

GENERAL FUND EXPENDITURES		2018-19	2019-20	2020-21	2021-22		2022-23	2023-24
OBJECT DESCRIPTION		ACTUAL	ACTUAL	PROJECTION	PRELIMINARY		PROJECTION	PROJECTION
(1)	512000 REGULAR SALARIES & WAGES	24,965,037	19,172,457	17,382,569	21,436,956		23,725,100	26,252,162
	513000 OTHER SALARIES & WAGES	763,766	427,306	533,520	1,150,731		1,185,252	1,220,810
	513050 RELIEF EMPLOYEES	85,526	79,601	47,718	0		0	0
	514000 OVERTIME PAY	1,768,200	1,153,148	812,886	980,029		980,029	980,029
	515050 STATE INCENTIVE PAY	126,050	93,240	79,424	74,280		74,280	74,280
	515100 CLOTHING ALLOWANCE	85,071	56,928	53,477	63,900		63,900	63,900
	515150 AUTO/TRAVEL ALLOWANCES	57,776	48,720	47,925	42,000		42,000	42,000
	515155 PHONE ALLOWANCE	0	43,923	45,747	46,950		46,950	46,950
	515200 SICK LEAVE BUYBACK	251,889	153,221	177,293	240,000		256,800	274,776
	515250 PAYOUTS-CIVIL SERVICE	92,728	122,238	41,290	114,000		114,000	114,000
	515300 PAYOUTS-SICK LEAVE	178,807	171,827	50,921	200,000		200,000	200,000
	515350 PAYOUTS-VACATION PAY	254,721	261,346	108,396	238,000		238,000	238,000
	521050 TAXES - SOCIAL SECURITY	1,695,428	1,275,529	1,088,038	1,463,796		1,541,354	1,638,694
	521100 TAXES - MEDICARE	404,792	305,785	263,289	324,257		341,401	363,117
	522050 PENSIONS - PROF/MGMT	731,430	556,645	473,646	513,886		513,886	513,886
(2)	522100 PENSIONS - POLICE/FIRE	10,704,583	11,518,269	11,213,010	11,696,674		12,281,508	12,895,583
	522150 PENSIONS - GENERAL EMPLOYEES	1,450,078	1,260,326	1,080,646	1,049,948		1,049,948	1,049,948
	522200 PENSION- ICMA 401 (a)	-60,743	261,736	29,753	29,750		29,750	29,750
	522201 PENSIONS - FRS	0	460,895	869,662	1,204,057		1,270,280	1,340,146
	522300 PENSIONS - 401(a) MATCH PGM	662,854	327,780	219,671	188,415		200,440	213,259
	522350 PENSIONS - RETIREMENT HEALTH	454,656	104,891	0	0		0	0
(3)	523050 HEALTH INSURANCE	4,450,373	3,178,205	3,187,951	3,989,370		4,188,838	4,398,280
	523100 DENTAL INSURANCE	52,885	46,152	44,308	116,427		122,248	128,361
	523150 LIFE INSURANCE	28,402	21,030	19,973	21,948		21,948	21,948
	523200 LONG-TERM DISABILITY INSURANCE	17,058	10,053	10,896	12,771		12,771	12,771
	524000 WORKERS' COMPENSATION	923,308	641,164	783,249	858,550		915,604	977,126
	525000 UNEMPLOYMENT COMPENSATION FEE	4,530	6,368	40,000	40,000		0	0
	531010 CONSULTANTS & CONTRACTS	312,934	280,168	330,030	703,060		703,060	703,060
	531030 EMPLOYEE PHYSICAL & TESTI	12,434	7,331	10,000	14,000		14,000	14,000
	531040 LEGAL CONSULTING FEES	367,640	436,963	300,000	350,000		350,000	350,000
	531050 LIENS RECORDING	6,173	4,899	6,500	16,500		16,500	16,500
	531080 ATTORNEYS	0	486,637	0	0		0	0
	531100 CODIFICATION OF CITY ORDI	9,497	3,495	10,500	10,000		10,000	10,000
	532000 AUDITING	46,601	47,342	50,331	51,660		51,660	51,660

(4)

