (001-2410)

Department Head Signature: Andrew Mack

Budget Information:

| | |
|--------------------------------|-------------|
| FY2018/19 Adopted Budget: | \$1,172,208 |
| FY2019/20 Department Budget: | \$1,210,650 |
| FY2019/20 City Manager Budget: | \$1,209,600 |

Financial Impact/Savings (\$):

1. 4.9% increase compared to FY18/19 Adopted Budget
2. Net increase of \$37,392

Explanation of Reductions or Modifications:

- Increased for temporary services

City of Boynton Beach, Florida

FY 2019 – 2020

Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Development Services

Division: Building (001-2411)

Department Head Signature: Michael Rumpf

Budget Information:

FY2018/19 Adopted Budget: \$1,357,060

FY2019/20 Department Budget: \$1,614,229

FY2019/20 City Manager Budget: \$1,399,292

Financial Impact/Savings (\$):

1. 2.4%, increase compared to FY18/19 Adopted Budget
2. Net increase \$42,232

Explanation of Reductions or Modifications:

- Increased training, temporary services and transfer to the vehicle service fund

City of Boynton Beach, Florida

FY 2019 – 2020
Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019-2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Public Works

Division: Engineering (001-2413)

Department Head Signature: Andrew Mack

| | |
|-----------------------------------|-----------|
| FY 2018/2019 Adopted Budget: | \$659,397 |
| FY 2019/2020 Department Budget: | \$682,528 |
| FY 2019/2020 City Manager Budget: | \$680,080 |

Financial Impact/Savings (\$):

1. 3.1% increase compared to FY18/19 Adopted Budget
2. Net increase of \$20,683

Explanation of Reductions or Modifications:

- Increase to contractual services \$20,000 (Small projects design)

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Development Services

Division: Planning & Zoning (001-2414)

Department Head Signature: Michael Rumpf

Budget Information:

| | |
|--------------------------------|-----------|
| FY2018/19 Adopted Budget: | \$843,629 |
| FY2019/20 Department Budget: | \$790,542 |
| FY2019/20 City Manager Budget: | \$789,364 |

Financial Impact/Savings (\$):

1. 6.4% decrease compared to FY18/19 Adopted Budget
2. Net decrease of \$54,265

Explanation of Reductions or Modifications:

- Salaries and benefits adjustments - \$56,099

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Department of Economic Development & Strategy (001-2419)

Division:

Department Head Signature: David Scott

Budget Information:

| | |
|--------------------------------|-----------|
| FY2018/19 Adopted Budget: | \$463,475 |
| FY2019/20 Department Budget: | \$480,302 |
| FY2019/20 City Manager Budget: | \$480,350 |

Financial Impact/Savings (\$):

1. 3.6 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$16,875

Explanation of Reductions or Modifications:

- Increase to computer software \$15,000 (Envisio \$14,500 + ESRI \$500)

City of Boynton Beach, Florida

FY 2019 - 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019-2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Public Works

Division: Administration (001-2510)

Department Head Signature: Andrew Mack

FY 2018/2019 Adopted Budget: \$152,825

FY 2019/2020 Department Budget: \$147,526

FY 2019/2020 City Manager Budget: \$147,249

Financial Impact/Savings (\$):

1. 3.7% decrease compared to FY18/19 Adopted Budget
2. Net decrease of \$5,576

Explanation of Reductions or Modifications:

- Increase to electric service \$1,100
- Decrease to vehicle maintenance (\$4,827)

City of Boynton Beach, Florida

FY 2019-2020 **Budget Impact Summary**

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019-2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Public Works

Division: Facilities Mgmt. (001-2511)

Department Head Signature: Andrew Mack

| | |
|-----------------------------------|-------------|
| FY 2018/2019 Approved Budget: | \$1,915,028 |
| FY 2019/2020 Department Budget: | \$2,313,446 |
| FY 2019/2020 City Manager Budget: | \$2,167,883 |

Financial Impact/Savings (\$):

1. 13.2% increase compared to FY18/19 Adopted Budget
2. Net increase of \$252,855

Explanation of Reductions or Modifications:

- Additional contract maintenance needed for City Hall complex and various city facilities \$252,312

City of Boynton Beach, Florida

FY 2019 – 2020
Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019-2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Public Works

Division: Streets Maintenance (001-2512)

Department Head Signature: Andrew Mack

| | |
|-----------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$1,200,324 |
| FY 2019/2020 Department Budget: | \$1,247,917 |
| FY 2019/2020 City Manager Budget: | \$1,250,432 |

Financial Impact/Savings (\$):

1. 4.2 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$50,108

Explanation of Reductions or Modifications:

- Increase to street lighting (Town square new FPL street lights) \$50,000

City of Boynton Beach, Florida

FY 2019 - 2020
Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019-2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Public Works

Division: Parks and Grounds (001-2730)

Department Head Signature: Andrew Mack

FY 2018/2019 Adopted Budget: \$3,133,819
FY 2019/2020 Department Budget: \$3,397,124
FY 2019/2020 City Manager Budget: \$3,281,405

Financial Impact/Savings (\$):

1. 4.7% increase compared to FY18/19 Adopted Budget
2. Net increase of \$147,586

Explanation of Reductions or Modifications:

- Salary adjustments +\$83,188
- Increase to grounds maintenance +\$55,000

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Library

Division: Library (001-2610)

Department Head Signature: Craig Clark

Budget Information:

| | |
|--------------------------------|--------------|
| FY2018/19 Adopted Budget: | \$2,336,700 |
| FY2019/20 Department Budget: | \$2,533,184 |
| FY2019/20 City Manager Budget: | \$ 2,511,862 |

Financial Impact/Savings (\$):

1. 7.5 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$175,162

Explanation of Reductions or Modifications:

- Salary adjustments +\$37,342
- Reclassifications and new personnel +\$87,983
- Pension +\$42,427

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Library

Division: School House Museum (001-2612)

Department Head Signature: Craig Clark

Budget Information:

| | |
|--------------------------------|-----------|
| FY2018/19 Adopted Budget: | \$322,094 |
| FY2019/20 Department Budget: | \$387,665 |
| FY2019/20 City Manager Budget: | \$386,428 |

Financial Impact/Savings (\$):

1. 25.2 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$64,334

Explanation of Reductions or Modifications:

- Increase to staff services \$55,675
- Increase to electric service \$6,500

City of Boynton Beach, Florida

FY 2019 – 2020 Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Recreation & Parks

Division: Recreation (001-2710)

Department Head Signature: Wally Majors

| | |
|-----------------------------------|-------------|
| FY 2018/2019 Approved Budget: | \$3,011,935 |
| FY 2019/2020 Department Budget: | \$3,498,571 |
| FY 2019/2020 City Manager Budget: | \$3,419,759 |

Financial Impact/Savings (\$):

1. 13.5 % increase compared to FY18/19 Adopted Budget
2. Net increase of \$407,824

Explanation of Increases or Modifications:

Salaries (12-10)

Increase of 10.2% due to transfer to Events & Programs Manager from Special Events to Recreation and mid-year reclassifications of Parks & Recreation Crew Leader and Recreation Superintendent positions.

City of Boynton Beach, Florida

New Personnel/Reclassifications (19-99)

New:

- | | |
|--|----------|
| • Admin Assoc (1 FT/Cultural Arts Center) | \$45,691 |
| • Admin Assoc (.5 FTE/ Cultural Arts Center) | \$9,253 |
| • Rec Leader (2.2 FTE/Cultural Arts Center) | \$62,807 |
| • Park Ranger (.75 FTE) | \$20,820 |

Reclassifications:

- | | |
|--|----------|
| Rec Specialist PT to FT (2) | \$42,628 |
| Rec Supv 3 to Cultural Arts Center Manager | \$3,394 |
| Rec Leader to Rec Specialist (1.33 FTE/PT) | \$4,617 |

Reduction:

- | | |
|-----------------------------------|-----------|
| Office Assistant (.17 FTE-vacant) | (\$5,141) |
|-----------------------------------|-----------|

Operating Expenses

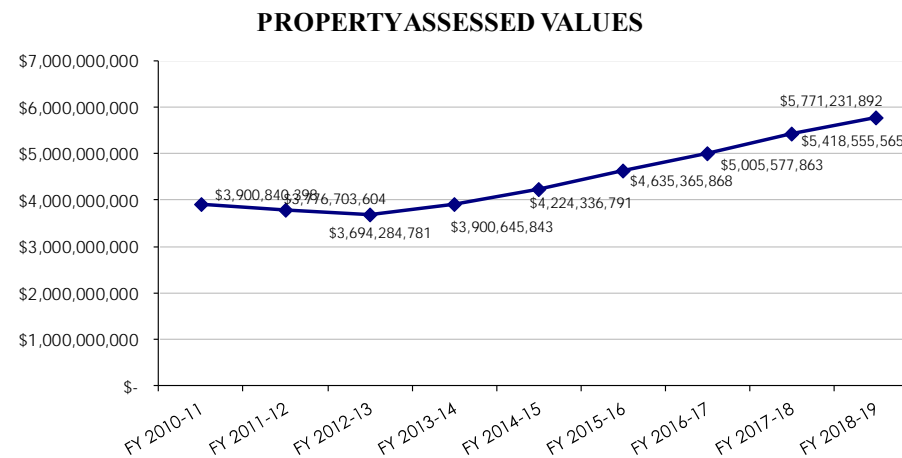
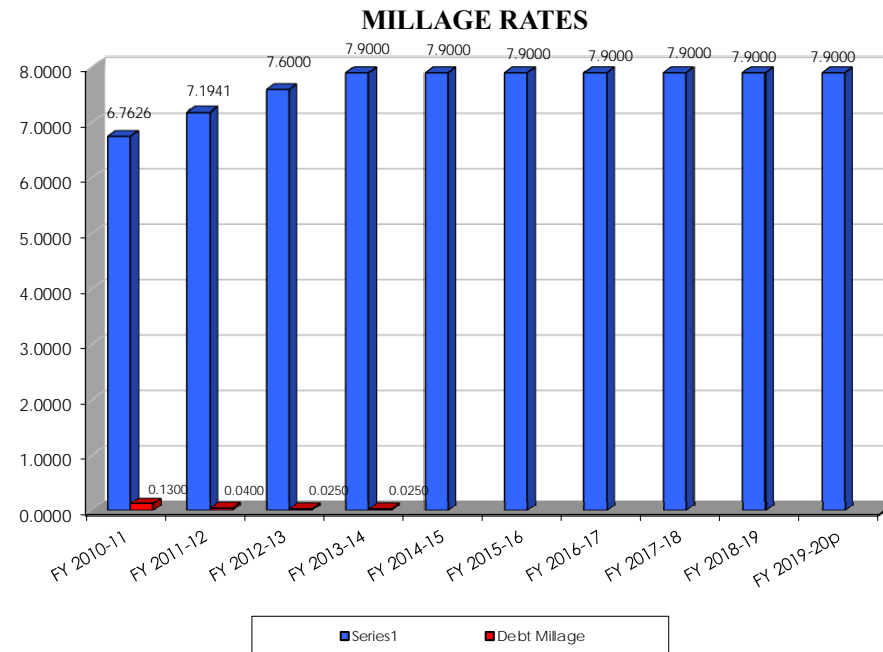
- Operating expenses (includes utilities, other contractual services and supplies) increased by 28% primarily due to addition of Cultural Arts Center.
- 49-09 Self Insurance – 33% Increase of (\$16,300)

Capital Items

- | | |
|------------------------------------|---------|
| • Golf cart (Tennis Center) | \$3,000 |
| • Ice Machine (Sims Center) | \$2,500 |
| • Rescue Board (Ocean Rescue) | \$1,200 |
| • Amplified Lectern (Sims Center) | \$950 |
| • Computes for lab (Senior Center) | \$3,000 |
| • Lobby Sofas (Senior Center) | \$4,500 |
| • 2 Motorola radios (Park Rangers) | \$2,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

COMPARISON OF ASSESSED VALUATION & BUDGETED NET AD VALOREM PROPERTY TAX

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | GENERAL FUND | GENERAL FUND | GENERAL FUND | GENERAL FUND |
| Gross Taxable Value (1) | \$ 5,005,577,863 | \$ 5,418,555,565 | \$ 5,771,231,892 | \$ 6,191,720,648 |
| Millage Rate Per \$1,000 | <u>7.9000</u> | <u>7.9000</u> | <u>7.9000</u> | <u>7.9000</u> |
| Gross Tax | \$ 39,544,065 | \$ 42,806,589 | \$ 45,592,732 | \$ 48,914,593 |
| Allowance for Discounts | (1,484,042) | (1,498,231) | (1,595,746) | (1,712,011) |
| Delinquent Taxes | <u>100,000</u> | <u>150,000</u> | <u>150,000</u> | <u>120,000</u> |
| Budgeted Net Ad Valorem Tax (2) | <u>\$ 38,160,023</u> | <u>\$ 41,458,358</u> | <u>\$ 44,146,986</u> | <u>\$ 47,322,582</u> |

(1) Updated for final adjustments by Property Appraiser thru FY2014-15

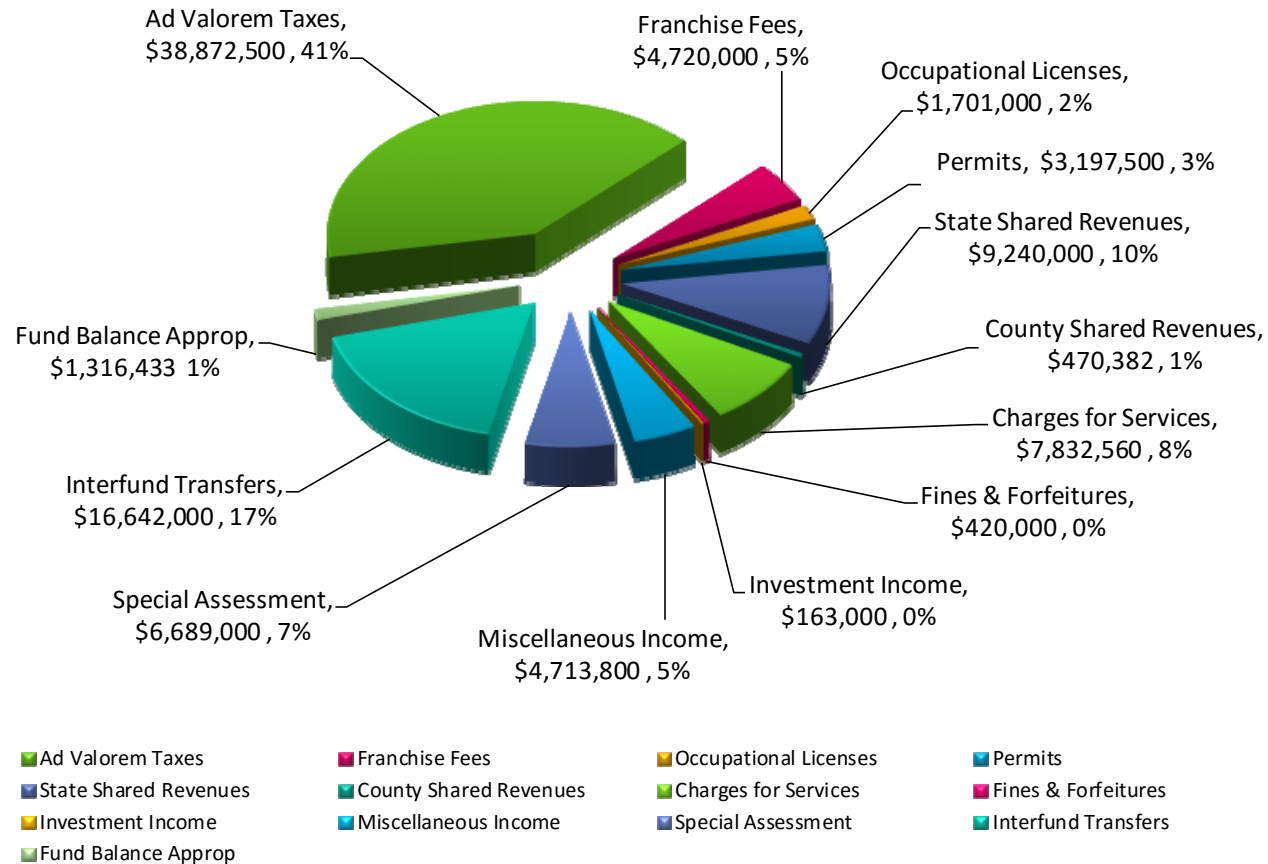
(2) Before transfer of Tax Increment Financing to the CRA

COMPARISON OF TOTAL AD VALOREM TAX MILLAGE RATES

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | ADOPTED RATE | ADOPTED RATE | ADOPTED RATE | ADOPTED RATE |
| General Fund | 7.9000 | 7.9000 | 7.9000 | 7.9000 |
| Debt Service Fund | <u>0.0000</u> | <u>0.0000</u> | <u>0.0000</u> | <u>0.0000</u> |
| Total Millage | <u>7.9000</u> | <u>7.9000</u> | <u>7.9000</u> | <u>7.9000</u> |



GENERAL FUND REVENUES
Proposed Budget of \$95,978,175





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Amended Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|------------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| AD VALOREM TAXES | | | | | |
| CURRENT AD VALOREM TAXES @ 7.9000 | \$ 42,697,768 | \$ 45,592,732 | \$ 44,667,541 | \$ 47,850,000 | \$ 48,914,500 |
| DISCOUNTS | (1,522,048) | (1,595,746) | (1,645,816) | (1,675,000) | (1,712,000) |
| DELINQUENT TAXES | 12,632 | 150,000 | 44,316 | 150,000 | 120,000 |
| SUBTOTAL | \$ 41,188,352 | \$ 44,146,986 | \$ 43,066,041 | \$ 46,325,000 | \$ 47,322,500 |
| T.I.F. TAXES | (7,336,119) | (7,816,311) | (7,823,321) | (8,250,000) | (8,450,000) |
| TOTAL AD VALOREM TAXES | \$ 33,852,233 | \$ 36,330,675 | \$ 35,242,720 | \$ 38,075,000 | \$ 38,872,500 |
| FRANCHISE TAXES | | | | | |
| FLORIDA POWER & LIGHT | 4,475,200 | 4,650,000 | 4,000,000 | 4,650,000 | 4,650,000 |
| FLORIDA PUBLIC UTILITIES | 5,487 | 30,000 | 6,331 | 20,000 | 20,000 |
| TOWING | 234,998 | 235,000 | 6,000 | 15,000 | 50,000 |
| TOTAL FRANCHISE TAXES | \$ 4,715,685 | \$ 4,915,000 | \$ 4,012,331 | \$ 4,685,000 | \$ 4,720,000 |
| BUSINESS TAXES | | | | | |
| BUSINESS TAX | 1,753,783 | 1,750,000 | 1,671,790 | 1,700,000 | 1,700,000 |
| PENALTIES ON BUSINESS TAX | (105) | - | 2,466 | 1,000 | 1,000 |
| TOTAL BUSINESS TAX | \$ 1,753,678 | \$ 1,750,000 | \$ 1,674,256 | \$ 1,701,000 | \$ 1,701,000 |
| PERMITS & FEES | | | | | |
| BUILDING PERMITS | 3,237,734 | 2,750,000 | 2,343,338 | 2,500,000 | 2,750,000 |
| PLAN CHECK FEES | 3,714 | - | 7,103 | 2,500 | 2,500 |
| OTHER LAND DEVELOP. FEES | 47,556 | - | 69,747 | 50,000 | 50,000 |
| CERTIFICATE OF USE RES | 61,316 | 65,000 | 36,044 | 60,000 | 60,000 |
| CERTIFICATE OF USE COMM | 95,237 | 125,000 | 78,562 | 120,000 | 120,000 |
| PERMIT PENALTIES | 35,186 | 25,000 | 25,858 | 35,000 | 35,000 |
| BEACH PARKING DECALS | 171,465 | 200,000 | 160,134 | 170,000 | 170,000 |
| SECURITY ALARM PERMITS | 9,477 | 22,000 | 6,150 | 10,000 | 10,000 |
| TOTAL PERMITS & FEES | \$ 3,661,685 | \$ 3,187,000 | \$ 2,726,936 | \$ 2,947,500 | \$ 3,197,500 |
| STATE SHARED REVENUE | | | | | |
| DEA OVERTIME REIMBURSEMENT | 81,264 | 75,000 | 17,583 | 75,000 | 75,000 |
| US TREAS-POLICE O/T REIMB | - | - | 151 | - | - |
| STATE REVENUE SHARING | 2,719,454 | 2,650,000 | 2,500,000 | 2,650,000 | 2,950,000 |
| MOBILE HOME LICENSES | 54,407 | 50,000 | 46,674 | 50,000 | 50,000 |
| ALCOHOLIC BEVERAGE LIC | 64,770 | 55,000 | 5,789 | 55,000 | 55,000 |
| SALES TAX | 5,920,903 | 5,950,000 | 5,000,000 | 5,950,000 | 6,000,000 |
| GASOLINE TAX REFUND | 51,214 | 70,000 | 17,398 | 50,000 | 50,000 |
| FIREFIGHTER SUPPL COMP | 100,089 | 77,000 | 39,418 | 60,000 | 60,000 |
| TOTAL STATE SHARED REV. | 8,992,101 | 8,927,000 | 7,627,013 | 8,890,000 | 9,240,000 |
| COUNTY SHARED REVENUE | | | | | |
| COUNTY COURT | 72,451 | 125,000 | 56,733 | 75,000 | 75,000 |
| OCCUPATIONAL LICENSES | 178,638 | 100,000 | 88,861 | 180,600 | 180,600 |
| 911 SURCHG-COMMUNICATIONS | 54,751 | 100,000 | 54,751 | 30,000 | 30,000 |
| PBC-911 REIMBURSEMENT | 22,131 | 10,000 | 32,032 | 40,000 | 40,000 |
| PILOT-PB CO HSG AUTH | 4,055 | 4,300 | 6,172 | 4,500 | 4,500 |
| PILOT-CLIPPER COVE | 133,602 | 120,363 | 145,810 | 130,000 | 140,282 |
| TOTAL COUNTY SHARED REVENUE | \$ 465,628 | \$ 459,663 | \$ 384,359 | \$ 460,100 | \$ 470,382 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Amended Budget | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| PLANNING/ZONING FEES | 123,669 | 121,300 | 67,331 | 120,000 | 125,000 |
| TEXT ADMENDMENT FEES | - | - | - | - | - |
| SITE PLAN APPROVAL FEE | 6,000 | - | - | - | - |
| VARIANCE FEE | - | - | - | - | - |
| TAX SEARCHES | 363,888 | 380,000 | 234,390 | 350,000 | 360,000 |
| P&Z PERMIT REVIEW | 1,476 | - | - | - | - |
| PHOTO COPYING | 8,366 | 2,888 | 6,589 | 5,000 | 5,000 |
| SALE OF CODE BOOKS | 65 | - | - | - | - |
| PUBLIC RECORDS REQUEST | 3,932 | 4,500 | 1,164 | 3,500 | 3,500 |
| POLICE SERVICES/CHARGES | 31,731 | 40,000 | 16,260 | 40,000 | 40,000 |
| POLICE SPECIAL DETAIL | 453,186 | 500,000 | 1,262,289 | 400,000 | 500,000 |
| POLICE SRVS CONTRACT/CRA | 89,345 | - | 172,331 | 80,000 | 80,000 |
| POLICE SRV CONTRACT/BRINY | 206,997 | 203,000 | 146,018 | 200,000 | - |
| FIRE SPECIAL DETAIL | - | 1,200 | 3,400 | 1,200 | 1,200 |
| FIRE & LIFE SAFETY FEES | 488,245 | 575,000 | 441,551 | 600,000 | 675,000 |
| FIRE SERVICE CONTRACTS | 2,107,938 | 2,184,000 | 2,031,440 | 2,250,000 | 2,271,360 |
| ALS TRANSPORT SERVICES | 2,771,327 | 3,225,000 | 3,000,000 | 3,200,000 | 3,200,000 |
| PROTECTIVE INSPECTIONS | 1,950 | 3,000 | 2,250 | 3,000 | 3,000 |
| FIRE OT INSPECTIONS | 150 | - | 200 | - | - |
| ABANDONED PROP.REGISTRAT | 102,592 | 250,000 | 44,975 | 150,000 | 150,000 |
| OPENINGS/CLOSINGS | 5,000 | - | 3,500 | 4,000 | 4,000 |
| LOT MOWING | 20,339 | 20,000 | 6,415 | 10,000 | 10,000 |
| TENNIS CTR PERMITS | 28,471 | 40,000 | 31,867 | 35,000 | 35,000 |
| TENNIS CTR DAILY FEES | 25,520 | 27,000 | 15,451 | 25,000 | 25,000 |
| TENNIS CTR LIGHTS REIMB | 810 | 1,000 | 630 | 1,000 | 1,000 |
| POOL DAILY FEES | 5,717 | 2,000 | 3,129 | 5,000 | 5,000 |
| DAILY PARKING FEES | 319,581 | 320,000 | 214,752 | 320,000 | 320,000 |
| SPORTS FIELD LIGHT USE | 3,001 | 2,500 | 2,982 | 3,000 | 3,000 |
| SPECIAL EVENT SERVICE FEE | 1,610 | 2,000 | 1,150 | 1,500 | 1,500 |
| SALE OF TENNIS CTR MDSE | 2,374 | 2,000 | 1,797 | 2,000 | 2,000 |
| SALE OF POOL MERCHANDISE | 70 | - | 88 | - | - |
| RECREATION SPECIAL DETAIL | 16,789 | 15,000 | 7,685 | 12,000 | 12,000 |
| TOTAL CHARGES FOR SERVICES | \$ 7,190,139 | \$ 7,921,388 | \$ 7,719,634 | \$ 7,821,200 | \$ 7,832,560 |
| FINES & FORFEITURES | | | | | |
| LIBRARY FINES | 17,803 | 30,000 | 8,623 | 25,000 | 25,000 |
| CODE ENFORCEMENT FINES | 187,507 | 250,000 | 251,837 | 250,000 | 300,000 |
| POLICE PARKING FINES | 33,295 | 29,000 | 19,860 | 25,000 | 25,000 |
| FALSE ALARM FINES | 17,905 | 89,000 | 19,280 | 50,000 | 50,000 |
| FALSE ALARM FINES-FIRE | 9,800 | 25,000 | 21,600 | 20,000 | 20,000 |
| TOTAL FINES FORFEITURES | \$ 266,310 | \$ 423,000 | \$ 321,200 | \$ 370,000 | \$ 420,000 |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 88,879 | 65,000 | 141,594 | 100,000 | 150,000 |
| INTEREST/DELINQUENT TAXES | (17,268) | - | 15,152 | 12,000 | 12,000 |
| INTEREST ON LIENS RECVBL | 3,717 | - | 1,785 | 1,000 | 1,000 |
| TOTAL INVESTMENT INCOME | \$ 75,328 | \$ 65,000 | \$ 158,531 | \$ 113,000 | \$ 163,000 |



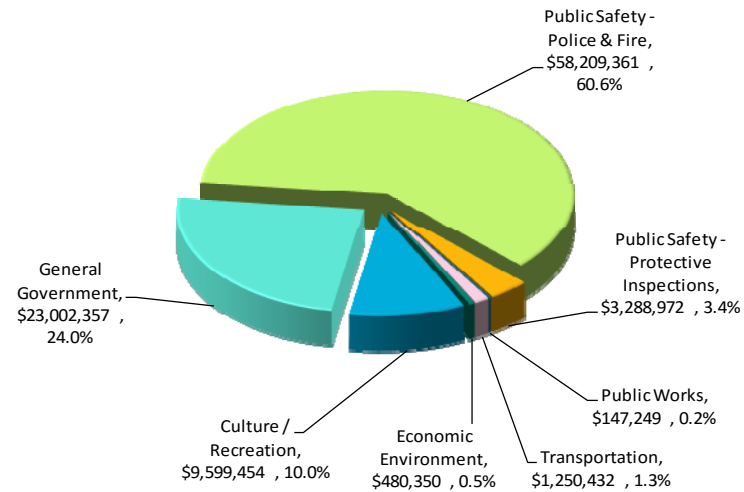
CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF REVENUES

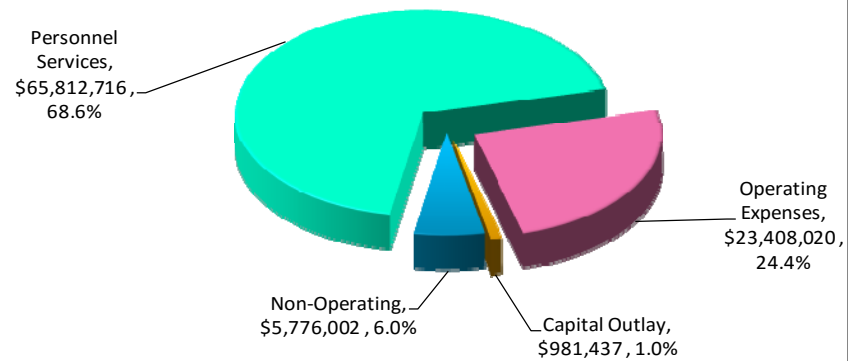
| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Amended Budget | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|---------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|---|
| RENTS & ROYALTIES | | | | | |
| RENTAL OF CITY FACILITIES | 98,072 | 40,000 | 58,730 | 75,000 | 75,000 |
| SNACK BAR RENTAL | 9,300 | 6,000 | 3,300 | 6,000 | 6,000 |
| LIBRARY CAFE | 2,700 | - | (900) | - | - |
| BEACH CHAIRS & UMBRELLAS | 38,600 | 36,000 | 22,400 | 36,000 | 36,000 |
| BILLBOARD RENT | 51,500 | 50,000 | 53,045 | 50,000 | 50,000 |
| KAYAK RENTALS/TOURS LEASE | 1,800 | 1,800 | 1,200 | 1,800 | 1,800 |
| TOWER LEASE | 234,283 | 230,000 | 134,111 | 200,000 | 200,000 |
| FPL | 1,392 | - | 3,279 | 2,000 | 2,000 |
| TOTAL RENTS & ROYALTIES | \$ 437,647 | \$ 363,800 | \$ 275,165 | \$ 370,800 | \$ 370,800 |
| DISPOSAL OF FIXED ASSETS | | | | | |
| SALE OF SURPLUS EQUIP. | 3,536 | 1,500 | 8,493 | 3,000 | 3,000 |
| TOTAL DISPOSAL OF FIXED ASSETS | \$ 3,536 | \$ 1,500 | \$ 8,493 | \$ 3,000 | \$ 3,000 |
| MISCELLANEOUS INCOME | | | | | |
| PB CO IMPACT ADMIN CHG | 60,361 | 39,000 | 11,096 | 35,000 | 35,000 |
| LOT CLEARING ADMIN. FEE | 14,880 | 15,000 | 2,405 | 15,000 | 15,000 |
| BCAIF ADMIN. CHARGE-DBPR | 3,680 | 3,000 | 3,199 | 3,000 | 3,000 |
| RADON TRUST ADMIN CHG-DCA | 5,043 | 3,000 | 4,305 | 3,000 | 3,000 |
| SPEC INSPECTOR ADMIN FEE | 515 | - | - | - | - |
| RETURNED CHECK CHARGE | 23,239 | 15,000 | 14,366 | 15,000 | 15,000 |
| MISCELLANEOUS INCOME | 70,339 | 75,000 | 342,322 | 100,000 | 100,000 |
| DISCOUNTS ON PURCHASES | 80 | - | - | - | - |
| SALES TAX DISCOUNT | 330 | - | 210 | - | - |
| BUS SHELTER ADVERTISING | 19,008 | 14,000 | 11,648 | 14,000 | 14,000 |
| CRA REIMBURSEMENT | 2,703,961 | 370,000 | 100,000 | 370,000 | 425,000 |
| CRA REIMBURSEMENT (TS) | - | 3,700,000 | 1,500,000 | 3,700,000 | 3,700,000 |
| EPAYABLES | 21,352 | 30,000 | 16,584 | 30,000 | 30,000 |
| TOTAL MISCELLANEOUS INCOME | \$ 2,922,788 | \$ 4,264,000 | \$ 2,006,135 | \$ 4,285,000 | \$ 4,340,000 |
| SPECIAL ASSESSMENTS | | | | | |
| FIRE ASSESSMENTS | 7,172,783 | 6,900,000 | 6,900,000 | 6,900,000 | 7,000,000 |
| FIRE ASSESSMENTS DISCOUNT | (247,159) | (242,000) | (249,522) | (242,000) | (242,000) |
| FIRE ASSES COLLECTION FEE | (66,131) | (69,000) | (65,747) | (69,000) | (69,000) |
| TOTAL SPECIAL ASSESSMENTS | \$ 6,859,493 | \$ 6,589,000 | \$ 6,584,731 | \$ 6,589,000 | \$ 6,689,000 |
| TRANSFERS IN | | | | | |
| TRAFFIC SAFETY FUND | 100,000 | 100,000 | 66,667 | 100,000 | 350,000 |
| LOCAL OPTION GAS TAX | 848,850 | 850,000 | 566,667 | 850,000 | 850,000 |
| RECR PROGRAM REVENUE | 100,000 | - | - | - | - |
| PS TAX DEBT | 6,515,000 | 7,240,000 | 7,240,000 | 7,240,000 | 7,240,000 |
| WATER/SEWER REVENUE | 6,367,000 | 6,600,000 | 6,600,000 | 7,000,000 | 7,050,000 |
| GOLF COURSE | 10,000 | 10,000 | 6,667 | 25,000 | 25,000 |
| SANITATION | 1,100,000 | 1,100,000 | 733,333 | 1,100,000 | 1,100,000 |
| BBMP | 27,000 | 27,000 | 18,000 | 27,000 | 27,000 |
| TOTAL TRANSFERS IN | \$ 15,067,850 | \$ 15,927,000 | \$ 15,231,334 | \$ 16,342,000 | \$ 16,642,000 |
| SUB TOTAL | \$ 86,264,101 | \$ 91,124,026 | \$ 83,972,838 | \$ 92,652,600 | \$ 94,661,742 |
| ENCUMBRANCE ROLL OVER | - | - | - | - | - |
| FUND BALANCE (INCREASE) DECREASE | 412,594 | - | 6,994,719 | 5,931,498 | 1,316,433 |
| GRAND TOTAL | \$ 86,676,695 | \$ 91,124,026 | \$ 90,967,557 | \$ 98,584,098 | \$ 95,978,175 |



**GENERAL FUND APPROPRIATIONS
by Functions (Total of \$95,978,175)**



**GENERAL FUND APPROPRIATIONS
by Object Classifications, (Total of \$95,978,175)**





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

BUDGET SUMMARY - GENERAL FUND OPERATING DEPARTMENTS

| DEPARTMENT | DEPT. NO. | EXPENDITURE DESCRIPTION | FUNCTION CODE | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | NON- OPERATING | TOTAL |
|----------------------------------|----------------------|------------------------------------|----------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|----------------------|
| City Commission | 1110-511 | Legislative | General Government | \$ 218,563 | \$ 61,631 | \$ - | \$ 10,000 | \$ 290,194 |
| City Manager | 1210-512 | Executive | General Government | 739,371 | 41,839 | - | 3,915 | \$ 785,125 |
| City Hall/General Adm. | 1211-512 | Executive | General Government | 18,600 | 2,633,839 | - | 3,598,950 | \$ 6,251,389 |
| Marketing/Communications | 1212-519 | Executive | General Government | 304,930 | 141,624 | 2,000 | - | \$ 448,554 |
| Special Events | 1213-519 | Executive | General Government | 157,435 | 227,314 | 2,000 | - | \$ 386,749 |
| Town Square Project | 1214-512 | Executive | General Government | - | 5,720,370 | - | - | \$ 5,720,370 |
| City Clerk | 1310-512 | Executive | General Government | 433,707 | 226,517 | 3,500 | - | \$ 663,724 |
| Financial Services | 1410-513 | Fin. & Admin. | General Government | 1,328,260 | 47,370 | 22,250 | - | \$ 1,397,880 |
| Information Technology | 1510-513 | Fin. & Admin. | General Government | 1,463,559 | 1,149,177 | - | - | \$ 2,612,736 |
| Human Resources | 1610-513 | Fin. & Admin. | General Government | 568,591 | 323,117 | 3,750 | - | \$ 895,458 |
| City Attorney | 1910-514 | Legal Counsel | General Government | 111,991 | 480,940 | - | - | \$ 592,931 |
| Police - Uniform Services | 2110-521 | Law Enforc. | Public Safety | 14,315,241 | 994,980 | 59,000 | - | \$ 15,369,221 |
| Police - Administrative Services | 2111-521 | Law Enforc. | Public Safety | 2,164,197 | 1,548,889 | 7,000 | 967,208 | \$ 4,687,294 |
| Police - Support Services | 2112-521 | Law Enforc. | Public Safety | 9,563,134 | 1,495,804 | 244,600 | - | \$ 11,303,538 |
| Fire | 2210-522 | Fire Control | Public Safety | 21,523,323 | 1,827,735 | 319,042 | 968,531 | \$ 24,638,631 |
| Community Standards | 2211-522 | Fire Control | Public Safety | 1,918,985 | 188,889 | 53,445 | 19,083 | \$ 2,180,402 |
| Emergency Mgmt | 2220-525 | Emer. Relief Serv | Public Safety | - | 21,275 | 9,000 | - | \$ 30,275 |
| Development-Support | 2410-524 | Protect. Insp. | Public Safety | 1,131,021 | 78,579 | - | - | \$ 1,209,600 |
| Building | 2411-524 | Protect. Insp. | Public Safety | 1,060,927 | 317,856 | - | 20,509 | \$ 1,399,292 |
| Engineering | 2413-524 | Protect. Insp. | Public Safety | 568,683 | 104,979 | 1,500 | 4,918 | \$ 680,080 |
| Planning & Zoning | 2414-515 | Comp. Plan. | General Government | 718,959 | 70,405 | - | - | \$ 789,364 |
| Economic Development | 2419-559 | Other Econ. Environ. | Economic Environmen | 276,933 | 188,417 | 15,000 | - | \$ 480,350 |
| Public Works Admin. | 2510-539 | Other Physical Environ. | Physical Environment | 136,900 | 10,349 | - | - | \$ 147,249 |
| Facilities Mgmt. | 2511-519 | Other Gen. Govt. | General Government | 839,359 | 1,275,323 | 18,700 | 34,501 | \$ 2,167,883 |
| Streets Maintenance | 2512-541 | Roads & Streets Fac. | Transportation | 274,800 | 926,901 | 15,000 | 33,731 | \$ 1,250,432 |
| Library | 2610-571 | Libraries | Culture/Recreation | 2,085,059 | 256,803 | 170,000 | - | \$ 2,511,862 |
| School Museum Services | 2612-571 | Libraries | Culture/Recreation | - | 386,428 | - | - | \$ 386,428 |
| Recreation | 2710-572 | Parks & Recr. | Culture/Recreation | 2,791,779 | 569,292 | 17,150 | 41,538 | \$ 3,419,759 |
| Parks & Grounds | 2730-572 | Parks & Recr. | Culture/Recreation | 1,098,409 | 2,091,378 | 18,500 | 73,118 | \$ 3,281,405 |
| Totals: | | | | \$ 65,812,716 | \$ 23,408,020 | \$ 981,437 | \$ 5,776,002 | \$ 95,978,175 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| CITY COMMISSION 001-1110-511 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 205,901 | 206,185 | 204,705 | 219,603 | 218,563 |
| | Operating Expenses | 45,838 | 60,457 | 59,997 | 61,641 | 61,631 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | \$ 260,739 | \$ 276,642 | \$ 274,702 | \$ 291,244 | \$ 290,194 |
| | Estimated as % of Budget | | | 99% | | |
| CITY MANAGER 001-1210-512 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 684,065 | 698,650 | 698,650 | 749,258 | 739,371 |
| | Operating Expenses | 59,731 | 42,367 | 41,217 | 41,835 | 41,839 |
| | Capital Outlay | 1,615 | 1,000 | - | - | - |
| | Nonoperating Expenses | 3,915 | 3,915 | 3,915 | 3,915 | 3,915 |
| | TOTAL | \$ 749,326 | \$ 745,932 | \$ 743,782 | \$ 795,008 | \$ 785,125 |
| | Estimated as % of Budget | | | 100% | | |
| CITY HALL 001-1211-512 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 4,443 | 21,100 | 13,600 | 18,600 | 18,600 |
| | Operating Expenses | 5,129,667 | 2,472,001 | 2,429,631 | 2,871,227 | 2,633,839 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 632,832 | 1,343,950 | 1,343,950 | 3,498,950 | 3,598,950 |
| | TOTAL | \$ 5,766,942 | \$ 3,837,051 | \$ 3,787,181 | \$ 6,388,777 | \$ 6,251,389 |
| | Estimated as % of Budget | | | 99% | | |
| MARKETING/COMMUNICATIONS 001-1212-519 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 228,187 | 287,823 | 282,251 | 309,921 | 304,930 |
| | Operating Expenses | 89,345 | 172,370 | 156,410 | 137,729 | 141,624 |
| | Capital Outlay | - | 4,475 | 4,425 | 2,000 | 2,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 317,532 | \$ 464,668 | \$ 443,086 | \$ 449,650 | \$ 448,554 |
| | Estimated as % of Budget | | | 95% | | |
| SPECIAL EVENTS 001-1213-519 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | 109,515 | 76,036 | 164,066 | 157,435 |
| | Operating Expenses | - | 139,699 | 132,350 | 145,514 | 227,314 |
| | Capital Outlay | - | 2,500 | 1,900 | 2,000 | 2,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ - | \$ 251,714 | \$ 210,286 | \$ 311,580 | \$ 386,749 |
| | Estimated as % of Budget | | | | | |
| TOWN SQUARE PROJECT 001-1214-512 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 1,365,363 | 5,630,454 | 5,899,854 | 5,745,370 | 5,720,370 |
| | Capital Outlay | 118,532 | - | 40,600 | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 1,483,895 | \$ 5,630,454 | \$ 5,940,454 | \$ 5,745,370 | \$ 5,720,370 |
| | Estimated as % of Budget | | | 106% | | |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| CITY CLERK 001-1310-512 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 428,761 | 427,548 | 427,548 | 426,579 | 433,707 |
| | Operating Expenses | 122,878 | 332,848 | 204,350 | 226,632 | 226,517 |
| | Capital Outlay | 7,800 | 2,775 | - | 3,500 | 3,500 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 559,439 | \$ 763,171 | \$ 631,898 | \$ 656,711 | \$ 663,724 |
| | Estimated as % of Budget | | | 83% | | |
| FINANCIAL SERVICES 001-1410-513 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,115,481 | 1,305,703 | 1,305,703 | 1,358,016 | 1,328,260 |
| | Operating Expenses | 48,846 | 40,640 | 40,640 | 47,644 | 47,370 |
| | Capital Outlay | - | 2,250 | 2,250 | 22,250 | 22,250 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 1,164,327 | \$ 1,348,593 | \$ 1,348,593 | \$ 1,427,910 | \$ 1,397,880 |
| | Estimated as % of Budget | | | 100% | | |
| INFORMATION TECHNOLOGY SERVICES 001-1510-513 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,191,700 | 1,436,917 | 1,436,917 | 1,468,653 | 1,463,559 |
| | Operating Expenses | 869,362 | 997,157 | 987,507 | 1,154,560 | 1,149,177 |
| | Capital Outlay | 26,265 | 5,000 | 5,000 | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 2,087,327 | \$ 2,439,074 | \$ 2,429,424 | \$ 2,623,213 | \$ 2,612,736 |
| | Estimated as % of Budget | | | 100% | | |
| HUMAN RESOURCES 001-1610-513 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 549,883 | 548,015 | 443,339 | 568,591 | 568,591 |
| | Operating Expenses | 161,875 | 265,026 | 324,825 | 323,244 | 323,117 |
| | Capital Outlay | 1,323 | 2,302 | 3,000 | 3,750 | 3,750 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 713,081 | \$ 815,343 | \$ 771,164 | \$ 895,585 | \$ 895,458 |
| | Estimated as % of Budget | | | 95% | | |
| CITY ATTORNEY 001-1910-514 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 120,541 | 113,062 | 113,062 | 111,991 | 111,991 |
| | Operating Expenses | 595,177 | 461,699 | 461,699 | 480,958 | 480,940 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 715,718 | \$ 574,761 | \$ 574,761 | \$ 592,949 | \$ 592,931 |
| | Estimated as % of Budget | | | 100.0% | | |
| POLICE - UNIFORM SERVICES 001-2110-521 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 14,495,860 | 14,618,196 | 14,989,722 | 14,435,612 | 14,315,241 |
| | Operating Expenses | 1,823,225 | 1,697,417 | 1,695,617 | 956,386 | 994,980 |
| | Capital Outlay | 36,416 | 33,800 | 31,800 | 97,500 | 59,000 |
| | Nonoperating Expenses | 906,603 | 957,979 | 957,979 | - | - |
| | TOTAL | \$ 17,262,104 | \$ 17,307,392 | \$ 17,675,118 | \$ 15,489,498 | \$ 15,369,221 |
| | Estimated as % of Budget | | | 102% | | |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| POLICE - ADMINISRTATIVE SERVICES 001-2111-521 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 2,391,348 | 2,626,309 | 3,141,364 | 2,223,046 | 2,164,197 |
| | Operating Expenses | 784,095 | 785,760 | 786,101 | 1,555,258 | 1,548,889 |
| | Capital Outlay | 31,877 | 40,570 | 34,570 | 32,200 | 7,000 |
| | Nonoperating Expenses | - | - | - | 967,208 | 967,208 |
| | TOTAL | \$ 3,207,320 | \$ 3,452,639 | \$ 3,962,035 | \$ 4,777,712 | \$ 4,687,294 |
| | Estimated as % of Budget | | | 115% | | |
| POLICE - SUPPORT SERVICES 001-2112-521 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 8,901,850 | 9,085,309 | 9,277,932 | 9,657,613 | 9,563,134 |
| | Operating Expenses | 888,988 | 955,464 | 927,053 | 1,746,354 | 1,495,804 |
| | Capital Outlay | 123,292 | 341,081 | 126,301 | 877,433 | 244,600 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 9,914,130 | \$ 10,381,854 | \$ 10,331,286 | \$ 12,281,400 | \$ 11,303,538 |
| | Estimated as % of Budget | | | 100% | | |
| FIRE RESCUE DEPARTMENT 001-2210-522 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 21,944,256 | 21,062,657 | 21,062,657 | 21,997,693 | 21,523,323 |
| | Operating Expenses | 1,571,787 | 1,751,004 | 1,740,004 | 1,980,069 | 1,827,735 |
| | Capital Outlay | 762,040 | 292,724 | 303,724 | 333,842 | 319,042 |
| | Nonoperating Expenses | 264,524 | 911,749 | 911,749 | 968,531 | 968,531 |
| | TOTAL | \$ 24,542,607 | \$ 24,018,134 | \$ 24,018,134 | \$ 25,280,135 | \$ 24,638,631 |
| | Estimated as % of Budget | | | 100.0% | | |
| COMMUNITY STANDARD 001-2211-522 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,797,092 | 1,928,001 | 1,911,997 | 1,954,307 | 1,918,985 |
| | Operating Expenses | 215,525 | 175,086 | 139,708 | 211,842 | 188,889 |
| | Capital Outlay | 7,183 | 97,945 | 50,945 | 58,945 | 53,445 |
| | Nonoperating Expenses | 13,833 | 18,303 | 18,303 | 18,303 | 19,083 |
| | TOTAL | \$ 2,033,633 | \$ 2,219,335 | \$ 2,120,953 | \$ 2,243,397 | \$ 2,180,402 |
| | Estimated as % of Budget | | | 96% | | |
| EMERGENCY MANAGEMENT 001-2220-525 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 15,115 | 19,775 | 19,775 | 21,275 | 21,275 |
| | Capital Outlay | - | 9,000 | 9,000 | 9,000 | 9,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 15,115 | \$ 28,775 | \$ 28,775 | \$ 30,275 | \$ 30,275 |
| | Estimated as % of Budget | | | 100.0% | | |
| DEVELOPMENT ADMIN 001-2410-524 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,046,021 | 1,129,414 | 1,129,414 | 1,131,100 | 1,131,021 |
| | Operating Expenses | 83,829 | 42,794 | 42,794 | 79,550 | 78,579 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 1,129,850 | \$ 1,172,208 | \$ 1,172,208 | \$ 1,210,650 | \$ 1,209,600 |
| | Estimated as % of Budget | | | 100.0% | | |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| BUILDING 001-2411-524 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,092,470 | 1,053,479 | 1,053,479 | 1,189,523 | 1,060,927 |
| | Operating Expenses | 363,105 | 291,788 | 291,788 | 404,197 | 317,856 |
| | Capital Outlay | - | 2,100 | 2,100 | - | - |
| | Nonoperating Expenses | 10,350 | 9,693 | 9,693 | 20,509 | 20,509 |
| | TOTAL | \$ 1,465,925 | \$ 1,357,060 | \$ 1,357,060 | \$ 1,614,229 | \$ 1,399,292 |
| | Estimated as % of Budget | | | 100.0% | | |
| PLANNING & ZONING 001-2414-515 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 689,482 | 775,852 | 775,852 | 719,158 | 718,959 |
| | Operating Expenses | 59,345 | 67,777 | 67,777 | 71,384 | 70,405 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 748,827 | \$ 843,629 | \$ 843,629 | \$ 790,542 | \$ 789,364 |
| | Estimated as % of Budget | | | 100.0% | | |
| ECONOMIC DEVELOPMENT 001-2419-559 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 256,638 | 271,716 | 271,716 | 271,885 | 276,933 |
| | Operating Expenses | 57,153 | 191,759 | 191,759 | 193,417 | 188,417 |
| | Capital Outlay | - | - | - | 15,000 | 15,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 313,791 | \$ 463,475 | \$ 463,475 | \$ 480,302 | \$ 480,350 |
| | Estimated as % of Budget | | | 100.0% | | |
| PUBLIC WORKS, ADMIN 001-2510-539 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 235,564 | 137,273 | 135,435 | 136,900 | 136,900 |
| | Operating Expenses | 9,639 | 15,552 | 11,885 | 10,626 | 10,349 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 245,203 | \$ 152,825 | \$ 147,320 | \$ 147,526 | \$ 147,249 |
| | Estimated as % of Budget | | | 96.4% | | |
| FACILITIES MGMT 001-2511-519 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 771,284 | 868,851 | 752,412 | 1,096,805 | 839,359 |
| | Operating Expenses | 1,050,184 | 999,771 | 963,163 | 1,163,440 | 1,275,323 |
| | Capital Outlay | 30,969 | 15,700 | 12,000 | 18,700 | 18,700 |
| | Nonoperating Expenses | 30,484 | 30,706 | - | 34,501 | 34,501 |
| | TOTAL | \$ 1,882,921 | \$ 1,915,028 | \$ 1,727,575 | \$ 2,313,446 | \$ 2,167,883 |
| | Estimated as % of Budget | | | 90.2% | | |
| STREETS MAINTENANCE 001-2512-541 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 278,015 | 285,853 | 247,443 | 274,800 | 274,800 |
| | Operating Expenses | 780,658 | 820,785 | 630,961 | 924,386 | 926,901 |
| | Capital Outlay | 6,507 | 15,000 | 5,000 | 15,000 | 15,000 |
| | Nonoperating Expenses | 71,920 | 78,686 | 78,686 | 33,731 | 33,731 |
| | TOTAL | \$ 1,137,100 | \$ 1,200,324 | \$ 962,090 | \$ 1,247,917 | \$ 1,250,432 |
| | Estimated as % of Budget | | | 80.2% | | |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| ENGINEERING 001-2413-524 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 549,182 | 569,827 | 514,679 | 568,683 | 568,683 |
| | Operating Expenses | 61,790 | 78,223 | 64,796 | 107,427 | 104,979 |
| | Capital Outlay | - | 6,650 | 1,150 | 1,500 | 1,500 |
| | Nonoperating Expenses | 4,210 | 4,697 | 2,348 | 4,918 | 4,918 |
| | TOTAL | \$ 615,182 | \$ 659,397 | \$ 582,973 | \$ 682,528 | \$ 680,080 |
| | Estimated as % of Budget | | | 88.4% | | |
| PARKS & GROUNDS 001-2730-572 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,039,484 | 1,029,305 | 942,511 | 1,103,409 | 1,098,409 |
| | Operating Expenses | 1,749,845 | 2,029,143 | 2,113,879 | 2,137,097 | 2,091,378 |
| | Capital Outlay | 6,528 | 1,884 | 1,884 | 83,500 | 18,500 |
| | Nonoperating Expenses | 72,464 | 73,487 | 73,487 | 73,118 | 73,118 |
| | TOTAL | \$ 2,868,321 | \$ 3,133,819 | \$ 3,131,761 | \$ 3,397,124 | \$ 3,281,405 |
| | Estimated as % of Budget | | | 99.9% | | |
| LIBRARY 001-2610-571 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,878,379 | 1,920,496 | 1,894,508 | 2,104,482 | 2,085,059 |
| | Operating Expenses | 236,234 | 243,895 | 143,007 | 258,702 | 256,803 |
| | Capital Outlay | 170,000 | 172,309 | 172,309 | 170,000 | 170,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 2,284,613 | \$ 2,336,700 | \$ 2,209,824 | \$ 2,533,184 | \$ 2,511,862 |
| | Estimated as % of Budget | | | 94.6% | | |
| SCHOOL MUSEUM SERV 001-2612-571 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 239,477 | 322,094 | 253,369 | 387,665 | 386,428 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 239,477 | \$ 322,094 | \$ 253,369 | \$ 387,665 | \$ 386,428 |
| | Estimated as % of Budget | | | 78.7% | | |
| RECREATION 001-2710-572 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 2,472,281 | 2,449,801 | 2,323,038 | 2,791,779 | 2,791,779 |
| | Operating Expenses | 430,610 | 492,950 | 432,719 | 648,104 | 569,292 |
| | Capital Outlay | 18,572 | 28,500 | 28,200 | 17,150 | 17,150 |
| | Nonoperating Expenses | 30,787 | 40,684 | 40,684 | 41,538 | 41,538 |
| | TOTAL | \$ 2,952,250 | \$ 3,011,935 | \$ 2,824,641 | \$ 3,498,571 | \$ 3,419,759 |
| | Estimated as % of Budget | | | 93.8% | | |
| GRAND TOTAL : GENERAL FUND | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 64,368,168 | 64,966,857 | 65,425,970 | 67,052,073 | 65,812,716 |
| | Operating Expenses | 18,908,686 | 21,595,755 | 21,254,635 | 24,093,533 | 23,408,020 |
| | Capital Outlay | 1,348,919 | 1,077,565 | 836,158 | 1,763,270 | 981,437 |
| | Nonoperating Expenses | 2,050,922 | 3,483,849 | 3,450,794 | 5,675,222 | 5,776,002 |
| | TOTAL | \$ 86,676,695 | \$ 91,124,026 | \$ 90,967,557 | \$ 98,584,098 | \$ 95,978,175 |
| | Estimated as % of Budget | | | 99.8% | | |



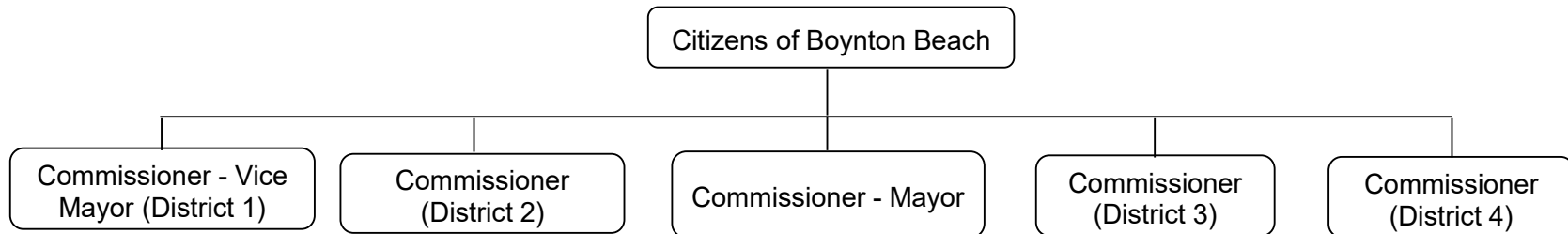
America's Gateway to the Gulfstream



ORGANIZATIONAL CHART

DEPARTMENT: City Commission
DIVISION:

FUND: 001
DEPT. NO.: 1110





PERSONNEL ALLOCATION

DEPARTMENT: City Commission
DIVISION:

FUND: 001
DEPT. NO.: 1110

| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
|--------------------------------|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| Elected Positions: | | | | | | | |
| City Commissioner - Mayor | 00029 | 99 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| City Commissioner - Vice Mayor | 00019 | 99 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| City Commissioners | 00019 | 99 | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Total Personnel: | | | 5.0 | 5.0 | 0.0 | 5.0 | 5.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

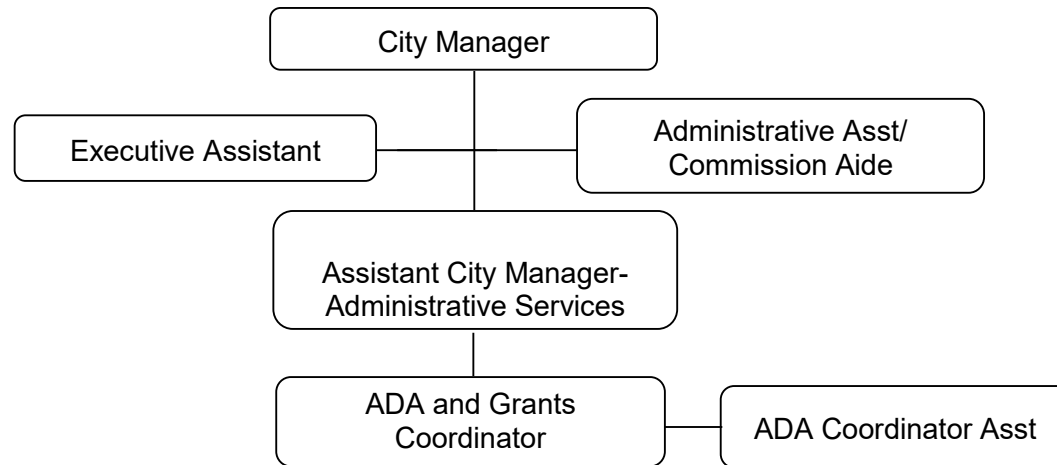
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 CITY COMMISSION 001-1110-511 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 205,901 | 206,185 | 204,705 | 219,603 | 218,563 |
| | Operating Expenses | 45,838 | 60,457 | 59,997 | 61,641 | 61,631 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | \$ 260,739 | \$ 276,642 | \$ 274,702 | \$ 291,244 | \$ 290,194 |
| | Estimated as % of Budget | | | 99% | | |
| 11-10 | EXECUTIVE SALARIES | 104,911 | 102,125 | 102,125 | 104,250 | 104,250 |
| 15-12 | CELL PHONE ALLOWANCE | 1,440 | 1,440 | 1,440 | 1,440 | 1,440 |
| 15-30 | EXPENSE ALLOWANCE | 33,445 | 33,440 | 33,440 | 33,440 | 33,440 |
| 21-10 | EMPLOYER FICA | 10,643 | 10,375 | 10,650 | 10,600 | 10,600 |
| 22-11 | STATE PENSION | 46,702 | 49,750 | 49,500 | 52,125 | 52,125 |
| 23-30 | HEALTH INSURANCE | 7,820 | 8,007 | 6,600 | 16,700 | 15,294 |
| 23-32 | CIGNA HSA | - | - | - | - | - |
| 23-40 | DENTAL INSURANCE | 839 | 960 | 850 | 960 | 1,260 |
| 23-50 | VISION INSURANCE | 101 | 88 | 100 | 88 | 154 |
| | SUB-TOTAL Personnel Services | \$ 205,901 | \$ 206,185 | \$ 204,705 | \$ 219,603 | \$ 218,563 |
| 23-34 | | | | | | |
| 34-32 | SISTER CITIES PROGRAM | 1,426 | 1,500 | 1,500 | 1,500 | 1,500 |
| 40-12 | BUSINESS MEETINGS | 11,974 | 22,800 | 22,800 | 22,800 | 22,800 |
| 41-15 | CELLULAR PHONE/BEEPER | 2,464 | 2,500 | 2,500 | 2,500 | 2,500 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 81 | 82 | 82 | 99 | 89 |
| 49-10 | WAREHOUSE SERVICE CHG. | 231 | 265 | 265 | 242 | 242 |
| 49-17 | OTHER CONTRACTUAL SRVS | 50 | - | - | - | - |
| 52-85 | FOOD SUPPLIES | 598 | 500 | 500 | 500 | 500 |
| 52-99 | MISC. SUPPLIES | 1,047 | 1,000 | 750 | 1,000 | 1,000 |
| 54-20 | MEMBERSHIPS | 27,967 | 29,310 | 30,100 | 30,500 | 30,500 |
| 54-30 | TRAINING | - | 2,500 | 1,500 | 2,500 | 2,500 |
| | SUB-TOTAL Operating Expenses | \$ 45,838 | \$ 60,457 | \$ 59,997 | \$ 61,641 | \$ 61,631 |
| 64-16 | FURNITURE & FIXTURES | - | - | - | - | - |
| | SUB-TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 251,739 | \$ 266,642 | \$ 264,702 | \$ 281,244 | \$ 280,194 |
| 95-47 | COMMUNITY INVESTMENTS | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 95-48 | STRATEGIC PLAN IMPLEMENT | - | - | - | - | - |
| | SUB-TOTAL Nonoperating Expenses | \$ 9,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | DEPARTMENT TOTAL | \$ 260,739 | \$ 276,642 | \$ 274,702 | \$ 291,244 | \$ 290,194 |



ORGANIZATIONAL CHART

DEPARTMENT: City Manager
DIVISION:

FUND: 001
DEPT. NO.: 1210





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: City Manager | | | FUND: 001 | | | | |
|--|-----------------|-----------|-----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: | | | DEPT. NO.: 1210 | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| City Manager | 01019 | 98 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Assistant City Manager - Administrative Services | 01149 | 46 | 1.0 | 0.75 | 0.00 | 0.75 | 0.75 |
| ADA and Grants Coordinator | 01139 | 23 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| ADA Coordinator Assistant | | | 0.0 | 0.0 | 0.5 | 0.5 | 0.5 |
| Administrative Asst/Commission Aide | 01040 | 14 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Executive Assistant | 01129 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel: | | | 4.0 | 4.75 | 0.50 | 5.25 | 5.25 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 CITY MANAGER 001-1210-512 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 684,065 | 698,650 | 698,650 | 749,258 | 739,371 |
| | Operating Expenses | 59,731 | 42,367 | 41,217 | 41,835 | 41,839 |
| | Capital Outlay | 1,615 | 1,000 | - | - | - |
| | Nonoperating Expenses | 3,915 | 3,915 | 3,915 | 3,915 | 3,915 |
| | TOTAL | \$ 749,326 | \$ 745,932 | \$ 743,782 | \$ 795,008 | \$ 785,125 |
| | Estimated as % of Budget | | | 100% | | |
| 12-10 | REGULAR SALARIES/WAGES | 445,784 | 472,650 | 472,650 | 494,200 | 494,100 |
| 14-10 | OVERTIME | - | - | - | - | - |
| 15-12 | CELL PHONE ALLOWANCE | 378 | 380 | 380 | 380 | 380 |
| 19-99 | CAR ALLOWANCE | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 21-10 | EMPLOYER FICA | 28,415 | 32,000 | 32,000 | 37,900 | 32,543 |
| 22-10 | GENERAL EMPLOYEES PENSION | 121,913 | 125,173 | 125,173 | 125,885 | 125,885 |
| 22-40 | DEF COMP CONTRIBUTION | 22,189 | 23,000 | 23,000 | 26,000 | 24,500 |
| 23-10 | LIFE INSURANCE | 1,614 | 388 | 388 | 388 | 250 |
| 23-20 | DISABILITY INSURANCE | 1,025 | 1,868 | 1,868 | 1,868 | 1,944 |
| 23-30 | HEALTH INSURANCE | 54,721 | 35,222 | 35,222 | 35,222 | 36,324 |
| 23-32 | CIGNA HSA | 3,563 | - | - | - | - |
| 23-34 | HSA | - | 2,813 | 2,813 | 3,750 | - |
| 23-40 | DENTAL INSURANCE | 1,574 | 2,193 | 2,193 | 2,193 | 1,993 |
| 23-50 | VISION INSURANCE | 189 | 263 | 263 | 263 | 243 |
| | SUB-TOTAL Personnel Services | \$ 684,065 | \$ 698,650 | \$ 698,650 | \$ 749,258 | \$ 739,371 |
| 34-34 | GRANTS TEAM | 7,300 | 7,825 | 7,825 | 7,825 | 7,825 |
| 40-12 | BUSINESS MEETINGS | 8,294 | 11,500 | 10,000 | 14,200 | 14,200 |
| 41-15 | CELLULAR PHONE/BEEPER | 703 | 750 | 750 | 750 | 750 |
| 44-31 | COPY MACHINE RENTAL | 3,994 | - | - | - | - |
| 46-30 | VEHICLE MAINT. - GARAGE | 3,179 | 1,876 | 1,876 | 1,951 | 1,955 |
| 47-10 | PRINTING & BINDING | 39 | 500 | 500 | 500 | 500 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 9,608 | 9,682 | 9,682 | 5,999 | 5,999 |
| 49-10 | WAREHOUSE SERVICE CHG. | 263 | 234 | 234 | 255 | 255 |
| 49-17 | OTHER CONTRACTUAL SRVS | 20,119 | 2,000 | 3,100 | 3,000 | 3,000 |
| 51-10 | OFFICE SUPPLIES | 1,884 | 1,450 | 1,450 | 1,250 | 1,250 |
| 52-20 | OPR. EQUIPMENT <\$750. | - | - | 250 | 300 | 300 |
| 52-85 | FOOD SUPPLIES | 1,866 | 1,000 | 750 | 700 | 700 |
| 54-10 | BOOKS AND PUBLICATIONS | - | 550 | 550 | 550 | 550 |
| 54-20 | MEMBERSHIPS | 1,920 | 4,000 | 3,500 | 3,555 | 3,555 |
| 54-30 | TRAINING | 562 | 1,000 | 750 | 1,000 | 1,000 |
| | SUB- TOTAL Operating Expenses | \$ 59,731 | \$ 42,367 | \$ 41,217 | \$ 41,835 | \$ 41,839 |
| 64-15 | COMPUTER EQUIPMENT | 1,615 | - | - | - | - |
| 64-16 | FURNITURE & FIXTURES | - | 1,000 | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ 1,615 | \$ 1,000 | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 745,411 | \$ 742,017 | \$ 739,867 | \$ 791,093 | \$ 781,210 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 3,915 | 3,915 | 3,915 | 3,915 | 3,915 |
| | DEPARTMENT TOTAL | \$ 749,326 | \$ 745,932 | \$ 743,782 | \$ 795,008 | \$ 785,125 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 | CITY HALL 001-1211-512 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 4,443 | 21,100 | 13,600 | 18,600 | 18,600 |
| | Operating Expenses | 5,129,667 | 2,472,001 | 2,429,631 | 2,871,227 | 2,633,839 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 632,832 | 1,343,950 | 1,343,950 | 3,498,950 | 3,598,950 |
| | TOTAL | \$ 5,766,942 | \$ 3,837,051 | \$ 3,787,181 | \$ 6,388,777 | \$ 6,251,389 |
| | Estimated as % of Budget | | | 99% | | |
| 14-10 | OVERTIME | 450 | - | - | - | - |
| 23-11 | LIFE INSURANCE-RETIREES | 3,549 | 3,600 | 3,600 | 3,600 | 3,600 |
| 25-15 | UNEMPLOYMENT | 444 | 17,500 | 10,000 | 15,000 | 15,000 |
| | SUB-TOTAL Personnel Services | \$ 4,443 | \$ 21,100 | \$ 13,600 | \$ 18,600 | \$ 18,600 |
| 32-10 | AUDIT FEE | 39,669 | 40,556 | 40,556 | 40,556 | 40,556 |
| 34-55 | TOWN SQUARE AGREEMENT | 2,723,168 | - | - | - | - |
| 41-12 | POSTAGE | 45,049 | 75,000 | 50,000 | 70,000 | 50,000 |
| 43-10 | ELECTRIC SERVICE | 190,701 | 135,100 | 135,100 | 125,000 | 125,000 |
| 43-20 | WATER/SEWER SERVICE | 18,239 | 12,500 | 2,500 | 10,000 | 10,000 |
| 44-30 | EQUIPMENT RENTAL | 7,332 | 8,200 | 7,330 | 7,332 | 7,700 |
| 44-31 | COPY MACHINE RENTAL | 4,269 | 32,134 | 32,134 | 33,734 | 33,734 |
| 48-01 | COMM PROMOTION/MARKETING | 798 | 5,000 | 1,000 | 5,000 | 5,000 |
| 48-24 | SPECIAL EVENTS | 85,638 | 17,000 | 17,000 | 17,000 | 17,000 |
| 48-26 | MARTIN L. KING ACTIVITIES | - | - | - | - | - |
| 49-08 | INS CHGS-AUTO/PROP/LIAB | 1,823,087 | 1,870,687 | 1,870,687 | 2,278,260 | 2,060,504 |
| 49-10 | WAREHOUSE SERVICE CHG. | 211 | 189 | 189 | 130 | 130 |
| 49-17 | OTHER CONTRACTUAL SRVS | 189,531 | 260,000 | 260,000 | 270,000 | 270,000 |
| 51-10 | OFFICE SUPPLIES | 118 | 5,500 | 3,000 | 3,500 | 3,500 |
| 52-85 | FOOD SUPPLIES | 662 | - | - | - | - |
| 54-20 | MEMBERSHIPS | 1,195 | 10,135 | 10,135 | 10,715 | 10,715 |
| | SUB- TOTAL Operating Expenses | \$ 5,129,667 | \$ 2,472,001 | \$ 2,429,631 | \$ 2,871,227 | \$ 2,633,839 |
| 64-02 | GENERAL EQUIPMENT | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 5,134,110 | \$ 2,493,101 | \$ 2,443,231 | \$ 2,889,827 | \$ 2,652,439 |
| 91-11 | TRANSFER TO GOLF COURSE | - | - | - | - | - |
| 91-15 | TRANSFER TO PUBLIC ARTS F | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 91-05 | TRANSFER TO SELF INS. | 463,950 | 463,950 | 463,950 | 463,950 | 463,950 |
| 95-48 | STRATEGIC PLAN IMPLEMENT | - | - | - | - | - |
| 95-60 | UNCOLLECTIBLE EXPENSE | 112,129 | - | - | - | - |
| 99-01 | CONTINGENCY | 23,261 | 850,000 | 850,000 | 3,000,000 | 3,100,000 |
| 99-02 | NON-BUDGETED EXPENSE | 13,492 | 10,000 | 10,000 | 15,000 | 15,000 |
| | SUB-TOTAL Nonoperating Expenses | \$ 632,832 | \$ 1,343,950 | \$ 1,343,950 | \$ 3,498,950 | \$ 3,598,950 |
| | DEPARTMENT TOTAL | \$ 5,766,942 | \$ 3,837,051 | \$ 3,787,181 | \$ 6,388,777 | \$ 6,251,389 |



DETAIL EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 12 TOWN SQUARE PROJECT 001-1214-512 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 1,365,363 | 5,630,454 | 5,899,854 | 5,745,370 | 5,720,370 |
| | Capital Outlay | 118,532 | - | 40,600 | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 1,483,895 | \$ 5,630,454 | \$ 5,940,454 | \$ 5,745,370 | \$ 5,720,370 |
| | Estimated as % of Budget | | | 106% | | |
| 12-10 | REGULAR SALARIES/WAGES | - | - | - | - | - |
| 21-10 | EMPLOYER FICA | - | - | - | - | - |
| | SUB-TOTAL Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 31-15 | LEGAL-LAND ACQ/TITLE | - | - | 75,000 | 25,000 | 25,000 |
| 31-90 | OTHER PROFESSIONAL SRVS | 58,350 | 138,750 | 138,750 | 138,750 | 138,750 |
| 34-53 | CONSULTANT FEES | 27,500 | - | - | - | - |
| 34-55 | TOWN SQUARE AGREEMENT | - | 1,427,540 | 1,427,540 | - | - |
| 44-42 | WATER/SEWER SERVICE | - | - | 400 | 500 | 500 |
| 44-42 | OFFICE RENTAL | 277,733 | 4,064,164 | 4,064,164 | 5,311,120 | 5,311,120 |
| 48-01 | COMM PROMOTION/MARKETNG | - | - | - | 10,000 | 10,000 |
| 49-17 | OTHER CONTRACTUAL SRVS | 1,001,780 | - | 194,000 | 260,000 | 235,000 |
| | SUB- TOTAL Operating Expenses | \$ 1,365,363 | \$ 5,630,454 | \$ 5,899,854 | \$ 5,745,370 | \$ 5,720,370 |
| 64-02 | GENERAL EQUIPMENT | 68,382 | - | 38,700 | - | - |
| 64-16 | FURNITURE & FIXTURES | 50,150 | - | 1,900 | - | - |
| | SUB- TOTAL Capital Outlay | \$ 118,532 | \$ - | \$ 40,600 | \$ - | \$ - |
| | SUBTOTAL | \$ 1,483,895 | \$ 5,630,454 | \$ 5,940,454 | \$ 5,745,370 | \$ 5,720,370 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 1,483,895 | \$ 5,630,454 | \$ 5,940,454 | \$ 5,745,370 | \$ 5,720,370 |



ORGANIZATIONAL CHART

| | |
|--------------------|-------------------------------------|
| DEPARTMENT: | City Manager |
| DIVISION: | Public Communications and Marketing |

| | |
|-------------------|------|
| FUND: | 001 |
| DEPT. NO.: | 1212 |

Director, Public Communications
and Marketing

Marketing Manager (2)



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| | | | | | | | | |
|---|--|-------------------------------------|------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------|
| DEPARTMENT: | | City Manager | | | | FUND: | | 001 |
| DIVISION: | | Public Communications and Marketing | | | | DEPT. NO.: | | 1212 |
| Position Title | | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | | |
| Director, Public Communications and Marketing | | 01189 | 30 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Marketing Manager | | 01179 | 22 | 0.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Marketing & Outreach Manager | | 61159 | 22 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Personnel: | | | | 1.0 | 3.0 | 0.0 | 3.0 | 3.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

