



VILLAGE OF PALMETTO BAY

Mayor Karyn Cunningham
Vice Mayor John DuBois
Council Member Patrick Fiore (Seat 1)
Council Member David Singer (Seat 2)
Council Member Marsha Matson (Seat 3)

Interim Village Manager Gregory Truitt
Village Attorney John C. Dellagloria
Village Clerk Missy Arocha

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation, a sign language interpreter, or hearing impaired to participate in this proceeding should contact the Village Clerk at (305) 259-1234 for assistance no later than four days prior to the meeting.

AGENDA

VIRTUAL BUDGET WORKSHOP

TUESDAY, JULY 21, 2020 – 6:00 PM

(305) 259-1234

1. **CALL TO ORDER, ROLL CALL, INVOCATION, PLEDGE OF ALLEGIANCE, DECORUM STATEMENT, IN THAT ORDER:** Any person making impertinent or slanderous remarks, or who becomes boisterous, while addressing the Council may be barred from further appearance before the Council by the Mayor, unless permission to continue or again address the Council is granted by a majority vote of the Council. Applauding speakers shall be discouraged. Heckling or verbal outbursts in support or opposition to a speaker, or his or her remarks, shall be prohibited. No signs or placards shall be allowed in the Council meeting. Persons exiting the Council meeting shall do so quietly. All cellular telephones and beepers are to be silenced during the meeting.
2. **REQUESTS, PETITIONS AND PUBLIC COMMENTS SUBMITTED**
3. **REVENUE AND EXPENDITURE PROJECTIONS FOR BUDGET FISCAL YEAR 2020-2021**
4. **COUNCIL COMMENTS**
5. **NEXT MEETING AND ADJOURNMENT**

WE, THE VILLAGE COUNCIL OF THE VILLAGE OF PALMETTO BAY, HEREBY COMMIT OURSELVES TO MAINTAINING CIVILITY IN OUR PUBLIC AND POLITICAL DISCOURSE AND PLEDGE TO THE FOLLOWING PRINCIPLES:

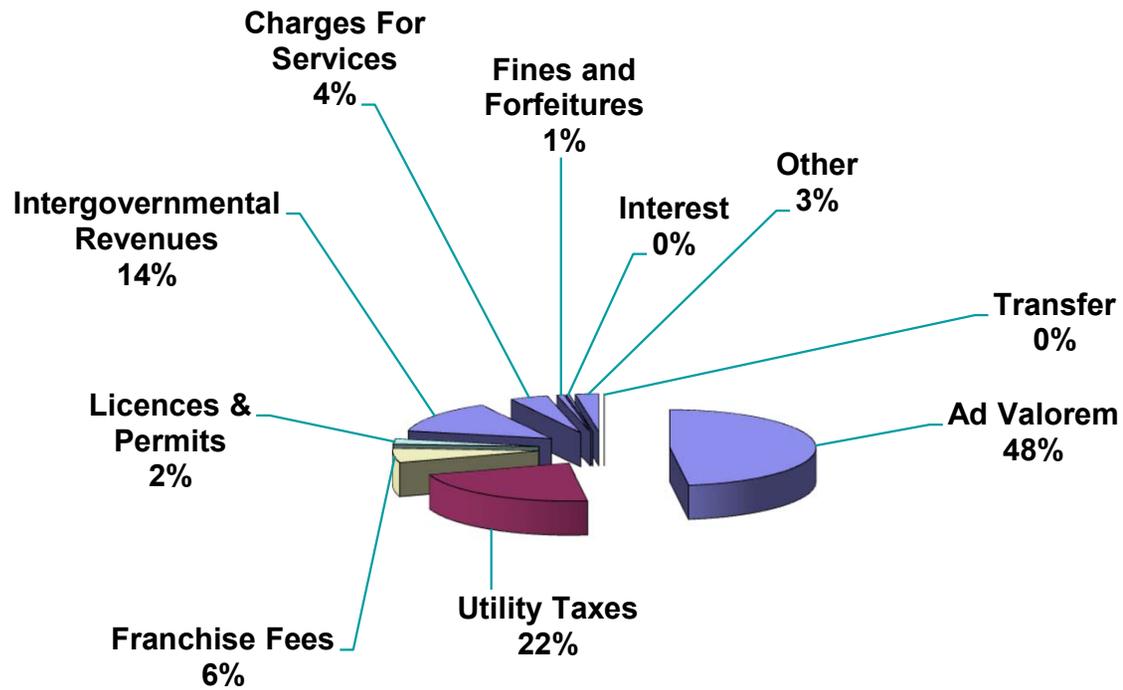
- We will respect the right of all citizens in our community to hold different opinions;
- We will avoid rhetoric intended to humiliate or question the wisdom of those whose opinions are different from ours;
- We will strive to understand differing perspectives;
- We will choose our words carefully;
- We will speak truthfully without accusation and we will avoid distortion;
- We will speak out against violence, prejudice, and incivility in all of their forms, whenever and wherever they occur.

