



TABLE OF CONTENTS

Final- September 23, 2019

ASSUMPTIONS	1
PROJECTED FUND BALANCE LEVELS	6
CURRENT CAPITAL LEASE DEBT SERVICE SCHEDULE	7
ALL FUNDS SUMMARY	8
GENERAL FUND SUMMARY	11
GENERAL FUND REVENUES	14
511 - MAYOR AND CITY COMMISSION	17
512 - CITY CLERK	21
513 - INFORMATION TECHNOLOGY	28
514 - CITY ATTORNEY	32
515 - FINANCE	34
516 - HUMAN RESOURCES	38
579 - EVENTS AND FACILITIES	42
521 - POLICE DEPARTMENT	48
523 - CODE ENFORCEMENT	57
540 - PUBLIC WORKS ADMINISTRATION	62
543 - PLANNING	68
549 - FLEET MANAGEMENT	72
572 - PARKS AND RECREATION	76
524 - BUILDING DEPARTMENT	82
701 - GRANTS	87
CRA FUND SUMMARY	88
559 - CRA	89
ROAD AND BRIDGE FUND SUMMARY	99
541 - ROAD AND BRIDGE	100
SOLID WASTE FUND SUMMARY	108
534 - SOLID WASTE	109
WATER AND SEWER FUND SUMMARY	115
WATER AND SEWER REVENUES	117
532 - CROSS CONNECT	119
533 - WATER DEPARTMENT	122
535 - SEWER DEPARTMENT	129
536 - CUSTOMER SERVICE	135
537 - WWTP	140
STORMWATER FUND SUMMARY	143
538 - STORMWATER DEPARTMENT	144
REUSE FUND SUMMARY	150
539 - REUSE DEPARTMENT	151
PERSONNEL SUMMARY BY GENERAL LEDGER NUMBER	156
POSITION LISTING	162

NOTE: Footnotes/itemization reports are after each cost center. Funds with only one cost center has only one report in a fund format with the footnotes after the fund report.



**CITY OF PALMETTO, FLORIDA
2019-2020 BUDGET**

Final – 9/23/19

FISCAL YEAR 2020 BUDGET ASSUMPTIONS

The budget for fiscal year 2020 includes the following assumptions:

Ad Valorem

- General Fund ad valorem revenues levied are \$5,454,328 and are budgeted at 96%, or \$5,236,155 with the assumption of assessing a preliminary millage rate of \$5.9671. This is the same millage rate that was assessed last year. Gross taxable values have increased from \$851,616,557 in FY 2019 to \$914,066,858 or 7.33%. The millage rate of \$5.9671 is 5.94% higher than the roll-back rate of \$5.6324.
- This year the City added approximately \$9 million of new construction compared to \$3.1 million in FY2019.
- Taxable value in the TIF area is up \$28,216,701 for a total value of \$442,478,564 representing a 6.81% increase from the previous year. With the base year of taxable value of \$92,986,708, the current year tax increment value is \$349,491,856 compared to \$321,275,155 in the previous year representing an 8.78% increase. TIF monies from the City to CRA will equal \$1,981,180 compared to \$1,837,953 the previous year, an increase of 7.79%. TIF monies from Manatee County to the CRA are also projected to increase and are loaded at \$2,135,734 versus \$1,974,882 last year. This represents an increase of 8.14%.

Other Revenues

- All revenue estimates from the State of Florida have been received and the Tentative Budget has been updated accordingly.
- The Police Department is requesting \$575,960 for the FY2020 Community Policing Innovation Plan (CPIP), which is funded by the CRA. The number of budgeted officers and overall ancillary costs are consistent in structure with previous plans, with the \$19,031 increase from current year is a result of increased vehicle maintenance costs and health insurance. The CPIP was brought before the CRA Advisory Board and approved on 7/23.
- Code Enforcement is requesting carrying forward the newly filled Code Enforcement Officer position, funded by the CRA, into FY2020. The projected cost of this position is \$54,618.
- The Building Department is balanced and uses no Building Department Reserves.
- The CRA budget is presented with the inclusion of funding from equity to offset the deficit. This amount is based upon current projections and may need to be updated depending on actual spending by 9/30.
- Utility revenues have been adjusted according to the Utility Rate Study and fund surpluses will be used to Fund CIP Projects.
- The subsidy to Stormwater is \$129,707. The subsidy includes \$38,793 from Road and Bridge Fund, \$45,457 from Water, and \$45,457 from Sewer cost centers. This is \$78,486 lower than FY2019.