GENERAL FUND EXPENDITURES	2018-19	2019-20	2020-21	2021-22		2022-23	2023-24
OBJECT DESCRIPTION	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY		PROJECTION	PROJECTION
533000 COURT REPORTER	3,019	4,882	20,000	20,000		20,000	20,000
534010 OUTSIDE SERVICES	1,001,172	11,123,378	16,184,805	17,271,230		18,539,840	19,909,939
534011 BIO-HAZARDOUS WASTE AND OXYGEN	6,667	1,194	0	0		0	0
534012 BSO-FRS RECONCILIATION	0	0	-1,020,000	-1,020,000		-1,020,000	-1,020,000
534020 LINEN SERVICE	1,150	0	0	0		0	0
534040 SPECIAL EVENTS	128,248	25,920	6,213	65,257		65,257	65,257
534050 ONGOING PROGRAMS	77,590	54,448	61,344	23,790		23,790	23,790
534070 SPECIAL SERVICES	17,267	1,935	20,000	7,000		7,000	7,000
534080 REIMBURSABLE OUTSIDE SERV	18,488	495	12,600	27,000		27,000	27,000
539050 BANK FEES	0	0	0	34,000		34,000	34,000
539055 CREDIT CARD FEES	55,502	15,663	17,266	79,950		79,950	79,950
540151 INVESTIGATIVE MISCELLEANOUS	3,569	3,767	6,500	8,000		8,000	8,000
540160 MISCELLANEOUS	2,660	660	6,150	62,692		62,692	62,692
541010 PHONE & COMMUNICATIONS	308,566	259,850	303,472	304,068		304,068	304,068
542000 POSTAGE AND FREIGHT	33,524	29,501	33,600	36,764		36,764	36,764
543010 ELECTRICITY	298,406	259,671	331,682	364,882		364,882	364,882
543020 WATER/SEWER	124,955	132,565	128,000	140,910		140,910	140,910
543030 NATURAL GAS	3,080	4,492	3,000	3,000		3,000	3,000
544010 UNIFORMS	6,505	3,600	5,360	5,147		5,147	5,147
544020 COPIERS/OFFICE EQUIP LEASES	93,227	63,617	79,732	82,628		82,628	82,628
544030 EQUIPMENT RENTAL	2,292	87	3,500	3,500		3,500	3,500
544050 VEHICLE RENTAL	7,200	44,109	57,000	57,000		57,000	57,000
544060 EQUIPMENT LEASE/PURCHASE	232,772	314,231	316,195	316,195		316,195	316,195
544070 LEASE- BUS/FEC RAILROAD	46,764	0	3,000	3,000		3,000	3,000
546020 COMMUNICATION EQPT-OUTSID	7,333	2,391	3,000	25,000		25,000	25,000
546040 POOL & EQUIP	1,275	2,981	3,000	3,000		3,000	3,000
546050 COMPUTER HARDWARE MAINT.	77,426	49,826	87,992	161,288		161,288	161,288
546060 I.T.SOFTWARE MAINT/SERVS	167,588	153,078	164,093	285,419		285,419	285,419
546070 MACHINERY & EQUIP-OUTSIDE	55,990	10,255	500	0		0	0
546090 OFFICE EQUIPMENT	0	0	0	3,135		3,135	3,135
546110 VEHICLE-OUTSIDE SERVICES	91,184	23,453	0	0		0	0
547000 PRINTING AND BINDING	65,141	13,644	41,747	54,884		54,884	54,884
548010 ADVERTISING	13,335	31,459	34,500	42,580		42,580	42,580
548020 PROMOTIONAL SUPPLIES	550	0	0	0		0	0

(5)

GENERAL FUND EXPENDITURES	2018-19	2019-20	2020-21	2021-22		2022-23	2023-24
OBJECT DESCRIPTION	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY		PROJECTION	PROJECTION
549248 INTERFUND DEBT SERV CAPITAL FD	1,012,417	1,012,371	1,010,677	1,126,700		1,126,700	1,126,700
549410 SANITATION FUND	140,000	140,000	140,000	140,000		140,000	140,000
549530 ADMIN CHGS TO FLEET SERVICES	803,110	911,373	732,518	808,209		808,209	808,209
549813 COMM. REDEVELOPMENT AGENCY	6,658,791	8,132,966	8,770,630	9,321,644		9,508,077	9,698,238
549860 TRANSPORTATION FUND	0	549,950	739,950	0		0	0
549890 GEN. LIAB. SELF INSURANCE	1,458,173	1,446,842	1,402,686	1,375,428		1,375,428	1,375,428
549980 GRANT MATCH EXPENDITURES	0	0	0	20,000		20,000	20,000
549990 WORKING RESERVES	0	0	50,000	50,000		50,000	50,000
551000 OFFICE SUPPLIES	44,484	24,323	41,745	57,024		57,024	57,024
552010 SPECIALIZED SUPPLIES	76,177	39,251	39,482	81,727		81,727	81,727
552030 EQUIPMENT TOOLS SUPPLIES	101,734	37,696	103,480	102,650		102,650	102,650
552040 JANITORIAL SUPPLIES	64,404	48,962	63,500	66,000		66,000	66,000
552050 MEDICAL SUPPLIES	82,343	16,145	7,049	7,100		7,100	7,100
552060 CHEMICALS	3,290	2,624	4,300	4,300		4,300	4,300
552070 SMALL FURNITURE & FIXTURE	3,904	0	0	5,000		5,000	5,000
552090 HORTICULTURAL/BEAUTIFICATION	24,414	9,839	25,000	25,000		25,000	25,000
552100 POOL SUPPLIES	6,529	6,734	13,000	13,000		13,000	13,000
552110 AMMUNITION	28,122	31,390	30,000	45,000		45,000	45,000
552140 DIESEL FUEL	59,437	31,081	5,150	5,150		5,150	5,150
552150 MOTOR VEHICLE GAS	283,028	227,850	156,541	263,733		263,733	263,733
552170 COMPUTER EQUIP & SUPPLIES	9,219	9,281	6,875	18,475		18,475	18,475
552175 COMPUTER SOFTWARE	0	0	57,400	50,000		50,000	50,000
552190 TRAINING PROGRAM SUPPLIES	5,016	346	2,000	3,000		3,000	3,000
552200 UNIFORMS PURCHASED	113,267	65,449	86,115	93,110		93,110	93,110
552210 BUILDING SUPPLIES/MATERIALS	80,662	63,861	80,500	57,600		57,600	57,600
552230 CITY MGR PROJ/PROG/SUPP	4,925	19,251	2,500	26,500		26,500	26,500
552235 OFFICE MISC EXPENSE	4,286	3,253	500	6,000		6,000	6,000
552236 CM FLORAL ARRANGEMENTS	0	110	0	500		500	500
552240 MOTOR VEHICLE PARTS & SUP	293	0	0	0		0	0
552250 MACHINERY & EQUIP. PARTS	18,942	11,236	11,500	8,500		8,500	8,500
552270 EMERGENCY PREP & RECOVERY	38,483	320,398	907,922	400		400	400
553010 ROCK AND FILL	66,451	41,424	85,750	85,750		85,750	85,750
554010 BOOKS & PUBLICATIONS	2,588	2,005	1,450	2,700		2,700	2,700
554030 DUES & MEMBERSHIPS	31,360	30,462	14,751	41,113		41,113	41,113

