

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
Professional Services	Other Services Professional	31-90	Video Camera Operators for Council and Village Board Meetings 2 hr min @ \$40/hr (300 hrs/yr);	\$12,000.00
		31-90	Ronald Book Lobbying Services	\$60,000.00
		31-90	MPO Annual Fee	\$3,800.00
		31-90 Total		\$75,800.00
Travel and Per Diem - Pinto	Travel & Per Diem-Mayor	40-11	Reimbursement for: Training; Attending Member Organization Business Meetings;Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	\$2,500.00
		40-11 Total		\$2,500.00
Travel and Per Diem - Smith	Travel & Per Diem	40-12	Reimbursement for: Training; Attending Member Organization Business Meetings;Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	\$2,500.00
		40-12 Total		\$2,500.00
Travel and Per Diem - Valuntas	Tvl & PD-Councilperson (Seat 2)	40-13	Reimbursement for: Training; Attending Member Organization Business Meetings;Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	\$1,290.00
		40-13 Total		\$1,290.00
Travel and Per Diem - Hmara	Tvl & PD-Councilperson (Seat 1)	40-14	Reimbursement for: Training; Attending Member Organization Business Meetings;Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	\$2,500.00
		40-14 Total		\$2,500.00
Travel and Per Diem - Rodusky	Tvl & PD-Councilperson (Seat 4)	40-15	Reimbursement for: Training; Attending Member Organization Business Meetings;Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	\$2,500.00
		40-15 Total		\$2,500.00
Travel and Per Diem	Car Allowance	40-30	Car Allowance for all 5 members	\$28,024.00
		40-30 Total		\$28,024.00
Communications Services	Cellular Phone Allowance	41-11	Cellular Phone for Mayor	\$970.00
		41-11	Cellular Phones for Council	\$3,454.00
		41-11 Total		\$4,424.00
Promotional Activities	Promotional Activities	48-90	PBC League of Cities Sponsorship	\$100.00
		48-90	PBC League of Cities Luncheon	\$2,100.00
		48-90	Other Misc Sponsorships/Dinner Tables/Cakes	\$800.00
		48-90	Misc Awards/Plaques	\$250.00
		48-90	Candy for Holiday Parade	\$300.00
		48-90 Total		\$3,550.00

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Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
Other Current Charges	Legal Ads	49-20	Holiday Light Display Ad	\$400.00
		49-20	Holiday Greetings Ad	\$650.00
		49-20	Florida League of Cities Misc Ads	\$800.00
		49-20	Town Crier Publication	\$1,675.00
		49-20 Total		\$3,525.00
Other Current Charges	Other Current Charges	49-90	Candies/Water/Sodas for Meetings	\$1,200.00
		49-90	Flowers/Fruit Baskets for Condolences	\$1,500.00
		49-90	VRPB Logo Shirts/Other Logo Gear	\$500.00
		49-90	Mayors Business Luncheons	\$300.00
		49-90 Total		\$3,500.00
Office Supplies	Office Supplies	51-10	Council Business Cards	\$300.00
		51-10	Misc Supplies	\$300.00
		51-10 Total		\$600.00
Operating Supplies	Operating Supplies	52-20	Magnetic Signs	\$100.00
		52-20	Signs for Council	\$100.00
		52-20 Total		\$200.00
Books/ Pubs/ Subs/ Mbrshp	Subscriptions/Memberships	54-10	Western Communities Membership	\$350.00
		54-10	FL League of Cities Mbrshp	\$4,393.00
		54-10	PBC Intergovernment Mbrshp (IPARC)	\$925.00
		54-10	PBC League of Cities Mbrshp	\$10,127.00
		54-10	Central Palm Beach County Chamber of Commerce	\$580.00
		54-10	Business Development Board	\$2,000.00
		54-10	Western Business Alliance, Inc.	\$175.00
		54-10	Subscription to Quality Cities Magazine	\$130.00
		54-10 Total		\$18,680.00
		54-40	FL League of Cities Registration 5 @ \$450	\$2,250.00
54-40	PBC Day Registration 5 @ \$250	\$1,250.00		
54-40 Total		\$3,500.00		
Other Grants and Aids	Local Scholarships	83-02	10 Scholarships for Seniors @ \$1,000 ea	\$10,000.00
		83-02 Total		\$10,000.00
Other Grants and Aids	RPBHS Project Graduation	83-03	RPBHS Project Graduation	\$1,000.00
		83-03 Total		\$1,000.00
Other Grants and Aids	Arbor Day	83-04	Arbor Day	\$1,000.00
		83-04 Total		\$1,000.00
Other Grants and Aids	Relay for Life	83-06	Relay for Life	\$2,000.00
		83-06 Total		\$2,000.00
		Grand Total		\$167,093.00

**Budget Justification Sheet**

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
<b>Workers' Compensation</b>	<b>Workers' Compensation-Claims</b>	<b>24-99</b>	<b>Premium Estimate</b>	<b>126,560.00</b>
		<b>24-99 Total</b>		<b>126,560.00</b>
<b>Unemployment Compensation</b>	<b>Unemployment Compensation</b>	<b>25-99</b>	<b>Annual Estimate based on 1 employee</b>	<b>4,000.00</b>
		<b>25-99 Total</b>		<b>4,000.00</b>
<b>Professional Services</b>	<b>Other Services Professional</b>	<b>31-90</b>	<b>Risk Management Services</b>	<b>13,000.00</b>
			Cintas for First Aid Supplies \$525/mo	6,300.00
			Defibrillator Supples (Once per Year)	250.00
			CPR Certifications (\$950 Every Other Year/Even FY)	1,200.00
			First Aid Kits/Misc Safety Items (FMIT Grant)	1,550.00
		<b>31-90 Total</b>		<b>22,300.00</b>
<b>Communications Services</b>	<b>Communication Svcs</b>	<b>41-10</b>	<b>IS: Sprint Wireless - 3 RavenX cell modems for LED signs (Ockeechobee, Southern, Belvedere)</b>	<b>1,900.00</b>
		<b>41-10</b>	<b>IS: Verizon Communications - 1 RavenX cell modem (Commons LED sign)</b>	<b>1,200.00</b>
		<b>41-10</b>	<b>IS: AT&amp;T 31 iPad Cell &amp; Tracking Services (10/ComDev, 4/Fin, 3/Council, 4/Eng, 4/PW, 5/Parks&amp;Rec, 1/PZ) - Harvin Center Internet - RV Lot CallBox</b>	<b>15,000.00</b>
		<b>41-10</b>	<b>IS: Windstream Communications - Data, Copper, DSL, and PRI Circuits to support Village voice/data communications</b>	<b>55,000.00</b>
		<b>41-10</b>	<b>IS: Palm Beach County ISP and Data Transport Services for FOC and RV Lot Sites</b>	<b>5,000.00</b>
		<b>41-10</b>	<b>IS: Comcast: Datalink (Commons, DBF, VH, RC, FOC) - Cable TV/DTAs (DBF, Commons, RecCenter, FOC)</b>	<b>18,000.00</b>
		<b>41-10</b>	<b>IS: Avaya - Village phone system equipment maint support</b>	<b>6,500.00</b>
		<b>41-10</b>	<b>IS: Accellion - secured file transfer services &amp; Outlook attachment transfer plug-in</b>	<b>7,000.00</b>
		<b>41-10 Total</b>		<b>109,600.00</b>
<b>Transportation</b>	<b>Postage</b>	<b>42-99</b>	<b>Qtrly Newsletters Bulk Rate Postage \$2,400/qtr x 4qtrs</b>	<b>9,600.00</b>
		<b>42-99</b>	<b>Postage Usage \$1,800/mo x 12mo</b>	<b>22,800.00</b>
		<b>42-99</b>	<b>Village Share of Mailing Tax Bills</b>	<b>600.00</b>
		<b>42-99</b>	<b>Code Enf Certified Mail 325 letters/mo x 12mo @6.67</b>	<b>26,000.00</b>
		<b>42-99</b>	<b>FedEx/ UPS, misc \$41/mo x 12mo.</b>	<b>492.00</b>
		<b>42-99 Total</b>		<b>59,492.00</b>

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Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
Utility Services	Utilities - Water/Sewer	43-10	Annual Estimate	165,000.00
		43-10 Total		165,000.00
Utility Services	Utilities - Stormwater	43-11	Annual Estimate	55,000.00
		43-11 Total		55,000.00
Utility Services	Utilities - Electric	43-20	Annual Estimate	985,000.00
		43-20 Total		985,000.00
Utility Services	Utilities - LP Gas	43-30	Annual Estimate	1,500.00
		43-30 Total		1,500.00
Utility Services	Utilities - Trash Disposal	43-40	SWA Disposal Assessment	58,120.00
		43-40	Palm Beach County Admin Fee \$1200/mo	14,400.00
		43-40	Wellington Admin Fee \$140/mo	1,680.00
		43-40	Garbage Bill Write-offs	800.00
		43-40 Total		75,000.00
Insurance	Liability	45-10	Premium Estimate	123,739.00
		45-10 Total		123,739.00
Insurance	Vehicles	45-20	Premium Estimate	31,113.00
		45-20 Total		31,113.00
Insurance	Fire (Property)	45-30	Premium Estimate	322,103.00
		45-30 Total		322,103.00
Insurance	Claims	45-45	Premium Estimate	25,000.00
		45-45 Total		25,000.00
Insurance	Insurance-Other	45-50	Long-Term Disability @ \$2,000/mo x 12mo	24,000.00
		45-50	Employee Assistance Program @ \$400/mo x 12mo	4,800.00
		45-50	Fiduciary Liability - Pension	3,400.00
			FPL Easement Liability	5,000.00
		45-50	B-1 Pollution & Remediation Liability	1,962.00
		45-50	Other Insurances	8,338.00
		45-50	Teledoc - Call A Doctor	7,000.00
		45-50 Total		54,500.00
Other Current Charges	Other Current Charges	49-90	Property Taxes on Village Leased Properties	6,500.00
		49-90 Total		6,500.00
Operating Supplies	General Operating Supplies	52-20	Misc Operating Supplies	500.00
		52-20 Total		500.00
		Grand Total		2,166,907.00

**Budget Justification Sheet**

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Proposed
<b>Overtime</b>	<b>Overtime</b>	<b>14-99</b>	Overtime as needed	1,000.00
		<b>14-99 Total</b>	<b>OVERTIME</b>	<b>1,000.00</b>
<b>Professional Services</b>	<b>Other Contractual Services</b>	<b>34-90</b>	Sound/Lighting & Entertainment	25,000.00
		<b>34-90</b>	Advertising	-
		<b>34-90</b>	Parking Attendants	-
		<b>34-90</b>	Overnight Security	-
		<b>34-90</b>	TOTAL: FALLFEST	<b>25,000.00</b>
		<b>34-90</b>	Sound/Lighting & Entertainment	15,000.00
		<b>34-90</b>	Entertainment	-
		<b>34-90</b>	Advertising	-
		<b>34-90</b>	Fireworks Display	10,000.00
		<b>34-90</b>	Skate Rink	-
		<b>34-90</b>	Snow Machine	-
		<b>34-90</b>	Parking Attendants	-
		<b>34-90</b>	Overnight Security	-
		<b>34-90</b>	TOTAL: WINTER FEST	<b>25,000.00</b>
		<b>34-90</b>	Sound/Lighting & Entertainment	25,000.00
		<b>34-90</b>	Entertainment	-
		<b>34-90</b>	Advertising	-
		<b>34-90</b>	Parking Attendants	-
		<b>34-90</b>	Overnight Security	-
		<b>34-90</b>	TOTAL: WEST FEST	<b>25,000.00</b>
		<b>34-90</b>	Sound/Lighting	6,000.00
		<b>34-90</b>	Entertainment	6,000.00
		<b>34-90</b>	Advertising	-
		<b>34-90</b>	Golf Tournament	6,500.00
		<b>34-90</b>	Fireworks Display ** (from 52-25)	35,000.00
		<b>34-90</b>	Parking Attendants	-
		<b>34-90</b>	Overnight Security	-
		<b>34-90</b>	TOTAL: JULY 4TH	<b>53,500.00</b>
		<b>34-90</b>	Newspaper Ads	350.00
		<b>34-90</b>	Catering Breakfast	750.00
		<b>34-90</b>	VETERANS DAY	<b>1,100.00</b>
		<b>34-90</b>	Entertainment	250.00
		<b>34-90</b>	Newspaper Ads	2,750.00
		<b>34-90</b>	GREEN MARKET	<b>3,000.00</b>
		<b>34-90</b>	Advertising	352.00
		<b>34-90</b>	Bagpiper	150.00
		<b>34-90</b>	Catering Brunch	750.00
		<b>34-90</b>	MEMORIAL DAY	<b>1,252.00</b>
		<b>34-90</b>	Entertainment	10,000.00
		<b>34-90</b>	Sound Company Fee	5,000.00