PURSUANT TO FLORIDA STATUTES 286.0105, THE VILLAGE HEREBY ADVISES THE PUBLIC THAT IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THIS COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT ITS MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT FOR SUCH PURPOSE, THE AFFECTED PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE VILLAGE FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE OR IRRELEVANT EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

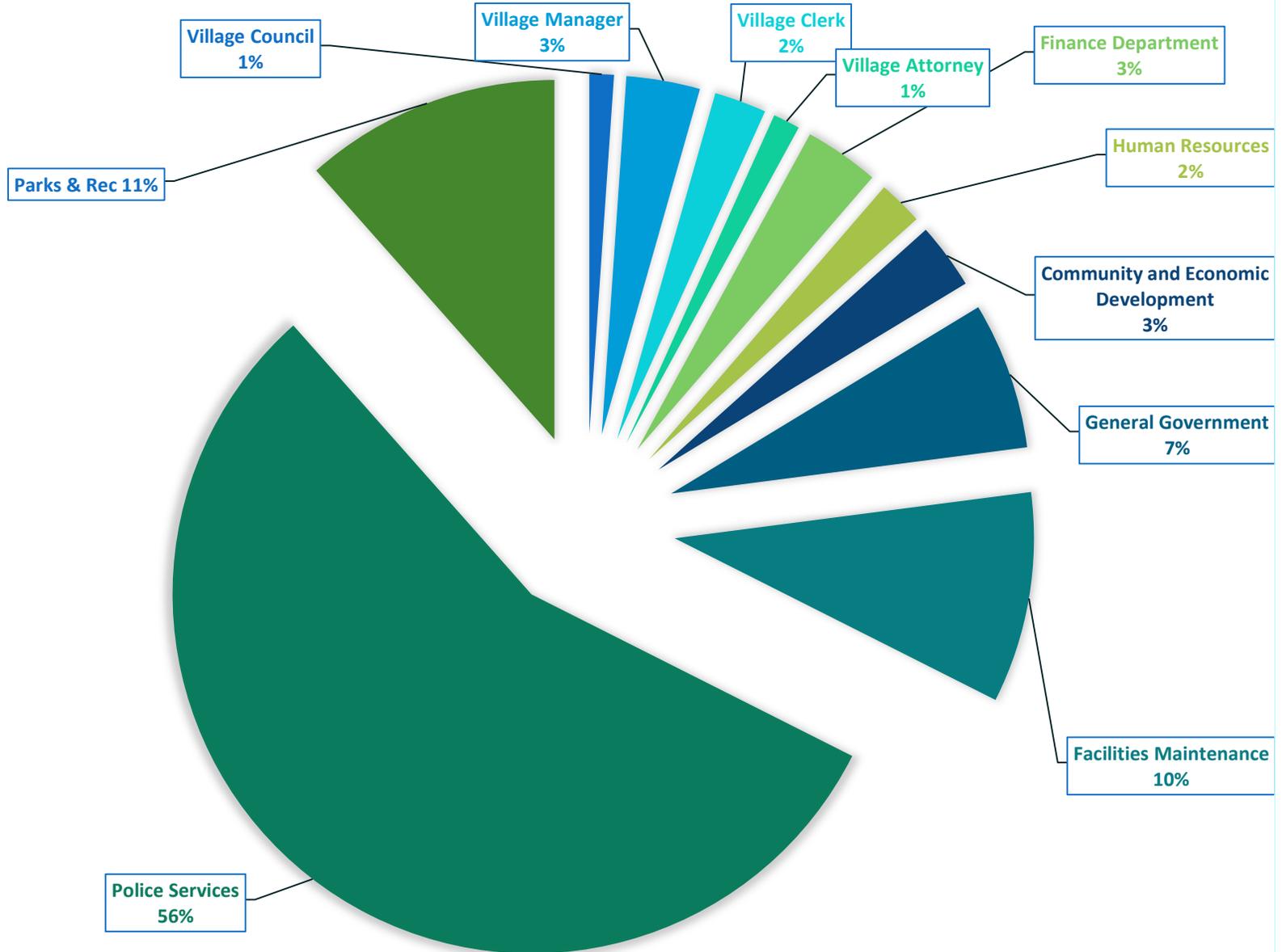


REVENUE AND EXPENDITURE PROJECTIONS FOR BUDGET FISCAL YEAR 2020-2021

REVENUE SOURCES AS A PERCENTAGE OF BUDGET



DEPARTMENT EXPENDITURES AS A
PERCENTAGE OF BUDGET



VILLAGE OF PALMETTO BAY
SUMMARY OF FY2021 BUDGET CHANGES

Estimated Assessment	3,199,000,000
Revenues	14,152,315
Expenditures	15,521,718
Surplus/(Short Fall)	<u>(1,369,403)</u>

FY2021 REVENUE CHANGES

Ad-Valorem	305,000	
Sales Tax	(450,000)	Estim 25% reduction due to COVID
Communication Tax	(200,000)	
Park Rental	(400,000)	Reduced Park rental by 50% due to COVID
Miscellaneous	(246,000)	COVID19 Reduction
	<u>(991,000)</u>	

SERVICE REDUCTIONS IN BUDGET		MILLAGE INCREASE
2 Officers	300,000	0.0938
Maintenance Reserve	200,000	0.0625
Special Events Personnel	165,000	0.0516
Special Events	135,000	0.0422
Park Security	120,000	0.0375
Park Master Plan	100,000	0.0313
2 Vacant Admin (HR PZ)	100,000	0.0313
Salary Survey	35,000	0.0109
Travel	27,500	0.0086
State Lobbist	10,000	0.0031
	<u>1,192,500</u>	<u>0.3728</u>

Village of Palmetto Bay General Fund Summary

GENERAL FUND SUMMARY

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
BEGINNING GENERAL FUND BALANCE	\$ 11,102,456	\$ 10,984,406	\$ 10,545,337
REVENUES			
Ad Valorem Taxes @ 2.20 mills @ 95%	6,311,243	6,483,132	6,788,085
Utility Taxes	3,408,468	3,320,000	3,120,000
Franchise Fees	795,525	835,732	850,000