Wages and Benefits

- The budget contains 145 funded positions.
 - 127 full-time
 - 12 part-time



**CITY OF PALMETTO, FLORIDA
2019-2020 BUDGET**

Final – 9/23/19

- 9 are in PD – 6 Crossing Guards, 2 Sworn Park Patrol, 1 Admin.
- 1 is in HR
- 1 is in Building
- 1 are in CRA –1 Strategic Planner
- 6 Elected Officials
- Vacant Positions Filled - Six (6) vacant positions filled; 5 full-time and 1 part-time.
 - 1 Human Resource Coordinator (PT), starting 9/4/2019
 - 2 Code Enforcement Officer (Transfer 8/26/19) – Code Enforcement (1-CPIP), Hire Date: 9/5/19
 - 1 Customer Service Rep I – PW Admin, starting 9/5/19
 - 1 Service Worker II – Water, starting 9/5/19
 - 1 Accountant I (starting 10/2/19)
- Vacant Positions - Six (6) vacant positions remain funded in the budget; 5 full-time and 1 part-time
 - 1 Police Officer
 - 1 Building Inspector – Building (PT)
 - 1 Crew Leader – Water
 - 1 Service Worker II – Sewer
 - 1 Service Worker I - Reuse
 - 1 Service Worker II – Road & Bridge
- New Positions - Three (3) new positions funded in the budget; 3 full-time
 - 1 Service Worker I – Reuse
 - 1 Crew Leader – Parks
 - 1 Assistant CRA Director - Proposed
- The Commission and Mayor’s salaries, as well general employees received a 3% increase over FY 2020. Sworn officers received their FY2020 increase in FY2019 as part of the PBA negotiations.
- Pension costs are loaded based on the actuarial report received in January of 2019. The rate for PD decreased from 26.83% in FY2019 to 21.63%. General Employees’ pension decreased from 22.42% to 18.47%.
- The renewal cost for health insurance is 14.1% higher than the previous year. Staff has elected to change the medical provider from Florida Blue to United Healthcare for FY2020.

Expenses

- The budget for the City’s Property, Casualty and Liability insurance increased by 10% based on the FY2019 projections.
- Cost allocation for General Fund support services methodology is consistent with prior years.



**CITY OF PALMETTO, FLORIDA
2019-2020 BUDGET**

Final – 9/23/19

- The funding of one-time expenditures with fund balance is allowed by the budget policy and include:
 - Contingencies:
 - Insurance Contingencies- \$40,000 (General Fund)
 - Hurricane emergency supplies-\$7,500 total

Capital Expenses

The following capital expenditures are being funded as follows:

Location	Fund Balance	Operating Budget	Total Capital Purchases
City Hall			
Laserfische Avante		39,108	39,108
Commission AV Equip	20,000		20,000
Core Switches/w G Bics		40,000	40,000
Laptops		5,000	5,000
Server/Switches		15,000	15,000
Rapid ID Server	9,000		9,000
Total City Hall	\$ 29,000	\$ 99,108	\$ 128,108
Police Department			
Boat Cover		2,000	2,000
TAA Compliance Shredders		4,800	4,800
Mavic Drones (2)	6,174		6,174
Total Police Department	\$ 6,174	\$ 6,800	\$ 12,974
Public Works			
Security Upgrade	35,000		35,000
Dell Interactive Monitor		3,000	3,000
Refurbished Bucket Truck		13,000	13,000
Total Public Works	\$ 35,000	\$ 16,000	\$ 51,000
Total Capital Purchases	\$ 70,174	\$ 121,908	\$ 192,082