**Budget Justification Sheet**

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Proposed
		34-90	Advertising	1,150.00
		34-90	CONCERT SERIES (6)	<b>16,150.00</b>
		34-90	Newspaper Ads	-
		34-90	Parking Crews	2,400.00
		34-90	FOOD TRUCK INVASIONS (12)	<b>2,400.00</b>
		34-90	Entertainment	13,000.00
		34-90	Newspaper Ads	1,200.00
		34-90	Movie night (\$1,950 x 6 events)	<b>14,200.00</b>
		34-90	Entertainment	250.00
		34-90	Advertising	350.00
		34-90	Parking	200.00
		34-90	CRAFT SHOW *	<b>800.00</b>
		34-90	Face Painting/Bounce House	560.00
		34-90	Advertising	40.00
		34-90	Parking Crew	200.00
		34-90	KIDS YARD SALE KIDS FEST	<b>800.00</b>
		34-90	Entertainment/DJ	300.00
		34-90	Parking Crews	200.00
		34-90	Advertising	350.00
		34-90	COMMUNITY YARD SALE	<b>850.00</b>
		34-90	Advertising	352.00
		34-90	Bus Trip	748.00
		34-90	DOLPHINS TRIP	<b>1,100.00</b>
		34-90	Entertainment	1,000.00
		34-90	CULTURAL DIVERSITY DAY	<b>1,000.00</b>
		34-90	8 concerts @ \$500/ea	4,000.00
		34-90	COMMUNITY BAND DIRECTOR (8)	<b>4,000.00</b>
		<b>34-90 Total</b>	<b>OTHER CONTRACTUAL SERVICES*</b>	<b>175,152.00</b>
<b>Professional Services</b>	<b>Contract Labor - Camps</b>	34-93	Summer Band Camp (NEW)	2,000.00
		34-93	<b>TOTAL CONTRACT LABOR- CAMPS</b>	<b>2,000.00</b>
<b>Professional Services</b>	<b>Contract Labor - Arts/Crafts</b>	34-94	Oil Painting *	-
		34-94	Tai Chi	-
		34-94	Chair Yoga	-
		34-94	Watercolor Classes *	-
		34-94	Sr. Core Conditioning Class NEW	-
		34-94	Parkinson Classes *	-
		<b>34-94 Total</b>	<b>CONTRACT LABOR-ARTS/CRAFTS*(to 7210 Rec)</b>	-
<b>Professional Services</b>	<b>Contract Labor - Seniors</b>	34-96	Caterer for YAH Luncheons (8)*	-
		34-96	Entertainment for YAH Luncheons (8)*	-
		34-96	YAH Admission, Trans./Entertain-Monthly trips *	-
		34-96	YAH Senior Social*	-
		34-96	Senior Program Party Entertainment (7 events )	-
		34-96	Senior Fair	-
		34-96	Senior Trips- Village Bus Services, admission, entertainment (\$25 per trip for (8) trips) + 6 Local Trips to parks and outdoor activities. *	-

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Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Proposed
		34-96	Senior Fall Fashion Show	-
		<b>34-96 Total</b>	<b>CONTRACT LABOR - SENIORS (to 7210 Rec.)</b>	-

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Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Proposed
Travel & Per Diem	Travel & Per Diem	40-10	Staff Mileage	300.00
		<b>40-10 Total</b>	<b>TRAVEL &amp; PER DIEM</b>	<b>300.00</b>
Communications Services	Cell Phone Allowance	41-11	Cell phone allowance 2-Staff (calculated by Finance)	848.00
		<b>41-11 Total</b>	<b>CELL PHONE ALLOWANCE</b>	<b>848.00</b>
Rentals and Leases	Leases-Other	44-99	Kitchen Scraper Mats, Traffic Mats	1,000.00
		<b>44-99 Total</b>	<b>LEASES-OTHER</b>	<b>1,000.00</b>
Repairs and Maintenance	R&M Building	46-10	Professional carpet cleaning (4 x per year)	4,000.00
		46-10	Security system/plumbing/paint/ & misc repair	1,000.00
		<b>46-10 Total</b>	<b>R&amp;M BUILDING</b>	<b>5,000.00</b>
Repairs and Maintenance	R&M Vehicle	46-20	Vans	
		<b>46-20 Total</b>	<b>R&amp;M VEHICLES</b>	-
Repairs and Maintenance	R&M Equipment	46-30	copier repairs, lights (stage)	1,000.00
		<b>46-30 Total</b>	<b>R&amp;M EQUIPMENT</b>	<b>1,000.00</b>
Printing & Binding	Printing & Binding	47-10	Brochures for CC events	1,000.00
		<b>47-10 Total</b>	<b>PRINTING &amp; BINDING</b>	<b>1,000.00</b>
		48-90	Community Events Giveaways: (West Fest, Winter Fest, July 4th, Constant Contact E-Mail Newsletter) 4 events (Photo and Video), July 4th Golf Tournament	3,500.00
Promotional Activities	Promotional Activities	<b>48-90 Total</b>	<b>PROMOTIONAL</b>	<b>3,500.00</b>
		49-20	Personnel Vacancies, promotional ads for building rentals	1,000.00
Other Current Charges	Legal Ads	<b>49-20 Total</b>	<b>LEGAL ADS</b>	<b>1,000.00</b>
		51-10	Office supplies/stationery/film, toner, copy paper	3,000.00
Office Supplies	Office Supplies	<b>51-10 Total</b>	<b>OFFICE SUPPLIES</b>	<b>3,000.00</b>
		52-10	Fuel (calculated by Finance)	
Operating Supplies	Fuel and Lubricants	<b>52-10 Total</b>	<b>FUEL &amp; LUBE</b>	<b>739.00</b>
		52-20	Flyers for special programs, program promotion ads, coffee service, per copy fee for copier, safety supplies, first aid supplies, music supplies for Community Band Concerts.	8,000.00
		<b>52-20 Total</b>	<b>OPERATING SUPPLIES</b>	<b>8,000.00</b>
		52-24	Pickleball NEW;Oil Painting;Watercolor*	-
Operating Supplies	Operating Supplies	<b>52-24 Total</b>	<b>OPERATING SUPPLIES</b>	-
		52-25	Supplies/decorations	-
		52-25	Tents	-
		52-25	Signs/Banners	-
		52-25	Posters/Flyers	-
		52-25	Golf Carts	-
		52-25	Shirts	-
		52-25	Bounce House	-
		52-25	Generators/Light Towers	-
		52-25	Food/Sysco	-
		52-25	Restrooms Trailers/Port o lets	-
		52-25	<b>FALLFEST (contractor)</b>	-
		52-25	Supplies/decorations	-
		52-25	Tents	-

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Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Proposed
		52-25	Staff/Volunteer shirts	-
		52-25	Signs/Banners	-
		52-25	Posters/Flyers/Signs/Banners	-
		52-25	Ice Snow Mounds	-
		52-25	Golf Carts	-
		52-25	Snow Slides	-
		52-25	Generators/Light Towers	-
		52-25	Sysco/Food	-
		52-25	Restrooms Trailers/Port o lets	-
		52-25	<b>WINTER FEST (contractor)</b>	-
		52-25	Sysco/Food	-
		52-25	Supplies/decorations	-
		52-25	Tents	-
		52-25	Staff/Volunteer shirts	-
		52-25	Signs/Banners	-
		52-25	Flyers/Posters	-
		52-25	Ice	-
		52-25	Red Barn/Fire Wood	-
		52-25	Hotel	-
		52-25	Golf Carts	-
		52-25	Generators/Light Towers	-
		52-25	Restrooms Trailers/Port o lets	-
		52-25	<b>WEST FEST (contractor)</b>	-
		52-25	Posters/Flyers	-
		52-25	Supplies/Decorations	-
		52-25	Tents	-
		52-25	Signs/Banners	-
		52-25	Ice	-
		52-25	Golf Carts	-
		52-25	Zambelli Fireworks (moved to 34-90)	-
		52-25	Generators/Light Towers	-
		52-25	Catering Lunch	-
		52-25	Restroom Trailers/Port o lets	-
		52-25	July 4th Golf Tournament:	1,000.00
		52-25	Fencing	-
		52-25	Print Materials/Signs	-
		52-25	Trophies	500.00
		52-25	<b>JULY 4TH: (contractor)</b>	<b>1,500.00</b>
		52-25	Flower Wreath	500.00
		52-25	Brochures/Handouts	500.00
		52-25	MEMORIAL DAY	<b>1,000.00</b>
		52-25	Field Paint / Misc. supplies	200.00
		52-25	YARD SALE	<b>200.00</b>
		52-25	misc. supplies	500.00
		52-25	KIDS YARD SALE/ KIDS FEST	<b>500.00</b>
		52-25	signage, misc. supplies	500.00

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Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Proposed
		52-25	CRAFT SHOW *	500.00
		52-25	Flower Wreath , print material, signs, misc.	2,000.00
		52-25	VETERANS DAY	2,000.00
		52-25	Catered Food	600.00
		52-25	Game Tickets (\$65 per ticket)- 50 tickets	3,750.00
		52-25	Game Day Supplies	150.00
		52-25	DOLPHINS TRIP	4,500.00
		52-25	Print Materials	250.00
		52-25	Feather Banner	250.00
		52-25	Green Market	500.00
		52-25	Misc. supplies	500.00
		52-25	Light Towers	6,000.00
		52-25	Food Truck Invasion (12)	6,500.00
		52-25	Supplies/decorations	500.00
		52-25	CULTURAL DIVISERITY DAY	500.00
		52-25	Print Material	800.00
		52-25	CONCERT SERIES/MOVIE NIGHT	800.00
<b>Operating Supplies</b>	<b>Community Event Supplies</b>	<b>52-25 Total</b>	<b>COMMUNITY EVENTS SUPPLIES</b>	<b>18,500.00</b>
		52-26	Misc. supplies, food, decorations for YAH meetings (8) and luncheons (8), Fall Fashion Show, Program Brochures	-
<b>Operating Supplies</b>	<b>Operating Supplies-Seniors</b>	<b>52-26 Total</b>	<b>OPERATING SUPPLIES-SENIORS (to 7210 Rec.)</b>	<b>-</b>
		52-31	Community band, Building Attendants	1,500.00
<b>Operating Supplies</b>	<b>Uniforms</b>	<b>52-31 Total</b>	<b>UNIFORMS</b>	<b>1,500.00</b>
		52-40	Tables - 12 x \$250; Podium; Mics	1,000.00
<b>Operating Supplies</b>	<b>Furniture/Equipt&lt;\$5,000</b>	<b>52-40 Total</b>	<b>FURNITURE/EQUIPMENT&lt;\$5,000</b>	<b>1,000.00</b>
		52-41	Building Attendant & 4 Part time Staff \$150/ea (shoes)	1,000.00
<b>Operating Supplies</b>	<b>Clothing Allowance</b>	<b>52-41 Total</b>	<b>CLOTHING ALLOWANCE</b>	<b>1,000.00</b>
		52-52	Supplies for upkeep of building	10,000.00
<b>Operating Supplies</b>	<b>Janitorial Supplies</b>	<b>52-52 Total</b>	<b>JANITORIAL SUPPLIES</b>	<b>10,000.00</b>
		54-10	FRPA membership-Cultural & Community Events	1,000.00
<b>Books/ Pubs/ Subs/ Memberships</b>	<b>Subscriptions/Membership</b>	<b>54-10 Total</b>	<b>SUBSCRIPTIONS/MEMBERSHIPS</b>	<b>1,000.00</b>
		54-40	Local seminars	500.00
<b>Books/ Pubs/ Subs/ Memberships</b>	<b>Training/Ed</b>	<b>54-40 Total</b>	<b>TRAINING/EDUCATION</b>	<b>500.00</b>
		<b>Grand Total</b>		<b>237,039.00</b>