Licenses and Permits	314,066	330,000	315,000
Intergovernmental Revenue	2,385,311	2,414,000	1,964,000
Fines and Forfeitures	394,402	217,500	108,500
Charges for Services	802,203	988,750	592,750
Interest Income	63,449	60,000	50,000
Other	551,309	609,980	363,980
TOTAL REVENUES	\$ 15,025,976	\$ 15,259,094	\$ 14,152,315
Transfer and Other Financing Sources	-	-	-
TOTAL SOURCES	\$ 26,128,432	\$ 26,243,500	\$ 24,697,652
EXPENDITURES			
Operating			
Village Council	165,879	172,699	160,885
Village Manager	412,786	367,416	487,264
Village Clerk	250,731	276,841	344,510
Village Attorney	168,042	160,000	179,597
Finance Department	336,769	406,661	495,920
Human Resources & Communications	256,824	298,700	296,850
Planning & Zoning (Comm. & Econ. Dev.)	83,131	-	436,536
General Government	860,376	818,000	973,000
Facilities Maintenance (Public Services)	1,206,340	1,525,270	1,394,330
Police Services	8,080,397	8,309,000	8,237,500
Parks & Recreation	2,016,255	1,721,185	1,698,871
Total Operating	\$ 13,837,530	\$ 14,055,772	\$ 14,705,263
DEBT			
Principal	441,782	457,142	337,521
Interest	570,502	557,447	478,934
Total Debt	\$ 1,012,284	\$ 1,014,589	\$ 816,455
TOTAL EXPENDITURES	\$ 14,849,814	\$ 15,070,361	\$ 15,521,718
Other Financing Uses	544,160	-	-
Transfer for Capital Outlay	151,452	-	-
Transfer of Fund Balance	-	-	-
FUND BALANCE			
Restricted Fund Balance	-	-	-
Committed Fund Balance	-	-	-
<i>Assigned Fund Balance Categories:</i>			
Declared Emergencies	650,000	650,000	650,000
Community Growth	500,000	500,000	500,000
Revenue Volatility	1,000,000	1,000,000	1,000,000
Litigation Reserve	350,000	350,000	350,000
Asset Repair or Replacement and Maintenance	2,200,000	2,200,000	2,200,000
Unassigned General Fund Balance	5,883,006	6,473,139	4,475,934
TOTAL FUND BALANCE	\$ 10,583,006	\$ 11,173,139	\$ 9,175,934
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 26,128,432	\$ 26,243,500	\$ 24,697,652