CITY OF PALMETTO, FLORIDA
2019-2020 BUDGET
Final – 9/23/19

- Capital Leases include the following (4 yr lease) \$483,300

Police Department

- 3 Patrol Chargers \$103,500
- 3 Coban EDGE In-car video 18,000
- 3 Mobile Radio 7,500
- 1 Generation 3 Night Vision 14,000
- Total Police Department \$143,000

Parks

- 3 Zero Turn Mowers 24,000
- Total General Fund \$167,000**

Road & Bridge Fund

- 2 ton Vibratory Roller w/Trailer 55,000
- Message Board w/Trailer 19,300
- Total Road & Bridge Fund \$ 74,300**

Water Department

- 1 Ford Crew Cab 60,000

WWTP

- 1 International CV 4x4 150,000
- Fuel Trailer 32,000
- Total WWTP Department \$ 182,000
- Total Water/Sewer Fund \$ 242,000**

Total Capital Lease \$ 483,300



**CITY OF PALMETTO, FLORIDA
2019-2020 BUDGET**

Final – 9/23/19

Debt Expense

Description	Original Loan	Start Date	Maturity	Balance as of 9/30/2019	FY20 Debt Service Exp	Balance as of 9/30/2020
<u>STATE REVOLVING FUND</u>						
SRF - Reuse	415,000	6/15/2003	12/15/2022	16,866	4,630	12,236
SRF - Stormwater	2,872,229	10/15/2001	4/15/2021	360,504	177,542	182,962
SRF - EQ Design	368,749	12/15/2018	12/15/2038	350,424	18,532	331,892
**SRF - EQ Basin Construction	6,915,245	6/10/2019		6,915,245		6,915,245
Total SRF Loans	\$ 10,571,223			7,643,039	200,704	\$ 7,442,335
**Payments begin 11/15/20 (FY21 Budget)						
<u>BANK QUALIFIED LOAN</u>						
2006 CRA Loan	4,395,000	7/18/2006	7/31/2026	1,518,598	219,750	1,298,848
2014 Loan (CIP)	1,250,000	11/1/2014	8/31/2029	892,767	77,572	815,195
2019 Loan (CIP) Refinanced	7,151,300	6/3/2019	1/1/2028	6,803,900	995,400	5,808,500
Total Bank Qualified Loan	\$ 12,796,300			9,215,265	1,292,722	\$ 7,922,543
<u>CAPITAL LEASE</u>						
FY 2016 Capital Lease	408,000	6/15/2016	3/15/2020	44,023	44,023	-
FY 2017 Capital Lease	552,300	6/16/2017	3/16/2021	197,599	141,134	56,465
FY 2018 Capital Lease	650,000	6/20/2018	3/20/2022	397,776	162,870	234,906
FY 2019 Capital Lease	377,105	7/4/2019	4/4/2023	354,731	91,047	263,684
FY 2019 Capital Lease (FPL Project)	252,531	9/1/2019	9/1/2031	252,531	20,235	232,290
Telemetry Meter Lease	1,460,000	5/6/2013	8/6/2023	483,558	135,242	348,316
Total Capital Lease	\$ 3,699,936			1,730,218	594,551	1,135,661
<u>INTERFUND LOAN</u>						
ASR Advance from Trailer Pk	500,000	9/30/2014	9/30/2023	217,878.68	52,078.89	\$ 165,800
TOTAL DEBT - Principal Only	\$ 27,567,459			\$ 18,806,401	\$ 2,140,056	\$ 16,666,339

General Fund	\$ 247,735	\$ 600,789
Road & Bridge Fund	\$ 260,831	\$ 1,011,750
Enterprise Fund	\$ 1,411,741	\$ 13,754,952
Community Redevelopment Agency	\$ 219,750	\$ 1,298,848
	\$ 2,140,056	\$ 16,666,339