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
Overtime	Overtime	14-99	Special events, emergency staff coverage	\$3,000.00
		<b>14-99 Total</b>	<b>OVERTIME</b>	<b>\$3,000.00</b>
Professional Services	Other Contractual Services	34-90	Yoga	\$19,000.00
		34-90	Aerobics	\$0.00
		34-90	Total Body Conditioning (New)	\$4,000.00
		34-90	Zumba	\$4,000.00
		34-90	Fitness Trainer	\$4,000.00
		34-90	Meditation/Mindfulness	\$4,000.00
		34-90	Buti Yoga	\$5,000.00
		34-90	Professional Program Flyers & Park Videos (NEW)	\$14,000.00
		<b>34-90 Total</b>	<b>CONTRACT LABOR- EVENTS/FITNESS*</b>	<b>\$54,000.00</b>
Professional Services	Contract Labor for Athletic Programs*	34-92	Adult Flag Football (Katz)	\$4,000.00
		34-92	Youth Basketball (Rec Center)	\$10,000.00
		34-92	Soccer Tots (Rec Center)	\$8,500.00
		34-92	Lil Sluggers (Rec Center)	\$10,000.00
		34-92	Lil Hoopsters (New) (Rec Center)	\$3,000.00
		34-92	Karate (Rec Center)	\$7,000.00
		34-92	Adult Basketball (Rec Center)	\$10,500.00
		34-92	High School Basketball (Crestwood)	\$2,500.00
		34-92	Youth Volleyball (Rec Center)	\$2,500.00
		34-92	Softball, Basketball Flag Football Tournaments	\$2,000.00
		34-92	Wrestling (New) (RPBHS)	\$4,000.00
		34-92	Crazy Games (Katz)	\$2,000.00
		<b>34-92 Total</b>	<b>CONTRACT LABOR - ATHLETICS</b>	<b>\$66,000.00</b>
Professional Services	Contract Labor for Summer Camp/Specialty Camps	34-93	Summer Camp (Entertainment & Bus Contingency)	\$15,000.00
		34-93	Sports Academy	\$14,000.00
		34-93	School Break Camps	\$6,500.00
		34-93	Specialty Camps (Art, Science, Dance etc.)	\$6,000.00
		<b>34-93 Total</b>	<b>CONTRACT LABOR-SUMMER CAMPS*</b>	<b>\$41,500.00</b>
Professional Services	Contract Labor for Arts & Crafts	34-94	Youth Dance (Rec Center)	\$22,000.00
		34-94	Adventures In Learning (Rec Center)	\$26,000.00
		34-94	Glamour Spa	\$0.00
		34-94	Painted Fingers	\$0.00
		<b>34-94 Total</b>	<b>CONTRACT LABOR-ARTS &amp; CRAFTS*</b>	<b>\$48,000.00</b>
Professional Services	Contract Labor for Arts & Crafts	34-95	Shared subsidized rides, ie:Lyft	\$45,000.00
		<b>34-95 Total</b>	<b>CONTRACT LABOR-SENIOR BUS TRANSPORTATION</b>	<b>\$45,000.00</b>

## Budget Justification Sheet

<b>Professional Services</b>	<b>Contract Labor for Senior Programs</b>	<b>34-96</b>	8 Catered YAH Luncheons	\$30,000.00
		<b>34-96</b>	Catering for Fall Fashion Show	\$2,500.00
		<b>34-96</b>	Sr. Program Party Entertainment	\$2,000.00
		<b>34-96</b>	Senior Fair	\$1,750.00
		<b>34-96</b>	YAH Admisshion Transportation/Entertainment	\$38,000.00
		<b>34-96</b>	Senior Trips	\$7,500.00
		<b>34-96</b>	YAH Entertainment	\$5,500.00
		<b>34-96</b>	Senior Socials	\$4,000.00
		<b>34-96 Total</b>	<b>CONTRACT LABOR SENIOR PROGRAMS</b>	<b>\$91,250.00</b>
<b>Professional Services</b>	<b>Contract Labor for Senior Arts &amp; Crafts</b>	<b>34-97</b>	Tai Chi	\$2,500.00
		<b>34-97</b>	Chair Yoga	\$3,500.00
		<b>34-97</b>	Senior Core & More	\$4,500.00
		<b>34-97</b>	Parkinson	\$2,000.00
		<b>34-97</b>	Smartphone Class	\$1,000.00
		<b>34-97</b>	Oil Painting	\$1,750.00
		<b>34-97</b>	Watercolor	\$3,000.00
		<b>34-97 Total</b>	<b>CONTRACT SENIOR LABOR-ARTS &amp; CRAFTS*</b>	<b>\$18,250.00</b>
<b>Travel/Per Diem</b>	<b>Travel/Per Diem</b>	<b>40-10</b>	FRPA Annual Conference (1 staff)	\$600.00
		<b>40-10</b>	Local FRPA Seminars 4 staff - 2 mtgs each	\$300.00
		<b>40-10</b>	NRPA Director's Seminar	\$800.00
		<b>40-10 Total</b>	<b>TRAVEL/ PER DIEM</b>	<b>\$1,700.00</b>
<b>Communications Services</b>	<b>Cell Phone Allowance</b>	<b>41-11</b>	Cell Phones (6 x \$848/yr)	\$5,088.00
		<b>41-11 Total</b>	<b>CELL PHONES</b>	<b>\$5,088.00</b>
<b>Rentals and Leases</b>	<b>Leases-Equipment</b>	<b>44-20</b>	Copier lease (upgrade - \$650/month)	\$8,000.00
		<b>44-20 Total</b>	<b>LEASE EQUIPMENT</b>	<b>\$8,000.00</b>
<b>Rentals and Leases</b>	<b>Leases-Other</b>	<b>44-99</b>	Mop & Floor Mats	\$2,000.00
		<b>44-99 Total</b>	<b>LEASE -OTHER</b>	<b>\$2,000.00</b>
<b>Repairs and Maintenance</b>	<b>R&amp;M Building</b>	<b>46-10</b>	Faucets/Plumbing, Bleacher Repairs, Door Repairs etc.	\$8,000.00
		<b>46-10</b>	Light bulb replacements, fire exit lights, etc.	\$2,000.00
		<b>46-10</b>	Wood Floor Refurbishing	\$6,000.00
		<b>46-10 Total</b>	<b>R &amp; M BUILDING</b>	<b>\$16,000.00</b>
<b>Repairs and Maintenance</b>	<b>R&amp;M Vehicle</b>	<b>46-20</b>	2 vans, 1 bus	\$3,000.00
		<b>46-20 Total</b>	<b>R &amp; M VEHICLES</b>	<b>\$3,000.00</b>
<b>Repairs and Maintenance</b>	<b>R&amp;M Equipment</b>	<b>46-30</b>	Fitness Equipment	\$6,000.00
		<b>46-30 Total</b>	<b>R &amp; M EQUIPMENT</b>	<b>\$6,000.00</b>
<b>Printing &amp; Binding</b>	<b>Printing &amp; Binding</b>	<b>47-10</b>	Program brochure	\$1,500.00
		<b>47-10 Total</b>	<b>PRINTING &amp; BINDING</b>	<b>\$1,500.00</b>

## Budget Justification Sheet

<b>Other Current Charges</b>	<b>Legal Ads</b>	<b>49-20</b>	Staff vacancies, summer camp counselors	\$1,000.00
		<b>49-20 Total</b>	<b>LEGAL ADS</b>	<b>\$1,000.00</b>
<b>Office Supplies</b>	<b>Office Supplies</b>	<b>51-10</b>	Supplies for 6 full time & up to 20 part time staff, forms for registration, receipt books, envelopes, stationary, paper.	\$7,500.00
		<b>51-10 Total</b>	<b>OFFICE SUPPLIES</b>	<b>\$7,500.00</b>
<b>Operating Supplies</b>	<b>Fuel and Lubricants</b>	<b>52-10</b>	2 Vans,	\$2,500.00
		<b>52-10 Total</b>	<b>FUEL &amp; LUBRICANTS (Calculated by Finance)</b>	<b>\$2,500.00</b>
<b>Operating Supplies</b>	<b>Operating Supplies</b>	<b>52-20</b>	Teen Special Programs (Rec Center)	\$0.00
		<b>52-20</b>	Fitness Program Membership Cards	\$2,000.00
		<b>52-20</b>	Coffee supplies - Rec Center	\$3,000.00
		<b>52-20</b>	Safety Equipment - ice packs 10 cases; back braces \$30/ea, bandaids/first aid kits	\$2,000.00
		<b>52-20</b>	Copy charge for copier \$180/month	\$2,000.00
		<b>52-20</b>	Color Copier Toner	\$4,000.00
		<b>52-20</b>	Photoshop software to edit flyers (6 employees)	\$2,000.00
		<b>52-20 Total</b>	<b>OPERATING SUPPLIES</b>	<b>\$15,000.00</b>
<b>Operating Supplies</b>	<b>Athletic Supplies</b>	<b>52-22</b>	Youth/High School Basketball	\$13,000.00
		<b>52-22</b>	Adult Flag Football	\$750.00
		<b>52-22</b>	Adult Basketball	\$750.00
		<b>52-22</b>	Youth Volleyball	\$2,500.00
		<b>52-22</b>	Youth/Adult Kickball	\$1,200.00
		<b>52-22</b>	Special Populations	\$1,000.00
		<b>52-22</b>	Adult Tournaments	\$5,000.00
		<b>52-22 Total</b>	<b>OPERATING SUPPLIES - ATHLETICS</b>	<b>\$24,200.00</b>
<b>Operating Supplies</b>	<b>Camp Supplies</b>	<b>52-23</b>	Sports Academy	\$1,000.00
		<b>52-23</b>	Summer Camp (field trips,special days)	\$26,000.00
		<b>52-23 Total</b>	<b>CAMP SUPPLIES*</b>	<b>\$27,000.00</b>
<b>Operating Supplies</b>	<b>Pre-School/Art Supplies</b>	<b>52-24</b>	Supplies (Rec Center)	\$500.00
		<b>52-24 Total</b>	<b>ART SUPPLIES*</b>	<b>\$500.00</b>
<b>Operating Supplies</b>	<b>Senior Programs Supplies</b>	<b>52-26</b>	YAH Newsletters	\$3,000.00
		<b>52-26</b>	Sr. Party Supplies	\$3,500.00
		<b>52-26</b>	Tablecloths	\$2,000.00
		<b>52-26</b>	Business Meetings	\$2,000.00
		<b>52-26</b>	Sysco	\$2,500.00
		<b>52-26</b>	Sr. Activitiy Supplies	\$2,000.00
		<b>52-26</b>	Senior Advertisements	\$1,500.00
		<b>52-26</b>	Movie Screen	\$4,000.00
		<b>52-26</b>	Electric Bingo	\$1,500.00
		<b>52-26</b>	YAH Supplies	\$2,500.00
		<b>52-26</b>	Easels	\$300.00
		<b>52-26</b>	Tablecloths	\$300.00
		<b>52-26</b>	Pickleball Equipment	\$500.00

# Budget Justification Sheet

		<b>52-26 Total</b>	<b>Senior Programs Supplies</b>	<b>\$25,600.00</b>
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## Budget Justification Sheet