VILLAGE COUNCIL BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Salaries & Wages-Council	80,841	81,900	\$ 81,900
Payroll Taxes	7,772	7,651	6,151
Retirement Contributions	7,950	8,148	9,684
Health & Life Insurance	24,198	25,500	24,450
Health Allowance	36,021	36,000	32,700
Total Personnel	156,782	159,199	154,885
Travel & Meetings	3,636	7,500	-
Community Contributions	-	-	-
Office Supplies	2,988	2,500	2,500
Publications, Subscriptions & Memberships	600	1,000	1,000
Professional Development	1,873	2,500	2,500
Total Operating	9,097	13,500	6,000
TOTAL VILLAGE COUNCIL	165,879	172,699	\$ 160,885

OFFICE OF THE VILLAGE MANAGER BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Salaries & Wages	277,987	247,589	\$ 344,240
Other Wages	3,623	4,000	4,000
Regular Overtime	93	-	-
Payroll Taxes	18,532	19,327	26,334
Retirement Contributions	39,624	37,000	41,308
Health & Life Insurance	47,824	42,000	64,882
Total Personnel	387,683	349,916	480,764
Temporary Administrative Support Services	-	-	-
Travel & Per Diem	13,859	10,000	-
Expense Reimbursement Allowance	-	1,000	-
Operating Supplies	1,829	1,500	1,500
Publications, Subscriptions & Memberships	4,748	1,500	1,500
Professional Development	4,667	3,500	3,500
Total Operating	25,103	17,500	6,500
TOTAL VILLAGE MANAGER	412,786	367,416	\$ 487,264

OFFICE OF THE VILLAGE CLERK BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Salaries & Wages	117,660	\$ 161,695	\$ 160,358
Other Wages	2,558	4,000	-
Regular Overtime	959		-
Payroll Taxes	9,465	11,247	12,267
Retirement Contributions	15,446	22,029	23,755
Health & Life Insurance	20,907	38,870	35,880
Total Personnel	166,995	237,841	232,260
Travel & Per Diem	2,444	3,000	-
Postage	589	-	1,250
Ordinance Codification	4,997	5,000	5,000
Legal Advertisement	44,944	25,000	32,000
Election Costs	22,079	-	70,000
Operating Supplies	1,568	1,000	1,000
Passport Supplies	5,660	3,500	1,500
Publications, Subscriptions & Memberships	385	500	500
Professional Development	1,070	1,000	1,000
Total Operating	83,736	39,000	112,250
TOTAL VILLAGE CLERK	250,731	276,841	\$ 344,510

OFFICE OF THE VILLAGE ATTORNEY BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Salaries & Wages	-	-	107,120
Other Wages	-	-	-
Regular Overtime	-	-	-
Payroll Taxes	-	-	8,195
Retirement Contributions	-	-	19,282
Health & Life Insurance	-	-	-
Total Personnel	-	-	134,597
Professional Services - General Legal	102,370	130,000	\$ 25,000
Professional Services - Zoning Applications	14,718	-	-
Professional Services - Code Enforcement	-	-	-
Professional Services - Litigation Reserve	50,954	30,000	20,000
Total Operating	168,042	160,000	45,000
TOTAL VILLAGE ATTORNEY	168,042	160,000	179,597