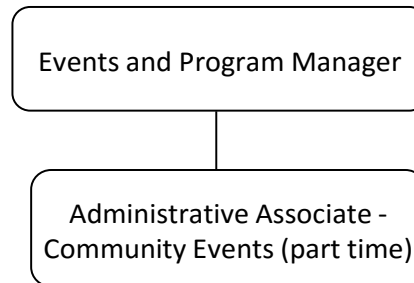
| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 12 MARKETING/COMMUNICATIONS 001-1212-519 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 228,187 | 287,823 | 282,251 | 309,921 | 304,930 |
| | Operating Expenses | 89,345 | 172,370 | 156,410 | 137,729 | 141,624 |
| | Capital Outlay | - | 4,475 | 4,425 | 2,000 | 2,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 317,532 | \$ 464,668 | \$ 443,086 | \$ 449,650 | \$ 448,554 |
| | Estimated as % of Budget | | | 95% | | |
| 12-10 | REGULAR SALARIES/WAGES | 142,281 | 195,024 | 195,024 | 202,600 | 199,530 |
| 15-12 | CELL PHONE ALLOWANCE | 504 | 504 | 504 | 504 | 504 |
| 15-20 | CAR ALLOWANCE | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 21-10 | EMPLOYER FICA | 10,619 | 15,234 | 15,234 | 15,234 | 15,555 |
| 22-10 | GENERAL EMPLOYEES PENSION | 40,463 | 43,980 | 43,980 | 60,400 | 60,400 |
| 23-10 | LIFE INSURANCE | 330 | 130 | 130 | 189 | 189 |
| 23-20 | DISABILITY INSURANCE | 504 | 778 | 778 | 778 | 795 |
| 23-30 | HEALTH INSURANCE | 28,314 | 22,522 | 19,700 | 22,950 | 22,941 |
| 23-32 | CIGNA HSA | 750 | - | - | - | - |
| 23-34 | HSA | - | 4,500 | 1,750 | 2,250 | - |
| 23-40 | DENTAL INSURANCE | 734 | 1,385 | 1,385 | 1,260 | 1,260 |
| 23-50 | VISION INSURANCE | 88 | 166 | 166 | 156 | 156 |
| | SUB-TOTAL Personnel Services | \$ 228,187 | \$ 287,823 | \$ 282,251 | \$ 309,921 | \$ 304,930 |
| 40-12 | BUSINESS MEETINGS | 2,312 | 4,080 | 4,080 | 5,080 | 5,080 |
| 41-10 | TELEPHONE SERVICES | 938 | 2,300 | 2,000 | 2,620 | 2,620 |
| 41-12 | POSTAGE | - | 6,800 | 6,800 | 6,000 | 6,000 |
| 41-15 | CELLULAR PHONE/BEEPER | - | 600 | 100 | - | - |
| 46-91 | SOFTWARE MAINTENANCE | 2,144 | 2,475 | 2,475 | - | - |
| 47-10 | PRINTING & BINDING | 27,144 | 45,585 | 35,000 | 45,585 | 35,000 |
| 48-01 | COMM PROMOTION/MARKETING | 5,061 | 4,500 | 4,500 | 4,500 | 4,500 |
| 48-05 | ADVERTISING | 11,639 | 12,790 | 12,790 | 11,090 | 15,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | - | - | - | 3,789 | 3,789 |
| 49-17 | OTHER CONTRACTUAL SRVS | 34,447 | 78,225 | 78,000 | 43,750 | 55,000 |
| 49-41 | LICENSES, FEES & PERMITS | - | 5,350 | 2,500 | 5,350 | 5,350 |
| 51-10 | OFFICE SUPPLIES | 737 | 200 | 200 | 1,000 | 500 |
| 52-85 | FOOD SUPPLIES | 632 | 1,000 | 1,000 | 1,000 | 500 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | 252 | 770 | 770 | 270 | 390 |
| 54-20 | MEMBERSHIPS | 3,940 | 3,695 | 3,695 | 3,695 | 3,895 |
| 54-30 | TRAINING | 99 | 4,000 | 2,500 | 4,000 | 4,000 |
| | SUB- TOTAL Operating Expenses | \$ 89,345 | \$ 172,370 | \$ 156,410 | \$ 137,729 | \$ 141,624 |
| 64-14 | COMPUTER SOFTWARE | - | 2,475 | 2,475 | 2,000 | 2,000 |
| 64-15 | COMPUTER EQUIPMENT | - | 2,000 | 1,950 | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ 4,475 | \$ 4,425 | \$ 2,000 | \$ 2,000 |
| | SUBTOTAL | \$ 317,532 | \$ 464,668 | \$ 443,086 | \$ 449,650 | \$ 448,554 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 317,532 | \$ 464,668 | \$ 443,086 | \$ 449,650 | \$ 448,554 |



ORGANIZATIONAL CHART

DEPARTMENT: City Manager
DIVISION: Special Events

FUND: 001
DEPT. NO.: 1213





PERSONNEL ALLOCATION

| DEPARTMENT: City Manager | | FUND: 001 | | | | | |
|---|-----------------|-----------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Special Events | | DEPT. NO.: 1213 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Events and Program Manager | 61129 | 26 | 0.0 | 1.0 | 1.0 | 2.0 | 2.0 |
| Subtotal: | | | 0.0 | 1.0 | 1.0 | 2.0 | 2.0 |
| Part-Time Positions (FTE): | | | | | | | |
| Administrative Associate-Community Events | 61017 | 10 | 0.00 | 0.5 | (0.5) | 0.0 | 0.0 |
| Subtotal: | | | 0.00 | 0.0 | 0.5 | 0.0 | 0.0 |
| Total Personnel: | | | 0.0 | 1.5 | 0.5 | 2.0 | 2.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

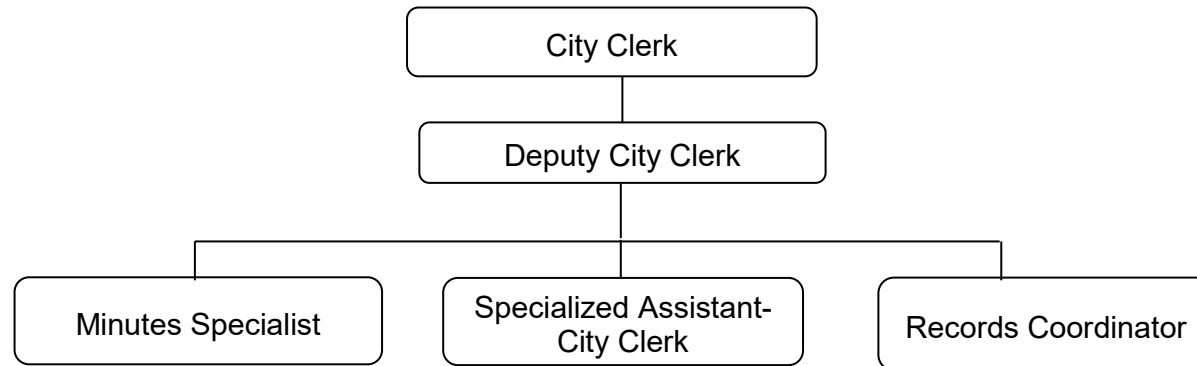
| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 12 SPECIAL EVENTS 001-1213-519 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | 109,515 | 76,036 | 164,066 | 157,435 |
| | Operating Expenses | - | 139,699 | 132,350 | 145,514 | 227,314 |
| | Capital Outlay | - | 2,500 | 1,900 | 2,000 | 2,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ - | \$ 251,714 | \$ 210,286 | \$ 311,580 | \$ 386,749 |
| | Estimated as % of Budget | | | | | |
| 12-10 | REGULAR SALARIES/WAGES | - | 92,971 | 67,500 | 96,081 | 90,550 |
| 15-12 | CELL PHONE ALLOWANCE | - | 420 | 100 | 504 | 504 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | - | 26,706 | 26,706 |
| 21-10 | EMPLOYER FICA | - | 7,274 | 5,100 | 7,274 | 6,924 |
| 22-10 | GENERAL EMPLOYEES PENSION | - | - | - | 24,259 | 24,259 |
| 23-10 | LIFE INSURANCE | - | 19 | 19 | 63 | 63 |
| 23-20 | DISABILITY INSURANCE | - | 307 | 307 | 307 | 307 |
| 23-30 | HEALTH INSURANCE | - | 8,007 | 2,750 | 7,650 | 7,650 |
| 23-34 | HSA | - | - | - | 750 | - |
| 23-40 | DENTAL INSURANCE | - | 462 | 225 | 420 | 420 |
| 23-50 | VISION INSURANCE | - | 55 | 35 | 52 | 52 |
| | SUB-TOTAL Personnel Services | \$ - | \$ 109,515 | \$ 76,036 | \$ 164,066 | \$ 157,435 |
| | | | | | | |
| 40-12 | BUSINESS MEETINGS | - | 100 | 100 | 1,000 | 1,000 |
| 41-12 | POSTAGE | - | 500 | 250 | 500 | 500 |
| 47-10 | PRINTING & BINDING | - | 7,850 | 5,000 | 10,000 | 10,000 |
| 48-01 | COMM PROMOTION/MARKETING | - | 300 | 300 | 300 | 300 |
| 48-05 | ADVERTISING | - | 11,420 | 9,000 | 13,920 | 11,420 |
| 48-24 | SPECIAL EVENTS | - | 115,700 | 115,700 | 115,700 | 200,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | - | - | - | 1,894 | 1,894 |
| 51-10 | OFFICE SUPPLIES | - | 1,000 | 500 | 1,000 | 1,000 |
| 52-85 | FOOD SUPPLIES | - | 750 | 500 | 750 | 750 |
| 54-20 | MEMBERSHIPS | - | 950 | 500 | 450 | 450 |
| 54-30 | TRAINING | - | 1,129 | 500 | - | - |
| | SUB- TOTAL Operating Expenses | \$ - | \$ 139,699 | \$ 132,350 | \$ 145,514 | \$ 227,314 |
| | | | | | | |
| 64-02 | GENERAL EQUIPMENT | - | 500 | - | - | - |
| 64-15 | COMPUTER EQUIPMENT | - | 2,000 | 1,900 | 2,000 | 2,000 |
| | SUB- TOTAL Capital Outlay | \$ - | \$ 2,500 | \$ 1,900 | \$ 2,000 | \$ 2,000 |
| | | | | | | |
| | SUBTOTAL | \$ - | \$ 251,714 | \$ 210,286 | \$ 311,580 | \$ 386,749 |



ORGANIZATIONAL CHART

DEPARTMENT: City Clerk
DIVISION:

FUND: 001
DEPT. NO.: 1310





PERSONNEL ALLOCATION

| | | | | | | | |
|----------------------------------|------------------------|------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------|
| DEPARTMENT: | | City Clerk | | | | FUND: | 001 |
| DIVISION: | | | | | | DEPT. NO.: | 1310 |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| City Clerk | 03019 | 39 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Deputy City Clerk | 03029 | 24 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Minutes Specialist | 03022 | 14 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Records Coordinator | 03032 | 12 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Specialized Assistant-City Clerk | 03012 | 14 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel: | | | 5.0 | 5.0 | 0.0 | 5.0 | 5.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

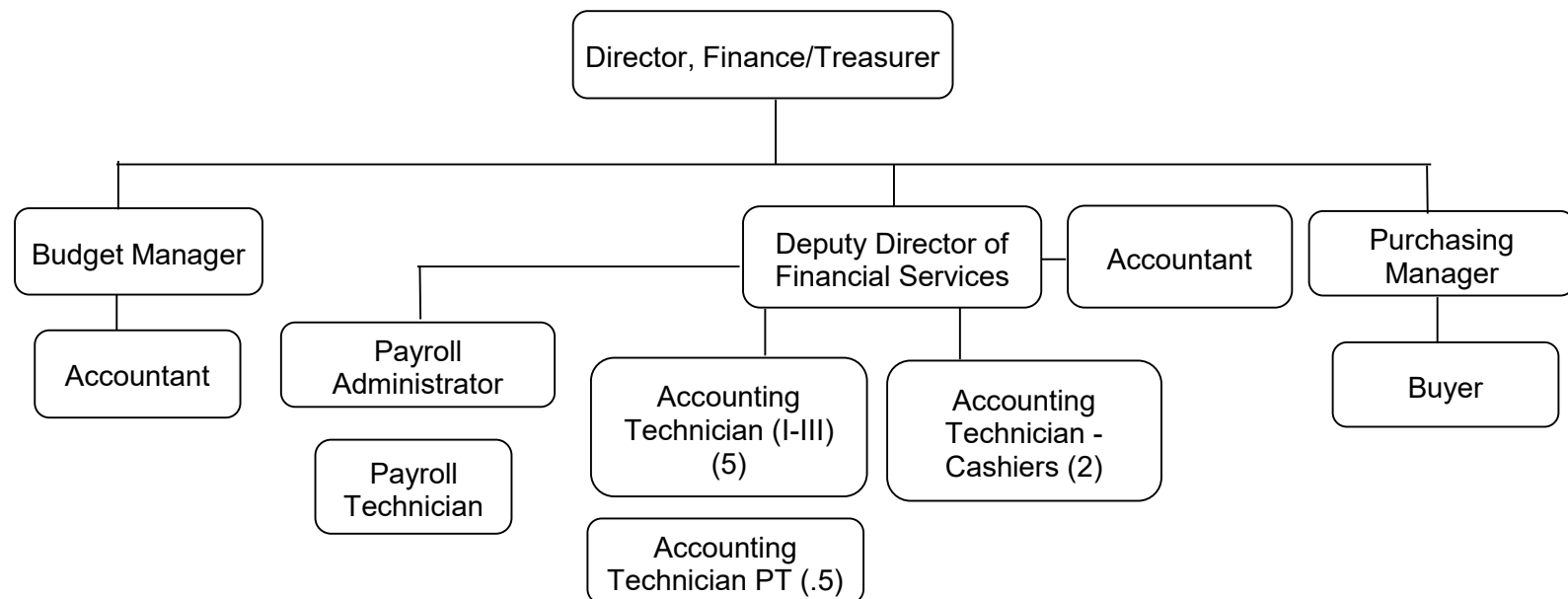
| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 CITY CLERK 001-1310-512 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 428,761 | 427,548 | 427,548 | 426,579 | 433,707 |
| | Operating Expenses | 122,878 | 332,848 | 204,350 | 226,632 | 226,517 |
| | Capital Outlay | 7,800 | 2,775 | - | 3,500 | 3,500 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 559,439 | \$ 763,171 | \$ 631,898 | \$ 656,711 | \$ 663,724 |
| | Estimated as % of Budget | | | 83% | | |
| 12-10 | REGULAR SALARIES/WAGES | 281,903 | 274,842 | 274,842 | 274,842 | 283,414 |
| 14-10 | OVERTIME | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 15-12 | CELL PHONE ALLOWANCE | 504 | 504 | 504 | 504 | 504 |
| 21-10 | EMPLOYER FICA | 20,991 | 21,064 | 21,064 | 21,064 | 21,720 |
| 22-10 | GENERAL EMPLOYEES PENSION | 83,560 | 86,184 | 86,184 | 85,215 | 85,215 |
| 23-10 | LIFE INSURANCE | 468 | 255 | 255 | 255 | 164 |
| 23-20 | DISABILITY INSURANCE | 989 | 1,077 | 1,077 | 1,077 | 1,100 |
| 23-30 | HEALTH INSURANCE | 34,246 | 37,412 | 40,037 | 40,037 | 38,236 |
| 23-32 | CIGNA HSA | 3,750 | - | - | - | - |
| 23-34 | HSA | - | 2,625 | - | - | - |
| 23-40 | DENTAL INSURANCE | 2,098 | 2,308 | 2,308 | 2,308 | 2,098 |
| 23-50 | VISION INSURANCE | 252 | 277 | 277 | 277 | 256 |
| | SUB-TOTAL Personnel Services | \$ 428,761 | \$ 427,548 | \$ 427,548 | \$ 426,579 | \$ 433,707 |
| 40-12 | BUSINESS MEETINGS | 896 | 2,500 | 2,000 | 2,900 | 2,900 |
| 46-20 | EQUIPMENT MAINTENANCE | - | 1,500 | - | 1,500 | 1,500 |
| 47-10 | PRINTING & BINDING | 152 | 400 | 400 | 400 | 400 |
| 47-22 | CODIFY ORDINANCES | 8,076 | 14,000 | 12,000 | 15,000 | 15,000 |
| 48-21 | EMPLOYEE RECOGNITION | - | 300 | 300 | 300 | 300 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 984 | 990 | - | 1,196 | 1,081 |
| 49-10 | WAREHOUSE SERVICE CHG. | 348 | 288 | - | 216 | 216 |
| 49-12 | LEGAL ADS | 38,704 | 30,000 | 8,000 | 20,000 | 20,000 |
| 49-14 | CREDIT CARD FEES | 7,724 | 8,000 | 7,500 | 8,000 | 8,000 |
| 49-15 | ELECTION EXPENSE | - | 199,700 | 100,000 | 100,000 | 100,000 |
| 49-16 | COURT COSTS | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 49-17 | OTHER CONTRACTUAL SRVS | 58,028 | 65,000 | 65,000 | 67,200 | 67,200 |
| 51-10 | OFFICE SUPPLIES | 957 | 900 | 800 | 1,300 | 1,300 |
| 52-01 | SUPPLIES | 64 | 1,400 | 1,400 | 1,400 | 1,400 |
| 52-20 | OPR. EQUIPMENT <\$750. | - | 750 | - | - | - |
| 54-10 | BOOKS AND PUBLICATIONS | 1,449 | 1,250 | 1,000 | 1,250 | 1,250 |
| 54-20 | MEMBERSHIPS | 715 | 520 | 600 | 620 | 620 |
| 54-30 | TRAINING | 781 | 350 | 350 | 350 | 350 |
| | SUB- TOTAL Operating Expenses | \$ 122,878 | \$ 332,848 | \$ 204,350 | \$ 226,632 | \$ 226,517 |
| 64-15 | COMPUTER EQUIPMENT | - | 2,775 | - | - | - |
| 64-16 | FURNITURE & FIXTURES | 2,800 | - | - | 3,500 | 3,500 |
| 64-20 | COMMUNICATION EQUIP | 5,000 | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ 7,800 | \$ 2,775 | \$ - | \$ 3,500 | \$ 3,500 |
| | SUBTOTAL | \$ 559,439 | \$ 763,171 | \$ 631,898 | \$ 656,711 | \$ 663,724 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 559,439 | \$ 763,171 | \$ 631,898 | \$ 656,711 | \$ 663,724 |



ORGANIZATIONAL CHART

DEPARTMENT: Financial Services
DIVISION:

FUND: 001
DEPT. NO.: 1410





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: Financial Services | | | FUND: 001 | | | | |
|---------------------------------------|-----------------|-----------|-----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: | | | DEPT. NO.: 1410 | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, Finance/Treasurer | 04119 | 45 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Deputy Director of Financial Services | 04199 | 36 | 0.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Accounting Manager | 04219 | 30 | 1.0 | 0.0 | 0.00 | 0.0 | 0.0 |
| Budget Manager | 04209 | 30 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Purchasing Manager | 04229 | 30 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Payroll Administrator | 04150 | 20 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Accountant | 04149 | 18 | 2.0 | 2.0 | 0.00 | 2.0 | 2.0 |
| Payroll Technician | 04180 | 16 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Senior Buyer | 04332 | 15 | 1.0 | 1.0 | (1.00) | 0.0 | 0.0 |
| Buyer | 04322 | 12 | 0.0 | 0.0 | 1.00 | 1.0 | 1.0 |
| Accounts Payable Specialist | 04170 | 11 | 1.0 | 1.0 | (1.00) | 0.0 | 0.0 |
| Accounting Technician Career Path | | | | | | | |
| Unspecified Personnel | | | 4.0 | 4.0 | 1.00 | 5.0 | 5.0 |
| Accounting Technician I | 04160 | 10 | * | * | * | * | * |
| Accounting Technician II | 04200 | 11 | * | * | * | * | * |
| Accounting Technician III | 04210 | 12 | * | * | * | * | * |
| | | | 14.0 | 14.0 | 0.0 | 14.0 | 14.0 |
| Part-Time Positions (FTE): | | | | | | | |
| Accounting Technician (1,040 hours) | 04160 | 10 | 0.5 | 0.5 | 0.0 | 0.5 | 0.5 |
| | | | 0.5 | 0.5 | 0.0 | 0.5 | 0.5 |
| Total Personnel: | | | 14.5 | 14.5 | 0.0 | 14.5 | 14.5 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

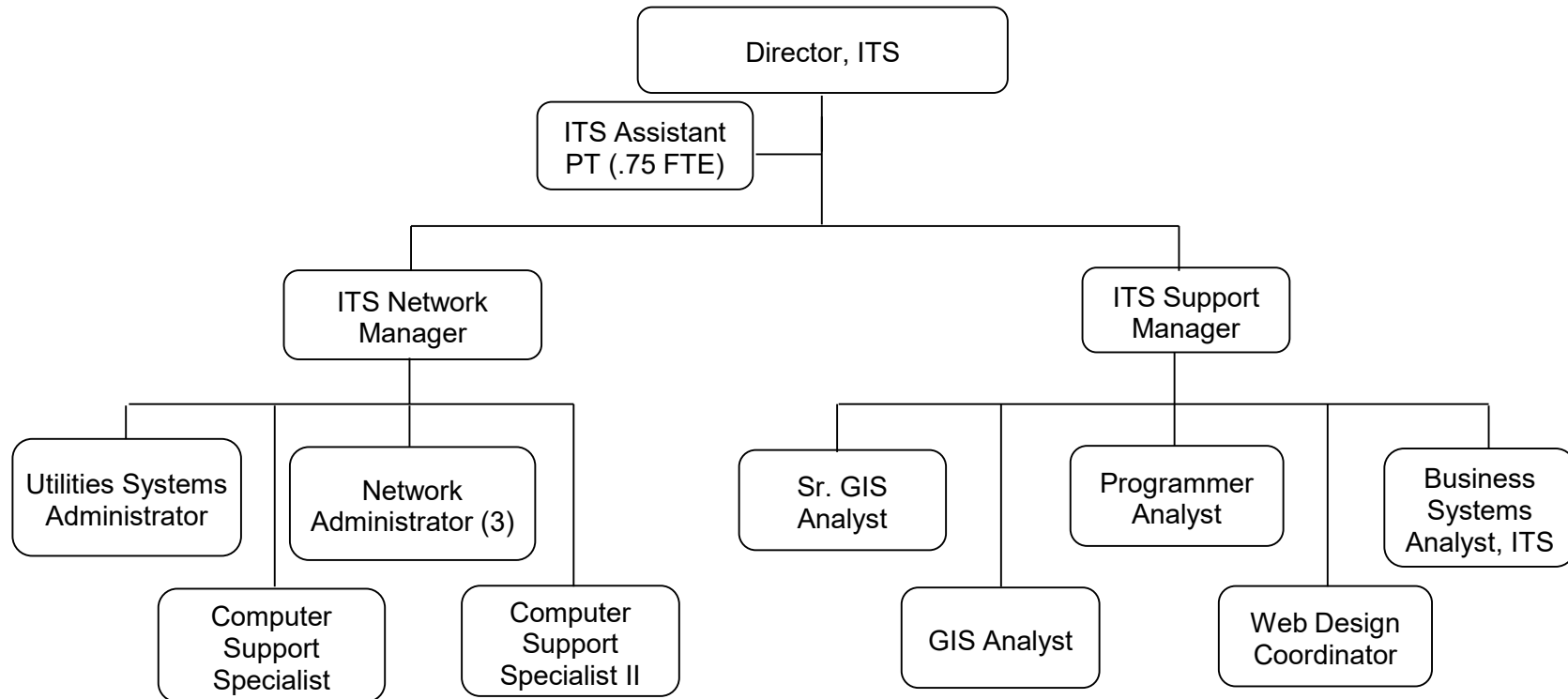
| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 FINANCIAL SERVICES 001-1410-513 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,115,481 | 1,305,703 | 1,305,703 | 1,358,016 | 1,328,260 |
| | Operating Expenses | 48,846 | 40,640 | 40,640 | 47,644 | 47,370 |
| | Capital Outlay | - | 2,250 | 2,250 | 22,250 | 22,250 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 1,164,327 | \$ 1,348,593 | \$ 1,348,593 | \$ 1,427,910 | \$ 1,397,880 |
| | Estimated as % of Budget | | | 100% | | |
| 12-10 | REGULAR SALARIES/WAGES | 724,622 | 850,471 | 850,471 | 874,009 | 868,752 |
| 14-10 | OVERTIME | 962 | 1,000 | 1,000 | 1,000 | 1,000 |
| 15-12 | CELL PHONE ALLOWANCE | - | 504 | 504 | 504 | 504 |
| 15-20 | CAR ALLOWANCE | 826 | 3,600 | 3,600 | 3,600 | 3,600 |
| 21-10 | NEW PERSONNEL/RECLASS | - | - | - | 20,000 | - |
| 21-10 | EMPLOYER FICA | 53,670 | 65,510 | 65,510 | 65,510 | 66,645 |
| 22-10 | GENERAL EMPLOYEES PENSION | 254,004 | 263,659 | 263,659 | 269,371 | 269,371 |
| 23-10 | LIFE INSURANCE | 1,406 | 587 | 587 | 1,400 | 1,400 |
| 23-20 | DISABILITY INSURANCE | 3,078 | 3,280 | 3,280 | 3,280 | 3,336 |
| 23-30 | HEALTH INSURANCE | 63,226 | 103,104 | 103,104 | 112,104 | 107,060 |
| 23-32 | CIGNA HSA | 8,438 | - | - | - | - |
| 23-34 | HSA | - | 6,750 | 6,750 | - | - |
| 23-40 | DENTAL INSURANCE | 4,686 | 6,462 | 6,462 | 6,462 | 5,875 |
| 23-50 | VISION INSURANCE | 563 | 776 | 776 | 776 | 717 |
| | SUB-TOTAL Personnel Services | \$ 1,115,481 | \$ 1,305,703 | \$ 1,305,703 | \$ 1,358,016 | \$ 1,328,260 |
| 31-90 | OTHER PROFESSIONAL SRVS | 550 | 1,150 | 1,150 | 1,150 | 1,150 |
| 40-12 | BUSINESS MEETINGS | 214 | 1,500 | 1,500 | 1,500 | 1,500 |
| 44-31 | COPY MACHINE RENTAL | 2,668 | - | - | - | - |
| 46-20 | EQUIPMENT MAINTENANCE | 389 | 900 | 900 | 1,500 | 1,500 |
| 47-10 | PRINTING & BINDING | - | 250 | 250 | 250 | 250 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 2,361 | 2,379 | 2,379 | 2,869 | 2,595 |
| 49-10 | WAREHOUSE SERVICE CHG | 1,935 | 1,711 | 1,711 | 1,575 | 1,575 |
| 49-17 | OTHER CONTRACTUAL SRVS | 25,830 | 17,500 | 17,500 | 17,500 | 17,500 |
| 51-10 | OFFICE SUPPLIES | 10,703 | 8,000 | 8,000 | 9,800 | 9,800 |
| 52-20 | OPR EQUIPMENT <\$750 | 381 | 1,750 | 1,750 | 1,750 | 1,750 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | - | 500 | 500 | 500 | 500 |
| 54-20 | MEMBERSHIPS | 1,037 | 1,500 | 1,500 | 2,250 | 2,250 |
| 54-30 | TRAINING | 2,778 | 3,500 | 3,500 | 7,000 | 7,000 |
| | SUB- TOTAL Operating Expenses | \$ 48,846 | \$ 40,640 | \$ 40,640 | \$ 47,644 | \$ 47,370 |
| 64-14 | COMPUTER SOFTWARE | - | - | - | 20,000 | 20,000 |
| 64-15 | COMPUTER EQUIPMENT | - | 2,250 | 2,250 | 2,250 | 2,250 |
| | SUB- TOTAL Capital Outlay | \$ - | \$ 2,250 | \$ 2,250 | \$ 22,250 | \$ 22,250 |
| | SUBTOTAL | \$ 1,164,327 | \$ 1,348,593 | \$ 1,348,593 | \$ 1,427,910 | \$ 1,397,880 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 1,164,327 | \$ 1,348,593 | \$ 1,348,593 | \$ 1,427,910 | \$ 1,397,880 |



ORGANIZATIONAL CHART

DEPARTMENT: Information Technology Services
DIVISION: I.T.S. / G.I.S.

FUND: 001
DEPT. NO.: 1510





PERSONNEL ALLOCATION

| DEPARTMENT: Information Technology Services | | | FUND: 001 | | | | |
|--|-----------------|-----------|------------------------|----------------|-------------------|-------------------|------------------|
| DIVISION: | | | DEPT. NO.: 1510 | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, ITS | 06019 | 43 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| ITS Network Manager | 06079 | 26 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| ITS Support Manager | 06089 | 26 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Utilities System Administrator | 48059 | 29 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Network Administrator | 06059 | 22 | 2.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Business Systems Analyst, ITS | 06099 | 22 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Senior GIS Analyst | 70209 | 24 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| GIS Analyst | 70109 | 17 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Programmer/Analyst | 06039 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Web Design Coordinator | 06679 | 22 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Computer Support Specialist II | 06230 | 17 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Computer Support Specialist | 06200 | 15 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| | | | <u>13.0</u> | <u>14.0</u> | <u>0.0</u> | <u>14.0</u> | <u>14.0</u> |
| Part-Time Positions (FTE): | | | | | | | |
| ITS Assistant | 06237 | 10 | <u>0.75</u> | <u>0.75</u> | <u>0.0</u> | <u>0.75</u> | <u>0.75</u> |
| | | | <u>0.75</u> | <u>0.75</u> | <u>0.0</u> | <u>0.75</u> | <u>0.75</u> |
| Total Personnel: | | | <u>13.75</u> | <u>14.75</u> | <u>0.0</u> | <u>14.75</u> | <u>14.75</u> |

*Media Specialist moved to 1212



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

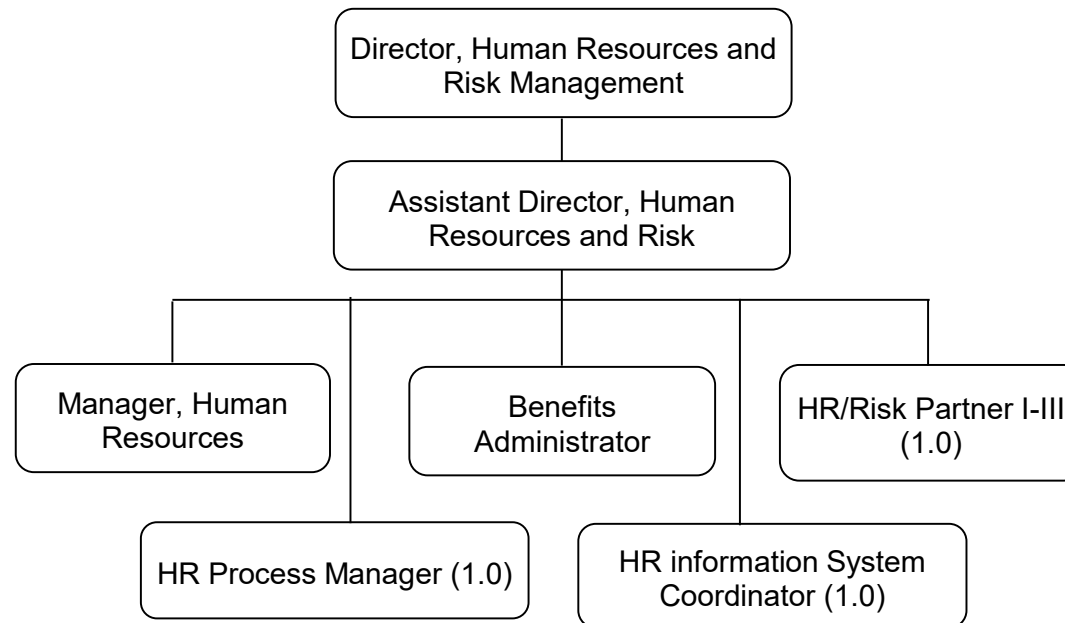
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|---|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 | INFORMATION TECHNOLOGY SERVICES 001-1510-513 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,191,700 | 1,436,917 | 1,436,917 | 1,468,653 | 1,463,559 |
| | Operating Expenses | 869,362 | 997,157 | 987,507 | 1,154,560 | 1,149,177 |
| | Capital Outlay | 26,265 | 5,000 | 5,000 | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 2,087,327 | \$ 2,439,074 | \$ 2,429,424 | \$ 2,623,213 | \$ 2,612,736 |
| | Estimated as % of Budget | | | 100% | | |
| 12-10 | REGULAR SALARIES/WAGES | 778,912 | 983,735 | 983,735 | 1,010,260 | 1,010,260 |
| 14-10 | OVERTIME | 211 | 2,000 | 2,000 | 2,000 | 2,000 |
| 15-12 | CELL PHONE ALLOWANCE | 756 | 1,008 | 1,008 | 1,008 | 1,008 |
| 21-10 | EMPLOYER FICA | 55,131 | 75,675 | 75,675 | 77,704 | 77,704 |
| 22-10 | GENERAL EMPLOYEES PENSION | 258,673 | 250,937 | 250,937 | 254,438 | 254,438 |
| 23-10 | LIFE INSURANCE | 1,603 | 823 | 823 | 680 | 630 |
| 23-20 | DISABILITY INSURANCE | 2,785 | 3,397 | 3,397 | 3,867 | 3,867 |
| 23-30 | HEALTH INSURANCE | 80,174 | 103,854 | 103,854 | 112,104 | 107,060 |
| 23-32 | CIGNA HSA | 8,656 | - | - | - | - |
| 23-34 | HSA | - | 8,250 | 8,250 | - | - |
| 23-40 | DENTAL INSURANCE | 4,284 | 6,462 | 6,462 | 5,875 | 5,875 |
| 23-50 | VISION INSURANCE | 515 | 776 | 776 | 717 | 717 |
| | SUB-TOTAL Personnel Services | \$ 1,191,700 | \$ 1,436,917 | \$ 1,436,917 | \$ 1,468,653 | \$ 1,463,559 |
| 40-12 | BUSINESS MEETINGS | 1,949 | 1,450 | 1,450 | 1,450 | 1,450 |
| 41-10 | TELEPHONE SERVICES | 249,410 | 327,300 | 317,500 | 387,300 | 387,300 |
| 41-15 | CELLULAR PHONE/BEEPER | 2,356 | 2,580 | 2,580 | 3,120 | 3,120 |
| 44-31 | COPY MACHINE RENTAL | 3,686 | - | - | - | - |
| 46-20 | EQUIPMENT MAINTENANCE | 1,099 | 4,050 | 4,050 | 4,050 | 4,050 |
| 46-22 | COMPUTER MAINTENANCE | 29,205 | 51,418 | 51,418 | 56,620 | 56,620 |
| 46-23 | TELEPHONE MAINT/SUPPLIES | 541 | 1,500 | 1,500 | 1,500 | 1,500 |
| 46-30 | VEHICLE MAINT. - GARAGE | 623 | 575 | 575 | 575 | 907 |
| 46-91 | SOFTWARE MAINTENANCE | 226,347 | 249,530 | 249,530 | 292,065 | 292,065 |
| 48-21 | EMPLOYEE RECOGNITION | 150 | 100 | 100 | 100 | 100 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 6,590 | 6,637 | 6,637 | 8,005 | 7,240 |
| 49-10 | WAREHOUSE SERVICE CHG | 399 | 365 | 365 | 315 | 315 |
| 49-17 | OTHER CONTRACTUAL SRVS | 299,556 | 305,142 | 305,142 | 375,050 | 370,150 |
| 51-10 | OFFICE SUPPLIES | 995 | 850 | 1,000 | 1,000 | 1,000 |
| 51-25 | COMPUTER SFTWRE <\$750 | 13,710 | - | - | - | - |
| 52-01 | SUPPLIES | 1,437 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52-20 | OPR EQUIPMENT <\$750 | 27,532 | 37,000 | 37,000 | 7,000 | 7,000 |
| 52-22 | UNIFORMS | 11 | 150 | 150 | 200 | 150 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | - | 250 | 250 | 250 | 250 |
| 54-20 | MEMBERSHIPS | 350 | 760 | 760 | 760 | 760 |
| 54-30 | TRAINING | 3,416 | 6,000 | 6,000 | 13,700 | 13,700 |
| | SUB- TOTAL Operating Expenses | \$ 869,362 | \$ 997,157 | \$ 987,507 | \$ 1,154,560 | \$ 1,149,177 |
| 64-14 | COMPUTER SOFTWARE | - | - | - | - | - |
| 64-15 | COMPUTER EQUIPMENT | 26,265 | 5,000 | 5,000 | - | - |
| | SUB- TOTAL Capital Outlay | \$ 26,265 | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| | SUBTOTAL | \$ 2,087,327 | \$ 2,439,074 | \$ 2,429,424 | \$ 2,623,213 | \$ 2,612,736 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 2,087,327 | \$ 2,439,074 | \$ 2,429,424 | \$ 2,623,213 | \$ 2,612,736 |



ORGANIZATIONAL CHART

DEPARTMENT: Human Resources
DIVISION:

FUND: 001
DEPT. NO.: 1610



Director, Human Resources and Risk Management - Funded 50% in Self Insurance



PERSONNEL ALLOCATION

| DEPARTMENT: | | Human Resources | | | | FUND: | 001 |
|---|-----------------|-----------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: | | | | | | DEPT. NO.: | 1610 |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, Human Resources & Risk Management | 05309 | 47 | 0.5 | 0.5 | 0.0 | 0.5 | 0.5 |
| Assistant Director, Human Resources & Risk Management | | 37 | 0.0 | 0.0 | 0.5 | 0.5 | 0.5 |
| Human Resources Information System Coordinator | | 15 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Human Resources Administrator | 05329 | 26 | 2.0 | 1.0 | -1.0 | 0.0 | 0.0 |
| Manager, Human Resources | | 29 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| Process Manager | | 26 | 0.0 | 0.0 | 0.5 | 0.5 | 0.5 |
| Benefits Administrator | 05079 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Unspecified Personnel | | | 2.0 | 2.0 | -1.0 | 1.0 | 1.0 |
| HR/Risk Partner I | 05100 | 16 | * | * | 0.0 | * | * |
| HR/Risk Partner II | 05110 | 18 | * | * | 0.0 | * | * |
| HR/Risk Partner III | 05139 | 20 | * | * | 0.0 | * | * |
| | | | 5.5 | 5.5 | 0.0 | 5.5 | 5.5 |
| Total Personnel: | | | 5.5 | 5.5 | 0.0 | 5.5 | 5.5 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 | HUMAN RESOURCES 001-1610-513 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 549,883 | 548,015 | 443,339 | 568,591 | 568,591 |
| | Operating Expenses | 161,875 | 265,026 | 324,825 | 323,244 | 323,117 |
| | Capital Outlay | 1,323 | 2,302 | 3,000 | 3,750 | 3,750 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 713,081 | \$ 815,343 | \$ 771,164 | \$ 895,585 | \$ 895,458 |
| | Estimated as % of Budget | | | 95% | | |
| 12-10 | REGULAR SALARIES/WAGES | 355,758 | 352,686 | 350,895 | 364,841 | 364,841 |
| 12-20 | HOLIDAY PAY | 272 | - | - | - | - |
| 14-10 | OVERTIME | 6,919 | 2,000 | 2,000 | 5,000 | 5,000 |
| 15-12 | CELL PHONE ALLOWANCE | 864 | 864 | 1,512 | 1,512 | 1,512 |
| 15-20 | CAR ALLOWANCE | 3,600 | 3,600 | 4,800 | 4,800 | 4,800 |
| 21-10 | NEW PERSONNEL/RECLASS | - | - | 24,527 | 10,580 | 10,580 |
| 21-10 | EMPLOYER FICA | 26,979 | 27,015 | 25,346 | 28,383 | 28,383 |
| 22-10 | GENERAL EMPLOYEES PENSION | 110,722 | 112,964 | - | 107,107 | 107,107 |
| 23-10 | LIFE INSURANCE | 720 | 304 | 233 | 246 | 246 |
| 23-20 | DISABILITY INSURANCE | 1,820 | 1,396 | 1,318 | 1,473 | 1,473 |
| 23-30 | CIGNA HSA | 5,063 | - | - | - | - |
| 23-34 | HSA | - | 3,750 | - | - | - |
| 23-32 | HEALTH INSURANCE | 34,757 | 40,291 | 30,589 | 42,059 | 42,059 |
| 23-40 | DENTAL INSURANCE | 2,151 | 2,880 | 1,888 | 2,308 | 2,308 |
| 23-50 | VISION INSURANCE | 258 | 265 | 231 | 282 | 282 |
| | | \$ 549,883 | \$ 548,015 | \$ 443,339 | \$ 568,591 | \$ 568,591 |
| 34-30 | EMPL. ASSISTANCE PROGRAM | 10,491 | 10,500 | 10,725 | 10,725 | 10,725 |
| 40-10 | MILEAGE REIMBURSEMENT | - | 250 | - | - | - |
| 40-12 | BUSINESS MEETINGS | 1,291 | 600 | 600 | 600 | 600 |
| 44-31 | COPY MACHINE RENTAL | 2,139 | - | 2,500 | - | - |
| 46-91 | SOFTWARE MAINTENANCE | 99 | 69,100 | 124,300 | 124,300 | 124,300 |
| 47-10 | PRINTING & BINDING | - | 1,000 | 250 | 250 | 250 |
| 48-22 | EMPLOYEE RECOGNITION | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 48-21 | WELLNESS PROGRAM | (5,126) | 1,448 | 3,000 | 3,000 | 3,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 1,098 | 1,098 | - | 1,329 | 1,202 |
| 49-10 | WAREHOUSE SERVICE CHG | 502 | 305 | - | 265 | 265 |
| 49-13 | LEGAL ADS | - | - | - | - | - |
| 49-13 | RECRUITING EXPENSE | 7,427 | 18,000 | 20,500 | 19,800 | 19,800 |
| 49-17 | OTHER CONTRACTUAL SRVS | 127,974 | 95,500 | 95,500 | 95,500 | 95,500 |
| 51-10 | OFFICE SUPPLIES | 1,620 | 1,500 | 2,250 | 2,250 | 2,250 |
| 52-20 | OPR EQUIPMENT <\$750 | 40 | 475 | 150 | 175 | 175 |
| 52-82 | EXAM SUPPLIES | 1,200 | 750 | 750 | 750 | 750 |
| 52-85 | FOOD SUPPLIES | 1,732 | 500 | 1,750 | 1,750 | 1,750 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | 99 | 500 | 500 | 500 | 500 |
| 54-20 | MEMBERSHIPS | 2,029 | 2,500 | 2,050 | 2,050 | 2,050 |
| 54-30 | TRAINING | 6,040 | 6,000 | 5,000 | 5,000 | 5,000 |
| 54-35 | COLLEGE TUITION REIMB. | - | 25,000 | 25,000 | 25,000 | 25,000 |
| 54-36 | CAREER DEVELOPMENT | 3,220 | 20,000 | 20,000 | 20,000 | 20,000 |
| | SUB- TOTAL Operating Expenses | \$ 161,875 | \$ 265,026 | \$ 324,825 | \$ 323,244 | \$ 323,117 |
| 64-14 | COMPUTER SOFTWARE | - | 750 | - | 750 | 750 |
| 64-15 | COMPUTER EQUIPMENT | 1,323 | 1,552 | 3,000 | 3,000 | 3,000 |
| | SUB- TOTAL Capital Outlay | \$ 1,323 | \$ 2,302 | \$ 3,000 | \$ 3,750 | \$ 3,750 |
| | SUBTOTAL | \$ 713,081 | \$ 815,343 | \$ 771,164 | \$ 895,585 | \$ 895,458 |
| 91-30 | 91-30 TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 713,081 | \$ 815,343 | \$ 771,164 | \$ 895,585 | \$ 895,458 |



ORGANIZATIONAL CHART

DEPARTMENT: City Attorney
DIVISION:

FUND: 001
DEPT. NO.: 1910

Legal
Assistant/Paralegal



PERSONNEL ALLOCATION

DEPARTMENT: City Attorney
DIVISION:

FUND: 001
DEPT. NO.: 1910

| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
|-----------------------------|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| Full-Time Positions: | | | | | | | |
| City Attorney | | | * | * | * | * | * |
| Legal Assistant/Paralegal | 02039 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| | | | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel: | | | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

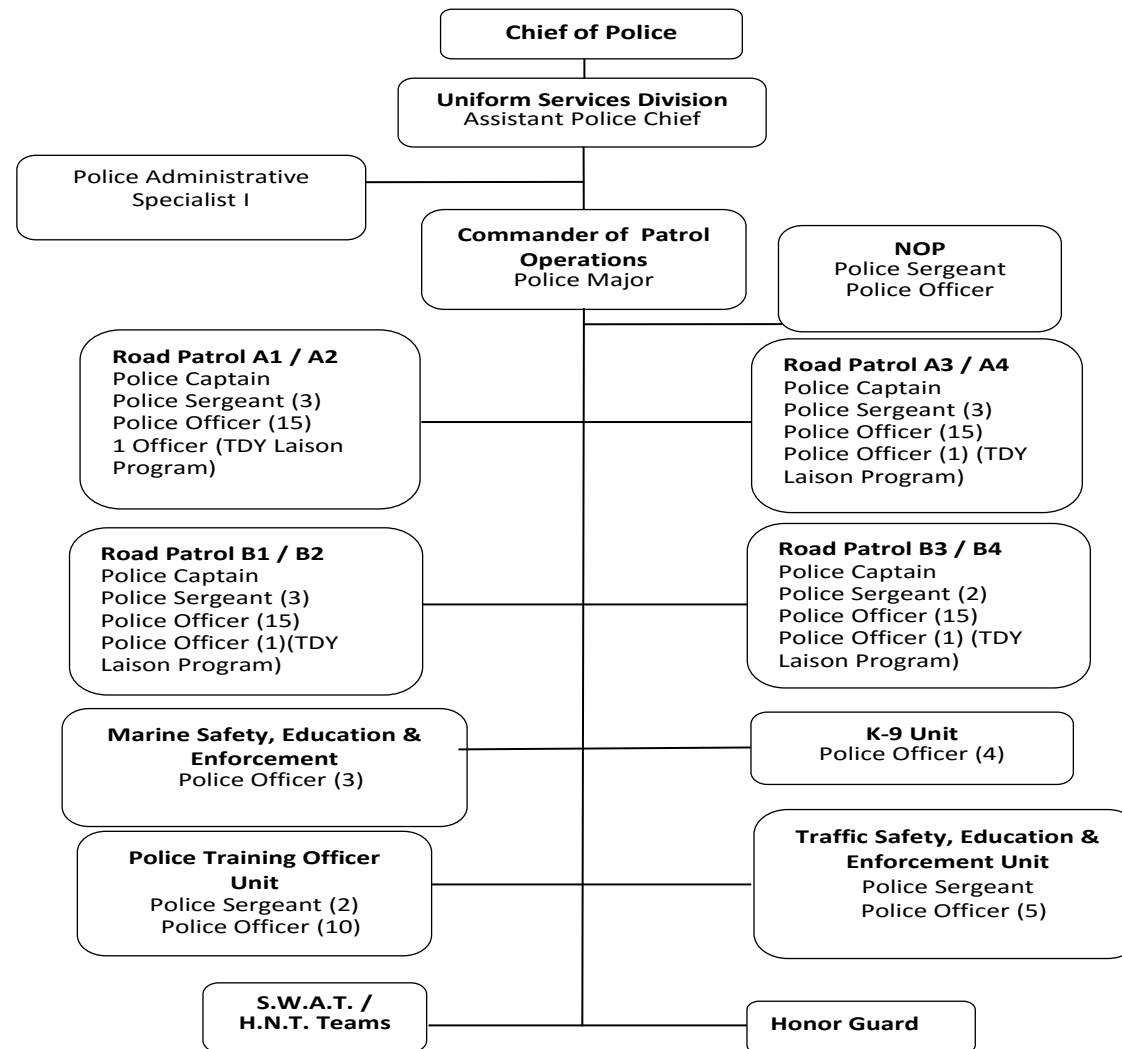
DETAIL EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 CITY ATTORNEY 001-1910-514 | | | | | | |
| DEPARTMENT SUMMARY | | | | | | |
| | Personnel Services | 120,541 | 113,062 | 113,062 | 111,991 | 111,991 |
| | Operating Expenses | 595,177 | 461,699 | 461,699 | 480,958 | 480,940 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 715,718 | \$ 574,761 | \$ 574,761 | \$ 592,949 | \$ 592,931 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 83,222 | 75,166 | 75,166 | 75,166 | 75,166 |
| 21-10 | EMPLOYER FICA | 5,550 | 5,750 | 5,750 | 5,750 | 5,750 |
| 22-10 | GENERAL EMPLOYEES PENSION | 23,012 | 23,230 | 23,230 | 22,600 | 22,600 |
| 23-10 | LIFE INSURANCE | 180 | 98 | 98 | 63 | 63 |
| 23-20 | DISABILITY INSURANCE | 287 | 294 | 294 | 294 | 294 |
| 23-30 | HEALTH INSURANCE | 6,820 | 7,257 | 7,257 | 7,647 | 7,647 |
| 23-32 | CIGNA HSA | 1,000 | - | - | - | - |
| 23-34 | HSA | - | 750 | 750 | - | - |
| 23-40 | DENTAL INSURANCE | 420 | 462 | 462 | 420 | 420 |
| 23-50 | VISION INSURANCE | 50 | 55 | 55 | 51 | 51 |
| | SUB-TOTAL Personnel Services | \$ 120,541 | \$ 113,062 | \$ 113,062 | \$ 111,991 | \$ 111,991 |
| 31-10 | RETAINER-CITY ATTORNEY | 192,500 | 210,000 | 210,000 | 215,250 | 215,250 |
| 31-11 | LITIGATION FEES & COSTS | 161,424 | 170,000 | 170,000 | 170,000 | 170,000 |
| 31-12 | LEGAL-LABOR CONTINGENCY | 25,819 | 22,500 | 22,500 | 35,000 | 35,000 |
| 31-14 | LEGAL-LITIGATION CONTING | 5,793 | 10,000 | 10,000 | 10,000 | 10,000 |
| 31-15 | LEGAL-LAND ACQ/TITLE | 199,490 | 40,000 | 40,000 | 40,000 | 40,000 |
| 33-10 | COURT REPORTER FEES | 8,731 | 8,500 | 8,500 | 10,000 | 10,000 |
| 44-31 | COPY MACHINE RENTAL | 759 | - | - | - | - |
| 49-09 | SELF INSURANCE CHGS (W/C) | 159 | 160 | 160 | 193 | 175 |
| 49-10 | WAREHOUSE SERVICE CHG. | 112 | 89 | 89 | 65 | 65 |
| 51-10 | OFFICE SUPPLIES | 390 | 450 | 450 | 450 | 450 |
| 52-20 | OPR EQUIPMENT <\$750. | - | - | - | - | - |
| 54-20 | MEMBERSHIPS | - | - | - | - | - |
| | SUB- TOTAL Operating Expenses | \$ 595,177 | \$ 461,699 | \$ 461,699 | \$ 480,958 | \$ 480,940 |
| 64-16 | FURNITURE & FIXTURES | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 715,718 | \$ 574,761 | \$ 574,761 | \$ 592,949 | \$ 592,931 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | DEPARTMENT TOTAL | \$ 715,718 | \$ 574,761 | \$ 574,761 | \$ 592,949 | \$ 592,931 |



ORGANIZATIONAL CHART

| | | | |
|-------------|------------------|------------|------|
| DEPARTMENT: | Police | FUND: | 001 |
| DIVISION: | Uniform Services | DEPT. NO.: | 2110 |





PERSONNEL ALLOCATION

| DEPARTMENT: Police | | FUND: 001 | | | | | |
|------------------------------------|-----------------|------------------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Uniform Services | | DEPT. NO.: 2110 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| SWORN STAFF | | | | | | | |
| Assistant Police Chief | 11189 | 43 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Police Major | 11139 | 39 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Police Captain | 11199 | 38 | 4.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Police Sergeant | 11215 | SGT | 15.0 | 15.0 | 0.0 | 15.0 | 15.0 |
| Police Officer | 11234 | PO | 85.0 | 87.0 | 0.0 | 87.0 | 87.0 |
| Police Officer (Funded by CRA) | 11234 | PO | 1.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| | | | 107.0 | 110.0 | 0.0 | 110.0 | 110.0 |
| CIVILIAN STAFF | | | | | | | |
| Police Administrative Specialist I | 11210 | 12 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Community Service Officers | 11352 | 10 | 0.0 | 0.0 | 2.0 | 2.0 | 2.0 |
| Police Records Technicians | 11322 | 9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | 1.0 | 1.0 | 2.0 | 3.0 | 3.0 |
| Total Personnel: | | | 108.0 | 111.0 | 2.0 | 113.0 | 113.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|-------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 POLICE UNIFORM SERVICES 001-2110-521 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 14,495,860 | 14,618,196 | 14,989,722 | 14,435,612 | 14,315,241 |
| | Operating Expenses | 1,823,225 | 1,697,417 | 1,695,617 | 956,386 | 994,980 |
| | Capital Outlay | 36,416 | 33,800 | 31,800 | 97,500 | 59,000 |
| | Nonoperating Expenses | 906,603 | 957,979 | 957,979 | - | - |
| | TOTAL | \$ 17,262,104 | \$ 17,307,392 | \$ 17,675,118 | \$ 15,489,498 | \$ 15,369,221 |
| | Estimated as % of Budget | | | 102.1% | | |
| 12-10 | REGULAR SALARIES/WAGES | 7,681,071 | 7,746,592 | 7,746,592 | 7,430,715 | 7,430,715 |
| 12-20 | HOLIDAY PAY | 519,462 | 499,103 | 520,000 | 499,103 | 499,103 |
| 14-10 | OVERTIME | 798,282 | 600,000 | 935,001 | 600,000 | 600,000 |
| 14-20 | REIMBURSABLE WAGES | 319,005 | 425,000 | 425,000 | 425,000 | 425,000 |
| 15-10 | CLOTHING/CLEANING ALLOW | 14,318 | 13,096 | 13,096 | 9,900 | 9,900 |
| 15-12 | CELL PHONE ALLOWANCE | 720 | 1,060 | 840 | 360 | 360 |
| 15-40 | INCENTIVE PAY | 83,400 | 77,400 | 77,400 | 77,400 | 77,400 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | - | 215,893 | 95,522 |
| 21-10 | EMPLOYER FICA | 703,729 | 579,613 | 584,088 | 573,382 | 573,382 |
| 22-10 | GENERAL EMPLOYEES PENSION | 24,348 | 11,956 | 23,912 | - | - |
| 22-20 | POLICE PENSION | 3,578,615 | 3,701,054 | 3,701,054 | 3,655,405 | 3,655,405 |
| 23-10 | LIFE INSURANCE | 13,191 | 7,882 | 6,000 | 5,116 | 5,116 |
| 23-20 | DISABILITY INSURANCE | 1,985 | 701 | 2,000 | 26,000 | 26,000 |
| 23-30 | HEALTH INSURANCE | 701,760 | 890,580 | 890,580 | 864,129 | 864,129 |
| 23-32 | CIGNA HSA | 5,563 | - | - | - | - |
| 23-34 | HSA | - | 6,250 | 6,250 | - | - |
| 23-40 | DENTAL INSURANCE | 45,006 | 51,700 | 51,700 | 47,419 | 47,419 |
| 23-50 | VISION INSURANCE | 5,405 | 6,209 | 6,209 | 5,790 | 5,790 |
| | SUB-TOTAL Personnel Services | \$ 14,495,860 | \$ 14,618,196 | \$ 14,989,722 | \$ 14,435,612 | \$ 14,315,241 |
| 34-11 | DRY CLEANING | 9,754 | 10,000 | 10,000 | 10,000 | 10,000 |
| 40-10 | MILEAGE REIMBURSEMENT | - | 200 | 200 | 200 | 200 |
| 41-12 | POSTAGE | - | 105 | - | - | - |
| 41-15 | CELLULAR PHONE/BEEPER | 2,000 | 2,000 | 2,000 | - | - |
| 43-10 | ELECTRIC SERVICE | 9,273 | 9,500 | 9,500 | - | - |
| 43-20 | WATER/SEWER SERVICE | 1,175 | 1,500 | 1,500 | - | - |
| 45-54 | P/F ACCIDENT INS | 5,817 | 6,200 | 6,200 | - | - |
| 46-20 | EQUIPMENT MAINTENANCE | 8,488 | 12,000 | - | 13,000 | 13,000 |
| 46-30 | VEHICLE MAINT. - GARAGE | 1,074,135 | 850,822 | 850,822 | - | - |
| 46-31 | VEHICLE MAINT. - OTHER | 500 | 1,982 | 2,000 | - | - |
| 46-91 | SOFTWARE MAINTENANCE | - | 4,000 | 6,000 | - | - |
| 47-10 | PRINTING & BINDING | 357 | 1,000 | 1,500 | 2,000 | 2,000 |
| 48-01 | COMM PROMOTION/MARKETING | 953 | 3,000 | 3,000 | 3,000 | 3,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 139,924 | 140,320 | 140,320 | 173,553 | 156,965 |
| 49-10 | WAREHOUSE SERVICE CHG. | - | 16,475 | 16,475 | - | - |
| 49-17 | OTHER CONTRACTUAL SRVS | 297,732 | 379,000 | 379,000 | 412,500 | 521,500 |
| 49-41 | LICENSES, FEES & PERMITS | 22,329 | 21,800 | 21,800 | 24,600 | 24,600 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

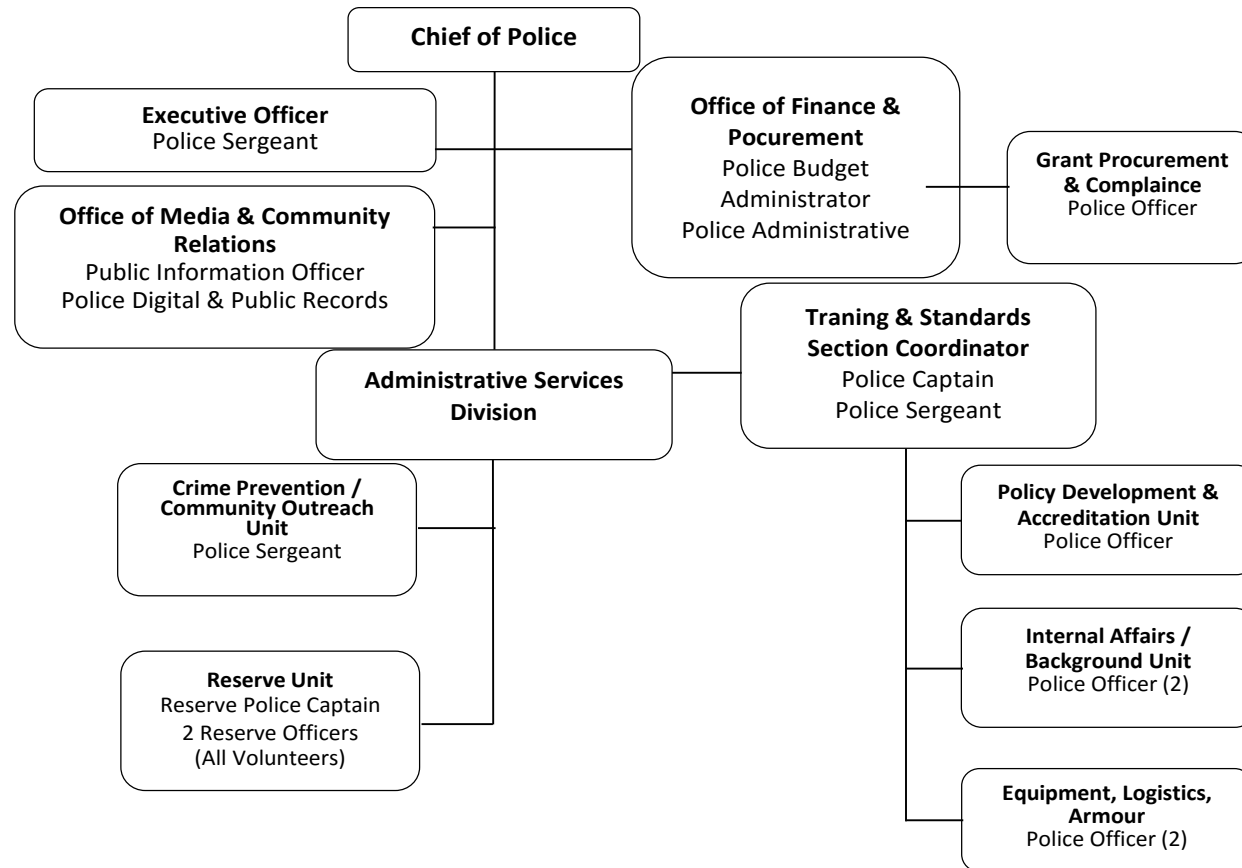
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Current Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 POLICE UNIFORM SERVICES 001-2110-521 | | | | | | |
| 51-10 | OFFICE SUPPLIES | 15,743 | 10,000 | 10,000 | 13,000 | 10,000 |
| 51-25 | COMPUTER EQUIP/SW <\$750 | 651 | 500 | 500 | 2,475 | 2,475 |
| 52-01 | SUPPLIES | - | 253 | - | - | - |
| 52-10 | GAS, OIL & LUBE | 6,987 | 3,000 | 3,000 | 4,000 | 4,000 |
| 52-22 | UNIFORMS | 58,815 | 65,000 | 65,000 | 73,500 | 70,000 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 8,456 | 7,000 | 7,000 | 9,900 | 7,500 |
| 52-50 | RANGE SUPPLIES | 31,400 | 20,000 | 20,000 | 28,918 | 25,000 |
| 52-51 | LAW ENFORCEMENT SUPPLIES | 45,541 | 33,960 | 43,000 | 68,900 | 50,000 |
| 52-53 | K-9 UNIT SUPPLIES | 7,127 | 24,000 | 24,000 | 32,500 | 25,000 |
| 52-54 | PARKING ENFORCEMENT SUPPL | - | - | - | 2,000 | 2,000 |
| 52-55 | EXPLORER PROGRAM SUPPLIES | - | - | - | 5,000 | 5,000 |
| 52-56 | P.A.L. SUPPLIES | - | - | - | - | - |
| 52-57 | J.F.O. SUPPLIES | - | - | - | 2,500 | 2,500 |
| 52-58 | C.O.P. SUPPLIES | - | - | - | 2,000 | 2,000 |
| 52-59 | CRIME PREVENTION SUPPL | - | - | - | 2,000 | 2,000 |
| 52-62 | CRIME LAB SUPPLIES | - | - | - | 1,500 | 1,500 |
| 52-63 | CIT POL ACADEMY SUPP | - | - | - | 2,500 | 2,500 |
| 52-73 | RADIO BATTERIES/SUPPLIES | 5,579 | 5,000 | 5,000 | - | - |
| 52-78 | FIRST AID SUPPLIES | 888 | - | - | - | - |
| 52-85 | FOOD SUPPLIES | 180 | 800 | 800 | 1,500 | 1,500 |
| 54-20 | MEMBERSHIPS | 1,162 | 2,000 | 2,000 | 740 | 740 |
| 54-30 | TRAINING | 53,662 | 51,000 | 45,000 | 64,600 | 50,000 |
| 54-35 | COLLEGE TUITION REIMB. | 14,597 | 15,000 | 20,000 | - | - |
| | SUB- TOTAL Operating Expenses | \$ 1,823,225 | \$ 1,697,417 | \$ 1,695,617 | \$ 956,386 | \$ 994,980 |
| 64-02 | GENERAL EQUIPMENT | 31,085 | 14,000 | 20,000 | 81,500 | 43,000 |
| 64-14 | COMPUTER SOFTWARE | - | 9,000 | - | 6,000 | 6,000 |
| 64-15 | COMPUTER EQUIPMENT | 2,666 | 10,800 | 11,800 | 10,000 | 10,000 |
| 64-16 | FURNITURE & FIXTURES | 2,665 | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ 36,416 | \$ 33,800 | \$ 31,800 | \$ 97,500 | \$ 59,000 |
| | SUBTOTAL | \$ 16,355,501 | \$ 16,349,413 | \$ 16,717,139 | \$ 15,489,498 | \$ 15,369,221 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 906,603 | 957,979 | 957,979 | - | - |
| | DEPARTMENT TOTAL | \$ 17,262,104 | \$ 17,307,392 | \$ 17,675,118 | \$ 15,489,498 | \$ 15,369,221 |



ORGANIZATIONAL CHART

DEPARTMENT: Police
DIVISION: Administrative Services

FUND: 001
DEPT. NO.: 2111





PERSONNEL ALLOCATION

| | | | | | | | |
|--------------------------------------|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| DEPARTMENT: Police | | | | | | | FUND: 001 |
| DIVISION: Admininstrative Services | | | | | | | DEPT. NO.: 2111 |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| SWORN STAFF | | | | | | | |
| Police Chief | 11119 | 47 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Assistant Police Chief | 11189 | 43 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Police Captain | 11199 | 38 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Police Lieutenant | 11206 | LT | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Police Sergeant | 11215 | SGT | 3.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Police Officer | 11234 | PO | 11.0 | 7.0 | 0.0 | 7.0 | 7.0 |
| | | | 19.0 | 13.0 | 0.0 | 13.0 | 13.0 |
| CIVILIAN STAFF | | | | | | | |
| Police Budget Services Administrator | 11179 | 17 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Computer Support Specialist | 06200 | 15 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Public Information Officer | 11159 | 24 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Police Administrative Specialist I | 11210 | 12 | 2.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Police Administrative Specialist II | 11220 | 17 | 1.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| | | | 5.0 | 6.0 | 0.0 | 6.0 | 6.0 |
| Total Personnel : | | | 24.0 | 19.0 | 0.0 | 19.0 | 19.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|-------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 POLICE ADMINISRTATIVE SERVICES 001-2111-521 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 2,391,348 | 2,626,309 | 3,141,364 | 2,223,046 | 2,164,197 |
| | Operating Expenses | 784,095 | 785,760 | 786,101 | 1,555,258 | 1,548,889 |
| | Capital Outlay | 31,877 | 40,570 | 34,570 | 32,200 | 7,000 |
| | Nonoperating Expenses | - | - | - | 967,208 | 967,208 |
| | TOTAL | \$ 3,207,320 | \$ 3,452,639 | \$ 3,962,035 | \$ 4,777,712 | \$ 4,687,294 |
| | Estimated as % of Budget | | | 114.8% | | |
| 12-10 | REGULAR SALARIES/WAGES | 1,284,982 | 1,417,725 | 1,511,837 | 1,214,938 | 1,214,938 |
| 12-20 | HOLIDAY PAY | 38,778 | 54,559 | 54,559 | 54,559 | 54,559 |
| 14-10 | OVERTIME | 46,125 | 30,000 | 35,000 | 30,000 | 30,000 |
| 14-20 | REIMBURSABLE WAGES | 19,621 | 40,000 | 400,000 | 40,000 | 40,000 |
| 15-10 | CLOTHING/CLEANING ALLOW | 15,810 | 16,680 | 16,680 | 16,264 | 16,264 |
| 15-40 | INCENTIVE PAY | 11,250 | 9,120 | 9,120 | 5,760 | 5,760 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | 55,888 | 58,849 | - |
| 21-10 | EMPLOYER FICA | 103,947 | 113,960 | 113,960 | 94,623 | 94,623 |
| 22-10 | GENERAL EMPLOYEES PENSION | 76,837 | 71,488 | 71,488 | 50,867 | 50,867 |
| 22-20 | POLICE PENSION | 587,312 | 707,251 | 707,251 | 534,637 | 534,637 |
| 22-40 | DEF COMP CONTRIBUTION | 1,500 | 6,000 | - | 6,000 | 6,000 |
| 23-10 | LIFE INSURANCE | 4,172 | 1,440 | 1,440 | 630 | 630 |
| 23-20 | DISABILITY INSURANCE | 2,189 | 2,122 | 2,500 | 2,267 | 2,267 |
| 23-32 | HEALTH INSURANCE | 183,563 | 141,641 | 147,641 | 107,060 | 107,060 |
| 23-30 | CIGNA HSA | 8,250 | - | - | - | - |
| 23-34 | HSA | - | 4,500 | 4,500 | - | - |
| 23-40 | DENTAL INSURANCE | 6,260 | 8,770 | 8,500 | 5,875 | 5,875 |
| 23-50 | VISION INSURANCE | 752 | 1,053 | 1,000 | 717 | 717 |
| | SUB-TOTAL Personnel Services | \$ 2,391,348 | \$ 2,626,309 | \$ 3,141,364 | \$ 2,223,046 | \$ 2,164,197 |
| 34-11 | DRY CLEANING | 597 | 2,800 | 2,800 | 1,000 | 1,000 |
| 40-10 | MILEAGE REIMBURSEMENT | - | - | - | 500 | 500 |
| 41-10 | TELEPHONE SERVICES | 5,421 | 15,000 | 15,000 | 15,000 | 15,000 |
| 41-12 | POSTAGE | - | 300 | 300 | 300 | 300 |
| 41-15 | CELLULAR PHONE/BEEPER | 20,000 | 20,000 | 11,888 | 21,000 | 21,000 |
| 43-10 | ELECTRIC SERVICE | - | - | - | 9,500 | 70,000 |
| 41-15 | WATER/SEWER SERVICE | - | - | - | 1,500 | 10,000 |
| 44-31 | COPY MACHINE RENTAL | 20,051 | 24,000 | 24,000 | 24,000 | 24,000 |
| 44-40 | LEASED VEHICLES | 51,223 | - | - | - | - |
| 45-54 | P/F ACCIDENT INS | - | - | - | 6,500 | 6,500 |
| 46-20 | EQUIPMENT MAINTENANCE | 12,850 | 15,300 | 15,300 | 9,100 | 9,100 |
| 46-30 | VEHICLE MAINT. - GARAGE | 191 | - | 653 | 855,965 | 855,965 |
| 46-31 | VEHICLE MAINT. - OTHER | - | 6,000 | 6,000 | 6,000 | 6,000 |
| 46-91 | SOFTWARE MAINTENANCE | 107,432 | 10,700 | 10,700 | 85,700 | 85,700 |
| 47-10 | PRINTING & BINDING | 439 | 500 | 500 | 500 | 500 |
| 48-01 | COMM PROMOTION/MARKETING | 4,898 | 5,000 | 5,000 | 19,000 | 10,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 96,988 | 97,964 | 97,964 | 114,767 | 103,798 |
| 49-10 | WAREHOUSE SERVICE CHG. | 14,673 | 14,416 | 14,416 | 38,051 | 38,051 |
| 49-13 | RECRUITING EXPENSE | 16,950 | 25,400 | 25,400 | 40,000 | 35,000 |
| 49-17 | OTHER CONTRACTUAL SRVS | 61,358 | 190,880 | 190,880 | 162,800 | 150,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