<b>Operating Supplies</b>	<b>Uniform/Maintenance</b>	<b>52-31</b>	Rec Center Custodian/Attendant \$5/week	\$1,200.00
		<b>52-31</b>	Administrative Staff Logo Shirts (New)	\$2,500.00
		<b>52-31</b>	Staff Polo Shirts	\$2,500.00
		<b>52-31 Total</b>	<b>UNIFORMS</b>	<b>\$6,200.00</b>
<b>Operating Supplies</b>	<b>Furniture/Equipment&lt;\$5,000</b>	<b>52-40</b>	Entryway Rugs	\$3,000.00
		<b>52-40 Total</b>	<b>FURNITURE/EQUIPMENT &lt; \$5000</b>	<b>\$3,000.00</b>
<b>Operating Supplies</b>	<b>Clothing Allowance</b>	<b>52-41</b>	Part Time Staff Pant Allowance 16 P/T Staff (\$100)	\$1,600.00
		<b>52-41</b>	5 staff (\$150)	\$750.00
		<b>52-41 Total</b>	<b>CLOTHING ALLOWANCE</b>	<b>\$2,350.00</b>
<b>Operating Supplies</b>	<b>Janitorial Supplies</b>	<b>52-52</b>	Cleaning supplies for building maintenance	\$15,000.00
		<b>52-52 Total</b>	<b>JANITORIAL SUPPLIES</b>	<b>\$15,000.00</b>
<b>Books/ Pubs/ Subs/ Memberships</b>	<b>Subscriptions/Memberships</b>	<b>54-10</b>	NRPA Dues and Publications	\$400.00
		<b>54-10</b>	FRPA Annual Dues (5 staff)	\$600.00
		<b>54-10 Total</b>	<b>SUBSCRIPTIONS/MEMBERSHIPS</b>	<b>\$1,000.00</b>
<b>Books/ Pubs/ Subs/ Memberships</b>	<b>Training/Ed</b>	<b>54-40</b>	FRPA State Conference 2 staff registration	\$1,000.00
		<b>54-40</b>	NRPA Annual Conf. & FRPA Director's Conf.	\$2,000.00
		<b>54-40 Total</b>	<b>TRAINING/EDUCATION</b>	<b>\$3,000.00</b>
	<b>Capital Outlay Buildings</b>	62-99	Conference table	\$8,000.00
		62-99	Reception Desk	\$5,000.00
		62-99	Office Mag-lock	\$6,500.00
		<b>62-99 total</b>	<b>CAPITAL OUTLAY - BUILDINGS</b>	<b>\$19,500.00</b>
		<b>Grand Total</b>		<b>\$544,138.00</b>

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
Overtime	Overtime	14-99	Community Events/ weekend sports/ emergencies	10,000.00
		14-99	<b>OVERTIME</b>	<b>10,000.00</b>
Professional Services	Other Contractual Services	34-90	Ballfield Light Replacement (as needed)	20,000.00
		34-90	Grant Writer Fees \$10,000	10,000.00
		34-90	General Park Maintenance for the following Parks: (Penzance, Pippin, Homeplace, Moonlightway, Earthday, Crestwood, Wetlands, Bobbie Jo Lauter)	50,670.00
		34-90	Holiday Decorations	50,000.00
		34-90	Musco Lighting	3,000.00
		34-90	<b>TOTAL OTHER CONTRACT SERVICES</b>	<b>133,670.00</b>
Travel & Per Diem	Travel & Per Diem	40-10	Training Seminars	1,000.00
		40-10	<b>TOTAL TRAVEL-PER DIEM</b>	<b>1,000.00</b>
Communications Services	Cell Phone Allowance	41-11	Cell phone allowances (3 x \$848/yr. each)	2,544.00
		41-11	<b>TOTAL CELL PHONE (by Finance)</b>	<b>2,544.00</b>
Rentals and Leases	Leases-Equipment	44-20	stump grinder; lift, trencher	4,000.00
		44-20	<b>TOTAL LEASES-EQUIPMENT</b>	<b>4,000.00</b>
Rentals and Leases	Leases - Other	44-99	Mop/Mat rental-Commons	2,500.00
		44-99	<b>TOTAL LEASES-OTHER</b>	<b>2,500.00</b>
Repairs and Maintenance	R&M Building	46-10	Repairs resulting from vandalism, concessions, restrooms, gazebos, paint for all park buildings, drinking fountains permanently attached to a building, and plumbing	40,000.00
		46-10	<b>TOTAL R&amp;M BUILDING</b>	<b>40,000.00</b>
Repairs and Maintenance	R&M Vehicles	46-20	19 trucks, 8 utility vehicles	15,000.00
		46-20	<b>TOTAL R&amp;M VEHICLES</b>	<b>15,000.00</b>
Repairs and Maintenance	R&M Equipment	46-30	Mowers, edger's, weedeaters, saws, gang mower equip, field conditioners, blowers-repairs, saws (aging equip)	45,000.00
		46-30	<b>TOTAL R&amp;M EQUIPMENT</b>	<b>45,000.00</b>

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
<b>Repairs and Maintenance</b>	<b>R&amp;M Grounds</b>	<b>46-60</b>	Replacement field bases - home plate, pitching rubber & 3 bases/field (14 fields)	3,000.00
		<b>46-60</b>	Quick Dry	2,500.00
		<b>46-60</b>	Sod Replacements ballfields/soccer fields	35,000.00
		<b>46-60</b>	Field marking paint-ballfields/soccer fields (26)	23,000.00
		<b>46-60</b>	Chalk line athletic fields (12)	3,000.00
		<b>46-60</b>	Fence/gate repairs	18,000.00
		<b>46-60</b>	Park plantings 2 x's per year	18,000.00
		<b>46-60</b>	Safety netting	4,000.00
		<b>46-60</b>	Net replacements (volleyball, tennis & b/b	4,000.00
		<b>46-60</b>	Ballfield clay	6,000.00
		<b>46-60</b>	Irrigation repairs - all parks, free standing drinking fountains, splash fountain and water falls pumps (5113)	25,000.00
		<b>46-60</b>	Sand volleyball courts /sand traps	8,000.00
		<b>46-60</b>	Turf drainage mix (13 ballfields)	15,000.00
		<b>46-60</b>	Top Dress Mix	20,000.00
		<b>46-60</b>	Misc. repairs for R/C track, Skate park, tennis/basketball courts ,shellrock, fill dirt-all parks, boccie ball courts	10,000.00
		<b>46-60</b>	Mulch - 500 yards /stone	15,000.00
		<b>46-60</b>	<b>TOTAL R&amp;M GROUNDS</b>	<b>209,500.00</b>
		<b>48-90</b>	Flags and Banners Village wide	5,000.00
		<b>48-90</b>	<b>TOTAL PROMOTIONAL SUPPLIES</b>	<b>5,000.00</b>
<b>Other Current Charges</b>	<b>Legal Ads</b>	<b>49-20</b>	Staff replacements (Web site only)RFP Ads	1,500.00
		<b>49-20</b>	<b>TOTAL LEGAL ADS</b>	<b>1,500.00</b>
<b>Office Supplies</b>	<b>Office Supplies</b>	<b>51-10</b>	Office, copy paper, business cards, toner	4,000.00
		<b>51-10</b>	<b>TOTAL OFFICE SUPPLIES</b>	<b>4,000.00</b>
<b>Operating Supplies</b>	<b>Fuel and Lubricants</b>	<b>52-10</b>	Vehicles & Equipment	62,313.00
		<b>52-10</b>	<b>TOTAL FUEL &amp; LUBE (by Finance)</b>	<b>62,313.00</b>
<b>Operating Supplies</b>	<b>Operating Supplies</b>	<b>52-20</b>	Safety supplies (gloves, vests, glasses, raincoats, safety belts, first aid kits), coffee supplies (39 total staff), range balls, etc.	20,000.00
		<b>52-20</b>	<b>TOTAL OPERATING SUPPLIES</b>	<b>20,000.00</b>

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
<b>Operating Supplies</b>	<b>Chemicals/ Fertilizer</b>	<b>52-21</b>	Herbicides, Insecticides, fungicides, and other chemicals and Fertilizers necessary for turf and landscape maintenance	180,000.00
		<b>52-21</b>	<b>TOTAL CHEMICALS/FERTILIZERS</b>	<b>180,000.00</b>
<b>Operating Supplies</b>	<b>Uniform/Maintenance</b>	<b>52-31</b>	Uniforms (39 employees); Hats; sweatshirts, shirts P/T staff	12,000.00
		<b>52-31</b>	<b>TOTAL UNIFORMS</b>	<b>12,000.00</b>
		<b>52-40</b>	Misc. Tools and Equipment	32,000.00
<b>Operating Supplies</b>	<b>Furniture/Equip&lt;\$5,00</b>	<b>52-40</b>	Safety Netting	5,000.00
		<b>52-40</b>	<b>TOTAL FURNITURE/EQUIPMENT&lt;\$5000</b>	<b>37,000.00</b>
<b>Operating Supplies</b>	<b>Clothing Allowance</b>	<b>52-41</b>	Shoes: 34 staff \$150/ea.	5,100.00
		<b>52-41</b>	<b>TOTAL CLOTHING ALLOWANCE</b>	<b>5,100.00</b>
<b>Operating Supplies</b>	<b>Janitorial Supplies</b>	<b>52-52</b>	Supplies for all parks (t-paper, towels, cleaning etc.); Special events supplies	20,000.00
		<b>52-52</b>	<b>TOTAL JANITORIAL SUPPLIES</b>	<b>20,000.00</b>
<b>Operating Supplies</b>	<b>Traffic Signs and Posts</b>	<b>52-53</b>	Replacements due to wear & vandalism/ park directional signs	5,000.00
		<b>52-53</b>	<b>TOTAL TRAFFIC SIGNS AND POSTS</b>	<b>5,000.00</b>
		<b>52-90</b>	Hurricane Supplies	5,000.00
		<b>52-90</b>	<b>TOTAL HURRICANE SUPPLIES</b>	<b>5,000.00</b>
<b>Books/ Pubs/ Subs/ Memberships</b>	<b>Subscriptions/Memberships</b>	<b>54-10</b>	FRPA; NRPA; STMA; International Society of Arboiculture; PGMS; FTGA	1,000.00
		<b>54-10</b>	<b>TOTAL SUBSCRIPTIONS/MEMBERSHIPS</b>	<b>1,000.00</b>
<b>Books/ Pubs/ Subs/ Memberships</b>	<b>Training/Ed</b>	<b>54-40</b>	NPSI; Sports Turf M; CEU for Sport Field Seminar, Aquatic Facility Operator; Cert. Pest Operator; Cert. Arborist.	4,000.00
		<b>54-40</b>	<b>TOTAL TRAINING/EDUCATION</b>	<b>4,000.00</b>
<b>Improvements Other Than Bldg.</b>	<b>Windscreens/Fence Caps</b>	<b>63-82</b>	Windscreens/Fence Caps	-
		<b>63-82</b>	<b>TOTAL Improvements Other Than Bldg.</b>	<b>-</b>
<b>Machinery and Equipment</b>	<b>Machinery and Equipment</b>	<b>64-99</b>	Toro Workman	9,000.00
		<b>64-99</b>	Club Car/cage	12,000.00
		<b>64-99</b>	Stand-On Spreader/Sprayer	8,500.00
		<b>64-99</b>	Lely Spreader/hopper/PTO	8,000.00
		<b>64-99</b>	<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>37,500.00</b>

### Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
		<b>Grand Total</b>		

<i>Expense Grouping Description</i>	<i>Account Description</i>	<i>Account Code</i>	<i>Justification</i>	<i>FY 2019 Department Request</i>
Overtime	Overtime	14-99		\$20,000.00
Special Pay	Beeper Pay	15-10	Pay for carrying on-call phone for emergency response.	\$12,500.00
Professional Services	Other Services Professional	31-90	Engineering/Structural Design & Various Projects (\$2,500)	\$2,500.00
Other Contractual Services	Other Contractual Services	34-90	Custodial Services.	\$27,720.00
Travel and Per Diem	Travel & Per Diem	40-10	Fuel, tolls, parking, meals and lodging for travel reimbursement.	\$3,850.00
Communications Services	Cell Phone Allowance	41-11	Cost of phone stipend for Director, Field Supt. At \$39/mo., and Facilities Supt. at \$70/mo. Dir. - \$470; Field Ops. Supt. - \$470; Fac. Supt. - \$840.	\$1,781.00
Utility Services	Trash Disposal	43-40	Flourescent light bulbs, paint disposal, and other special wastes not covered by regular service.	\$1,000.00
Rentals and Leases	Leases-Equipment	44-20	Operational equipment not cost effective to purchase.	\$3,670.00
Repair and Maintenance Services	R&M Building	46-10	Misc. repairs to all municipal buildings.	\$85,500.00
Repair and Maintenance Services	R&M Vehicle	46-20	Repair/Maintenance to vehicles.	\$17,500.00
Repair and Maintenance Services	R&M Equipment	46-30	Repair/Maintenance to equipment.	\$25,500.00
Repair and Maintenance Services	Maintenance Contracts	46-50	A/C, Security & Fire Alarm Monitoring, Elevator, Pest Control, Generator Maintenance, Fountain Maint., Elec. Gate Maint., Grounds Maint., and Fitness Equip. Maint., Pressure Cleaning (Sidewalks), Pressure Cleaning (Medians).	\$268,000.00
Repair and Maintenance Services	R&M Grounds	46-60	Plant replacement, irrigation repairs, median planting, tree replacement, relocation, removal, and trimming, sod replacement, and misc. landscaping. Sign lighting repairs, fountain repairs, sign maintenance, and parking lot lighting repairs.	\$61,500.00
Repair and Maintenance Services	R&M Street/Traffic Lights	46-70	Street light maintenance. Traffic light maintenance (2.5K). Includes \$5K for Commons Park.	\$45,000.00
Repair and Maintenance Services	R&M Sidewalks	46-80	Continuous repairs.	\$10,000.00
Repair and Maintenance Services	R&M Roads/Bridges	46-85	Repair and maintenance of roads and bridges.	\$5,000.00
Promotional Activities	Promotional Activities	48-90	Holiday supplies, and employee anniversary and retirement celebrations.	\$500.00
Other Current Charges	Legal Ads	49-20	Capital Project bid requests, Positions, and Misc.	\$1,000.00
Other Current Charges	Licenses & Fees	49-40	Wellfield Operating Permit, Notary renewal, Elect. License & Registrations, Bucket Truck annual testing, and lift certifications.	\$2,305.00
Other Current Charges	Other Current Charges	49-90	Misc. charges. Sunshine One-Call.	\$1,500.00

Office Supplies	Office Supplies	51-10	Stationary, business cards, envelopes, copy paper, paperclips, binders, markers, pens, etc.	\$1,000.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel, Oil & Lubricants calculation to be furnished by Finance Dept.	\$34,021.00
Operating Supplies	Operating Supplies	52-20	Standard coffee service, copies, toner, padlocks, batteries, Alldata yearly software update (\$1500), Shop supplies, Diagnostic software and safety supplies.	\$7,000.00
Operating Supplies	Chemicals/ Fertilizer/ Mulch	52-21	Equipment & Parts cleaners & solvents, Fertilizer, Chemicals and Mulch.	\$35,000.00
Operating Supplies	Uniform/Maintenance	52-31	Uniforms including team-building hats and shirts.	\$7,500.00
Operating Supplies	Furniture/Equipment<\$5,000	52-40	Hand tools, replacement tools & safety equipment. (Cordless drill, ladders, drop down ladder rack, trimmers, edgers, blowers, saws, cable cutters, shovels, wheel barrels, etc.)	\$23,000.00
Operating Supplies	Clothing Allowance	52-41	Safety Shoes	\$3,600.00
Operating Supplies	Janitorial Supplies	52-52	Cleaners, toilet paper, paper towels, floor wax, window & counter cleaners, etc.	\$7,750.00
Operating Supplies	Hurricane Supplies	52-90	Supplies for Hurricane Preparation.	\$0.00
Road Materials and Supplies	Repairs - Roads/Bridges	53-10	Asphalt patch, cold patch, roadway paint, marking supplies, guardrails, handrails, and general road maintenance. Graffiti Removal on bridges from this account. (Not using stop bars any longer. All striping is out of CIP.)	\$2,500.00
Road Materials and Supplies	Repairs - Other Roads	53-99	Shell rock, fill, sand curbing, and root barrier.	\$5,000.00
Books/ Publications/ Subscriptions/ Memberships	Subscriptions/Memberships	54-10	OSHA safety updates, SBCCI, Fleet News, NEC handbooks, Plantfinder, Roads & Bridges, vehicle and equipment manuals and memberships.	\$1,750.00
Books/ Publications/ Subscriptions/ Memberships	Training/Education	54-40	Elect. courses, fleet courses, horticultural classes, administrative and supervision training, fleet maintenance and computer classes. MOT training. Attend conferences.	\$4,750.00
Books/ Publications/ Subscriptions/ Memberships	Tuition Reimbursement	54-50		\$1,000.00
Machinery and Equipment	Machinery and Equipment greater than or equal to \$5,000	64-99	Mower (Skagg)(\$7,500); Mower Lift (\$8,000)	\$15,500.00
		<b>Total</b>		\$745,697.00

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
<b>Overtime</b>	<b>Overtime</b>	14-99	After hours meetings, construction observation	4,000.00
		<b>14-99 Total</b>		<b>4,000.00</b>
<b>Professional Services</b>	<b>Other Services Professional</b>	31-90	Surveying, Engineering, Architecture \$30,000; Traffic Calming Studies \$10,000; CAD Services \$10,000; Geotechnical Testing & Inspection \$25,000	75,000.00
		<b>31-90 Total</b>		<b>75,000.00</b>
<b>Travel and Per Diem</b>	<b>Travel &amp; Per Diem</b>	40-10	Travel and per diem for: NSPE Conference, South Florida GIS Expo and Local GIS networking events, Traffic Safety Training, Engineering Inspection Training, Floodplain Training, CRS Training, ADA Pedestrian Facilities Design	2,000.00
		<b>40-10 Total</b>		<b>2,000.00</b>
<b>Communication Services</b>	<b>Cell Phone Allowance</b>	41-11	Cell Phone for Project Manager and Village Engineer	1,696.00
		<b>41-11 Total</b>		<b>1,696.00</b>
<b>Rentals and Leases</b>	<b>Leases-Equipment</b>	44-20	Share of Leased Color Copier	-
		<b>44-20 Total</b>		<b>-</b>
<b>Repair / Maintenance Services</b>	<b>R&amp;M Vehicle</b>	46-20	Routine maintenance for two Engineering vehicles	3,000.00
		<b>46-20 Total</b>		<b>3,000.00</b>
<b>Printing and Binding</b>	<b>Printing &amp; Binding</b>	47-10	Contract printing for large print jobs	500.00
		<b>47-10 Total</b>		<b>500.00</b>
<b>Promotional Activities</b>	<b>Promotional Activities</b>	48-90	Project Workshops, Employee Milestones	500.00
		<b>48-90 Total</b>		<b>500.00</b>
<b>Other Current Charges</b>	<b>Legal Ads</b>	49-20	Legal Advertising and RFQ, RFP, vacant positions, etc.	2,500.00
		<b>49-20 Total</b>		<b>2,500.00</b>
<b>Other Current Charges</b>	<b>Other Current Charges</b>	49-90	Village Logo Shirts 7 employees x \$60/each	420.00
		<b>49-90 Total</b>		<b>420.00</b>
<b>Office Supplies</b>	<b>Office Supplies</b>	51-10	Office supplies for department (pens, pencils, paperclips, special letterhead, envelopes, plotter paper, copy machine paper, etc.)	1,500.00
		<b>51-10 Total</b>		<b>1,500.00</b>
<b>Operating Supplies</b>	<b>Fuel and Lubricants</b>	52-10	Fuel and lubricants for department's vehicles	-
		<b>52-10 Total</b>		<b>-</b>
<b>Operating Supplies</b>	<b>Operating Supplies</b>	52-20	Operating supplies such as software, ink for various printers	1,800.00
		<b>52-20 Total</b>		<b>1,800.00</b>
<b>Operating Supplies</b>	<b>Furniture/Equipment&lt;\$5000</b>	52-40	New Desk Chairs (2)	800.00
		<b>52-40 Total</b>		<b>800.00</b>
<b>Books, Publications, Subscriptions &amp; Membership</b>	<b>Subscriptions/Memberships</b>	54-10	Memberships to : Florida Engineering Society & NSPE(2) ; American Society of Civil Engineers; Association of State Flood Plain Managers	1,225.00
		<b>54-10 Total</b>		<b>1,225.00</b>
<b>Books, Publications, Subscriptions &amp; Membership</b>	<b>Training/Education</b>	54-40	Registration for: South Florida GIS Expo and Local GIS networking events, NSPE Conference, Traffic Safety Training, Floodplain Training, CRS Training, CTQP FDOT Concrete Field Inspector Specification, ADA Accessible Highway Design and Pedestrian	4,000.00
		<b>54-40 Total</b>		<b>4,000.00</b>
<b>Books, Publications, Subscriptions &amp; Membership</b>	<b>Tuition Reimbursement</b>	54-50	Tuition Reimbursement for MA in Geosciences at Florida Atlantic University	2,000.00

### Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
		<b>54-50 Total</b>		<b>2,000.00</b>
		<b>Grand Total</b>		<b>100,941.00</b>

## Budget Justification Sheet

<i>Expense Grouping Description</i>	<i>Account Description</i>	<i>Account Code</i>	<i>Justification</i>	<i>FY 2019 Department Request</i>
Overtime	Overtime	14-99	Overtime.	\$5,000.00
Professional Services	Other Services Professional	31-90	Engineering/Structural Design & Various Projects	\$2,500.00
Travel and Per Diem	Travel & Per Diem	40-10	Fuel, tolls, parking, meals and lodging for travel reimbursement.	\$750.00
Communications Services	Cell Phone Allowance	41-11	Cost of phone stipend for Director, Field Supt. at \$31/mo. Dir. - \$370; Field Ops. Supt. - \$370.	\$739.00
Rentals and Leases	Leases-Equipment	44-20	Operational equipment not cost effective to purchase.	\$750.00
Repair and Maintenance Services	R&M Vehicle	46-20	Repair/Maintenance to vehicles.	\$6,000.00
Repair and Maintenance Services	R&M Equipment	46-30	Repair/Maintenance to equipment.	\$9,500.00
Repair and Maintenance Services	Maintenance Contracts	46-50	Street Sweeping, Aquatic Vegetation, NPDES, and Indian Trails Water Control Dist.	\$237,300.00
Repair and Maintenance Services	R&M Grounds	46-60	Grounds repair from R&M of drainage system.	\$250.00
Promotional Activities	Promotional Activities	48-90	Holiday supplies, employee anniversary and retirement celebrations, and supplies for Great American Cleanup.	\$1,000.00
Other Current Charges	Legal Ads	49-20	Capital Project bid requests, Positions, and Misc.	\$500.00
Other Current Charges	Licenses & Fees	49-40	Vehicle Registrations.	\$250.00
Other Current Charges	Other Current Charges	49-90	Misc. charges. Sunshine One-Call.	\$300.00
Office Supplies	Office Supplies	51-10	Stationary, business cards, envelopes, copy paper, paperclips, binders, markers, pens, etc.	\$500.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel, Oil & Lubricants calculation to be furnished by Finance Dept.	\$24,181.00
Operating Supplies	Operating Supplies	52-20	Standard coffee service, copier and printer toner & cartridges.	\$1,500.00
Operating Supplies	Uniform/Maintenance	52-31	Uniforms including team-building hats and shirts.	\$3,250.00
Operating Supplies	Furniture/Equipment<\$5,000	52-40	Hand tools, replacement tools & safety equipment. (Cordless drill, ladders, saws, shovels, wheel barrels, etc.)	\$2,500.00
Operating Supplies	Clothing Allowance	52-41	Safety Shoes	\$900.00
Road Materials and Supplies	Repairs - Drainage	53-20	Pipes, fittings, couplings, rock, cloth, etc. Curbing replacement from damaged curb drains.	\$10,000.00
Road Materials and Supplies	Repairs - Other Roads	53-99	Shell rock, fill, and sand.	\$2,000.00
Books/ Publications/ Subscriptions/ Memberships	Subscriptions/Memberships	54-10	Director memberships. FSA membership.	\$925.00
Books/ Publications/ Subscriptions/ Memberships	Training/Education	54-40	Attend stormwater conference and aquatic vegetation conference.	\$875.00
Books/ Publications/ Subscriptions/ Memberships	Tuition Reimbursement	54-50		\$1,000.00
Improvements Other Than Buildings	Drainage System/ Curbs and Gutters	63-55		
Machinery and Equipment	Machinery and Equipment greater than or equal to \$5,000	64-99		
		<b>Total</b>		\$312,470.00

# Budget Justification Sheet

Code Enforcement  
(2410)