DIVISION OF HUMAN RESOURCES & COMMUNICATIONS BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Salaries & Wages	130,841	158,991	\$ 163,385
Part-Time Salaries & Wages	-	-	-
Other Wages	-	-	-
Payroll Taxes	9,565	12,156	12,499
Retirement Contributions	15,622	19,079	19,606
Health & Life Insurance	36,575	42,974	41,860
Total Personnel	192,603	233,200	237,350
Professional Services	4,374	5,000	-
Temporary Administrative Support Services	11,747	-	-
Travel & Per Diem	2,238	2,000	-
Recruitment	737	2,000	2,000
TV & Video Production	35,044	45,000	45,000
Operating Supplies	1,953	2,000	2,500
Publications, Subscriptions & Memberships	284	1,000	1,000
Professional Development	1,183	1,000	2,000
Personnel Training- Village-wide	6,661	7,500	7,000
Total Operating	64,221	65,500	59,500
TOTAL HUMAN RESOURCES & COMMUNICATIONS	256,824	298,700	\$ 296,850

DEPARTMENT OF FINANCE BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Salaries & Wages	204,329	247,043	\$ 296,377
Part-Time Salaries & Wages	8,916		-
Other Wages	2,893	4,000	4,000
Payroll Taxes	15,685	18,898	22,673
Retirement Contributions	24,067	29,645	35,565
Health & Life Insurance	36,143	50,325	58,305
Total Personnel	292,033	349,911	416,920
Independent Audit	37,600	50,000	75,000
Temporary Administrative Support Services	-	-	-
Travel & Per Diem	4,722	4,000	-
Publications, Subscriptions & Memberships	820	750	1,000
Professional Development	1,594	2,000	3,000
Total Operating	44,736	56,750	79,000
TOTAL FINANCE DEPARTMENT	336,769	406,661	\$ 495,920

PLANNING & ZONING BUDGET (COMMUNITY & ECON. DEV.)

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Amended Budget FY 2019-21	Proposed Budget FY 2020-21
Salaries & Wages	64,165		66,363	178,947
Other Wages	34		-	-
Payroll Taxes	4,620		5,077	13,690
Retirement Contributions	7,412		7,864	21,474
Health & Life Insurance	6,900		7,475	22,425
Total Personnel	83,131	-	86,779	236,536
General Legal	-		15,000	15,000
Zoning Applications	-		25,000	35,000
Professional Services - Land Dev. Code	-		300,000	-
Professional Services - General	-		12,000	100,000
Professional Services - Studies/Master Plan	-		2,000	-
Travel & Per Diem	-		3,000	-
Postage	-		2,500	5,000
Legal Advertising	-		4,000	25,000
Office Supplies	-		-	11,000
Operating Supplies	-		2,000	2,000
Publications, Subscriptions & Memberships	-		960	1,000
Professional Development	-		2,500	6,000
Total Operating	-	-	368,960	200,000
TOTAL PLANNING & ZONING	83,131	-	455,739	436,536

GENERAL GOVERNMENT BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Workers Compensation Insurance	26,163	30,500	45,500
Unemployment Insurance	(394)	1,000	1,000
Professional Services - Consulting	48,758	30,000	75,000
Professional Services - Technical Support	12,557	8,500	15,000
Professional Services - Web Hosting & Maint.	15,342	39,000	39,000
Professional Services - State Lobbyist	10,000	10,000	-
Temporary Administrative Support Services	24,735	-	-
Legislative Travel	21,663	12,000	12,000
Telephone Communications	29,173	28,000	30,000
Internet Service	13,463	18,000	20,000
Postage	2,923	2,000	2,000
Delivery	1,174	1,000	1,000
Electric	32,671	30,000	35,000
Water	10,372	4,500	5,000
Photocopies	20,644	18,000	22,000
Lease Vehicles	-	81,000	35,000
Insurance- General Liability	60,327	68,000	100,000
Insurance - Automobile	2,091	2,500	5,000
Insurance - Property	150,214	165,000	200,000
Printing and Binding	9,042	4,000	7,500
Village Branding/Promotion	44,735	-	30,000
Sponsorships/Donations	11,300	-	5,000
Village Committees	200	-	-
Financial Fees/Interest Payments/Credit Cards	31,241	30,000	30,000
Office Supplies	21,613	20,000	20,000
Operating Supplies	78,896	75,000	75,000
Equipment and Furniture: non-capital outlay	20,590	20,000	25,000
Publications, Subscriptions & Memberships	8,435	8,000	8,000
Software Support	101,126	112,000	130,000
Reserve for Contingencies	51,322	-	-
Total Operating	860,376	818,000	973,000
Library Bond- Principal	77,618	77,508	77,394
Library Bond- Interest	24,495	22,664	20,836
2010 Bond- Principal	355,000	370,000	250,000
2010 Bond- Interest	543,688	532,840	456,550
QNIP Principal	9,164	9,634	10,127
QNIP Interest	2,319	1,943	1,548
New Principal	-	-	-
New Interest	-	-	-
Total Debt	1,012,284	1,014,589	816,455
Hurricane/Extra Ordinary Expenditures	-	-	-
TOTAL DEBT AND OTHER FINANCING USES	-	-	-
TOTAL GENERAL GOVERNMENT	1,872,660	1,832,589	1,789,455