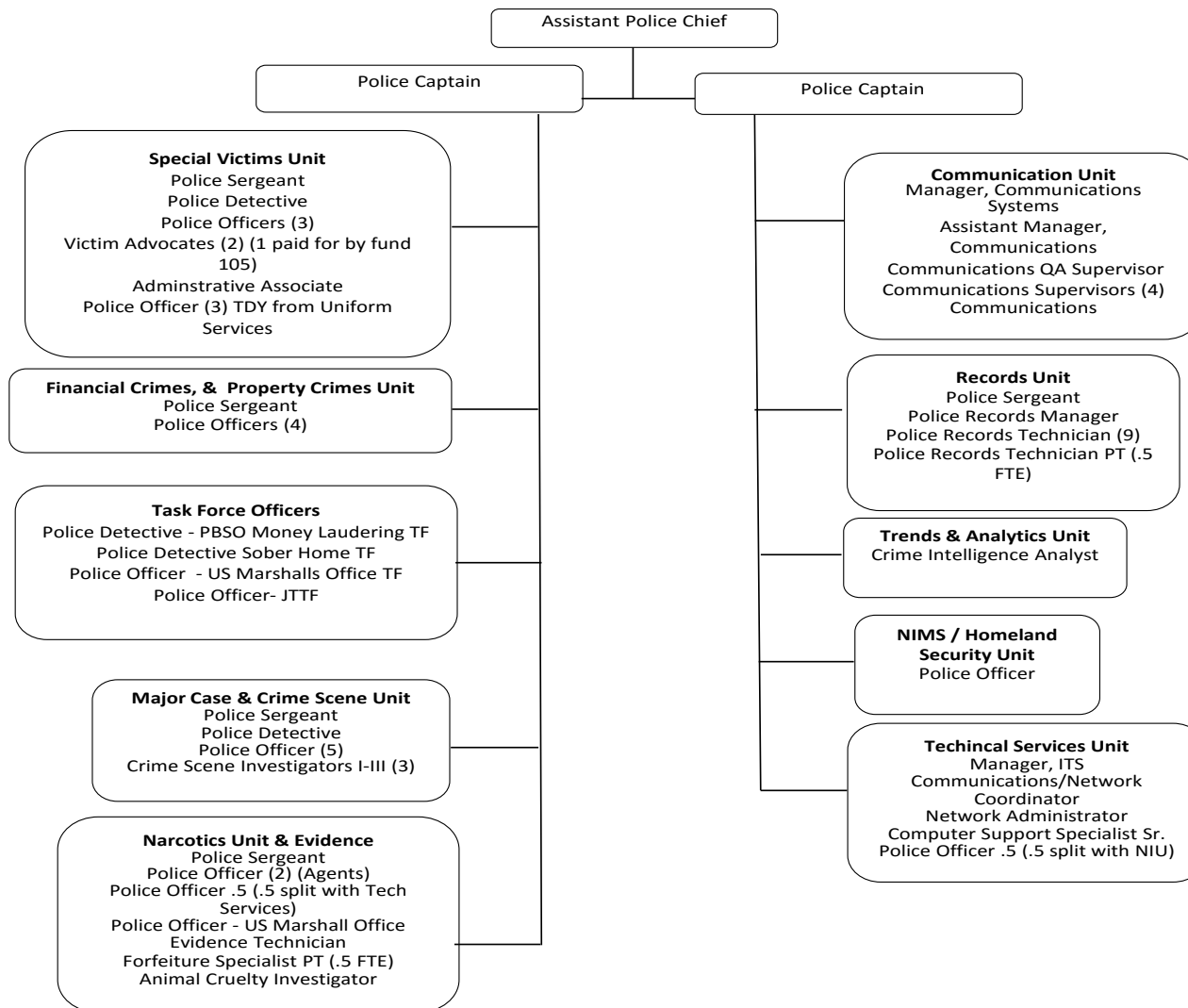
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Current Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 POLICE ADMINISRTATIVE SERVICES 001-2111-521 | | | | | | |
| 51-10 | OFFICE SUPPLIES | 10,713 | 12,000 | 12,000 | 14,100 | 12,000 |
| 51-25 | COMPUTER EQUIP/SW <\$750 | 1,095 | 1,500 | 1,500 | 5,000 | 4,000 |
| 52-01 | SUPPLIES | 114 | - | - | - | - |
| 52-10 | GAS, OIL & LUBE | 16 | 500 | 500 | 500 | 500 |
| 52-20 | OPR EQUIPMENT <\$750 | 949 | 1,000 | 1,000 | 1,000 | 500 |
| 52-22 | UNIFORMS | 49,441 | 50,000 | 50,000 | 14,000 | 14,000 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 259 | 2,000 | 1,500 | 7,000 | 5,000 |
| 52-27 | HARDWARE/TOOLS | 978 | 1,500 | 1,500 | 3,000 | 1,500 |
| 52-50 | RANGE SUPPLIES | 97,621 | 106,500 | 106,500 | - | - |
| 52-51 | LAW ENFORCEMENT SUPPLIES | 89,968 | 104,000 | 110,000 | 12,000 | 12,000 |
| 52-53 | PARKING ENFORCEMENT SUPPL | 1,493 | - | - | - | - |
| 52-54 | EXPLORER PROGRAM SUPPLIES | 2,102 | - | - | - | - |
| 52-55 | P.A.L. SUPPLIES | - | - | - | - | - |
| 52-57 | J.F.O. SUPPLIES | - | - | - | - | - |
| 52-58 | C.O.P. SUPPLIES | 2,700 | - | - | - | - |
| 52-59 | CRIME PREVENTION SUPPL | 7,886 | - | - | - | - |
| 52-63 | CIT POL ACADEMY SUPP | 886 | - | - | - | - |
| 52-73 | RADIO BATTERIES/SUPPLIES | - | - | - | - | - |
| 52-78 | FIRST AID SUPPLIES | 10,513 | 10,000 | 10,000 | 12,000 | 10,000 |
| 52-79 | TRAINING AIDS | - | 500 | 500 | 500 | 500 |
| 52-85 | FOOD SUPPLIES | 3,875 | 3,000 | 4,800 | 6,000 | 4,000 |
| 54-10 | BOOKS AND PUBLICATIONS | 1,078 | 1,000 | 1,000 | 3,500 | 2,000 |
| 54-20 | MEMBERSHIPS | 1,907 | 3,000 | 3,500 | 3,275 | 3,275 |
| 54-30 | TRAINING | 59,336 | 56,000 | 56,000 | 32,200 | 32,200 |
| 54-35 | COLLEGE TUITION REIMB. | 1,094 | 5,000 | 5,000 | 30,000 | 5,000 |
| | SUB- TOTAL Operating Expenses | \$ 784,095 | \$ 785,760 | \$ 786,101 | \$ 1,555,258 | \$ 1,548,889 |
| 64-02 | GENERAL EQUIPMENT | 14,889 | 21,620 | 21,620 | 24,000 | - |
| 64-14 | COMPUTER SOFTWARE | 16,988 | 14,950 | 8,950 | 2,000 | 2,000 |
| 64-15 | COMPUTER EQUIPMENT | - | 4,000 | 4,000 | 4,200 | 3,000 |
| 64-16 | FURNITURE & FIXTURES | - | - | - | 2,000 | 2,000 |
| | SUB- TOTAL Capital Outlay | \$ 31,877 | \$ 40,570 | \$ 34,570 | \$ 32,200 | \$ 7,000 |
| | | | | | | |
| | SUBTOTAL | \$ 3,207,320 | \$ 3,452,639 | \$ 3,962,035 | \$ 3,810,504 | \$ 3,720,086 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | 967,208 | 967,208 |
| | DEPARTMENT TOTAL | \$ 3,207,320 | \$ 3,452,639 | \$ 3,962,035 | \$ 4,777,712 | \$ 4,687,294 |



ORGANIZATIONAL CHART

DEPARTMENT: Police
DIVISION: Support Services

FUND: 001
DEPT. NO.: 2112





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: Police DIVISION: Support Services | | FUND: 001 DEPT. NO.: 2112 | | | | | |
|--|-----------------|------------------------------|----------------|----------------|-------------------|-------------------|------------------|
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| SWORN STAFF | | | | | | | |
| Assistant Police Chief | 11189 | 43 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Police Captain | 11199 | 37 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Police Sergeant | 11215 | SGT | 5.0 | 6.0 | 0.0 | 6.0 | 6.0 |
| Police Detective | 11224 | DET | 4.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Police Officer | 11234 | PO | 18.0 | 20.0 | 0.0 | 20.0 | 20.0 |
| | | | 30.0 | 32.0 | 0.0 | 32.0 | 32.0 |
| CIVILIAN STAFF | | | | | | | |
| Criminal Intelligence Analyst | 11372 | 12 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Animal Cruelty Investigator | 11910 | 18 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Victim Advocate | 11169 | 14 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Associate | 00370 | 10 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Forfeiture Specialist | 11312 | 12 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Police Records Technician | 11322 | 9 | 9.0 | 9.0 | 0.0 | 9.0 | 9.0 |
| Manager, ITS | 06029 | 36 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Police Records Manager | 11309 | 29 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Police Digital Sys & Public Records Spec | 11309 | 29 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Communications/Network Coordinator | 06050 | 22 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Network Administrator /Systems Engineer | | | 2.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Computer Support Specialist, Senior | 06220 | 17 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Manager, Communications Systems | 08019 | 29 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Assistant Manager, Communications | 08049 | 22 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Communications QA Supervisor | 08020 | 18 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Communications Supervisors | 08200 | 18 | 4.0 | 4.0 | 0.0 | 4.0 | 4.0 |
| Unspecified Personnel * | | | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Crime Scene Investigator III | 11432 | 16 | * | * | * | * | * |
| Crime Scene Investigator II | 11422 | 15 | * | * | * | * | * |
| Crime Scene Investigator I | 11412 | 14 | * | * | * | * | * |
| Unspecified Personnel * | | | 19.0 | 19.0 | 0.0 | 19.0 | 19.0 |
| Communications Specialists | 08212 | 16 | * | * | * | * | * |
| Communications Dispatchers | 08222 | 14 | * | * | * | * | * |
| | | | 47.0 | 49.0 | 0.0 | 49.0 | 49.0 |
| Part-Time Positions (FTE): | | | | | | | |
| Forfeiture Specialist | 11317 | 12 | 0.5 | 0.5 | 0.0 | 0.5 | 0.5 |
| Police Records Technician | 11327 | 9 | 0.5 | 0.5 | 0.0 | 0.5 | 0.5 |
| | | | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel (General Fund): | | | 78.0 | 82.0 | 0.0 | 82.0 | 82.0 |
| Grant Funded Positions: | | | | | | | |
| Victim Advocate (Fund 105) | 11169 | 00014 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel: | | | 79.0 | 83.0 | 0.0 | 83.0 | 83.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|-------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 POLICE SUPPORT SERVICES 001-2112-521 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 8,901,850 | 9,085,309 | 9,277,932 | 9,657,613 | 9,563,134 |
| | Operating Expenses | 888,988 | 955,464 | 927,053 | 1,746,354 | 1,495,804 |
| | Capital Outlay | 123,292 | 341,081 | 126,301 | 877,433 | 244,600 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 9,914,130 | \$ 10,381,854 | \$ 10,331,286 | \$ 12,281,400 | \$ 11,303,538 |
| | Estimated as % of Budget | | | 99.5% | | |
| 12-10 | REGULAR SALARIES/WAGES | 4,952,159 | 5,070,009 | 4,986,065 | 5,361,474 | 5,361,474 |
| 12-20 | HOLIDAY PAY | 194,776 | 172,423 | 180,000 | 172,423 | 172,423 |
| 14-10 | OVERTIME | 791,373 | 600,000 | 724,038 | 618,000 | 600,000 |
| 14-20 | REIMBURSABLE WAGES | 44,580 | 30,000 | 42,508 | 44,000 | 44,000 |
| 15-10 | CLOTHING/CLEANING ALLOW | 45,889 | 25,000 | 25,000 | 54,196 | 40,000 |
| 15-12 | CELL PHONE ALLOWANCE | 1,260 | 3,000 | 1,500 | 1,440 | 1,440 |
| 15-13 | SHOE ALLOWANCE | - | 450 | 450 | - | - |
| 15-20 | CAR ALLOWANCE | 2,400 | 2,400 | 2,400 | - | - |
| 15-40 | INCENTIVE PAY | 32,740 | 27,600 | 27,600 | 21,360 | 21,360 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | 133,944 | 100,369 | 38,086 |
| 21-10 | EMPLOYER FICA | 445,523 | 382,635 | 382,635 | 409,041 | 409,041 |
| 22-10 | GENERAL EMPLOYEES PENSION | 683,096 | 691,252 | 691,252 | 764,325 | 764,325 |
| 22-11 | STATE PENSION | 595 | - | - | - | - |
| 22-20 | POLICE PENSION | 1,189,131 | 1,401,409 | 1,401,409 | 1,407,263 | 1,407,263 |
| 23-10 | LIFE INSURANCE | 7,839 | 3,756 | 3,756 | 2,633 | 2,633 |
| 23-20 | DISABILITY INSURANCE | 8,853 | 10,468 | 10,468 | 11,057 | 11,057 |
| 23-30 | HEALTH INSURANCE | 440,407 | 599,078 | 599,078 | 650,008 | 650,008 |
| 23-40 | CIGNA HSA | 29,125 | - | - | - | - |
| 23-34 | HSA | - | 25,500 | 25,500 | - | - |
| 23-32 | DENTAL INSURANCE | 28,605 | 36,005 | 36,005 | 35,669 | 35,669 |
| 23-50 | VISION INSURANCE | 3,499 | 4,324 | 4,324 | 4,355 | 4,355 |
| | SUB-TOTAL Personnel Services | \$ 8,901,850 | \$ 9,085,309 | \$ 9,277,932 | \$ 9,657,613 | \$ 9,563,134 |
| 34-11 | DRY CLEANING | 419 | 500 | 500 | 500 | 500 |
| 40-10 | MILEAGE REIMBURSEMENT | - | 100 | 100 | - | 300 |
| 40-12 | BUSINESS MEETINGS | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 41-10 | TELEPHONE SERVICES | 45,704 | 55,440 | 55,440 | 57,220 | 57,220 |
| 41-12 | POSTAGE | - | 500 | 500 | 500 | 500 |
| 41-15 | CELLULAR PHONE/BEEPER | 74,189 | 75,000 | 77,020 | 80,460 | 80,460 |
| 43-10 | ELECTRIC SERVICE | 2,819 | 8,000 | 3,000 | 8,000 | 8,000 |
| 46-20 | EQUIPMENT MAINTENANCE | 44,873 | 60,000 | 60,678 | 128,788 | 66,503 |
| 46-22 | COMPUTER MAINTENANCE | 39,619 | 40,000 | 40,000 | 54,300 | 54,300 |
| 46-24 | RADIO REPAIRS | 103,495 | 118,000 | 78,880 | 147,201 | 147,201 |
| 46-91 | SOFTWARE MAINTENANCE | 189,159 | 200,000 | 200,000 | 322,571 | 282,571 |
| 47-10 | PRINTING & BINDING | 528 | 2,000 | 2,000 | 2,300 | 1,500 |
| 48-21 | COMM PROMOTION/MARKETING | 498 | - | - | - | - |
| 48-21 | EMPLOYEE RECOGNITION | 1,372 | 1,000 | 1,000 | 1,300 | 1,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 102,566 | 103,277 | 103,277 | 123,835 | 111,999 |
| 49-10 | WAREHOUSE SERVICE CHG. | - | 7,915 | 6,596 | - | - |
| 49-11 | CONFIDENTIAL FUNDS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 49-13 | RECRUITING EXPENSE | 516 | 1,500 | 1,500 | - | - |
| 49-17 | OTHER CONTRACTUAL SRVS | 102,173 | 100,000 | 100,000 | 223,829 | 200,000 |
| 49-41 | LICENSES, FEES & PERMITS | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 51-10 | OFFICE SUPPLIES | 20,074 | 10,000 | 10,000 | 31,750 | 25,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

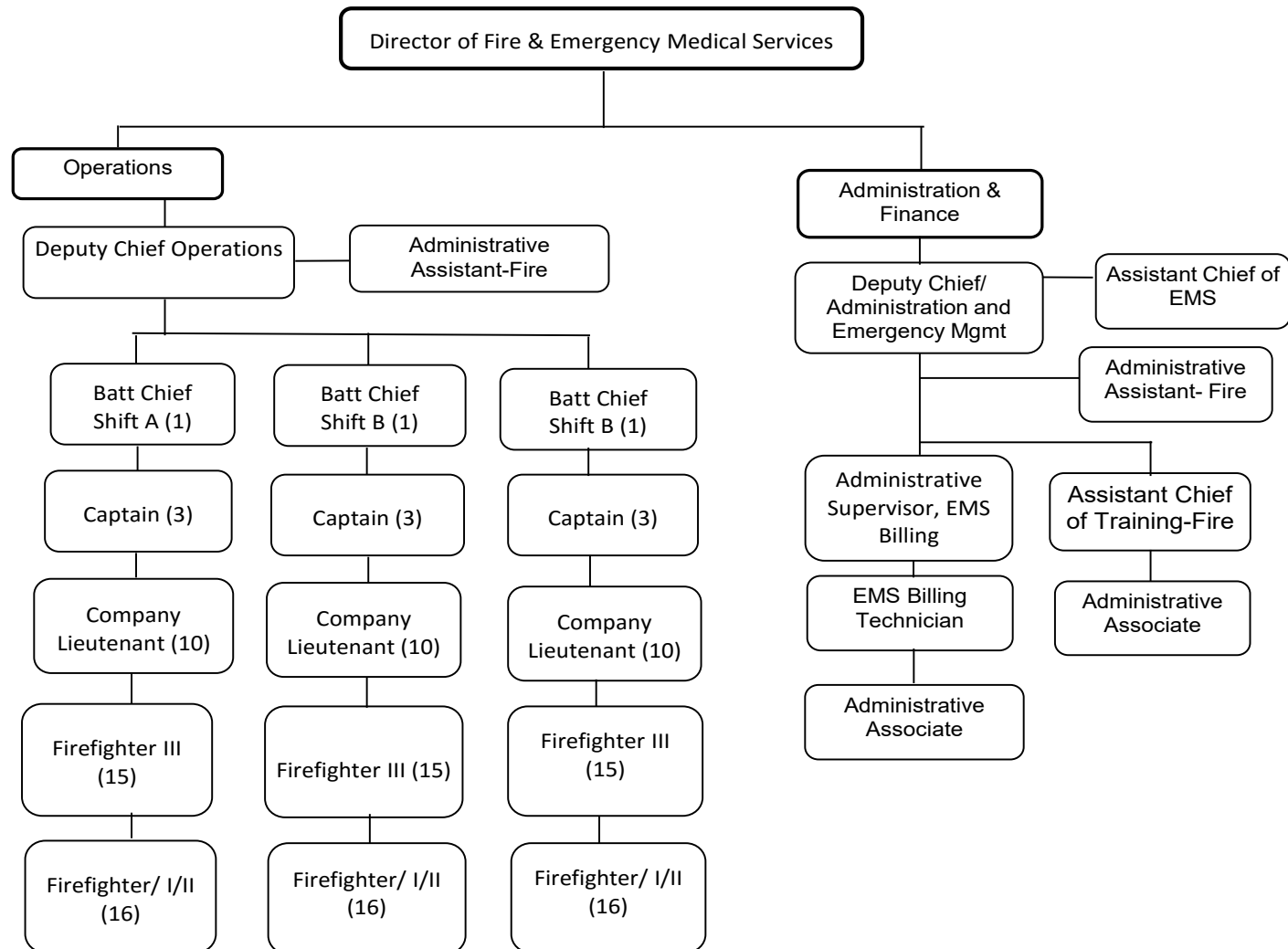
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Current Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 POLICE SUPPORT SERVICES 001-2112-521 | | | | | | |
| 51-25 | COMPUTER EQUIP/SW <\$750 | 1,834 | 2,000 | 2,000 | 7,475 | 2,000 |
| 52-01 | SUPPLIES | 465 | 500 | 500 | 500 | 500 |
| 52-10 | GAS, OIL & LUBE | 4,628 | 5,000 | 5,000 | 1,500 | 1,500 |
| 52-20 | OPR EQUIPMENT <\$750 | 1,367 | 3,500 | 2,500 | 3,500 | 2,000 |
| 52-22 | UNIFORMS | 33,189 | 35,000 | 35,000 | 83,500 | 83,500 |
| 52-50 | RANGE SUPPLIES | 2,000 | 2,250 | 2,250 | 138,500 | 125,000 |
| 52-51 | LAW ENFORCEMENT SUPPLIES | 22,305 | 16,562 | 16,562 | 125,900 | 100,000 |
| 52-53 | K-9 UNIT SUPPLIES | - | 1,500 | 1,500 | 1,000 | 1,000 |
| 52-54 | PARKING ENFORCEMENT SUPPL | - | 2,000 | 2,000 | - | - |
| 52-55 | EXPLORER PROGRAM SUPPLIES | - | 5,000 | 5,000 | - | - |
| 52-57 | J.F.O. SUPPLIES | - | 2,500 | 2,500 | - | - |
| 52-58 | C.O.P. SUPPLIES | - | 950 | 2,000 | - | - |
| 52-59 | CRIME PREVENTION SUPPL | - | 2,000 | 2,000 | - | - |
| 52-62 | CRIME LAB SUPPLIES | 20,504 | 10,720 | 25,000 | 48,525 | 30,000 |
| 52-63 | CIT POL ACADEMY SUPP | - | 2,000 | 2,000 | - | - |
| 52-73 | RADIO BATTERIES/SUPPLIES | 1,516 | 1,500 | 1,500 | 26,900 | 10,000 |
| 52-78 | FIRST AID SUPPLIES | - | - | - | 1,000 | 1,000 |
| 52-79 | TRAINING AIDS | 191 | - | - | 1,000 | 1,000 |
| 52-8 | FOOD SUPPLIES | 1,068 | 2,250 | 2,250 | 3,000 | 2,500 |
| 52-99 | MISC. SUPPLIES | - | - | - | - | - |
| 54-10 | BOOKS AND PUBLICATIONS | 341 | 1,500 | 1,500 | 1,500 | 750 |
| 54-20 | MEMBERSHIPS | 4,151 | 4,000 | 4,000 | 6,600 | 5,000 |
| 54-30 | TRAINING | 55,409 | 53,500 | 53,500 | 100,400 | 80,000 |
| 54-35 | COLLEGE TUITION REIMB. | 2,016 | 5,000 | 5,000 | - | - |
| | SUB- TOTAL Operating Expenses | \$ 888,988 | \$ 955,464 | \$ 927,053 | \$ 1,746,354 | \$ 1,495,804 |
| 64-02 | GENERAL EQUIPMENT | 7,086 | 14,280 | - | 24,000 | 15,000 |
| 64-14 | COMPUTER SOFTWARE | 13,926 | 20,160 | 20,160 | 293,600 | 58,600 |
| 64-15 | COMPUTER EQUIPMENT | 98,056 | 272,141 | 72,141 | 521,833 | 150,000 |
| 64-20 | COMMUNICATION EQUIP | 4,224 | 34,500 | 34,000 | 38,000 | 21,000 |
| | SUB- TOTAL Capital Outlay | \$ 123,292 | \$ 341,081 | \$ 126,301 | \$ 877,433 | \$ 244,600 |
| | | | | | | |
| | SUBTOTAL | \$ 9,914,130 | \$ 10,381,854 | \$ 10,331,286 | \$ 12,281,400 | \$ 11,303,538 |
| 91-04 | TRANSFER TO GRANTS-MATCH | - | - | - | - | - |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 9,914,130 | \$ 10,381,854 | \$ 10,331,286 | \$ 12,281,400 | \$ 11,303,538 |



ORGANIZATIONAL CHART

DEPARTMENT: Fire Rescue
DIVISION:

FUND: 001
DEPT. NO.: 2210





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: Fire Rescue | | FUND: 001 | | | | | |
|---|-----------------|------------------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: | | DEPT. NO.: 2210 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, Fire & EMS Services | 15019 | 47 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Deputy Fire Chief | 15029 | 43 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deputy Fire Chief/Administration and Emergency Mgmt | 15189 | 43 | 2.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Deputy Fire Chief/Operations | 15179 | 43 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Supervisor, EMS Billing | 15199 | 23 | 0.0 | 0.0 | 0.0 | 1.0 | 1.0 |
| Supervisor, Finance and EMS Billing | 15099 | 30 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Fire Training & Safety Coordinator | 15079 | 34 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Assistant Chief of Training- Fire | 15209 | 34 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| EMS Coordinator | 15273 | 26 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Assistant Chief of EMS | 15219 | 34 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Assistant- Fire | 15010 | 14 | 1.0 | 1.0 | 0.0 | 2.0 | 2.0 |
| EMS Billing Specialist | 00282 | 11 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Accounting Technician | 04160 | 10 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| EMS Accounting Technician | | | 0.0 | 0.0 | 0.0 | 1.0 | 1.0 |
| Administrative Associate | 00370 | 10 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Fire Battalion Chief | 15039 | FBC | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Fire Captain | 15203 | CPA | 7.0 | 7.0 | 0.0 | 9.0 | 9.0 |
| Fire Lieutenant | 15213 | LTA | 25.0 | 29.0 | 0.0 | 30.0 | 30.0 |
| Firefighter III | 15223 | FR | 39.0 | 39.0 | 0.0 | 45.0 | 45.0 |
| Unspecified Personnel | | | 60.0 | 59.0 | 0.0 | 48.0 | 48.0 |
| Firefighter II | 15233 | FR | * | * | * | * | * |
| Firefighter I | 15243 | FR | * | * | * | * | * |
| Firefighter | 01910 | FR | * | * | * | * | * |
| Firefighter - FA moved to GF | 01910 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Personnel (General Fund): | | | 147.0 | 147.0 | 0.0 | 147.0 | 147.0 |
| Grant Funded Positions: | | | | | | | |
| Firefighter (excluded in Unspecified Personnel above) | 01910 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Personnel: | | | 147.0 | 147.0 | 0.0 | 147.0 | 147.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|-------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 FIRE RESCUE 001-2210-522 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 21,944,256 | 21,062,657 | 21,062,657 | 21,997,693 | 21,523,323 |
| | Operating Expenses | 1,571,787 | 1,751,004 | 1,740,004 | 1,980,069 | 1,827,735 |
| | Capital Outlay | 762,040 | 292,724 | 303,724 | 333,842 | 319,042 |
| | Nonoperating Expenses | 264,524 | 911,749 | 911,749 | 968,531 | 968,531 |
| | TOTAL | \$ 24,542,607 | \$ 24,018,134 | \$ 24,018,134 | \$ 25,280,135 | \$ 24,638,631 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 12,328,596 | 11,690,685 | 11,690,685 | 13,178,263 | 12,780,562 |
| 12-20 | HOLIDAY PAY | 557,059 | 544,452 | 544,452 | 544,452 | 544,452 |
| 14-10 | OVERTIME | 649,976 | 376,038 | 376,038 | 500,000 | 500,000 |
| 14-20 | REIMBURSABLE WAGES | 24,890 | - | - | - | - |
| 15-12 | CELL PHONE ALLOWANCE | 3,685 | 2,880 | 2,880 | 2,880 | 2,880 |
| 15-20 | CAR ALLOWANCE | 4,396 | 4,396 | 4,396 | - | - |
| 15-40 | INCENTIVE PAY | 153,425 | 150,120 | 150,120 | 150,120 | 150,120 |
| 21-10 | EMPLOYER FICA | 995,819 | 897,237 | 897,237 | 1,009,718 | 980,559 |
| 22-10 | GENERAL EMPLOYEES PENSION | 86,483 | 82,812 | 82,812 | 88,313 | 88,313 |
| 22-30 | FIREFIGHTERS PENSION | 5,444,061 | 5,627,597 | 5,627,597 | 4,734,845 | 4,734,845 |
| 22-31 | FIREFIGHTERS' SUPPL INS | 296,905 | 306,615 | 306,615 | 352,068 | 352,068 |
| 23-10 | LIFE INSURANCE | 16,158 | 9,957 | 9,957 | 6,722 | 6,458 |
| 23-20 | DISABILITY INSURANCE | 2,085 | 2,742 | 2,742 | 2,875 | 2,875 |
| 23-30 | HEALTH INSURANCE | 313,451 | 88,250 | 88,250 | 102,025 | 84,119 |
| 23-32 | HEALTH INSURANCE FFIGHTER | 862,465 | 1,194,995 | 1,194,995 | 1,116,484 | 1,071,603 |
| 23-35 | CIGNA HSA | 139,125 | - | - | - | - |
| 23.34 | HSA | - | 7,875 | 7,875 | 135,000 | 135,000 |
| 23-40 | DENTAL INSURANCE | 58,680 | 67,856 | 67,856 | 65,883 | 61,687 |
| 23-50 | VISION INSURANCE | 6,997 | 8,150 | 8,150 | 8,045 | 7,532 |
| | SUB-TOTAL Personnel Services | \$ 21,944,256 | \$ 21,062,657 | \$ 21,062,657 | \$ 21,997,693 | \$ 21,523,323 |
| 31-20 | PHYSICIAN EXAMS | 17,100 | 45,000 | 45,000 | 54,000 | 54,000 |
| 31-90 | OTHER PROFESSIONAL SRVS | 19,489 | 17,500 | 17,500 | 17,500 | 17,500 |
| 34-51 | MEDICAL DIRECTOR | 25,850 | 33,050 | 33,050 | 39,000 | 39,000 |
| 40-12 | BUSINESS MEETINGS | 6,318 | 6,450 | 6,450 | 9,500 | 6,500 |
| 41-15 | CELLULAR PHONE/BEEPER | 23,570 | 33,000 | 22,000 | 23,500 | 23,500 |
| 43-10 | ELECTRIC SERVICE | 120,911 | 120,000 | 120,000 | 123,600 | 120,000 |
| 43-20 | WATER/SEWER SERVICE | 14,268 | 15,000 | 15,000 | 15,450 | 15,450 |
| 43-40 | FUEL/PROPANE | 11,165 | 16,000 | 16,000 | 16,480 | 16,000 |
| 44-31 | COPY MACHINE RENTAL | 3,286 | 3,100 | 3,100 | 3,200 | 3,200 |
| 45-54 | P/F ACCIDENT INS | 2,909 | 2,909 | 2,909 | 2,909 | 2,909 |
| 46-20 | EQUIPMENT MAINTENANCE | 57,971 | 51,470 | 51,470 | 58,365 | 51,470 |
| 46-21 | FIRE EXTINGUISHER SERVICE | 1,340 | 1,000 | 1,000 | 2,000 | 1,000 |
| 46-22 | COMPUTER MAINTENANCE | - | - | - | - | - |
| 46-30 | VEHICLE MAINT. - GARAGE | 348,078 | 361,395 | 361,395 | 379,748 | 379,748 |
| 46-31 | VEHICLE MAINT. - OTHER | 18,266 | 27,296 | 27,296 | 30,000 | 30,000 |
| 46-91 | SOFTWARE MAINTENANCE | 67,322 | 95,000 | 95,000 | 109,300 | 109,300 |
| 47-10 | PRINTING & BINDING | 9 | 2,000 | 2,000 | 2,000 | 1,000 |
| 48-22 | WELLNESS PROGRAM | - | 30,000 | 30,000 | 23,500 | 20,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 249,322 | 289,216 | 289,216 | 330,285 | 298,716 |
| 49-10 | WAREHOUSE SERVICE CHG. | 50,736 | 50,011 | 50,011 | 48,530 | 48,530 |
| 49-17 | OTHER CONTRACTUAL SRVS | 49,837 | 58,219 | 58,219 | 46,467 | 46,467 |
| 49-41 | LICENSES, FEES & PERMITS | 18,646 | 22,200 | 22,200 | 22,200 | 22,200 |
| 51-10 | OFFICE SUPPLIES | 14,584 | 12,000 | 12,000 | 15,500 | 12,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

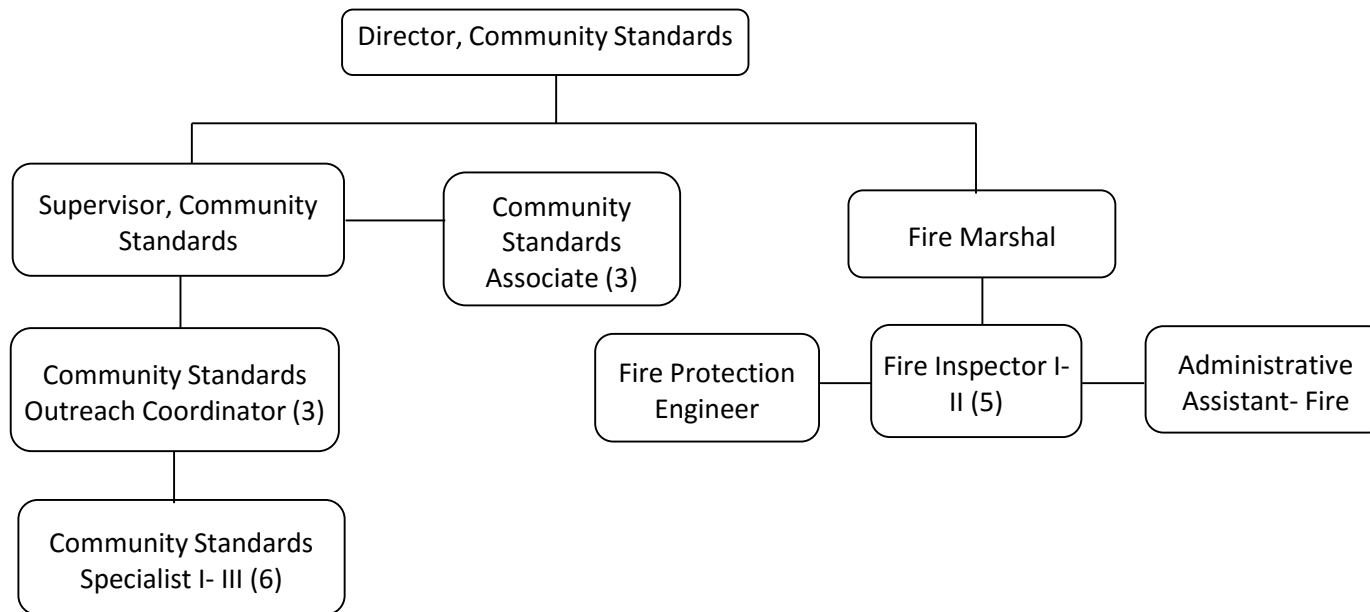
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Current Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 FIRE RESCUE 001-2210-522 | | | | | | |
| 51-25 | COMPUTER EQUIP/SW<\$750 | 248 | 1,550 | 1,550 | 1,550 | 750 |
| 52-01 | SUPPLIES | 1,893 | 1,500 | 1,500 | 1,550 | 1,550 |
| 52-20 | OPR EQUIPMENT <\$750 | 19,096 | 4,509 | 4,509 | 5,586 | 4,500 |
| 52-21 | CHEMICALS & LAB SUPPLIES | 555 | 3,000 | 3,000 | 4,000 | 2,000 |
| 52-22 | UNIFORMS | 60,792 | 62,500 | 62,500 | 80,250 | 60,000 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 20,101 | 38,675 | 38,675 | 125,800 | 65,800 |
| 52-25 | JANITOR SUPPLIES | 40,092 | 35,000 | 35,000 | 36,050 | 36,050 |
| 52-27 | HARDWARE/TOOLS | 4,926 | 5,000 | 5,000 | 7,000 | 5,000 |
| 52-66 | MEDICAL SUPPLIES | 201,509 | 222,319 | 222,319 | 230,000 | 225,000 |
| 52-67 | SUPPRESSION EQUIP/SUPPLY | 19,858 | 18,000 | 18,000 | 18,000 | 15,000 |
| 52-73 | RADIO BATTERIES/SUPPLIES | 3,446 | 2,000 | 2,000 | 4,363 | 4,000 |
| 52-79 | TRAINING AIDS | 1,260 | 2,100 | 2,100 | 7,191 | 4,000 |
| 52-85 | FOOD SUPPLIES | - | - | - | - | - |
| 52-92 | HONOR GUARD PROGRAM | 551 | 1,000 | 1,000 | 3,500 | 3,500 |
| 52-99 | MISC. SUPPLIES | - | - | - | - | - |
| 54-10 | BOOKS AND PUBLICATIONS | 3,132 | 2,500 | 2,500 | 2,600 | 2,500 |
| 54-20 | MEMBERSHIPS | 1,589 | 2,385 | 2,385 | 2,385 | 2,385 |
| 54-30 | TRAINING | 64,604 | 54,500 | 54,500 | 73,900 | 73,900 |
| 54-37 | RECERTIFICATION | 7,158 | 2,650 | 2,650 | 3,310 | 3,310 |
| | SUB- TOTAL Operating Expenses | \$ 1,571,787 | \$ 1,751,004 | \$ 1,740,004 | \$ 1,980,069 | \$ 1,827,735 |
| 62-01 | BUILDING IMPROVEMENTS | 2,150 | - | - | - | - |
| 64-02 | GENERAL EQUIPMENT | 53,567 | 23,850 | 23,850 | 44,800 | 30,000 |
| 64-06 | SAFETY EQUIPMENT | 689,374 | 165,100 | 165,100 | 167,600 | 167,600 |
| 64-07 | FIRE SPECIAL OPS EQUIP | 8,839 | 10,220 | 10,220 | 8,948 | 8,948 |
| 64-14 | COMPUTER SOFTWARE | - | 47,000 | 47,000 | 18,000 | 18,000 |
| 64-15 | COMPUTER EQUIPMENT | 1,600 | 5,350 | 5,350 | - | - |
| 64-16 | FURNITURE & FIXTURES | 3,137 | 3,500 | 3,500 | 4,494 | 4,494 |
| 64-20 | COMMUNICATION EQUIP. | 273 | 2,000 | 13,000 | 3,000 | 3,000 |
| 64-23 | PARAMEDIC EQUIPMENT | 3,100 | 33,000 | 33,000 | 27,000 | 27,000 |
| 64-33 | VEHICLE PURCHASES | - | 2,704 | 2,704 | 60,000 | 60,000 |
| | SUB- TOTAL Capital Outlay | \$ 762,040 | \$ 292,724 | \$ 303,724 | \$ 333,842 | \$ 319,042 |
| | SUBTOTAL | \$ 24,278,083 | \$ 23,106,385 | \$ 23,106,385 | \$ 24,311,604 | \$ 23,670,100 |
| 91-04 | TRANSFER TO GRANTS-MATCH | - | 8,193 | 8,193 | 52,929 | 52,929 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 788,670 | 903,556 | 903,556 | 915,602 | 915,602 |
| 91-30 | OTHER FINANCING CAP LEASE | (524,146) | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 24,542,607 | \$ 24,018,134 | \$ 24,018,134 | \$ 25,280,135 | \$ 24,638,631 |



ORGANIZATIONAL CHART

DEPARTMENT: Fire
DIVISION: Community Standards

FUND: 001
DEPT. NO.: 2211





PERSONNEL ALLOCATION

| | | | | | | | |
|--|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| DEPARTMENT: Fire | | | | | | | FUND: 001 |
| DIVISION: Community Standards | | | | | | | DEPT. NO.: 2211 |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, Community Standards | 15309 | 39 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Supervisor, Community Standards | 15329 | 23 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Community Standards Outreach Coordinator | 15319 | 20 | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Unspecified Personnel ** | | | 5.0 | 6.0 | 0.0 | 6.0 | 6.0 |
| Community Standards Specialist I | 15312 | 14 | * | * | * | * | * |
| Community Standards Specialist II | 15322 | 16 | * | * | * | * | * |
| Community Standards Specialist III | 15332 | 18 | * | * | * | * | * |
| Community Standards Associate | 15302 | 12 | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Deputy Fire Marshal | 15139 | 32 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| Fire Marshal | 15009 | 34 | 1.0 | | 0.0 | 1.0 | 1.0 |
| Fire Protection Engineer | 00023 | 23 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Fire Inspector | 15272 | 17 | 1.0 | 1.0 | (1.0) | 0.0 | 0.0 |
| Assistant Fire Marshal | 15252 | 19 | 4.0 | 4.0 | (4.0) | 0.0 | 0.0 |
| Unspecified Personnel | | | 0.0 | 0.0 | 5.0 | 5.0 | 5.0 |
| Fire Inspector I | 15242 | 19 | * | * | * | * | * |
| Fire Inspector II | 15262 | 20 | * | * | * | * | * |
| Administrative Assistant- Fire | 00259 | 14 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Business Compliance Officer | 21002 | 16 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| Total Personnel: | | | 23.0 | 23.0 | 0.0 | 22.0 | 22.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 20 COMMUNITY STANDARD 001-2211-522 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,797,092 | 1,928,001 | 1,911,997 | 1,954,307 | 1,918,985 |
| | Operating Expenses | 215,525 | 175,086 | 139,708 | 211,842 | 188,889 |
| | Capital Outlay | 7,183 | 97,945 | 50,945 | 58,945 | 53,445 |
| | Nonoperating Expenses | 13,833 | 18,303 | 18,303 | 18,303 | 19,083 |
| | TOTAL | \$ 2,033,633 | \$ 2,219,335 | \$ 2,120,953 | \$ 2,243,397 | \$ 2,180,402 |
| | Estimated as % of Budget | | | 95.6% | | |
| 12-10 | REGULAR SALARIES/WAGES | 1,175,057 | 1,224,955 | 1,224,955 | 1,277,965 | 1,255,579 |
| 14-10 | OVERTIME | 11,948 | 27,000 | 27,000 | 27,000 | 15,000 |
| 15-12 | CELL PHONE ALLOWANCE | 504 | 504 | 504 | 504 | 504 |
| 15-13 | SHOE ALLOWANCE | 148 | 1,180 | - | 2,000 | 1,500 |
| 15-20 | CAR ALLOWANCE | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 15-40 | INCENTIVE PAY | 607 | - | - | - | - |
| 19-99 | NEW PERSONNEL/RECLASS | - | 2,113 | - | 10,896 | 10,896 |
| 21-10 | EMPLOYER FICA | 87,640 | 94,725 | 94,725 | 96,522 | 96,185 |
| 22-10 | GENERAL EMPLOYEES PENSION | 366,512 | 380,910 | 380,910 | 351,881 | 351,881 |
| 23-10 | LIFE INSURANCE | 1,459 | 461 | - | 328 | 328 |
| 23-20 | DISABILITY INSURANCE | 3,648 | 5,015 | 5,015 | 5,015 | 4,916 |
| 23-30 | HEALTH INSURANCE | 122,335 | 163,913 | 163,913 | 168,237 | 168,237 |
| 23-32 | CIGNA HSA | 14,625 | - | - | - | - |
| 23-34 | HSA | - | 12,250 | - | - | - |
| 23-40 | DENTAL INSURANCE | 8,043 | 10,155 | 10,155 | 9,232 | 9,232 |
| 23-50 | VISION INSURANCE | 966 | 1,220 | 1,220 | 1,127 | 1,127 |
| | SUB-TOTAL Personnel Services | \$ 1,797,092 | \$ 1,928,001 | \$ 1,911,997 | \$ 1,954,307 | \$ 1,918,985 |
| 34-25 | NUISANCE ABATEMENT | 22,714 | 40,000 | 40,000 | 40,000 | 40,000 |
| 40-12 | BUSINESS MEETINGS | - | 4,600 | 4,600 | 5,600 | 4,600 |
| 41-15 | CELLULAR PHONE/BEEPER | 13,436 | 17,004 | 17,004 | 18,340 | 18,340 |
| 44-31 | COPY MACHINE RENTAL | 4,509 | - | 3,000 | - | - |
| 44-40 | LEASED VEHICLES | 13,840 | 17,000 | - | 17,000 | 17,000 |
| 46-20 | EQUIPMENT MAINTENANCE | - | 500 | 500 | 500 | 500 |
| 46-21 | FIRE EXTINGUISHER SERVICE | 2,000 | - | - | 2,000 | 1,000 |
| 46-22 | COMPUTER MAINTENANCE | - | 300 | 300 | 300 | - |
| 46-30 | VEHICLE MAINT. - GARAGE | 25,748 | 2,991 | 10,000 | 12,954 | 12,954 |
| 46-91 | SOFTWARE MAINTENANCE | - | 1,300 | 1,300 | 20,000 | 20,000 |
| 47-10 | PRINTING & BINDING | 4,567 | 3,000 | 3,000 | 3,000 | 3,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 40,551 | 2,669 | 2,669 | 22,000 | 19,897 |
| 49-10 | WAREHOUSE SERVICE CHG. | 1,740 | 700 | 1,740 | 1,626 | 1,626 |
| 49-12 | LEGAL ADS | 2,000 | 1,000 | 1,000 | 1,000 | 500 |
| 49-14 | CREDIT CARD FEES | - | - | - | - | 2,000 |
| 49-16 | COURT COSTS | - | 2,400 | 2,400 | 2,400 | 500 |
| 49-17 | OTHER CONTRACTUAL SRVS | 49,463 | 26,100 | 11,100 | 15,000 | 5,000 |
| 51-10 | OFFICE SUPPLIES | 6,653 | 4,700 | 4,700 | 6,300 | 5,000 |
| 51-25 | COMPUTER EQUIP/SW<\$750 | 1,068 | 5,500 | 5,500 | 3,000 | 1,500 |
| 52-01 | SUPPLIES | 143 | 100 | 100 | 100 | 100 |
| 52-22 | UNIFORMS | 7,453 | 11,000 | 11,000 | 11,000 | 11,000 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 5,858 | 11,427 | - | 3,527 | 3,527 |
| 52-25 | JANITOR SUPPLIES | - | 500 | 500 | 500 | 500 |
| 52-27 | HARDWARE/TOOLS | 664 | 1,250 | 1,250 | 2,350 | 1,500 |
| 52-65 | FIRE PREVENTION SUPPLIES | 2,990 | 3,000 | - | 5,000 | 3,000 |
| 52-73 | RADIO BATTERIES/SUPPLIES | - | 400 | 400 | 400 | 400 |
| 54-10 | BOOKS AND PUBLICATIONS | 3,974 | 4,675 | 4,675 | 4,675 | 4,675 |
| 54-20 | MEMBERSHIPS | 1,840 | 4,170 | 4,170 | 4,170 | 4,170 |
| 54-30 | TRAINING | 3,873 | 7,500 | 7,500 | 7,500 | 5,000 |
| 54-37 | RECERTIFICATION | 441 | 1,300 | 1,300 | 1,600 | 1,600 |
| | SUB- TOTAL Operating Expenses | \$ 215,525 | \$ 175,086 | \$ 139,708 | \$ 211,842 | \$ 188,889 |
| 64-02 | GENERAL EQUIPMENT | - | - | - | 2,500 | 2,500 |
| 64-15 | COMPUTER SOFTWARE | - | 47,000 | - | - | - |
| 64-15 | COMPUTER EQUIPMENT | 7,183 | 10,000 | 10,000 | 15,500 | 10,000 |
| 64-16 | FURNITURE & FIXTURES | - | - | - | - | - |
| 64-33 | VEHICLE PURCHASES | - | 40,945 | 40,945 | 40,945 | 40,945 |
| | SUB- TOTAL Capital Outlay | \$ 7,183 | \$ 97,945 | \$ 50,945 | \$ 58,945 | \$ 53,445 |
| | SUBTOTAL | \$ 2,019,800 | \$ 2,201,032 | \$ 2,102,650 | \$ 2,225,094 | \$ 2,161,319 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 13,833 | 18,303 | 18,303 | 18,303 | 19,083 |
| | DEPARTMENT TOTAL | \$ 2,033,633 | \$ 2,219,335 | \$ 2,120,953 | \$ 2,243,397 | \$ 2,180,402 |



DETAIL EXPENDITURES

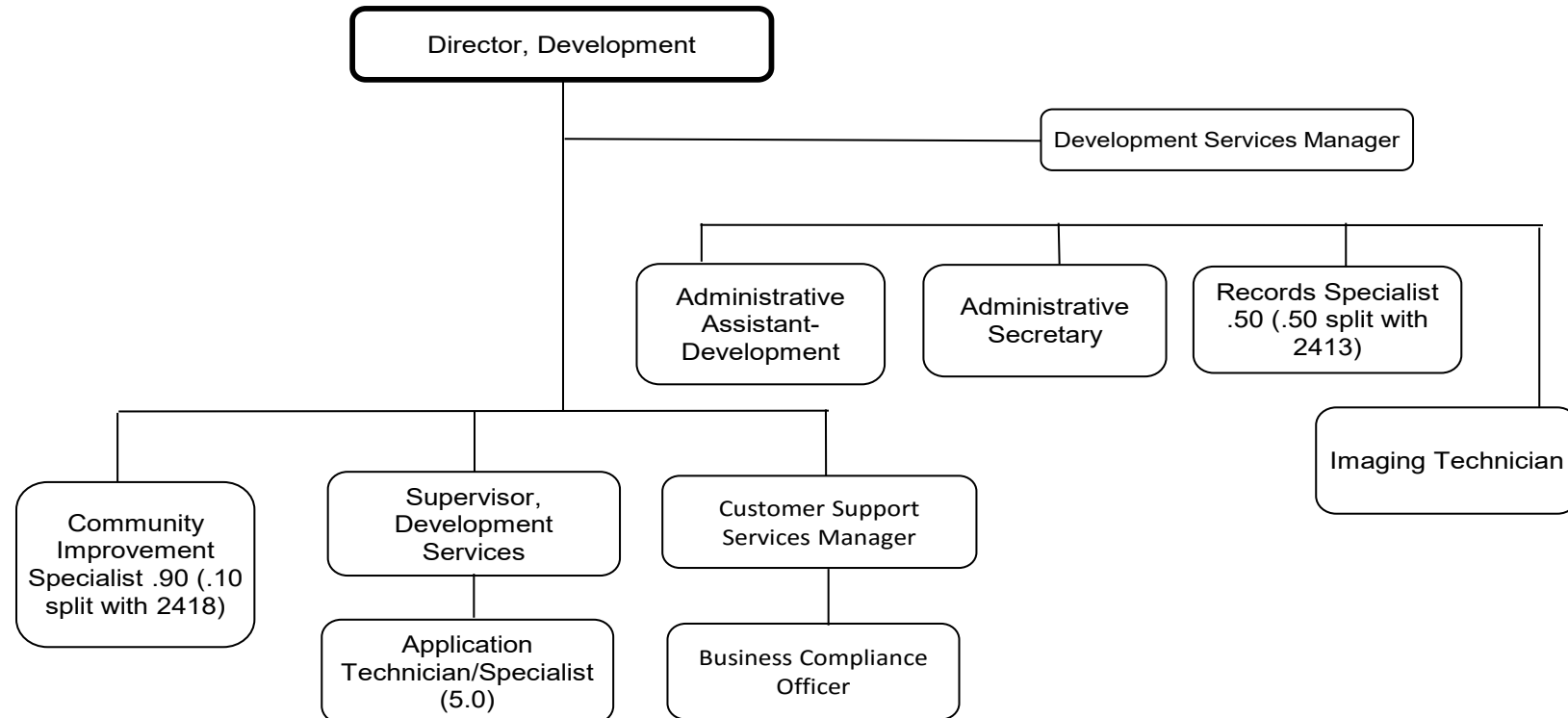
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|-------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 EMERGENCY MANAGEMENT 001-2220-525 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 15,115 | 19,775 | 19,775 | 21,275 | 21,275 |
| | Capital Outlay | - | 9,000 | 9,000 | 9,000 | 9,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 15,115 | \$ 28,775 | \$ 28,775 | \$ 30,275 | \$ 30,275 |
| | Estimated as % of Budget | | | 100.0% | | |
| 40-12 | BUSINESS MEETINGS | 610 | 1,000 | 1,000 | 1,500 | 1,500 |
| 41-10 | TELEPHONE SERVICES | 2,442 | 5,000 | 5,000 | 5,000 | 5,000 |
| 47-10 | PRINTING & BINDING | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 49-17 | OTHER CONTRACTUAL SRVS | 8,432 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51-10 | OFFICE SUPPLIES | 510 | 300 | 300 | 300 | 300 |
| 52-73 | RADIO BATTERIES/SUPPLIES | 495 | 325 | 325 | 325 | 325 |
| 52-85 | FOOD SUPPLIES | 955 | 1,000 | 1,000 | 2,000 | 2,000 |
| 52-91 | CERT PROGRAM | 1,671 | 5,000 | 5,000 | 5,000 | 5,000 |
| 54-20 | MEMBERSHIPS | - | 150 | 150 | 150 | 150 |
| 54-30 | TRAINING | - | 1,000 | 1,000 | 1,000 | 1,000 |
| | SUB-TOTAL Operating Expenses | \$ 15,115 | \$ 19,775 | \$ 19,775 | \$ 21,275 | \$ 21,275 |
| 64-14 | COMPUTER SOFTWARE | - | 9,000 | - | 9,000 | 9,000 |
| 64-15 | COMPUTER EQUIPMENT | - | - | 9,000 | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| | SUBTOTAL | \$ 15,115 | \$ 28,775 | \$ 28,775 | \$ 30,275 | \$ 30,275 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 15,115 | \$ 28,775 | \$ 28,775 | \$ 30,275 | \$ 30,275 |



ORGANIZATIONAL CHART

DEPARTMENT: Development
DIVISION: Development Services

FUND: 001
DEPT. NO.: 2410



1 Community Improvement Specialist funded 90% from General Fund, 10% from CDBG



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: | | Development | | | | FUND: 001 | |
|---|------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------|
| DIVISION: | | Development Services | | | | DEPT. NO.: 2410 | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, Development | 21019 | 45 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Development Services Coordinator | 23029 | 18 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Development Services Manager | 21099 | 24 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Community Improvement Specialist ¹ | 25230 | 14 | 0.9 | 0.9 | 0.0 | 0.9 | 0.9 |
| Business Development Specialist | 21049 | 24 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Business Tax and Zoning Manager | 21079 | 24 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Customer Support Services Manager | 21089 | 24 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Supervisor, Development Services | 21059 | 17 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Business Compliance Officer | 21002 | 16 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Application Technician/Application Specialist Career Path Unspecified | | | 4.0 | 6.0 | 0.0 | 6.0 | 6.0 |
| Application Specialist | 22432 | 14 | * | * | * | * | * |
| Application Technician | 22352 | 12 | * | * | * | * | * |
| Records Specialist ² | 21020 | 10 | 0.6 | 0.6 | 0.0 | 0.6 | 0.6 |
| Imaging Technician | 00372 | 11 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Assistant | 00259 | 14 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Secretary | 00240 | 11 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| | | | <u>13.5</u> | <u>14.5</u> | <u>0.0</u> | <u>14.5</u> | <u>14.5</u> |
| Total Personnel: | | | <u>13.5</u> | <u>14.5</u> | <u>0.0</u> | <u>14.5</u> | <u>14.5</u> |

Position Notes:

- 1 Community Improvement Specialist split 90/10 funding from General Fund/Community Improvements.
- 2 Full-time position, 50% funded with Engineering



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

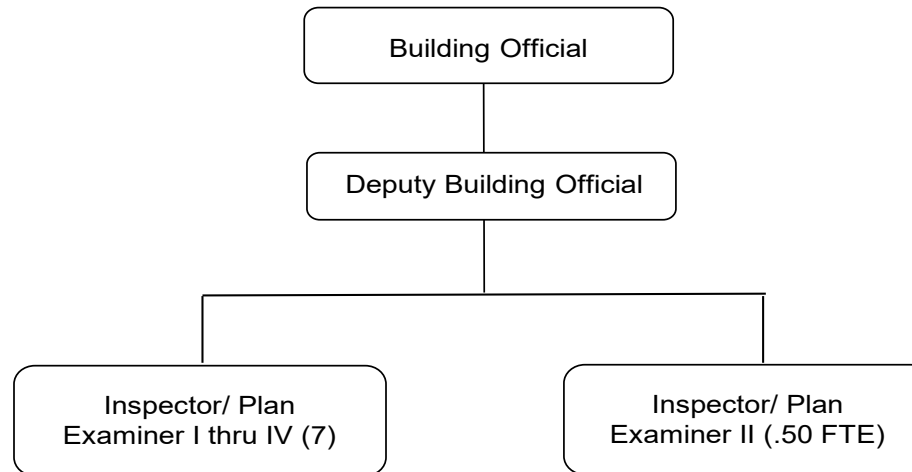
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 DEVELOPMENT ADMIN 001-2410-524 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,046,021 | 1,129,414 | 1,129,414 | 1,131,100 | 1,131,021 |
| | Operating Expenses | 83,829 | 42,794 | 42,794 | 79,550 | 78,579 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 1,129,850 | \$ 1,172,208 | \$ 1,172,208 | \$ 1,210,650 | \$ 1,209,600 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 666,573 | 716,058 | 716,058 | 744,881 | 744,992 |
| 14-10 | OVERTIME | 2,095 | 1,000 | 1,000 | 1,000 | 1,000 |
| 15-12 | CELL PHONE ALLOWANCE | 1,932 | 1,512 | 1,512 | 1,512 | 1,512 |
| 15-13 | SHOE ALLOWANCE | - | - | - | 148 | 148 |
| 15-20 | CAR ALLOWANCE | 5,853 | 7,050 | 7,050 | 7,050 | 4,650 |
| 19-99 | NEW PERSONNEL/RECLASS | - | 7,701 | 7,701 | 9,422 | 9,422 |
| 21-10 | EMPLOYER FICA | 49,602 | 55,432 | 55,432 | 55,500 | 57,463 |
| 22-10 | GENERAL EMPLOYEES PENSION | 207,837 | 213,934 | 213,934 | 190,747 | 190,747 |
| 23-10 | LIFE INSURANCE | 813 | 515 | 515 | 515 | 384 |
| 23-20 | DISABILITY INSURANCE | 2,417 | 2,612 | 2,612 | 2,600 | 2,978 |
| 23-30 | HEALTH INSURANCE | 91,248 | 105,979 | 105,979 | 110,890 | 110,890 |
| 23-32 | CIGNA HSA | 11,525 | - | - | - | - |
| 23-34 | HSA | - | 10,125 | 10,125 | - | - |
| 23-40 | DENTAL INSURANCE | 5,469 | 6,696 | 6,696 | 6,085 | 6,085 |
| 23-50 | VISION INSURANCE | 657 | 800 | 800 | 750 | 750 |
| | SUB-TOTAL Personnel Services | \$ 1,046,021 | \$ 1,129,414 | \$ 1,129,414 | \$ 1,131,100 | \$ 1,131,021 |
| 34-40 | TEMPORARY SERVICES | 4,596 | 3,674 | 3,674 | 35,360 | 35,360 |
| 40-12 | BUSINESS MEETINGS | - | 500 | 500 | 500 | 500 |
| 41-12 | POSTAGE | 14,652 | 17,000 | 17,000 | 17,000 | 17,000 |
| 46-20 | EQUIPMENT MAINTENANCE | - | 100 | 100 | 100 | 100 |
| 46-22 | COMPUTER MAINTENANCE | - | 100 | 100 | 100 | 100 |
| 47-20 | REPRODUCTION SERVICES | 11,117 | - | - | - | - |
| 49-09 | SELF INSURANCE CHGS (W/C) | 8,126 | 8,394 | 8,394 | 10,163 | 9,192 |
| 49-10 | WAREHOUSE SERVICE CHG. | 192 | 475 | 475 | 430 | 430 |
| 49-14 | CREDIT CARD FEES | 23,923 | - | - | - | - |
| 49-17 | OTHER CONTRACTUAL SRVS | 16,887 | 8,826 | 8,826 | 10,000 | 10,000 |
| 51-10 | OFFICE SUPPLIES | 807 | 350 | 350 | 500 | 500 |
| 51-25 | COMPUTER SFTWRE <\$750 | - | 250 | 250 | 250 | 250 |
| 52-01 | SUPPLIES | 400 | 400 | 400 | 400 | 400 |
| 52-20 | OPR EQUIPMENT <\$750. | 680 | 750 | 750 | 750 | 750 |
| 52-22 | UNIFORMS | - | - | - | 877 | 877 |
| 54-10 | BOOKS AND PUBLICATIONS | 81 | 100 | 100 | 100 | 100 |
| 54-20 | MEMBERSHIPS | 832 | 375 | 375 | 1,520 | 1,520 |
| 54-30 | TRAINING | 1,536 | 1,500 | 1,500 | 1,500 | 1,500 |
| | SUB- TOTAL Operating Expenses | \$ 83,829 | \$ 42,794 | \$ 42,794 | \$ 79,550 | \$ 78,579 |
| 64-14 | COMPUTER SOFTWARE | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 1,129,850 | \$ 1,172,208 | \$ 1,172,208 | \$ 1,210,650 | \$ 1,209,600 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 1,129,850 | \$ 1,172,208 | \$ 1,172,208 | \$ 1,210,650 | \$ 1,209,600 |



ORGANIZATIONAL CHART

DEPARTMENT: Development
DIVISION: Building

FUND: 001
DEPT. NO.: 2411





PERSONNEL ALLOCATION

| DEPARTMENT: Development DIVISION: Building | | FUND: DEPT. NO.: | | | | |
|---|-----------------|---------------------|----------------|----------------|-------------------|-------------------|
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested |
| Full-Time Positions: | | | | | | |
| Building Official | 22019 | 32 | 1.0 | 1.0 | 0.0 | 1.0 |
| Deputy Building Official | 22039 | 25 | 1.0 | 1.0 | 0.0 | 1.0 |
| Unspecified Personnel * | | | 7.0 | 7.0 | 0.0 | 7.0 |
| Inspector/Plans Examiner I | 22012 | 18 | * | * | * | * |
| Inspector/Plans Examiner II | 22022 | 20 | * | * | * | * |
| Inspector/Plans Examiner III | 22032 | 22 | * | * | * | * |
| Inspector/Plans Examiner IV | 22042 | 24 | * | * | * | * |
| | | | <u>9.0</u> | <u>9.0</u> | <u>0.0</u> | <u>9.0</u> |
| Part-Time Positions: | | | | | | |
| Inspector/Plans Examiner II | 22027 | 20 | <u>0.5</u> | <u>0.5</u> | <u>0.0</u> | <u>0.5</u> |
| | | | 0.5 | 0.5 | 0.0 | 0.5 |
| Total Personnel: | | | <u>9.5</u> | <u>9.5</u> | <u>0.0</u> | <u>9.5</u> |

* An unspecified number of position not to exceed 7 will be allowed



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

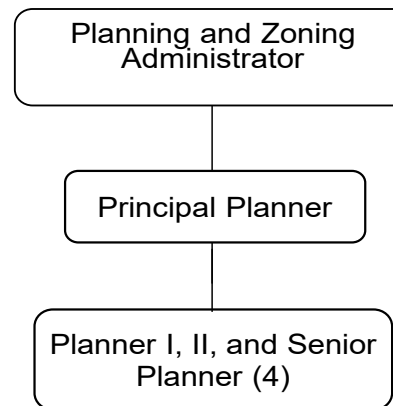
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 | BUILDING 001-2411-524 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,092,470 | 1,053,479 | 1,053,479 | 1,189,523 | 1,060,927 |
| | Operating Expenses | 363,105 | 291,788 | 291,788 | 404,197 | 317,856 |
| | Capital Outlay | - | 2,100 | 2,100 | - | - |
| | Nonoperating Expenses | 10,350 | 9,693 | 9,693 | 20,509 | 20,509 |
| | TOTAL | \$ 1,465,925 | \$ 1,357,060 | \$ 1,357,060 | \$ 1,614,229 | \$ 1,399,292 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 745,081 | 705,582 | 705,582 | 732,312 | 732,312 |
| 14-10 | OVERTIME | 7,560 | 5,000 | 5,000 | 5,000 | 5,000 |
| 14-20 | REIMBURSABLE WAGES | 1,265 | 1,000 | 1,000 | 1,000 | 1,000 |
| 15-12 | CELL PHONE ALLOWANCE | 1,008 | 1,512 | 1,512 | 1,008 | 1,008 |
| 15-13 | SHOE ALLOWANCE | 1,033 | 1,033 | 1,033 | 1,033 | 1,033 |
| 15-20 | CAR ALLOWANCE | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | - | 97,978 | - |
| 21-10 | EMPLOYER FICA | 57,000 | 50,539 | 50,539 | 56,525 | 56,525 |
| 22-10 | GENERAL EMPLOYEES PENSION | 202,187 | 214,149 | 214,149 | 214,000 | 183,382 |
| 23-10 | LIFE INSURANCE | 612 | 317 | 317 | 350 | 350 |
| 23-20 | DISABILITY INSURANCE | 2,540 | 1,647 | 1,647 | 2,756 | 2,756 |
| 23-30 | HEALTH INSURANCE | 60,203 | 58,813 | 58,813 | 68,824 | 68,824 |
| 23-32 | CIGNA HSA | 5,250 | - | - | - | - |
| 23-34 | HSA | - | 5,250 | 5,250 | - | - |
| 23-40 | DENTAL INSURANCE | 3,777 | 3,690 | 3,690 | 3,777 | 3,777 |
| 23-50 | VISION INSURANCE | 454 | 447 | 447 | 460 | 460 |
| | SUB-TOTAL Personnel Services | \$ 1,092,470 | \$ 1,053,479 | \$ 1,053,479 | \$ 1,189,523 | \$ 1,060,927 |
| 34-40 | TEMPORARY SERVICES | 18,538 | 3,200 | 3,200 | 10,000 | 10,000 |
| 40-12 | BUSINESS MEETINGS | 63 | 500 | 500 | 500 | 500 |
| 41-15 | CELLULAR PHONE/BEEPER | 3,416 | 11,000 | 11,000 | 3,840 | 3,840 |
| 44-31 | COPY MACHINE RENTAL | 7,607 | - | - | - | - |
| 46-22 | COMPUTER MAINTENANCE | - | 250 | 250 | 250 | 250 |
| 46-30 | VEHICLE MAINT. - GARAGE | 15,973 | 9,449 | 9,449 | 10,814 | 10,814 |
| 46-91 | SOFTWARE MAINTENANCE | 23,147 | 38,450 | 38,450 | 136,150 | 36,150 |
| 47-10 | PRINTING & BINDING | 458 | 750 | 750 | 750 | 750 |
| 47-20 | REPRODUCTION SERVICES | - | - | - | - | - |
| 47-21 | MICROFILMING/IMAGING | 9,433 | 8,500 | 8,500 | 8,500 | 8,500 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 30,922 | 31,142 | 31,142 | 37,565 | 33,974 |
| 49-10 | WAREHOUSE SERVICE CHG. | 788 | 622 | 622 | 542 | 542 |
| 49-14 | CREDIT CARD FEES | 69 | 23,000 | 23,000 | 23,000 | 23,000 |
| 49-17 | OTHER CONTRACTUAL SRVS | 240,722 | 150,000 | 150,000 | 150,000 | 150,000 |
| 51-10 | OFFICE SUPPLIES | 1,764 | 700 | 700 | 1,500 | 1,500 |
| 52-01 | SUPPLIES | 959 | 500 | 500 | 500 | 500 |
| 52-20 | OPR EQUIPMENT <\$750. | 173 | 1,177 | 1,177 | 500 | 500 |
| 52-22 | UNIFORMS | 1,626 | 2,453 | 2,453 | 2,816 | 2,816 |
| 52-23 | SAFETY CLOTHING/EQUIP. | - | 100 | 100 | 100 | 100 |
| 52-27 | HARDWARE/TOOLS | - | 50 | 50 | 50 | 50 |
| 54-10 | BOOKS AND PUBLICATIONS | 2,195 | 1,000 | 1,000 | 2,200 | 2,200 |
| 54-20 | MEMBERSHIPS | 1,670 | 2,695 | 2,695 | 1,870 | 1,870 |
| 54-30 | TRAINING | 3,582 | 6,250 | 6,250 | 12,750 | 30,000 |
| | SUB- TOTAL Operating Expenses | \$ 363,105 | \$ 291,788 | \$ 291,788 | \$ 404,197 | \$ 317,856 |
| 64-15 | COMPUTER EQUIPMENT | - | 2,100 | 2,100 | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ 2,100 | \$ 2,100 | \$ - | \$ - |
| | SUBTOTAL | \$ 1,455,575 | \$ 1,347,367 | \$ 1,347,367 | \$ 1,593,720 | \$ 1,378,783 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 10,350 | 9,693 | 9,693 | 20,509 | 20,509 |
| | DEPARTMENT TOTAL | \$ 1,465,925 | \$ 1,357,060 | \$ 1,357,060 | \$ 1,614,229 | \$ 1,399,292 |



ORGANIZATIONAL CHART

DEPARTMENT: Development
DIVISION: Planning & Zoning

FUND: 001
DEPT. NO.: 2414





PERSONNEL ALLOCATION

| DEPARTMENT: Development | | FUND: 001 | | | | | |
|------------------------------------|-----------------|------------------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Planning & Zoning | | DEPT. NO.: 2414 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, Planning & Zoning | 24019 | 34 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Planning and Zoning Administrator | 24119 | 34 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Principal Planner | 24059 | 30 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Unspecified Personnel | | | 4.0 | 4.0 | 0.0 | 4.0 | 4.0 |
| Senior Planner | 24029 | 25 | * | * | * | * | * |
| Planner II | 24089 | 22 | * | * | * | * | * |
| Planner I | 24009 | 20 | * | * | * | * | * |
| Historic Preservation Planner, Sr. | 24199 | 25 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Full-Time Personnel: | | | 6.0 | 6.0 | 0.0 | 6.0 | 6.0 |
| Total Personnel: | | | 6.0 | 6.0 | 0.0 | 6.0 | 6.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 14 PLANNING & ZONING 001-2414-515 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 689,482 | 775,852 | 775,852 | 719,158 | 718,959 |
| | Operating Expenses | 59,345 | 67,777 | 67,777 | 71,384 | 70,405 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 748,827 | \$ 843,629 | \$ 843,629 | \$ 790,542 | \$ 789,364 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 431,556 | 545,679 | 545,679 | 483,604 | 483,604 |
| 15-12 | CELL PHONE ALLOWANCE | 420 | 504 | 504 | - | - |
| 15-20 | CAR ALLOWANCE | 1,875 | 2,250 | 2,250 | - | - |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | - | 4,992 | 4,992 |
| 21-10 | EMPLOYER FICA | 31,266 | 41,955 | 41,955 | 36,996 | 36,996 |
| 22-10 | GENERAL EMPLOYEES PENSION | 153,037 | 123,355 | 123,355 | 142,592 | 142,592 |
| 23-10 | LIFE INSURANCE | 900 | 294 | 294 | 294 | 176 |
| 23-20 | DISABILITY INSURANCE | 1,603 | 2,144 | 2,144 | 1,891 | 1,891 |
| 23-30 | HEALTH INSURANCE | 61,803 | 52,802 | 52,802 | 45,883 | 45,883 |
| 23-32 | CIGNA HSA | 4,750 | - | - | - | - |
| 23-34 | HSA | - | 3,250 | 3,250 | - | - |
| 23-40 | DENTAL INSURANCE | 2,028 | 3,231 | 3,231 | 2,518 | 2,518 |
| 23-50 | VISION INSURANCE | 244 | 388 | 388 | 388 | 307 |
| | SUB-TOTAL Personnel Services | \$ 689,482 | \$ 775,852 | \$ 775,852 | \$ 719,158 | \$ 718,959 |
| 40-12 | BUSINESS MEETINGS | 319 | 600 | 600 | 600 | 600 |
| 47-10 | PRINTING & BINDING | 202 | 250 | 250 | 250 | 250 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 8,432 | 8,492 | 8,492 | 10,243 | 9,264 |
| 49-10 | WAREHOUSE SERVICE CHG. | 178 | 135 | 135 | 166 | 166 |
| 49-17 | OTHER CONTRACTUAL SRVS | 45,500 | 52,700 | 52,700 | 50,000 | 50,000 |
| 51-10 | OFFICE SUPPLIES | 850 | 350 | 350 | 750 | 750 |
| 51-25 | COMPUTER SFTWRE <\$750 | 149 | 750 | 750 | 500 | 500 |
| 52-01 | SUPPLIES | 234 | 250 | 250 | 250 | 250 |
| 54-10 | BOOKS AND PUBLICATIONS | 319 | 250 | 250 | 250 | 250 |
| 54-20 | MEMBERSHIPS | 986 | 2,000 | 2,000 | 2,000 | 2,000 |
| 54-30 | TRAINING | 2,176 | 2,000 | 2,000 | 6,375 | 6,375 |
| | SUB- TOTAL Operating Expenses | \$ 59,345 | \$ 67,777 | \$ 67,777 | \$ 71,384 | \$ 70,405 |
| 64-15 | COMPUTER EQUIPMENT | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 748,827 | \$ 843,629 | \$ 843,629 | \$ 790,542 | \$ 789,364 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 748,827 | \$ 843,629 | \$ 843,629 | \$ 790,542 | \$ 789,364 |



ORGANIZATIONAL CHART

DEPARTMENT: City Manager
DIVISION: Economic Development

FUND: 001
DEPT. NO.: 2419





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| | | | | | | | |
|---|-----------------|----------------------|----------------|----------------|-------------------|-------------------|------------------|
| DEPARTMENT: | | City Manager | | | | FUND: 001 | |
| DIVISION: | | Economic Development | | | | DEPT. NO.: 2419 | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, Economic Development & Strategy | 23039 | 45 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Special Projects Coordinator | 01030 | 17 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| | | | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Total Personnel: | | | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

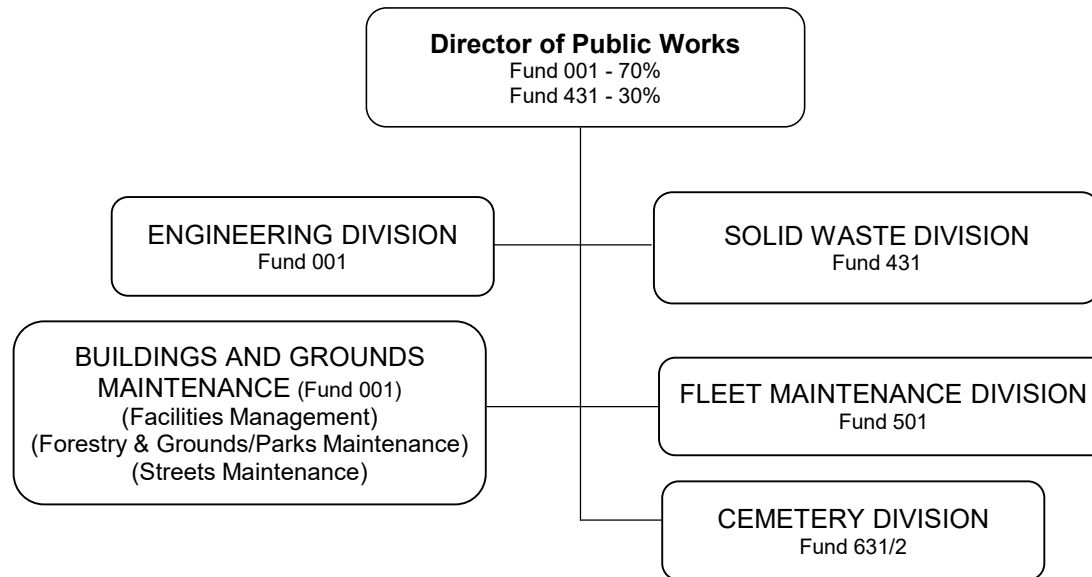
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 16 ECONOMIC DEVELOPMENT 001-2419-559 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 256,638 | 271,716 | 271,716 | 271,885 | 276,933 |
| | Operating Expenses | 57,153 | 191,759 | 191,759 | 193,417 | 188,417 |
| | Capital Outlay | - | - | - | 15,000 | 15,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 313,791 | \$ 463,475 | \$ 463,475 | \$ 480,302 | \$ 480,350 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 180,705 | 180,706 | 180,706 | 180,706 | 186,127 |
| 14-10 | OVERTIME | 177 | 100 | 100 | 100 | 100 |
| 15-20 | CAR ALLOWANCE | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 21-10 | EMPLOYER FICA | 14,075 | 13,575 | 13,575 | 13,575 | 14,021 |
| 22-10 | GENERAL EMPLOYEES PENSION | 40,795 | 55,847 | 55,847 | 56,016 | 56,016 |
| 23-10 | LIFE INSURANCE | 330 | 118 | 118 | 118 | 118 |
| 23-20 | DISABILITY INSURANCE | 656 | 721 | 721 | 721 | 742 |
| 23-30 | HEALTH INSURANCE | 13,610 | 14,515 | 14,515 | 16,015 | 15,294 |
| 23-32 | CIGNA HSA | 1,750 | - | - | - | - |
| 23-34 | HSA | - | 1,500 | 1,500 | - | - |
| 23-40 | DENTAL INSURANCE | 839 | 923 | 923 | 923 | 839 |
| 23-50 | VISION INSURANCE | 101 | 111 | 111 | 111 | 76 |
| | SUB-TOTAL Personnel Services | \$ 256,638 | \$ 271,716 | \$ 271,716 | \$ 271,885 | \$ 276,933 |
| 40-10 | MILEAGE REIMBURSEMENT | - | 200 | 200 | 200 | 200 |
| 40-12 | BUSINESS MEETINGS | 1,264 | 5,385 | 5,385 | 5,400 | 5,400 |
| 41-12 | POSTAGE | - | 500 | 500 | 500 | 500 |
| 47-10 | PRINTING & BINDING | 220 | 1,915 | 1,915 | 2,000 | 2,000 |
| 48-01 | COMM PROMOTION/MARKETING | 1,042 | 3,000 | 3,000 | 3,000 | 3,000 |
| 48-05 | ADVERTISING | - | 2,000 | 2,000 | 3,500 | 3,500 |
| 49-10 | WAREHOUSE SERVICE CHG | 158 | 109 | 109 | 17 | 17 |
| 49-17 | OTHER CONTRACTUAL SRVS | 26,037 | 45,000 | 45,000 | 45,000 | 45,000 |
| 49-68 | COMMERCIAL GRANT PROGRAM | 22,750 | 104,000 | 104,000 | 104,000 | 104,000 |
| 49-69 | RESIDENTIAL IMPRV PROGRAM | - | 20,000 | 20,000 | 20,000 | 15,000 |
| 51-10 | OFFICE SUPPLIES | - | 350 | 350 | 500 | 500 |
| 52-01 | SUPPLIES | - | 500 | 500 | 500 | 500 |
| 52-85 | FOOD SUPPLIES | 67 | 500 | 500 | 500 | 500 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | - | 300 | 300 | 300 | 300 |
| 54-20 | MEMBERSHIPS | 5,615 | 5,500 | 5,500 | 6,000 | 6,000 |
| 54-30 | TRAINING | - | 2,500 | 2,500 | 2,000 | 2,000 |
| | SUB- TOTAL Operating Expenses | \$ 57,153 | \$ 191,759 | \$ 191,759 | \$ 193,417 | \$ 188,417 |
| 64-14 | COMPUTER SOFTWARE | - | - | - | 15,000 | 15,000 |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 |
| | SUBTOTAL | \$ 313,791 | \$ 463,475 | \$ 463,475 | \$ 480,302 | \$ 480,350 |
| 91-06 | TRANSFERS TO GRANTS | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 313,791 | \$ 463,475 | \$ 463,475 | \$ 480,302 | \$ 480,350 |