Expense Grouping Description	Account Description	Account Code	Justification	FY2019 Department Request
Overtime	Overtime	14-99	Special Events, Special Magistrate Hearings, Special Case Investigations	\$2,000.00
Professional Services	Other Services Professional	31-20	Legal Services for Special Magistrate	\$10,000.00
Other Contractual Services	Other Contractual Services	34-90	Property Abatement	\$2,000.00
Travel and Per Diem	Travel & Per Diem	40-10	Florida Association of Code Enforcement (FACE) Conference, CEU Courses, Meals	\$800.00
Communication Services	Communication Services	41-10	Inspector Floater Phone	\$240.00
Communication Services	Cell Phone Allowance	41-11	Cell Phone Allowance <b>(Calculated by Finance)</b>	
Repair and Maintenance Service	R&M Vehicle	46-20	Routine Vehicle Maintenance	\$2,000.00
Printing and Binding	Printing & Binding	47-10	Friendly Reminders, CE Notices, Envelopes, Business Cards & Information Booklets,	\$2,000.00
Promotional Activities	Promotional Activities	48-90	Employee Anniversaires/Retirement Celebrations, Team-Building Hats & Shirts	\$300.00
Other Current Charges	Legal Ads-Advertising	49-20	Legal Ads	\$250.00
Other Current Charges	Other Current Charges	49-90	Village Supplied Shirts	\$200.00
Office Supplies	Office Supplies	51-10	Paper, pens, pencils, note pads, message pads, paper clips, etc...	\$1,000.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel & Lube <b>(Calculated by Finance)</b>	
Operating Supplies	Operating Supplies	52-20	Color Printer Cartridges, Toners & Standard Supplies	\$2,500.00
Operating Supplies	Uniforms/Maintenance	52-31	Uniforms \$700 Non-Rental Shirts \$575 Safety Raincoats \$275	\$1,600.00
Operating Supplies	Furniture/Equipment < \$5,000	52-40	Replacement Safety Dog Deterrent, Snips, Duck Foot Scrapper, Gloves, Utility Knives, Visors & Sunscreen (Waterway Equip), Tape Measure(s), Replacement Flash Lights, USB Memory Sticks, & Misc. Tools	\$2,000.00
Operating Supplies	Clothing Allowance (Shoes)	52-41	4 Employees @ \$150 each	\$600.00
Books,Pubs,Subs & Mbrshp	Books/Subscriptions/Memberships	54-10	Memberships: Code Enforcement Officers Assoc. (CEOA) \$120, Florida Assoc. of Code Enforcment (FACE) \$175 (1) Notary Renewal & (1) New Notary \$130	\$425.00
Books,Pubs,Subs & Mbrshp	Training/Education/Registration	54-40	FL Assoc. of Code Enforcement (FACE) CEU Courses & Conference \$600, Certification Course & Exams \$600.00	\$1,200.00
Books,Pubs,Subs & Mbrshp	Tuition Reimbursement	54-50	AA Degree: Lynda Walker Tuition & Books \$3000	\$3,000.00
Improvements Other Than Buildings	Improvements Other Than Buildings	63-99		
Machinery and Equipment	Machinery and Equipment >= \$5,000	64-99		
Vehicles	Vehicles	65-99		
Other Furniture and Equipment	Office Furniture and Equipment >= \$5,000	66-99		
<b>GRAND TOTAL</b>				<b>\$32,115.00</b>
Updated: 04/23/18				

# Budget Justification Sheet

Community Development  
(2400)

Expense Grouping Description	Account Description	Account Code	Justification	FY2019 Department Request
Overtime	Overtime	14-99	Special Park Events, Inspections, meetings, document review, customer services	\$4,550.00
Professional Services	Other Services Professional	31-90	Inspection/Plan Review Svs (10k) & Arborist (\$20K)	\$30,000.00
Other Contractual Services	Other Contractual Services	34-90	Large Format Scanning Services	\$5,000.00
Travel and Per Diem	Travel & Per Diem	40-10	Int'l Code Council (ICC) Courses/Conference - Req'd to Maintian Certifications/CEU's \$3,100 Int'l Code Council (ICC) & Building Official Association of FL (BOAF) Cross Training for Inspectors \$2,236, FL Assoc. of Business Tax Official (FABTO) Conference/Training/Certification and Obtain Certification (1 Team Members) \$650	\$5,986.00
Communication Services	Cell Phone Allowance	41-11	Cell Phone Allowance <b>(Calculated by Finance)</b>	
Rentals and Leases	Leases-Equipment	44-20	Toshiba Copier	\$4,500.00
Rentals and Leases	Leases-Other	44-99		
Repair and Maintenance Service	R&M Vehicle	46-20	Routine Auto Maintenance & Repairs	\$2,500.00
Repair and Maintenance Service	R&M Vequipment	46-30	Sound Meter Calibration	\$600.00
Repair and Maintenance Service	Maintenance Contracts	46-50		
Printing and Binding	Printing & Binding	47-10	Permits, Correction/Violation Notices Business Cards Envelopes & Garage Sale Signs	\$3,500.00
Promotional Activities	Promotional Activities	48-90	Employee Anniversaires/Retirement Celebrations, team-building hats & shirts	\$300.00
Other Current Charges	Legal Ads	49-20	Legal & Employment Ads	\$250.00
Other Current Charges	Other Current Charges	49-90	Community Dev. Shirts (supplied by Village)	\$600.00
Office Supplies	Office Supplies	51-10	Paper, Pens, pencils, paperclips, folders, etc.	\$2,000.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel & Lube <b>(Calculated by Finance)</b>	
Operating Supplies	Operating Supplies	52-20	Color Printer Cartridge Replacments & Toners	\$4,200.00
Operating Supplies	Uniforms/Maintenance	52-31	Uniforms	\$600.00
Operating Supplies	Furniture/Equipment < \$5,000	52-40	Inspector Tools: Tape Measures, Flash Lights, Scopes, etc.	\$1,500.00
Operating Supplies	Clothing Allowance	52-41	Shoe Allowance: 4 Employees x \$150	\$600.00
Books,Pubs,Subs & Mbrshp	Books/Subscriptions/Memberships	54-10	Memberships: Int'l Code Council (ICC) & Bldg Officials Assoc. of FL (BOAF) \$545, Int'l Assoc of Elect Inspectors (IAEI) \$405, Nat'l Fire Protection (NAFP) \$200, FL Assoc. of Business Tax Officials (FABTO) \$205.00, Code Books & CD's \$1.300. Legal Briefings \$145	\$2,800.00
Books,Pubs,Subs & Mbrshp	Training/Education/Registration	54-40	Int'l Code Council (ICC) Exams, Processing Fees & On-Line Cross Training Courses \$7350, Exam Fees \$850, Conferences: State/Nat'l Int'l Code Council (ICC) & Bldg Officials Assoc of FL (BOAF) \$1,200, FL Assoc of Business (FABTO) \$400, Misc. Permitting Educational Courses/Classes \$200	\$10,000.00
Books,Pubs,Subs & Mbrshp	Tuition Reimbursement	54-50	Robert Hill	\$3,000.00
Improvements Other Than Buildings	Improvements Other Than Buildings	63-99		
Machinery and Equipment	Machinery and Equipment >= \$5,000	64-99		
Vehicles	Vehicles	65-99		
Other Furniture and Equipment	Office Furniture and Equipment >= \$5,000	66-99		
<b>GRAND TOTAL</b>				<b>\$82,486.00</b>
Updated: 04/24/18				

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Professional Services	Other Services Professional	31-90	PBSO - As per Contract-includes 3% increase	\$7,939,714.00
		<b>31-90 Total</b>		<b>\$7,939,714.00</b>
Other Contractual Services	Other Contractual Services	34-90	Add'l services outside contract - Special Events	\$10,000.00
		<b>34-90 Total</b>		<b>\$10,000.00</b>
		<b>Grand Total</b>		<b>\$7,949,714.00</b>

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
Professional Services	Legal Services - General	31-20	Davis & Ashton, PA (includes foreclosures)	\$320,000.00
		31-20 Total		\$320,000.00
Professional Services	Legal Services - Labor	31-21	Allen, Norton & Blue, PA	\$4,000.00
		31-21 Total		\$4,000.00
Professional Services	Legal Services - Pension	31-22	Geoffrey M Strunk, LLC	\$2,000.00
		31-22 Total		\$2,000.00
		Grand Total		\$326,000.00

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	Finance overtime as needed.	1,500.00
		14-99 Total		1,500.00
Professional Services	Investment Services	31-80	Investment Advisor (PFM Asset Mgt) \$4800/mo x 12 months	57,600.00
		31-80	Custodial Fees for Investment (Regions Bank) \$600/qtr x 4 qtrs	3,000.00
		31-80 Total		60,600.00
Professional Services	Other Services	31-90	Wellsfargo Bank Service Charges including Positive Pay \$400/mo x 12 months = \$4,800	4,800.00
		31-90	ETS/AMS Credit Card Fees \$2,500/mo x 12 months	30,000.00
		31-90	Actuarial Study (Every 3 Years-Due for FY18) Budget in FY19	5,500.00
		31-90	IS: Network Consulting Services/Programming Support for add'l systems: VPN, FTP, Weblink, GIS, network performance & security, systems upgrades	9,000.00
		31-90 Total		49,300.00
Accounting and Auditing Svcs	Accounting & Auditing	32-99	Audit of general purpose financial statements (Caler, Donten, Levine,C,P&V) 2% CPI increase each fiscal year	56,368.00
		32-99	Federal Single Audit (Federal Grant expenditures exceeding \$750,000)	6,000.00
		32-99	Misc Audit/Consulting Services	2,000.00
		32-99 Total		64,368.00
Travel & Per Diem	Travel & Per Diem	40-10	2019 GFOA Annual Conference, LA Convention Center, Los Angeles CA - May 19-22, 2019; 1 Attendee: Director of Finance or Accounting Manager	
			Hotel: 4 nights @ \$250 = \$1000; Meals per diem 3 days @ \$50/day = \$150, Airline Ticket = \$750, Cab fare = \$150	2,050.00
		40-10	2019 FGFOA Annual Conference, Diplomat Beach Resort, Hollywood, FL, June 8-12, 2019; 2 Attendees: Director of Finance, Accounting Manager and/or Financial Budget Analyst	

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
			Hotel: 3 nights @ \$199 x 2 = \$1,194; Meals per diem 3 days @ \$50/day x 2 = \$300, Hotel parking 3 days @ \$20/day x 2 = \$120, Toll fees \$20 roundtrip x 2 = \$40, Mileage 124 miles roundtrip @.53 x 2 = \$131.44	1,785.00
		40-10	PBC FGFOA Luncheon/Meetings \$30 x 3 attendees x 4 meetings: Finance Director, Accounting Manager and Financial Budget Analyst	360.00
		40-10	2018 School of Govt PGA Resort, Palm Beach Gardens, FL, October 15-19, 2018; 2 Attendee(s): Director of Finance and/or Accounting Manager and/or Financial Budget Analyst Hotel: 4 nights x 1 @ \$199 = \$796; Meals per diem 5 days @ \$50 x 2 = \$500, Hotel parking 5 days @ \$20 x 2 = \$200; Mileage 34.4 miles roundtrip x 1 + 1 round trip @ \$.53 = 109.39	1,605.00
		40-10	FGFOA Bootcamp; Held at various locations and dates; 1 Attendee: Purchasing Specialist Hotel: 3 nights @\$175 = \$525; Meals per diem 3 days @ \$50 = \$150, Hotel parking 3 days @ \$20 = \$60; Toll fees \$40 roundtrip; Mileage 330 miles roundtrip @ \$.53 = \$174.90	950.00
		40-10	IS-FLGISA Conference in St. Augustine or Marco Island-2 IS Staff: Lodge 2 nights @\$180 x 2=\$720), Per-diem 4 days @ \$40 x 2 = \$320, Parking 4 days \$20/day x 2 = \$160. Misc \$180	1,380.00
		40-10	Miscellaneous Local Seminars (Accounting, Payroll, Purchasing, etc.)	300.00
		40-10	Sunpass - Highway travel to conferences & misc local trips min. bal. \$50	50.00
		40-10	Mileage Reimbursement 250 miles @.50/mile = \$150	125.00
		<b>40-10 Total</b>		<b>8,605.00</b>
<b>Communications Services</b>	<b>Communication Svcs</b>	41-10	IS: Cell Phones for I.S. OnCall Support \$20.00/mo	240.00
		<b>41-10 Total</b>		<b>240.00</b>
<b>Communications Services</b>	<b>Cell Phone Allowance</b>	41-11	Cell Phone allowance for Finance Director	848.00
		41-11	Cell Phone allowance for IS Manager	848.00
		<b>41-11 Total</b>	<b>(Calculated by Finance)</b>	<b>1,696.00</b>