DIVISION OF FACILITIES MAINTENANCE BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Salaries & Wages	394,563	677,827	442,816
Part-Time Salaries & Wages	46,918	-	48,816
Other Wages	4,087	3,000	-
Overtime	13,681	10,000	-
Payroll Taxes	34,680	51,854	37,610
Retirement Contributions	46,177	81,339	53,138
Health & Life Insurance	120,046	239,200	134,550
Total Personnel	660,152	1,063,220	716,930
VILLAGE HALL			
Janitorial Service	9,753	6,000	50,000
Waste Haulers	4,403	750	7,000
Alarm Monitoring	4,795	45,000	3,000
Travel & Per Diem	-	750	-
Landscape Maintenance	61,465	32,500	50,000
Facility Maintenance - General	48,852	60,000	80,000
Facility Maintenance - Repairs	11,872	15,000	25,000
Pest Control	510	500	500
Repairs and Maintenance - Vehicle	1,950	6,500	3,500
Repairs and Maintenance - Equipment	7,330	5,000	9,500
Office Supplies	92	500	1,000
Operating Supplies	10,260	9,000	11,000
Uniforms	-	1,000	1,000
Vehicle Operation	12,613	20,000	15,000
Equipment and Furniture: non-capital outlay	-	2,000	3,500
Publications, Subscriptions & Memberships	-	500	1,000
Professional Development	-	1,000	1,500
TOTAL VILLAGE HALL	173,895	206,000	262,500
CORAL REEF PARK			
Waste Haulers	22,699	20,000	22,000
Landscape Maintenance	54,850	25,000	55,000
Facility Maintenance - General	54,840	35,000	60,000
Pest Control	600	550	600
Repairs and Maintenance - Equipment	8,553	10,000	15,000
TOTAL COARL REEF PARK	141,542	90,550	152,600
PALMETTO BAY PARK			
Waste Haulers	20,092	21,000	22,000
Landscape Maintenance	42,437	17,000	25,000
Facility Maintenance - General	51,468	43,000	60,000
Pest Control	432	400	400
Repairs and Maintenance - Equipment	8,727	5,000	15,000
TOTAL PALMETTO BAY PARK	123,156	86,400	122,400

DIVISION OF FACILITIES MAINTENANCE BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
WAYSIDE DOG PARK			
Waste Haulers	7,695	7,500	7,500
Landscape Maintenance	1,138	4,000	7,000
Facility Maintenance - General	3,556	8,000	8,000
TOTAL WAYSIDE DOG PARK	12,389	19,500	22,500
THALATTA ESTATES			
Waste Haulers	7,544	8,000	12,000
Landscape Maintenance	9,299	7,500	12,000
Facility Maintenance - General	21,366	15,000	40,000
Pest Control	466	500	500
Repairs and Maintenance - Equipment	1,893	2,500	6,500
TOTAL THALATTA ESTATES	40,568	33,500	71,000
LUDOVICI PARK			
Waste Haulers	2,085	-	-
Landscape Maintenance	14,083	2,000	3,000
Facility Maintenance - General	110	13,000	30,000
Pest Control	-	100	150
TOTAL LUDOVICI PARK	16,278	15,100	33,150
PERRINE COMMUNITY HOUSE			
Janitorial	644	-	2,250
Waste Haulers	-	500	500
Landscape Maintenance	600	5,000	5,000
Facility Maintenance - General	37,116	5,000	5,000
Pest Control	-	500	500
TOTAL PERRINE COMMUNITY HOUSE	38,360	11,000	13,250
Total Operating	546,188	462,050	677,400
TOTAL FACILITIES MAINTENANCE	1,206,340	1,525,270	1,394,330