ORGANIZATIONAL CHART

DEPARTMENT: Public Works
DIVISION: Administration

FUND: 001
DEPT. NO.: 2510





PERSONNEL ALLOCATION

| DEPARTMENT: Public Works | | | | | | | | FUND: 001 |
|--|--|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------------|
| DIVISION: Administration | | | | | | | | DEPT. NO.: 2510 |
| Position Title | | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | | |
| Director, Public Works and Engineering * | | 51019 | 45 | 0.7 | 0.7 | 0.0 | 0.7 | 0.7 |
| Total Personnel: | | | | 0.7 | 0.7 | 0.0 | 0.7 | 0.7 |

* Position funded 70% in Public Works Admin and 30% in Solid Waste



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

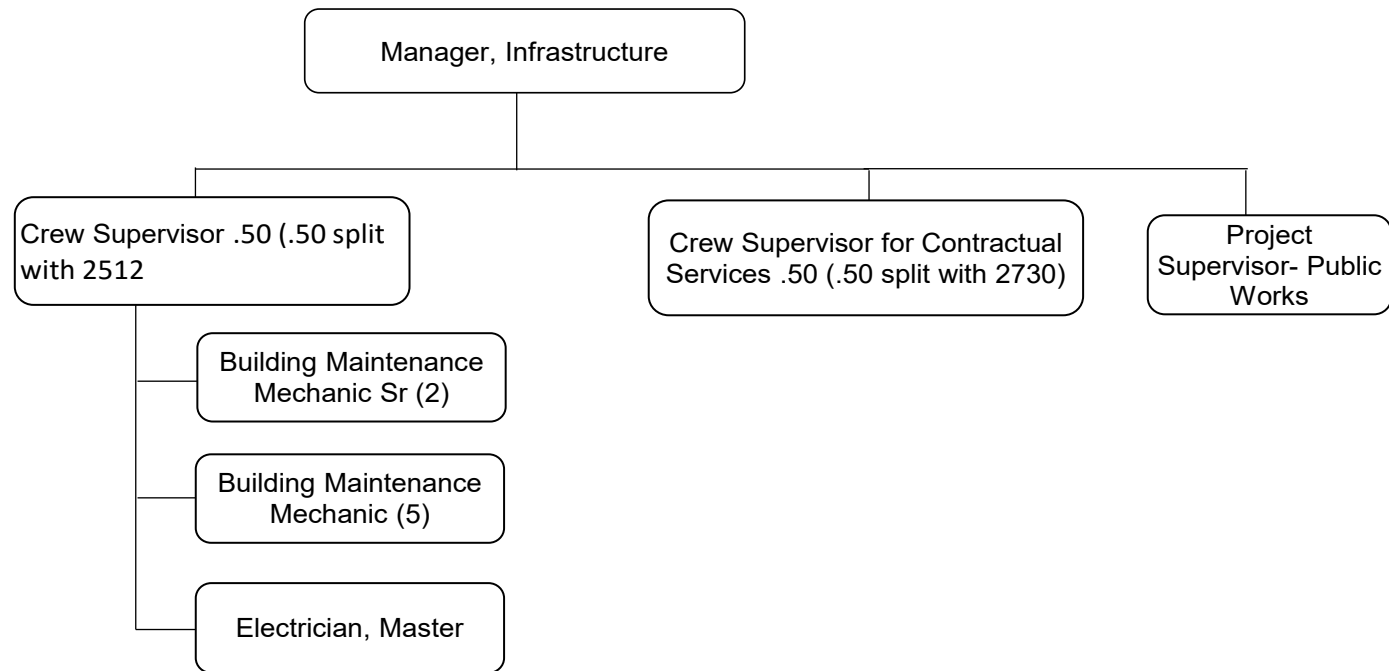
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 PUBLIC WORKS, ADMIN 001-2510-539 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 235,564 | 137,273 | 135,435 | 136,900 | 136,900 |
| | Operating Expenses | 9,639 | 15,552 | 11,885 | 10,626 | 10,349 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 245,203 | \$ 152,825 | \$ 147,320 | \$ 147,526 | \$ 147,249 |
| | Estimated as % of Budget | | | 96.4% | | |
| 12-10 | REGULAR SALARIES/WAGES | 184,944 | 89,952 | 87,852 | 92,650 | 92,650 |
| 15-12 | CELL PHONE ALLOWANCE | 118 | 265 | 353 | 353 | 353 |
| 15-20 | CAR ALLOWANCE | 3,080 | 3,360 | 3,360 | 3,360 | 3,360 |
| 21-10 | EMPLOYER FICA | 11,202 | 6,523 | 6,443 | 6,552 | 6,552 |
| 22-10 | GENERAL EMPLOYEES PENSION | 30,470 | 30,759 | 30,759 | 27,857 | 27,857 |
| 23-10 | LIFE INSURANCE | 60 | 69 | 63 | 69 | 69 |
| 23-20 | DISABILITY INSURANCE | 143 | 378 | 880 | 377 | 377 |
| 23-30 | HEALTH INSURANCE | 4,546 | 5,080 | 4,867 | 5,352 | 5,352 |
| 23-32 | CIGNA HSA | 700 | - | - | - | - |
| 23-34 | HSA | - | 525 | 525 | - | - |
| 23-40 | DENTAL INSURANCE | 269 | 323 | 294 | 294 | 294 |
| 23-50 | VISION INSURANCE | 32 | 39 | 39 | 36 | 36 |
| | SUB-TOTAL Personnel Services | \$ 235,564 | \$ 137,273 | \$ 135,435 | \$ 136,900 | \$ 136,900 |
| 40-12 | BUSINESS MEETINGS | - | 2,235 | 2,500 | 2,500 | 2,500 |
| 41-15 | CELLULAR PHONE/BEEPER | - | 504 | - | - | - |
| 43-10 | ELECTRIC SERVICE | 3,057 | 2,200 | 3,252 | 3,300 | 3,300 |
| 43-20 | WATER/SEWER SERVICE | 938 | 750 | 897 | 900 | 900 |
| 44-31 | COPY MACHINE RENTAL | 1,261 | 1,600 | 1,800 | - | - |
| 46-30 | VEHICLE MAINT. - GARAGE | 1,395 | 4,827 | - | - | - |
| 49-09 | SELF INSURANCE CHGS (W/C) | 2,378 | 2,395 | 2,395 | 2,889 | 2,612 |
| 49-10 | WAREHOUSE SERVICE CHG | 96 | 66 | 66 | 62 | 62 |
| 51-10 | OFFICE SUPPLIES | 318 | 400 | 400 | 400 | 400 |
| 54-20 | MEMBERSHIPS | 196 | 575 | 575 | 575 | 575 |
| | SUB- TOTAL Operating Expenses | \$ 9,639 | \$ 15,552 | \$ 11,885 | \$ 10,626 | \$ 10,349 |
| 64-14 | COMPUTER SOFTWARE | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 245,203 | \$ 152,825 | \$ 147,320 | \$ 147,526 | \$ 147,249 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 245,203 | \$ 152,825 | \$ 147,320 | \$ 147,526 | \$ 147,249 |



ORGANIZATIONAL CHART

DEPARTMENT: Public Works
DIVISION: Facilities Management

FUND: 001
DEPT. NO.: 2511





PERSONNEL ALLOCATION

| | | | | | | | |
|--|------------------------|------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------|
| DEPARTMENT: Public Works | | | | | FUND: 001 | | |
| DIVISION: Facilities Management | | | | | DEPT. NO.: 2511 | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Manager, Infrastructure Maintenance | 52049 | 29 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Project Manager, Senior | 70049 | 29 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Crew Supervisor | 82250 | 17 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Project Supervisor, Public Works | 52039 | 23 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Electrician, Master | 81230 | 18 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Building Maintenance Mechanic, Sr | 81211 | 12 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Building Maintenance Mechanic | 81201 | 9 | 5.0 | 5.0 | 0.0 | 5.0 | 5.0 |
| Total Personnel: | | | 12.0 | 11.0 | 0.0 | 11.0 | 11.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

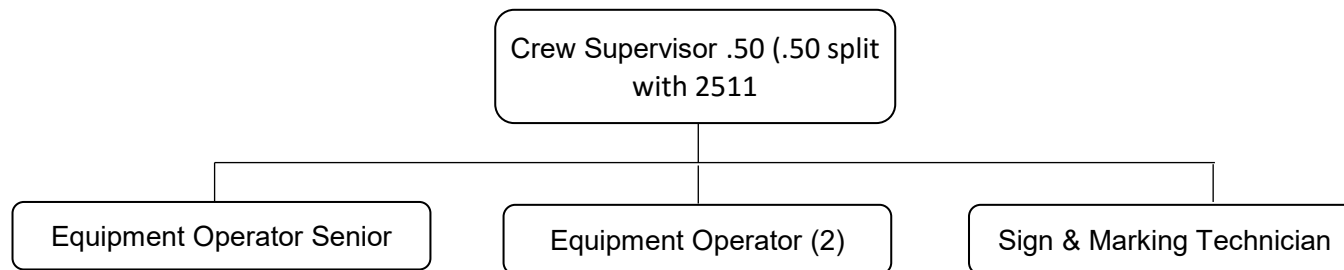
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 | FACILITIES MGMT 001-2511-519 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 771,284 | 868,851 | 752,412 | 1,096,805 | 839,359 |
| | Operating Expenses | 1,050,184 | 999,771 | 963,163 | 1,163,440 | 1,275,323 |
| | Capital Outlay | 30,969 | 15,700 | 12,000 | 18,700 | 18,700 |
| | Nonoperating Expenses | 30,484 | 30,706 | - | 34,501 | 34,501 |
| | TOTAL | \$ 1,882,921 | \$ 1,915,028 | \$ 1,727,575 | \$ 2,313,446 | \$ 2,167,883 |
| | Estimated as % of Budget | | | 90.2% | | |
| 12-10 | REGULAR SALARIES/WAGES | 495,351 | 529,117 | 449,748 | 539,019 | 537,965 |
| 12-20 | HOLIDAY PAY | 89 | - | - | - | - |
| 14-10 | OVERTIME | 13,603 | 14,000 | 14,000 | 14,000 | 7,000 |
| 15-13 | SHOE ALLOWANCE | 1,033 | 1,480 | 885 | 1,480 | 1,480 |
| 21-10 | EMPLOYER FICA | 38,201 | 42,891 | 32,788 | 41,461 | 41,461 |
| 22-10 | GENERAL EMPLOYEES PENSION | 147,127 | 180,680 | 180,680 | 159,654 | 159,654 |
| 23-10 | LIFE INSURANCE | 597 | 381 | 300 | 381 | 381 |
| 23-20 | DISABILITY INSURANCE | 1,555 | 2,271 | 3,183 | 2,119 | 2,119 |
| 23-30 | HEALTH INSURANCE | 63,051 | 86,210 | 60,834 | 84,119 | 84,119 |
| 23-32 | CIGNA HSA | 6,250 | - | - | - | - |
| 23-34 | HSA | - | 5,875 | 5,875 | - | - |
| 23-40 | DENTAL INSURANCE | 3,952 | 5,308 | 3,676 | 4,616 | 4,616 |
| 23-50 | VISION INSURANCE | 475 | 638 | 443 | 564 | 564 |
| | SUB-TOTAL Personnel Services | \$ 771,284 | \$ 868,851 | \$ 752,412 | \$ 1,096,805 | \$ 839,359 |
| 34-10 | JANITORIAL SERVICES | 261,878 | 257,112 | 262,867 | 325,000 | 300,000 |
| 41-15 | CELLULAR PHONE/BEEPER | 6,204 | 7,320 | 7,320 | 7,320 | 7,320 |
| 43-10 | ELECTRIC SERVICE | 2,384 | 3,000 | 2,400 | 3,000 | 3,000 |
| 43-20 | WATER/SEWER SERVICE | 3,330 | 3,400 | 3,120 | 3,400 | 3,400 |
| 44-30 | EQUIPMENT RENTAL | 677 | 4,000 | - | 4,000 | 4,000 |
| 44-31 | COPY MACHINE RENTAL | 710 | 1,800 | 1,800 | 1,800 | 1,800 |
| 46-10 | BUILDING REPAIRS | 46,719 | 64,400 | 67,000 | 115,000 | 70,000 |
| 46-25 | MECHANICAL REPAIRS | 215,466 | 180,000 | 180,000 | 193,000 | 180,000 |
| 46-30 | VEHICLE MAINT. - GARAGE | 29,493 | 30,234 | 27,000 | 26,882 | 26,882 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 43,742 | 44,161 | 44,161 | 53,537 | 48,420 |
| 49-10 | WAREHOUSE SERVICE CHG | 5,368 | 5,006 | 5,006 | 5,251 | 5,251 |
| 49-17 | OTHER CONTRACTUAL SRVS | 141,463 | 203,888 | 198,000 | 206,200 | 456,200 |
| 49-41 | LICENSES, FEES & PERMITS | 796 | 500 | 500 | 500 | 500 |
| 51-10 | OFFICE SUPPLIES | 595 | 500 | 500 | 500 | 500 |
| 52-20 | OPR EQUIPMENT <\$750 | 449 | 500 | 100 | 500 | 500 |
| 52-22 | UNIFORMS | 2,488 | 2,790 | 3,089 | 2,750 | 2,750 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 1,622 | 1,500 | 1,500 | 2,000 | 2,000 |
| 52-24 | BLDG SUPPLIES/MATERIALS | 276,694 | 178,900 | 150,000 | 200,000 | 150,000 |
| 52-25 | JANITOR SUPPLIES | 3,324 | 3,000 | 3,000 | 5,000 | 5,000 |
| 52-27 | HARDWARE/TOOLS | 6,484 | 4,500 | 4,500 | 4,500 | 4,500 |
| 54-20 | MEMBERSHIPS | - | 300 | 300 | 300 | 300 |
| 54-30 | TRAINING | 298 | 2,960 | 1,000 | 3,000 | 3,000 |
| | SUB- TOTAL Operating Expenses | \$ 1,050,184 | \$ 999,771 | \$ 963,163 | \$ 1,163,440 | \$ 1,275,323 |
| 64-14 | GENERAL EQUIPMENT | 3,400 | 1,100 | - | 3,100 | 3,100 |
| 64-15 | COMPUTER EQUIPMENT | - | 2,600 | - | 3,600 | 3,600 |
| 64-21 | MAINTENANCE EQUIPMENT | 27,569 | 12,000 | 12,000 | 12,000 | 12,000 |
| | SUB- TOTAL Capital Outlay | \$ 30,969 | \$ 15,700 | \$ 12,000 | \$ 18,700 | \$ 18,700 |
| | SUBTOTAL | \$ 1,852,437 | \$ 1,884,322 | \$ 1,727,575 | \$ 2,278,945 | \$ 2,133,382 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 30,484 | 30,706 | - | 34,501 | 34,501 |
| | DEPARTMENT TOTAL | \$ 1,882,921 | \$ 1,915,028 | \$ 1,727,575 | \$ 2,313,446 | \$ 2,167,883 |



ORGANIZATIONAL CHART

DEPARTMENT: Public Works
DIVISION: Streets Maintenance

FUND: 001
DEPT. NO.: 2512





PERSONNEL ALLOCATION

| | | | | | | | | |
|--------------------------------------|------------------------|------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------|------------------------|
| DEPARTMENT: Public Works | | | | | | | | FUND: 001 |
| DIVISION: Streets Maintenance | | | | | | | | DEPT. NO.: 2512 |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed | |
| Full-Time Positions: | | | | | | | | |
| Crew Supervisor | 82250 | 17 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Equipment Operator, Senior | 81251 | 10 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Equipment Operator | 81241 | 8 | 2.0 | 2.0 | -1.0 | 1.0 | 1.0 | |
| Sign & Marking Technician | 81341 | 8 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Total Personnel: | | | 5.0 | 5.0 | -1.0 | 4.0 | 4.0 | |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

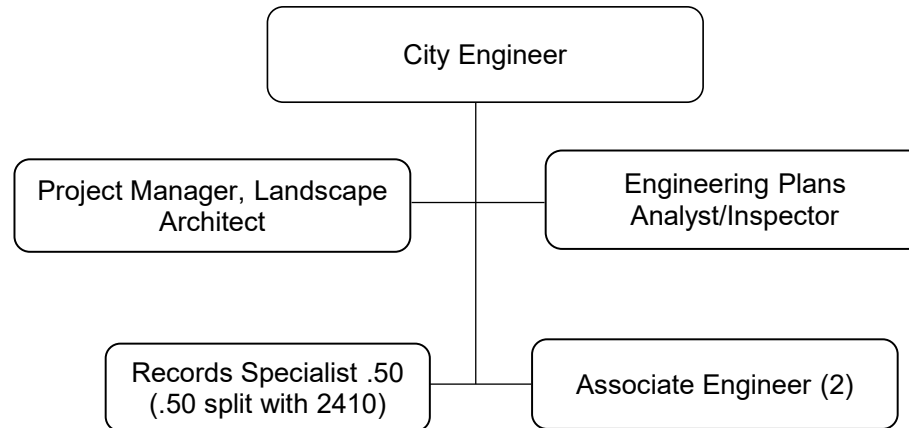
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 12 STREETS MAINTENANCE 001-2512-541 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 278,015 | 285,853 | 247,443 | 274,800 | 274,800 |
| | Operating Expenses | 780,658 | 820,785 | 630,961 | 924,386 | 926,901 |
| | Capital Outlay | 6,507 | 15,000 | 5,000 | 15,000 | 15,000 |
| | Nonoperating Expenses | 71,920 | 78,686 | 78,686 | 33,731 | 33,731 |
| | TOTAL | \$ 1,137,100 | \$ 1,200,324 | \$ 962,090 | \$ 1,247,917 | \$ 1,250,432 |
| | Estimated as % of Budget | | | 80.2% | | |
| 12-10 | REGULAR SALARIES/WAGES | 126,594 | 171,228 | 148,590 | 174,959 | 174,959 |
| 14-10 | OVERTIME | 10,887 | 6,000 | 6,000 | 6,000 | 6,000 |
| 15-13 | SHOE ALLOWANCE | 402 | 592 | 295 | 592 | 592 |
| 21-10 | EMPLOYER FICA | 9,780 | 13,300 | 11,417 | 13,619 | 13,619 |
| 22-10 | GENERAL EMPLOYEES PENSION | 60,978 | 55,606 | 55,606 | 46,411 | 46,411 |
| 23-10 | LIFE INSURANCE | 159 | 88 | 35 | 50 | 50 |
| 23-20 | DISABILITY INSURANCE | 370 | 680 | 980 | 696 | 696 |
| 23-30 | HEALTH INSURANCE | 65,819 | 33,783 | 20,856 | 30,589 | 30,589 |
| 23-32 | CIGNA HSA | 1,750 | - | - | - | - |
| 23-34 | HSA | - | 2,250 | 2,250 | - | - |
| 23-40 | DENTAL INSURANCE | 1,014 | 2,077 | 1,260 | 1,679 | 1,679 |
| 23-50 | VISION INSURANCE | 122 | 249 | 154 | 205 | 205 |
| | SUB-TOTAL Personnel Services | \$ 278,015 | \$ 285,853 | \$ 247,443 | \$ 274,800 | \$ 274,800 |
| 41-15 | CELLULAR PHONE/BEEPER | 1,979 | 2,400 | 2,400 | 2,400 | 2,400 |
| 43-10 | ELECTRIC SERVICE | 1,192 | 1,500 | 1,247 | 1,500 | 1,500 |
| 43-11 | STREET LIGHTING | 633,107 | 640,000 | 452,000 | 690,000 | 690,000 |
| 43-40 | FUEL/PROPANE | - | 50 | - | 50 | - |
| 44-11 | FEC RAILROAD LEASE | 29,232 | 63,125 | 63,125 | 74,625 | 74,625 |
| 44-30 | EQUIPMENT RENTAL | 7,280 | 50 | - | 50 | - |
| 44-31 | COPY MACHINE RENTAL | 500 | 700 | 850 | 700 | 700 |
| 46-20 | EQUIPMENT MAINTENANCE | - | 50 | - | 50 | - |
| 46-30 | VEHICLE MAINT. - GARAGE | 47,497 | 39,940 | 39,940 | 30,163 | 44,703 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 16,145 | 16,260 | 16,260 | 19,614 | 17,739 |
| 49-10 | WAREHOUSE SERVICE CHG. | 4,106 | 4,710 | 4,710 | 4,934 | 4,934 |
| 49-17 | OTHER CONTRACTUAL SRVS | 3,400 | 2,000 | 2,000 | 25,000 | 25,000 |
| 51-10 | OFFICE SUPPLIES | 293 | 300 | 300 | 300 | 300 |
| 52-20 | OPR. EQUIPMENT <\$750. | 363 | 500 | - | 500 | 500 |
| 52-22 | UNIFORMS | 868 | 1,000 | 429 | 1,000 | 1,000 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 460 | 500 | 500 | 500 | 500 |
| 52-27 | HARDWARE/TOOLS | (3) | 200 | 200 | 1,500 | 1,500 |
| 52-75 | EQUIP. PARTS/SUPPLIES | 752 | 500 | 500 | 1,500 | 1,500 |
| 53-10 | ST. REPAIR & MAINT. SUPPL | 21,282 | 27,000 | 27,000 | 40,000 | 30,000 |
| 53-11 | TRAFFIC/STREET SIGNS | 12,205 | 19,500 | 19,500 | 29,500 | 29,500 |
| 54-30 | TRAINING | - | 500 | - | 500 | 500 |
| | SUB- TOTAL Operating Expenses | \$ 780,658 | \$ 820,785 | \$ 630,961 | \$ 924,386 | \$ 926,901 |
| 63-06 | SIGNS | 1,507 | - | - | - | - |
| 64-02 | GENERAL EQUIPMENT | 5,000 | 15,000 | 5,000 | 15,000 | 15,000 |
| | SUB- TOTAL Capital Outlay | \$ 6,507 | \$ 15,000 | \$ 5,000 | \$ 15,000 | \$ 15,000 |
| | SUBTOTAL | \$ 1,065,180 | \$ 1,121,638 | \$ 883,404 | \$ 1,214,186 | \$ 1,216,701 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 71,920 | 78,686 | 78,686 | 33,731 | 33,731 |
| | DEPARTMENT TOTAL | \$ 1,137,100 | \$ 1,200,324 | \$ 962,090 | \$ 1,247,917 | \$ 1,250,432 |



ORGANIZATIONAL CHART

DEPARTMENT: Public Works
DIVISION: Engineering

FUND: 001
DEPT. NO.: 2413





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: Public Works | | FUND: 001 | | | | | |
|--------------------------------------|-----------------|------------------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Engineering | | DEPT. NO.: 2413 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| City Engineer | 70169 | 34 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Manager, Forestry & Grounds | 62119 | 26 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Project Manager, Landscape Architect | 70189 | 26 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Engineering Plans Analyst/Inspector | 70262 | 18 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| CADD Technician/Design Supervisor | 70059 | 15 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Associate Engineer | 70219 | 24 | 1.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Records Specialist ** | 21020 | 10 | 0.4 | 0.4 | 0.0 | 0.4 | 0.4 |
| Total Personnel: | | | 5.4 | 5.4 | 0.0 | 5.4 | 5.4 |

** 50% Funded in Development



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

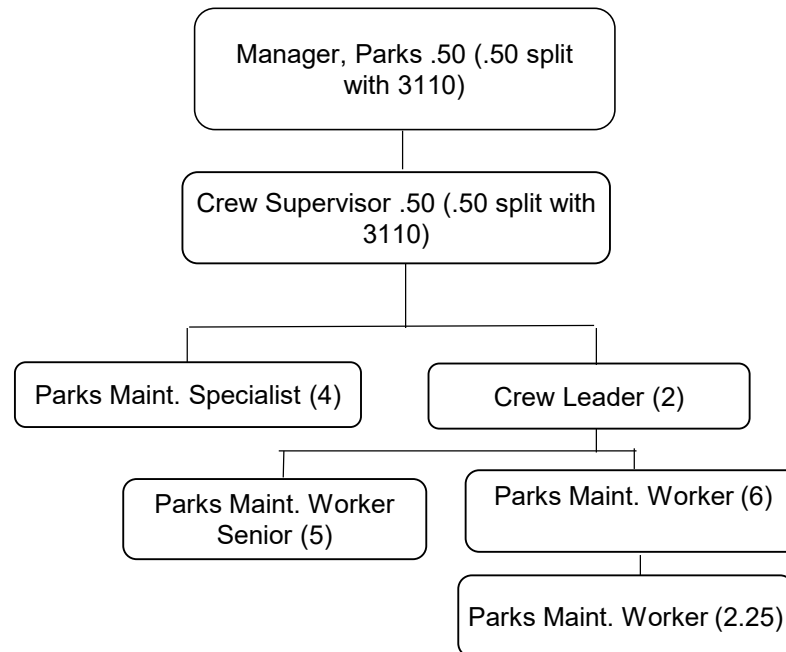
| | ACCOUNT DESCRIPTION | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 13 ENGINEERING 001-2413-524 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 549,182 | 569,827 | 514,679 | 568,683 | 568,683 |
| | Operating Expenses | 61,790 | 78,223 | 64,796 | 107,427 | 104,979 |
| | Capital Outlay | - | 6,650 | 1,150 | 1,500 | 1,500 |
| | Nonoperating Expenses | 4,210 | 4,697 | 2,348 | 4,918 | 4,918 |
| | TOTAL | \$ 615,182 | \$ 659,397 | \$ 582,973 | \$ 682,528 | \$ 680,080 |
| | Estimated as % of Budget | | | 88.4% | | |
| 12-10 | REGULAR SALARIES/WAGES | 368,355 | 377,802 | 335,911 | 368,478 | 368,478 |
| 14-10 | OVERTIME | - | 300 | - | 300 | 300 |
| 15-12 | CELL PHONE ALLOWANCE | 1,085 | 1,440 | 2,022 | 1,800 | 1,800 |
| 15-13 | SHOE ALLOWANCE | - | 296 | 296 | 740 | 740 |
| 15-20 | CAR ALLOWANCE | 5,830 | 8,400 | 13,160 | 12,000 | 12,000 |
| 21-10 | EMPLOYER FICA | 27,215 | 30,923 | 24,105 | 29,301 | 29,301 |
| 22-10 | GENERAL EMPLOYEES PENSION | 108,086 | 102,307 | 102,307 | 110,039 | 110,039 |
| 23-10 | LIFE INSURANCE | 673 | 690 | 203 | 690 | 690 |
| 23-20 | DISABILITY INSURANCE | 1,724 | 1,637 | 1,968 | 1,498 | 1,498 |
| 23-30 | HEALTH INSURANCE | 30,223 | 40,565 | 29,436 | 41,294 | 41,294 |
| 23-32 | CIGNA HSA | 3,900 | - | - | - | - |
| 23-34 | HSA | - | 2,675 | 3,238 | - | - |
| 23-40 | DENTAL INSURANCE | 1,867 | 2,493 | 1,812 | 2,267 | 2,267 |
| 23-50 | VISION INSURANCE | 224 | 299 | 221 | 276 | 276 |
| | SUB-TOTAL Personnel Services | \$ 549,182 | \$ 569,827 | \$ 514,679 | \$ 568,683 | \$ 568,683 |
| 31-90 | OTHER PROFESSIONAL SRVS | 25,077 | 38,798 | 38,798 | 40,000 | 40,000 |
| 40-10 | MILEAGE REIMBURSEMENT | 13 | 20 | - | 20 | 20 |
| 41-15 | CELLULAR PHONE/BEEPER | - | - | - | - | - |
| 44-31 | COPY MACHINE RENTAL | 1,200 | - | - | - | - |
| 46-30 | VEHICLE MAINT. - GARAGE | 10,853 | 13,175 | 1,000 | 9,192 | 9,192 |
| 46-91 | SOFTWARE MAINTENANCE | 965 | 970 | 970 | 4,500 | 4,500 |
| 47-20 | REPRODUCTION SERVICES | - | - | - | - | - |
| 49-09 | SELF INSURANCE CHGS (W/C) | 21,081 | 21,231 | 21,231 | 25,610 | 23,162 |
| 49-10 | WAREHOUSE SERVICE CHG. | 77 | 136 | 136 | 179 | 179 |
| 49-17 | OTHER CONTRACTUAL SRVS | 45 | 500 | 500 | 20,500 | 20,500 |
| 51-10 | OFFICE SUPPLIES | 474 | 300 | 300 | 450 | 450 |
| 52-20 | OPR EQUIPMENT <\$750. | 184 | 250 | 250 | 250 | 250 |
| 52-22 | UNIFORMS | 299 | 552 | 770 | 1,250 | 1,250 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 72 | 100 | 150 | 100 | 100 |
| 54-10 | BOOKS AND PUBLICATIONS | 62 | 50 | 50 | 500 | 500 |
| 54-20 | MEMBERSHIPS | 505 | 641 | 641 | 1,376 | 1,376 |
| 54-30 | TRAINING | 883 | 1,500 | - | 3,500 | 3,500 |
| | SUB- TOTAL Operating Expenses | \$ 61,790 | \$ 78,223 | \$ 64,796 | \$ 107,427 | \$ 104,979 |
| 64-02 | GENERAL EQUIPMENT | - | - | - | 1,000 | 1,000 |
| 64-14 | COMPUTER SOFTWARE | - | 5,000 | - | - | - |
| 64-15 | COMPUTER EQUIPMENT | - | 1,150 | 1,150 | - | - |
| 64-16 | FURNITURE & FIXTURES | - | 500 | - | 500 | 500 |
| | SUB- TOTAL Capital Outlay | \$ - | \$ 6,650 | \$ 1,150 | \$ 1,500 | \$ 1,500 |
| | SUBTOTAL | \$ 610,972 | \$ 654,700 | \$ 580,625 | \$ 677,610 | \$ 675,162 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 4,210 | 4,697 | 2,348 | 4,918 | 4,918 |
| | DEPARTMENT TOTAL | \$ 615,182 | \$ 659,397 | \$ 582,973 | \$ 682,528 | \$ 680,080 |



ORGANIZATIONAL CHART

DEPARTMENT: Public Works
DIVISION: Parks & Grounds

FUND: 001
DEPT. NO.: 2730





PERSONNEL ALLOCATION

| DEPARTMENT: | Public Works | | | | | FUND: | 001 |
|----------------------------------|----------------------------|------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------|
| DIVISION: | Parks & Grounds | | | | | DEPT. NO.: | 2730 |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Manager, Parks | 62059 | 26 | 0.5 | 0.5 | 0.5 | 1.0 | 1.0 |
| Crew Supervisor** | 82250 | 17 | 0.5 | 0.5 | 0.5 | 1.0 | 1.0 |
| Arborist | 81370 | 14 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| Parks Maintenance Specialist | 81351 | 10 | 3.0 | 3.0 | 0.0 | 4.0 | 4.0 |
| Crew Leader | 82231 | 8 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Parks Maintenance Worker, Senior | 82311 | 7 | 5.0 | 5.0 | 0.0 | 4.0 | 4.0 |
| Parks Maintenance Worker | 82301 | 6 | 6.0 | 6.0 | 0.0 | 7.0 | 7.0 |
| | | | <u>18.0</u> | <u>18.0</u> | <u>1.0</u> | <u>19.0</u> | <u>19.0</u> |
| Part-Time Positions: | | | | | | | |
| Parks Maint. Wkr - (.50 FTE***) | 82307 | 6 | 2.25 | 2.25 | 0 | 2.25 | 2.25 |
| | | | <u>20.25</u> | <u>20.25</u> | <u>1.00</u> | <u>21.25</u> | <u>21.25</u> |
| Total Personnel: | | | | | | | |

** .50 for Contractual Services and a .50 for Maintenance Staff; other positions dispersed amongst Facilities Management, Streets Maintenance, and the Cemetery.

NOTE: Cemetery personnel listed separately to reflect the funding.



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

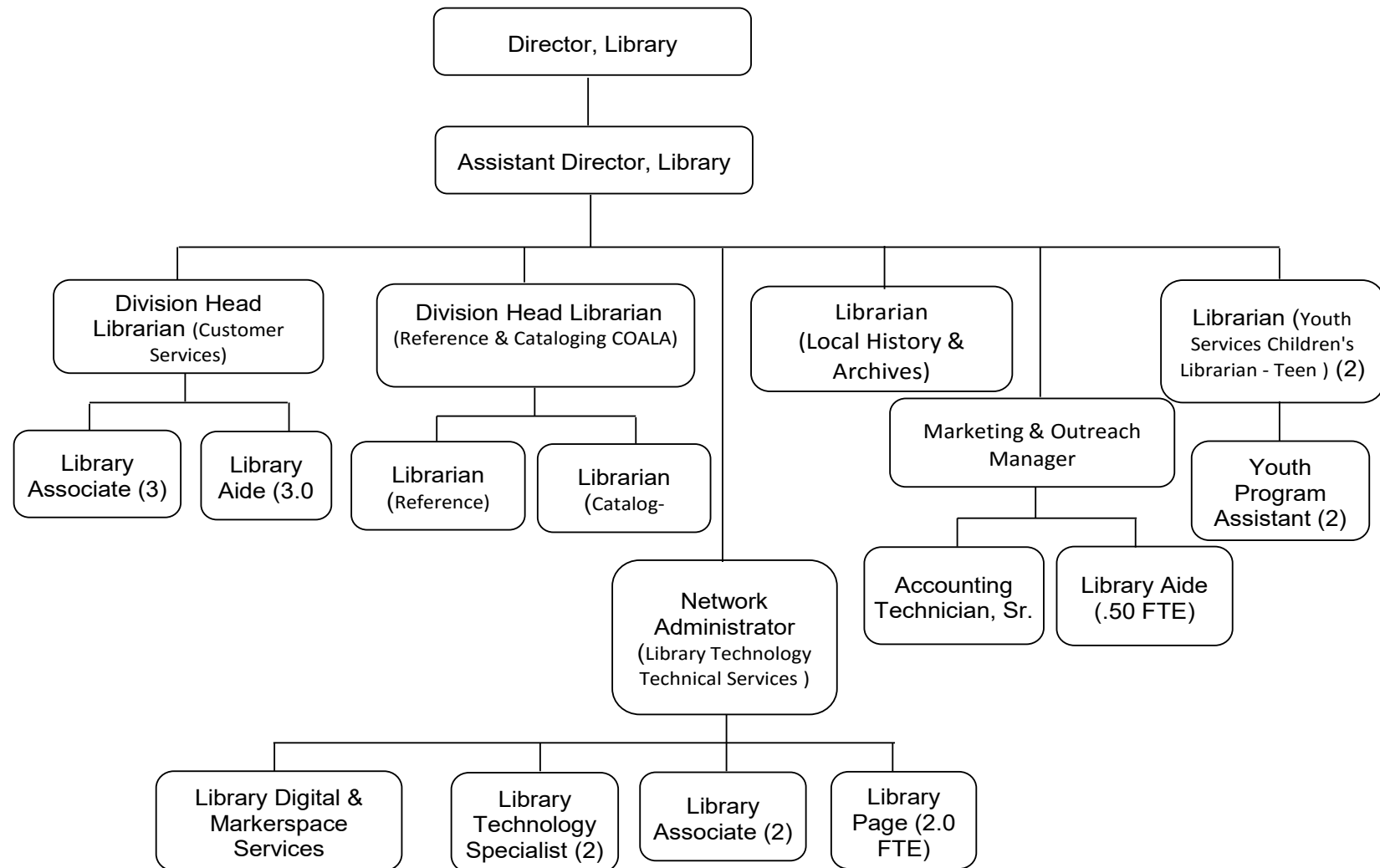
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|---|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 30 | PARKS & GROUNDS 001-2730-572 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,039,484 | 1,029,305 | 942,511 | 1,103,409 | 1,098,409 |
| | Operating Expenses | 1,749,845 | 2,029,143 | 2,113,879 | 2,137,097 | 2,091,378 |
| | Capital Outlay | 6,528 | 1,884 | 1,884 | 83,500 | 18,500 |
| | Nonoperating Expenses | 72,464 | 73,487 | 73,487 | 73,118 | 73,118 |
| | TOTAL | \$ 2,868,321 | \$ 3,133,819 | \$ 3,131,761 | \$ 3,397,124 | \$ 3,281,405 |
| | Estimated as % of Budget | | | 99.9% | | |
| 12-10 | REGULAR SALARIES/WAGES | 590,634 | 648,838 | 600,800 | 732,026 | 732,026 |
| 12-20 | HOLIDAY PAY | 89 | 235 | - | 235 | 235 |
| 14-10 | OVERTIME | 13,399 | 15,000 | 8,000 | 15,000 | 10,000 |
| 15-13 | SHOE ALLOWANCE | 1,623 | 2,664 | 1,918 | 2,812 | 2,812 |
| 21-10 | EMPLOYER FICA | 44,029 | 49,829 | 43,000 | 49,829 | 49,829 |
| 22-10 | GENERAL EMPLOYEES PENSION | 178,744 | 169,117 | 169,117 | 159,885 | 159,885 |
| 23-10 | LIFE INSURANCE | 1,050 | 331 | 250 | 331 | 331 |
| 23-20 | DISABILITY INSURANCE | 2,867 | 2,638 | 500 | 2,638 | 2,638 |
| 23-30 | HEALTH INSURANCE | 192,461 | 122,497 | 102,400 | 132,122 | 132,122 |
| 23-32 | CIGNA HSA | 8,125 | - | - | - | - |
| 23-34 | HSA | - | 9,625 | 9,625 | - | - |
| 23-40 | DENTAL INSURANCE | 5,770 | 7,616 | 6,161 | 7,616 | 7,616 |
| 23-50 | VISION INSURANCE | 693 | 915 | 740 | 915 | 915 |
| | SUB-TOTAL Personnel Services | \$ 1,039,484 | \$ 1,029,305 | \$ 942,511 | \$ 1,103,409 | \$ 1,098,409 |
| 40-12 | BUSINESS MEETINGS | - | 1,000 | - | 1,000 | - |
| 41-15 | CELLULAR PHONE/BEEPER | 6,656 | 8,400 | 8,400 | 8,400 | 8,400 |
| 43-10 | ELECTRIC SERVICE | 58,897 | 36,000 | 40,480 | 36,000 | 36,000 |
| 43-20 | WATER/SEWER SERVICE | 394,823 | 275,000 | 362,000 | 275,000 | 275,000 |
| 44-30 | EQUIPMENT RENTAL | - | 50 | - | 50 | 50 |
| 44-31 | COPY MACHINE RENTAL | 750 | 900 | 900 | 900 | 900 |
| 46-20 | EQUIPMENT MAINTENANCE | - | 4,000 | 4,000 | 4,000 | 4,000 |
| 46-30 | VEHICLE MAINT. - GARAGE | 97,295 | 77,464 | 77,464 | 77,011 | 77,011 |
| 46-45 | IRRIGATION MAINT/SUPPLIES | 16,258 | 20,000 | 20,000 | 20,000 | 20,000 |
| 46-98 | GROUNDS MAINTENANCE | 979,703 | 1,320,000 | 1,325,000 | 1,423,000 | 1,375,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 59,167 | 61,035 | 61,035 | 70,295 | 63,576 |
| 49-10 | WAREHOUSE SERVICE CHG | 8,906 | 5,749 | 5,749 | 4,762 | 4,762 |
| 49-17 | OTHER CONTRACTUAL SRVS | 79,823 | 158,916 | 151,616 | 153,500 | 163,500 |
| 51-10 | OFFICE SUPPLIES | 500 | 800 | 800 | 800 | 800 |
| 52-01 | SUPPLIES | 39 | 1,300 | 1,300 | 1,300 | 1,300 |
| 52-20 | OPR EQUIPMENT <\$750 | 807 | 1,500 | 250 | 1,500 | 1,500 |
| 52-21 | CHEMICALS | 1,616 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52-22 | UNIFORMS | 4,331 | 4,150 | 2,985 | 5,500 | 5,500 |
| 52-23 | SAFETY CLOTHING/EQUIP | 1,101 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52-26 | GARDENING SUPPLIES | 29,091 | 42,000 | 42,000 | 42,000 | 42,000 |
| 52-27 | HARDWARE/TOOLS | 148 | 400 | 400 | 400 | 400 |
| 52-75 | EQUIP. PARTS/SUPPLIES | 9,065 | 4,800 | 5,000 | 5,000 | 5,000 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | 101 | 100 | - | 100 | 100 |
| 54-20 | MEMBERSHIPS | 210 | 320 | - | 320 | 320 |
| 54-30 | TRAINING | 558 | 759 | - | 1,759 | 1,759 |
| | SUB- TOTAL Operating Expenses | \$ 1,749,845 | \$ 2,029,143 | \$ 2,113,879 | \$ 2,137,097 | \$ 2,091,378 |
| 63-05 | PARKS IMPROVEMENTS | - | - | - | 3,500 | 3,500 |
| 64-02 | GENERAL EQUIPMENT | 6,528 | 1,884 | 1,884 | 80,000 | 15,000 |
| | SUB- TOTAL Capital Outlay | \$ 6,528 | \$ 1,884 | \$ 1,884 | \$ 83,500 | \$ 18,500 |
| | SUBTOTAL | \$ 2,795,857 | \$ 3,060,332 | \$ 3,058,274 | \$ 3,324,006 | \$ 3,208,287 |
| 91-30 | TRANSFER TO VEH SRV FUND | 72,464 | 73,487 | 73,487 | 73,118 | 73,118 |
| | DEPARTMENT TOTAL | \$ 2,868,321 | \$ 3,133,819 | \$ 3,131,761 | \$ 3,397,124 | \$ 3,281,405 |



ORGANIZATIONAL CHART

DEPARTMENT: Library
DIVISION:

FUND: 001
DEPT. NO.: 2610





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: | | Library | | | | FUND: 001 | |
|---|-----------------|----------------|----------------|----------------|-------------------|------------------------|------------------|
| DIVISION: | | | | | | DEPT. NO.: 2610 | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, Library | 30019 | 39 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Assistant Director, Library | 30029 | 32 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Division Head Librarian | 30039 | 23 | 2.0 | 2.0 | 0.00 | 2.0 | 2.0 |
| Library Information Technology Manager | 30079 | 22 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Librarian | 30059 | 18 | 5.0 | 5.0 | 0.00 | 5.0 | 5.0 |
| Accounting Technician, Senior | 04190 | 13 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Library Digital & Markerspace Services | | 20 | 0.0 | 0.0 | 1.00 | 1.0 | 1.0 |
| Library Technology Specialist | 30240 | 12 | 2.0 | 2.0 | 0.00 | 2.0 | 2.0 |
| Administrative Assistant | 00259 | 14 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 |
| Library Programming/Community Relations Coordinator | 30109 | 20 | 1.0 | 1.0 | 0.00 | 1.0 | 1.0 |
| Youth Program Assistant | 30230 | 10 | 2.0 | 2.0 | 0.00 | 2.0 | 2.0 |
| Library Associate | 30202 | 10 | 5.0 | 5.0 | 0.00 | 5.0 | 5.0 |
| | | | 21.0 | 21.0 | 1.00 | 22.0 | 22.0 |
| Part-Time Positions (FTE): | | | | | | | |
| Library Aide (7,280 hours) | 30217 | 8 | 3.5 | 3.5 | 0.0 | 3.5 | 3.5 |
| Library Page (4,160 hours) | 30227 | 3 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| | | | 5.5 | 5.5 | 0.0 | 5.5 | 5.5 |
| Total Personnel: | | | 26.5 | 26.5 | 1.0 | 27.5 | 27.5 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 | LIBRARY 001-2610-571 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,878,379 | 1,920,496 | 1,894,508 | 2,104,482 | 2,085,059 |
| | Operating Expenses | 236,234 | 243,895 | 143,007 | 258,702 | 256,803 |
| | Capital Outlay | 170,000 | 172,309 | 172,309 | 170,000 | 170,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 2,284,613 | \$ 2,336,700 | \$ 2,209,824 | \$ 2,533,184 | \$ 2,511,862 |
| | Estimated as % of Budget | | | 94.6% | | |
| 12-10 | REGULAR SALARIES/WAGES | 1,233,898 | 1,266,263 | 1,266,263 | 1,303,605 | 1,303,605 |
| 14-10 | OVERTIME | 41,747 | 57,323 | 49,289 | 59,043 | 59,043 |
| 15-12 | CELL PHONE ALLOWANCE | 1,008 | 1,008 | - | 1,512 | 1,512 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | - | 107,406 | 87,983 |
| 21-10 | EMPLOYER FICA | 90,905 | 96,946 | 80,000 | 99,841 | 99,841 |
| 22-10 | GENERAL EMPLOYEES PENSION | 300,442 | 314,902 | 314,902 | 357,329 | 357,329 |
| 23-10 | LIFE INSURANCE | 2,242 | 566 | 566 | 819 | 819 |
| 23-20 | DISABILITY INSURANCE | 3,975 | 4,474 | 4,474 | 4,449 | 4,449 |
| 23-30 | HEALTH INSURANCE | 178,643 | 155,031 | 155,031 | 160,590 | 160,590 |
| 23-32 | CIGNA HSA | 16,000 | - | - | - | - |
| 23-34 | HSA | - | 13,125 | 13,125 | - | - |
| 23-40 | DENTAL INSURANCE | 8,498 | 9,694 | 9,694 | 8,812 | 8,812 |
| 23-50 | VISION INSURANCE | 1,021 | 1,164 | 1,164 | 1,076 | 1,076 |
| | SUB-TOTAL Personnel Services | \$ 1,878,379 | \$ 1,920,496 | \$ 1,894,508 | \$ 2,104,482 | \$ 2,085,059 |
| 40-10 | MILEAGE REIMBURSEMENT | 211 | 700 | - | 700 | 700 |
| 40-12 | BUSINESS MEETINGS | 809 | 980 | 964 | 980 | 980 |
| 41-10 | TELEPHONE SERVICES | 986 | 840 | 1,300 | 1,314 | 1,314 |
| 41-11 | LEASED LINES | 16,959 | 17,112 | 2,000 | 18,720 | 18,720 |
| 41-12 | POSTAGE | 567 | 500 | 100 | 500 | 500 |
| 41-15 | CELLULAR PHONE/BEEPER | 86 | 84 | 84 | 84 | 84 |
| 43-10 | ELECTRIC SERVICE | 85,576 | 90,000 | 20,041 | 90,000 | 90,000 |
| 43-20 | WATER/SEWER SERVICE | 3,154 | 3,900 | 1,528 | 3,900 | 3,900 |
| 44-30 | EQUIPMENT RENTAL | 1,032 | 1,284 | 1,359 | 1,360 | 1,360 |
| 44-31 | COPY MACHINE RENTAL | 4,047 | 5,300 | 4,000 | 5,742 | 5,742 |
| 46-20 | EQUIPMENT MAINTENANCE | 14,832 | 12,100 | 6,107 | 13,800 | 13,800 |
| 46-22 | COMPUTER MAINTENANCE | 10,740 | 9,200 | 9,200 | 11,600 | 11,600 |
| 46-30 | VEHICLE MAINT. - GARAGE | 2,200 | 1,500 | - | 1,500 | - |
| 47-10 | PRINTING & BINDING | 276 | 500 | 500 | 500 | 500 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 3,430 | 3,456 | 3,456 | 4,170 | 3,771 |
| 49-10 | WAREHOUSE SERVICE CHG. | 2,488 | 2,289 | 2,289 | 1,921 | 1,921 |
| 49-14 | CREDIT CARD FEES | 809 | 850 | 800 | 850 | 850 |
| 49-17 | OTHER CONTRACTUAL SRVS | 26,113 | 27,670 | 27,670 | 28,270 | 28,270 |
| 49-80 | C.O.A.L.A. | 24,156 | 26,287 | 26,287 | 23,765 | 23,765 |
| 51-10 | OFFICE SUPPLIES | 5,601 | 5,500 | 5,500 | 5,500 | 5,500 |
| 51-25 | COMPUTER SFTWRE <\$750 | 3,693 | 4,615 | 4,615 | 3,970 | 3,970 |
| 52-01 | SUPPLIES | 13,038 | 10,691 | 8,000 | 13,900 | 13,900 |
| 52-72 | LIBRARY SUPPLIES | 5,000 | 5,000 | 5,000 | 12,000 | 12,000 |
| 54-10 | BOOKS AND PUBLICATIONS | 9,103 | 11,833 | 10,500 | 11,833 | 11,833 |
| 54-20 | MEMBERSHIPS | 674 | 704 | 707 | 823 | 823 |
| 54-30 | TRAINING | 654 | 1,000 | 1,000 | 1,000 | 1,000 |
| | SUB- TOTAL Operating Expenses | \$ 236,234 | \$ 243,895 | \$ 143,007 | \$ 258,702 | \$ 256,803 |
| 64-15 | COMPUTER EQUIPMENT | - | 2,309 | 2,309 | - | - |
| 66-01 | BOOKS | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| | SUB- TOTAL Capital Outlay | \$ 170,000 | \$ 172,309 | \$ 172,309 | \$ 170,000 | \$ 170,000 |
| | SUBTOTAL | \$ 2,284,613 | \$ 2,336,700 | \$ 2,209,824 | \$ 2,533,184 | \$ 2,511,862 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 2,284,613 | \$ 2,336,700 | \$ 2,209,824 | \$ 2,533,184 | \$ 2,511,862 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

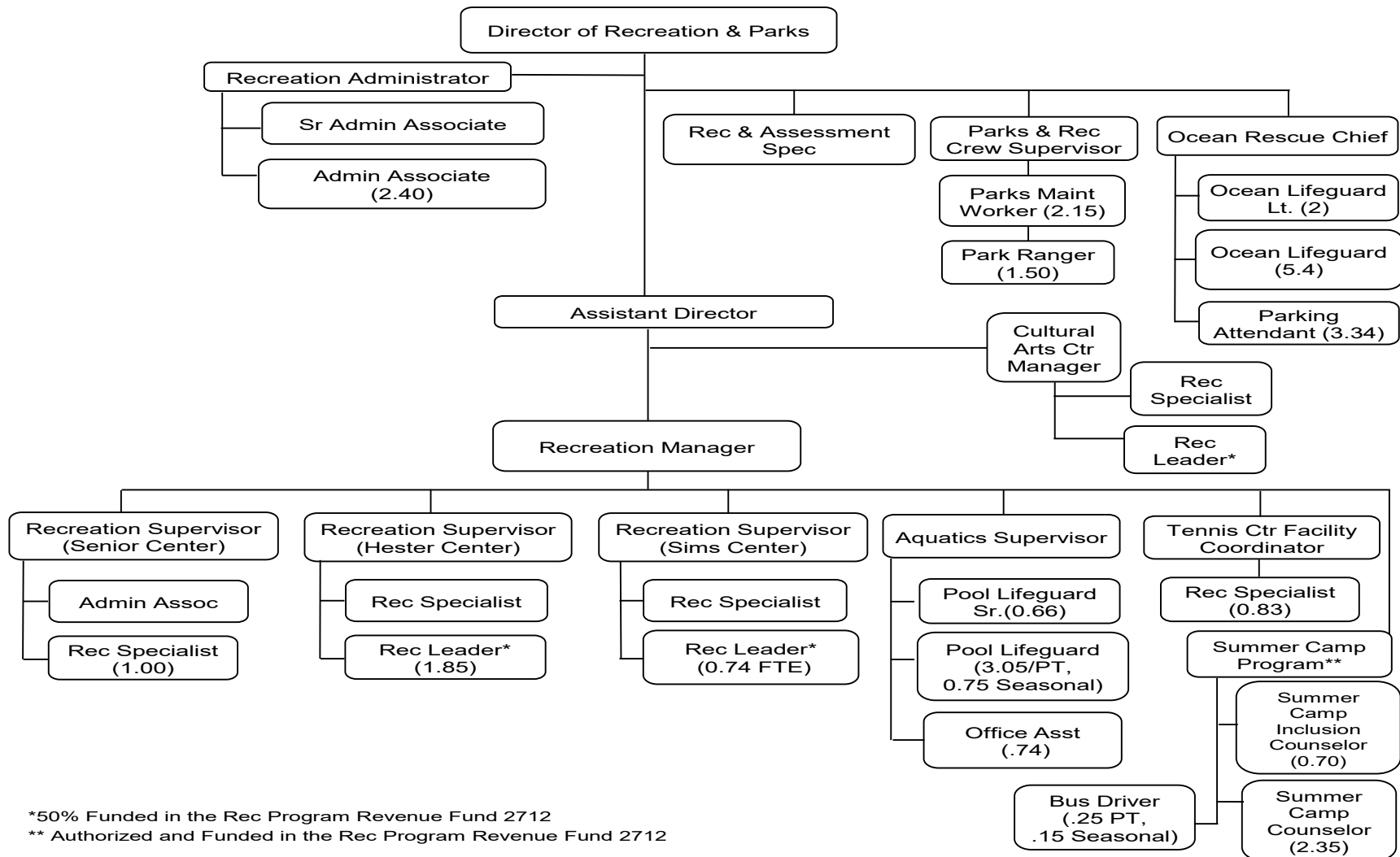
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 SCHOOL HOUSE MUSEUM 001-2612-571 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 239,477 | 322,094 | 253,369 | 387,665 | 386,428 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 239,477 | \$ 322,094 | \$ 253,369 | \$ 387,665 | \$ 386,428 |
| | Estimated as % of Budget | | | 78.7% | | |
| 12-10 | REGULAR SALARIES/WAGES | - | - | - | - | - |
| 21-10 | EMPLOYER FICA | - | - | - | - | - |
| | SUB-TOTAL Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| 31-91 | STAFF SERVICES | 200,000 | 266,925 | 200,000 | 322,600 | 322,600 |
| 34-10 | JANITORIAL SERVICES | 5,468 | 13,500 | 13,500 | 15,500 | 15,500 |
| 34-20 | PEST CONTROL SERVICES | 693 | 2,500 | 700 | 2,500 | 2,500 |
| 41-10 | TELEPHONE SERVICES | 519 | 500 | 500 | 500 | 500 |
| 43-10 | ELECTRIC SERVICE | 14,879 | 16,500 | 16,500 | 23,000 | 23,000 |
| 43-20 | WATER/SEWER SERVICE | 1,054 | 1,128 | 1,128 | 1,128 | 1,128 |
| 43-20 | BUILDING REPAIRS | - | 1,996 | 1,996 | 1,996 | 1,996 |
| 46-20 | EQUIPMENT MAINTENANCE | 6,021 | 8,004 | 8,004 | 7,000 | 7,000 |
| 49-08 | INS CHGS-AUTO/PROP/LIAB | 10,343 | 10,541 | 10,541 | 12,941 | 11,704 |
| 49-17 | OTHER CONTRACTUAL SRVS | 500 | 500 | 500 | 500 | 500 |
| | SUB- TOTAL Operating Expenses | \$ 239,477 | \$ 322,094 | \$ 253,369 | \$ 387,665 | \$ 386,428 |
| | | | | | | |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | SUBTOTAL | \$ 239,477 | \$ 322,094 | \$ 253,369 | \$ 387,665 | \$ 386,428 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 239,477 | \$ 322,094 | \$ 253,369 | \$ 387,665 | \$ 386,428 |



ORGANIZATIONAL CHART

DEPARTMENT: Recreation & Parks
DIVISION: Recreation

FUND: 001
DEPT. NO.: 2710



*50% Funded in the Rec Program Revenue Fund 2712

** Authorized and Funded in the Rec Program Revenue Fund 2712



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: Recreation & Parks DIVISION: Recreation | | FUND: 001 DEPT. NO.: 2710 | | | | | |
|--|-----------------|------------------------------|----------------|----------------|-------------------|-------------------|------------------|
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Director, Recreation & Parks | 61019 | 39 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Recreation Superintendent | 61149 | 28 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Assistant Director, Recreation and Parks | 61179 | 33 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Events and Program Manager | 61129 | 26 | 1.0 | 1.0 | (1.0) | 0.0 | 0.0 |
| Recreation Manager | | 26 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| Recreation Administrator | 61119 | 22 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Marketing & Outreach Manager | 61159 | 22 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Parks/Recreation Crew Leader | 82320 | 15 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Parks & Recreation Crew Supervisor | 61009 | 17 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Aquatics Supervisor | 61249 | 15 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Ocean Rescue Chief | 61109 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Recreation Supervisor III | 61139 | 18 | 0.0 | 1.0 | (1.0) | 0.0 | 0.0 |
| Cultural Arts Center Manager | | 20 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| Recreation Supervisor | 61039 | 14 | 4.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Recreation Manager | #### | 26 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Ocean Lifeguard Lieutenant | 61261 | 13 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Tennis Center Facility Coordinator | 61260 | 12 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Associate Sr. | 00382 | 11 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Associate | 00370 | 10 | 0.0 | 0.0 | 2.0 | 2.0 | 2.0 |
| Recreation & Assessment Specialist | 61010 | 16 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Recreation Specialist | 61220 | 10 | 4.0 | 4.0 | 1.0 | 5.0 | 5.0 |
| Ocean Lifeguard | 61241 | 10 | 5.0 | 5.0 | 0.0 | 5.0 | 5.0 |
| Parks Maintenance Worker | 82301 | 6 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| | | | 27.0 | 26.0 | 3.0 | 29.0 | 29.0 |
| Part-Time Positions (FTE): | | | | | | | |
| * Pool Lifeguard, Senior | 61217 | 11 | 0.66 | 0.66 | 0.00 | 0.66 | 0.66 |
| Pool Lifeguard (Seasonal) | 61228 | 8 | 0.75 | 0.75 | 0.00 | 0.75 | 0.75 |
| Administrative Associate | 00370 | 10 | 1.40 | 0.95 | 0.50 | 1.45 | 1.45 |
| Office Assistant | 00202 | 6 | 0.91 | 0.91 | (0.17) | 0.74 | 0.74 |
| * Pool Lifeguard | 61227 | 8 | 3.05 | 3.05 | 0.00 | 3.05 | 3.05 |
| Recreation Specialist | 61220 | 10 | 1.78 | 1.78 | 0.05 | 1.83 | 1.83 |
| Parks Maintenance Worker | 82307 | 6 | 1.15 | 1.15 | 0.00 | 1.15 | 1.15 |
| Ocean Lifeguard (Part Time) | 61277 | 10 | 0.40 | 0.40 | 0.00 | 0.40 | 0.40 |
| Ocean Lifeguard On-Call | 61251 | 10 | 0.25 | 0.25 | 0.00 | 0.25 | 0.25 |
| Parking Attendant | 61247 | 4 | 3.34 | 3.34 | 0.00 | 3.34 | 3.34 |
| Park Ranger | 61027 | 10 | 0.00 | 0.75 | 0.75 | 1.50 | 1.50 |
| Summer Camp Inclusion Counselor | 61278 | 5 | 0.00 | 0.00 | 0.70 | 0.70 | 0.70 |
| Bus Driver | 54207 | 8 | 0.00 | 0.00 | 0.05 | 0.05 | 0.05 |
| * Recreation Leader | 61231 | 5 | 4.10 | 4.10 | 0.87 | 4.97 | 4.97 |
| | | | 17.79 | 18.09 | 2.75 | 20.84 | 20.84 |
| Part-Time and Seasonal Positions (FTE): | | | | | | | |
| Recreation Program Revenue Fund 2712 | | | | | | | |
| Recreation Leader | 61231 | 5 | 3.46 | 3.46 | (3.46) | 0.00 | 0.00 |
| Summer Day Camp Counselor | 61278 | 5 | 3.05 | 3.05 | (0.70) | 2.35 | 2.35 |
| Bus Driver | 54207 | 8 | 1.38 | 1.38 | (1.13) | 0.25 | 0.25 |
| Seasonal Bus Driver | | 8 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 |
| | | | 7.99 | 7.99 | -5.29 | 2.70 | 2.70 |
| Total Personnel: | | | 52.78 | 52.08 | 0.46 | 52.54 | 52.54 |

*50% funded in Recreation Program Fund 2712



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 | RECREATION 001-2710-572 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 2,472,281 | 2,449,801 | 2,323,038 | 2,791,779 | 2,791,779 |
| | Operating Expenses | 430,610 | 492,950 | 432,719 | 648,104 | 569,292 |
| | Capital Outlay | 18,572 | 28,500 | 28,200 | 17,150 | 17,150 |
| | Nonoperating Expenses | 30,787 | 40,684 | 40,684 | 41,538 | 41,538 |
| | TOTAL | \$ 2,952,250 | \$ 3,011,935 | \$ 2,824,641 | \$ 3,498,571 | \$ 3,419,759 |
| | Estimated as % of Budget | | | 93.8% | | |
| 12-10 | REGULAR SALARIES/WAGES | 1,739,058 | 1,703,151 | 1,618,350 | 1,876,064 | 1,876,064 |
| 12-20 | HOLIDAY PAY | 9,657 | 9,000 | 9,000 | 9,000 | 9,000 |
| 14-10 | OVERTIME | 5,403 | 5,000 | 6,000 | 5,000 | 5,000 |
| 14-20 | REIMBURSABLE WAGES | 10,415 | 12,000 | 5,000 | 5,000 | 5,000 |
| 15-10 | CLOTHING ALLOWANCE | 1,033 | 1,033 | 1,033 | 1,035 | 1,035 |
| 15-12 | CELL PHONE ALLOWANCE | 2,465 | 2,772 | 2,196 | 3,036 | 3,036 |
| 15-13 | SHOE ALLOWANCE | 148 | 148 | 148 | 148 | 148 |
| 15-20 | CAR ALLOWANCE | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 19-99 | NEW PERSONNEL/RECLASS | - | 22,914 | 22,914 | 184,069 | 184,069 |
| 21-10 | EMPLOYER FICA | 129,105 | 138,268 | 123,804 | 144,048 | 144,048 |
| 22-10 | GENERAL EMPLOYEES PENSION | 352,251 | 333,441 | 333,441 | 344,336 | 344,336 |
| 23-10 | LIFE INSURANCE | 2,410 | 1,201 | 729 | 882 | 882 |
| 23-20 | DISABILITY INSURANCE | 4,936 | 5,061 | 7,512 | 5,392 | 5,392 |
| 23-30 | HEALTH INSURANCE | 180,628 | 183,311 | 162,212 | 198,826 | 198,826 |
| 23-32 | CIGNA HSA | 20,125 | - | - | - | - |
| 23-32 | HSA | - | 16,875 | 16,875 | - | - |
| 23-40 | DENTAL INSURANCE | 10,666 | 11,540 | 9,931 | 10,911 | 10,911 |
| 23-50 | VISION INSURANCE | 1,281 | 1,386 | 1,193 | 1,332 | 1,332 |
| | SUB-TOTAL Personnel Services | \$ 2,472,281 | \$ 2,449,801 | \$ 2,323,038 | \$ 2,791,779 | \$ 2,791,779 |
| 40-12 | MILEAGE REIMBURSEMENT | - | 500 | 250 | 500 | 500 |
| 40-12 | BUSINESS MEETINGS | 8,634 | 8,000 | 8,000 | 10,000 | 8,000 |
| 41-15 | CELLULAR PHONE/BEEPER | 1,175 | 3,350 | 3,000 | 3,840 | 3,840 |
| 43-10 | ELECTRIC SERVICE | 186,846 | 195,000 | 147,900 | 256,000 | 230,000 |
| 43-20 | WATER/SEWER SERVICE | 20,433 | 25,000 | 21,314 | 32,200 | 32,200 |
| 44-31 | COPY MACHINE RENTAL | 11,014 | 11,000 | 6,300 | 8,600 | 8,600 |
| 46-20 | EQUIPMENT MAINTENANCE | 2,621 | 6,500 | 5,000 | 8,000 | 6,000 |
| 46-30 | VEHICLE MAINT. - GARAGE | 44,395 | 37,614 | 37,614 | 37,828 | 37,828 |
| 46-92 | BEACH MAINTENANCE | 4,680 | 5,000 | 4,400 | 5,000 | 5,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 49,193 | 49,543 | 49,543 | 59,762 | 54,050 |
| 49-10 | WAREHOUSE SERVICE CHG | 2,747 | 2,463 | 2,463 | 2,529 | 2,529 |
| 49-14 | CREDIT CARD FEES | 4,745 | 5,500 | 5,000 | 5,500 | 5,500 |
| 49-17 | OTHER CONTRACTUAL SRVS | 23,729 | 69,100 | 69,000 | 122,500 | 82,500 |
| 51-10 | OFFICE SUPPLIES | 3,525 | 5,000 | 4,000 | 6,500 | 3,500 |
| 52-01 | SUPPLIES | 18,034 | 23,000 | 23,000 | 26,000 | 26,000 |
| 52-20 | OPR EQUIPMENT <\$750 | 14,058 | 15,000 | 15,000 | 30,000 | 30,000 |
| 52-21 | CHEMICALS | 16,765 | 13,500 | 13,500 | 13,500 | 13,500 |
| 52-22 | UNIFORMS | 6,555 | 6,500 | 6,500 | 7,500 | 7,500 |
| 52-23 | SAFETY CLOTHING/EQUIP | 1,311 | 3,450 | 3,450 | 4,000 | 4,000 |
| 52-85 | FOOD SUPPLIES | - | 300 | 225 | 600 | 500 |
| 54-20 | MEMBERSHIPS | 4,466 | 3,280 | 2,960 | 3,395 | 3,395 |
| 54-30 | TRAINING | 5,684 | 4,350 | 4,300 | 4,350 | 4,350 |
| | SUB- TOTAL Operating Expenses | \$ 430,610 | \$ 492,950 | \$ 432,719 | \$ 648,104 | \$ 569,292 |
| 62-01 | BUILDING IMPROVEMENTS | - | - | - | - | - |
| 64-02 | GENERAL EQUIPMENT | 9,359 | 4,700 | 4,400 | 7,650 | 7,650 |
| 64-03 | RECREATION EQUIPMENT | 9,213 | 23,800 | 23,800 | - | - |
| 64-16 | FURNITURE & FIXTURES | - | - | - | 4,500 | 4,500 |
| 64-20 | COMMUNICATION EQUIP. | - | - | - | 2,000 | 2,000 |
| | SUB- TOTAL Capital Outlay | \$ 18,572 | \$ 28,500 | \$ 28,200 | \$ 17,150 | \$ 17,150 |
| | SUBTOTAL | \$ 2,921,463 | \$ 2,971,251 | \$ 2,783,957 | \$ 3,457,033 | \$ 3,378,221 |
| 91-30 | TRANSFER TO VEH SRV FUND | 30,787 | 40,684 | 40,684 | 41,538 | 41,538 |
| | DEPARTMENT TOTAL | \$ 2,952,250 | \$ 3,011,935 | \$ 2,824,641 | \$ 3,498,571 | \$ 3,419,759 |



America's Gateway to the Gulfstream

City of Boynton Beach, Florida

FY 2019 – 2020

Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Boynton Beach Utilities

Division: Water / Wastewater / Stormwater Utilities

Department Head Signature: Joseph Paterniti

Budget Information:

| | |
|--------------------------------|--------------|
| FY2018/19 Adopted Budget: | \$48,708,104 |
| FY2019/20 Department Budget: | \$50,209,184 |
| FY2019/20 City Manager Budget: | \$50,939,770 |

Financial Impact/Savings (\$):

1. 4.6% increase compared to FY18/19 Adopted Budget
2. Net increase of \$2,501,080 (Department) vs \$2,231,666 (City Manager)

1. Overview

The Utility's proposed budget of \$50,939,770 reflects an overall increase of \$2,231,666 compared to the current, FY2018/2019, adopted budget of \$48,704,104 an increase of 4.6%. A breakdown of the departmental details can be found on the following pages. The proposed budget includes increases in Personnel of \$77,223 and Services and Supplies of \$1,192,064.

The Utility's programs are mandated by Federal and State Laws to safeguard the health and safety of the public. The laws anticipate that the Utility will maintain adequate user fees to recover the full cost of its operations, renew, and replace the infrastructure, and maintain adequate staffing to do so. The Safe Drinking Water Act (SDWA) of 1972 and the Clean Water Act (CWA) of 1974, the two major Federal laws, regulate the Utility's water and wastewater programs, respectively. The two laws have spawned several specific state and federal regulations that govern how all the various divisions of the Utility must operate.

City of Boynton Beach, Florida

In summary, the Utility must keep adequate staffing levels, with the required skills and training, to meet regulatory requirements. It must ensure that all its facilities (including storage tanks, equipment, treatment plants), processes, maintenance and operating programs, are consistent with the Federal and State Laws required to safeguard public health and safety.

2. Departmental Analysis (Overview)

Major Changes include the following

| | |
|--|----------------------------|
| Personnel | <u>\$ 77,223</u> |
| Services and Supplies (Insurance, Maintenance, Contractual Services, Chemicals, Parts, Electricity) | <u>\$ 1,192,064</u> |
| Debt Service | <u>\$ 457,183</u> |
| Transfer to the General Fund | <u>\$ 450,000</u> |

3. Utility Budget Control

In the FY 19/20 operating budget, the Utility does not have operating control over several expense categories as shown below

| | |
|-------------------------------|--------------------|
| Proposed budget 2019/2020 | \$ 50,939,770 |
| Minus Debt Service | (7,444,383) |
| Minus General Fund Dividends | (7,050,000) |
| Minus Fleet Services Transfer | (992,792) |
| Minus SCRWTP Payment | <u>(4,953,120)</u> |
| Utility Budgetary Control | \$30,499,475 |

The remaining funding is divided between eight operating divisions responsible for delivering water, wastewater and stormwater services to the citizens and customers of Boynton Beach Utilities.

4. Utility Department's Staffing Levels

The Department is requesting additional four full time employees as follows: one Plant Operator Maintainer, two Plant Operator Maintainer Trainees and one Administrative Associate.

City of Boynton Beach, Florida

5. Department Division Details and Justification

Water Distribution

| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$1,958,189 |
| FY 2019/2020 Dep. Department Budget: | \$1,873,927 |
| FY 2019/2020 City Manager's Budget | \$1,845,324 |

Financial Impact/Savings:

1. 5.8% decrease over FY18/19
2. Net decrease of \$112,865

FY2019/2020: Net decrease due to reduction in purchases of general equipment (\$100,000)

Potable Water Treatment

| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$6,280,300 |
| FY 2019/2020 Dep. Department Budget: | \$6,620,782 |
| FY 2019/2020 City Manager's Budget | \$6,526,744 |

Financial Impact/Savings:

1. 3.9% increase over FY18/19
2. Net increase of \$246,444

FY2019/2020: Net increase due to process chemicals needed for water treatment +\$351,009

Meter Reading and Services

| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$1,324,231 |
| FY 2019/2020 Dep. Department Budget: | \$1,355,786 |
| FY 2019/2020 City Manager's Budget | \$1,354,784 |

Financial Impact/Savings:

1. 2.3 % increase over FY18/19
2. Net increase of \$30,553

FY2019/2020: Net increase due to additional meter supplies needed +\$20,000, vehicle maintenance +\$5,930 and software maintenance +\$4,925.