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Repair and Maintenance Svcs	R&M Vehicles	46-20	R&M for Finance 2007 SUV Truck (wix filter wiper blades, etc)	250.00
		46-20 Total		250.00
Repair and Maintenance Svcs	R&M Equipment	46-30	IS: Out of Warranty & not covered by Maintenance Agreement repair/replacement of existing Village audio/video system components @ Council Chambers/Cultural Center/Veterans Park/DBF Training Center.	3,000.00
		46-30 Total		3,000.00
Repair and Maintenance Svcs	R&M Radios	46-40	IS: Computer Add-on Devices. Unplanned purchases to support Village voice/data/video operations (network equipment, cables, connectors, NIC, memory, laptop, scanner, harddrives, drums, fusers, batteries, UPS)	9,000.00
		46-40 Total		9,000.00
Repair and Maintenance Svcs	Maintenance Contracts	46-50	R&M /Maintenance Contracts - Folding Machine located in copy room	425.00
		46-50	IS - KDT/Accelerite - rCloud High Availability Data Backup and Disaster Recovery Services for 5TB Windows (Intel) servers data.	16,500.00
		46-50	IS: Sophos On-site Firewall Appliances / Web Content Filtering (VH-DBF-FOC)	8,000.00
		46-50	IS: Sophos InterceptX Ransomware Endpoint Protection	3,000.00
		46-50	IS: ZScaler ZIA Pro - Cloud Firewall / Web Gateway	5,000.00
		46-50	IS: Microsoft Exchange365 / Azure Email Protection&Encryption	8,400.00
		46-50	IS: IBM/Seagate - rCloud High Availability Data Backup and Disaster Recovery Services for iSeries AS400 Superior (H.T.E.) Software.	21,000.00
		46-50	IS: Superior (H.T.E.) NavilLine Support - Public Admin Modules, and CodeRed Reverse 911, Gatekeeper, RecTrac, and GMBA Interfaces.	60,000.00

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
		46-50	IS: Annual HW/SW maint support for production/DR iSeries (AS400) servers, IBM Line Matrix Printer (Finance PRT43), Dascom Matrix Printer (ComDev Permit Printer).	3,000.00
		46-50	IS: Vermont Systems Lic & Support - RecTrac, WebTrac, MainTrac	9,500.00
		46-50	<del>IS-FLC Lic &amp; Support-SimpliCity Asset Tracking&amp;Mgt</del>	<del>2,000.00</del>
		46-50	IS-LaserFiche Lic & Support - Document Imaging	9,000.00
		46-50	IS: ESRI ArcGIS Server-Desktop Client Lic & Support	14,000.00
		46-50	IS: Audio/Video Systems - TV Room & Council Chambers AV Equipment	6,200.00
		46-50	IS-WebQA - Hosting & Support - Citizen Request System	1,500.00
		46-50	Selectron Lic & Support - IVR Online Building Inspections	9,800.00
		46-50	IS-Calero - ECAS Lic & Support - Phone Accounting SW	400.00
		46-50	IS-DLT Solutions - AutoDesk Lic & Support - Engineering Civil3D, AutoCAD	4,200.00
		46-50	IS-Symantec Lic & Support - Protection Suite Enterprise Edition (Anti-Virus, Mail Security for SMTP, Premium Anti Spam) and Symantec Backup software (1 Server, 2 SQL, 1 Exchange, 8 Backup agents)	5,500.00
		46-50	IS: Imperatives - Scala System Lic & Support - Public Service Channel Presentation	800.00
		46-50	IS-Civic Plus Web Hosting & Support - Village Website Content Management, Online Applicant Tracking	8,000.00
		46-50	IS-GFI Lic & Support - MailArchival Software	1,200.00
		46-50	IS-Acom Lic & Support - Laser Check Printing System	1,800.00

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
		46-50	IS: ManagePlus - Pro-Manager Lic & Support - PW Mechanic Shop Software	750.00
		46-50	IS: Gatekeeper Lic & Support - Time & Attendance HW/SW, Biometric Clocks (9)	16,000.00
		46-50	IS: Kratos Support - Keyless door system (VH, FOC, RecCenter, Cultural Center, DBF, RV Lot)	5,500.00
		46-50	IS-Onto Golf Support - Commons Range Servant Golf Ball Dispenser Machine	1,100.00
		46-50	IS: Microsoft Enterprize Licensing	9,000.00
		46-50	IS-Toro - Commons Park computerized sprinklers management system	2,500.00
		46-50	IS: Voicent RoboCall Licensing	700.00
		<b>46-50 Total</b>		<b>234,775.00</b>
Printing and Binding	Printing & Binding	47-10	Printing and Binding Budget Books (Brown Brothers Consulting)	1,500.00
		<b>47-10 Total</b>		<b>1,500.00</b>
Other Current Charges	Legal Ads	49-20	Advertisement for job openings	1,000.00
		<b>49-20 Total</b>		<b>1,000.00</b>
Other Current Charges	Licenses & Fees	49-40	GFOA Application Fees for Budget Award (\$375) and CAFR (Financial Excellence) (\$450)	825.00
		<b>49-40 Total</b>		<b>825.00</b>
Other Current Charges	Other Current Charges	49-90	Village Logo Shirts 10 employees x \$60/ea (Finance 5, IS 4, Payroll 1)	600.00
		49-90	Finance Employee Award Breakfasts and Lunches \$200 and Anticipated Retirements \$1,000	1,200.00
		<b>49-90 Total</b>		<b>1,800.00</b>
Office Supplies	Office Supplies	51-10	General Office Supplies: Envelopes, binders, pens, calculator tape, paper clips, calendars, misc office supplies, copy paper, small office equipment	2,340.00
		51-10	Forms (W-2, 1099, AP checks, payroll checks, deposit slips, misc)	
			W-2's & 1099's \$300; Laser forms for AP and Payroll Checks/Direct Deposits Slips \$550; Pmt Voucher Forms \$100; Deposit Slips \$400; Other \$200	1,700.00
		<b>51-10 Total</b>		<b>4,040.00</b>
Operating Supplies	Fuel & Lubricants	52-10	Fuel for Department Vehicle	100.00
		<b>52-10 Total</b>	(Calculated by Finance)	<b>100.00</b>

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Operating Supplies	Operating Supplies	52-20	Computer supplies: Toner Cartridges: A/P Check printer (\$350 per box x 2 = \$700 MICR), Director of Finance (\$120 x 7 = \$840), Accg Mgr printer (8 @ \$85 = \$680), Finance HP Laserjet 400 Color (6 x \$85 = \$510), IS HP printer (4 @ \$260 = \$1,040), color toner cartridges for Payroll (4 @ \$20 = \$80) = \$3,850	3,850.00
		<b>52-20 Total</b>		<b>3,850.00</b>
Books/ Pubs/ Subs/ Memberships	Subscriptions/Memberships	54-10	GAAP, GASB, GAAFR Publications (\$300); Memberships: BJ's (\$75); Costco (\$165); Director Finance, Accounting Mgr & Financial Budget Analyst - 3 PBC Chapter FGFOA Dues (\$90); Director Finance, Accounting Mgr, Financial Budget Analyst & Purchasing Specialist - 4 FGFOA Dues (\$200); Director of Finance & Accounting Manager-2 GFOA Dues (\$400); Director of Finance-Assoc of Gov't Accountants (AGA) (\$130); Purchasing Specialist - IAAP Membership (\$150); Payroll Specialist-1 Payroll Assoc Dues (\$100); National Institute of Govt. Purchasing (NIGP) - Purchasing Specialist (\$25); Notary Public Packet (\$110); IS-HTE User's Group (\$225); FLGISA (\$175); Misc Books (\$200)	2,340.00
		<b>54-10 Total</b>		<b>2,340.00</b>
Books/ Pubs/ Subs/ Memberships	Training/Ed	54-40	Registration: 2019 GFOA Conference, (5/19-5/22/19) 1 Attendee: Director of Finance, Accounting Manager or Financial Budget Analyst	450.00
		54-40	Registration:2019 FGFOA Annual Conference, (June 8-12, 2019; 2 Attendees: Director of Finance and/or Accounting Manager and/or Financial Budget Analyst (\$275 x 2 = \$825)	825.00
		54-40	Registration: 2018 FGFOA School of Govt (10/15-19/18) 2 Attendees: Director of Finance and/or Accounting Manager and/or Financial Budget Analyst (\$220 x 2 = \$440)	440.00
		54-40	Registration: FGFOA Boot Camp, FL; 1 Attendee: Purchasing Specialist	340.00
		54-40	CGFO Program (Accounting Manager) Application fee (\$50), Exam Fee (\$30 x 3=\$90) Review Courses 3 @ \$50 = \$150	290.00
		54-40	Miscellaneous Local Seminars	420.00
		54-40	Miscellaneous Books and Publications	420.00
		54-40	IS-Registration for FLGISA Summer Conf in Marco Island or St Augustine for 2 IS Staff \$200 x 2	400.00
		54-40	IS-Training - End-user/Technical staff	6,000.00
		<b>54-40 Total</b>		<b>9,585.00</b>
		<b>Grand Total</b>		<b>458,374.00</b>

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
Overtime	Overtime	14-99	For P&Z meetings and as needed	1,000.00
		<b>14-99 Total</b>		<b>1,000.00</b>
Professional Services	Other Services Professional	31-90	Consulting, Appraisals, Realtor, Scanning, Urban Forrester	25,000.00
		<b>31-90 Total</b>		<b>25,000.00</b>
Travel and Per Diem	Travel & Per Diem	40-10	AICP/APA Conference	2,669.00
		40-10	B.O'Brien (Reg \$603, Hotel \$556, Meals \$135, Miles \$100)	1,394.00
		40-10	K.Erwin (Reg \$603, Hotel \$556, Meals \$135, Miles \$100)	1,259.00
		40-10	Ethics Seminar - B.O'Brien	33.00
		40-10	Misc Confrences/Seminars/Meetings/Site Visits	1,282.00
		<b>40-10 Total</b>		<b>3,951.00</b>
Communications Services	Cell Phone Allowance	41-11	Cellphone Allowance for 1 Staff	848.00
		<b>41-11 Total</b>		<b>848.00</b>
Printing and Binding	Printing & Binding	47-10	Large Print Jobs, business cards, receipt forms	200.00
		<b>47-10 Total</b>		<b>200.00</b>
Other Current Charges	Legal Ads	49-20	Legal Advertising for development projects	22,678.00
		<b>49-20 Total</b>		<b>22,678.00</b>
Other Current Charges	Promotional Activities	48-90	Promotional Activities	200.00
		<b>48-90 Total</b>		<b>200.00</b>
Other Current Charges	Shirts	49-90	Shirts	180.00
		<b>49-90 Total</b>		<b>180.00</b>
Operating Supplies	Operating Supplies	52-20	Operating Supplies such as software, ink for printers	1,000.00
		<b>52-20 Total</b>		<b>1,000.00</b>
Furniture / Equipment	Furniture / Equipement	52-40	Office Furniture Chair	300.00
		52-40	Maps	400.00
		<b>52-40 Total</b>		<b>700.00</b>
Books,Pubs,Subs & Mbrshp	Subscriptions/Memberships	54-10	Memberships to APA, FAPA, IAAP	1,634.00
		54-10	APA Membership - B.O'Brien	570.00
		54-10	APA Membership - K.Erwin	402.00
		54-10	FAPA - O'Brien, Erwin	366.00
		54-10	Zoning Law Bulliten	296.00
		<b>54-10 Total</b>		<b>1,634.00</b>
Books,Pubs,Subs & Mbrshp	Training/Education/Registration	54-40	AICP Course/AICP Exam, CEU Classes	2,200.00
		54-40	AICP Training	195.00
		54-40	AICP Exam	495.00
		54-40	Rosetta Stone / Spanish	200.00
		54-40	Misc. CEU Classes	1,060.00
		54-40	Leadership Palm Beach County	250.00
		<b>54-40 Total</b>		<b>2,200.00</b>
		<b>Grand Total</b>		<b>70,762.00</b>