PALMETTO BAY POLICING UNIT BUDGET

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Patrol Services	\$ 7,967,600	\$ 8,185,000	\$ 8,110,000
School Crossing Guards	80,334	95,000	100,000
Travel and Per Diem	7,639	2,000	2,000
Photocopies	2,511	3,200	3,500
Maintenance - Equipment	1,646	2,500	2,500
Printing and Binding	112	200	500
Officer Friendly Program	3,341	5,000	5,000
Office Supplies	2,437	4,000	4,000
Operating Supplies	8,867	5,000	5,000
Uniforms	-	1,000	1,500
Equipment and Furniture: non-capital outlay	4,435	750	750
Books, Publications, Subscriptions & Memberships	275	750	750
Professional Development	1,200	1,500	2,000
Contingency	-	3,100	-
TOTAL POLICE SERVICES	\$ 8,080,397	\$ 8,309,000	\$ 8,237,500

DEPARTMENT OF PARKS AND RECREATION

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Park Administration			
Salaries & Wages	110,095	190,486	96,890
Part-Time Salaries & Wages	-	-	-
Other Wages	1,556	1,000	1,000
Overtime	1,372	-	-
Payroll Taxes	8,644	8,835	7,412
Retirement Contributions	12,820	13,858	11,627
Health & Life Insurance	26,030	26,910	20,930
Total Personnel	160,517	241,089	137,859
Professional Services	2,115	500	-
Temporary Administrative Support Services	-	1,500	-
Security Services	10,077	-	-
Travel & Per Diem	77	1,000	-
Printing and Binding	20,934	20,000	15,000
Special Events	203,130	135,000	-
Operating Supplies	-	1,000	1,000
Uniforms	6,987	4,000	3,000
Equipment and Furniture: non-capital outlay	2,291	-	-
Publications, Subscriptions & Memberships	1,594	1,000	500
Professional Development	308	1,000	1,000
Total Operating	247,513	165,000	20,500
TOTAL PARK ADMINISTRATION	408,030	406,089	158,359
Coral Reef Park			
Salaries & Wages	95,495	96,536	76,781
Part-Time Salaries & Wages	87,707	97,287	140,940
Summer Camp Payroll	70,493	72,000	72,000
Other wages	2,335	2,000	-
Overtime	679	-	-
Payroll Taxes	19,575	20,216	22,164
Retirement Contributions	11,090	15,309	9,214
Health & Life Insurance	22,356	23,173	17,192
Total Coral Reef Park Personnel	309,730	326,521	338,291
Security Services	16,307	10,000	-
Alarm Monitoring	2,818	2,000	2,000
Telephone	3,888	4,000	2,200
Electric	20,637	20,000	20,000
Water	3,071	3,500	3,500
Equipment/Supply Rental	30,978	27,365	27,365
Operating Supplies	38,386	28,000	28,000
Furniture & Equipment - Non Capital	6,524	5,000	5,000
Summer Camp Supplies	40,890	35,000	35,000
Concession Supplies	-	-	-
Total Coral Reef Park Operating	163,499	134,865	123,065
TOTAL CORAL REEF PARK	473,229	461,386	461,356