City of Boynton Beach, Florida

Wastewater Collection

| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$1,620,043 |
| FY 2019/2020 Dep. Department Budget: | \$1,876,621 |
| FY 2019/2020 City Manager's Budget | \$1,873,486 |

Financial Impact/Savings:

1. 15.6% increase over FY18/19
2. Net increase of \$253,443

FY2019/2020: Net increase due to transfer to the Vehicle Service Fund +\$125,530, contractual services +\$40,000 and salary adjustments \$95,099

Utility Pumping Stations

| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$2,826,863 |
| FY 2019/2020 Dep. Department Budget: | \$2,689,118 |
| FY 2019/2020 City Manager's Budget | \$2,649,931 |

Financial Impact/Savings:

1. 6.3% decrease over FY18/19
2. Net decrease of \$176,932

FY2019/2020: Net decrease due to transfer to the Vehicle Service Fund (\$103,164), pension (\$44,728) and salary adjustments (\$17,838)

Sewage Treatment (South Central Regional Wastewater Treatment Plant)

| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$4,856,000 |
| FY 2019/2020 Dep. Department Budget: | \$4,953,120 |
| FY 2019/2020 City Manager's Budget | \$4,953,120 |

Financial Impact/Savings:

1. 2.0% increase over FY18/19
2. Net increase of \$97,120

City of Boynton Beach, Florida

Water Quality (Laboratory)

| | |
|--------------------------------------|------------|
| FY 2018/2019 Adopted Budget: | \$ 644,646 |
| FY 2019/2020 Dep. Department Budget: | \$ 681,219 |
| FY 2019/2020 City Manager's Budget | \$ 680,159 |

Financial Impact/Savings:

1. 5.5% increase over FY18/19
2. Net increase of \$35,513

FY2019/2020: Net increase due to additional equipment maintenance \$13,000 and lab supplies (sample points and automatic flushers) \$18,750

Utilities Administration

| | |
|--------------------------------------|--------------|
| FY 2018/2019 Adopted Budget: | \$18,298,422 |
| FY 2019/2020 Dep. Department Budget: | \$19,251,923 |
| FY 2019/2020 City Manager's Budget | \$19,137,903 |

Financial Impact/Savings:

1. 4.6% increase over FY18/19
2. Net increase of \$839,481

FY2019/2020: Net increase due to Transfers to the General Fund \$450,000, property insurance \$145,398, sustainability program \$85,000, additional administrative associate \$47,191 and salary adjustments \$141,463

Engineering

| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$1,523,222 |
| FY 2019/2020 Dep. Department Budget: | \$1,411,267 |
| FY 2019/2020 City Manager's Budget | \$1,411,090 |

Financial Impact/Savings:

1. 7.4% decrease over FY18/19
2. Net decrease of \$112,132

FY2019/2020: Net decrease due to salaries and benefits adjustments (\$112,098)

City of Boynton Beach, Florida

Storm Water

| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$1,213,727 |
| FY 2019/2020 Dep. Department Budget: | \$1,424,143 |
| FY 2019/2020 City Manager's Budget | \$1,422,852 |

Financial Impact/Savings:

1. 17.2% increase over FY18/19
2. Net increase of \$209,125

FY2019/2020: Net increase due to new vehicle purchase \$130,000 (Madvac compact sweeper and vacuum), additional grounds maintenance \$41,719 and salary adjustments \$47,807

Customer Relations

| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$1,175,261 |
| FY 2019/2020 Dep. Department Budget: | \$1,120,776 |
| FY 2019/2020 City Manager's Budget | \$1,121,708 |

Financial Impact/Savings:

1. 4.6% decrease over FY18/19
2. Net decrease of \$53,553

FY2019/2020: Net decrease due to salaries adjustments (\$65,410)

Debt Service

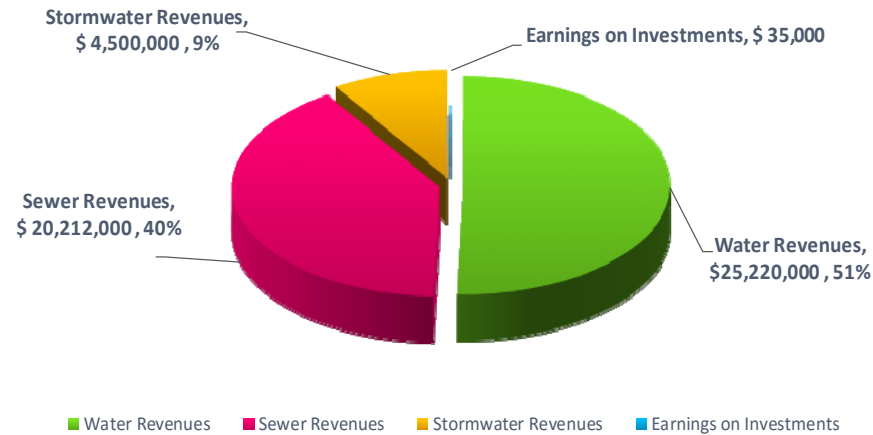
| | |
|--------------------------------------|-------------|
| FY 2018/2019 Adopted Budget: | \$6,987,200 |
| FY 2019/2020 Dep. Department Budget: | \$7,444,383 |
| FY 2019/2020 City Manager's Budget | \$7,444,383 |

Financial Impact/Savings:

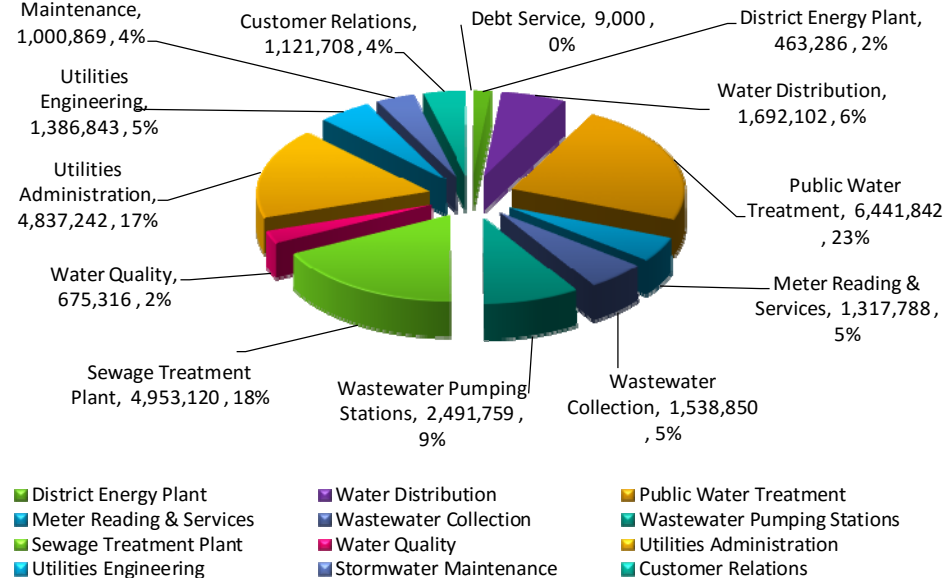
1. 6.5% increase over FY18/19
2. Net increase of \$457,183



Utility FY 2019-20 Major Operating Revenues



Utility FY 2019-20 Operating Expenditures





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

UTILITY FUND COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES (BUDGET BASIS)

| | 2017-18 <u>ACTUAL</u> | 2018-19 <u>AMENDED</u> | 2019-20 <u>PROPOSED</u> |
|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|
| OPERATING REVENUES: | | | |
| Water Revenues | \$ 23,450,367 | \$ 23,886,000 | \$ 25,220,000 |
| Sewer Revenues | 19,096,323 | 19,645,000 | 20,212,000 |
| Stormwater Revenues | 3,880,546 | 4,100,000 | 4,500,000 |
| Earnings on Investments | 22,187 | 35,000 | 35,000 |
| Miscellaneous | 1,541 | 2,800 | 2,800 |
| Total Operating Revenue: | 46,450,964 | 47,668,800 | 49,969,800 |
| OPERATING EXPENDITURES: | | | |
| District Energy Plant | - | - | 463,286 |
| Water Distribution | 461,532 | 1,724,714 | 1,692,102 |
| Public Water Treatment | 5,629,416 | 6,498,975 | 6,441,842 |
| Meter Reading & Services | 1,247,825 | 1,271,097 | 1,317,788 |
| Wastewater Collection | 1,302,168 | 1,390,757 | 1,538,850 |
| Wastewater Pumping Stations | 2,217,453 | 2,600,489 | 2,491,759 |
| Sewage Treatment Plant | 4,129,069 | 4,856,000 | 4,953,120 |
| Water Quality | 584,850 | 633,545 | 675,316 |
| Utilities Administration | 2,943,091 | 4,034,479 | 4,837,242 |
| Utilities Engineering | 1,375,892 | 1,498,053 | 1,386,843 |
| Stormwater Maintenance | 840,491 | 968,130 | 1,000,869 |
| Customer Relations | 1,185,280 | 1,175,261 | 1,121,708 |
| Debt Service | 8,800 | 10,450 | 9,000 |
| Total Operating Expenditures: | 22,094,857 | 26,661,950 | 27,929,725 |
| OPERATING INCOME: | \$ 24,356,107 | \$ 21,006,850 | \$ 22,040,075 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

| | 2017-18 <u>ACTUAL</u> | 2018-19 <u>AMENDED</u> | 2019-20 <u>PROPOSED</u> |
|---|----------------------------------|----------------------------------|--------------------------------|
| OPERATING INCOME: | \$ 24,356,107 | \$ 21,006,850 | \$ 22,040,075 |
| NON-OPERATING EXPENDITURES: | | | |
| Capital Outlay | 260,837 | 407,938 | 408,000 |
| Transfers Out | 7,575,400 | 7,661,466 | 8,166,662 |
| Debt Service | 3,144,273 | 6,976,750 | 7,435,383 |
| Renewal & Replacement | 7,000,000 | 7,000,000 | 7,000,000 |
| Non-Budgeted Expense (Depreciation) | 12,540,653 | - | - |
| Total Non-Operating Expenditures: | <u>30,521,163</u> | <u>22,046,154</u> | <u>23,010,045</u> |
| INCREASE (DECREASE) IN APPROPRIATED NET ASSETS | <u>\$ (6,165,056)</u> | <u>\$ (1,039,304)</u> | <u>\$ (969,970)</u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|---------------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| SUBD ORD. PROCEDURE FEE | 30,177 | 20,000 | 50,000 | 35,000 | 35,000 |
| WATER SALES | 22,031,120 | 22,542,000 | 23,100,000 | 23,670,000 | 23,670,000 |
| WATER SERVICE CHARGE | 941,561 | 850,000 | 850,000 | 850,000 | 850,000 |
| WTR-BACKFLOW PREVNTR TEST | 20,596 | 14,000 | 15,000 | 15,000 | 15,000 |
| RECLAIMED WATER SALES | 375,328 | 310,000 | 450,000 | 500,000 | 500,000 |
| SEWER SERVICE | 19,070,365 | 19,635,000 | 19,800,000 | 20,200,000 | 20,200,000 |
| SWR REV ENHANCE SVC | - | - | - | - | - |
| STORMWATER UTILITY FEE | 3,880,546 | 4,100,000 | 4,100,000 | 4,500,000 | 4,500,000 |
| TELEWISE SEWER LINES | 25,958 | 10,000 | 15,000 | 12,000 | 12,000 |
| TOTAL CHARGES FOR SERVICES | \$ 46,427,236 | \$ 47,631,000 | \$ 48,530,000 | \$ 49,932,000 | \$ 49,932,000 |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 22,187 | 35,000 | 150,000 | 35,000 | 35,000 |
| TOTAL INVESTMENT INCOME | \$ 22,187 | \$ 35,000 | \$ 150,000 | \$ 35,000 | \$ 35,000 |
| DISPOSAL OF FIXED ASSETS | | | | | |
| SALE OF SURPLUS EQUIP. | - | - | - | - | - |
| SALE OF SCRAP | - | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL DISPOSAL OF FIXED ASSETS | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| MISCELLANEOUS INCOME | | | | | |
| BAD DEBT RECOVERIES | | | | | |
| OCEAN RGE UT TAX ADM CHG | 1,025 | 800 | 800 | 800 | 800 |
| MISCELLANEOUS INCOME | 516 | - | 80,000 | - | - |
| TOTAL MISCELLANEOUS INCOME | \$ 1,541 | \$ 800 | \$ 80,800 | \$ 800 | \$ 800 |
| TRANSFERS IN | | | | | |
| SANITATION | - | | | | |
| TOTAL TRANSFERS IN | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUB TOTAL | \$ 46,450,964 | \$ 47,668,800 | \$ 48,762,800 | \$ 49,969,800 | \$ 49,969,800 |
| ENCUMBRANCE ROLL OVER | | | | | |
| FUND BALANCE (INCREASE) DECREASE | 6,165,056 | 1,039,304 | (188,538) | 1,239,384 | 969,970 |
| GRAND TOTAL | \$ 52,616,020 | \$ 48,708,104 | \$ 48,574,262 | \$ 51,209,184 | \$ 50,939,770 |



DEPARTMENT SUMMARY

| ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DISTRICT ENERGY PLANT 401-2805-536 | 0 | 0 | 13,426 | 506,119 | 518,286 |
| WATER DISTRIBUTION 401-2810-536 | \$ 659,621 | \$ 1,958,189 | \$ 1,984,365 | \$ 1,873,927 | \$ 1,845,324 |
| PUBLIC WATER TREATMENT 401-2811-536 | 5,683,757 | 6,590,080 | 6,294,641 | 6,620,782 | 6,526,744 |
| METER READING & SERVICES 401-2814-536 | 1,274,130 | 1,324,231 | 1,312,710 | 1,355,786 | 1,354,784 |
| WASTEWATER COLLECTION 401-2815-536 | 1,504,916 | 1,620,043 | 1,687,843 | 1,876,621 | 1,873,486 |
| WASTEWATER PUMPING STATION 401-2816-536 | 2,435,975 | 2,861,825 | 2,857,505 | 2,689,118 | 2,649,931 |
| SEWAGE TREATMENT 401-2817-536 | 4,129,069 | 4,856,000 | 4,856,000 | 4,953,120 | 4,953,120 |
| WATER QUALITY 401-2819-536 | 590,661 | 644,646 | 644,646 | 681,219 | 680,159 |
| UTILITY ADMINISTRATION 401-2821-536 | 16,791,042 | 17,911,961 | 18,056,091 | 19,251,923 | 19,137,903 |
| GENERAL ADMINISTRATION 401-2822-536 | 12,709,643 | - | - | - | - |
| UTILITIES ENGINEERING 401-2823-536 | 1,395,291 | 1,523,222 | 1,523,422 | 1,411,267 | 1,411,090 |
| STORMWATER MAINTENANCE 401-2824-536 | 1,103,562 | 1,255,446 | 1,275,046 | 1,424,143 | 1,422,852 |
| CUSTOMER RELATIONS 401-2825-536 | 1,185,280 | 1,175,261 | 1,096,243 | 1,120,776 | 1,121,708 |
| DEBT SERVICE 401-3011-517 | 3,153,073 | 6,987,200 | 6,985,750 | 7,444,383 | 7,444,383 |
| GRAND TOTAL : UTILITY FUND | \$ 52,616,020 | \$ 48,708,104 | \$ 48,587,688 | \$ 51,209,184 | \$ 50,939,770 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DISTRICT ENERGY PLANT 401-2805-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | 62,683 | 74,850 |
| | Operating Expenses | - | - | 13,426 | 388,436 | 388,436 |
| | Capital Outlay | - | - | - | 55,000 | 55,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ - | \$ - | \$ 13,426 | \$ 506,119 | \$ 518,286 |
| | Estimated as % of Budget | | | | | |
| WATER DISTRIBUTION 401-2810-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 41,997 | 1,270,775 | 1,270,775 | 1,218,725 | 1,218,725 |
| | Operating Expenses | 419,535 | 453,939 | 453,815 | 486,980 | 473,377 |
| | Capital Outlay | 119,774 | 148,700 | 175,000 | 75,000 | 60,000 |
| | Nonoperating Expenses | 78,315 | 84,775 | 84,775 | 93,222 | 93,222 |
| | TOTAL | \$ 659,621 | \$ 1,958,189 | \$ 1,984,365 | \$ 1,873,927 | \$ 1,845,324 |
| | Estimated as % of Budget | | | 101% | | |
| PUBLIC WATER TREATMENT 401-2811-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 2,386,069 | 2,670,943 | 2,670,943 | 2,571,724 | 2,638,925 |
| | Operating Expenses | 3,243,347 | 3,828,032 | 3,532,593 | 3,964,156 | 3,802,917 |
| | Capital Outlay | 1,000 | 20,500 | 20,500 | - | - |
| | Nonoperating Expenses | 53,341 | 70,605 | 70,605 | 84,902 | 84,902 |
| | TOTAL | \$ 5,683,757 | \$ 6,590,080 | \$ 6,294,641 | \$ 6,620,782 | \$ 6,526,744 |
| | Estimated as % of Budget | | | 96% | | |
| METER READING & SERVICES 401-2814-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 866,845 | 893,948 | 894,248 | 904,222 | 904,222 |
| | Operating Expenses | 380,980 | 377,149 | 381,466 | 414,568 | 413,566 |
| | Capital Outlay | 4,596 | 34,138 | 18,000 | 18,000 | 18,000 |
| | Nonoperating Expenses | 21,709 | 18,996 | 18,996 | 18,996 | 18,996 |
| | TOTAL | \$ 1,274,130 | \$ 1,324,231 | \$ 1,312,710 | \$ 1,355,786 | \$ 1,354,784 |
| | Estimated as % of Budget | | | 99% | | |
| WASTEWATER COLLECTION 401-2815-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 951,070 | 986,511 | 1,013,311 | 1,097,613 | 1,097,613 |
| | Operating Expenses | 351,098 | 404,246 | 445,246 | 444,372 | 441,237 |
| | Capital Outlay | 16,131 | 20,000 | 20,000 | - | - |
| | Nonoperating Expenses | 186,617 | 209,286 | 209,286 | 334,636 | 334,636 |
| | TOTAL | \$ 1,504,916 | \$ 1,620,043 | \$ 1,687,843 | \$ 1,876,621 | \$ 1,873,486 |
| | Estimated as % of Budget | | | 104% | | |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF EXPENDITURES

| ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| WASTEWATER PUMPING STATION 401-2816-536 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | 957,998 | 1,160,934 | 1,160,934 | 1,089,307 | 1,089,307 |
| Operating Expenses | 1,259,455 | 1,439,555 | 1,435,235 | 1,441,639 | 1,402,452 |
| Capital Outlay | 2,960 | 30,000 | 30,000 | 30,000 | 30,000 |
| Nonoperating Expenses | 215,562 | 231,336 | 231,336 | 128,172 | 128,172 |
| TOTAL | \$ 2,435,975 | \$ 2,861,825 | \$ 2,857,505 | \$ 2,689,118 | \$ 2,649,931 |
| Estimated as % of Budget | | | 100% | | |

| | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SEWAGE TREATMENT 401-2817-536 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | - | - | - | - | - |
| Operating Expenses | 4,129,069 | 4,856,000 | 4,856,000 | 4,953,120 | 4,953,120 |
| Capital Outlay | - | - | - | - | - |
| Nonoperating Expenses | - | - | - | - | - |
| TOTAL | \$ 4,129,069 | \$ 4,856,000 | \$ 4,856,000 | \$ 4,953,120 | \$ 4,953,120 |
| Estimated as % of Budget | | | 100% | | |

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| WATER QUALITY 401-2819-536 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | 432,294 | 471,391 | 471,391 | 475,699 | 475,699 |
| Operating Expenses | 152,556 | 162,154 | 162,154 | 200,677 | 199,617 |
| Capital Outlay | 1,545 | 6,700 | 6,700 | - | - |
| Nonoperating Expenses | 4,266 | 4,401 | 4,401 | 4,843 | 4,843 |
| TOTAL | \$ 590,661 | \$ 644,646 | \$ 644,646 | \$ 681,219 | \$ 680,159 |
| Estimated as % of Budget | | | 100% | | |

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| UTILITY ADMINISTRATION 401-2821-536 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | 1,245,369 | 1,419,221 | 1,419,221 | 1,646,010 | 1,646,010 |
| Operating Expenses | 1,917,038 | 1,966,669 | 1,969,489 | 2,302,752 | 2,138,732 |
| Capital Outlay | 112,869 | 142,400 | - | 115,000 | 115,000 |
| Nonoperating Expenses | 13,515,766 | 14,383,671 | 14,667,381 | 15,188,161 | 15,238,161 |
| TOTAL | \$ 16,791,042 | \$ 17,911,961 | \$ 18,056,091 | \$ 19,251,923 | \$ 19,137,903 |
| Estimated as % of Budget | | | 101% | | |

| | | | | | |
|--|----------------------|-------------|-------------|-------------|-------------|
| GENERAL ADMINISTRATION 401-2822-536 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Nonoperating Expenses | 12,709,643 | - | - | - | - |
| TOTAL | \$ 12,709,643 | \$ - | \$ - | \$ - | \$ - |
| Estimated as % of Budget | | | | | |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

SUMMARY OF EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| UTILITIES ENGINEERING 401-2823-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,303,488 | 1,394,534 | 1,394,534 | 1,282,436 | 1,282,436 |
| | Operating Expenses | 72,404 | 103,519 | 103,719 | 104,584 | 104,407 |
| | Capital Outlay | - | 5,500 | 5,500 | - | - |
| | Nonoperating Expenses | 19,399 | 19,669 | 19,669 | 24,247 | 24,247 |
| | TOTAL | \$ 1,395,291 | \$ 1,523,222 | \$ 1,523,422 | \$ 1,411,267 | \$ 1,411,090 |
| | Estimated as % of Budget | | | 100% | | |
| STORMWATER MAINTENANCE 401-2824-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 589,355 | 601,711 | 601,711 | 619,933 | 619,933 |
| | Operating Expenses | 251,136 | 366,419 | 386,019 | 382,227 | 380,936 |
| | Capital Outlay | 1,962 | - | - | 130,000 | 130,000 |
| | Nonoperating Expenses | 261,109 | 287,316 | 287,316 | 291,983 | 291,983 |
| | TOTAL | \$ 1,103,562 | \$ 1,255,446 | \$ 1,275,046 | \$ 1,424,143 | \$ 1,422,852 |
| | Estimated as % of Budget | | | 101.6% | | |
| CUSTOMER RELATIONS 401-2825-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 820,837 | 731,434 | 658,486 | 690,905 | 690,905 |
| | Operating Expenses | 364,443 | 443,827 | 437,757 | 429,871 | 430,803 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 1,185,280 | \$ 1,175,261 | \$ 1,096,243 | \$ 1,120,776 | \$ 1,121,708 |
| | Estimated as % of Budget | | | 93% | | |
| DEBT SERVICE 401-3011-517 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 8,800 | 10,450 | 9,000 | 9,000 | 9,000 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 3,144,273 | 6,976,750 | 6,976,750 | 7,435,383 | 7,435,383 |
| | TOTAL | \$ 3,153,073 | \$ 6,987,200 | \$ 6,985,750 | \$ 7,444,383 | \$ 7,444,383 |
| | Estimated as % of Budget | | | 100.0% | | |
| GRAND TOTAL : UTILITY FUND | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 9,595,322 | 11,601,402 | 11,555,554 | 11,659,257 | 11,738,625 |
| | Operating Expenses | 12,549,861 | 14,411,959 | 14,185,919 | 15,522,382 | 15,138,600 |
| | Capital Outlay | 260,837 | 407,938 | 275,700 | 423,000 | 408,000 |
| | Nonoperating Expenses | 30,210,000 | 22,286,805 | 22,570,515 | 23,604,545 | 23,654,545 |
| | TOTAL | \$ 52,616,020 | \$ 48,708,104 | \$ 48,587,688 | \$ 51,209,184 | \$ 50,939,770 |
| | Estimated as % of Budget | | | 99.8% | | |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

BUDGET SUMMARY - UTILITY FUND OPERATING DEPARTMENTS

| <u>DEPARTMENT</u> | <u>DEPT. NO.</u> | <u>PERSONNEL SERVICES</u> | <u>OPERATING EXPENSES</u> | <u>CAPITAL OUTLAY</u> | <u>NON- OPERATING</u> | <u>TRANSFERS</u> | <u>Adopted TOTAL</u> |
|----------------------------------|----------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|----------------------|--------------------------|
| District Energy Plant | 2810 | \$ 74,850 | \$ 388,436 | \$ 55,000 | \$ - | \$ - | \$ 518,286 |
| Water Distribution | 2810 | 1,218,725 | 473,377 | 60,000 | - | 93,222 | \$ 1,845,324 |
| Public Water Treatment | 2811 | 2,638,925 | 3,802,917 | - | - | 84,902 | \$ 6,526,744 |
| Meter Reading | 2814 | 904,222 | 413,566 | 18,000 | - | 18,996 | \$ 1,354,784 |
| Wastewater Collection | 2815 | 1,097,613 | 441,237 | - | - | 334,636 | \$ 1,873,486 |
| Wastewater Pumping Stations | 2816 | 1,089,307 | 1,402,452 | 30,000 | - | 128,172 | \$ 2,649,931 |
| Sewage Treatment | 2817 | - | 4,953,120 | - | - | - | \$ 4,953,120 |
| Water Quality | 2819 | 475,699 | 199,617 | - | - | 4,843 | \$ 680,159 |
| Administration | 2821 | 1,646,010 | 2,138,732 | 115,000 | 1,052,500 | 14,185,661 | \$ 19,137,903 |
| Utilities Engineering | 2823 | 1,282,436 | 104,407 | - | - | 24,247 | \$ 1,411,090 |
| Stormwater Maintenance | 2824 | 619,933 | 380,936 | 130,000 | - | 291,983 | \$ 1,422,852 |
| Customer Relations | 2825 | 690,905 | 430,803 | - | - | - | \$ 1,121,708 |
| Totals: | | \$ 11,738,625 | \$ 15,129,600 | \$ 408,000 | \$ 1,052,500 | \$ 15,166,662 | \$ 43,495,387 |
| Debt Service | 3011 | - | 9,000 | - | 7,435,383 | - | \$ 7,444,383 |
| Totals with Debt Service: | | \$ 11,738,625 | \$ 15,138,600 | \$ 408,000 | \$ 8,487,883 | \$ 15,166,662 | \$ 50,939,770 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

BUDGET SUMMARY OF CAPITAL OUTLAY

| | 2017-18 ACTUAL | 2018-19 AMENDED | 2019-20 PROPOSED |
|-----------------------------|---------------------------|----------------------------|-----------------------------|
| District Energy Plant | \$ - | \$ - | \$ 55,000 |
| Water Distribution | 119,774 | 148,700 | 60,000 |
| Public Water Treatment | 1,000 | 20,500 | - |
| Meter Readings | 4,596 | 34,138 | 18,000 |
| Wastewater Collection | 16,131 | 20,000 | - |
| Wastewater Pumping Stations | 2,960 | 30,000 | 30,000 |
| Water Quality | 1,545 | 6,700 | - |
| Utilities Administration | 112,869 | 142,400 | 115,000 |
| General Administration | - | - | - |
| Utilities Engineering | - | - | - |
| Stormwater Maintenance | 1,962 | 5,500 | 130,000 |
| Customer Relations | - | - | - |
| TOTAL: | \$ 260,837 | \$ 407,938 | \$ 408,000 |



BOND COVERAGE REQUIREMENTS

| | | 2017-18 <u>ACTUAL</u> | 2018-19 <u>AMENDED</u> | 2019-20 <u>PROPOSED</u> |
|---|------------------|----------------------------------|-----------------------------------|------------------------------------|
| Operating Revenues | | \$ 46,427,236 | \$ 47,631,000 | \$ 49,932,000 |
| Current Operating Expenses | | <u>22,094,857</u> | <u>26,661,950</u> | <u>27,929,725</u> |
| Net Available Revenues | (A) | <u>\$ 24,332,379</u> | <u>\$ 20,969,050</u> | <u>\$ 22,002,275</u> |
| Current Debt Service (Principal and Interest) | (B) | <u>\$ 6,555,106</u> | <u>\$ 6,976,750</u> | <u>\$ 7,435,383</u> |
| Coverage | (A) / (B) | <u>3.71</u> | <u>3.01</u> | <u>2.96</u> |

NOTE: RATE COVERAGE REQUIREMENT IS 110% OF DEBT SERVICE



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: District Energy Plant

FUND: 401
DEPT. NO.: 2805

Manager, Water Quality and
Treatment

Plant Operator Maintainer



PERSONNEL ALLOCATION

| | | | | | | | |
|---------------------------------|-----------------|-----------------|----------------|----------------|-------------------|-------------------|------------------|
| DEPARTMENT: Utilities | | FUND: 401 | | | | | |
| DIVISION: District Energy Plant | | DEPT. NO.: 2805 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Plant Operator Maintainer | 14 | | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| Total Personnel: | | | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

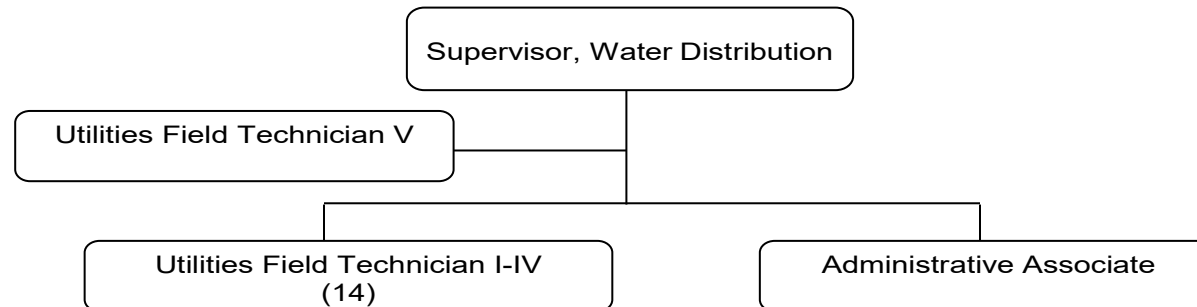
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|---|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 | DISTRICT ENERGY PLANT 401-2805-536 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | 62,683 | 74,850 |
| | Operating Expenses | - | - | 13,426 | 388,436 | 388,436 |
| | Capital Outlay | - | - | - | 55,000 | 55,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ - | \$ - | \$ 13,426 | \$ 506,119 | \$ 518,286 |
| | Estimated as % of Budget | | | #DIV/0! | | |
| 12-10 | REGULAR SALARIES/WAGES | - | - | - | 50,111 | - |
| 14-10 | NEW PERSONNEL/RECLASS | - | - | - | - | 62,278 |
| 15-12 | EMPLOYER FICA | - | - | - | 3,833 | 3,833 |
| 15-13 | LIFE INSURANCE | - | - | - | 19 | 19 |
| 15-20 | DISABILITY INSURANCE | - | - | - | 196 | 196 |
| 19-99 | HEALTH INSURANCE | - | - | - | 8,007 | 8,007 |
| 21-10 | DENTAL INSURANCE | - | - | - | 462 | 462 |
| 22-10 | VISION INSURANCE | - | - | - | 55 | 55 |
| | SUB-TOTAL Personnel Services | \$ - | \$ - | \$ - | \$ 62,683 | \$ 74,850 |
| 41-15 | OTHER PROFESSIONAL SRVS | - | - | 1,666 | 9,996 | 9,996 |
| 46-30 | JANITORIAL SERVICES | - | - | 400 | 2,400 | 2,400 |
| 46-30 | CELLULAR PHONE/BEEPER | - | - | - | 540 | 540 |
| 46-47 | ELECTRIC SERVICE | - | - | - | 250,000 | 250,000 |
| 46-91 | WATER/SEWER SERVICE | - | - | 2,844 | 16,500 | 16,500 |
| 49-09 | EQUIPMENT MAINTENANCE | - | - | 1,666 | - | - |
| 49-10 | TELEPHONE MAINT/SUPPLIES | - | - | 200 | 1,200 | 1,200 |
| 49-17 | INS CHGS-WORKERS COMP | - | - | 3,000 | - | - |
| 49-41 | OTHER CONTRACTUAL SRVS | - | - | 2,000 | 61,000 | 61,000 |
| 52-01 | EQUIPMENT MAINTENANCE | - | - | 200 | 15,000 | 15,000 |
| 52-23 | CHEMICALS | - | - | 100 | - | - |
| 52-27 | HARDWARE/TOOLS | - | - | - | 1,200 | 1,200 |
| 52-29 | PROCESS CHEMICALS | - | - | - | 20,000 | 20,000 |
| 52-31 | EQUIP PARTS/SUPPLIES | - | - | 1,250 | 10,000 | 10,000 |
| | SUB- TOTAL Operating Expenses | \$ - | \$ - | \$ 13,426 | \$ 388,436 | \$ 388,436 |
| 63-16 | FURNITURE & FIXTURES | - | - | - | 5,000 | 5,000 |
| 64-33 | VEHICLE PURCHASES | - | - | - | 50,000 | 50,000 |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ 55,000 | \$ 55,000 |
| | SUBTOTAL | \$ - | \$ - | \$ 13,426 | \$ 506,119 | \$ 518,286 |
| 91-30 | TRANSFER TO VEH SRV FUND | - | - | - | - | - |
| | SUB- TOTAL Nonoperating Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| | DEPARTMENT TOTAL | \$ - | \$ - | \$ 13,426 | \$ 506,119 | \$ 518,286 |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Water Distribution

FUND: 401
DEPT. NO.: 2810





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| | | | | | | | |
|---|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| DEPARTMENT: Utilities | | | | | | | FUND: 401 |
| DIVISION: Water Distribution | | | | | | | DEPT. NO.: 2810 |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Supervisor, Water Distribution | 41019 | 26 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Associate | 00370 | 10 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Utility Field Technician V | 40060 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Career Path Utility Field Technician I-IV | | | 13.0 | 14.0 | 0.0 | 14.0 | 14.0 |
| Utility Field Technician I | 40011 | 7 | * | * | * | * | * |
| Utility Field Technician II | 40021 | 9 | * | * | * | * | * |
| Utility Field Technician III | 40031 | 12 | * | * | * | * | * |
| Utility Field Technician IV | 40041 | 16 | * | * | * | * | * |
| Total Personnel: | | | 16.0 | 17.0 | 0.0 | 17.0 | 17.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

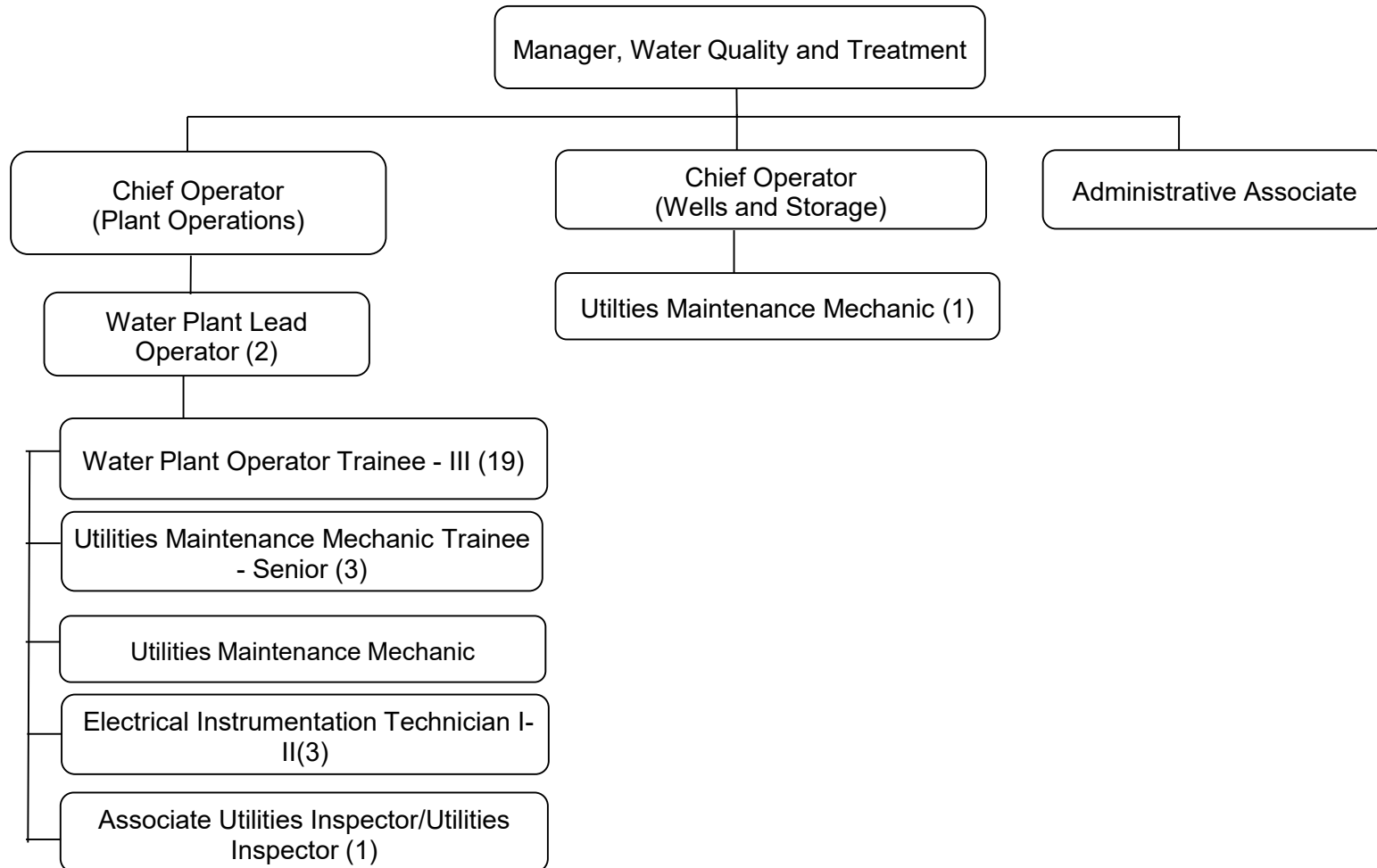
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|---|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 WATER DISTRIBUTION 401-2810-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 41,997 | 1,270,775 | 1,270,775 | 1,218,725 | 1,218,725 |
| | Operating Expenses | 419,535 | 453,939 | 453,815 | 486,980 | 473,377 |
| | Capital Outlay | 119,774 | 148,700 | 175,000 | 75,000 | 60,000 |
| | Nonoperating Expenses | 78,315 | 84,775 | 84,775 | 93,222 | 93,222 |
| | TOTAL | \$ 659,621 | \$ 1,958,189 | \$ 1,984,365 | \$ 1,873,927 | \$ 1,845,324 |
| | Estimated as % of Budget | | | 101.3% | | |
| 12-10 | REGULAR SALARIES/WAGES | 748,097 | 732,615 | 732,615 | 727,812 | 727,812 |
| 14-10 | OVERTIME | 65,214 | 60,000 | 60,000 | 60,000 | 60,000 |
| 15-13 | SHOE ALLOWANCE | 1,770 | 1,770 | 1,770 | 2,511 | 2,511 |
| 15-20 | CAR ALLOWANCE | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 19-99 | NEW PERSONNEL/RECLASS | - | 47,288 | 47,288 | - | - |
| 21-10 | EMPLOYER FICA | 60,592 | 56,456 | 56,456 | 55,870 | 55,870 |
| 22-10 | GENERAL EMPLOYEES PENSION | 245,210 | 229,458 | 229,458 | 227,855 | 227,855 |
| 22-12 | PENSION EXPENSE GASB 68 | (1,213,703) | - | - | - | - |
| 23-10 | LIFE INSURANCE | 828 | 311 | 311 | 214 | 214 |
| 23-20 | DISABILITY INSURANCE | 2,559 | 2,886 | 2,886 | 2,856 | 2,856 |
| 23-30 | HEALTH INSURANCE | 111,394 | 119,118 | 119,118 | 130,002 | 130,002 |
| 23-32 | CIGNA HSA | 9,542 | - | - | - | - |
| 23-32 | HSA | - | 9,000 | 9,000 | - | - |
| 23-40 | DENTAL INSURANCE | 6,155 | 7,386 | 7,386 | 7,134 | 7,134 |
| 23-50 | VISION INSURANCE | 739 | 887 | 887 | 871 | 871 |
| | SUB-TOTAL Personnel Services | \$ 41,997 | \$ 1,270,775 | \$ 1,270,775 | \$ 1,218,725 | \$ 1,218,725 |
| 41-15 | CELLULAR PHONE/BEEPER | 6,102 | 5,844 | 7,020 | 7,020 | 7,020 |
| 46-30 | EQUIPMENT MAINTENANCE | 249 | - | - | - | - |
| 46-30 | VEHICLE MAINT-GARAGE | 107,479 | 63,172 | 63,172 | 75,603 | 75,603 |
| 46-47 | WATER MAIN MAINTENANCE | 89,942 | 160,000 | 160,000 | 160,000 | 140,000 |
| 46-91 | SOFTWARE MAINTENANCE | - | 10,300 | 10,300 | 10,300 | 10,300 |
| 49-09 | INS CHGS-WORKERS COMP | 31,943 | 31,655 | 31,655 | 37,701 | 34,098 |
| 49-10 | WAREHOUSE SERVICE CHG | 18,580 | 24,668 | 24,668 | 26,131 | 26,131 |
| 49-17 | OTHER CONTRACTUAL SRVS | 1,662 | 20,000 | 20,000 | 20,000 | 20,000 |
| 49-41 | LICENSES, FEES & PERMITS | 10,264 | 14,000 | 14,000 | 14,725 | 14,725 |
| 52-01 | SUPPLIES | 844 | - | - | - | - |
| 52-23 | SAFETY CLOTHING/EQUIP | 5,967 | 9,500 | 9,500 | 9,500 | 9,500 |
| 52-27 | HARDWARE/TOOLS | 7,953 | 7,500 | 7,500 | 8,500 | 8,500 |
| 52-29 | FIRE HYDRANT SUPPLIES | 14,641 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52-31 | WATER MAIN SUPPLIES | 118,589 | 90,000 | 90,000 | 100,000 | 110,000 |
| 52-75 | EQUIP PARTS/SUPPLIES | 24 | - | - | - | - |
| 54-30 | TRAINING | 5,296 | 8,500 | 8,500 | 10,000 | 10,000 |
| | SUB- TOTAL Operating Expenses | \$ 419,535 | \$ 453,939 | \$ 453,815 | \$ 486,980 | \$ 473,377 |
| 63-14 | FIRE HYDRANTS | 41,096 | 50,000 | 75,000 | 75,000 | 60,000 |
| 64-02 | GENERAL EQUIPMENT | 78,678 | 98,700 | 100,000 | - | - |
| | SUB- TOTAL Capital Outlay | \$ 119,774 | \$ 148,700 | \$ 175,000 | \$ 75,000 | \$ 60,000 |
| | SUBTOTAL | \$ 581,306 | \$ 1,873,414 | \$ 1,899,590 | \$ 1,780,705 | \$ 1,752,102 |
| 91-30 | TRANSFER TO VEH SRV FUND | 78,315 | 84,775 | 84,775 | 93,222 | 93,222 |
| | SUB- TOTAL Nonoperating Expenses | \$ 78,315 | \$ 84,775 | \$ 84,775 | \$ 93,222 | \$ 93,222 |
| | DEPARTMENT TOTAL | \$ 659,621 | \$ 1,958,189 | \$ 1,984,365 | \$ 1,873,927 | \$ 1,845,324 |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Public Water Treatment

FUND: 401
DEPT. NO.: 2811





PERSONNEL ALLOCATION

| DEPARTMENT: DIVISION: | | Utilities Public Water Treatment | | FUND: 401 DEPT. NO.: 2811 | | | | |
|--|--------------------|-------------------------------------|-------------------|------------------------------|----------------------|----------------------|---------------------|--|
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed | |
| Full-Time Positions: | | | | | | | | |
| Chief Plant Operator | 42019 | 28 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 | |
| Environmental Inspector | 44202 | 16 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Water Plant Lead Operator | 42241 | 20 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 | |
| Plant Operator Career Track Personnel | | | 11.0 | 11.0 | 0.0 | 11.0 | 11.0 | |
| Water Treatment Plant Operator III | 42201 | 17 | * | | * | * | * | |
| Water Treatment Plant Operator II | 42211 | 14 | * | | * | * | * | |
| Water Treatment Plant Operator I | 42221 | 12 | * | | * | * | * | |
| E/I Tech Career Track Personnel | | | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 | |
| Electrical/Instrumentation Tech I | 45001 | 18 | * | | * | * | * | |
| Electrical/Instrumentation Tech II | 45011 | 20 | * | | * | * | * | |
| Control Systems Technician | 45000 | 22 | * | | * | * | * | |
| Administrative Associate | 00370 | 10 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Utilities Maintenance Mechanic, Senior | 81321 | 17 | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 | |
| Utilities Maintenance Mechanic | 81311 | 13 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 | |
| Water Process Technician | 42231 | 9 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Plant Operator Maintainer Trainees | | 9 | 0.0 | 6.0 | 2.0 | 8.0 | 8.0 | |
| Total Personnel: | | | 30.0 | 31.0 | 2.0 | 33.0 | 33.0 | |

* An unspecified number of Water Plant Operator I, Water Plant Operator II, and Water Plant Operator III positions not to exceed 12



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 | PUBLIC WATER TREATMENT 401-2811-536 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 2,386,069 | 2,670,943 | 2,670,943 | 2,571,724 | 2,638,925 |
| | Operating Expenses | 3,243,347 | 3,828,032 | 3,532,593 | 3,964,156 | 3,802,917 |
| | Capital Outlay | 1,000 | 20,500 | 20,500 | - | - |
| | Nonoperating Expenses | 53,341 | 70,605 | 70,605 | 84,902 | 84,902 |
| | TOTAL | \$ 5,683,757 | \$ 6,590,080 | \$ 6,294,641 | \$ 6,620,782 | \$ 6,526,744 |
| | Estimated as % of Budget | | | 95.5% | | |
| 12-10 | REGULAR SALARIES/WAGES | 1,486,229 | 1,579,274 | 1,579,274 | 1,638,779 | 1,638,779 |
| 12-20 | HOLIDAY PAY | 16,595 | 2,500 | 2,500 | 2,500 | 2,500 |
| 14-10 | OVERTIME | 52,538 | 80,000 | 80,000 | 80,000 | 60,000 |
| 15-12 | CELL PHONE ALLOWANCE (822) | - | - | - | - | - |
| 15-13 | SHOE ALLOWANCE | 2,950 | 3,098 | 3,098 | 3,397 | 3,397 |
| 15-20 | CAR ALLOWANCE | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 19-99 | NEW PERSONNEL/RECLASS | - | 117,518 | 117,518 | - | 87,201 |
| 21-10 | EMPLOYER FICA | 116,922 | 121,370 | 121,370 | 125,968 | 125,968 |
| 22-10 | GENERAL EMPLOYEES PENSION | 489,317 | 500,906 | 500,906 | 467,022 | 467,022 |
| 23-10 | LIFE INSURANCE | 1,269 | 741 | 741 | 479 | 479 |
| 23-20 | DISABILITY INSURANCE | 5,088 | 6,203 | 6,203 | 6,438 | 6,438 |
| 23-30 | HEALTH INSURANCE | 183,747 | 221,596 | 221,596 | 229,415 | 229,415 |
| 23-32 | CIGNA HSA | 16,375 | - | - | - | - |
| 23-34 | HSA | - | 18,625 | 18,625 | - | - |
| 23-40 | DENTAL INSURANCE | 10,946 | 13,849 | 13,849 | 12,589 | 12,589 |
| 23-50 | VISION INSURANCE | 1,315 | 1,663 | 1,663 | 1,537 | 1,537 |
| | SUB-TOTAL Personnel Services | \$ 2,386,069 | \$ 2,670,943 | \$ 2,670,943 | \$ 2,571,724 | \$ 2,638,925 |
| 34-54 | DISP OF HAZARDOUS MATLS | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 34-63 | BULK WATER PURCHASE | 1,256 | 36,000 | 36,000 | 75,000 | 20,000 |
| 41-11 | LEASED LINES | - | - | - | - | - |
| 41-15 | CELLULAR PHONE/BEEPER | 6,693 | 7,500 | 7,560 | 7,560 | 7,560 |
| 43-10 | ELECTRIC SERVICE | 894,194 | 950,000 | 950,000 | 978,500 | 978,500 |
| 43-20 | WATER/SEWER SERVICE | 6,069 | 4,000 | 4,000 | 6,000 | 6,000 |
| 43-40 | FUEL/PROPANE | 18,793 | 20,000 | 20,000 | 26,566 | 26,566 |
| 44-30 | EQUIPMENT RENTAL | 103,163 | 95,000 | 98,851 | 110,000 | 110,000 |
| 46-10 | BUILDING REPAIRS | 4,754 | 1,500 | 1,500 | 5,000 | 5,000 |
| 46-20 | EQUIPMENT MAINTENANCE | 28,568 | 45,000 | 45,000 | 45,000 | 45,000 |
| 46-30 | VEHICLE MAINT-GARAGE | 25,804 | 18,478 | 18,478 | 18,606 | 18,606 |
| 46-40 | WATER TANK/TOWER R&M | - | 100,000 | 100,000 | 100,000 | 100,000 |
| 46-46 | WTP PUMP & MOTOR RPR | - | 10,000 | 10,000 | 20,000 | 20,000 |
| 46-50 | WELLS & SCREENS-R&M | 7,037 | 15,000 | 15,000 | 15,000 | 15,000 |
| 46-91 | SOFTWARE MAINTENANCE | 3,850 | 34,750 | 34,750 | 15,000 | 15,000 |
| 46-98 | GROUNDS MAINTENANCE | 57,625 | 74,780 | 74,780 | 74,780 | 99,800 |
| 47-10 | PRINTING & BINDING | - | 500 | 500 | 500 | 500 |
| 49-09 | INS CHGS-WORKERS COMP | 55,023 | 55,368 | 55,368 | 66,865 | 60,474 |
| 49-10 | WAREHOUSE SERVICE CHG | 12,704 | 14,856 | 14,856 | 13,077 | 13,077 |
| 49-17 | OTHER CONTRACTUAL SRVS | 460,279 | 464,800 | 464,800 | 442,368 | 317,500 |
| 49-41 | LICENSES, FEES & PERMITS | 19,624 | 25,500 | 25,500 | 37,425 | 37,425 |
| 52-01 | SUPPLIES | 1,155 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52-11 | FUEL OIL-OTHER | - | 1,000 | 1,000 | 1,000 | 1,000 |



DETAIL EXPENDITURES

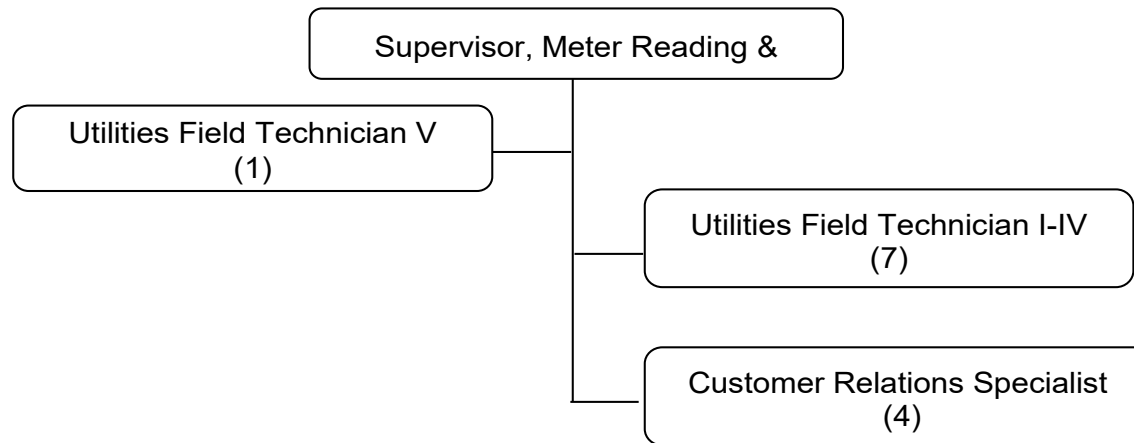
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 PUBLIC WATER TREATMENT 401-2811-536 | | | | | | |
| 52-20 | OPR EQUIPMENT <\$750 | 1,869 | 6,700 | 7,300 | 7,500 | 7,500 |
| 52-21 | CHEMICALS | 4,856 | 17,000 | 17,000 | 17,000 | 17,000 |
| 52-23 | SAFETY CLOTHING/EQUIP | 2,136 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52-24 | BLDG SUPPLIES/MATERIALS | 2,711 | 7,000 | 7,000 | 7,000 | 7,000 |
| 52-25 | JANITOR SUPPLIES | 1,239 | 1,000 | 1,050 | 1,100 | 1,100 |
| 52-27 | HARDWARE/TOOLS | 10,334 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52-28 | CHLORINE | 252,059 | 300,000 | 300,000 | 300,000 | 300,000 |
| 52-35 | PROCESS CHEMICALS | 1,110,364 | 1,382,000 | 1,082,000 | 1,433,009 | 1,433,009 |
| 52-75 | EQUIP PARTS/SUPPLIES | 139,633 | 110,000 | 110,000 | 110,000 | 110,000 |
| 54-30 | TRAINING | 11,555 | 16,600 | 16,600 | 16,600 | 16,600 |
| | SUB- TOTAL Operating Expenses | \$ 3,243,347 | \$ 3,828,032 | \$ 3,532,593 | \$ 3,964,156 | \$ 3,802,917 |
| 62-01 | BUILDING IMPROVEMENTS | - | 10,000 | 10,000 | - | - |
| 64-02 | GENERAL EQUIPMENT | 1,000 | 7,500 | 7,500 | - | - |
| 64-15 | COMPUTER EQUIPMENT | - | 3,000 | 3,000 | - | - |
| 64-16 | FURNITURE & FIXTURES | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ 1,000 | \$ 20,500 | \$ 20,500 | \$ - | \$ - |
| | SUBTOTAL | \$ 5,630,416 | \$ 6,519,475 | \$ 6,224,036 | \$ 6,535,880 | \$ 6,441,842 |
| 91-30 | TRANSFER TO VEH SRV FUND | 53,341 | 70,605 | 70,605 | 84,902 | 84,902 |
| | DEPARTMENT TOTAL | \$ 5,683,757 | \$ 6,590,080 | \$ 6,294,641 | \$ 6,620,782 | \$ 6,526,744 |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Meter Reading & Services

FUND: 401
DEPT. NO.: 2814





PERSONNEL ALLOCATION

| DEPARTMENT: Utilities | | FUND: 401 | | | | | |
|---|-----------------|------------------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Meter Reading & Services | | DEPT. NO.: 2814 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Supervisor, Meter Reading & Services | 41029 | 26 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Utility Field Technician V | 40060 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Career Path Utility Field Technician I-IV | | | 6.0 | 7.0 | 0.0 | 7.0 | 7.0 |
| Utility Field Technician I | 40011 | 7 | * | * | * | * | * |
| Utility Field Technician II | 40021 | 9 | * | * | * | * | * |
| Utility Field Technician III | 40031 | 12 | * | * | * | * | * |
| Utility Field Technician IV | 40041 | 16 | * | * | * | * | * |
| Customer Relations Specialist I | 40102 | 10 | 2.0 | 4.0 | 0.0 | 4.0 | 4.0 |
| Total Personnel: | | | 10.0 | 13.0 | 0.0 | 13.0 | 13.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

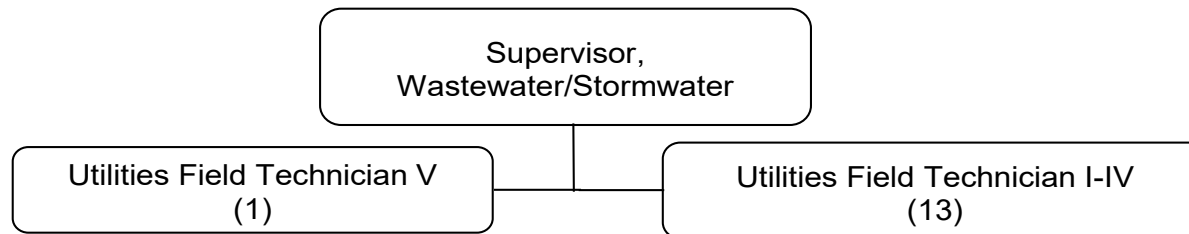
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 14 | METER READING & SERVICES 401-2814-536 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 866,845 | 893,948 | 894,248 | 904,222 | 904,222 |
| | Operating Expenses | 380,980 | 377,149 | 381,466 | 414,568 | 413,566 |
| | Capital Outlay | 4,596 | 34,138 | 18,000 | 18,000 | 18,000 |
| | Nonoperating Expenses | 21,709 | 18,996 | 18,996 | 18,996 | 18,996 |
| | TOTAL | \$ 1,274,130 | \$ 1,324,231 | \$ 1,312,710 | \$ 1,355,786 | \$ 1,354,784 |
| | Estimated as % of Budget | | | 99.1% | | |
| 12-10 | REGULAR SALARIES/WAGES | 523,608 | 564,464 | 564,464 | 569,705 | 569,705 |
| 14-10 | OVERTIME | 3,213 | 7,500 | 7,500 | 15,000 | 15,000 |
| 15-12 | CELL PHONE ALLOWANCE | - | - | - | - | - |
| 15-13 | SHOE ALLOWANCE | 885 | 1,050 | 1,050 | 1,033 | 1,033 |
| 15-20 | CAR ALLOWANCE | 3,600 | - | 300 | 3,600 | 3,600 |
| 19-99 | NEW PERSONNEL/RECLASS | - | 3,124 | 3,124 | - | - |
| 21-10 | EMPLOYER FICA | 38,752 | 43,513 | 43,513 | 43,639 | 43,639 |
| 22-10 | GENERAL EMPLOYEES PENSION | 144,718 | 161,002 | 161,002 | 163,267 | 163,267 |
| 23-10 | LIFE INSURANCE | 564 | 253 | 253 | 214 | 214 |
| 23-20 | DISABILITY INSURANCE | 1,448 | 2,224 | 2,224 | 2,230 | 2,230 |
| 23-30 | HEALTH INSURANCE | 137,529 | 97,471 | 97,471 | 99,413 | 99,413 |
| 23-32 | CIGNA HSA | 7,750 | - | - | - | - |
| 23-34 | HSA | - | 6,625 | 6,625 | - | - |
| 23-40 | DENTAL INSURANCE | 4,266 | 6,001 | 6,001 | 5,455 | 5,455 |
| 23-50 | VISION INSURANCE | 512 | 721 | 721 | 666 | 666 |
| | SUB-TOTAL Personnel Services | \$ 866,845 | \$ 893,948 | \$ 894,248 | \$ 904,222 | \$ 904,222 |
| 41-15 | CELLULAR PHONE/BEEPER | 5,063 | 5,400 | 5,400 | 5,400 | 5,400 |
| 43-10 | ELECTRIC SERVICE | 519 | 500 | 500 | 700 | 700 |
| 43-20 | WATER/SEWER SERVICE | 328 | 360 | 360 | 360 | 360 |
| 46-20 | EQUIPMENT MAINTENANCE | 5,404 | 5,114 | 5,500 | 5,500 | 5,500 |
| 46-30 | VEHICLE MAINT-GARAGE | 60,954 | 44,744 | 45,000 | 50,674 | 50,674 |
| 46-91 | SOFTWARE MAINTENANCE | 70,504 | 102,534 | 107,459 | 107,459 | 107,459 |
| 49-09 | INS CHGS-WORKERS COMP | 7,705 | 8,239 | 8,239 | 10,481 | 9,479 |
| 49-10 | WAREHOUSE SERVICE CHG | 18,885 | 18,208 | 18,208 | 22,994 | 22,994 |
| 49-17 | OTHER CONTRACTUAL SRVS | 8,980 | 8,300 | 8,300 | 8,300 | 8,300 |
| 49-41 | LICENSES, FEES & PERMITS | - | 700 | 500 | 500 | 500 |
| 52-01 | SUPPLIES | 2,688 | 800 | 800 | 1,000 | 1,000 |
| 52-20 | OPR EQUIPMENT <\$750 | 857 | 750 | 1,200 | 1,200 | 1,200 |
| 52-23 | SAFETY CLOTHING/EQUIP | 829 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-27 | HARDWARE/TOOLS | 1,178 | 2,200 | 2,000 | 2,000 | 2,000 |
| 52-30 | WATER METER SUPPLIES | 192,436 | 170,000 | 170,000 | 190,000 | 190,000 |
| 52-75 | EQUIP PARTS/SUPPLIES | 1,618 | 4,150 | 4,000 | 4,000 | 4,000 |
| 54-30 | TRAINING | 3,032 | 4,150 | 3,000 | 3,000 | 3,000 |
| | SUB- TOTAL Operating Expenses | \$ 380,980 | \$ 377,149 | \$ 381,466 | \$ 414,568 | \$ 413,566 |
| 63-12 | LARGE METERS | 4,596 | 9,138 | - | - | - |
| 64-02 | GENERAL EQUIPMENT | - | - | - | - | - |
| 64-14 | COMPUTER SOFTWARE | - | 25,000 | 18,000 | 18,000 | 18,000 |
| | SUB- TOTAL Capital Outlay | \$ 4,596 | \$ 34,138 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| | SUBTOTAL | \$ 1,252,421 | \$ 1,305,235 | \$ 1,293,714 | \$ 1,336,790 | \$ 1,335,788 |
| 91-30 | TRANSFER TO VEH SRV FUND | 21,709 | 18,996 | 18,996 | 18,996 | 18,996 |
| | DEPARTMENT TOTAL | \$ 1,274,130 | \$ 1,324,231 | \$ 1,312,710 | \$ 1,355,786 | \$ 1,354,784 |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Wastewater Collection

FUND: 401
DEPT. NO.: 2815





PERSONNEL ALLOCATION

| DEPARTMENT: Utilities | | FUND: 401 | | | | | |
|---|-----------------|------------------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Wastewater Collection | | DEPT. NO.: 2815 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Supervisor, Wastewater/Stormwater | 44209 | 26 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Utility Field Technician V | 40060 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Career Path Utility Field Technician I-IV | | | 12.0 | 13.0 | 1.0 | 13.0 | 13.0 |
| Utility Field Technician I | 40011 | 7 | * | * | * | * | * |
| Utility Field Technician II | 40021 | 9 | * | * | * | * | * |
| Utility Field Technician III | 40031 | 12 | * | * | * | * | * |
| Utility Field Technician IV | 40041 | 16 | * | * | * | * | * |
| TV Truck Specialist | 44211 | 13 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Personnel: | | | 14.0 | 15.0 | 1.0 | 15.0 | 15.0 |

¹ Full-Time Position: one-half of time spent in Wastewater Pumping Stations; one-half of time spent in Stormwater



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

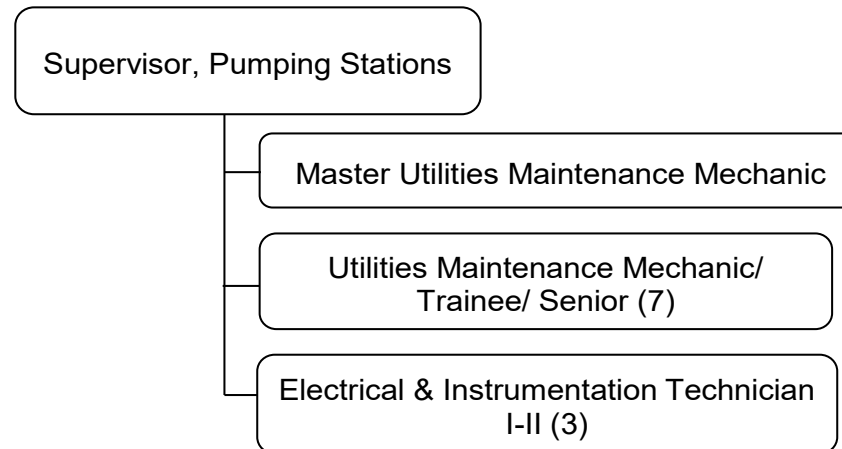
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 15 WASTEWATER COLLECTION 401-2815-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 951,070 | 986,511 | 1,013,311 | 1,097,613 | 1,097,613 |
| | Operating Expenses | 351,098 | 404,246 | 445,246 | 444,372 | 441,237 |
| | Capital Outlay | 16,131 | 20,000 | 20,000 | - | - |
| | Nonoperating Expenses | 186,617 | 209,286 | 209,286 | 334,636 | 334,636 |
| | TOTAL | \$ 1,504,916 | \$ 1,620,043 | \$ 1,687,843 | \$ 1,876,621 | \$ 1,873,486 |
| | Estimated as % of Budget | | | 104.2% | | |
| 12-10 | REGULAR SALARIES/WAGES | 569,522 | 564,547 | 564,547 | 659,646 | 659,646 |
| 14-10 | OVERTIME | 37,902 | 40,000 | 65,000 | 65,000 | 65,000 |
| 15-12 | CELL PHONE ALLOWANCE | - | - | - | - | - |
| 15-13 | SHOE ALLOWANCE | 1,623 | 1,623 | 1,623 | 1,770 | 1,770 |
| 15-20 | CAR ALLOWANCE | 3,600 | 1,800 | 3,600 | 1,800 | 1,800 |
| 21-10 | NEW PERSONNEL/RECLASS | - | 40,594 | 40,594 | - | - |
| 21-10 | EMPLOYER FICA | 46,379 | 43,438 | 43,438 | 49,396 | 49,396 |
| 22-10 | GENERAL EMPLOYEES PENSION | 155,374 | 176,908 | 176,908 | 191,426 | 191,426 |
| 23-10 | LIFE INSURANCE | 676 | 302 | 302 | 221 | 221 |
| 23-20 | DISABILITY INSURANCE | 2,069 | 2,220 | 2,220 | 2,525 | 2,525 |
| 23-30 | HEALTH INSURANCE | 119,956 | 99,224 | 99,224 | 118,531 | 118,531 |
| 23-32 | CIGNA HSA | 8,250 | - | 8,875 | - | - |
| 23-34 | HSA | - | 8,875 | - | - | - |
| 23-40 | DENTAL INSURANCE | 5,106 | 6,232 | 6,232 | 6,504 | 6,504 |
| 23-50 | VISION INSURANCE | 613 | 748 | 748 | 794 | 794 |
| | SUB-TOTAL Personnel Services | \$ 951,070 | \$ 986,511 | \$ 1,013,311 | \$ 1,097,613 | \$ 1,097,613 |
| 41-15 | CELLULAR PHONE/BEEPER | 4,441 | 4,860 | 4,860 | 4,860 | 4,860 |
| 44-30 | EQUIPMENT RENTAL | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 46-20 | EQUIPMENT MAINTENANCE | 4,003 | 4,000 | 4,000 | 4,000 | 4,000 |
| 46-30 | VEHICLE MAINT-GARAGE | 110,464 | 102,766 | 102,766 | 89,540 | 89,540 |
| 46-42 | SEWER MAIN REPAIRS | 54,642 | 118,000 | 118,000 | 118,000 | 118,000 |
| 46-91 | SOFTWARE MAINTENANCE | - | 14,000 | 13,000 | 13,000 | 13,000 |
| 49-09 | INS CHGS-WORKERS COMP | 26,995 | 27,162 | 27,162 | 32,805 | 29,670 |
| 49-10 | WAREHOUSE SERVICE CHG | 6,730 | 7,458 | 7,458 | 7,267 | 7,267 |
| 49-17 | OTHER CONTRACTUAL SRVS | 74,364 | 36,700 | 80,000 | 80,000 | 80,000 |
| 49-40 | LABORATORY TESTS | - | - | - | 2,400 | 2,400 |
| 49-41 | LICENSES, FEES & PERMITS | 10,714 | 14,800 | 11,500 | 15,000 | 15,000 |
| 52-01 | SUPPLIES | 467 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52-20 | OPR EQUIPMENT <\$750 | 578 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-23 | SAFETY CLOTHING/EQUIP | 4,089 | 7,000 | 7,000 | 7,000 | 7,000 |
| 52-27 | HARDWARE/TOOLS | 4,442 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52-32 | SEWER MAIN SUPPLIES | 37,249 | 40,000 | 40,000 | 40,000 | 40,000 |
| 52-75 | EQUIP PARTS/SUPPLIES | 8,353 | 10,000 | 10,000 | 10,000 | 10,000 |
| 53-11 | TRAFFIC/STREET SIGNS | 770 | 2,000 | 2,000 | 2,000 | 2,000 |
| 54-30 | TRAINING | 2,797 | 7,000 | 9,000 | 10,000 | 10,000 |
| | SUB- TOTAL Operating Expenses | \$ 351,098 | \$ 404,246 | \$ 445,246 | \$ 444,372 | \$ 441,237 |
| 64-02 | GENERAL EQUIPMENT | 16,131 | 20,000 | 20,000 | - | - |
| | SUB- TOTAL Capital Outlay | 16,131 | 20,000 | 20,000 | - | - |
| | SUBTOTAL | \$ 1,318,299 | \$ 1,410,757 | \$ 1,478,557 | \$ 1,541,985 | \$ 1,538,850 |
| 91-30 | TRANSFER TO VEH SRV FUND | 186,617 | 209,286 | 209,286 | 334,636 | 334,636 |
| | DEPARTMENT TOTAL | \$ 1,504,916 | \$ 1,620,043 | \$ 1,687,843 | \$ 1,876,621 | \$ 1,873,486 |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Wastewater Pumping Stations

FUND: 401
DEPT. NO.: 2816





PERSONNEL ALLOCATION

| DEPARTMENT: | | Utilities | | FUND: 401 | | | |
|---|------------------------|------------------------------------|-----------------------|------------------------|--------------------------|--------------------------|-------------------------|
| DIVISION: | | Wastewater Pumping Stations | | DEPT. NO.: 2816 | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Supervisor, Wastewater Coll./ Pumping Stations | 44019 | 26 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| Supervisor, Pumping Stations | 45409 | 26 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Assistant Supervisor, Utilities | 44020 | 20 | 1.0 | 0.0 | 0.0 | 1.0 | 1.0 |
| Electrical & Instrumentation Technician Career Path Unspecified Personnel | | | 4.0 | 4.0 | 0.0 | 3.0 | 3.0 |
| Electrical & Instrumentation Technician I | 45001 | 18 | * | * | * | * | * |
| Electrical & Instrumentation Technician II | 45011 | 20 | * | * | * | * | * |
| Control Systems Technician | 45000 | 22 | * | * | * | * | * |
| Chief Electrician | 81401 | 20 | 0.0 | 0.0 | 0.0 | 1.0 | 1.0 |
| Utilities Maintenance Mechanic Career Path Unspecified Personnel | | | 7.0 | 7.0 | 0.0 | 7.0 | 7.0 |
| Utilities Maintenance Mechanic, Senior | 81321 | 17 | * | * | * | * | * |
| Utilities Maintenance Mechanic | 81311 | 13 | * | * | * | * | * |
| Utilities Maintenance Mechanic Trainee | 45021 | 9 | * | * | * | * | * |
| Total Personnel: | | | <u>12.0</u> | <u>12.0</u> | <u>0.00</u> | <u>12.0</u> | <u>12.0</u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 16 WASTEWATER PUMPING STATION 401-2816-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 957,998 | 1,160,934 | 1,160,934 | 1,089,307 | 1,089,307 |
| | Operating Expenses | 1,259,455 | 1,439,555 | 1,435,235 | 1,441,639 | 1,402,452 |
| | Capital Outlay | 2,960 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Nonoperating Expenses | 215,562 | 231,336 | 231,336 | 128,172 | 128,172 |
| | TOTAL | \$ 2,435,975 | \$ 2,861,825 | \$ 2,857,505 | \$ 2,689,118 | \$ 2,649,931 |
| | Estimated as % of Budget | | | 99.8% | | |
| 12-10 | REGULAR SALARIES/WAGES | 575,971 | 714,152 | 714,152 | 696,314 | 696,314 |
| 14-10 | OVERTIME | 61,355 | 90,000 | 90,000 | 90,000 | 90,000 |
| 15-12 | CELL PHONE ALLOWANCE | - | - | - | - | - |
| 15-13 | SHOE ALLOWANCE | 885 | 1,033 | 1,033 | 1,033 | 1,033 |
| 15-20 | CAR ALLOWANCE | - | 1,800 | 1,800 | 3,600 | 3,600 |
| 21-10 | EMPLOYER FICA | 46,392 | 54,849 | 54,849 | 53,336 | 53,336 |
| 22-10 | GENERAL EMPLOYEES PENSION | 195,277 | 189,458 | 189,458 | 144,730 | 144,730 |
| 23-10 | LIFE INSURANCE | 322 | 283 | 283 | 151 | 151 |
| 23-20 | DISABILITY INSURANCE | 1,935 | 2,803 | 2,803 | 2,726 | 2,726 |
| 23-30 | HEALTH INSURANCE | 65,158 | 93,093 | 93,093 | 91,766 | 91,766 |
| 23-32 | CIGNA HSA | 6,708 | - | - | - | - |
| 23-34 | HSA | - | 7,000 | 7,000 | - | - |
| 23-40 | DENTAL INSURANCE | 3,567 | 5,770 | 5,770 | 5,036 | 5,036 |
| 23-50 | VISION INSURANCE | 428 | 693 | 693 | 615 | 615 |
| | SUB-TOTAL Personnel Services | \$ 957,998 | \$ 1,160,934 | \$ 1,160,934 | \$ 1,089,307 | \$ 1,089,307 |
| 41-12 | BUSINESS MEETINGS | - | 4,860 | - | - | - |
| 41-15 | CELLULAR PHONE/BEEPER | 4,741 | 4,860 | 5,400 | 5,940 | 5,940 |
| 43-10 | ELECTRIC SERVICE | 315,932 | 350,000 | 350,000 | 350,000 | 350,000 |
| 43-20 | WATER/SEWER SERVICE | 64,502 | 70,000 | 70,000 | 70,000 | 70,000 |
| 43-40 | FUEL/PROPANE | 2,209 | 10,000 | 10,000 | 10,000 | 10,000 |
| 44-30 | EQUIPMENT RENTAL | 1 | 1,500 | 1,000 | 1,000 | 1,000 |
| 46-10 | BUILDING REPAIRS | 13,318 | 20,000 | 20,000 | 20,000 | 20,000 |
| 46-20 | EQUIPMENT MAINTENANCE | 85,230 | 70,000 | 75,000 | 75,000 | 75,000 |
| 46-30 | VEHICLE MAINT-GARAGE | 62,929 | 68,444 | 68,444 | 61,627 | 61,627 |
| 46-51 | LIFT STATION REPAIRS | 90,876 | 80,000 | 80,000 | 80,000 | 80,000 |
| 46-91 | SOFTWARE MAINTENANCE | 1,319 | 16,100 | 16,100 | 11,000 | 11,000 |
| 46-98 | GROUND MAINTENANCE | 17,912 | 94,962 | 94,962 | 95,000 | 58,000 |
| 49-09 | INS CHGS-WORKERS COMP | 18,821 | 18,938 | 18,938 | 22,873 | 20,686 |
| 49-10 | WAREHOUSE SERVICE CHG | 31,037 | 28,891 | 28,891 | 28,699 | 28,699 |
| 49-17 | OTHER CONTRACTUAL SRVS | 60,940 | 90,000 | 80,000 | 90,000 | 90,000 |
| 49-41 | LICENSES, FEES & PERMITS | 1,375 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52-01 | SUPPLIES | 10,298 | 30,000 | 30,000 | 30,000 | 30,000 |
| 52-20 | OPR EQUIPMENT <\$750 | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 52-23 | SAFETY CLOTHING/EQUIP | 2,323 | 2,500 | 1,500 | 2,500 | 2,500 |
| 52-24 | BLDG SUPPLIES/MATERIALS | - | - | - | - | - |
| 52-27 | HARDWARE/TOOLS | 1,803 | 4,000 | 2,000 | 4,000 | 4,000 |
| 52-35 | PROCESS CHEMICALS | 198,577 | 200,000 | 200,000 | 200,000 | 200,000 |
| 52-75 | EQUIP PARTS/SUPPLIES | 271,674 | 265,000 | 275,000 | 275,000 | 275,000 |
| 52-79 | TRAINING AIDS | 6 | 500 | - | - | - |
| 54-30 | TRAINING | 3,632 | 5,000 | 4,000 | 5,000 | 5,000 |
| | SUB- TOTAL Operating Expenses | \$ 1,259,455 | \$ 1,439,555 | \$ 1,435,235 | \$ 1,441,639 | \$ 1,402,452 |
| 64-01 | BUILDING IMPROVEMENTS | - | 30,000 | 30,000 | 30,000 | 30,000 |
| 64-02 | GENERAL EQUIPMENT | 2,960 | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ 2,960 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | SUBTOTAL | \$ 2,220,413 | \$ 2,630,489 | \$ 2,626,169 | \$ 2,560,946 | \$ 2,521,759 |
| 91-30 | TRANSFER TO VEH SRV FUND | 215,562 | 231,336 | 231,336 | 128,172 | 128,172 |
| | DEPARTMENT TOTAL | \$ 2,435,975 | \$ 2,861,825 | \$ 2,857,505 | \$ 2,689,118 | \$ 2,649,931 |