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OBJECT DESCRIPTION	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY		PROJECTION	PROJECTION
554040 INTERNET SUBSCRIPTIONS	553,345	490,405	563,504	668,500		668,500	668,500
555010 COMPUTER TRAINING	30,825	285	7,970	30,000		30,000	30,000
555020 MEETINGS AND SEMINARS	94,965	16,620	88,675	121,385		121,385	121,385
555030 TUITION REIMBURSEMENT	6,785	15,020	25,000	25,000		25,000	25,000
555040 GENERAL EMPLOYEE TRAINING	25,020	48,407	76,000	107,960		107,960	107,960
555050 POLICE TRAINING PROGRAM	17,456	49,500	283,345	255,680		255,680	255,680
555051 COMMUNITY MENTORSHIP PROGRAM	10,378	0	0	0		0	0
555052 PUBLIC EDUCATION PROGRAM	252	0	0	0		0	0
555060 LICENSE & RECERTIFICATION	10,177	5,175	11,225	17,865		17,865	17,865
555070 EMPLOYEE EXPENSE	1,000	0	200	500		500	500
564010 AUTOMOBILES	3,066	0	40,000	32,262		32,262	32,262
564030 TRUCKS-HEAVY	25,250	0	925,000	0		0	0
564040 MACHINERY & EQUIPMENT	654,559	56,111	410,656	174,600		174,600	174,600
564050 OFFICE FURNITURE & EQUIPM	0	8,516	0	9,000		9,000	9,000
564070 COMPUTER EQUIPMENT	36,407	77,830	173,900	255,000		255,000	255,000
564090 PLAYGROUND EQUIPMENT	334	0	2,400	0		0	0
565000 IMPROVEMENTS & EXTENSIONS	60,000	8,630	140,500	71,000		71,000	71,000
565010 PRE-CONSTRUCTION (DESIGN)	4,252	0	0	0		0	0
582010 COMMUNITY PTNRSHIP GRANTS	234,882	11,350	11,350	11,350		11,350	11,350
582012 FARE SHARE MATCHING GRANT	0	45,535	45,764	45,764		45,764	45,764
583020 SPECIAL SERVICES	3,048	1,763	5,000	15,000		15,000	15,000
583040 SUBSIDIZED LOAN PROGRAMS-RESID	66,000	0	0	0		0	0
TOTAL	66,920,776	69,728,390	73,730,330	81,465,411		86,240,047	91,473,796

NOTES:

(1) A 5.5% increase is budgeted for Non-Police Bargaining employees for FY 2022-23 and FY 2023-24.

(1) An 8% lincrease is budgeted for Police Bargaining employees for FY 2022-23 and FY 2023-24.

(1) \$934,437 is budgeted for FY 2022-23 and \$2,018,384 for FY 2023-24 for the SAFER Grant.

The 14 positions related to the SAFER Grant are budgeted for 6 months for FY 2022-23.

The 14 positions related to the SAFER Grant are budgeted for the full year for FY 2023-24, with an 8% increase from the prior year.

(2) A 5% increase is budgeted for Police & Fire Pensions for FY 2022-23 and FY 2023-24.

(3) A 5% increase is budgeted for Health Insurance for FY 2022-23 and FY 2023-24.

(4) An 8% increase is budgeted for the contract with the Broward Sheriff's Office for FY 2022-23 and FY 2023-24.

(5) A 2% increase is budgeted for the Tax Increment Financing payment to the CRA for FY 2022-23 and FY 2023-24.