DEPARTMENT OF PARKS AND RECREATION

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Coral Reef Park Tennis Facility			
Salaries & Wages	1,284	-	-
Part-Time Salaries & Wages	59,233	58,409	55,392
Tennis Camp Payroll	4,951	3,000	27,500
Other wages	-	-	-
Overtime	477	-	-
Payroll Taxes	5,045	4,100	6,302
Retirement Contributions	-	-	-
Health & Life Insurance	-	-	-
Total Coral Reef Park Tennis Personnel	70,990	65,509	89,194
Tennis Coaches	110,933	120,000	120,000
Tennis Coaches-After School	2,910	7,500	7,500
Tennis Coaches-Camp	18,840	5,000	5,000
Internet	3,521	3,000	3,000
Electric	10,699	10,000	10,000
Operating Supplies	785	1,000	1,000
Tennis Camp Supplies	363	500	500
Total Coral Reef Park Tennis Operating	148,051	147,000	147,000
TOTAL TENNIS FACILITY	219,041	212,509	236,194
Palmetto Bay Park			
Salaries & Wages	123,621	56,792	64,285
Part-Time Salaries & Wages	140,248	72,319	154,006
Other wages	800	-	-
Overtime	1,505	-	-
Payroll Taxes	20,406	14,325	16,740
Retirement Contributions	14,481	9,765	7,779
Health & Life Insurance	15,988	14,750	17,192
Total Palmetto Bay Park Personnel	317,049	167,951	260,002
Security Services	11,524	10,000	-
Alarm Monitoring	1,969	2,100	2,200
Telephone	3,329	4,000	1,500
Internet	757	-	1,500
Electric	31,264	31,000	30,000
Water	2,678	3,000	3,000
Operating Supplies	29,119	20,000	20,000
Furniture & Equipment - Non Capital	11,881	500	500
Concession Supplies	-	1,000	-
Tournament/League	492	1,000	22,000
Total Palmetto Bay Park Operating	93,013	72,600	80,700
TOTAL PALMETTO BAY PARK	410,062	240,551	340,702
Perrine Wayside Park			
Internet	1,527	1,650	1,650
Electric	3,262	3,000	3,000
Water	99	500	500
Park Operating	7,430	7,500	9,500
Furniture & Equipment - Non Capital	-	-	-

DEPARTMENT OF PARKS AND RECREATION

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
TOTAL PERRINE WAYSIDE PARK	12,318	12,650	14,650
Thalatta Estate Park			
Salaries & Wages	95,427	56,447	91,676
Part-Time Salaries & Wages	41,989	28,464	49,058
Other Wages	2,223	-	-
Overtime	1,041	-	-
Payroll Taxes	10,717	6,325	10,766
Retirement Contributions	11,207	6,500	11,000
Health & Life Insurance	24,360	16,435	24,667
Total Thalatta Estate Park Personnel	186,964	114,171	187,167
Valet Services	28,246	35,500	35,000
Security Services	17,686	22,000	22,000
Waste Haulers	744	-	-
Alarm Monitoring	1,239	2,200	2,200
Telephone	3,220	3,000	2,000
Internet	3,390	3,200	3,500
Electric	11,532	11,000	11,000
Water	974	1,200	1,200
Equipment Rental	4,760	3,500	3,500
Parking Rental	19,280	24,000	24,000
Advertising/Marketing	6,778	-	1,000
Community Educational Classes/Lectures	4,920	4,000	7,000
Operating Supplies	14,599	10,000	10,000
Furniture & Equipment - Non Capital	14,064	5,000	1,500
Total Thalatta Estate Park Operating	131,432	124,600	123,900
TOTAL THALATTA ESTATES	318,396	238,771	311,067
EAF Comm. Room & Ludovici Park			
Salaries & Wages	57,634	50,629	65,676
Part-Time Salaries & Wages	34,355	22,725	31,702
Other wages	1,275	-	-
Overtime	953	-	-
Payroll Taxes	7,190	6,400	7,450
Retirement Contributions	6,742	5,800	7,881
Health & Life Insurance	12,460	13,500	9,717
Total Ludovici Park Personnel	120,609	99,054	122,426
Alarm Monitoring	1,500	1,800	1,800
Telephone	1,929	1,800	1,500
Internet	1,919	2,000	2,000
Electric	20,877	18,000	16,000
Water	5,435	4,000	4,000
Operating Supplies	1,180	800	5,500
Furniture & Equipment - Non Capital	-	1,000	-
Total Ludovici Park Operating	32,840	29,400	30,800
TOTAL LUDOVICI PARK	153,449	128,454	153,226
Perrine Community House			
Security Services	1,055	5,000	-

DEPARTMENT OF PARKS AND RECREATION

Description	Actual FY 2018-19	Adopted Budget FY 2019-20	Proposed Budget FY 2020-21
Alarm Monitoring	971	750	750
Telephone	-	-	1,000
Internet	1,243	3,025	-
Electric	1,956	1,400	3,250
Water	331	6,100	1,500
Rent	5,312	4,000	6,317
Community Educational Classes/Lectures	1,951	500	7,000
Operating Supplies	3,834	-	3,500
Furniture & Equipment - Non Capital	5,077	-	-
TOTAL PERRINE COMMUNITY HOUSE	21,730	20,775	23,317
TOTAL PARKS & RECREATION	2,016,255	1,721,185	1,698,871