DETAIL EXPENDITURES

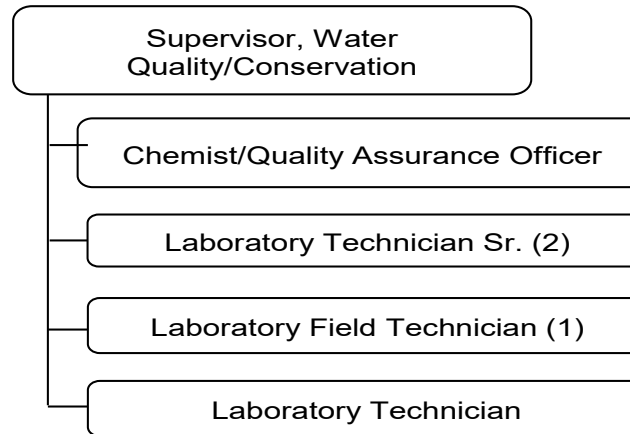
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|-------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 17 SEWAGE TREATMENT 401-2817-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Operating Expenses | 4,129,069 | 4,856,000 | 4,856,000 | 4,953,120 | 4,953,120 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 4,129,069 | \$ 4,856,000 | \$ 4,856,000 | \$ 4,953,120 | \$ 4,953,120 |
| | Estimated as % of Budget | | | 100.0% | | |
| 34-80 | SHARED WASTEWATER TRTMT | 3,407,858 | 3,991,000 | 3,991,000 | 4,070,820 | 4,070,820 |
| 34-81 | REUSE CHARGES | 171,211 | 265,000 | 265,000 | 270,300 | 270,300 |
| 49-70 | REGIONAL PLANT | 550,000 | 600,000 | 600,000 | 612,000 | 612,000 |
| 09/99 | RESERVES | - | - | - | - | - |
| | SUB-TOTAL Operating Expenses | \$ 4,129,069 | \$ 4,856,000 | \$ 4,856,000 | \$ 4,953,120 | \$ 4,953,120 |
| DEPARTMENT TOTAL | | | | | | |
| | | \$ 4,129,069 | \$ 4,856,000 | \$ 4,856,000 | \$ 4,953,120 | \$ 4,953,120 |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Water Quality

FUND: 401
DEPT. NO.: 2819





PERSONNEL ALLOCATION

| DEPARTMENT: Utilities | | | | | | | | FUND: 401 |
|--|--|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------------|
| DIVISION: Water Quality | | | | | | | | DEPT. NO.: 2819 |
| Position Title | | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | | |
| Supervisor, Water Quality/Conservation | | 46029 | 27 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Chemist/Quality Assurance Officer | | 46202 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Laboratory Technician, Senior | | 46232 | 14 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Laboratory Technician | | 46212 | 12 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Laboratory Field Technician | | 46222 | 9 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel: | | | | 6.0 | 6.0 | 0.0 | 6.0 | 6.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

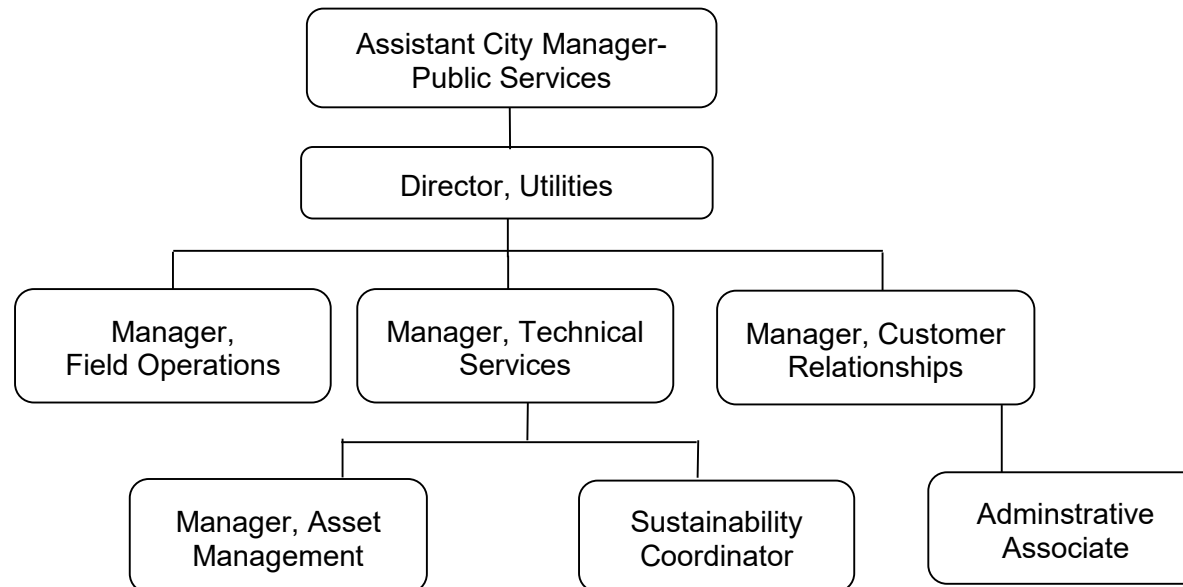
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 19 WATER QUALITY 401-2819-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 432,294 | 471,391 | 471,391 | 475,699 | 475,699 |
| | Operating Expenses | 152,556 | 162,154 | 162,154 | 200,677 | 199,617 |
| | Capital Outlay | 1,545 | 6,700 | 6,700 | - | - |
| | Nonoperating Expenses | 4,266 | 4,401 | 4,401 | 4,843 | 4,843 |
| | TOTAL | \$ 590,661 | \$ 644,646 | \$ 644,646 | \$ 681,219 | \$ 680,159 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 269,226 | 298,343 | 298,343 | 302,969 | 302,969 |
| 14-10 | OVERTIME | 1,916 | 4,000 | 4,000 | 4,000 | 4,000 |
| 15-13 | SHOE ALLOWANCE | 443 | 444 | 444 | 296 | 296 |
| 15-20 | CAR ALLOWANCE | 300 | - | - | - | - |
| 21-10 | EMPLOYER FICA | 20,438 | 22,857 | 22,857 | 23,200 | 23,200 |
| 22-10 | GENERAL EMPLOYEES PENSION | 72,244 | 93,158 | 93,158 | 95,164 | 95,164 |
| 23-10 | LIFE INSURANCE | 351 | 274 | 274 | 176 | 176 |
| 23-20 | DISABILITY INSURANCE | 878 | 1,168 | 1,168 | 1,186 | 1,186 |
| 23-30 | HEALTH INSURANCE | 60,898 | 44,294 | 44,294 | 45,883 | 45,883 |
| 23-32 | CIGNA HSA | 3,250 | - | - | - | - |
| 23-34 | HSA | - | 3,750 | 3,750 | - | - |
| 23-40 | DENTAL INSURANCE | 2,098 | 2,770 | 2,770 | 2,518 | 2,518 |
| 23-50 | VISION INSURANCE | 252 | 333 | 333 | 307 | 307 |
| | SUB-TOTAL Personnel Services | \$ 432,294 | \$ 471,391 | \$ 471,391 | \$ 475,699 | \$ 475,699 |
| 34-54 | DISP OF HAZARDOUS MATLS | 2,420 | 2,500 | 2,500 | 2,500 | 2,500 |
| 41-12 | POSTAGE | - | 13,000 | 13,000 | 13,000 | 13,000 |
| 41-15 | CELLULAR PHONE/BEEPER | 1,051 | 1,200 | 1,200 | 1,200 | 1,200 |
| 46-20 | EQUIPMENT MAINTENANCE | 4,741 | 7,000 | 7,000 | 20,000 | 20,000 |
| 46-30 | VEHICLE MAINT-GARAGE | 5,984 | 4,486 | 4,486 | 3,930 | 3,930 |
| 46-91 | SOFTWARE MAINTENANCE | - | 900 | 900 | 900 | 900 |
| 47-10 | PRINTING & BINDING | 27,320 | 20,000 | 20,000 | 20,000 | 20,000 |
| 49-09 | INS CHGS-WORKERS COMP | 9,129 | 9,186 | 9,186 | 11,094 | 10,034 |
| 49-10 | WAREHOUSE SERVICE CHG | 324 | 382 | 382 | 303 | 303 |
| 49-17 | OTHER CONTRACTUAL SRVS | 10,605 | 12,000 | 12,000 | 12,000 | 12,000 |
| 49-40 | LABORATORY TESTS | 22,888 | 26,000 | 26,000 | 30,000 | 30,000 |
| 49-41 | LICENSES, FEES & PERMITS | 2,000 | 7,500 | 7,500 | 3,000 | 3,000 |
| 52-01 | SUPPLIES | 399 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-20 | OPR EQUIPMENT <\$750 | - | - | - | - | - |
| 52-21 | CHEMICALS | 42,971 | 43,000 | 43,000 | 48,000 | 48,000 |
| 52-23 | SAFETY CLOTHING/EQUIP | 122 | 500 | 500 | 500 | 500 |
| 52-31 | WATER MAIN SUPPLIES | 12,990 | 4,000 | 4,000 | 22,750 | 22,750 |
| 52-75 | EQUIP PARTS/SUPPLIES | 7,090 | 5,000 | 5,000 | 6,000 | 6,000 |
| 54-30 | TRAINING | 2,522 | 4,500 | 4,500 | 4,500 | 4,500 |
| | SUB- TOTAL Operating Expenses | \$ 152,556 | \$ 162,154 | \$ 162,154 | \$ 200,677 | \$ 199,617 |
| 64-02 | GENERAL EQUIPMENT | 1,545 | 6,700 | 6,700 | - | - |
| | SUB- TOTAL Capital Outlay | \$ 1,545 | \$ 6,700 | \$ 6,700 | \$ - | \$ - |
| | SUBTOTAL | \$ 586,395 | \$ 640,245 | \$ 640,245 | \$ 676,376 | \$ 675,316 |
| 91-30 | TRANSFER TO VEH SRV FUND | 4,266 | 4,401 | 4,401 | 4,843 | 4,843 |
| DEPARTMENT TOTAL | | \$ 590,661 | \$ 644,646 | \$ 644,646 | \$ 681,219 | \$ 680,159 |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Utilities Administration

FUND: 401
DEPT. NO.: 2821





PERSONNEL ALLOCATION

| DEPARTMENT: Utilities | | FUND: 401 | | | | | |
|---|------------------------|------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------|
| DIVISION: Utilities Administration | | DEPT. NO.: 2821 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Assistant City Manager - Public Services | 01159 | 46 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Assistant City Manager - Public Services | 01149 | 46 | 0.25 | 0.25 | 0.0 | 0.25 | 0.25 |
| Director, Utilities | 48019 | 45 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Associate | 00370 | 10 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| Manager, Technical Services | 48139 | 39 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Manager, Engineering | 48129 | 37 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Manager, Water Treatment/Quality | 48119 | 37 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Manager, Field Operations | 48099 | 37 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Engineering Technician | 70272 | 18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Manager, Asset Management System | 48169 | 30 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Manager, Customer Relationships* | 48069 | 36 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Sustainability Coordinator | | 30 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel: | | | <u>9.25</u> | <u>9.25</u> | <u>1.00</u> | <u>10.25</u> | <u>10.25</u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 21 | UTILITY ADMINISTRATION 401-2821-536 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,245,369 | 1,419,221 | 1,419,221 | 1,646,010 | 1,646,010 |
| | Operating Expenses | 1,917,038 | 1,966,669 | 1,969,489 | 2,302,752 | 2,138,732 |
| | Capital Outlay | 112,869 | 142,400 | - | 115,000 | 115,000 |
| | Nonoperating Expenses | 13,515,766 | 14,383,671 | 14,667,381 | 15,188,161 | 15,238,161 |
| | TOTAL | \$ 16,791,042 | \$ 17,911,961 | \$ 18,056,091 | \$ 19,251,923 | \$ 19,137,903 |
| | Estimated as % of Budget | | | 100.8% | | |
| 12-10 | REGULAR SALARIES/WAGES | 793,936 | 965,203 | 965,203 | 1,106,666 | 1,106,666 |
| 14-10 | OVERTIME | - | 300 | 300 | 300 | 300 |
| 15-12 | CELL PHONE ALLOWANCE | 882 | 630 | 630 | 630 | 630 |
| 15-20 | CAR ALLOWANCE | 19,050 | 23,400 | 23,400 | 34,500 | 34,500 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | - | 47,191 | 47,191 |
| 21-10 | EMPLOYER FICA | 57,912 | 73,373 | 73,373 | 83,550 | 83,550 |
| 22-10 | GENERAL EMPLOYEES PENSION | 261,396 | 268,284 | 268,284 | 264,793 | 264,793 |
| 23-10 | LIFE INSURANCE | 2,034 | 829 | 829 | 520 | 520 |
| 23-20 | DISABILITY INSURANCE | 3,139 | 3,868 | 3,868 | 4,403 | 4,403 |
| 23-30 | HEALTH INSURANCE | 95,264 | 69,380 | 69,380 | 93,678 | 93,678 |
| 23-32 | CIGNA HSA | 6,188 | - | - | - | - |
| 23-34 | HSA | - | 4,688 | 4,688 | - | - |
| 23-40 | DENTAL INSURANCE | 3,252 | 3,809 | 3,809 | 4,151 | 4,151 |
| 23-50 | VISION INSURANCE | 4391 | 457 | 457 | 628 | 628 |
| 25-10 | UNEMPLOYMENT | 1,925 | 5,000 | 5,000 | 5,000 | 5,000 |
| | SUB-TOTAL Personnel Services | \$ 1,245,369 | \$ 1,419,221 | \$ 1,419,221 | \$ 1,646,010 | \$ 1,646,010 |
| 31-90 | OTHER PROFESSIONAL SRVS | 68,090 | 77,250 | 77,250 | 78,000 | 78,000 |
| 32-10 | AUDIT FEE | 35,531 | 36,737 | 36,737 | 36,737 | 36,737 |
| 41-15 | CELLULAR PHONE/BEEPER | 4,012 | 3,690 | 3,690 | 4,770 | 4,770 |
| 43-30 | GARBAGE FEES/ROLL OFFS | 1,180 | 4,500 | 4,500 | 4,500 | 4,500 |
| 44-31 | COPY MACHINE RENTAL | 6,746 | 7,300 | 7,300 | 6,700 | 6,700 |
| 46-10 | BUILDING REPAIRS | 399 | 15,000 | 10,000 | 10,000 | 10,000 |
| 46-20 | EQUIPMENT MAINTENANCE | - | 15,590 | 24,000 | 26,500 | 26,500 |
| 52-27 | VEHICLE MAINT-GARAGE | 2,395 | 2,640 | 2,640 | 2,918 | 2,918 |
| 46-30 | REUSE MAINTENANCE | 7,874 | 3,000 | 3,000 | 3,000 | 3,000 |
| 46-91 | SOFTWARE MAINTENANCE | 201,460 | 177,647 | 177,847 | 191,760 | 191,760 |
| 47-10 | PRINTING & BINDING | 25 | - | - | - | - |
| 49-08 | INS CHGS-AUTO/PROP/LIAB | 1,336,359 | 1,368,421 | 1,368,421 | 1,673,803 | 1,513,819 |
| 49-09 | INS CHGS-WORKERS COMP | 34,753 | 34,953 | 34,963 | 42,240 | 38,204 |
| 49-10 | WAREHOUSE SERVICE CHG | 7,775 | 7,781 | 7,781 | 7,274 | 7,274 |
| 49-17 | OTHER CONTRACTUAL SRVS | 78,939 | 112,200 | 115,000 | 115,000 | 115,000 |
| 49-41 | LICENSES, FEES & PERMITS | 2,775 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51-10 | OFFICE SUPPLIES | 15,312 | 12,000 | 12,000 | 12,500 | 12,500 |
| 51-25 | COMPUTER SFTWRE <\$750 | 17,919 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52-01 | SUPPLIES | 3,367 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-20 | OPR EQUIPMENT <\$750 | 25,248 | 13,800 | 13,000 | 14,000 | 14,000 |
| 52-22 | UNIFORMS | 20,723 | 18,000 | 18,000 | 19,000 | 19,000 |
| 52-23 | SAFETY CLOTHING/EQUIP | 930 | 300 | 300 | 300 | 300 |
| 52-24 | BLDG SUPPLIES/MATERIALS | 1,069 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-27 | HARDWARE/TOOLS | 195 | - | - | - | - |
| 52-36 | WATER REUSE MAIN SUPPLIES | 5,378 | 6,410 | 6,410 | 6,500 | 6,500 |
| 52-75 | EQUIP PARTS/SUPPLIES | 1,190 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52-85 | FOOD SUPPLIES | 182 | 250 | 250 | 250 | 250 |
| 54-20 | MEMBERSHIPS | 7,656 | 7,500 | 7,500 | 7,500 | 7,500 |
| 54-30 | TRAINING | 29,556 | 17,200 | 15,000 | 15,000 | 15,000 |
| | SUB- TOTAL Operating Expenses | \$ 1,917,038 | \$ 1,966,669 | \$ 1,969,489 | \$ 2,302,752 | \$ 2,138,732 |
| 62-01 | BUILDING IMPROVEMENTS | 4,590 | 1,200 | - | - | - |
| 64-02 | GENERAL EQUIPMENT | 900 | 1,200 | - | - | - |
| 64-14 | COMPUTER SOFTWARE | 32,750 | 50,000 | - | 40,000 | 40,000 |
| 64-15 | COMPUTER EQUIPMENT | 74,629 | 90,000 | - | 75,000 | 75,000 |
| | SUB- TOTAL Capital Outlay | \$ 112,869 | \$ 142,400 | \$ - | \$ 115,000 | \$ 115,000 |
| | SUBTOTAL | \$ 3,275,276 | \$ 3,528,290 | \$ 3,388,710 | \$ 4,063,762 | \$ 3,899,742 |
| 91-01 | TRANSFER TO GENERAL FUND | 3,500,000 | 3,750,000 | 3,750,000 | 3,990,000 | 4,000,000 |
| 91-02 | TRANSFER TO SELF INS/W.C. | 123,720 | 123,870 | 123,870 | 123,870 | 123,870 |
| 91-13 | TRANSFER TO GF-DIRCT OVHD | 2,867,000 | 2,850,000 | 2,850,000 | 3,010,000 | 3,050,000 |
| 91-30 | TRANSFER TO VEH SRV FUND | 11,031 | 11,212 | 11,212 | 11,791 | 11,791 |
| 91-38 | TRANSFER TO W/S REN/REPL | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| 95-43 | CONSERVATION FUND | 14,015 | 66,300 | 50,000 | 67,500 | 67,500 |
| 95-44 | SUSTAINABILITY FUND | - | - | - | 85,000 | 85,000 |
| 99-03 | RSV. FOR FUTURE APPROP. | - | 582,289 | 882,299 | 900,000 | 900,000 |
| | DEPARTMENT TOTAL | \$ 16,791,042 | \$ 17,911,961 | \$ 18,056,091 | \$ 19,251,923 | \$ 19,137,903 |



DETAIL EXPENDITURES

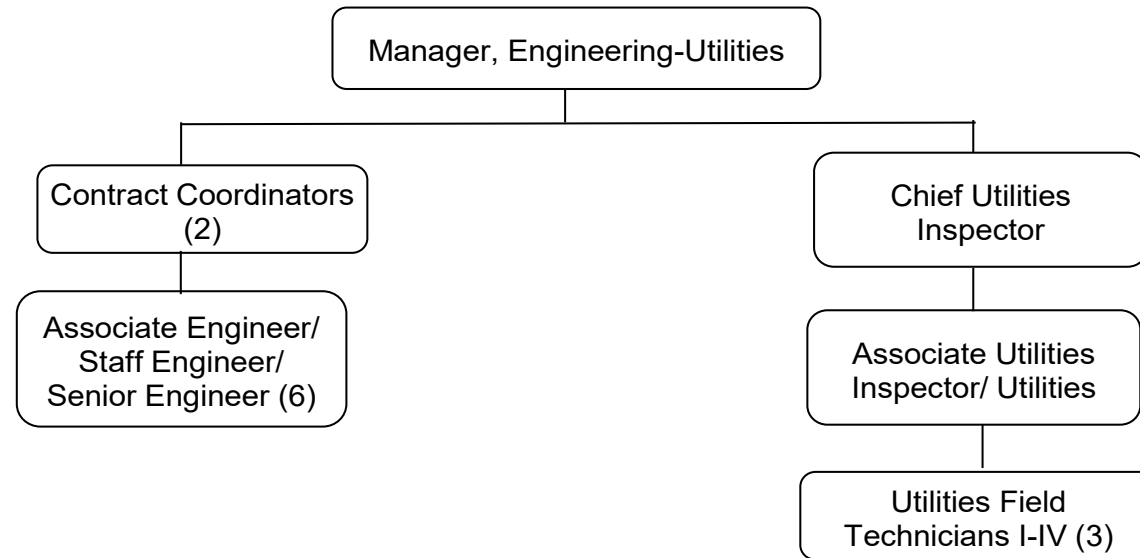
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 22 GENERAL ADMINISTRATION 401-2822-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 12,709,643 | - | - | - | - |
| | TOTAL | \$ 12,709,643 | \$ - | \$ - | \$ - | \$ - |
| | Estimated as % of Budget | | | | | |
| 23-11 | LIFE INSURANCE-RETIREES | - | - | - | - | - |
| | SUB-TOTAL Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 49-08 | INS CHGS-AUTO/PROP/LIAB | - | - | - | - | - |
| 52-36 | WATER REUSE MAIN SUPPLIES | - | - | - | - | - |
| | SUB- TOTAL Operating Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 63-12 | LARGE METERS | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95-40 | DEPRECIATION EXPENSE | 12,540,653 | - | - | - | - |
| 95-60 | UNCOLLECTIBLE EXPENSE | - | - | - | - | - |
| 99-02 | NON-BUDGETED EXPENSE | 168,990 | - | - | - | - |
| | SUB- TOTAL Nonoperating Exps. | \$ 12,709,643 | \$ - | \$ - | \$ - | \$ - |
| DEPARTMENT TOTAL | | \$ 12,709,643 | \$ - | \$ - | \$ - | \$ - |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Utilities Engineering

FUND: 401
DEPT. NO.: 2823





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: DIVISION: | | Utilities Utilities Engineering | | FUND: 401 DEPT. NO.: 2823 | | | | |
|---|--------------------|------------------------------------|-------------------|------------------------------|----------------------|----------------------|---------------------|--|
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed | |
| Full-Time Positions: | | | | | | | | |
| Contract Coordinator** | 70119 | 14 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 | |
| Engineering Career Path Positions | | | 5.0 | 6.0 | 0.0 | 6.0 | 6.0 | |
| Senior Engineer | 70239 | 30 | * | * | * | * | * | |
| Staff Engineer | 70229 | 26 | * | * | * | * | * | |
| Associate Engineer | 70219 | 24 | * | * | * | * | * | |
| CADD Technician/Design Supervisor | 70059 | 15 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Chief Utilities Inspector | | 24 | 0.0 | 0.0 | 0.0 | 1.0 | 1.0 | |
| Utilities Inspector Career Path | | | 0.0 | 0.0 | 0.0 | 2.0 | 2.0 | |
| Unspecified Personnel | | | * | * | * | * | * | |
| Utilities Inspector | 48312 | 20 | * | * | * | * | * | |
| Associate Utilities Inspector | 47302 | 16 | * | * | * | * | * | |
| Construction Inspector | 70212 | 18 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | |
| Utilities Field Inspector | 48222 | 18 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | |
| Career Path Utility Field Technician I-IV | | | 4.0 | 3.0 | 0.0 | 3.0 | 3.0 | |
| Utility Field Technician I | 40011 | 7 | * | * | * | * | * | |
| Utility Field Technician II | 40021 | 9 | * | * | * | * | * | |
| Utility Field Technician III | 40031 | 12 | * | * | * | * | * | |
| Utility Field Technician IV | 40041 | 16 | * | * | * | * | * | |
| Total Personnel: | | | 15.0 | 15.0 | 0.0 | 15.0 | 15.0 | |

** Moved from Admin (2821)



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

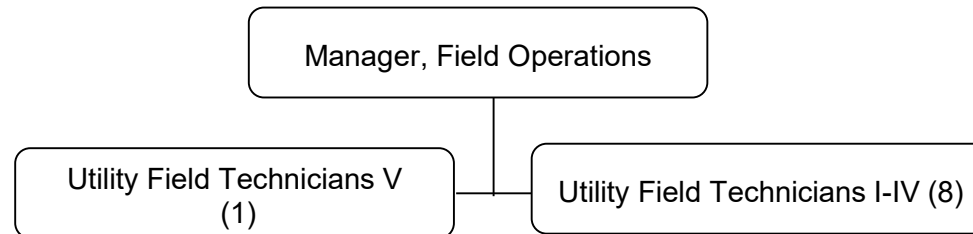
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 23 UTILITIES ENGINEERING 401-2823-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,303,488 | 1,394,534 | 1,394,534 | 1,282,436 | 1,282,436 |
| | Operating Expenses | 72,404 | 103,519 | 103,719 | 104,584 | 104,407 |
| | Capital Outlay | - | 5,500 | 5,500 | - | - |
| | Nonoperating Expenses | 19,399 | 19,669 | 19,669 | 24,247 | 24,247 |
| | TOTAL | \$ 1,395,291 | \$ 1,523,222 | \$ 1,523,422 | \$ 1,411,267 | \$ 1,411,090 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 824,929 | 867,063 | 867,063 | 804,761 | 804,761 |
| 14-10 | OVERTIME | 22,901 | 30,000 | 30,000 | 30,000 | 30,000 |
| 15-13 | SHOE ALLOWANCE | 738 | 1,033 | 1,033 | 739 | 739 |
| 15-20 | CAR ALLOWANCE | 1,500 | 3,600 | 3,600 | 7,200 | 7,200 |
| 19-99 | NEW PERSONNEL/RECLASS | - | 14,524 | 14,524 | 11,861 | 11,861 |
| 21-10 | EMPLOYER FICA | 62,529 | 66,685 | 66,685 | 61,621 | 61,621 |
| 22-10 | GENERAL EMPLOYEES PENSION | 261,425 | 280,062 | 280,062 | 257,406 | 257,406 |
| 23-10 | LIFE INSURANCE | 919 | 292 | 292 | 164 | 164 |
| 23-20 | DISABILITY INSURANCE | 2,399 | 3,408 | 3,408 | 3,150 | 3,150 |
| 23-30 | HEALTH INSURANCE | 106,275 | 110,360 | 110,360 | 99,413 | 99,413 |
| 23-32 | CIGNA HSA | 13,156 | - | - | - | - |
| 23-34 | HSA | - | 9,750 | 9,750 | - | - |
| 23-40 | DENTAL INSURANCE | 5,997 | 6,925 | 6,925 | 5,455 | 5,455 |
| 23-50 | VISION INSURANCE | 720 | 832 | 832 | 666 | 666 |
| | SUB-TOTAL Personnel Services | \$ 1,303,488 | \$ 1,394,534 | \$ 1,394,534 | \$ 1,282,436 | \$ 1,282,436 |
| 31-90 | OTHER PROFESSIONAL SRVS | 15,400 | 40,000 | 40,000 | 40,000 | 40,000 |
| 40-12 | BUSINESS MEETINGS | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 41-15 | CELLULAR PHONE/BEEPER | 6,238 | 6,480 | 6,480 | 6,480 | 6,480 |
| 41-15 | VEHICLE MAINT-GARAGE | 25,688 | 25,287 | 25,287 | 23,594 | 23,594 |
| 46-30 | SOFTWARE MAINTENANCE | 4,888 | 9,600 | 9,600 | 9,600 | 9,600 |
| 46-91 | PRINTING & BINDING | 90 | 100 | 100 | 100 | 100 |
| 47-10 | INS CHGS-WORKERS COMP | 1,532 | 1,545 | 1,545 | 1,860 | 1,683 |
| 49-09 | WAREHOUSE SERVICE CHG | 963 | 1,007 | 1,007 | 1,150 | 1,150 |
| 49-10 | OTHER CONTRACTUAL SRVS | 525 | 1,000 | 1,000 | 1,000 | 1,000 |
| 49-17 | LICENSES, FEES & PERMITS | 475 | 1,000 | 1,000 | 1,000 | 1,000 |
| 49-41 | SUPPLIES | 7,815 | 4,000 | 4,000 | 6,000 | 6,000 |
| 52-01 | OPR EQUIPMENT <\$750 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 52-20 | SAFETY CLOTHING/EQUIP | 368 | 500 | 500 | 500 | 500 |
| 52-23 | HARDWARE/TOOLS | 948 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52-27 | EQUIP PARTS/SUPPLIES | 480 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-85 | FOOD SUPPLIES | 155 | - | 200 | 300 | 300 |
| 54-30 | TRAINING | 6,839 | 7,000 | 7,000 | 7,000 | 7,000 |
| | SUB- TOTAL Operating Expenses | \$ 72,404 | \$ 103,519 | \$ 103,719 | \$ 104,584 | \$ 104,407 |
| 64-02 | GENERAL EQUIPMENT | - | 5,500 | 5,500 | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ 5,500 | \$ 5,500 | \$ - | \$ - |
| | SUBTOTAL | \$ 1,375,892 | \$ 1,503,553 | \$ 1,503,753 | \$ 1,387,020 | \$ 1,386,843 |
| 91-30 | TRANSFER TO VEH SRV FUND | 19,399 | 19,669 | 19,669 | 24,247 | 24,247 |
| DEPARTMENT TOTAL | | \$ 1,395,291 | \$ 1,523,222 | \$ 1,523,422 | \$ 1,411,267 | \$ 1,411,090 |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Stormwater Utilities

FUND: 401
DEPT. NO.: 2824





PERSONNEL ALLOCATION

| DEPARTMENT: Utilities | | FUND: 401 | | | | | |
|---|-----------------|------------------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Stormwater Utilities | | DEPT. NO.: 2824 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Utility Field Technician V | 44060 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Career Path Utility Field Technician I-IV | | | 7.0 | 8.0 | 0.0 | 8.0 | 8.0 |
| Utility Field Technician I | 40011 | 7 | * | * | * | * | * |
| Utility Field Technician II | 40021 | 9 | * | * | * | * | * |
| Utility Field Technician III | 40031 | 12 | * | * | * | * | * |
| Utility Field Technician IV | 40041 | 16 | * | * | * | * | * |
| Total Personnel: | | | 8.0 | 9.0 | 0.0 | 9.0 | 9.0 |

Additional Position Notes:

Equipment Operator, Senior - .5 FTE Reports to Streets Dept



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

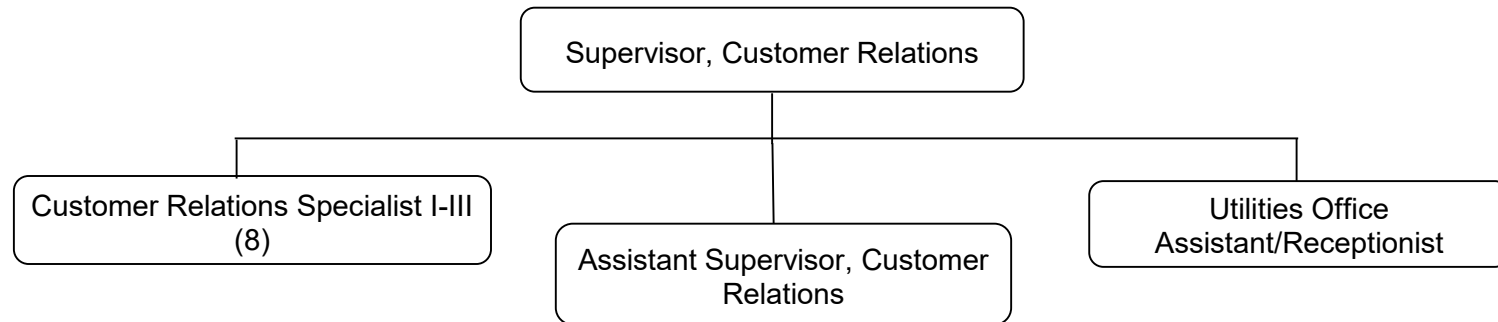
| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 24 STORMWATER MAINTENANCE 401-2824-536 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 589,355 | 601,711 | 601,711 | 619,933 | 619,933 |
| | Operating Expenses | 251,136 | 366,419 | 386,019 | 382,227 | 380,936 |
| | Capital Outlay | 1,962 | - | - | 130,000 | 130,000 |
| | Nonoperating Expenses | 261,109 | 287,316 | 287,316 | 291,983 | 291,983 |
| | TOTAL | \$ 1,103,562 | \$ 1,255,446 | \$ 1,275,046 | \$ 1,424,143 | \$ 1,422,852 |
| | Estimated as % of Budget | | | 101.6% | | |
| 12-10 | REGULAR SALARIES/WAGES | 345,060 | 350,675 | 350,675 | 398,482 | 398,482 |
| 14-10 | OVERTIME | 11,805 | 20,000 | 20,000 | 20,000 | 20,000 |
| 15-13 | SHOE ALLOWANCE | 1,033 | 1,182 | 1,182 | 1,331 | 1,331 |
| 15-20 | CAR ALLOWANCE | - | - | - | 1,800 | 1,800 |
| 19-99 | NEW PERSONNEL/RECLASS | - | 40,594 | 40,594 | - | - |
| 21-10 | EMPLOYER FICA | 27,572 | 26,917 | 26,917 | 28,066 | 28,066 |
| 22-10 | GENERAL EMPLOYEES PENSION | 95,859 | 92,615 | 92,615 | 95,645 | 95,645 |
| 23-10 | LIFE INSURANCE | 195 | 156 | 156 | 113 | 113 |
| 23-20 | DISABILITY INSURANCE | 944 | 1,376 | 1,376 | 1,434 | 1,434 |
| 23-30 | HEALTH INSURANCE | 98,230 | 60,184 | 60,184 | 68,824 | 68,824 |
| 23-32 | CIGNA HSA | 5,250 | - | 3,875 | - | - |
| 23-50 | HSA | - | 3,875 | - | - | - |
| 23-40 | DENTAL INSURANCE | 3,042 | 3,693 | 3,693 | 3,777 | 3,777 |
| 23-50 | VISION INSURANCE | 365 | 444 | 444 | 461 | 461 |
| | SUB-TOTAL Personnel Services | \$ 589,355 | \$ 601,711 | \$ 601,711 | \$ 619,933 | \$ 619,933 |
| 41-15 | CELLULAR PHONE/BEEPER | 3,090 | 2,700 | 2,700 | 2,700 | 2,700 |
| 43-10 | ELECTRIC SERVICE | 2,285 | 3,000 | 3,000 | 3,000 | 3,000 |
| 43-20 | WATER/SEWER SERVICE | 3,500 | 4,800 | 5,000 | 5,000 | 5,000 |
| 44-30 | EQUIPMENT RENTAL | 1,944 | 1,500 | 1,500 | 1,500 | 1,500 |
| 46-20 | EQUIPMENT MAINTENANCE | 249 | 500 | 500 | 500 | 500 |
| 46-30 | VEHICLE MAINT-GARAGE | 97,345 | 90,749 | 90,749 | 83,935 | 83,935 |
| 46-44 | STORM DRAIN REPAIRS | 19,289 | 25,000 | 25,000 | 25,000 | 25,000 |
| 46-91 | SOFTWARE MAINTENANCE | - | 6,400 | 6,400 | 6,400 | 6,400 |
| 46-98 | GROUNDS MAINTENANCE | 5,960 | 81,719 | 81,719 | 81,719 | 81,719 |
| 49-09 | INS CHGS-WORKERS COMP | 11,117 | 11,186 | 11,186 | 13,510 | 12,219 |
| 49-10 | WAREHOUSE SERVICE CHG | 1,940 | 2,890 | 2,890 | 3,088 | 3,088 |
| 49-17 | OTHER CONTRACTUAL SRVS | 71,361 | 98,475 | 102,875 | 102,875 | 102,875 |
| 49-41 | LICENSES, FEES & PERMITS | 331 | 1,000 | 1,000 | 1,500 | 1,500 |
| 52-01 | SUPPLIES | 287 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-20 | OPR EQUIPMENT <\$750 | 38 | 500 | 500 | 500 | 500 |
| 52-23 | SAFETY CLOTHING/EQUIP | 2,652 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52-27 | HARDWARE/TOOLS | 1,662 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52-33 | STORM DRAIN SUPPLIES | 21,724 | 20,000 | 35,000 | 35,000 | 35,000 |
| 52-75 | EQUIP PARTS/SUPPLIES | 3,453 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52-85 | FOOD SUPPLIES | 166 | - | - | - | - |
| 53-11 | TRAFFIC/STREET SIGNS | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 54-30 | TRAINING | 2,743 | 5,500 | 5,500 | 5,500 | 5,500 |
| | SUB- TOTAL Operating Expenses | \$ 251,136 | \$ 366,419 | \$ 386,019 | \$ 382,227 | \$ 380,936 |
| 64-02 | GENERAL EQUIPMENT | 1,962 | - | - | - | - |
| 64-33 | VEHICLE PURCHASES | - | - | - | 130,000 | 130,000 |
| | SUB- TOTAL Capital Outlay | \$ 1,962 | \$ - | \$ - | \$ 130,000 | \$ 130,000 |
| | SUBTOTAL | \$ 842,453 | \$ 968,130 | \$ 987,730 | \$ 1,132,160 | \$ 1,130,869 |
| 91-30 | TRANSFER TO VEH SRV FUND | 261,109 | 287,316 | 287,316 | 291,983 | 291,983 |
| | DEPARTMENT TOTAL | \$ 1,103,562 | \$ 1,255,446 | \$ 1,275,046 | \$ 1,424,143 | \$ 1,422,852 |



ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Customer Relations

FUND: 401
DEPT. NO.: 2825





PERSONNEL ALLOCATION

| | | | | | | | |
|--|--------------------|---------------------------------|-------------------|-------------------|----------------------|------------------------------|---------------------|
| DEPARTMENT: DIVISION: | | Utilities Customer Relations | | | | FUND: 401 DEPT. NO.: 2825 | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Supervisor, Customer Relations | 40109 | 26 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Assistant Supervisor, Customer Relations | 40100 | 20 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Customer Relations Assistant | 00390 | 11 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Customer Relations Clerk, Senior | 00312 | 10 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Customer Relations Specialist I -III | | | | | | | |
| Career Path Unspecified Personnel | | | 8.0 | 8.0 | 0.0 | 8.0 | 8.0 |
| Customer Relations Specialist III | 40122 | 14 | * | * | * | * | * |
| Customer Relations Specialist II | 40112 | 12 | * | * | * | * | * |
| Customer Relations Specialist I | 40102 | 10 | * | * | * | * | * |
| Utilities Office Assistant/Receptionist | 40110 | 6 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel: | | | 11.0 | 11.0 | 0.0 | 11.0 | 11.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|--|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 25 | CUSTOMER RELATIONS 401-2825-536 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 820,837 | 731,434 | 658,486 | 690,905 | 690,905 |
| | Operating Expenses | 364,443 | 443,827 | 437,757 | 429,871 | 430,803 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 1,185,280 | \$ 1,175,261 | \$ 1,096,243 | \$ 1,120,776 | \$ 1,121,708 |
| | Estimated as % of Budget | | | 93.3% | | |
| 12-10 | REGULAR SALARIES/WAGES | 498,384 | 438,604 | 365,856 | 433,194 | 433,194 |
| 14-10 | OVERTIME | 330 | 500 | 300 | 500 | 500 |
| 15-20 | CAR ALLOWANCE | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 21-10 | EMPLOYER FICA | 37,311 | 38,143 | 38,143 | 33,139 | 33,139 |
| 22-10 | GENERAL EMPLOYEES PENSION | 192,438 | 156,375 | 156,375 | 139,222 | 139,222 |
| 23-10 | LIFE INSURANCE | 539 | 293 | 293 | 176 | 176 |
| 23-20 | DISABILITY INSURANCE | 1,678 | 1,950 | 1,950 | 1,694 | 1,694 |
| 23-30 | HEALTH INSURANCE | 75,069 | 83,331 | 83,331 | 76,472 | 76,472 |
| 23-32 | CIGNA HSA | 8,000 | - | - | - | - |
| 23-34 | HSA | - | 4,750 | 4,750 | - | - |
| 23-40 | DENTAL INSURANCE | 4,721 | 5,078 | 5,078 | 4,196 | 4,196 |
| 23-50 | VISION INSURANCE | 567 | 610 | 610 | 512 | 512 |
| | SUB-TOTAL Personnel Services | \$ 820,837 | \$ 731,434 | \$ 658,486 | \$ 690,905 | \$ 690,905 |
| | | | | | | |
| 41-12 | POSTAGE | - | - | - | - | - |
| 43-20 | WATER/SEWER SERVICE | - | - | 1,500 | 1,800 | 1,800 |
| 41-15 | CELLULAR PHONE/BEEPER | 1,002 | 1,080 | 1,080 | 1,080 | 1,080 |
| 44-31 | OFFICE RENTAL | 31,400 | 94,200 | 94,200 | 94,200 | 94,200 |
| 46-20 | EQUIPMENT RENTAL | 8,424 | 5,000 | 10,530 | 4,212 | 4,212 |
| 46-30 | COPY MACHINE RENTAL | 2,823 | 4,600 | 2,500 | 2,500 | 2,500 |
| 46-91 | VEHICLE MAINT-GARAGE | 127 | 1,871 | 1,871 | - | 1,084 |
| 47-10 | SOFTWARE MAINTENANCE | 7,984 | 21,000 | 10,000 | 10,000 | 10,000 |
| 49-09 | PRINTING & BINDING | 831 | 1,000 | 1,000 | 1,000 | 1,000 |
| 49-10 | INS CHGS-WORKERS COMP | 1,304 | 1,312 | 1,312 | 1,585 | 1,433 |
| 49-14 | WAREHOUSE SERVICE CHG | 6,497 | 4,764 | 4,764 | 2,994 | 2,994 |
| 49-17 | CREDIT CARD FEES | 12,097 | 7,700 | 5,000 | - | - |
| 49-18 | OTHER CONTRACTUAL SRVS | 285,069 | 292,300 | 296,000 | 300,000 | 300,000 |
| 51-10 | OFFICE SUPPLIES | 5,347 | 6,000 | 5,000 | 5,500 | 5,500 |
| 52-20 | OPR EQUIPMENT <\$750 | 750 | - | - | - | - |
| 54-30 | TRAINING | 788 | 3,000 | 3,000 | 5,000 | 5,000 |
| | SUB- TOTAL Operating Expenses | \$ 364,443 | \$ 443,827 | \$ 437,757 | \$ 429,871 | \$ 430,803 |
| 64-02 | GENERAL EQUIPMENT | - | - | - | - | - |
| 64-14 | COMPUTER SOFTWARE | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | SUBTOTAL | \$ 1,185,280 | \$ 1,175,261 | \$ 1,096,243 | \$ 1,120,776 | \$ 1,121,708 |
| 91-30 | TRANSFER TO VEH SRV FUND | - | - | - | - | - |
| | SUB- TOTAL Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | DEPARTMENT TOTAL | \$ 1,185,280 | \$ 1,175,261 | \$ 1,096,243 | \$ 1,120,776 | \$ 1,121,708 |



DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 DEBT SERVICE 401-3011-517 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 8,800 | 10,450 | 9,000 | 9,000 | 9,000 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 3,144,273 | 6,976,750 | 6,976,750 | 7,435,383 | 7,435,383 |
| | TOTAL | \$ 3,153,073 | \$ 6,987,200 | \$ 6,985,750 | \$ 7,444,383 | \$ 7,444,383 |
| | Estimated as % of Budget | | | 100.0% | | |
| 31-90 | OTHER PROFESSIONAL SRVS | 8,800 | 10,450 | 9,000 | 9,000 | 9,000 |
| | SUB-TOTAL Operating Expenses | \$ 8,800 | \$ 10,450 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| | | | | | | |
| 71-01 | PRINCIPAL PAYMENT | - | 3,603,550 | 3,603,550 | 4,215,000 | 4,215,000 |
| 72-01 | DEBT INTEREST EXPENSE | 3,255,319 | 3,370,200 | 3,370,200 | 3,217,383 | 3,217,383 |
| 73-01 | FISCAL AGENTS FEE | 3,075 | 3,000 | 3,000 | 3,000 | 3,000 |
| 73-02 | BOND ISSUANCE EXPENSE | 50,576 | - | - | - | - |
| 95-30 | AMORTIZED INTEREST | (164,697) | - | - | - | - |
| | SUB- TOTAL Non-Operating Expens | \$ 3,144,273 | \$ 6,976,750 | \$ 6,976,750 | \$ 7,435,383 | \$ 7,435,383 |
| 64-14 | COMPUTER SOFTWARE | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | SUBTOTAL | \$ 3,153,073 | \$ 6,987,200 | \$ 6,985,750 | \$ 7,444,383 | \$ 7,444,383 |
| 95-42 | RENEWAL AND REPLACEMENT | - | - | - | - | - |
| | SUB- TOTAL Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | DEPARTMENT TOTAL | \$ 3,153,073 | \$ 6,987,200 | \$ 6,985,750 | \$ 7,444,383 | \$ 7,444,383 |



Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019-2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Public Works

Division: Solid Waste (431-2515)

Department Head Signature: Andrew Mack

Explanation:

| | |
|-----------------------------------|--------------|
| FY 2018/2019 Adopted Budget: | \$11,077,993 |
| FY 2019/2020 Department Budget: | \$11,578,784 |
| FY 2019/2020 City Manager Budget: | \$11,389,923 |

Financial Impact/Savings (\$):

1. 3% increase compared to FY18/19 Adopted Budget
2. Net increase of \$311,930

Explanation of Reductions or Modifications:

Increase in personnel, health insurance, and pension cost. Other operating cost increases due to software maintenance, insurance liability, and the transfer to vehicle services fund.



SOLID WASTE FUND

REVENUES:

| | |
|----------------------------------|----------------------|
| Garbage Fees | \$ 9,574,600 |
| Roll-Off Containers | 1,500,000 |
| Commercial Recycling | 209,100 |
| Miscellaneous Income | 1,000 |
| Transfer from Golf Course | 10,000 |
| Interest Income | 10,000 |
| Fund Balance (Increase) Decrease | 85,223 |
| Total Revenues: | <u>\$ 11,389,923</u> |

APPROPRIATIONS:

| | |
|----------------------------------|----------------------|
| Personnel Services | \$ 3,543,239 |
| Operating Expenses | 5,245,708 |
| Transfer to Risk Management | 30,930 |
| Transfer to Vehicle Service Fund | 1,395,383 |
| Transfer to General Fund | 1,100,000 |
| Total Operating Expenses: | <u>11,315,260</u> |
| Capital Expenditures | 4,150 |
| Non Operating | 70,513 |
| Total Non Operating: | <u>74,663</u> |
| Total Appropriations: | <u>\$ 11,389,923</u> |



**CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET**

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Amended Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| RECYCLING REV SHARE/SWA | 21,855 | 30,600 | 18,000 | 30,600 | 30,600 |
| GARBAGE FEES | 4,338,669 | 4,284,000 | 4,284,000 | 4,284,000 | 4,284,000 |
| SAN REV ENHANCE SVC | - | - | - | - | - |
| GARBAGE/ROLL-OFF CONTAIN | 1,572,941 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| GARBAGE/COMMER RCYL | 225,946 | 209,100 | 209,100 | 209,100 | 209,100 |
| COMMERCIAL DUMPING | 3,504,511 | 3,060,000 | 3,060,000 | 3,060,000 | 3,060,000 |
| REFUSE-MULTIFAMILY | 2,248,064 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| TOTAL CHARGES FOR SERVICES | \$ 11,911,986 | \$ 11,283,700 | \$ 11,271,100 | \$ 11,283,700 | \$ 11,283,700 |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | - | 10,000 | - | 10,000 | 10,000 |
| TOTAL INVESTMENT INCOME | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 |
| MISCELLANEOUS INCOME | | | | | |
| MISCELLANEOUS INCOME | - | 1,000 | 100 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS INCOME | \$ - | \$ 1,000 | \$ 100 | \$ 1,000 | \$ 1,000 |
| TRANSFERS IN | | | | | |
| GOLF COURSE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL TRANSFERS IN | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| SUBTOTAL | 11,921,986 | 11,304,700 | 11,281,200 | 11,304,700 | 11,304,700 |
| FUND BALANCE (INCREASE) DECREASE | (1,232,284) | (226,707) | (972,224) | 274,084 | 85,223 |
| GRAND TOTAL | \$ 10,689,702 | \$ 11,077,993 | \$ 10,308,976 | \$ 11,578,784 | \$ 11,389,923 |

SUMMARY OF EXPENDITURES

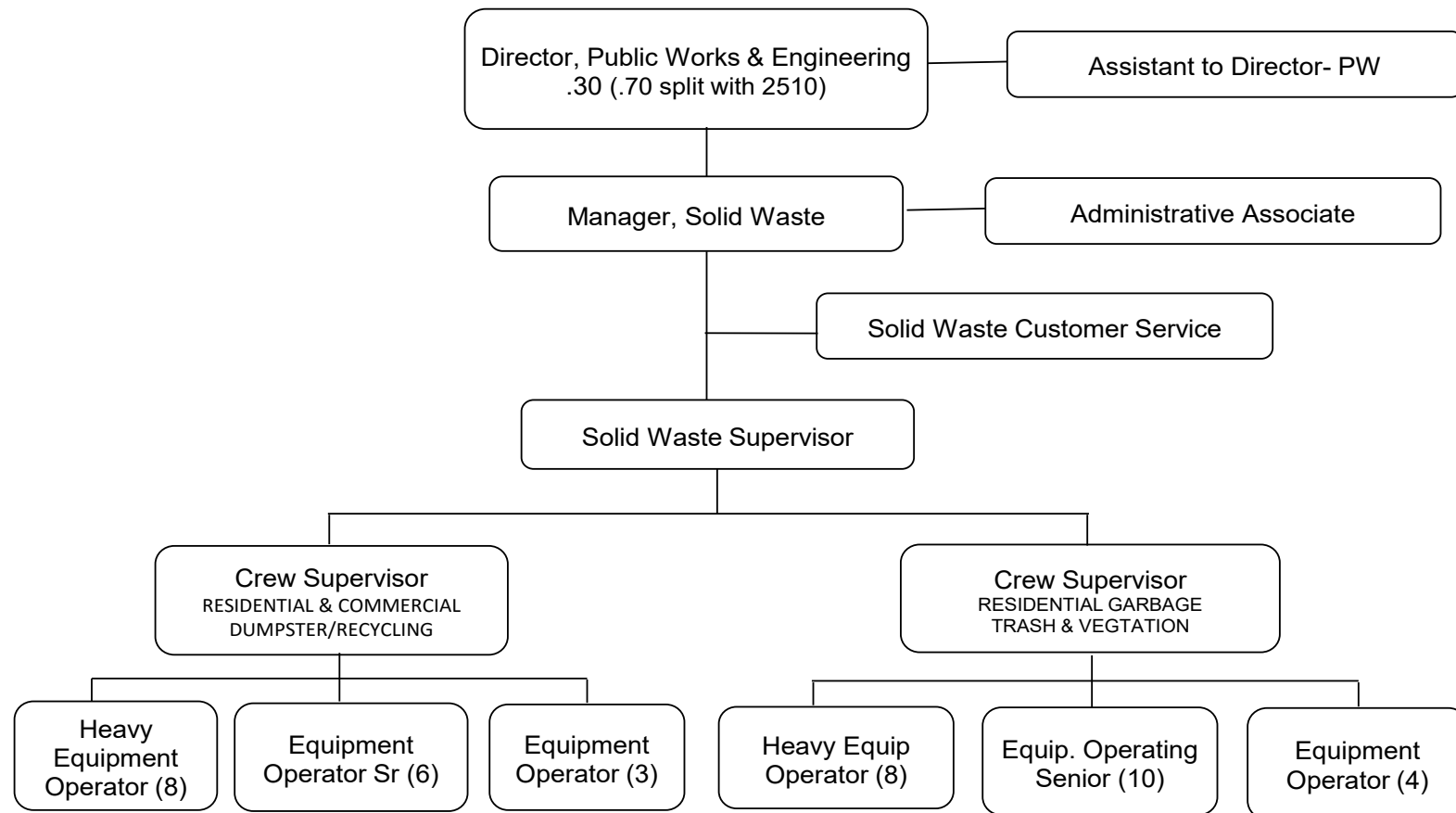
| ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| SOLID WASTE FUND 431-2515-534 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | 3,353,427 | 3,446,316 | 3,262,249 | 3,543,239 | 3,543,239 |
| Operating Expenses | 4,867,977 | 5,128,308 | 4,616,171 | 5,331,784 | 5,245,708 |
| Capital Outlay | 4,346 | 3,950 | 1,650 | 4,150 | 4,150 |
| Nonoperating Expenses | 2,463,952 | 2,499,419 | 2,428,906 | 2,699,611 | 2,596,826 |
| TOTAL | \$ 10,689,702 | \$ 11,077,993 | \$ 10,308,976 | \$ 11,578,784 | \$ 11,389,923 |
| Estimated as % of Budget | | | 93.1% | | |



ORGANIZATIONAL CHART

DEPARTMENT: Public Works
DIVISION: Solid Waste

FUND: 431
DEPT. NO.: 2515





PERSONNEL ALLOCATION

| | | | | | | | | |
|---|-----------------------------|--------------|-------------------|-------------------|----------------------|------------------------------|---------------------|--|
| DEPARTMENT: DIVISION: | Public Works Solid Waste | | | | | FUND: 431 DEPT. NO.: 2515 | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed | |
| Full Time Positions: | | | | | | | | |
| Director, Public Works and Engineering | 51019 | 45 | 0.3 | 0.3 | 0.0 | 0.3 | 0.3 | |
| Assistant Director, Public Works ¹ | 51029 | 36 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Manager, Solid Waste | 55019 | 30 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Solid Waste Supervisor | 55029 | 20 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Crew Supervisor | 82250 | 17 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 | |
| Heavy Equipment Operator | 81261 | 12 | 14.0 | 16.0 | 0.0 | 16.0 | 16.0 | |
| Administrative Associate | 00370 | 10 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Equipment Operator, Senior | 81251 | 10 | 16.0 | 16.0 | 0.0 | 16.0 | 16.0 | |
| Equipment Operator | 81241 | 8 | 7.0 | 7.0 | 0.0 | 7.0 | 7.0 | |
| Solid Waste Customer Service Representative | 55010 | 11 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Administrative Assistant * | 00259 | 14 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Assistant to Director - PW | 51049 | 20 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 | |
| Part-Time Positions (FTE): | | | | | | | | |
| Crew Worker | | 6 | 0.0 | 0.0 | 0.0 | 1.0 | 1.0 | |
| Total Personnel: | | | 44.3 | 46.3 | 0.0 | 47.3 | 47.3 | |

¹ Reclass Assistant Director to Solid Waste Manager
 *Reclass from Administrative Assistant to Assistant to Director - PW



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|---|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 15 | PUBLIC WORKS: SOLID WASTE 431-2515-534 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 3,353,427 | 3,446,316 | 3,262,249 | 3,543,239 | 3,543,239 |
| | Operating Expenses | 4,867,977 | 5,128,308 | 4,616,171 | 5,331,784 | 5,245,708 |
| | Capital Outlay | 4,346 | 3,950 | 1,650 | 4,150 | 4,150 |
| | Nonoperating Expenses | 2,463,952 | 2,499,419 | 2,428,906 | 2,699,611 | 2,596,826 |
| | TOTAL | \$ 10,689,702 | \$ 11,077,993 | \$ 10,308,976 | \$ 11,578,784 | \$ 11,389,923 |
| | Estimated as % of Budget | | | 93.1% | | |
| 12-10 | REGULAR SALARIES/WAGES | 2,087,304 | 1,980,758 | 1,815,000 | 2,153,100 | 2,136,100 |
| 12-20 | HOLIDAY PAY | 47,798 | 42,179 | 42,179 | 42,179 | 42,179 |
| 14-10 | OVERTIME | 342,869 | 90,786 | 200,000 | 90,786 | 90,786 |
| 15-12 | CELL PHONE ALLOWANCE | 50 | 152 | 156 | 152 | 152 |
| 15-13 | SHOE ALLOWANCE | 5,310 | 5,475 | 5,015 | 6,068 | 6,068 |
| 15-20 | CAR ALLOWANCE | 3,952 | 6,240 | 5,040 | 5,040 | 5,040 |
| 19-99 | NEW PERSONNEL/RECLASS | - | 98,314 | - | - | - |
| 21-10 | EMPLOYER FICA | 183,999 | 150,515 | 163,604 | 150,515 | 160,515 |
| 22-10 | GENERAL EMPLOYEES PENSION | 349,963 | 684,952 | 684,952 | 708,914 | 708,914 |
| 23-10 | LIFE INSURANCE | 1,875 | 832 | 624 | 832 | 832 |
| 23-11 | LIFE INSURANCE-RETIRES | 178 | 200 | 86 | 200 | 200 |
| 23-20 | DISABILITY INSURANCE | 7,207 | 7,820 | 12,731 | 7,820 | 7,820 |
| 23-30 | HEALTH INSURANCE | 276,400 | 326,253 | 280,100 | 354,728 | 361,728 |
| 23-32 | CIGNA HSA | 27,238 | - | - | - | - |
| 23-34 | HSA | - | 28,475 | 33,000 | - | - |
| 23-40 | DENTAL INSURANCE | 17,216 | 20,449 | 17,200 | 20,449 | 20,449 |
| 23-50 | VISION INSURANCE | 2,068 | 2,456 | 2,100 | 2,456 | 2,456 |
| 25-10 | UNEMPLOYMENT | - | 460 | 462 | - | - |
| | SUB-TOTAL Personnel Services | \$ 3,353,427 | \$ 3,446,316 | \$ 3,262,249 | \$ 3,543,239 | \$ 3,543,239 |
| 32-10 | AUDIT FEE | 4,730 | 4,269 | 2,000 | 4,269 | 4,269 |
| 34-62 | WASTE DISPOSAL | 2,312,414 | 2,300,000 | 2,300,000 | 2,375,000 | 2,375,000 |
| 41-15 | CELLULAR PHONE/BEEPER | 22,175 | 12,100 | 12,100 | 8,160 | 8,160 |
| 43-10 | ELECTRIC SERVICE | 1,219 | 1,000 | 1,530 | 1,000 | 1,000 |
| 43-20 | WATER/SEWER SERVICE | 2,552 | 500 | 450 | 500 | 500 |
| 44-31 | COPY MACHINE RENTAL | 1,425 | 900 | 900 | 900 | 900 |
| 46-30 | VEHICLE SERVICE COST | 1,551,567 | 1,506,401 | 1,000,000 | 1,414,011 | 1,383,848 |
| 46-91 | SOFTWARE MAINTENANCE | - | - | - | 178,400 | 178,400 |
| 46-93 | DUMPSTER REPAIRS | 30,002 | 60,000 | 60,000 | 75,000 | 75,000 |
| 47-10 | PRINTING & BINDING | 5,275 | 6,000 | 5,500 | 6,000 | 6,000 |
| 49-08 | INS CHGS-AUTO/PROP/LIAB | 236,816 | 245,530 | 245,530 | 302,368 | 273,467 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 232,555 | 233,992 | 233,992 | 282,610 | 255,598 |
| 49-10 | WAREHOUSE SERVICE CHG. | 5,213 | 5,546 | 5,556 | 5,141 | 5,141 |
| 49-12 | LEGAL ADS | 1,523 | 500 | - | - | - |
| 49-14 | CREDIT CARD FEES | - | - | 1,000 | 2,000 | 2,000 |
| 49-17 | OTHER CONTRACTUAL SRVS | 212,867 | 324,900 | 324,900 | 255,500 | 255,500 |
| 49-41 | LICENSES, FEES & PERMITS | 1,002 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-10 | OFFICE SUPPLIES | 2,415 | 2,000 | 2,200 | 2,000 | 2,000 |
| 52-20 | OPR EQUIPMENT <\$750 | 2,371 | - | - | 500 | 500 |
| 52-22 | UNIFORMS | 9,467 | 10,040 | 8,883 | 12,250 | 12,250 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 10,478 | 14,000 | 14,000 | 12,250 | 12,250 |
| 52-27 | HARDWARE/TOOLS | 359 | 350 | 350 | 350 | 350 |
| 52-74 | CARTS/CONTAINERS | 219,447 | 280,000 | 280,000 | 310,000 | 310,000 |
| 52-99 | MISC. SUPPLIES | 2,105 | 115,850 | 115,850 | 75,000 | 75,000 |
| 54-20 | MEMBERSHIPS | - | 430 | 430 | 1,075 | 1,075 |
| 54-30 | TRAINING | - | 3,000 | - | 6,500 | 6,500 |
| | SUB- TOTAL Operating Expenses | \$ 4,867,977 | \$ 5,128,308 | \$ 4,616,171 | \$ 5,331,784 | \$ 5,245,708 |
| 64-02 | GENERAL EQUIPMENT | 825 | 2,800 | 500 | - | - |
| 64-19 | COMPUTER EQUIPMENT | 3,521 | 1,150 | 1,150 | 4,150 | 4,150 |
| | SUB- TOTAL Capital Outlay | \$ 4,346 | \$ 3,950 | \$ 1,650 | \$ 4,150 | \$ 4,150 |
| | SUBTOTAL | \$ 8,225,750 | \$ 8,578,574 | \$ 7,880,070 | \$ 8,879,173 | \$ 8,793,097 |
| 91-01 | TRANSFER TO GENERAL FUND | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 91-02 | TRANSFER TO SELF INS/W.C. | 30,930 | 30,930 | 30,930 | 30,930 | 30,930 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 1,252,186 | 1,297,976 | 1,297,976 | 1,498,168 | 1,395,383 |
| 95-60 | UNCOLLECTIBLE EXPENSE | 30,410 | 70,513 | - | 70,513 | 70,513 |
| 99-02 | NON-BUDGETED EXPENSE | 49,128 | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 10,689,702 | \$ 11,077,993 | \$ 10,308,976 | \$ 11,578,784 | \$ 11,389,923 |



Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2018-2019 Budget. Additionally, include the financial impact of the above stated changes.

Department: Golf

Division: Administration (411-2910)

Department Head Signature: Ronald Tapper

Budget Information:

FY2018/19 Adopted Budget: \$863,604

FY2019/20 Department Budget: \$913,531

FY2019/20 City Manager Budget: \$896,457

Financial Impact/Savings (\$):

1. 4.0% increase compared to FY18/19 Adopted Budget
2. Net increase of \$32,853

Explanation of major Reductions or Modifications:

- increase \$10,800 in liability and self-insurance charges
- \$25,000 toward repayment of new greens loan (\$15,000 increase from last year)
- \$4,000 additional for building/equipment repairs and maintenance



Division: Maintenance (411-2911)

Budget Information:

| | |
|--------------------------------|-------------|
| FY2018/19 Adopted Budget: | \$893,640 |
| FY2019/20 Department Budget: | \$1,030,986 |
| FY2019/20 City Manager Budget: | \$1,028,008 |

Financial Impact/Savings (\$):

3. 15% increase compared to FY18/19 Adopted Budget
4. Net increase of \$134,368

Explanation of Reductions or Modifications:

Improvements to the Family Course, approximately \$100,000
Equipment rental (mowers) to maintain the golf course, \$36,600



GOLF COURSE FUND

REVENUES:

| | |
|----------------------------------|----------------------------|
| Seasonal & Loyalty Dues | \$ 75,200 |
| Cart & Green Fees | 1,450,000 |
| Surcharge / Improvements | 126,000 |
| Merchandise | 50,000 |
| Rent & Royalties | 19,215 |
| Other Service Charges | 70,175 |
| Investment Income | - |
| Fund Balance (Increase) Decrease | <u>133,875</u> |
| Total Revenues: | <u><u>\$ 1,924,465</u></u> |

APPROPRIATIONS:

| | |
|-----------------------|----------------------------|
| Personnel Services | \$ 1,015,315 |
| Operating Expenses | 699,570 |
| Capital Outlay | 141,000 |
| Nonoperating | 38,580 |
| Merchandise | <u>30,000</u> |
| Total Appropriations: | <u><u>\$ 1,924,465</u></u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|------------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| HANDICAPPING SERVICES | 1,900 | 2,600 | 2,250 | 2,375 | 2,375 |
| CART AND GREENS FEES | 1,249,244 | 1,400,000 | 1,515,000 | 1,450,000 | 1,450,000 |
| APH DUES/BOYNTON | - | - | - | - | - |
| APH DUES/COUNTY | - | - | - | - | - |
| RANGE BALLS | 52,457 | 55,000 | 55,000 | 55,000 | 55,000 |
| MERCHANDISE | 58,310 | 60,000 | 50,000 | 50,000 | 50,000 |
| SURCHARGE/IMPROVEMENTS | 113,160 | 124,000 | 124,000 | 126,000 | 126,000 |
| RESIDENT CLUB CARD | - | - | - | - | - |
| PREM SEASONAL DUES | 27,063 | 30,000 | 35,478 | 35,400 | 35,400 |
| PREM YEAR-RND DUES | 3,000 | - | - | - | - |
| LINKS LOYALTY DUES | 34,228 | 49,750 | 35,223 | 39,800 | 39,800 |
| TOTAL CHARGES FOR SERVICES | \$ 1,539,362 | \$ 1,721,350 | \$ 1,816,951 | \$ 1,758,575 | \$ 1,758,575 |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | - | - | - | - | - |
| TOTAL INVESTMENT INCOME | \$ - | \$ - | \$ - | \$ - | \$ - |
| RENTS & ROYALTIES | | | | | |
| LOCKER RENTAL | 325 | 455 | 390 | 390 | 390 |
| BAG STORAGE RENTAL | 3,698 | 4,250 | 3,485 | 3,825 | 3,825 |
| GOLF CLUB RENTAL | 4,954 | 5,000 | 5,500 | 5,000 | 5,000 |
| PULL CART RENTAL | 2,031 | 2,000 | 2,000 | 2,000 | 2,000 |
| SNACK BAR RENTAL | 7,480 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL RENTS & ROYALTIES | \$ 18,488 | \$ 19,705 | \$ 19,375 | \$ 19,215 | \$ 19,215 |
| MISCELLANEOUS INCOME | | | | | |
| MISCELLANEOUS INCOME | 10,849 | 12,000 | 12,000 | 12,000 | 12,000 |
| SALES TAX DISCOUNT | 330 | 300 | 300 | 300 | 300 |
| JR GOLF PROGRAM REVENUES | 653 | 750 | 500 | 500 | 500 |
| TOTAL MISCELLANEOUS INCOME | \$ 11,832 | \$ 13,050 | \$ 12,800 | \$ 12,800 | \$ 12,800 |
| TRANSFERS IN | | | | | |
| GENERAL FUND | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUB TOTAL | \$ 1,569,682 | \$ 1,754,105 | \$ 1,849,126 | \$ 1,790,590 | \$ 1,790,590 |
| ENCUMBRANCE ROLL OVER | | | | | |
| FUND BALANCE (INCREASE) DECREASE | 217,825 | 3,139 | (137,585) | 153,927 | 133,875 |
| GRAND TOTAL | \$ 1,787,507 | \$ 1,757,244 | \$ 1,711,541 | \$ 1,944,517 | \$ 1,924,465 |



SUMMARY OF EXPENDITURES

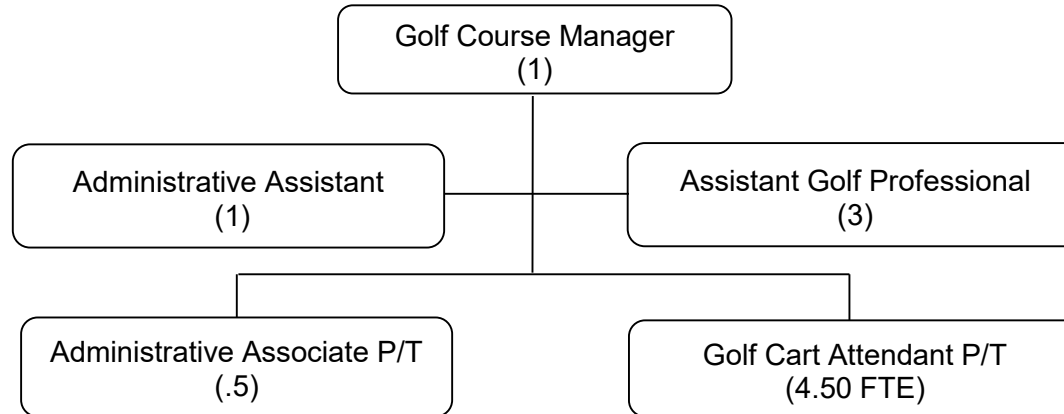
| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------------------------------|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| GOLF COURSE ADMIN 411-2910-572 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 575,159 | 509,159 | 509,717 | 512,669 | 508,669 |
| | Operating Expenses | 239,574 | 308,445 | 308,009 | 339,862 | 326,788 |
| | Capital Outlay | 1,740 | 6,000 | 5,500 | 6,000 | 6,000 |
| | Nonoperating Expenses | 184,890 | 40,000 | 55,000 | 55,000 | 55,000 |
| | TOTAL | \$ 1,001,363 | \$ 863,604 | \$ 878,226 | \$ 913,531 | \$ 896,457 |
| | Estimated as % of Budget | | | 102% | | |
| GOLF COURSE MAINT 411-2911-572 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 453,991 | 490,730 | 434,655 | 509,396 | 506,646 |
| | Operating Expenses | 280,877 | 335,526 | 331,276 | 373,010 | 372,782 |
| | Capital Outlay | 40,674 | 55,000 | 55,000 | 135,000 | 135,000 |
| | Nonoperating Expenses | 10,602 | 12,384 | 12,384 | 13,580 | 13,580 |
| | TOTAL | \$ 786,144 | \$ 893,640 | \$ 833,315 | \$ 1,030,986 | \$ 1,028,008 |
| | Estimated as % of Budget | | | 93% | | |
| GRAND TOTAL : GOLF FUND | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 1,029,150 | 999,889 | 944,372 | 1,022,065 | 1,015,315 |
| | Operating Expenses | 520,451 | 643,971 | 639,285 | 712,872 | 699,570 |
| | Capital Outlay | 42,414 | 61,000 | 60,500 | 141,000 | 141,000 |
| | Nonoperating Expenses | 195,492 | 52,384 | 67,384 | 68,580 | 68,580 |
| | TOTAL | \$ 1,787,507 | \$ 1,757,244 | \$ 1,711,541 | \$ 1,944,517 | \$ 1,924,465 |
| | Estimated as % of Budget | | | 97.4% | | |



ORGANIZATIONAL CHART

DEPARTMENT: Golf Course
DIVISION: Administration

FUND: 411
DEPT. NO.: 2910





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

PERSONNEL ALLOCATION

| DEPARTMENT: Golf Course | | FUND: 411 | | | | | |
|-----------------------------------|-----------------|-----------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Administration | | DEPT. NO.: 2910 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Golf Course Manager | 63119 | 28 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Administrative Assistant | 00259 | 14 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Assistant Golf Professional | 63200 | 6 | 4.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| | | | <u>6.0</u> | <u>5.0</u> | <u>0.0</u> | <u>5.0</u> | <u>5.0</u> |
| Part-Time Positions (FTE): | | | | | | | |
| Golf Cart Attendant (4,160 hours) | 63347 | NC | 3.5 | 4.5 | 0.0 | 4.5 | 4.5 |
| Administrative Associate (P/T) | 00367 | 10 | 0.5 | 0.5 | 0.0 | 0.5 | 0.5 |
| | | | <u>4.00</u> | <u>5.0</u> | <u>0.0</u> | <u>5.0</u> | <u>5.0</u> |
| Total Personnel: | | | <u>10.00</u> | <u>10.0</u> | <u>0.0</u> | <u>10.0</u> | <u>10.0</u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| ACCOUNT DESCRIPTION | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|-------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 GOLF COURSE ADMIN 411-2910-572 | | | | | | |
| DEPARTMENT SUMMARY | | | | | | |
| | Personnel Services | 575,159 | 509,159 | 509,717 | 512,669 | 508,669 |
| | Operating Expenses | 239,574 | 308,445 | 308,009 | 339,862 | 326,788 |
| | Capital Outlay | 1,740 | 6,000 | 5,500 | 6,000 | 6,000 |
| | Nonoperating Expenses | 184,890 | 40,000 | 55,000 | 55,000 | 55,000 |
| | TOTAL | \$ 1,001,363 | \$ 863,604 | \$ 878,226 | \$ 913,531 | \$ 896,457 |
| | Estimated as % of Budget | | | 102% | | |
| | | | | | | |
| 12-10 | REGULAR SALARIES/WAGES | 368,438 | 337,278 | 337,278 | 346,076 | 346,076 |
| 12-20 | HOLIDAY PAY | 3,049 | 3,000 | 4,000 | 4,000 | 4,000 |
| 14-10 | OVERTIME | 7,743 | 8,000 | 7,500 | 7,000 | 7,000 |
| 21-10 | EMPLOYER FICA | 31,221 | 27,370 | 27,370 | 26,475 | 26,475 |
| 22-10 | GENERAL EMPLOYEES PENSION | 86,969 | 88,587 | 88,587 | 83,392 | 83,392 |
| 23-10 | LIFE INSURANCE | 674 | 684 | 164 | 165 | 165 |
| 23-11 | LIFE INSURANCE-RETIRES | 83 | 90 | 28 | - | - |
| 23-20 | DISABILITY INSURANCE | 1,227 | 1,292 | 1,682 | 972 | 972 |
| 23-30 | HEALTH INSURANCE | 68,131 | 36,288 | 36,288 | 38,235 | 38,235 |
| 23-32 | CIGNA HSA | 5,000 | - | - | - | - |
| 23-34 | HSA | - | 3,750 | 4,000 | 4,000 | - |
| 23-40 | DENTAL INSURANCE | 2,343 | 2,518 | 2,518 | 2,098 | 2,098 |
| 23-50 | VISION INSURANCE | 281 | 302 | 302 | 256 | 256 |
| 25-10 | UNEMPLOYMENT | - | - | - | - | - |
| | SUB-TOTAL Personnel Services | \$ 575,159 | \$ 509,159 | \$ 509,717 | \$ 512,669 | \$ 508,669 |
| | | | | | | |
| 31-90 | OTHER PROFESSIONAL SRVS | 4,222 | 5,500 | 4,500 | 3,000 | 3,000 |
| 32-10 | AUDIT FEE | 2,365 | 2,135 | 2,135 | 2,135 | 2,135 |
| 40-10 | MILEAGE REIMBURSEMENT | 2,024 | 2,000 | 2,000 | 2,000 | 2,000 |
| 41-10 | TELEPHONE SERVICES | 11,611 | 5,925 | 6,000 | 6,000 | 6,000 |
| 43-10 | ELECTRIC SERVICE | 14,350 | 17,700 | 17,700 | 18,200 | 18,200 |
| 43-20 | WATER/SEWER SERVICE | 8,169 | 6,829 | 5,000 | 5,150 | 5,150 |
| 44-30 | EQUIPMENT RENTAL | 12,807 | 78,100 | 78,100 | 78,100 | 78,100 |
| 46-10 | COPY MACHINE RENTAL | - | 1,200 | 1,350 | 1,350 | 1,350 |
| 46-20 | BUILDING REPAIRS | 695 | 2,500 | 4,000 | 4,000 | 4,000 |
| 46-22 | EQUIPMENT MAINTENANCE | 1,181 | 1,250 | 900 | 1,000 | 1,000 |
| 46-24 | COMPUTER MAINTENANCE | 3,621 | 3,850 | 3,850 | 5,450 | 5,450 |
| 46-25 | RADIO REPAIRS | - | - | - | - | - |
| 46-96 | MECHANICAL MAINT/REPAIRS | 3,021 | 4,300 | 5,000 | 8,200 | 8,200 |
| 47-10 | RANGE REPAIRS & MAINT. | 201 | 1,000 | 1,000 | 1,000 | 1,000 |
| 48-05 | PRINTING & BINDING | 803 | 1,200 | 1,200 | 1,200 | 1,200 |
| 48-21 | ADVERTISING | 900 | 1,000 | 1,000 | 1,000 | 1,000 |
| 49-08 | EMPLOYEE RECOGNITION | 180 | 475 | 475 | 1,000 | 1,000 |
| 49-09 | INS CHGS-AUTO/PROP/LIAB | 99,835 | 100,426 | 100,426 | 121,670 | 110,041 |
| 49-10 | SELF INSURANCE CHGS (W/C) | 12,432 | 12,486 | 12,486 | 15,117 | 13,672 |
| 49-14 | WAREHOUSE SERVICE CHG | 828 | 709 | 709 | 615 | 615 |
| 49-17 | CREDIT CARD FEES | 30,721 | 32,000 | 32,000 | 32,000 | 32,000 |
| 49-18 | OTHER CONTRACTUAL SRVS | 13,561 | 15,350 | 17,000 | 16,050 | 16,050 |
| 49-41 | LICENSES, FEES & PERMITS | 492 | 500 | 492 | 500 | 500 |
| 51-10 | OFFICE SUPPLIES | 1,452 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52-01 | SUPPLIES | 506 | 600 | 300 | 300 | 300 |
| 52-20 | OPR EQUIPMENT <\$750 | 269 | 1,700 | 2,000 | 1,500 | 1,500 |
| 52-22 | UNIFORMS | - | 1,200 | 500 | 1,000 | 1,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