## Budget Justification Sheet

<i>Expense Grouping Description</i>	<i>Account Description</i>	<i>Account Code</i>	<i>Justification</i>	<i>FY 2018 Department Request</i>
Overtime	Overtime	14-99	Overtime as needed	1,600.00
		<b>14-99 Total</b>		<b>1,600.00</b>
Professional Services	Medical/Physicals	31-10	Physicals/drug tests	2,600.00
		31-10	Hep Shot Series (2)	180.00
		31-10	Drug Screen Only	850.00
		<b>31-10 Total</b>		<b>3,630.00</b>
Professional Services	Other Services Professional	31-90	Level II Background Checks /Volunteer Checks	1,700.00
		31-90	Reg. Employment Background Check	1,200.00
		31-90	DMV annual check	1,650.00
		31-90	Maintenance of Encryption software	2,500.00
		31-90	Online Training for HIPAA Compliance Personnel	1,500.00
		31-90	ACA Forms Greatland Yearly Software Processing	600.00
		31-90	Predictive Index Worldwide software	7,460.00
		31-90	Maintenance and Flex Spend Expense \$565/mo	6,780.00
		<b>31-90 Total</b>		<b>23,390.00</b>
Hurricane Services	Hurricane Supplies	52-90	Safety Related Items purchased for post Hurricane Mgt	350.00
		<b>52-90 Total</b>		<b>350.00</b>
Travel and Per Diem	Travel & Per Diem	40-10	Hotel for FPHRA Conference	950.00
		40-10	Mileage/Parking/Tolls/food	625.00
		40-10	Health Benefits Conference & Expo	820.00
		40-10	Hotel for SHRM or IPMA HR Conference	950.00
		40-10	Travel for SHRM & IPMA	750.00
		<b>40-10 Total</b>		<b>4,095.00</b>
Communications Services	Cell Phone Allowance	41-10	Cellular Phone	848.00
		<b>41-10 Total</b>		<b>848.00</b>
Promotional Activites	Promotional Activities	<b>48-90</b>	Food/Snacks for Special Activities	400.00
		<b>48-90</b>	Biometrics/Wellness	200.00
		<b>48-90</b>	Service Award Program	1,300.00
		<b>48-90 Total</b>		<b>1,900.00</b>
Other Current Charges	Other Current Charges	49-90	Village logo shirts 2 people \$60/ea	120.00
		49-90	Food Items for Training Sessions	250.00
		<b>49-90 Total</b>		<b>370.00</b>
Office Supplies	Office Supplies	51-10	Misc Supplies (paper, pens, staples, etc.)	200.00
		<b>51-10 Total</b>		<b>200.00</b>
Operating Supplies	Operating Supplies	52-20	Printer Ink	795.00
		<b>52-20 Total</b>		<b>795.00</b>
Books/ Pubs/ Subs/ Mbrshp	Subscriptions/Memberships	54-10	FPELRA membership	100.00
		54-10	Society for HR Mgt - SHRM	209.00
		54-10	FL Public Human Resource Association	55.00
		54-10	IPMA-HR Membership national	109.00
		54-10	Safety Council Membership	100.00
		54-10	Local IPMA S. FL Chapter	50.00
		54-10	Recertification Thru IPMA-SCP	200.00
		<b>54-10 Total</b>		<b>823.00</b>
Books/ Pubs/ Subs/ Mbrshp	Training/Ed	54-40	FPHRA Conference/Pre-conference	495.00
		54-40	Annual Wellness and Benefits Conference & Expo	450.00
		54-40	Greatland Yearly annual software fee	79.00
		54-40	SHRM Conference	1,445.00
		54-40	IPMA Conference	700.00
		<b>54-40 Total</b>		<b>3,169.00</b>
		<b>Grand Total</b>		<b>41,170.00</b>

## Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2019 Department Request
<b>Overtime</b>	<b>Overtime</b>	<b>14-99</b>	<b>Misc Overtime as Needed 4 Village Events, EAB</b>	<b>4,500.00</b>
		<b>14-99 Total</b>		<b>4,500.00</b>
<b>Professional Services</b>	<b>Other Services Professional</b>	<b>31-90</b>	<b>Recording Charges by PB Co Clerk Circuit Court</b>	<b>8,000.00</b>
		31-90	Communication & Engagement \$50,000, Strategic Plan Update \$25,000, Financial Model Update \$10,000; MPO Interlocal Agreement \$300,000	\$385,000.00
		31-90	Public Defender Legal Services	1,200.00
		<b>31-90 Total</b>		<b>\$386,200.00</b>
<b>Other Contractual Services</b>	<b>Other Contractual Services</b>	<b>34-90</b>	<b>PBCMCA Luncheon Catered</b>	<b>1,000.00</b>
		34-90	Broadband Music for Channel 18 - 12 mo @ \$42.00	504.00
		<b>34-90 Total</b>		<b>1,504.00</b>
<b>Travel &amp; Per Diem</b>	<b>Travel/Ed</b>	<b>40-10</b>	<b>FCCMA Conf</b>	<b>1,100.00</b>
		40-10	Hotel 700, Food 160	
		40-10	ICMA Conf or FES Conf	1,310.00
		40-10	Air 350, Hotel 600, Food 160, Rental 200	
		40-10	Environmental Summer School	1,100.00
		40-10	\$300 Hotel/Meals	
		40-10	FI League of Cities Conf	445.00
		40-10	Hotel 300, Food 120, Tolls 25	
		40-10	PBCCMA Retreat	410.00
		40-10	Hotel 240, Food 120, Tolls/Parking 50	
		40-10	FACC Conf - Village Clerk and Administrative Asst. II	1,000.00
		40-10	IOG Village Clerk and Administrative Asst. II	1,000.00
		<b>40-10 Total</b>		<b>6,365.00</b>
<b>Communications Services</b>	<b>Cell Phone Allowance</b>	<b>41-11</b>	<b>Cellular phone for Village Manager</b>	<b>848.00</b>
		41-11	Cellular phone for Village Clerk	848.00
		<b>41-11 Total</b>		<b>1,696.00</b>
<b>Rentals and Leases</b>	<b>Leases-Equipment</b>	<b>44-20</b>	<b>Leased Copier \$250/mo</b>	<b>3,000.00</b>
		44-20	Hassler postage machine lease	2,150.00
		44-20	Lease \$120/mo Copier Clerk's Office	1,440.00
		<b>44-20 Total</b>		<b>6,590.00</b>

## Budget Justification Sheet

Repair and Maintenance Services	R&M Vehicles	46-20	Vehicle Repairs of Village Manager's Vehicle -	2,000.00
		46-20 Total		2,000.00
Repair and Maintenance Services	R&M Equipment	46-30	Misc equipment repairs (printers, imaging machine, etc.)	100.00
		46-30	Postage Machine Repair	100.00
		46-30 Total		200.00
Printing and Binding	Printing & Binding	47-10	Printing of Newsletter 4 each @ \$5,000.00	20,000.00
		47-10 Total		20,000.00
Promotional Activities	Promotional Activities	48-90	Volunteer Holiday Party	6,500.00
		48-90	Employee Gift Cards	8,600.00
		48-90	Employee Appreciation Luncheon	3,300.00
		48-90	Strategic Plan Breakfast/Lunch	\$600.00
		48-90	PBCCMA Luncheon Items (Village Host)	600.00
		48-90	Misc. Meal Reimb Business Meetings	2,400.00
		48-90	Promotional Items	500.00
		48-90	Anniversary/Retirement Celebrations	500.00
		48-90 Total		23,000.00
Other Current Charges	Election Expenses	49-15	Election - 2 Seats: 14 Clerks \$265/ea	3,710.00
		49-15	Election - 2 Seats: 2 Standby Precinct Clerks \$75/ea	150.00
		49-15	Election - 2 Seats: 4 Standby Inspectors \$40/ea	160.00
		49-15	Election - 2 Seats: 34 Inspectors \$185/ea	\$6,290.00
		49-15	Election - 2 Seats: Ballots for 25,358 voters	2,900.00
		49-15	Election - 2 Seats: 8 Assistant Clerks \$230/ea	1,840.00
		49-15	Delivery of Machines 10 sites \$156/ea	\$1,560.00
		49-15	Ads for Election, Town Crier, PB Post, El Latino	5,400.00
		49-15	9 Precinct Deputies \$170/ea	1,530.00
		49-15	SOE Administrative Fees increase in SOE iPads	10,000.00
		49-15	Absentee Ballots	19,000.00
		49-15 Total		52,540.00
Other Current Charges	Legal Ads	49-20	Ads for Ordinances, Request for Proposals, Annual Budget/Tax, Misc	10,000.00
		49-20 Total		10,000.00
Other Current Charges	License & Fees	49-40	Engineering License, PBC 10% Parking Citation Fee	350.00
		49-40 Total		350.00
Other Current Charges	Other Current Charges	49-90	Notary Public Policy, Other Misc	300.00
		49-90	VRPB Logo Shirts - 5 @ \$60 each	300.00
		49-90 Total		600.00

## Budget Justification Sheet

Office Supplies	Office Supplies	51-10	Business Cards for Village Manager	50.00
		51-10	Business Cards for Village Clerk	50.00
		51-10	Black Minute Books	400.00
		51-10	Envelopes	550.00
		51-10	DVD's	200.00
		51-10	Supplies for Postage Meter	200.00
		51-10	Paper for copier	2,300.00
		51-10	Office Supplies (pens, paper clips, staples, etc)	1,900.00
		<b>51-10 Total</b>		<b>5,650.00</b>
Operating Supplies	Fuel & Lubricants	52-10	Fuel for Department Vehicle	2,515.00
		<b>52-10 Total</b>		<b>2,515.00</b>
Operating Supplies	General Operating Supplies	52-20	Toner cartridges for laser printers, deskjet and fax machines	1,000.00
		52-20	Standard Coffee Service	1,200.00
		52-20	Excess Copy Count Charges on Copier	1,100.00
		52-20	Kitchen Supplies	1,200.00
		<b>52-20 Total</b>		<b>4,500.00</b>
Furniture/Equipment	Furniture/Equipment	52-40	Executive Administrative Assistant Chair	500.00
		<b>52-40 Total</b>		<b>500.00</b>
Books/ Pubs/ Subs/ Memberships	Subscriptions/Memberships	54-10	Code Supplements and State Statutes 15 @ \$215/Code Enforcement/Building 5;Corbett & White 2;Clerk's Office 1;P&Z 4;Rodusky 1;PBSO Captain 1; PBSO	5,000.00
		54-10	Municipal Code Internet	600.00
		54-10	Palm Beach Post	450.00
		54-10	Village Clerk, Administrative Assistant II Mbrship in PBCMCA	70.00
		54-10	Village Clerk, Administrative Assistant II Membership in FACC	200.00
		54-10	Village Clerk, Administrative Assistant II Membership in IIMC	200.00
		54-10	Village Manager FCCMA	500.00
		54-10	Village Manager ICMA	2,500.00
		54-10	Village Manager FES	330.00
		54-10	Village Manager PBCCMA	125.00
		<b>54-10 Total</b>		<b>9,975.00</b>
Books/ Pubs/ Subs/ Memberships	Training/Ed	54-40	Registration for FCCMA	325.00
		54-40	Registration for IIMC Institute (Clerk, Admin. Assistant II)	300.00
		54-40	Registration for FACC Conf (Clerk, Admin. Assistant II)	400.00
		54-40	Registration for ICMA Conf or FES Conf	500.00
		54-40	Registration for FL League fo Cities Conf	450.00
		54-40	Registration Environmental Summer School	500.00
		54-40	Misc. Training Seminar Registration Fees 6 @ \$125	750.00
		<b>54-40 Total</b>		<b>3,225.00</b>
		<b>Grand Total</b>		<b>541,910.00</b>