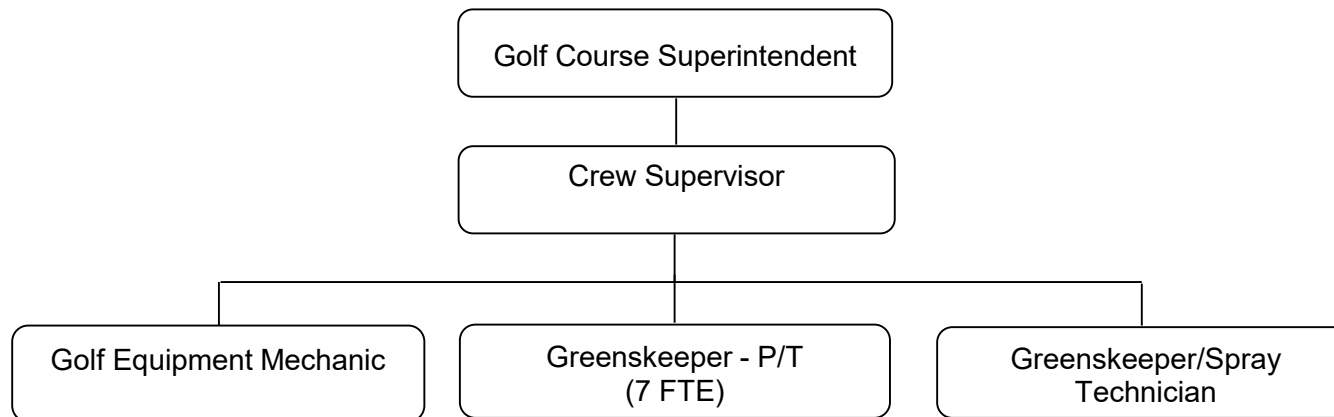
| ACCOUNT DESCRIPTION | | 2017/2018 Actual Expense | 2018/2019 Current Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 GOLF COURSE ADMIN 411-2910-572 | | | | | | |
| 52-25 | JANITOR SUPPLIES | 20 | 100 | 100 | 100 | 100 |
| 52-27 | HARDWARE/TOOLS | - | - | 50 | 50 | 50 |
| 52-50 | RANGE SUPPLIES | 2,667 | 1,500 | 1,500 | 3,250 | 3,250 |
| 52-75 | EQUIP. PARTS/SUPPLIES | 6,428 | 300 | 2,000 | 2,000 | 2,000 |
| 52-78 | FIRST AID SUPPLIES | 19 | 50 | 50 | 50 | 50 |
| 52-99 | MISC SUPPLIES | 998 | 1,700 | 2,000 | 2,000 | 2,000 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | - | 300 | 264 | 300 | 300 |
| 54-20 | MEMBERSHIPS | 2,935 | 2,560 | - | 2,575 | 2,575 |
| 54-30 | TRAINING | 261 | 500 | 422 | 500 | 500 |
| | SUB- TOTAL Operating Expenses | \$ 239,574 | \$ 308,445 | \$ 308,009 | \$ 339,862 | \$ 326,788 |
| 64-02 | GENERAL EQUIPMENT | - | - | - | - | - |
| 64-15 | COMPUTER EQUIPMENT | - | 1,000 | 500 | 1,000 | 1,000 |
| 64-18 | AIR CONDITIONERS | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 64-24 | KITCHEN EQUIPMENT | 1,740 | 3,000 | 3,000 | 3,000 | 3,000 |
| | SUB- TOTAL Capital Outlay | \$ 1,740 | \$ 6,000 | \$ 5,500 | \$ 6,000 | \$ 6,000 |
| | | | | | | |
| | SUBTOTAL | \$ 816,473 | \$ 823,604 | \$ 823,226 | \$ 858,531 | \$ 841,457 |
| 91-01 | TRANSFER TO GENERAL FUND | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 |
| 91-35 | TRANSFER TO SANITATION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 95-01 | GOLF PRO SHOP MERCHANDISE | 30,704 | 25,000 | 25,000 | 25,000 | 25,000 |
| 95-40 | DEPRECIATION EXPENSE | 128,383 | - | - | - | - |
| 99-02 | NON-BUDGETED EXPENSE | 10,803 | - | - | - | - |
| | SUB- TOTAL Non-operating Exp | \$ 184,890 | \$ 40,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| | | | | | | |
| | DEPARTMENT TOTAL | \$ 1,001,363 | \$ 863,604 | \$ 878,226 | \$ 913,531 | \$ 896,457 |



ORGANIZATIONAL CHART

DEPARTMENT: Golf Course
DIVISION: Maintenance

FUND: 411
DEPT. NO.: 2911





PERSONNEL ALLOCATION

| DEPARTMENT: Golf Course DIVISION: Maintenance | | FUND: 411 DEPT. NO.: 2911 | | | | | |
|--|-----------------|--|----------------|----------------|-------------------|-------------------|------------------|
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Golf Course Superintendent | 63059 | 27 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Golf Equipment Mechanic | 63271 | 12 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Crew Supervisor | 82250 | 17 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Greenskeeper/Spray Technician | 63261 | 6 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| | | | <u>4.0</u> | <u>4.0</u> | <u>0.0</u> | <u>4.0</u> | <u>4.0</u> |
| Part-Time Positions (FTE): | | | | | | | |
| Greenskeeper (2,080 hours) | 63287 | 5 | 7.0 | 7.0 | 0.0 | 7.0 | 7.0 |
| | | | <u>7.0</u> | <u>7.0</u> | <u>0.0</u> | <u>7.0</u> | <u>7.0</u> |
| Total Personnel: | | | <u>11.0</u> | <u>11.0</u> | <u>0.0</u> | <u>11.0</u> | <u>11.0</u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| ACCOUNT DESCRIPTION | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 GOLF COURSE MAINT 411-2911-572 | | | | | | |
| DEPARTMENT SUMMARY | | | | | | |
| | Personnel Services | 453,991 | 490,730 | 434,655 | 509,396 | 506,646 |
| | Operating Expenses | 280,877 | 335,526 | 331,276 | 373,010 | 372,782 |
| | Capital Outlay | 40,674 | 55,000 | 55,000 | 135,000 | 135,000 |
| | Nonoperating Expenses | 10,602 | 12,384 | 12,384 | 13,580 | 13,580 |
| | TOTAL | \$ 786,144 | \$ 893,640 | \$ 833,315 | \$ 1,030,986 | \$ 1,028,008 |
| | Estimated as % of Budget | | | 93% | | |
| 12-10 | REGULAR SALARIES/WAGES | 339,380 | 371,769 | 320,000 | 382,357 | 382,357 |
| 12-20 | HOLIDAY PAY | 962 | 2,000 | 1,000 | 1,000 | 1,000 |
| 14-10 | OVERTIME | 2,159 | 4,000 | 1,000 | 2,000 | 2,000 |
| 15-13 | SHOE ALLOWANCE | 454 | 1,000 | 750 | 750 | 750 |
| 21-10 | EMPLOYER FICA | 25,464 | 28,463 | 28,463 | 29,262 | 29,262 |
| 22-10 | GENERAL EMPLOYEES PENSION | 48,281 | 48,523 | 48,523 | 57,961 | 57,961 |
| 23-10 | LIFE INSURANCE | 176 | 157 | 101 | 102 | 102 |
| 23-20 | DISABILITY INSURANCE | 631 | 720 | 720 | 742 | 742 |
| 23-30 | HEALTH INSURANCE | 31,310 | 29,280 | 29,280 | 30,588 | 30,588 |
| 23-32 | CIGNA HSA | 3,333 | - | - | - | - |
| 23-34 | HSA | - | 2,750 | 2,750 | 2,750 | - |
| 23-40 | DENTAL INSURANCE | 1,644 | 1,846 | 1,846 | 1,679 | 1,679 |
| 23-50 | VISION INSURANCE | 197 | 222 | 222 | 205 | 205 |
| | SUB-TOTAL Personnel Services | \$ 453,991 | \$ 490,730 | \$ 434,655 | \$ 509,396 | \$ 506,646 |
| 43-10 | ELECTRIC SERVICE | 14,356 | 13,525 | 13,525 | 13,900 | 13,900 |
| 43-20 | WATER/SEWER SERVICE | 7,630 | 8,000 | 6,500 | 6,700 | 8,000 |
| 44-30 | EQUIPMENT RENTAL | - | 500 | 500 | 36,600 | 36,600 |
| 46-10 | BUILDING REPAIRS | 450 | 2,500 | 1,000 | 2,500 | 2,500 |
| 46-20 | EQUIPMENT MAINTENANCE | 117 | 500 | 1,000 | 1,000 | 1,000 |
| 46-30 | VEHICLE MAINT. - GARAGE | 68 | 418 | 418 | 65 | 65 |
| 48-21 | EMPLOYEE RECOGNITION | - | 200 | 200 | 200 | 200 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 13,143 | 13,227 | 13,227 | 15,979 | 14,451 |
| 49-10 | WAREHOUSE SERVICE CHG | 1,361 | 1,071 | 1,071 | 856 | 856 |
| 49-17 | OTHER CONTRACTUAL SRVS | 13,533 | 24,750 | 22,500 | 25,150 | 25,150 |
| 49-41 | LICENSES, FEES & PERMITS | 65 | 125 | 125 | 200 | 200 |
| 52-10 | GAS, OIL & LUBE | 1,255 | 3,500 | 3,000 | 3,000 | 3,000 |
| 52-11 | FUEL OIL OTHER | 15,705 | 15,000 | 16,000 | 16,000 | 16,000 |
| 52-12 | TIRES & TUBES | 698 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52-18 | SPRKLIR/IRRIGTON. SUPPLIES | 10,694 | 16,000 | 20,000 | 20,000 | 20,000 |
| 52-19 | FERTILIZER | 65,422 | 70,000 | 70,000 | 70,000 | 70,000 |
| 52-20 | OPR EQUIPMENT <\$750 | 1,103 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52-21 | CHEMICALS | 76,717 | 80,000 | 80,000 | 80,000 | 80,000 |
| 52-22 | UNIFORMS | 1,143 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52-23 | SAFETY CLOTHING/EQUIP | 321 | 300 | 300 | 300 | 300 |
| 52-25 | JANITOR SUPPLIES | 2,483 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52-26 | GARDENING SUPPLIES | 7,759 | 23,000 | 19,000 | 19,000 | 19,000 |
| 52-27 | HARDWARE/TOOLS | 2,149 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52-75 | EQUIP. PARTS/SUPPLIES | 36,006 | 40,000 | 40,000 | 40,000 | 40,000 |
| 52-99 | MISC SUPPLIES | 6,326 | 9,000 | 9,000 | 8,000 | 8,000 |
| 54-20 | MEMBERSHIPS | 730 | 910 | 910 | 910 | 910 |
| 54-30 | TRAINING | 1,643 | 2,500 | 2,500 | 2,150 | 2,150 |
| | SUB- TOTAL Operating Expenses | \$ 280,877 | \$ 335,526 | \$ 331,276 | \$ 373,010 | \$ 372,782 |
| 63-01 | GOLF COURSE IMPROVEMENTS | - | - | - | 100,000 | 100,000 |
| 64-21 | MAINTENANCE EQUIPMENT | 40,674 | 55,000 | 55,000 | 35,000 | 35,000 |
| | SUB- TOTAL Capital Outlay | \$ 40,674 | \$ 55,000 | \$ 55,000 | \$ 135,000 | \$ 135,000 |
| | SUBTOTAL | \$ 775,542 | \$ 881,256 | \$ 820,931 | \$ 1,017,406 | \$ 1,014,428 |
| 91-30 | TRANSFER TO VEH SRV FUND | 5,602 | 7,384 | 7,384 | 8,580 | 8,580 |
| 91-35 | TRANSFER TO SANITATION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | SUB- TOTAL Transfers | \$ 10,602 | \$ 12,384 | \$ 12,384 | \$ 13,580 | \$ 13,580 |
| | DEPARTMENT TOTAL | \$ 786,144 | \$ 893,640 | \$ 833,315 | \$ 1,030,986 | \$ 1,028,008 |



Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2018 - 2019 Budget. Additionally, include the financial impact of the above stated changes.

Department: Public Works

Division: Fleet Services (501-2516)

Department Head Signature: Andrew Mack

FY 2017/2018 Adopted Budget: \$8,201,907

FY 2018/2019 Department Budget: \$8,708,851

FY 2018/2019 City Manager Budget: \$8,832,734

Financial Impact/Savings (\$):

1. 7.7% increase compared to FY17/18 Adopted Budget
2. Net increase of \$630,827

Explanation of Reductions or Modifications:

Normal fleet replacement cycle suggests a larger number of vehicles will be replaced. In addition, contractual services have increase to service most of the existing fleet.



FLEET MAINTENANCE FUND

| | <u>Total</u> |
|----------------------------------|----------------------------|
| REVENUES: | |
| Vehicle Service Charges | \$ 3,291,651 |
| Miscellaneous Income | 325,000 |
| Interest Income | 2,500 |
| Transfers In | 4,533,883 |
| Fund Balance (Increase) Decrease | <u>809,552</u> |
| Total Revenues: | <u><u>\$ 8,962,586</u></u> |
| APPROPRIATIONS: | |
| Personnel Services | \$ 1,261,798 |
| Operating Expenses | 2,784,127 |
| Capital Outlay | 142,000 |
| Vehicle Purchases | 4,769,924 |
| Transfer | <u>4,737</u> |
| Total Appropriations: | <u><u>\$ 8,962,586</u></u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|---------------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| INT SRV CHGS-GENERAL | 3,666,663 | 3,392,456 | 3,392,456 | 3,391,651 | 3,291,651 |
| TOTAL CHARGES FOR SERVICES | \$ 3,666,663 | \$ 3,392,456 | \$ 3,392,456 | \$ 3,391,651 | \$ 3,291,651 |
| | | | | | |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 1,662 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL INVESTMENT INCOME | \$ 1,662 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| | | | | | |
| DISPOSAL OF FIXED ASSETS | | | | | |
| SALE OF SURPLUS EQUIP. | 122,097 | 200,000 | 2,000 | 200,000 | 200,000 |
| TOTAL DISPOSAL OF FIXED ASSETS | \$ 122,097 | \$ 200,000 | \$ 2,000 | \$ 200,000 | \$ 200,000 |
| | | | | | |
| MISCELLANEOUS INCOME | | | | | |
| VS - PARTS MARKUP | 88,925 | 90,000 | 90,000 | 90,000 | 90,000 |
| VS - FUEL MARKUP | 52,209 | 35,000 | 35,000 | 35,000 | 35,000 |
| VS - LABOR | - | - | - | - | - |
| TOTAL MISCELLANEOUS INCOME | \$ 141,134 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| | | | | | |
| TRANSFERS IN | | | | | |
| GENERAL FUND | 1,933,236 | 2,121,706 | 2,121,706 | 2,114,123 | 2,114,123 |
| WATER/SEWER REVENUE | 851,349 | 937,596 | 937,596 | 992,792 | 992,792 |
| GOLF COURSE | 5,602 | 7,384 | 7,384 | 8,580 | 8,580 |
| SANITATION | 1,252,186 | 1,297,976 | 1,297,976 | 1,498,168 | 1,395,383 |
| WAREHOUSE | 4,876 | 6,448 | 6,448 | 6,448 | 6,448 |
| BBMP | 14,263 | 14,690 | 14,690 | 16,557 | 16,557 |
| TOTAL TRANSFERS IN | \$ 4,061,512 | \$ 4,385,800 | \$ 4,385,800 | \$ 4,636,668 | \$ 4,533,883 |
| | | | | | |
| SUB TOTAL | \$ 7,993,068 | \$ 8,105,756 | \$ 7,907,756 | \$ 8,355,819 | \$ 8,153,034 |
| ENCUMBRANCE ROLL OVER | | | | | |
| FUND BALANCE (INCREASE) DECREASE | 3,125,383 | 2,394,762 | 382,244 | 658,836 | 809,552 |
| GRAND TOTAL | \$ 11,118,451 | \$ 10,500,518 | \$ 8,290,000 | \$ 9,014,655 | \$ 8,962,586 |



SUMMARY OF EXPENDITURES

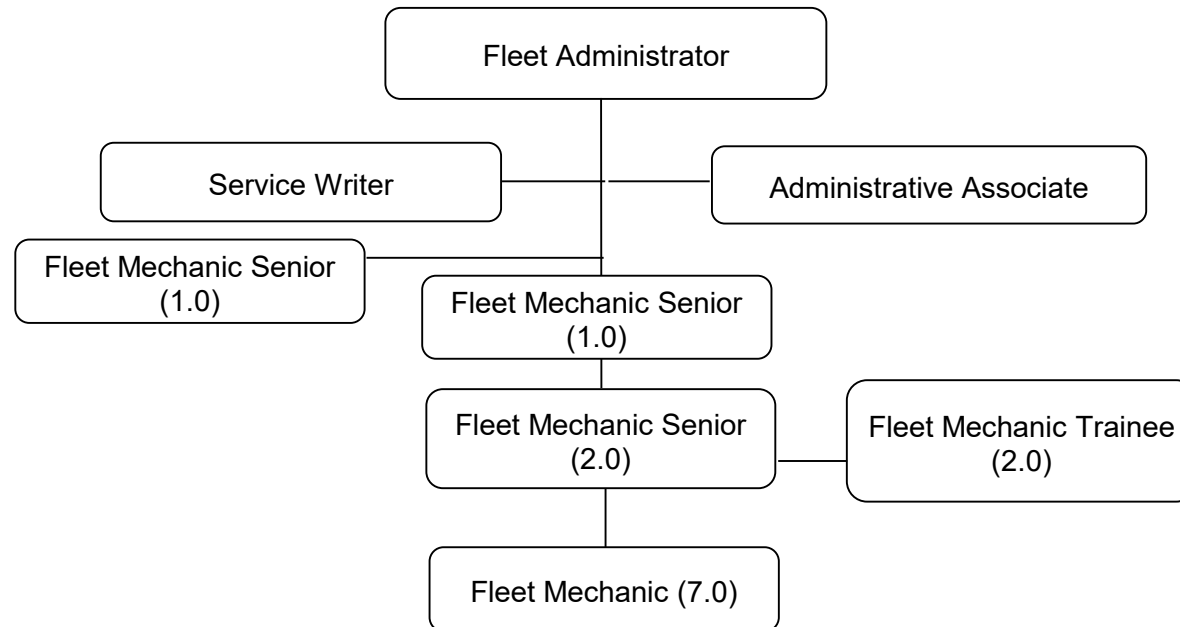
| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| FLEET MAINTENANCE FUND 501-2516-519 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 840,946 | 978,397 | 971,200 | 1,314,750 | 1,261,798 |
| | Operating Expenses | 2,821,364 | 2,270,514 | 2,262,221 | 2,783,244 | 2,784,127 |
| | Capital Outlay | 3,662,277 | 7,251,607 | 5,056,579 | 4,911,924 | 4,911,924 |
| | Nonoperating Expenses | 3,793,864 | - | - | 4,737 | 4,737 |
| | TOTAL | \$ 11,118,451 | \$ 10,500,518 | \$ 8,290,000 | \$ 9,014,655 | \$ 8,962,586 |
| | Estimated as % of Budget | | | 78.9% | | |



ORGANIZATIONAL CHART

DEPARTMENT: Public Works
DIVISION: Fleet Maintenance

FUND: 501
DEPT. NO.: 2516





PERSONNEL ALLOCATION

DEPARTMENT: Public Works
DIVISION: Fleet Maintenance

FUND: 501
DEPT. NO.: 2516

| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
|-----------------------------|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| Full-Time Positions: | | | | | | | |
| Fleet Administrator | 56019 | 26 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Fleet Mechanic, Supervisor | | 24 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| Master Fleet Mechanic | | 22 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| Fleet Mechanic, Senior | 56201 | 17 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Fleet Mechanic | 56211 | 14 | 7.0 | 7.0 | 0.0 | 7.0 | 7.0 |
| Fleet Mechanic Trainee | | 12 | 0.0 | 0.0 | 2.0 | 2.0 | 2.0 |
| Administrative Associate | 00370 | 10 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Service Writer | 04542 | 9 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel: | | | 12.0 | 12.0 | 4.0 | 16.0 | 16.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|----------------------------------|-------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 16 FLEET 501-2516-519 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 840,946 | 978,397 | 971,200 | 1,314,750 | 1,261,798 |
| | Operating Expenses | 2,821,364 | 2,270,514 | 2,262,221 | 2,783,244 | 2,784,127 |
| | Capital Outlay | 3,662,277 | 7,251,607 | 5,056,579 | 4,911,924 | 4,911,924 |
| | Nonoperating Expenses | 3,793,864 | - | - | 4,737 | 4,737 |
| | TOTAL | \$ 11,118,451 | \$ 10,500,518 | \$ 8,290,000 | \$ 9,014,655 | \$ 8,962,586 |
| | Estimated as % of Budget | | | 78.9% | | |
| 12-10 | REGULAR SALARIES/WAGES | 567,575 | 626,075 | 570,000 | 667,186 | 667,186 |
| 12-20 | HOLIDAY PAY | 5,791 | 5,200 | 5,200 | 5,200 | 5,200 |
| 14-10 | OVERTIME | 69,141 | 18,000 | 78,600 | 18,000 | 18,000 |
| 15-11 | TOOL ALLOWANCE | 8,042 | 8,164 | 8,164 | 9,000 | 9,000 |
| 15-12 | CELL PHONE ALLOWANCE | - | - | - | 360 | 360 |
| 15-13 | SHOE ALLOWANCE | 1,180 | 1,480 | 1,328 | 1,480 | 1,480 |
| 15-20 | CAR ALLOWANCE | 4,389 | 4,800 | 4,800 | 4,800 | 4,800 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | - | 288,513 | 235,561 |
| 21-10 | EMPLOYER FICA | 47,788 | 46,800 | 46,800 | 46,800 | 46,800 |
| 22-10 | GENERAL EMPLOYEES PENSION | 145,506 | 162,763 | 162,763 | 167,774 | 167,774 |
| 22-12 | PENSION EXPENSE GASB 68 | (89,375) | - | - | - | - |
| 23-10 | LIFE INSURANCE | 534 | 284 | 200 | 284 | 284 |
| 23-11 | LIFE INSURANCE-RETIREES | 41 | 60 | 25 | 60 | 60 |
| 23-20 | DISABILITY INSURANCE | 2,073 | 2,478 | 3,900 | 3,000 | 3,000 |
| 23-30 | HEALTH INSURANCE | 67,284 | 88,839 | 74,736 | 96,089 | 96,089 |
| 23-32 | CIGNA HSA | 6,042 | - | - | - | - |
| 23-34 | HSA | - | 7,250 | 9,500 | - | - |
| 23-40 | DENTAL INSURANCE | 4,406 | 5,539 | 4,620 | 5,539 | 5,539 |
| 23-50 | VISION INSURANCE | 529 | 665 | 564 | 665 | 665 |
| | SUB-TOTAL Personnel Services | \$ 840,946 | \$ 978,397 | \$ 971,200 | \$ 1,314,750 | \$ 1,261,798 |
| 32-10 | AUDIT FEE | 4,730 | 4,269 | 2,000 | 4,269 | 4,269 |
| 34-54 | DISP. OF HAZARDOUS MAT. | 1,049 | - | - | - | - |
| 41-15 | CELLULAR PHONE/BEEPER | 2,020 | 2,400 | 2,400 | 1,800 | 1,800 |
| 43-10 | ELECTRIC SERVICE | 3,672 | 3,000 | 3,883 | 3,000 | 3,000 |
| 43-20 | WATER/SEWER SERVICE | 1,010 | 1,100 | 1,630 | 1,100 | 1,100 |
| 44-31 | EQUIPMENT RENTAL | 1,489 | 1,102 | 1,000 | 500 | 500 |
| 46-20 | COPY MACHINE RENTAL | 873 | 2,000 | 2,000 | 3,000 | 3,000 |
| 46-30 | EQUIPMENT MAINTENANCE | 36,478 | 2,353 | 1,503 | 1,500 | 1,500 |
| 46-31 | VEHICLE MAINT. - GARAGE | 32,466 | 30,296 | 20,296 | 20,296 | 23,543 |
| 46-91 | VEHICLE MAINT. - OTHER | 170,966 | 96,889 | 85,000 | 85,000 | 85,000 |
| 46-91 | SOFTWARE MAINTENANCE | 4,235 | 8,400 | 8,400 | 8,400 | 8,400 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 20,348 | 20,474 | 20,474 | 24,728 | 22,364 |
| 49-10 | WAREHOUSE SERVICE CHG | 123,383 | 143,924 | 143,924 | 157,331 | 157,331 |
| 49-17 | OTHER CONTRACTUAL SRVS | 22,769 | 189,709 | 200,000 | 119,000 | 119,000 |
| 49-18 | COMPUTER SERVICE CHGS. | - | - | - | 400,000 | 400,000 |
| 49-41 | LICENSES, FEES & PERMITS | 2,013 | 2,000 | 1,500 | 2,000 | 2,000 |
| 51-10 | OFFICE SUPPLIES | 871 | 1,175 | 1,200 | 2,000 | 2,000 |
| 51-25 | COMPUTER SFTWRE <\$750 | 435 | 695 | 685 | 695 | 695 |
| 52-01 | SUPPLIES | 3,939 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52-10 | FUEL OIL VEHICLES | 1,129,041 | 921,353 | 930,353 | 1,100,000 | 1,100,000 |
| 52-12 | TIRES & TUBES | 203,032 | 225,000 | 225,000 | 225,000 | 225,000 |
| 52-13 | AUTO PARTS & SUPPLIES | 1,043,081 | 591,000 | 600,000 | 600,000 | 600,000 |
| 52-20 | OPR EQUIPMENT <\$750 | 271 | 800 | 300 | 800 | 800 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|----------------------------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 16 FLEET 501-2516-519 | | | | | | |
| 52-21 | CHEMICALS | 680 | 750 | - | 750 | 750 |
| 52-22 | UNIFORMS | 2,273 | 2,750 | 2,173 | 3,000 | 3,000 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 116 | 600 | 500 | 600 | 600 |
| 52-25 | JANITOR SUPPLIES | 459 | 300 | - | 300 | 300 |
| 52-27 | HARDWARE/TOOLS | 3,876 | 4,610 | 3,000 | 4,610 | 4,610 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | 269 | 50 | - | 50 | 50 |
| 54-20 | MEMBERSHIPS | 647 | 1,415 | 1,000 | 1,415 | 1,415 |
| 54-30 | TRAINING | 4,873 | 9,600 | 1,500 | 9,600 | 9,600 |
| | SUB- TOTAL Operating Expenses | \$ 2,821,364 | \$ 2,270,514 | \$ 2,262,221 | \$ 2,783,244 | \$ 2,784,127 |
| 62-01 | BUILDING IMPROVEMENTS | 254,677 | 22,709 | 20,000 | 72,000 | 72,000 |
| 64-02 | GENERAL EQUIPMENT | 775 | 12,101 | 13,000 | 10,500 | 10,500 |
| 64-14 | COMPUTER SOFTWARE | - | 2,500 | - | 52,500 | 52,500 |
| 64-15 | COMPUTER EQUIPMENT | 5,830 | 1,500 | 100 | 4,000 | 4,000 |
| 64-16 | FURNITURE & FIXTURES | - | - | - | 3,000 | 3,000 |
| 64-33 | VEHICLE PURCHASES | 3,400,995 | 7,212,797 | 5,023,479 | 4,769,924 | 4,769,924 |
| | SUB- TOTAL Capital Outlay | \$ 3,662,277 | \$ 7,251,607 | \$ 5,056,579 | \$ 4,911,924 | \$ 4,911,924 |
| | SUBTOTAL | \$ 7,324,587 | \$ 10,500,518 | \$ 8,290,000 | \$ 9,009,918 | \$ 8,957,849 |
| 95-40 | TRANSFER/VEH. SRV. FUND | - | - | - | 4,737 | 4,737 |
| 95-40 | DEPRECIATION EXPENSE | 3,782,208 | - | - | - | - |
| 99-02 | NON-BUDGETED EXPENSE | 11,656 | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 11,118,451 | \$ 10,500,518 | \$ 8,290,000 | \$ 9,014,655 | \$ 8,962,586 |



Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2018 – 2019 Budget. Additionally, include the financial impact of the above stated changes.

Department: HR/Risk Management

Division: Risk/Self Insurance (522-1710)

Department Head Signature: Julie Oldbury

Budget Information:

| | |
|--------------------------------|-------------|
| FY2018/19 Adopted Budget: | \$5,618,740 |
| FY2019/20 Department Budget: | \$6,637,988 |
| FY2019/20 City Manager Budget: | \$6,119,866 |

Financial Impact/Savings (\$):

1. 9% increase compared to FY18/19 Adopted Budget
2. Net increase of \$501,126

Explanation of Reductions or Modifications:

Increase is attributable to anticipated higher premiums and claims.



SELF INSURANCE (RISK MGMT.) FUND

REVENUE:

| | |
|----------------------------------|----------------------------|
| Investment Income | \$ 8,000 |
| Miscellaneous Income | 75,000 |
| Interfund Service Charges | 5,501,116 |
| Transfers | 618,750 |
| Fund Balance (Increase) Decrease | <u>(83,000)</u> |
| Total Revenues: | <u><u>\$ 6,119,866</u></u> |

APPROPRIATIONS:

| | |
|-----------------------|----------------------------|
| Personnel | \$ 485,008 |
| Operating Expenses | 5,634,858 |
| Capital Outlay | - |
| Non Operating | <u>-</u> |
| Total Appropriations: | <u><u>\$ 6,119,866</u></u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| INT SRV CHGS-GENERAL | 2,726,279 | 2,781,813 | 2,781,813 | 3,374,863 | 3,053,407 |
| INT SRV CHGS-COMM IMPR | 5,564 | 5,599 | 5,599 | 6,762 | 6,115 |
| INT SRV CHGS-PUBLIC ARTS | 1,474 | 1,487 | 1,487 | 1,791 | 1,619 |
| INT SRV CHGS-RECR PROGR | 8,616 | 8,685 | 8,685 | 10,499 | 9,496 |
| INT SRV CHGS-WTR & SWR | 1,534,683 | 1,567,964 | 1,567,964 | 1,914,818 | 1,731,798 |
| INT SRV CHGS-GOLF COURSE | 125,410 | 126,139 | 126,139 | 152,766 | 138,165 |
| INT SRV CHGS-SANITATION | 469,371 | 479,522 | 479,522 | 584,978 | 529,065 |
| INT SRV CHGS-VEHICLE SRV | 20,348 | 20,474 | 20,474 | 24,728 | 22,364 |
| INT SRV CHGS-WAREHOUSE | 2,035 | 2,048 | 2,048 | 2,473 | 2,237 |
| INT SRV CHGS-SELF INSURNC | 1,718 | 1,735 | 1,735 | 2,100 | 1,900 |
| INT SRV CHGS-B.B.M.P. | 4,505 | 4,535 | 4,535 | 5,473 | 4,950 |
| TOTAL CHARGES FOR SERVICES | \$ 4,900,003 | \$ 5,000,001 | \$ 5,000,001 | \$ 6,081,251 | \$ 5,501,116 |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 2,528 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL INVESTMENT INCOME | \$ 2,528 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| MISCELLANEOUS INCOME | | | | | |
| RESTITUTIONS | 161,401 | 30,000 | 30,000 | 25,000 | 25,000 |
| MISCELLANEOUS INCOME | 65 | - | - | - | - |
| INSURANCE REIMBURSEMENT | 44,882 | - | - | 50,000 | 50,000 |
| TOTAL MISCELLANEOUS INCOME | \$ 206,348 | \$ 30,000 | \$ 30,000 | \$ 75,000 | \$ 75,000 |
| TRANSFERS IN | | | | | |
| GENERAL FUND | 463,950 | 463,950 | 463,950 | 463,950 | 463,950 |
| WATER/SEWER REVENUE | 123,720 | 123,870 | 123,870 | 123,870 | 123,870 |
| SANITATION | 30,930 | 30,930 | 30,930 | 30,930 | 30,930 |
| TOTAL TRANSFERS IN | \$ 618,600 | \$ 618,750 | \$ 618,750 | \$ 618,750 | \$ 618,750 |
| SUB-TOTAL | \$ 5,727,479 | \$ 5,656,751 | \$ 5,656,751 | \$ 6,783,001 | \$ 6,202,866 |
| FUND BALANCE (INCREASE) DECREASE | (169,616) | (38,011) | 393,274 | (145,013) | (83,000) |
| GRAND TOTAL | \$ 5,557,863 | \$ 5,618,740 | \$ 6,050,025 | \$ 6,637,988 | \$ 6,119,866 |



SUMMARY OF EXPENDITURES

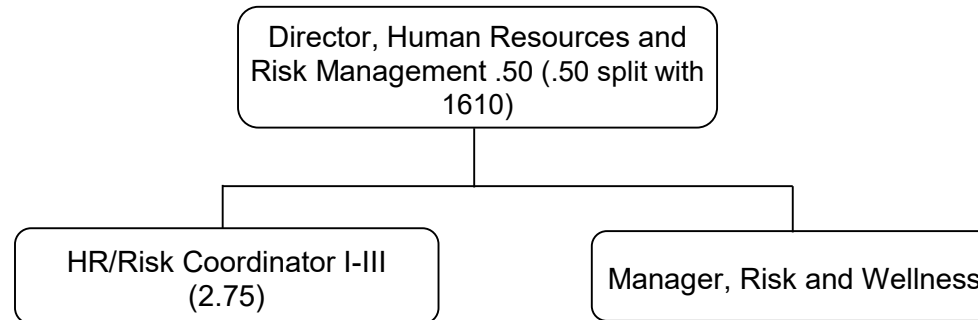
| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| RISK MGMNT/ SELF-INSURANCE 522-1710-519 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 390,304 | 426,176 | 398,962 | 486,712 | 485,008 |
| | Operating Expenses | 5,168,157 | 5,192,564 | 5,651,063 | 6,151,276 | 5,634,858 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | (598) | - | - | - | - |
| | TOTAL | \$ 5,557,863 | \$ 5,618,740 | \$ 6,050,025 | \$ 6,637,988 | \$ 6,119,866 |
| | Estimated as % of Budget | | | 108% | | |



ORGANIZATIONAL CHART

DEPARTMENT: Human Resources
DIVISION: Risk Management

FUND: 522
DEPT. NO.: 1710



Director, Human Resources and Risk Management - Funded 50% in Human Resources



PERSONNEL ALLOCATION

DEPARTMENT: Human Resources
DIVISION: Risk Management

FUND: 522
DEPT. NO.: 1710

| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
|--------------------------------|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| Full-Time Positions: | | | | | | | |
| Director, HR & Risk Management | 05309 | 47 | 0.5 | 0.5 | 0.0 | 0.5 | 0.5 |
| Manager, Risk and Wellness | 05149 | 30 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Unspecified Personnel | | | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| HR/Risk Coordinator I | 05100 | 16 | * | * | * | * | * |
| HR/Risk Coordinator II | 05110 | 18 | * | * | * | * | * |
| HR/Risk Coordinator III | 05139 | 20 | * | * | * | * | * |
| Total Personnel: | | | 4.5 | 4.5 | 0.0 | 4.5 | 4.5 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 19 SELF-INSURANCE 522-1710-519 | | | | | | |
| DEPARTMENT SUMMARY | | | | | | |
| | Personnel Services | 390,304 | 426,176 | 398,962 | 486,712 | 485,008 |
| | Operating Expenses | 5,168,157 | 5,192,564 | 5,651,063 | 6,151,276 | 5,634,858 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | (598) | - | - | - | - |
| | TOTAL | \$ 5,557,863 | \$ 5,618,740 | \$ 6,050,025 | \$ 6,637,988 | \$ 6,119,866 |
| | Estimated as % of Budget | | | 107.7% | | |
| 12-10 | REGULAR SALARIES/WAGES | 263,818 | 275,148 | 314,855 | 305,047 | 305,047 |
| 14-10 | OVERTIME | 5,063 | 5,000 | 5,000 | 5,000 | 5,000 |
| 15-12 | CELL PHONE ALLOWANCE | 504 | 504 | 1,008 | 1,008 | 504 |
| 15-20 | CAR ALLOWANCE | 3,000 | 2,400 | 3,600 | 3,600 | 2,400 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | 11,552 | 21,361 | 21,361 |
| 21-10 | EMPLOYER FICA | 19,867 | 21,064 | 24,889 | 22,737 | 22,737 |
| 22-10 | GENERAL EMPLOYEES PENSION | 66,309 | 82,418 | - | 90,033 | 90,033 |
| 23-10 | LIFE INSURANCE | 180 | 206 | 233 | 233 | 233 |
| 23-11 | LIFE INSURANCE-RETIRES | 30 | - | - | - | - |
| 23-20 | DISABILITY INSURANCE | 167 | 1,077 | 1,294 | 1,162 | 1,162 |
| 23-30 | HEALTH INSURANCE | 25,857 | 33,033 | 34,412 | 34,412 | 34,412 |
| 23-32 | CIGNA HSA | 3,688 | - | - | - | - |
| 23-34 | HSA | - | 3,000 | - | - | - |
| 23-40 | DENTAL INSURANCE | 1,626 | 2,077 | 1,888 | 1,888 | 1,888 |
| 23-50 | VISION INSURANCE | 195 | 249 | 231 | 231 | 231 |
| | SUB-TOTAL Personnel Services | \$ 390,304 | \$ 426,176 | \$ 398,962 | \$ 486,712 | \$ 485,008 |
| 31-11 | LEGAL FEES - PROP & LIAB | 727,344 | 600,000 | 725,000 | 725,000 | 725,000 |
| 31-17 | LEGAL FEES - WC | - | - | 105,000 | 105,000 | 55,000 |
| 31-20 | PHYSICIAN EXAMS | 16,882 | 40,000 | 40,000 | 40,000 | 25,000 |
| 31-21 | CITY CLINIC | 366,494 | 618,750 | 618,750 | 618,750 | 618,750 |
| 31-90 | OTHER PROF SRVS-PROP&LIB | 110,256 | 160,000 | 140,000 | 140,000 | 140,000 |
| 31-92 | PROF SERVICES - WC | - | - | 160,000 | 160,000 | 160,000 |
| 32-10 | AUDIT FEE | 2,956 | 2,668 | 2,956 | 2,668 | 2,668 |
| 32-11 | ACTUARIAL FEE | 5,800 | 5,900 | 6,000 | 6,000 | 6,000 |
| 40-12 | BUSINESS MEETINGS | 900 | 2,380 | 2,000 | 2,000 | 2,000 |
| 44-31 | COPY MACHINE RENTAL | (2,835) | 2,500 | - | - | - |
| 45-02 | AUTO LIAB EXC PREMIUM | 41,981 | 44,020 | - | - | - |
| 45-03 | AUTO PREMIUM | 32,743 | 26,924 | - | - | - |
| 45-04 | EXC GENERAL LIAB PREMIUM | 281,004 | 315,362 | 355,000 | 355,000 | 290,000 |
| 45-05 | FIRE BLDG & CONT. PREMIUM | 454,666 | 493,781 | 450,000 | 450,000 | 450,000 |
| 45-09 | WORKERS COMPENSATION | 230,029 | 191,138 | 160,000 | 160,000 | 190,000 |
| 45-12 | WORK COMP SELF INSURED | 1,503,520 | 1,928,635 | - | - | - |
| 45-14 | WORKERS' COMP ACCESS FEES | - | - | 40,000 | 40,000 | 40,000 |
| 45-15 | LIABILITY INSURANCE MISC | - | - | 3,750 | 3,750 | 3,750 |
| 46-20 | EQUIPMENT MAINTENANCE | 8,150 | - | - | - | - |
| 46-91 | SOFTWARE MAINTENANCE | - | 16,300 | 100,000 | 100,000 | 82,000 |
| 48-21 | EMPLOYEE RECOGNITION | - | 2,200 | 1,500 | 1,500 | 2,300 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 1,718 | 1,735 | 2,100 | 2,101 | 1,900 |
| 49-10 | WAREHOUSE SERVICE CHG | 164 | 137 | 132 | 132 | 132 |
| 49-17 | OTHER CONTRACTUAL SRVS | 303,730 | 60,624 | 125,000 | 125,000 | 60,624 |
| 49-19 | SELF INSURD LOSS-PROPERTY | 56,169 | 80,000 | 100,000 | 100,000 | 65,359 |
| 49-20 | SELF INSURED LOSS | 1,017,266 | 485,000 | 1,000,000 | 1,000,000 | 900,000 |
| 49-21 | AUTO LIAB. SELF INS. LOSS | 6,933 | 50,000 | - | - | - |
| 49-22 | AUTO PHY. DAM. SELF INS | 807 | 50,000 | - | - | - |
| 49-23 | INSURANCE RESERVE | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 49-23 | SELF INSURED LOSS - WC | - | - | 1,500,000 | 2,000,000 | 1,800,000 |
| 51-10 | OFFICE SUPPLIES | 690 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52-79 | TRAINING AIDS | 290 | 500 | 500 | 500 | 500 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | - | 500 | - | 500 | 500 |
| 54-20 | MEMBERSHIPS | 500 | 1,010 | 875 | 875 | 875 |
| | SUB- TOTAL Operating Expenses | \$ 5,168,157 | \$ 5,192,564 | \$ 5,651,063 | \$ 6,151,276 | \$ 5,634,858 |
| 64-15 | COMPUTER EQUIPMENT | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 5,558,461 | \$ 5,618,740 | \$ 6,050,025 | \$ 6,637,988 | \$ 6,119,866 |



America's Gateway to the Gulfstream



Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 - 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Finance

Division: Materials & Distribution (502-1412)

Department Head Signature: Mike Dauta

FY 2018/2019 Adopted Budget: \$378,078

FY 2019/2020 Department Budget: \$389,804

FY 2019/2020 City Manager Budget: \$442,049

Financial Impact/Savings (\$):

1. 17% increase compared to FY18/19 Adopted Budget
2. Net increase of \$63,971

Explanation of Reductions or Modifications:

Addition of new full-time personnel, Fleet Parts Expeditor.



MATERIALS & DISTRIBUTION FUND

REVENUE:

| | | |
|-------------------------------------|----|-----------------------|
| Materials & Distribution Operations | \$ | 391,000 |
| Miscellaneous Income | | - |
| Fund Balance (Increase) Decrease | | <u>51,049</u> |
| Total Revenues: | \$ | <u><u>442,049</u></u> |

APPROPRIATIONS:

| | |
|-----------------------|--------------------------|
| Personnel Services | 411,318 |
| Operating Expenses | 23,283 |
| Capital Outlay | 1,000 |
| Non Operating | <u>6,448</u> |
| Total Appropriations: | <u><u>\$ 442,049</u></u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| INT SRV CHGS-GENERAL | 123,220 | 114,723 | 114,723 | 112,142 | 112,142 |
| INT SRV CHGS-COMM IMPR | 227 | 180 | 180 | 142 | 142 |
| INT SRV CHGS-PUBLIC ARTS | 146 | 293 | 293 | 261 | 261 |
| INT SRV CHGS-RECR PROGR | 1,259 | 1,176 | 1,176 | 1,123 | 1,123 |
| INT SRV CHGS-WTR & SWR | 105,435 | 110,906 | 110,906 | 112,976 | 112,976 |
| INT SRV CHGS-GOLF COURSE | 2,189 | 1,780 | 1,780 | 1,471 | 1,471 |
| INT SRV CHGS-SANITATION | 5,213 | 5,546 | 5,546 | 5,141 | 5,141 |
| INT SRV CHGS-VEHICLE SRV | 123,383 | 143,924 | 143,924 | 157,332 | 157,332 |
| INT SRV CHGS-SELF INSURNC | - | 137 | 137 | 132 | 132 |
| INT SRV CHGS-SELF INS | 164 | - | - | - | - |
| INT SRV CHGS-B.B.M.P. | 551 | 469 | 469 | 280 | 280 |
| TOTAL CHARGES FOR SERVICES | \$ 361,787 | \$ 379,134 | \$ 379,134 | \$ 391,000 | \$ 391,000 |
| MISCELLANEOUS INCOME | | | | | |
| MISCELLANEOUS INCOME | - | - | - | - | - |
| TOTAL MISCELLANEOUS INCOME | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUB TOTAL | \$ 361,787 | \$ 379,134 | \$ 379,134 | \$ 391,000 | \$ 391,000 |
| FUND BALANCE (INCREASE) DECREASE | (58,313) | (1,056) | (950) | (1,196) | 51,049 |
| GRAND TOTAL | \$ 303,474 | \$ 378,078 | \$ 378,184 | \$ 389,804 | \$ 442,049 |

SUMMARY OF EXPENDITURES

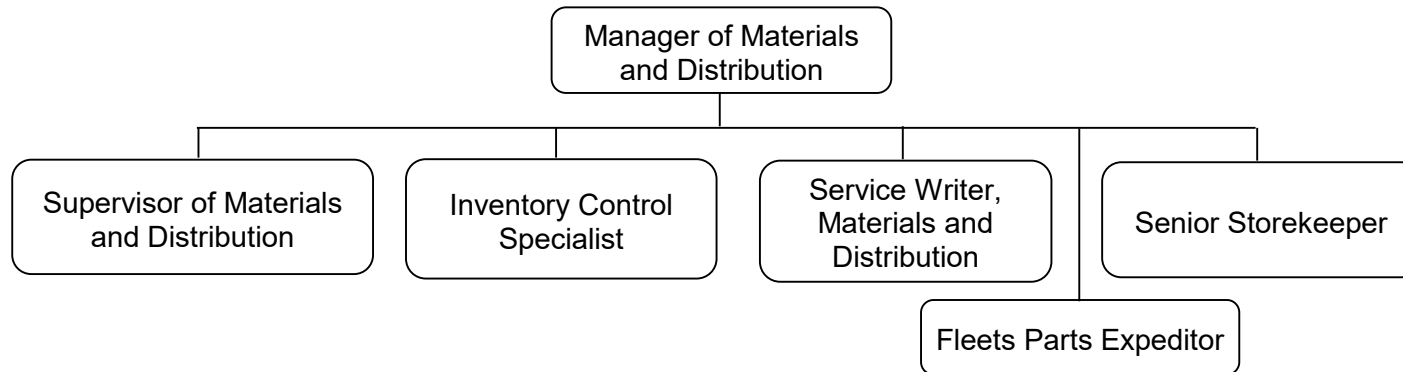
| ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Current Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| MATERIALS & DISTRIBUTION (WAREHOUSE) 502-1412-513 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | 264,633 | 347,705 | 347,705 | 358,366 | 411,318 |
| Operating Expenses | 26,126 | 23,925 | 24,031 | 23,990 | 23,283 |
| Capital Outlay | 1,717 | - | - | 1,000 | 1,000 |
| Nonoperating Expenses | 10,998 | 6,448 | 6,448 | 6,448 | 6,448 |
| TOTAL | \$ 303,474 | \$ 378,078 | \$ 378,184 | \$ 389,804 | \$ 442,049 |
| Estimated as % of Budget | | | 100% | | |



ORGANIZATIONAL CHART

DEPARTMENT: Financial Services
DIVISION: Warehouse

FUND: 502
DEPT. NO.: 1412





PERSONNEL ALLOCATION

DEPARTMENT: Financial Services
DIVISION: Materials & Distribution (Warehouse)

FUND: 502
DEPT. NO.: 1412

| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
|--|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| Full-Time Positions: | | | | | | | |
| Manager, Warehouse | 04519 | 24 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Manager, Materials and Distribution | 04539 | 24 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Assistant Manager, Warehouse | 04529 | 15 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Supervisor, Materials and Distribution | 04550 | 15 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Inventory Control Specialist | 04540 | 12 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Fleet Parts Expeditor | | 14 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| Service Writer | 04542 | 9 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Service Writer, Materials and Distribution | 04532 | 9 | 0.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Senior Storekeeper | 04530 | 9 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Total Personnel: | | | 4.0 | 5.0 | 1.0 | 6.0 | 6.0 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 13 MATERIALS & DISTRIBUTION (Warehouse) 502-1412-513 | | | | | | |
| DEPARTMENT SUMMARY | | | | | | |
| | Personnel Services | 264,633 | 347,705 | 347,705 | 358,366 | 411,318 |
| | Operating Expenses | 26,126 | 23,925 | 24,031 | 23,990 | 23,283 |
| | Capital Outlay | 1,717 | - | - | 1,000 | 1,000 |
| | Nonoperating Expenses | 10,998 | 6,448 | 6,448 | 6,448 | 6,448 |
| | TOTAL | \$ 303,474 | \$ 378,078 | \$ 378,184 | \$ 389,804 | \$ 442,049 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 202,934 | 221,625 | 221,625 | 228,297 | 228,297 |
| 14-10 | OVERTIME | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 15-12 | CELL PHONE ALLOWANCE | 580 | 480 | 480 | 480 | 480 |
| 15-13 | SHOE ALLOWANCE | 148 | 148 | 148 | 148 | 148 |
| 19-99 | NEW PERSONNEL/RECLASS | - | - | - | - | 52,952 |
| 21-10 | EMPLOYER FICA | 15,446 | 14,370 | 14,370 | 17,513 | 17,513 |
| 22-10 | GENERAL EMPLOYEES PENSION | 44,695 | 72,275 | 72,275 | 69,229 | 69,229 |
| 22-12 | PENSION EXPENSE GASB 68 | (26,261) | - | - | - | - |
| 23-10 | LIFE INSURANCE | 288 | 214 | 214 | 214 | 214 |
| 23-20 | DISABILITY INSURANCE | 665 | 776 | 776 | 895 | 895 |
| 23-30 | HEALTH INSURANCE | 22,243 | 32,807 | 32,807 | 38,236 | 38,236 |
| 23-32 | CIGNA HSA | 2,250 | - | - | - | - |
| 23-34 | HSA | - | 2,250 | 2,250 | - | - |
| 23-40 | DENTAL INSURANCE | 1,469 | 1,584 | 1,584 | 2,098 | 2,098 |
| 23-50 | VISION INSURANCE | 176 | 176 | 176 | 256 | 256 |
| | SUB-TOTAL Personnel Services | \$ 264,633 | \$ 347,705 | \$ 347,705 | \$ 358,366 | \$ 411,318 |
| 32-10 | AUDIT FEE | 1,183 | 1,067 | 1,067 | 1,067 | 1,067 |
| 41-15 | CELLULAR PHONE/BEEPER | - | 300 | 300 | 300 | 300 |
| 43-10 | ELECTRIC SERVICE | 3,057 | 4,000 | 4,000 | 4,000 | 4,000 |
| 46-30 | VEHICLE MAINT. - GARAGE | 6,833 | 5,010 | 5,010 | 5,010 | 4,539 |
| 46-91 | SOFTWARE MAINTENANCE | - | 1,206 | 1,206 | - | - |
| 49-09 | SELF INSURANCE CHGS (W/C) | 2,035 | 2,048 | 2,048 | 2,473 | 2,237 |
| 51-10 | OFFICE SUPPLIES | 1,202 | 1,500 | 1,500 | 2,000 | 2,000 |
| 52-20 | OPR EQUIPMENT <\$750 | 7,680 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52-22 | UNIFORMS | 1,535 | 1,654 | 2,000 | 2,000 | 2,000 |
| 52-23 | SAFETY CLOTHING/EQUIP. | 399 | 400 | 400 | 400 | 400 |
| 52-27 | HARDWARE/TOOLS | 1,207 | 1,500 | 1,500 | 1,500 | 1,500 |
| 54-20 | MEMBERSHIPS | 215 | 540 | 300 | 540 | 540 |
| 54-30 | TRAINING | - | 500 | 500 | 500 | 500 |
| 54-36 | CAREER DEVELOPMENT | 780 | 1,200 | 1,200 | 1,200 | 1,200 |
| | SUB- TOTAL Operating Expenses | \$ 26,126 | \$ 23,925 | \$ 24,031 | \$ 23,990 | \$ 23,283 |
| 64-15 | COMPUTER EQUIPMENT | 1,717 | - | - | 1,000 | 1,000 |
| | SUB- TOTAL Capital Outlay | \$ 1,717 | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 4,876 | 6,448 | 6,448 | 6,448 | 6,448 |
| 95-40 | DEPRECIATION EXPENSE | 989 | - | - | - | - |
| 99-02 | NON-BUDGETED EXPENSE | 5,133 | - | - | - | - |
| | SUB- TOTAL Transfers | \$ 10,998 | \$ 6,448 | \$ 6,448 | \$ 6,448 | \$ 6,448 |
| DEPARTMENT TOTAL | | \$ 303,474 | \$ 378,078 | \$ 378,184 | \$ 389,804 | \$ 442,049 |



DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Amended Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| FINES & FORFEITURES | | | | | |
| POLICE PARKING FINES | 22,890 | 7,000 | 7,000 | 7,000 | 7,000 |
| VIOLATIONS LOCAL ORD. | 1,566,195 | 1,010,000 | 1,010,000 | 1,100,000 | 1,100,000 |
| RED LIGHT CAM ADMIN FINES | 16,627 | 50,000 | 50,000 | 50,000 | 50,000 |
| INTEREST INCOME | 1,286 | 500 | 500 | 4,000 | 4,000 |
| MISCELLANEOUS INCOME | - | - | - | - | - |
| SUB TOTAL | \$ 1,606,998 | \$ 1,067,500 | \$ 1,067,500 | \$ 1,161,000 | \$ 1,161,000 |
| FUND BALANCE (INCREASE) DECREASE | (487,118) | (13,139) | (13,139) | (54,991) | 195,009 |
| GRAND TOTAL | \$ 1,119,880 | \$ 1,054,361 | \$ 1,054,361 | \$ 1,106,009 | \$ 1,356,009 |

SUMMARY OF EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| TRAFFIC SAFETY FUND 103-2110-521 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 161,052 | 168,761 | 168,761 | 171,409 | 171,409 |
| | Operating Expenses | 858,828 | 785,600 | 785,600 | 825,600 | 825,600 |
| | Capital Outlay | - | - | - | 9,000 | 9,000 |
| | Nonoperating Expenses | 100,000 | 100,000 | 100,000 | 100,000 | 350,000 |
| | TOTAL | \$ 1,119,880 | \$ 1,054,361 | \$ 1,054,361 | \$ 1,106,009 | \$ 1,356,009 |
| | Estimated as % of Budget | | | | | |



PERSONNEL ALLOCATION

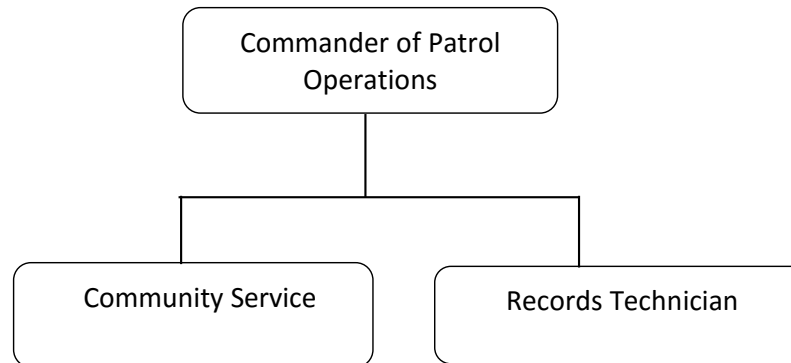
| DEPARTMENT: Police | | | | | FUND: 103 | | |
|---|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Traffic Fund/Red Light Camera | | | | | DEPT. NO.: 2110 | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| CIVILIAN STAFF | | | | | | | |
| Community Service Officers | 11352 | 10 | 2.0 | 2.0 | 0.0 | 2.0 | 2.0 |
| Police Records Technicians | 11322 | 9 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| | | | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 |
| Total Personnel (Traffic Fund): | | | 3.0 | 3.0 | 0.0 | 3.0 | 3.0 |



ORGANIZATIONAL CHART

DEPARTMENT: Police
DIVISION: Traffic Fund / Red Light Camera

FUND: 103
DEPT. NO.: 2110





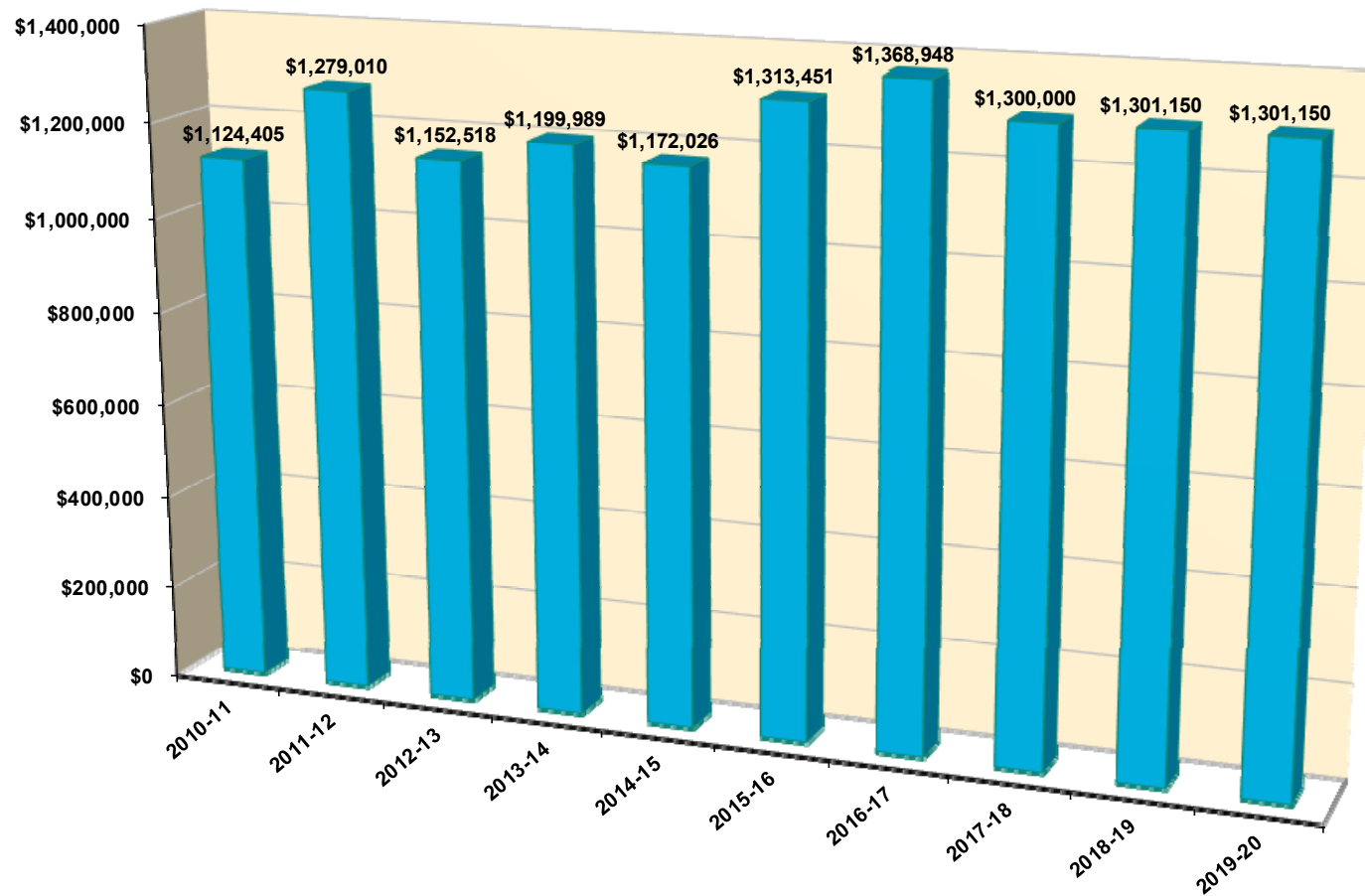
CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|-------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 TRAFFIC SAFETY FUND 103-2110-521 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 161,052 | 168,761 | 168,761 | 171,409 | 171,409 |
| | Operating Expenses | 858,828 | 785,600 | 785,600 | 825,600 | 825,600 |
| | Capital Outlay | - | - | - | 9,000 | 9,000 |
| | Nonoperating Expenses | 100,000 | 100,000 | 100,000 | 100,000 | 350,000 |
| | TOTAL | \$ 1,119,880 | \$ 1,054,361 | \$ 1,054,361 | \$ 1,106,009 | \$ 1,356,009 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 124,134 | 112,493 | 112,493 | 116,149 | 116,149 |
| 12-20 | HOLIDAY PAY | 907 | - | - | - | - |
| 14-10 | OVERTIME | 3,049 | - | - | 8,000 | 8,000 |
| 15-13 | SHOE ALLOWANCE | - | 295 | 295 | 295 | 295 |
| 21-10 | EMPLOYER FICA | 9,471 | 8,628 | 8,628 | 8,885 | 8,885 |
| 22-10 | GENERAL EMPLOYEES PENSION | - | 23,019 | 23,019 | 13,153 | 13,153 |
| 23-10 | LIFE INSURANCE | 68 | 187 | 187 | 132 | 132 |
| 23-20 | DISABILITY INSURANCE | 244 | 441 | 441 | 441 | 441 |
| 23-30 | HEALTH INSURANCE | 20,019 | 22,147 | 22,147 | 22,941 | 22,941 |
| 23-32 | CIGNA HSA | 1,750 | - | - | - | - |
| 23-40 | DENTAL INSURANCE | 1,259 | 1,385 | 1,385 | 1,259 | 1,259 |
| 23-50 | VISION INSURANCE | 151 | 166 | 166 | 154 | 154 |
| | SUB-TOTAL Personnel Services | \$ 161,052 | \$ 168,761 | \$ 168,761 | \$ 171,409 | \$ 171,409 |
| 31-11 | LEGAL FEES & COSTS | 47,957 | 30,000 | 30,000 | 55,000 | 55,000 |
| 32-10 | AUDIT FEE | - | - | - | - | - |
| 34-53 | CONSULTANT FEES | 12,803 | - | - | 14,000 | 14,000 |
| 44-30 | EQUIPMENT RENTAL | 793,896 | 745,000 | 745,000 | 745,000 | 745,000 |
| 49-17 | OTHER CONTRACTUAL SRVS | 4,172 | 9,600 | 9,600 | 9,600 | 9,600 |
| 51-10 | OFFICE SUPPLIES | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-20 | OPR EQUIPMENT <\$750 | - | - | - | 1,000 | 1,000 |
| | SUB-TOTAL Operating Expenses | \$ 858,828 | \$ 785,600 | \$ 785,600 | \$ 825,600 | \$ 825,600 |
| 64-15 | COMPUTER EQUIPMENT | - | - | - | 9,000 | 9,000 |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ 9,000 | \$ 9,000 |
| | SUBTOTAL | \$ 1,019,880 | \$ 954,361 | \$ 954,361 | \$ 1,006,009 | \$ 1,006,009 |
| 91-01 | TRANSFER TO GENERAL FUND | 100,000 | 100,000 | 100,000 | 100,000 | 350,000 |
| | DEPARTMENT TOTAL | \$ 1,119,880 | \$ 1,054,361 | \$ 1,054,361 | \$ 1,106,009 | \$ 1,356,009 |



LOCAL OPTION GAS TAX REVENUES





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

GAS TAX BUDGET SUMMARY (10 YEARS)

| | <u>2010-11</u> | <u>2011-12</u> | <u>2012-13</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | Adopted Budget <u>2018-19</u> | Adopted Budget <u>2019-20</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|
| REVENUES: | | | | | | | | | | |
| Local Option Gas Tax | \$ 1,124,405 | \$ 1,279,010 | \$ 1,152,518 | \$ 1,199,533 | \$ 1,279,010 | \$ 1,313,451 | \$ 1,350,572 | \$ 1,350,572 | \$ 1,301,150 | \$ 1,301,150 |
| Interest Earnings | 479 | 588 | (385) | 456 | 588 | 123 | 575 | 575 | - | - |
| Fund Balance (Increase) Decrease | <u>(23,011)</u> | <u>(177,931)</u> | <u>347,627</u> | <u>(27,983)</u> | <u>(107,572)</u> | <u>(186,426)</u> | <u>(51,147)</u> | <u>(51,147)</u> | <u>-</u> | <u>-</u> |
| Total Revenues | <u>\$ 1,101,873</u> | <u>\$ 1,101,667</u> | <u>\$ 1,499,760</u> | <u>\$ 1,172,006</u> | <u>\$ 1,172,026</u> | <u>\$ 1,127,148</u> | <u>\$ 1,300,000</u> | <u>\$ 1,300,000</u> | <u>\$ 1,301,150</u> | <u>\$ 1,301,150</u> |
| EXPENDITURES: | | | | | | | | | | |
| Transfer to General Fund | 650,000 | 850,000 | 815,000 | 796,000 | 796,000 | 815,000 | 848,850 | 848,850 | 850,000 | 850,000 |
| Transfer to Transportation Fund | 200,000 | - | - | - | - | - | - | - | - | - |
| Transfer to Capital Improvements Fund | 250,700 | 250,700 | 683,960 | 375,000 | 375,000 | 683,960 | 450,000 | 450,000 | 450,000 | 450,000 |
| Audit Charges | 1,173 | 967 | 800 | 1,006 | 1,026 | 1,040 | 1,067 | 1,150 | 1,150 | 1,150 |
| Reserve for Future Appropriation | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | <u>\$ 1,101,873</u> | <u>\$ 1,101,667</u> | <u>\$ 1,499,760</u> | <u>\$ 1,172,006</u> | <u>\$ 1,172,026</u> | <u>\$ 1,500,000</u> | <u>\$ 1,299,917</u> | <u>\$ 1,300,000</u> | <u>\$ 1,301,150</u> | <u>\$ 1,301,150</u> |



LOCAL OPTION GAS TAX FUND

REVENUE:

| | |
|----------------------------------|--------------|
| Local Option Gas Tax | \$ 1,301,150 |
| Interest Income | - |
| Fund Balance (Increase) Decrease | - |

| | |
|-----------------|----------------------------|
| Total Revenues: | <u><u>\$ 1,301,150</u></u> |
|-----------------|----------------------------|

APPROPRIATIONS:

| | |
|---------------------------------------|--------------|
| Transfer to General Fund | \$ 850,000 |
| Transfer to Capital Improvements Fund | 450,000 |
| Audit Fees | <u>1,150</u> |

| | |
|-----------------------|----------------------------|
| Total Appropriations: | <u><u>\$ 1,301,150</u></u> |
|-----------------------|----------------------------|



DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| STATE SHARED REVENUE | | | | | |
| LOCAL OPTION GAS TAX | 1,350,572 | 1,301,150 | 1,301,150 | 1,301,150 | 1,301,150 |
| TOTAL CHARGES FOR SERVICES | \$ 1,350,572 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 575 | - | - | - | - |
| TOTAL INVESTMENT INCOME | \$ 575 | \$ - | \$ - | \$ - | \$ - |
| SUB TOTAL | \$ 1,351,147 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 |
| FUND BALANCE (INCREASE) DECREASE | (51,147) | - | - | - | - |
| GRAND TOTAL | \$ 1,300,000 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 |

SUMMARY OF EXPENDITURES

| ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Current Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| LOCAL OPTION GAS TAX DEBT SERV. 104-3011-541 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | - | - | - | - | - |
| Operating Expenses | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 |
| Capital Outlay | 1,298,850 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| Nonoperating Expenses | - | - | - | - | - |
| TOTAL | \$ 1,300,000 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 |
| Estimated as % of Budget | | | 100% | | |



DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 LOCAL OPTION GAS TAX / DEBT SERVICE 104-3011-541 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Operating Expenses | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 |
| | Capital Outlay | 1,298,850 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 1,300,000 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 |
| | Estimated as % of Budget | | | 100.0% | | |
| 32-10 | AUDIT FEE | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 |
| | SUB- TOTAL Operating Expenses | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 |
| 91-01 | TRANSFER TO GENERAL FUND | 848,850 | 850,000 | 850,000 | 850,000 | 850,000 |
| 91-31 | TRANSFER TO CAPITAL IMPV | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| | SUB- TOTAL Non-Operating Exp. | \$ 1,298,850 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |
| | SUBTOTAL | \$ 1,300,000 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| DEPARTMENT TOTAL | | \$ 1,300,000 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 | \$ 1,301,150 |



LOCAL OPTION GAS TAX FUND

GUIDELINES FOR ALLOCATION

Proceeds of the tax shall be distributed among the County Government and eligible municipalities based on the transportation expenditures of each of the five fiscal preceding years, in proportion to the total County and City expenditures.

The Local Option Gas Tax can be used only for "Transportation Expenditures":

1. Public transportation operation and maintenance
2. Roadway and right-of-way maintenance and equipment
3. Roadway and right-of-way drainage
4. Street lighting
5. Traffic signs, traffic engineering, signalization and pavement markings
6. Bridge maintenance and operation
7. Debt Service and current expenditures for transportation capital projects in the above program areas including construction or reconstruction of roads



Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019 – 2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: Development Services

Division: Community Improvement (122-2418)

Department Head Signature: Andrew Mack

Budget Information:

| | |
|--------------------------------|-----------|
| FY2018/19 Adopted Budget: | \$242,011 |
| FY2019/20 Department Budget: | \$246,227 |
| FY2019/20 City Manager Budget: | \$245,580 |

Financial Impact/Savings (\$):

1. 2% increase compared to FY18/19 Adopted Budget
2. Net increase of \$3,569

Explanation of Reductions or Modifications:

Increase due mostly to personnel cost



COMMUNITY IMPROVEMENT FUND

REVENUE:

| | | |
|----------------------------------|----|-----------------------|
| Miscellaneous Income | \$ | 7,100 |
| Investment Earnings | | - |
| Operating Transfers - Grants | | 170,000 |
| Fund Balance (Increase) Decrease | | <u>68,480</u> |
| Total Revenues: | \$ | <u><u>245,580</u></u> |

APPROPRIATIONS:

| | | |
|-----------------------|----|-----------------------|
| Personnel | \$ | 216,207 |
| Operating Expenses | | 29,373 |
| Capital Outlay | | - |
| Non Operating | | <u>-</u> |
| Total Appropriations: | \$ | <u><u>245,580</u></u> |



DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-------------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | - | - | - | - | - |
| TOTAL INVESTMENT INCOME | \$ - | \$ - | \$ - | \$ - | \$ - |
| MISCELLANEOUS INCOME | | | | | |
| PYMT IN LIEU OF AFFORD HS | 5,247 | 7,000 | 7,000 | 7,000 | 7,000 |
| MISCELLANEOUS INCOME | 50 | 100 | 100 | 100 | 100 |
| TOTAL MISCELLANEOUS INCOME | \$ 5,297 | \$ 7,100 | \$ 7,100 | \$ 7,100 | \$ 7,100 |
| OPERATING TRANSFERS IN | | | | | |
| GRANTS | 31,283 | - | - | - | - |
| CDBG | 202,987 | 170,000 | 170,000 | 170,000 | 170,000 |
| TOTAL OPERATING TRANSFERS IN | \$ 234,270 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| SUB-TOTAL | \$ 239,567 | \$ 177,100 | \$ 177,100 | \$ 177,100 | \$ 177,100 |
| FUND BALANCE (INCREASE) DECREASE | 2,430 | 64,911 | 44,819 | 69,127 | 68,480 |
| GRAND TOTAL | \$ 241,997 | \$ 242,011 | \$ 221,919 | \$ 246,227 | \$ 245,580 |

SUMMARY OF EXPENDITURES

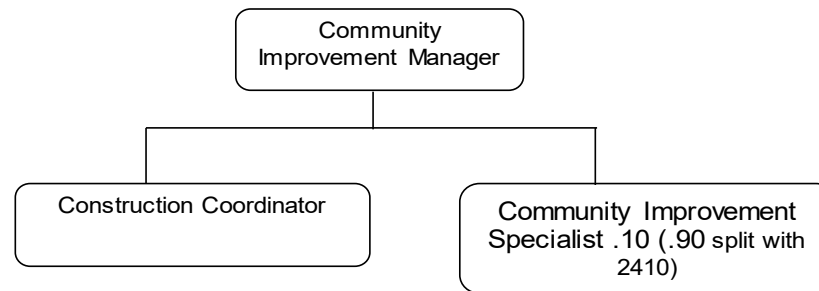
| ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| COMMUNITY IMPROVEMENT 122-2418-554 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | 223,964 | 213,053 | 203,298 | 216,207 | 216,207 |
| Operating Expenses | 18,033 | 28,958 | 18,621 | 30,020 | 29,373 |
| Capital Outlay | - | - | - | - | - |
| Nonoperating Expenses | - | - | - | - | - |
| TOTAL | \$ 241,997 | \$ 242,011 | \$ 221,919 | \$ 246,227 | \$ 245,580 |
| Estimated as % of Budget | | | 92% | | |



ORGANIZATIONAL CHART

DEPARTMENT: Development
DIVISION: Community Improvement

FUND: 122
DEPT. NO.: 2418



1 Community Improvement Specialist funded 10% from CDBG; 90% General Fund in Development Services



PERSONNEL ALLOCATION

| DEPARTMENT: Development | | FUND: 122 | | | | | |
|---|-----------------|------------------------|----------------|----------------|-------------------|-------------------|------------------|
| DIVISION: Community Improvement | | DEPT. NO.: 2418 | | | | | |
| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
| Full-Time Positions: | | | | | | | |
| Community Improvement Manager | 25019 | 27 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Construction Coordinator | 25200 | 18 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Community Improvement Specialist ¹ | 25230 | 14 | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 |
| Total Personnel: | | | 2.1 | 2.1 | 0.0 | 2.1 | 2.1 |

¹ Community Improvement Specialist funded 10% from CDBG; 90% General Fund in Development Services



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------|---------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 18 | COMMUNITY IMPRVMT 122-2418-554 | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 223,964 | 213,053 | 203,298 | 216,207 | 216,207 |
| | Operating Expenses | 18,033 | 28,958 | 18,621 | 30,020 | 29,373 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 241,997 | \$ 242,011 | \$ 221,919 | \$ 246,227 | \$ 245,580 |
| | Estimated as % of Budget | | | 91.7% | | |
| 12-10 | REGULAR SALARIES/WAGES | 172,989 | 160,240 | 155,000 | 163,632 | 163,632 |
| 14-10 | OVERTIME | - | - | - | - | - |
| 15-12 | CELL PHONE ALLOWANCE | 240 | 240 | 240 | 240 | 240 |
| 15-20 | SHOE ALLOWANCE | - | 148 | - | 148 | 148 |
| 21-10 | EMPLOYER FICA | 11,728 | 11,924 | 8,089 | 11,924 | 11,924 |
| 22-10 | GENERAL EMPLOYEES PENSION | 21,386 | 21,871 | 21,871 | 21,633 | 21,633 |
| 23-10 | LIFE INSURANCE | 216 | 120 | 120 | 120 | 120 |
| 23-20 | DISABILITY INSURANCE | 580 | 609 | 1,068 | 609 | 609 |
| 23-30 | HEALTH INSURANCE | 14,013 | 14,991 | 14,000 | 16,816 | 16,816 |
| 23-32 | CIGNA HSA | 1,825 | - | - | - | - |
| 23-34 | HSA | - | 1,825 | 1,825 | - | - |
| 23-40 | DENTAL INSURANCE | 881 | 969 | 969 | 969 | 969 |
| 23-50 | VISION INSURANCE | 106 | 116 | 116 | 116 | 116 |
| | SUB-TOTAL Personnel Services | \$ 223,964 | \$ 213,053 | \$ 203,298 | \$ 216,207 | \$ 216,207 |
| 32-10 | AUDIT FEE | 2,839 | 3,735 | 3,735 | 3,735 | 3,735 |
| 40-10 | MILEAGE REIMBURSEMENT | 509 | 600 | - | 600 | 600 |
| 40-12 | BUSINESS MEETINGS | 950 | 475 | 1,619 | 475 | 475 |
| 41-15 | CELLULAR PHONE/BEEPER | 72 | 72 | - | 72 | 72 |
| 46-30 | VEHICLE MAINT-GARAGE | 183 | 374 | - | 311 | 311 |
| 48-01 | COMM PROMOTION/MARKETING | 8 | 475 | - | 475 | 475 |
| 48-05 | ADVERTISING | 831 | 2,470 | 2,000 | 2,470 | 2,470 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 5,564 | 5,599 | 5,599 | 6,762 | 6,115 |
| 49-10 | WAREHOUSE SERVICE CHG | 227 | 180 | 180 | 142 | 142 |
| 49-67 | AFFORDABLE HOUSING | 5,247 | 10,000 | 5,000 | 10,000 | 10,000 |
| 51-10 | OFFICE SUPPLIES | 550 | 750 | 488 | 750 | 750 |
| 52-01 | SUPPLIES | - | 1,000 | - | 1,000 | 1,000 |
| 52-22 | UNIFORMS | 136 | 228 | - | 228 | 228 |
| 52-85 | FOOD SUPPLIES | - | - | - | - | - |
| 54-20 | MEMBERSHIPS | - | 500 | - | 500 | 500 |
| 54-36 | CAREER DEVELOPMENT | 917 | 2,500 | - | 2,500 | 2,500 |
| | SUB- TOTAL Operating Expenses | \$ 18,033 | \$ 28,958 | \$ 18,621 | \$ 30,020 | \$ 29,373 |
| 64-15 | #N/A | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 241,997 | \$ 242,011 | \$ 221,919 | \$ 246,227 | \$ 245,580 |
| 91-06 | TRANSFER TO GRANTS | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 241,997 | \$ 242,011 | \$ 221,919 | \$ 246,227 | \$ 245,580 |



Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2019-2020 Budget. Additionally, include the financial impact of the above stated changes.

Department: City Manager

Division: Public Art (151-2611)

Department Head Signature: Debby Coles-Dobay

FY 2018/2019 Adopted Budget: \$284,868
FY 2019/2020 Department Budget: \$1,093,092
FY 2019/2020 City Manager Budget: \$1,091,420

Financial Impact/Savings (\$):

1. 284% increase compared to FY18/19 Adopted Budget
2. Net increase of \$806,552

Explanation of Reductions or Modifications:

Increase due to the acquisition of public art for the City (related to the Town Square project).



PUBLIC ARTS FUND

REVENUE:

| | |
|----------------------------------|----------------------------|
| Public Art Fees | \$ 1,485,090 |
| Miscellaneous Income | - |
| Transfer In | 20,000 |
| Fund Balance (Increase) Decrease | <u>(413,670)</u> |
| Total Revenues: | <u><u>\$ 1,091,420</u></u> |

APPROPRIATIONS:

| | |
|-----------------------|----------------------------|
| Personnel | \$ 132,006 |
| Operating Expenses | 99,114 |
| Capital Outlay | 860,300 |
| Non Operating | <u>-</u> |
| Total Appropriations: | <u><u>\$ 1,091,420</u></u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| PUBLIC ARTS FEE 30% | 287,773 | 274,000 | 344,330 | 653,039 | 653,039 |
| PUBLIC ARTS 70% PERMIT | 66,876 | 50,000 | 504,960 | 817,051 | 817,051 |
| KINETIC ART | 777 | 15,000 | - | 15,000 | 15,000 |
| TOTAL CHARGES FOR SERVICES | \$ 355,426 | \$ 339,000 | \$ 849,290 | \$ 1,485,090 | \$ 1,485,090 |
| INVESTMENT INCOME | | | | | |
| INTEREST EARNINGS | - | - | - | - | - |
| TOTAL INVESTMENT INCOME | \$ - | \$ - | \$ - | \$ - | \$ - |
| MISCELLANEOUS INCOME | | | | | |
| MISCELLANEOUS INCOME | - | - | | | |
| TOTAL MISCELLANEOUS INCOME | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND | 20,000 | 20,000 | - | 20,000 | 20,000 |
| TRANSFER FROM MISC TRUST FUND | | | | | |
| SUB TOTAL | \$ 375,426 | \$ 359,000 | \$ 849,290 | \$ 1,505,090 | \$ 1,505,090 |
| FUND BALANCE (INCREASE) DECREASE | (190,459) | (74,132) | (145,734) | (411,998) | (413,670) |
| GRAND TOTAL | \$ 184,967 | \$ 284,868 | \$ 703,556 | \$ 1,093,092 | \$ 1,091,420 |

SUMMARY OF EXPENDITURES

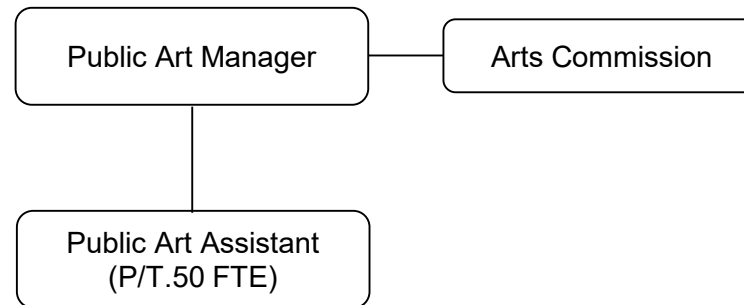
| ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| PUBLIC ARTS 151-2611-579 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | 115,910 | 126,554 | 123,824 | 133,506 | 132,006 |
| Operating Expenses | 69,057 | 156,314 | 174,732 | 99,286 | 99,114 |
| Capital Outlay | - | 2,000 | 405,000 | 860,300 | 860,300 |
| Nonoperating Expenses | - | - | - | - | - |
| TOTAL | \$ 184,967 | \$ 284,868 | \$ 703,556 | \$ 1,093,092 | \$ 1,091,420 |
| Estimated as % of Budget | | | 247% | | |



ORGANIZATIONAL CHART

DEPARTMENT: City Manager
DIVISION: Public Arts

FUND: 151
DEPT. NO.: 2611





PERSONNEL ALLOCATION

DEPARTMENT: City Manager
DIVISION: Public Arts

FUND: 151
DEPT. NO.: 2611

| Position Title | Position Number | Pay Grade | 2017/18 Actual | 2018/19 Actual | 2019/20 Inc/(Dec) | 2019/20 Requested | 2019/20 Proposed |
|-----------------------------|-----------------|-----------|----------------|----------------|-------------------|-------------------|------------------|
| Full-Time Positions: | | | | | | | |
| Public Arts Manager | 30069 | 25 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Part-Time Positions: | | | | | | | |
| Public Art Assistant - (PT) | | 10 | 0 | 0 | 0.5 | 0.5 | 0.5 |
| Total Personnel: | | | 1.0 | 1.0 | 0.5 | 1.5 | 1.5 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 PUBLIC ARTS 151-2611-579 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 115,910 | 126,554 | 123,824 | 133,506 | 132,006 |
| | Operating Expenses | 69,057 | 156,314 | 174,732 | 99,286 | 99,114 |
| | Capital Outlay | - | 2,000 | 405,000 | 860,300 | 860,300 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 184,967 | \$ 284,868 | \$ 703,556 | \$ 1,093,092 | \$ 1,091,420 |
| | Estimated as % of Budget | | | 247.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | 77,836 | 72,339 | 72,339 | 93,229 | 93,229 |
| 15-12 | CELL PHONE ALLOWANCE | 504 | 504 | 504 | 516 | 516 |
| 15-20 | CAR ALLOWANCE | 1,800 | 1,800 | 1,800 | 1,812 | 1,812 |
| 19-99 | NEW PERSONNEL/RECLASS | - | 15,000 | 11,520 | - | - |
| 21-10 | EMPLOYER FICA | 5,279 | 5,572 | 5,572 | 5,572 | 5,572 |
| 22-10 | GENERAL EMPLOYEES PENSION | 22,147 | 22,357 | 22,357 | 22,403 | 22,403 |
| 23-10 | LIFE INSURANCE | 203 | 98 | 98 | 63 | 63 |
| 23-20 | DISABILITY INSURANCE | 248 | 295 | 295 | 293 | 293 |
| 23-30 | HEALTH INSURANCE | 6,673 | 7,217 | 7,217 | 7,647 | 7,647 |
| 23-32 | CIGNA HSA | 750 | - | 750 | 750 | - |
| 23-34 | HSA | - | 750 | 750 | 750 | - |
| 23-40 | DENTAL INSURANCE | 420 | 576 | 576 | 420 | 420 |
| 23-50 | VISION INSURANCE | 50 | 46 | 46 | 51 | 51 |
| | SUB-TOTAL Personnel Services | \$ 115,910 | \$ 126,554 | \$ 123,824 | \$ 133,506 | \$ 132,006 |
| 32-10 | AUDIT FEE | 591 | 534 | 534 | 534 | 534 |
| 40-11 | REIMBURSABLE EXPENSES | 1,061 | - | - | - | - |
| 40-12 | BUSINESS MEETINGS | 1,491 | 3,500 | 2,300 | 3,500 | 3,500 |
| 46-91 | SOFTWARE MAINTENANCE | - | 1,000 | 900 | - | - |
| 46-95 | PARKS MAINTENANCE | 2,300 | 5,000 | 3,000 | 10,000 | 10,000 |
| 46-98 | GROUNDS MAINTENANCE | 2,220 | 6,000 | 5,000 | 6,000 | 6,000 |
| 47-10 | PRINTING & BINDING | 523 | 6,000 | 10,283 | 6,500 | 6,500 |
| 48-01 | COMM PROMOTION/MARKETING | 22,620 | 20,000 | 26,634 | 10,000 | 10,000 |
| 48-05 | ADVERTISING | 2,267 | 6,000 | 7,134 | 6,000 | 6,000 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 1,474 | 1,487 | 743 | 1,791 | 1,619 |
| 49-10 | WAREHOUSE SERVICE CHG | 146 | 293 | - | 261 | 261 |
| 49-17 | OTHER CONTRACTUAL SRVS | 32,393 | 99,000 | 112,904 | 50,000 | 50,000 |
| 51-10 | OFFICE SUPPLIES | 552 | 1,000 | 500 | 1,000 | 1,000 |
| 51-25 | COMPUTER SFTWRE <\$750 | - | 200 | 200 | 200 | 200 |
| 52-20 | OPR EQUIPMENT <\$750 | - | 100 | 100 | 300 | 300 |
| 52-85 | FOOD SUPPLIES | 894 | 5,000 | 4,000 | 2,000 | 2,000 |
| 54-10 | BOOKS-PUBLICATIONS-VIDEOS | - | 100 | 100 | 100 | 100 |
| 54-20 | MEMBERSHIPS | 525 | 1,000 | 400 | 1,000 | 1,000 |
| 54-30 | TRAINING | - | 100 | - | 100 | 100 |
| | SUB- TOTAL Operating Expenses | \$ 69,057 | \$ 156,314 | \$ 174,732 | \$ 99,286 | \$ 99,114 |
| 64-15 | COMPUTER EQUIPMENT | - | - | - | - | - |
| 67-01 | ACQUISITION OF PUBLIC ART | - | 2,000 | 405,000 | 860,300 | 860,300 |
| | SUB- TOTAL Capital Outlay | \$ - | \$ 2,000 | \$ 405,000 | \$ 860,300 | \$ 860,300 |
| | SUBTOTAL | \$ 184,967 | \$ 284,868 | \$ 703,556 | \$ 1,093,092 | \$ 1,091,420 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 184,967 | \$ 284,868 | \$ 703,556 | \$ 1,093,092 | \$ 1,091,420 |



PARKS & RECREATION TRUST FUND

REVENUE:

| | |
|----------------------------------|---------------|
| Charges For Services | \$ 40,000 |
| Investment Income | - |
| Miscellaneous Income | - |
| Fund Balance (Increase) Decrease | <u>61,067</u> |

| | |
|-----------------|--------------------------|
| Total Revenues: | <u><u>\$ 101,067</u></u> |
|-----------------|--------------------------|

APPROPRIATIONS:

| | |
|--------------------|---------------|
| Personnel | \$ - |
| Operating Expenses | 1,067 |
| Capital Outlay | 85,000 |
| Non Operating | <u>15,000</u> |

| | |
|-----------------------|--------------------------|
| Total Appropriations: | <u><u>\$ 101,067</u></u> |
|-----------------------|--------------------------|



DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Amended Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|---------------------------------------|--|--|---|--|
| CHARGES FOR SERVICES | | | | | |
| PARKS FEES/LAND DONATN | 29,250 | 65,000 | 65,000 | 40,000 | 40,000 |
| TOTAL CHARGES FOR SERVICES | \$ 29,250 | \$ 65,000 | \$ 65,000 | \$ 40,000 | \$ 40,000 |
| | | | | | |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 255 | - | - | - | - |
| TOTAL INVESTMENT INCOME | \$ 255 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| MISCELLANEOUS INCOME | | | | | |
| DONATIONS | - | - | - | - | - |
| TOTAL MISCELLANEOUS INCOME | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| SUB TOTAL | \$ 29,505 | \$ 65,000 | \$ 65,000 | \$ 40,000 | \$ 40,000 |
| | | - | | | |
| FUND BALANCE (INCREASE) DECREASE | 28,848 | 181,067 | 181,067 | 61,067 | 61,067 |
| GRAND TOTAL | \$ 58,353 | \$ 246,067 | \$ 246,067 | \$ 101,067 | \$ 101,067 |



DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 PARKS & RECREATION TRUST 141-2710-572 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 12,983 | 51,067 | 51,067 | 1,067 | 1,067 |
| | Capital Outlay | - | 180,000 | 180,000 | 85,000 | 85,000 |
| | Nonoperating Expenses | 45,370 | 15,000 | 15,000 | 15,000 | 15,000 |
| | TOTAL | \$ 58,353 | \$ 246,067 | \$ 246,067 | \$ 101,067 | \$ 101,067 |
| | Estimated as % of Budget | | | 100.0% | | |
| 12-10 | REGULAR SALARIES/WAGES | - | - | - | - | - |
| 21-10 | EMPLOYER FICA | - | - | - | - | - |
| | SUB-TOTAL Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| 32-10 | AUDIT FEE | 1,183 | 1,067 | 1,067 | 1,067 | 1,067 |
| 49-17 | OTHER CONTRACTUAL SRVS | 11,800 | 50,000 | 50,000 | - | - |
| | SUB- TOTAL Operating Expenses | \$ 12,983 | \$ 51,067 | \$ 51,067 | \$ 1,067 | \$ 1,067 |
| 63-12 | RECREATION IMPVS | - | 180,000 | 180,000 | 85,000 | 85,000 |
| 64-04 | PLAYGROUND EQUIPMENT | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ 180,000 | \$ 180,000 | \$ 85,000 | \$ 85,000 |
| | | | | | | |
| | SUBTOTAL | \$ 12,983 | \$ 231,067 | \$ 231,067 | \$ 86,067 | \$ 86,067 |
| 91-31 | TRANSFER TO CAPITAL IMPV | 45,370 | 15,000 | 15,000 | 15,000 | 15,000 |
| | DEPARTMENT TOTAL | \$ 58,353 | \$ 246,067 | \$ 246,067 | \$ 101,067 | \$ 101,067 |



America's Gateway to the Gulfstream



RECREATION PROGRAM REVENUE FUND

REVENUE:

| | | |
|----------------------------------|----|---------|
| Program Activity Fees | \$ | 339,000 |
| Non Resident Registration Fees | | 130,304 |
| Special Services Fees | | 7,750 |
| Investment Income | | - |
| Miscellaneous Income | | 13,100 |
| Fund Balance (Increase) Decrease | | 5,897 |

| | | |
|-----------------|----|---------|
| Total Revenues: | \$ | 496,051 |
|-----------------|----|---------|

APPROPRIATIONS:

| | | |
|--------------------|----|---------|
| Personnel | \$ | 180,996 |
| Operating Expenses | | 315,055 |
| Capital Outlay | | - |
| Non Operating | | - |

| | | |
|-----------------------|----|---------|
| Total Appropriations: | \$ | 496,051 |
|-----------------------|----|---------|



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Amended Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| PROGRAM ACTIVITY FEES | 328,372 | 335,000 | 250,000 | 339,000 | 339,000 |
| NON-RESIDENT/REGISTR FEE | 140,072 | 166,225 | 125,000 | 130,304 | 130,304 |
| SPECIAL EVENT SERVICE FEE | 5,870 | 8,300 | 6,000 | 7,750 | 7,750 |
| TOTAL CHARGES FOR SERVICES | \$ 474,314 | \$ 509,525 | \$ 381,000 | \$ 477,054 | \$ 477,054 |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 363 | - | 1,486 | - | - |
| TOTAL INVESTMENT INCOME | \$ 363 | \$ - | \$ 1,486 | \$ - | \$ - |
| MISCELLANEOUS INCOME | | | | | |
| MISCELLANEOUS INCOME | 23,818 | 16,000 | 20,000 | 20,000 | 13,100 |
| TOTAL MISCELLANEOUS INCOME | \$ 23,818 | \$ 16,000 | \$ 20,000 | \$ 20,000 | \$ 13,100 |
| SUB TOTAL | \$ 498,495 | \$ 525,525 | \$ 402,486 | \$ 497,054 | \$ 490,154 |
| TRANSFER TO GENERAL | | | | | |
| FUND BALANCE (INCREASE) DECREASE | 44,403 | 50,468 | 26,047 | - | 5,897 |
| GRAND TOTAL | \$ 542,898 | \$ 575,993 | \$ 428,533 | \$ 497,054 | \$ 496,051 |

SUMMARY OF EXPENDITURES

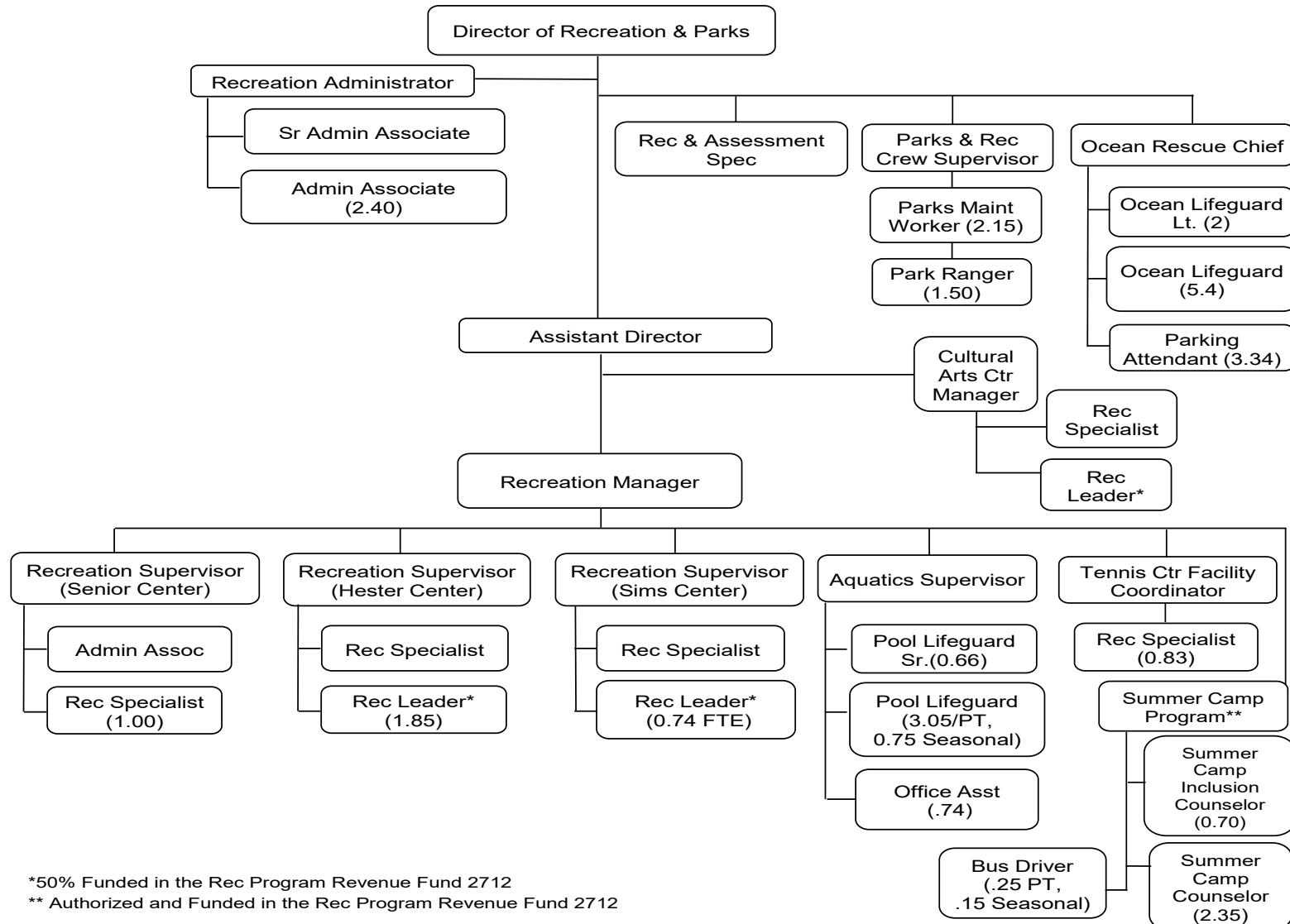
| ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Current Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| RECREATION PROGRAMS 172-2712-572 | | | | | |
| DEPARTMENT SUMMARY | | | | | |
| Personnel Services | 200,844 | 303,865 | 201,305 | 180,996 | 180,996 |
| Operating Expenses | 230,225 | 272,128 | 227,228 | 316,058 | 315,055 |
| Capital Outlay | 11,829 | - | - | - | - |
| Nonoperating Expenses | 100,000 | - | - | - | - |
| TOTAL | \$ 542,898 | \$ 575,993 | \$ 428,533 | \$ 497,054 | \$ 496,051 |
| Estimated as % of Budget | | | 74.4% | | |



ORGANIZATIONAL CHART

DEPARTMENT: Recreation & Parks
DIVISION: Recreation

FUND: 001
DEPT. NO.: 2710





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|---------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 12 RECREATION 172-2712-572 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 200,844 | 303,865 | 201,305 | 180,996 | 180,996 |
| | Operating Expenses | 230,225 | 272,128 | 227,228 | 316,058 | 315,055 |
| | Capital Outlay | 11,829 | - | - | - | - |
| | Nonoperating Expenses | 100,000 | - | - | - | - |
| | TOTAL | \$ 542,898 | \$ 575,993 | \$ 428,533 | \$ 497,054 | \$ 496,051 |
| | Estimated as % of Budget | | | 74.4% | | |
| 12-10 | REGULAR SALARIES/WAGES | 186,334 | 282,271 | 187,000 | 168,134 | 168,134 |
| 14-10 | OVERTIME | 32 | - | - | - | - |
| 14-20 | REIMBURSABLE WAGES | 135 | - | - | - | - |
| 21-10 | EMPLOYER FICA | 14,343 | 21,594 | 14,305 | 12,862 | 12,862 |
| | SUB-TOTAL Personnel Services | \$ 200,844 | \$ 303,865 | \$ 201,305 | \$ 180,996 | \$ 180,996 |
| 32-10 | AUDIT FEE | 1,183 | 1,067 | 1,067 | 1,067 | 1,067 |
| 34-60 | PROGRAM FEES/INSTRUCTORS | 88,068 | 80,500 | 80,000 | 128,519 | 128,519 |
| 41-12 | POSTAGE | 5,061 | 6,000 | 4,000 | 4,000 | 4,000 |
| 47-10 | PRINTING & BINDING | 18,150 | 29,000 | 23,000 | 30,550 | 30,550 |
| 48-05 | ADVERTISING | 1,157 | 10,000 | 500 | 2,500 | 2,500 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 8,616 | 8,685 | 8,685 | 10,499 | 9,496 |
| 49-10 | WAREHOUSE SERVICE CHG | 1,259 | 1,176 | 1,176 | 1,123 | 1,123 |
| 49-14 | CREDIT CARD FEES | 1,218 | 1,600 | 1,300 | 1,500 | 1,500 |
| 49-17 | OTHER CONTRACTUAL SRVS | 65,955 | 73,000 | 72,000 | 81,300 | 81,300 |
| 52-20 | OPR EQUIPMENT <\$750 | 407 | - | - | - | - |
| 52-22 | UNIFORMS | 192 | 600 | - | - | - |
| 52-40 | PROGRAM FEES/SUPPLIES | 34,439 | 58,500 | 35,000 | 50,000 | 50,000 |
| 54-30 | TRAINING | 4,520 | 2,000 | 500 | 5,000 | 5,000 |
| | SUB- TOTAL Operating Expenses | \$ 230,225 | \$ 272,128 | \$ 227,228 | \$ 316,058 | \$ 315,055 |
| 64-02 | GENERAL EQUIPMENT | 11,829 | - | - | - | - |
| 64-03 | RECREATION EQUIPMENT | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ 11,829 | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 442,898 | \$ 575,993 | \$ 428,533 | \$ 497,054 | \$ 496,051 |
| 91-01 | TRANSFER TO GENERAL FUND | 100,000 | - | - | - | - |
| | DEPARTMENT TOTAL | \$ 542,898 | \$ 575,993 | \$ 428,533 | \$ 497,054 | \$ 496,051 |



PUBLIC SERVICE TAX DEBT SERVICE FUND

REVENUES:

| | |
|----------------------------------|-----------------------------|
| Utility Taxes | \$ 9,855,000 |
| Interest Income | 1,500 |
| Fund Balance (Increase) Decrease | <u>343,500</u> |
| Total Revenues: | <u><u>\$ 10,200,000</u></u> |

APPROPRIATIONS:

| | |
|---------------------------|-----------------------------|
| Principal | \$ 1,970,000 |
| Interest | 370,000 |
| Transfers | 7,840,000 |
| CPA and Fiscal Agent Fees | 10,985 |
| Non Operating | <u>9,015</u> |
| Total Appropriations: | <u><u>\$ 10,200,000</u></u> |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2018/19 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| PUBLIC SERVICE TAXES | | | | | |
| FLORIDA POWER & LIGHT | 6,280,056 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| MISC UTILITY TAXES | 109,770 | 50,000 | 50,000 | 50,000 | 50,000 |
| WATER & SEWER 10% | 1,238,321 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| FLORIDA PUBLIC UTILITIES | 63,100 | 100,000 | 100,000 | 100,000 | 100,000 |
| AMERIGAS | 44,027 | 5,000 | 5,000 | 5,000 | 5,000 |
| COMMUNICATION SERV. TAX | 2,325,012 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| TOTAL PUBLIC SERVICE TAX | \$ 10,060,286 | \$ 9,855,000 | \$ 9,855,000 | \$ 9,855,000 | \$ 9,855,000 |
| | | | | | |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 2,687 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL INVESTMENT INCOME | \$ 2,687 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| | | | | | |
| TRANSFERS IN | | | | | |
| GENERAL FUND | | - | - | - | - |
| TOTAL TRANSFERS IN | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| SUB TOTAL | \$ 10,062,973 | \$ 9,856,500 | \$ 9,856,500 | \$ 9,856,500 | \$ 9,856,500 |
| BOND PROCEEDS | | | - | | - |
| FUND BALANCE (INCREASE) DECREASE | (595,453) | 343,500 | 325,635 | 343,500 | 343,500 |
| GRAND TOTAL | \$ 9,467,520 | \$ 10,200,000 | \$ 10,182,135 | \$ 10,200,000 | \$ 10,200,000 |



DETAIL EXPENDITURES

| | ACCOUNT | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 11 PUBLIC SERVICE TAX DEBT SERVICE 207-3011-517 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Operating Expenses | 5,750 | 8,985 | 2,135 | 8,985 | 8,985 |
| | Capital Outlay | 9,461,770 | 10,191,015 | 10,180,000 | 10,191,015 | 10,191,015 |
| | Nonoperating Expenses | - | - | - | - | - |
| | TOTAL | \$ 9,467,520 | \$ 10,200,000 | \$ 10,182,135 | \$ 10,200,000 | \$ 10,200,000 |
| | Estimated as % of Budget | | | 99.8% | | |
| 31-90 | OTHER PROFESSIONAL SRVS | 2,750 | 6,850 | - | 6,850 | 6,850 |
| 32-10 | AUDIT FEE | 3,000 | 2,135 | 2,135 | 2,135 | 2,135 |
| | SUB- TOTAL Operating Expenses | \$ 5,750 | \$ 8,985 | \$ 2,135 | \$ 8,985 | \$ 8,985 |
| 71-01 | PRINCIPAL PAYMENT | 1,940,000 | 1,970,000 | 1,970,000 | 1,970,000 | 1,970,000 |
| 72-01 | DEBT INTEREST EXPENSE | 406,770 | 370,000 | 370,000 | 370,000 | 370,000 |
| 73-01 | FISCAL AGENTS FEE | - | 2,000 | - | 2,000 | 2,000 |
| 91-01 | TRANSFER TO GENERAL FUND | 6,515,000 | 7,240,000 | 7,240,000 | 7,240,000 | 7,240,000 |
| 91-31 | TRANSFER TO CAPITAL IMPV | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 95-60 | UNCOLLECTIBLE EXPENSE | - | 9,015 | - | 9,015 | 9,015 |
| | SUB- TOTAL Non-Operating Exp. | \$ 9,461,770 | \$ 10,191,015 | \$ 10,180,000 | \$ 10,191,015 | \$ 10,191,015 |
| | SUBTOTAL | \$ 9,467,520 | \$ 10,200,000 | \$ 10,182,135 | \$ 10,200,000 | \$ 10,200,000 |
| 91-30 | TRANSFER/VEH. SRV. FUND | - | - | - | - | - |
| DEPARTMENT TOTAL | | \$ 9,467,520 | \$ 10,200,000 | \$ 10,182,135 | \$ 10,200,000 | \$ 10,200,000 |



America's Gateway to the Gulfstream



Budget Impact Summary

Note: This form is to be used to provide a brief explanation of the impacts of budget reductions and/or changes to departmental programs, policies and/or services as proposed in the FY 2018-2019 Budget. Additionally, include the financial impact of the above stated changes.

Department: Public Works

Division: Cemetery (631 & 632-3110)

Department Head Signature: Dwight Saulter

| | |
|-----------------------------------|-----------|
| FY 2018/2019 Adopted Budget: | \$350,736 |
| FY 2019/2020 Department Budget: | \$292,380 |
| FY 2019/2020 City Manager Budget: | \$277,392 |

Financial Impact/Savings (\$):

1. -20.9% decrease compared to FY18/19 Adopted Budget
2. Net decrease of \$73,344

Explanation of Reductions or Modifications:

Personnel changes related to change in payroll account allocation to Parks Maintenance



BOYNTON BEACH MEMORIAL PARK FUND

REVENUE:

| | | |
|----------------------------------|----|----------------|
| Sale of Lots/Crypts | \$ | 57,000 |
| Charges for Services | | 48,000 |
| Investment Earnings | | 35,000 |
| Miscellaneous Income | | 7,500 |
| Fund Balance (Increase) Decrease | | <u>129,892</u> |

| | | |
|-----------------|----|-----------------------|
| Total Revenues: | \$ | <u><u>277,392</u></u> |
|-----------------|----|-----------------------|

APPROPRIATIONS:

| | | |
|--------------------|----|---------------|
| Personnel Services | \$ | 144,486 |
| Operating Expenses | | 87,349 |
| Capital Outlay | | - |
| Non Operating | | <u>45,557</u> |

| | | |
|-----------------------|----|-----------------------|
| Total Appropriations: | \$ | <u><u>277,392</u></u> |
|-----------------------|----|-----------------------|



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| OPENINGS/CLOSINGS | 55,730 | 40,000 | 40,000 | 40,000 | 40,000 |
| CEMETERY/EQUIP RTL. | 11,550 | 8,000 | 8,000 | 8,000 | 8,000 |
| CEMETERY-SALE OF LOTS | 54,855 | 40,000 | 40,000 | 45,000 | 45,000 |
| TOTAL CHARGES FOR SERVICES | \$ 122,135 | \$ 88,000 | \$ 88,000 | \$ 93,000 | \$ 93,000 |
| | | | | | |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 14,341 | 15,000 | 15,000 | 20,000 | 20,000 |
| TOTAL INVESTMENT INCOME | \$ 14,341 | \$ 15,000 | \$ 15,000 | \$ 20,000 | \$ 20,000 |
| | | | | | |
| MISCELLANEOUS INCOME | | | | | |
| MISCELLANEOUS INCOME | 10,100 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL MISCELLANEOUS INCOME | \$ 10,100 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | | | | | |
| SUB TOTAL | \$ 146,576 | \$ 108,000 | \$ 108,000 | \$ 118,000 | \$ 118,000 |
| FUND BALANCE (INCREASE) DECREASE | 184,928 | 219,362 | 208,556 | 150,606 | 135,618 |
| GRAND TOTAL - CEMETERY | \$ 331,504 | \$ 327,362 | \$ 316,556 | \$ 268,606 | \$ 253,618 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL REVENUES

| ACCOUNT DESCRIPTION | 2017/18 Actual Revenue | 2018/19 Adopted Revenue | 2018/19 Estimated Revenue | 2019/20 Proposed Revenue | 2019/20 City Manager Proposed Rev |
|-----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|---|
| CHARGES FOR SERVICES | | | | | |
| MAUSOLEUM/SALE OF CRYPTS | 10,684 | 15,000 | 15,000 | 12,000 | 12,000 |
| TOTAL CHARGES FOR SERVICES | \$ 10,684 | \$ 15,000 | \$ 15,000 | \$ 12,000 | \$ 12,000 |
| | | | | | |
| INVESTMENT INCOME | | | | | |
| INTEREST INCOME | 13,039 | 5,000 | 5,000 | 15,000 | 15,000 |
| TOTAL INVESTMENT INCOME | \$ 13,039 | \$ 5,000 | \$ 5,000 | \$ 15,000 | \$ 15,000 |
| | | | | | |
| MISCELLANEOUS INCOME | | | | | |
| MISCELLANEOUS INCOME | 1,515 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL MISCELLANEOUS INCOME | \$ 1,515 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| | | | | | |
| SUB TOTAL | \$ 25,238 | \$ 22,500 | \$ 22,500 | \$ 29,500 | \$ 29,500 |
| | | | | | |
| FUND BALANCE (INCREASE) DECREASE | (4,038) | 874 | (8,100) | (5,726) | (5,726) |
| GRAND TOTAL - MAUSOLEUM | \$ 21,200 | \$ 23,374 | \$ 14,400 | \$ 23,774 | \$ 23,774 |



SUMMARY OF EXPENDITURES

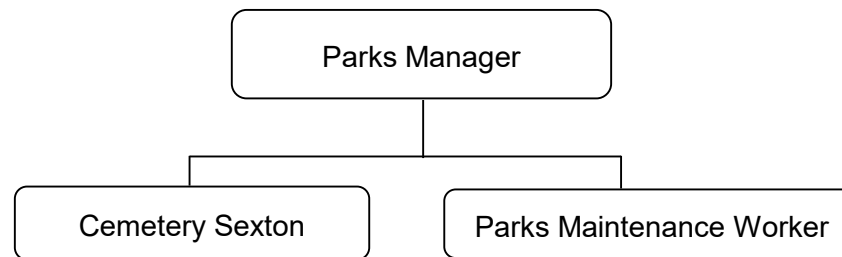
| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Current Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--|--------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| CEMETERY FUND 631-3110-539 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 233,592 | 223,238 | 215,662 | 158,951 | 144,486 |
| | Operating Expenses | 43,230 | 62,434 | 55,204 | 66,098 | 65,575 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 54,682 | 41,690 | 45,690 | 43,557 | 43,557 |
| | TOTAL | \$ 331,504 | \$ 327,362 | \$ 316,556 | \$ 268,606 | \$ 253,618 |
| | Estimated as % of Budget | | | 97% | | |
| CEMETERY FUND: MAUSOLEUM 632-3110-539 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | - | - | - | - | - |
| | Operating Expenses | 15,880 | 21,374 | 14,400 | 21,774 | 21,774 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 5,320 | 2,000 | - | 2,000 | 2,000 |
| | TOTAL | \$ 21,200 | \$ 23,374 | \$ 14,400 | \$ 23,774 | \$ 23,774 |
| | Estimated as % of Budget | | | 61.6% | | |



ORGANIZATIONAL CHART

DEPARTMENT: Public Works
DIVISION: Cemetery / Mausoleum

FUND: 631 & 632
DEPT. NO.: 3110





CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|-------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 CEMETERY 631-3110-539 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Personnel Services | 233,592 | 223,238 | 215,662 | 158,951 | 144,486 |
| | Operating Expenses | 43,230 | 62,434 | 55,204 | 66,098 | 65,575 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 54,682 | 41,690 | 45,690 | 43,557 | 43,557 |
| | TOTAL | \$ 331,504 | \$ 327,362 | \$ 316,556 | \$ 268,606 | \$ 253,618 |
| | Estimated as % of Budget | | | 96.7% | | |
| 12-10 | REGULAR SALARIES/WAGES | 158,021 | 154,069 | 148,928 | 91,224 | 91,224 |
| 14-10 | OVERTIME | 4,517 | 3,934 | 1,500 | 3,934 | 3,934 |
| 15-13 | SHOE ALLOWANCE | 295 | 296 | 295 | 296 | 296 |
| 21-10 | EMPLOYER FICA | 11,556 | 11,854 | 11,854 | 11,854 | 7,024 |
| 22-10 | GENERAL EMPLOYEES PENSION | 36,071 | 26,831 | 26,831 | 25,389 | 25,389 |
| 23-10 | LIFE INSURANCE | (17) | 53 | 53 | 53 | 25 |
| 23-20 | DISABILITY INSURANCE | (29) | 628 | 628 | 628 | 359 |
| 23-30 | HEALTH INSURANCE | 20,018 | 21,897 | 21,897 | 24,022 | 15,294 |
| 23-32 | CIGNA HSA | 1,750 | - | - | - | - |
| 23-34 | HSA | - | 2,125 | 2,125 | - | - |
| 23-40 | DENTAL INSURANCE | 1,259 | 1,385 | 1,385 | 1,385 | 839 |
| 23-50 | VISION INSURANCE | 151 | 166 | 166 | 166 | 102 |
| | SUB-TOTAL Personnel Services | \$ 233,592 | \$ 223,238 | \$ 215,662 | \$ 158,951 | \$ 144,486 |
| 32-10 | AUDIT FEES | 2,365 | 2,135 | 1,600 | 2,135 | 2,135 |
| 41-15 | CELLULAR PHONE/BEEPER | 527 | 600 | 600 | 600 | 600 |
| 43-10 | ELECTRIC SERVICE | 3,837 | 20,000 | 20,000 | 20,000 | 20,000 |
| 43-20 | WATER/SEWER SERVICE | 1,150 | 1,000 | 1,000 | 1,000 | 1,000 |
| 46-10 | BUILDING REPAIRS | - | 150 | 150 | 150 | 150 |
| 46-30 | VEHICLE MAINT. - GARAGE | 16,458 | 6,960 | 10,000 | 9,875 | 9,875 |
| 46-45 | IRRIGATION MAINTENANCE | - | 500 | 500 | 500 | 500 |
| 49-09 | SELF INSURANCE CHGS (W/C) | 4,505 | 4,535 | 4,500 | 5,473 | 4,950 |
| 49-10 | WAREHOUSE SERVICE CHG | 551 | 469 | 469 | 280 | 280 |
| 49-17 | OTHER CONTRACTUAL SRVS | 8,100 | 19,200 | 10,000 | 19,200 | 19,200 |
| 49-41 | LICENSES, FEES & PERMITS | 580 | 35 | 35 | 35 | 35 |
| 52-20 | OPR EQUIPMENT <\$750 | 416 | 500 | - | 500 | 500 |
| 52-21 | CHEMICALS | 657 | 600 | 600 | 600 | 600 |
| 52-22 | UNIFORMS | - | 500 | 500 | 500 | 500 |
| 52-23 | SAFETY CLOTHING/EQUIP. | - | 250 | 250 | 250 | 250 |
| 52-26 | GARDENING SUPPLIES | 1,793 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52-27 | HARDWARE/TOOLS | 519 | 500 | 500 | 500 | 500 |
| 52-75 | EQUIP PARTS/SUPPLIES | 1,772 | 1,500 | 1,500 | 1,500 | 1,500 |
| | SUB- TOTAL Operating Expenses | \$ 43,230 | \$ 62,434 | \$ 55,204 | \$ 66,098 | \$ 65,575 |
| 64-02 | GENERAL EQUIPMENT | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 276,822 | \$ 285,672 | \$ 270,866 | \$ 225,049 | \$ 210,061 |
| 91-01 | TRANSFER TO GENERAL FUND | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| 91-30 | TRANSFER/VEH. SRV. FUND | 14,263 | 14,690 | 14,690 | 16,557 | 16,557 |
| 95-60 | UNCOLLECTIBLE EXPENSE | 579 | - | - | - | - |
| 99-05 | REFUND ON CEMETERY LOTS | 12,840 | - | 4,000 | - | - |
| | DEPARTMENT TOTAL | \$ 331,504 | \$ 327,362 | \$ 316,556 | \$ 268,606 | \$ 253,618 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

DETAIL EXPENDITURES

| ACCOUNT | | 2017/2018 Actual Expense | 2018/2019 Amended Budget | 2018/2019 Estimated Expenditures | 2019/2020 Department Request | 2019/2020 Proposed Budget |
|--------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| DIV 10 MAUSOLEUM 632-3110-539 | | | | | | |
| | DEPARTMENT SUMMARY | | | | | |
| | Operating Expenses | 15,880 | 21,374 | 14,400 | 21,774 | 21,774 |
| | Capital Outlay | - | - | - | - | - |
| | Nonoperating Expenses | 5,320 | 2,000 | - | 2,000 | 2,000 |
| | TOTAL | \$ 21,200 | \$ 23,374 | \$ 14,400 | \$ 23,774 | \$ 23,774 |
| | Estimated as % of Budget | | | 61.6% | | |
| 43-10 | ELECTRIC SERVICE | 5,523 | 2,500 | 2,000 | 2,500 | 2,500 |
| 43-20 | WATER/SEWER SERVICE | 6,208 | 5,000 | 5,000 | 5,000 | 5,000 |
| 49-17 | OTHER CONTRACTUAL SRVS | 3,340 | 12,624 | 6,000 | 12,624 | 12,624 |
| 52-01 | SUPPLIES | 359 | 1,250 | 1,000 | 1,250 | 1,250 |
| 52-75 | EQUIP PARTS/SUPPLIES | 450 | - | 400 | 400 | 400 |
| | SUB- TOTAL Operating Expenses | \$ 15,880 | \$ 21,374 | \$ 14,400 | \$ 21,774 | \$ 21,774 |
| 64-20 | COMMUNICATION EQUIP | - | - | - | - | - |
| | SUB- TOTAL Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | SUBTOTAL | \$ 15,880 | \$ 21,374 | \$ 14,400 | \$ 21,774 | \$ 21,774 |
| 99-06 | REFUND - SALE OF CRYPTS | 5,320 | 2,000 | - | 2,000 | 2,000 |
| DEPARTMENT TOTAL | | \$ 21,200 | \$ 23,374 | \$ 14,400 | \$ 23,774 | \$ 23,774 |



CAPITAL IMPROVEMENT PLAN

GOVERNMENT PROJECTS (page 19-3 to 19-9)

This section will provide information on the City of Boynton Beach Capital Improvement Plan (CIP), which is presented over a five-year period; internally the City develops a ten year CIP. The CIP process of identifying the City needs for repair/maintenance/modifications begins during the months of December and January of each fiscal year.

The CIP Committee (comprised of senior managers or directors from Public Works, Finance, Recreation and Parks, Fire and Rescue, Utilities, the Assistant City Manager and the City Manager) guides the annual CIP development process for projects that exceed \$5,000 for the projected five-year period. The Public Works and Finance departments are jointly responsible for preparing and maintaining the City of Boynton Beach's Capital Improvement Program and coordinating the development of the annual five-year CIP document with the guidance of the CIP Committee. The CIP process includes project prioritization, determining financial impacts to both operating and capital accounts, identifying potential funding sources, and providing monthly financial reports on the projects and fund balance. The recommended projects may be related to infrastructure modifications, new facilities, major equipment purchase, technology, and major renewal and replacement. A final CIP list of projects are submitted to the Commission for review and approval at the July workshops, then adopted and included in the budget.

CIP objectives:

1. Replacement and expansion of City facilities
2. Enhance service to the residents and visitors in the City of Boynton Beach
3. Meet regulatory and/or Commission mandates
4. Reduce cost and/or generate revenue
5. May ensure/enforce the health and safety needs of the residents

The CIP is divided into two major sections: Governmental and Enterprise. The Governmental section consists of General Government, Recreation and Parks, Public Safety, Information Technology, and Transportation/Roadway projects. The General Government projects are budgeted in primarily Fund 302. Sales surtax projects are budgeted in Fund 303 (i.e Street maintenance improvements and sidewalk replacements). The Enterprise section includes all Utility projects (related to Water, Sewer, Stormwater, Reuse Systems, and the Regional Plant).

Important terminologies:

Source of Funds represents projected or expected revenues; i.e. sales tax funds, grants, bonds, fund balance (FB) or reserves.

Use of Funds represents appropriations/committed funds and planned expenditures in the future.



CAPITAL IMPROVEMENT PLAN
ENTERPRISE PROJECTS (pages 19-10 to 19-13)

Overview

The City of Boynton Beach Utility Department works within a consumptive use permit issued by the South Florida Water Management District which dictates the amount of natural resource that can be withdrawn for treatment and distribution.

The Utility CIP continues to be affected by factors and trends, such as, shortfalls in the operating budget, low reserves, and general issues pertaining to the poor capital availability. The City will continue to review project expenditures, identifying new revenues and improvement to its procurement process in order to gain the best economic advantage, (i.e. future revenue from the Town Square District Energy Plant)

The Utility source of funding includes grants, debt, capacity facility fees, and fund reserves. The Utility projects are budgeted primarily in Fund 403 and Fund 404 (which is utilized for expansion related projects).

Note the CIP Priority Ranking represents:

High = Safety/Commission Mandate

Medium = Maintain Level of Service

Low = Moderate benefit



Proposed Budget for Capital Projects (Fund 302 & 303)



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

FY 2019-20 to FY 2023-24 CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | FY2018/19 Amended | Future Annual Operating Impact to GF | FY2019/20 Proposed Budget | FY2020/21 Plan | FY2021/22 Plan | FY2022/23 Plan | FY2023/24 Plan |
|---|----------------------|--|---------------------------------|---------------------|---------------------|---------------------|-------------------|
| Audit Fee | 3,202 | | 3,202 | 3,202 | 3,202 | 3,250 | 3,250 |
| Children's Museum - Painting Exterior & Soffit Repair | 58,000 | | 10,575 | 0 | 0 | 0 | 0 |
| General Government - HVAC Repairs | 20,000 | | 20,000 | 0 | 0 | 0 | 0 |
| Town Square – High School | 7,162,235 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL GOVERNMENT PROJECTS | \$ 7,243,437 | | \$ 33,777 | \$ 3,202 | \$ 3,202 | \$ 3,250 | \$ 3,250 |
| Betty Thomas Park | 4,850 | | 0 | 0 | 0 | 0 | 0 |
| Congress Ave Barrier Free | 0 | | 0 | 10,000 | 0 | 0 | 0 |
| Miscellaneous Small Parks Projects | 10,000 | | 10,000 | 0 | 0 | 0 | 0 |
| Oyer Park | 0 | | 0 | 0 | 8,000 | 0 | 0 |
| Pence Park | 5,000 | | 5,000 | 0 | 0 | 0 | 0 |
| Sara Sims Park | 600,000 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION AND PARKS PROJECTS | \$ 619,850 | | \$ 15,000 | \$ 10,000 | \$ 8,000 | \$ - | \$ - |
| Citywide Public Safety Radio System | 375,000 | 118,000 | 371,625 | 371,625 | 371,625 | 371,625 | 371,625 |
| Rolling Green Site Improvement | 0 | | 100,000 | 200,000 | | | |
| TOTAL PUBLIC SAFETY PROJECTS | \$ 375,000 | | \$ 471,625 | \$ 571,625 | \$ 371,625 | \$ 371,625 | \$ 371,625 |
| Police CAD Records Management System | 190,640 | 87,000 | 156,700 | 156,700 | 156,700 | 156,700 | 0 |
| Development Dept. - Electronic Plan Review | 160,000 | 10,000 | 60,000 | 0 | 0 | 0 | 0 |
| TOTAL INFORMATION TECHNOLOGY PROJECTS | \$ 350,640 | | \$ 216,700 | \$ 156,700 | \$ 156,700 | \$ 156,700 | \$ - |
| Street Maintenance/Impv. | 0 | | | | | | |
| Bridge Repair - Maintenance & Improvements | 0 | | | | | | |
| TOTAL TRANSPORTATION/ROADWAY PROJECTS | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Golf Course Clubhouse | 80,000 | | 80,000 | 500,000 | 1,500,000 | 0 | 0 |
| Golf Course Maintenance Bldg. - Construction (TBD) | 0 | | 0 | 0 | 100,000 | 0 | 0 |
| Golf Course - Pave Cart Paths | 250,000 | | 0 | 0 | 0 | 50,000 | 0 |
| Golf Course - Cart Garage | 220,000 | | 220,000 | 0 | 0 | 10,000 | 0 |
| Golf Course - Misc (Parking/Greens Replacement) | 200,000 | | 208,000 | 94,771 | 54,200 | 525,000 | 0 |
| TOTAL GOLF COURSE PROJECTS | \$ 750,000 | | \$ 508,000 | \$ 594,771 | \$ 1,654,200 | \$ 585,000 | \$ - |
| CIP GRAND TOTAL | \$ 9,338,927 | | \$ 1,245,102 | \$ 1,336,298 | \$ 2,193,727 | \$ 1,116,575 | \$ 374,875 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

FUND BALANCE ANALYSIS - FUND 302

| FUNDING SOURCES | FY2018/19 Amended | FY2019/20 Proposed Budget | FY2020/21 Plan | FY2021/22 Plan | FY2022/23 Plan | FY2023/24 Plan |
|--|------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|
| Fund Balance Reserves (FB - 302) | \$ 2,432,191 | \$ 1,688,574 | \$ 1,513,609 | \$ 1,992,447 | \$ 2,688,645 | \$ 2,918,956 |
| Debt/Loan | 6,875,173 | 0 | 500,000 | 1,600,000 | 0 | 0 |
| State Revenue Sharing Program | 0 | 0 | 0 | 0 | 0 | 0 |
| CRA Reimbursement | 600,000 | | | | | |
| Grants | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Fund Transfers from | | | | | | |
| General/Other Fund | 0 | 0 | 250,000 | 250,000 | 300,000 | 300,000 |
| Local Option Gas Tax (LOGT - 104) | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Parks & Recreation Trust (PIF - 141) | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| Recreation Program Revenue (RPR - 172) | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service Debt (PST - 207) | 600,000 | 600,000 | 600,000 | 570,000 | 570,000 | 570,000 |
| Utility (UF - 401) | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc. Trust Fund (691) | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc. Income & Interest | 5,137 | 5,137 | 15,136 | 19,924 | 26,886 | 29,190 |
| Total Revenues | 8,595,310 | 1,070,137 | 1,815,136 | 2,889,924 | 1,346,886 | 1,349,190 |
| Total Revenues + Fund Balance | \$ 11,027,501 | \$ 2,758,711 | \$ 3,328,745 | \$ 4,882,372 | \$ 4,035,531 | \$ 4,268,146 |
| Estimated Expenditures + Encumbrances | \$ (9,338,927) | \$ (1,241,900) | \$ (1,333,096) | \$ (2,190,525) | \$ (1,113,325) | \$ (371,625) |
| Audit Fee | \$ (3,202) | \$ (3,202) | \$ (3,202) | \$ (3,202) | \$ (3,250) | \$ (3,250) |
| Ending Fund Balance | \$ 1,688,574 | \$ 1,513,609 | \$ 1,992,447 | \$ 2,688,645 | \$ 2,918,956 | \$ 3,893,271 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

FUND 303 PROPOSED CIP BUDGET - FUNDED BY SALES SURTAX
FY 2019/20 to FY 2023/24 SALES SURTAX CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Plan | FY 2021/22 Plan | FY 2022/23 Plan | FY 2023/24 Plan |
|--|-----------------------|------------------------|--------------------|--------------------|---------------------|---------------------|
| Boynton Beach Blvd Extension Projects | 115,000 | 500,000 | 16,000 | 40,000 | 0 | 10,000 |
| Child Care Center Projects | 0 | 0 | 0 | 0 | 203,381 | 0 |
| Children's Museum Projects | 35,000 | 0 | 35,000 | 300,000 | 0 | 0 |
| Citywide Recreation and Parks Entry Signs | 100,000 | 75,000 | 0 | 126,000 | 0 | 0 |
| Head Start Center Projects | 14,000 | 0 | 0 | 0 | 0 | 15,000 |
| General Government Projects | 60,000 | 290,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Pistol Range Projects -ADA | 6,784 | 6,784 | 0 | 0 | 0 | 0 |
| Public Works Compound Projects | 217,000 | 297,863 | 60,000 | 0 | 1,005,000 | 2,088,000 |
| Town Square Allocation/Historic School/Temporary Site Demolition | 4,612,044 | 185,000 | 0 | 0 | 0 | 0 |
| Warehouse Door Replacements | 28,000 | 0 | 0 | 0 | 0 | 0 |
| Citywide Sustainability Upgrades | 0 | 25,000 | 0 | 0 | 0 | 0 |
| General Government Security Upgrade Projects | 0 | 0 | 0 | 0 | 75,000 | 0 |
| TOTAL GENERAL GOVERNMENT PROJECTS | \$ 5,187,828 | \$ 1,379,647 | \$ 161,000 | \$ 516,000 | \$ 1,333,381 | \$ 2,163,000 |
| Art Center HVAC Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Boynton Mausoleum HVAC Replacement | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Congress Ave. (Tennis Center) HVAC Replacement | 0 | 0 | 0 | 0 | 3,375 | 0 |
| Ezell Hester HVAC Replacement | 122,000 | 25,250 | 0 | 20,250 | 1,350 | 6,750 |
| Fire Station # 2 HVAC Replacement | 0 | 0 | 0 | 44,550 | 0 | 0 |
| Fire Station # 3 HVAC Replacement | 0 | 0 | 0 | 0 | 54,000 | 0 |
| Fire Station # 4 HVAC Replacement | 8,000 | 30,250 | 0 | 0 | 0 | 0 |
| Fire Station # 5 HVAC Replacement | 0 | 0 | 0 | 0 | 0 | 230,850 |
| Police Dept HVAC Replacement | 12,500 | 0 | 0 | 0 | 0 | 0 |
| Public Works HVAC Replacement | 3,400 | 0 | 0 | 20,250 | 0 | 9,450 |
| Senior Center HVAC Replacement | 0 | 33,750 | 0 | 0 | 0 | 0 |
| Wilson Center (Carolyn Sims) HVAC Replacement | 0 | 0 | 0 | 0 | 108,000 | 0 |
| TOTAL GENERAL GOVERNMENT HVAC PROJECTS | \$ 155,900 | \$ 89,250 | \$ - | \$ 85,050 | \$ 166,725 | \$ 247,050 |
| Boynton Lakes Park - Repaint Roof Pavilion | 3,500 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 3 - Re-roof Main Building | 0 | 0 | 175,000 | 0 | 0 | 0 |
| Fire Station 5 - Re-roof Main Building | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Hester Center - Re-roof Main Building | 0 | 250,000 | 0 | 0 | 0 | 0 |
| Mangrove Park - Recoat Roof of Bathroom Bldg | 0 | 0 | 30,900 | 0 | 0 | 0 |
| Oceanfront Park - paint-roof Pavilions, Bathrooms, Life Bldg | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Palmetto Greens Park - Paint Roof of Bathroom Bldg & Pavilion | 0 | 0 | 0 | 0 | 8,500 | 0 |
| Pence Park - Paint Roof of Bathroom Bldg | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Pete's Pond Repaint Gazebo Roof and Structure | 0 | 0 | 0 | 0 | 87,550 | 0 |
| Public Works - Re-roof Buildings (Admin, Warehouse, Fleet) | 0 | 0 | 175,000 | 0 | 0 | 0 |
| TOTAL GENERAL GOVERNMENT ROOFING PROJECTS | \$ 14,500 | \$ 250,000 | \$ 380,900 | \$ - | \$ 96,050 | \$ 100,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

FY 2019/20 to FY 2023/24 SALES SURTAX CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Plan | FY 2021/22 Plan | FY 2022/23 Plan | FY 2023/24 Plan |
|---|-----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Barton Park Projects | 5,000 | 0 | 0 | 0 | 26,000 | 0 |
| Betty Thomas Neighborhood Park Projects | 5,700 | 0 | 23,000 | 10,200 | 0 | 75,000 |
| Bicentennial Park Projects | 2,558 | 0 | 0 | 0 | 0 | 0 |
| Boynton Lakes Park Projects | 89,000 | 0 | 0 | 0 | 0 | 185,000 |
| Boynton Beach Memorial Park (Cemetery) - ADA* | 29,145 | 0 | 0 | 0 | 0 | 0 |
| Carolyn Sims Center Projects | 55,000 | 0 | 0 | 53,000 | 0 | 118,000 |
| Congress Ave Barrier Free Park Projects | 0 | 0 | 290,000 | 22,000 | 0 | 29,000 |
| Denson Pool Projects | 44,670 | 0 | 0 | 0 | 0 | 20,000 |
| Edward Harmening Arbor Park Projects | 3,756 | 0 | 0 | 0 | 15,000 | 0 |
| Forest Hill Park Projects | 0 | 0 | 0 | 0 | 179,000 | 0 |
| Hester Center Projects | 495,000 | 628,500 | 2,500,000 | 66,000 | 478,000 | 250,000 |
| Heritage Park Projects | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Hibiscus Park Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Intracoastal Park Projects | 155,000 | 20,000 | 15,000 | 50,000 | 105,000 | 0 |
| Jaycee Park Projects | 54,000 | 10,000 | 20,000 | 0 | 6,000 | 160,000 |
| Kiwanis Sierra Park Projects | 0 | 2,039 | 0 | 0 | 0 | 0 |
| Knollwood Park Projects | 3,000 | 0 | 0 | 0 | 5,000 | 0 |
| Laurel Hills Park Projects | 8,000 | 28,000 | 0 | 2,000 | 0 | 0 |
| Little League Projects | 100,000 | 0 | 435,000 | 89,000 | 0 | 0 |
| Memorial Park (Cemetery) Projects | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Mangrove Park Projects | 50,938 | 0 | 54,938 | 700,000 | 6,000 | 0 |
| Meadows Park Projects | 160,000 | 327,000 | 1,400,000 | 6,000 | 7,000 | 33,000 |
| Oceanfront Park Projects | 362,000 | 120,000 | 0 | 335,000 | 25,000 | 100,000 |
| Oyer Park Projects | 85,000 | 40,000 | 350,000 | 335,000 | 103,000 | 100,000 |
| Palmetto Greens Linear Park Projects | 52,000 | 12,000 | 0 | 0 | 8,000 | 0 |
| Pence Park Projects | 10,000 | 75,000 | 0 | 0 | 0 | 110,000 |
| Pioneer Canal Park Projects | 108,000 | 65,000 | 123,000 | 10,000 | 75,000 | 0 |
| Sara Sims Park Projects | 776,198 | 0 | 8,000 | 0 | 0 | 0 |
| Senior Center Projects | 46,000 | 750,000 | 0 | 60,000 | 0 | 0 |
| Tennis Center Projects | 86,000 | 83,000 | 1,000 | 41,000 | 80,000 | 0 |
| Veterans Park Projects | 2,500 | 2,500 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION AND PARKS PROJECTS | \$ 2,793,465 | \$ 2,163,039 | \$ 5,219,938 | \$ 1,779,200 | \$ 1,118,000 | \$ 1,480,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

FY 2019/20 to FY 2023/24 SALES SURTAX CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Plan | FY 2021/22 Plan | FY 2022/23 Plan | FY 2023/24 Plan |
|--|-----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Police Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire & Rescue Projects | 218,000 | 228,000 | 60,000 | 203,853 | 535,000 | 0 |
| TOTAL PUBLIC SAFETY PROJECTS | \$ 218,000 | \$ 228,000 | \$ 60,000 | \$ 203,853 | \$ 535,000 | \$ - |
| PC Replacement | 60,000 | 40,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Information Technolgy Projects | 352,000 | 1,420,488 | 475,000 | 1,280,000 | 680,000 | 250,000 |
| TOTAL INFORMATION TECHNOLOGY PROJECTS | \$ 412,000 | \$ 1,460,488 | \$ 540,000 | \$ 1,345,000 | \$ 745,000 | \$ 315,000 |
| Sidewalks Projects | 725,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Street Projects | 570,000 | 950,000 | 450,000 | 1,220,000 | 2,200,000 | 220,000 |
| Bridge Maintenance & Improvements Projects | 0 | 50,000 | 50,000 | 50,000 | 100,000 | 0 |
| FEC Crossing Projects | 0 | 80,000 | 40,000 | 40,000 | 80,000 | 80,000 |
| TOTAL TRANSPORTATION/ROADWAY PROJECTS | \$ 1,295,000 | \$ 1,430,000 | \$ 890,000 | \$ 1,660,000 | \$ 2,730,000 | \$ 650,000 |
| GRAND TOTAL | \$ 10,076,693 | \$ 7,000,424 | \$ 7,251,838 | \$ 5,589,103 | \$ 6,724,156 | \$ 4,955,050 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

FUND BALANCE ANALYSIS - FUND 303

| FUNDING SOURCES | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Plan | FY 2021/22 Plan | FY 2022/23 Plan | FY 2023/24 Plan |
|---|-------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund Balance Reserves (FB - 303) | \$ 8,875,793 | \$ 8,757,953 | \$ 6,227,109 | \$ 3,419,542 | \$ 2,246,634 | \$ (73,056) |
| Debt/Loan | 0 | 0 | 0 | 0 | 0 | 0 |
| Future State Funding | 4,820,802 | 4,382,000 | 4,382,000 | 4,382,000 | 4,382,000 | 4,382,000 |
| Misc. Trust Fund (691) | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc. Income & Interest | 61,358 | 87,580 | 62,271 | 34,195 | 22,466 | (731) |
| Total Revenues | 4,882,160 | 4,469,580 | 4,444,271 | 4,416,195 | 4,404,466 | 4,381,269 |
| Total Revenues + Fund Balance | \$ 13,757,953 | \$ 13,227,533 | \$ 10,671,380 | \$ 7,835,737 | \$ 6,651,100 | \$ 4,308,214 |
| Total Expenditures | \$ (2,000,000) | \$ (7,000,424) | \$ (7,251,838) | \$ (5,589,103) | \$ (6,724,156) | \$ (4,955,050) |
| Total Encumbrance | \$ (3,000,000) | | | | | |
| Ending Fund Balance | \$ 8,757,953 | \$ 6,227,109 | \$ 3,419,542 | \$ 2,246,634 | \$ (73,056) | \$ (646,836) |



THE UTILITY CAPITAL PROJECTS



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

UTILITY CAPITAL IMPROVEMENT PLAN
CIP SUMMARY REPORT

| Project Name | 2018/2019 Adopted Total | 2019/2020 Proposed Budget | 2020/2021 Plan | 2021/2022 Plan | 2022/2023 Plan | 2023/2024 Plan |
|---|----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Neighborhood Utility Improvements | | | | | | |
| Chapel Hill projects | 200,000 | | | | | |
| Golfview Harbor projects | | | | | | |
| Dimmick & Potter projects | 774,000 | | | | | |
| Nickles Blvd/Knuth Road projects | 2,500,000 | | | | | |
| Seacrest Corridor projects | 9,239,786 | | | | | 3,500,000 |
| North and South Road Improvements | 342,021 | | | | | |
| Neighborhood Utility Improvements - 403 TOTAL | \$ 13,055,807 | \$ - | \$ - | \$ - | \$ - | \$ 3,500,000 |
| Water Distribution Improvements | | | | | | |
| Model Block Project | 79,478 | | | | | |
| Water Main Valves R & R | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Sand Castle Water Distribution Improvements | 148,550 | | | | | |
| Water Meter Flex Net meter reading improvements | 141,700 | 61,500 | 61,500 | - | - | - |
| Ocean 500 Improvements | | | | | | |
| Palmer Road | 247,000 | 750,000 | | | | |
| Seacrest Drive South of E-WTP from J28 to SE 23rd Ave. | - | - | 299,000 | 299,000 | - | - |
| East of E-WTP, between railroad and Federal Highway, and between Woolbright Road and SE 20th Ave. | - | - | 240,500 | 240,500 | - | - |
| Old Boynton Area | - | - | 260,501 | 260,501 | - | - |
| Water Distribution Improvements - 403 TOTAL | \$ 796,728 | \$ 991,500 | \$ 1,041,501 | \$ 980,001 | \$ 180,000 | \$ 180,000 |
| Water Supply and Plant Improvements | | | | | | |
| Wellfield Improvements | 665,069 | 1,975,000 | 325,000 | 175,000 | 175,000 | 175,000 |
| Plant Improvements | 7,089,036 | 4,440,000 | 6,740,000 | 6,100,000 | 3,150,000 | 3,075,000 |
| New Lab Building and Equipment | 850,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Town Square | 3,000,000 | - | - | - | - | - |
| District Energy Plant | 11,000,000 | - | - | - | - | - |
| Raw water main - West wellfield to East Water Treatment Plant (engineering services) | 200,000 | - | - | - | - | - |
| Utility Expansion/Acquisitions | - | 5,400,000 | | | | |
| Remote Storage and Pumping Facility (NE Quadrant), EXPANSION | - | - | - | - | 3,500,000 | 180,000 |
| Water Supply and Plant Improvements - 403 TOTAL | \$ 8,604,105 | \$ 6,465,000 | \$ 7,115,000 | \$ 6,325,000 | \$ 3,375,000 | \$ 3,300,000 |
| Water Supply and Plant Improvements - 404 TOTAL | \$ 14,200,000 | \$ 5,400,000 | \$ - | \$ - | \$ 3,500,000 | \$ 180,000 |



**CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET**

| Project Name | 2018/2019 Adopted Total | 2019/2020 Proposed Budget | 2020/2021 Plan | 2021/2022 Plan | 2022/2023 Plan | 2023/2024 Plan |
|--|----------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| Wastewater Collection System Improvements | | | | | | |
| Master Lift Stations R & R - Pumps/Valves | 2,549,000 | 510,000 | 2,060,000 | 1,810,000 | 2,010,000 | 810,000 |
| Manhole R & R | 150,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Sewer Meter Replacements R&R | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Generators | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Beach Plant Replacement | 997,405 | 1,800,000 | - | - | - | - |
| Lift Station Communications | 850,000 | 750,000 | 750,000 | 40,000 | 40,000 | 40,000 |
| Odor Control | 100,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| FM from MLS 319 to MLS 317 (LS 719 to Boynton Beach Blvd) | 1,100,000 | 1,500,000 | 300,000 | 1,500,000 | 1,500,000 | - |
| Old Boynton Rd to Congress Ave to W Boynton Beach Blvd | - | - | - | - | 1,150,000 | - |
| Sewer System Pipes Annual R&R (Gravity) | 1,532,291 | 1,150,000 | 1,150,000 | 2,150,000 | 2,150,000 | 2,150,000 |
| Ocean Ridge Wastewater Expansion to LS104 | 1,819,405 | 1,800,000 | - | - | - | - |
| Pine Tree | - | - | - | 250,000 | - | - |
| Plant Influent pipeline | - | 900,000 | - | - | - | - |
| Silverwood Estates (Force Main) | 1,027,000 | 1,000,000 | - | - | - | - |
| Wastewater Collection System Improvements - 403 TOTAL | \$ 7,493,696 | \$ 6,225,000 | \$ 4,775,000 | \$ 6,015,000 | \$ 7,365,000 | \$ 3,515,000 |
| Wastewater Collection System Improvements - 404 TOTAL | \$ 2,846,405 | \$ 3,700,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Storm Water Improvements | | | | | | |
| Stormwater Systems (Various Locations) R & R | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| East Heart of Boynton stormwater study (NE 3rd Street) Stormwater Improvements | - | - | 1,500,000 | - | - | - |
| Storm Water Improvements - 403 TOTAL | \$ 750,000 | \$ 750,000 | \$ 2,250,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 |
| Reuse Distribution Improvements | | | | | | |
| REUSE Distribution System - 8 MGD Program | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Reuse Distribution Improvements - 403 TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reuse Distribution Improvements - 404 TOTAL | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Studies/Analyses/Misc. | | | | | | |
| Water Distribution System Hydraulic Analysis/Master Plan | 4,235 | - | - | - | - | - |
| Capital Projects System | 400,000 | - | - | - | - | - |
| GIS Project (Water, Sewer) + Storage Area Network | 100,027 | 200,000 | 200,000 | 200,000 | - | - |
| Utility Acquisition | 420,000 | 500,000 | 500,000 | 500,000 | - | - |
| Studies/Analyses/Misc 403 . - TOTAL | \$ 504,262 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - |
| Studies/Analyses/Misc. 404 - TOTAL | \$ 420,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - |
| Grand Total Utilities CIP - 403 Fund | \$ 31,204,598 | \$ 14,631,500 | \$ 15,381,501 | \$ 14,270,001 | \$ 11,670,000 | \$ 11,245,000 |
| Grand Total Utilities CIP - 404 Fund | \$ 17,466,405 | \$ 11,600,000 | \$ 2,500,000 | \$ 2,750,000 | \$ 5,500,000 | \$ 2,180,000 |
| Combined Total Utilities CIP | \$ 48,671,003 | \$ 26,231,500 | \$ 17,881,501 | \$ 17,020,001 | \$ 17,170,000 | \$ 13,425,000 |



CITY OF BOYNTON BEACH, FLORIDA
FY 2019-2020 PROPOSED BUDGET

| | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Funding Sources</u> | Adopted Total | Proposed Budget | Plan | Plan | Plan | Plan |
| 403 R&R Transfer | \$ 7,000,000 | \$ 7,000,000 | \$ 8,500,000 | \$ 10,000,000 | \$ 11,000,000 | \$ 11,245,000 |
| 403 Fund Balance | \$ 12,970,000 | \$ 7,631,500 | \$ 6,881,501 | \$ - | \$ - | \$ - |
| 404 Fund Balance | \$ 1,966,405 | \$ 6,100,000 | \$ 500,000 | \$ 750,000 | \$ 3,500,000 | \$ 180,000 |
| 404 Cap Fees | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Future Bond Issue | \$ - | \$ - | \$ - | \$ 4,270,001 | \$ 670,000 | \$ - |
| 2016 Bond Issue - 403 | \$ 11,234,598 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2016 Bond Issue - 404 | \$ 2,500,000 | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - |
| 2018 Bond Issue | \$ 11,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 48,671,003 | \$ 26,231,500 | \$ 17,881,501 | \$ 17,020,001 | \$ 17,170,000 | \$ 13,425,000 |



America's Gateway to the Gulfstream



CITY OF BOYNTON BEACH

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