CITY OF PALMETTO, FLORIDA
2019-2020 BUDGET
Final - September 23, 2019

FUND BALANCE USABLE FOR CAPITAL PROJECTS

Fund/Reserve	FY2019 Unassigned Fund Balance / Unrestricted Net Position as projected (1)	1/12 of FY2020 Original Budgeted Expenses (2)	# of Months of Unassigned Fund Balance/ Unrestricted Net Position	*Stabilization Reserve: Amount over(under) 3 month minimum	**Budget Contingency Reserve: Amount over(under) 4 month minimum	***Surplus Reserve: Amount over(under) 5 months for Capital Reserve
(3) General Fund	4,942,223	989,706	4.99	1,973,105	983,399	(6,307)
Road and Bridge	1,011,029	151,013	6.69	557,991	406,979	255,966
(4) Solid Waste	758,902	189,511	4.00	190,371	860	(188,651)
(5) Water/Sewer	4,407,965	595,048	7.41	2,622,822	2,027,775	1,432,727
Stormwater	331,880	78,025	4.25	97,805	19,780	(58,245)
(5) Reuse	446,690	33,352	13.39	346,634	313,282	279,930

(1) Amount is calculated using FY 2019 projected revenues and expenses as of 9/11/2019, Unassigned Fund Balance for General Fund, General operating expenses for Road and Bridge, and Unrestricted Net Position, less restricted cash for capital projects for all Enterprise funds. This is also calculated by removing all non-unassigned fund balance for governmental funds and net investment in capital assets and restricted net position for enterprise funds. Outstanding encumbrances are also taken into consideration.

(2) Amount is calculated using FY2019 budget as of 8/7/2019. The amounts for Enterprise funds are calculated using a modified accrual approach and all capital and principal debt service is included. Only budget for expenses funded from impact fees and/or restricted for debt service have been excluded.

(3) Unassigned Fund Balance includes FY2020 One-Time Capital Expense and Insurance Contingency. Fund Balance is less than 5 months due to the purchase of the school board property in FY2019.

(4) Unassigned Fund Balance has been replenished with the FEMA reimbursement of \$290,736.

(5) Unassigned Fund Balance for these two funds is net of funding for Capital Improvement Projects funded in 2015 through 2018 and not spent in the year received and carried over into the current fiscal year.

Infrastructure Capital Projects Fund (Revenue collection began March 2017) As of 9/11/2019 - Total Revenue/Projected: \$2,591,696 less Total Expense/Projected: \$1,366,291. The FY2019 projected Fund balance is \$1,283,382.

* Stabilization Reserve for specific non-routine items; i.e. economic downturn or natural disaster: General Fund equal to 4 months and Enterprise Funds equal to 3 months.

** Budget Contingency Reserve for extreme shortfalls : General Fund over 4 months and Enterprise funds over 3 months.

*** Surplus Contingency Reserve for one time cost or capital purchases: General Fund over 5 months and Enterprise funds over 4 months.

DEBT SERVICE - NEW CAPITAL LEASE
AS OF SEPTEMBER 23, 2019

Assumptions:

Principal: \$409,000
Estimated Interest Rate: 3%
Term: 48 months

Description	2019-20 REQUESTED QUANTITY	2019-20 REQUESTED PRICE	2019-20 REQUESTED BUDGET
Dept 521-POLICE DEPARTMENT			
001-521-573.0500 NEW CAPITAL LEASE			
NEW CAPITAL LEASE - PATROL CHARGERS	2	6,895	13,790
NEW CAPITAL LEASE - IN-CAR VIDEOS	2	1,198	2,396
NEW CAPITAL LEASE - RADIOS	2	499	998
NEW CAPITAL LEASE - NIGHTVISION	2	932	1,864
Totals for GL# 001-521-573.0500-NEW CAPITAL LEASE			\$ 19,048
Dept 572-PARKS & RECREATION			
001-572-573.0500 NEW CAPITAL LEASE			
ZERO TURN MOWER	2	1,599	3,198
Totals for GL# 001-572-573.0500-NEW CAPITAL LEASE			\$ 3,198
TOTAL CAPITAL LEASE - GENERAL FUND			\$ 22,246
Dept 541 - ROAD & BRIDGE/STREETS			
307-541-573.0500 NEW DEBT SERVICE			
2 TON VIBRATORY ROLLER W/TRAILER	2	3,664	7,328
MESSAGE BOARD W/TRAILER	2	1,286	2,572
Totals for GL# 307-541-573.0500-NEW DEBT SERVICE			9,900
TOTAL CAPITAL LEASE - ROAD & BRIDGE FUND			\$ 9,900
Dept 533-WATER DEPARTMENT			
432-533-573.0500 NEW CAPITAL LEASE			
NEW CAPITAL LEASE - TRUCK	2	3,998	7,996
Totals for GL# 432-533-573.0500-NEW CAPITAL LEASE			\$ 7,996
Dept 537-WASTE WATER TREATMENT PLANT			
432-537-573.0500 NEW CAPITAL LEASE			
NEW CAPITAL LEASE - INT'L TRUCK	2	9,994	19,988
NEW CAPITAL LEASE - FUEL TRLR	2	2,132	4,264
Totals for GL# 432-537-573.0500-NEW CAPITAL LEASE			\$ 24,252
TOTAL CAPITAL LEASE - WATER/SEWER FUND			\$ 32,248
TOTAL CITY-WIDE CAPITAL LEASE DEBT SERVICE			\$ 64,394

ALL FUNDS SUMMARY
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	11,953,364	12,140,771	12,440,761	12,171,722	12,386,933	1.77
	TOTAL ESTIMATED REVENUES	11,953,364	12,140,771	12,440,761	12,171,722	12,386,933	1.77
APPROPRIATIONS							
	Totals for dept 511 - MAYOR AND COMMISSION	242,033	245,083	267,905	272,374	274,606	0.82
	Totals for dept 512 - CITY CLERK	3,761,512	2,348,556	2,385,050	2,427,602	2,515,061	3.60
	Totals for dept 513 - INFORMATION TECHNOLOGY	531,241	439,663	484,345	509,746	636,249	24.82
	Totals for dept 514 - CITY ATTORNEY	267,385	247,784	278,161	266,247	272,207	2.24
	Totals for dept 515 - FINANCE	661,292	638,678	674,144	694,425	681,174	(1.91)
	Totals for dept 516 - HUMAN RESOURCES	177,577	173,912	197,227	204,138	213,196	4.44
	Totals for dept 521 - POLICE DEPARTMENT	4,440,643	4,416,960	4,647,239	4,854,229	4,855,040	0.02
	Totals for dept 523 - CODE ENFORCEMENT	182,219	130,650	148,388	226,269	237,859	5.12
	Totals for dept 524 - BUILDING DEPARTMENT	377,811	397,553	497,491	505,260	510,462	1.03
	Totals for dept 540 - PUBLIC WORKS ADMINISTRATION	544,242	663,745	707,338	744,686	790,949	6.21
	Totals for dept 543 - PLANNING	199,050	216,807	225,458	238,250	243,970	2.40
	Totals for dept 549 - FLEET MANAGEMENT	224,854	197,865	207,208	238,277	234,202	(1.71)
	Totals for dept 572 - PARKS & RECREATION	572,463	532,587	618,850	706,764	728,528	3.08
	Totals for dept 579 - EVENTS AND FACILITIES	162,737	166,264	208,496	239,493	193,430	(19.23)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	7,769	3,360	7,021	7,021	0	(100.00)
	Totals for dept 703 - GRANTS - LOCAL PASS-THRU	0	7,000	7,000	15,000	0	(100.00)
	TOTAL APPROPRIATIONS	12,352,828	10,826,467	11,561,321	12,149,781	12,386,933	1.95
	NET OF REVENUES/APPROPRIATIONS - FUND 001	(399,464)	1,314,304	879,440	21,941	0	(100.00)
Fund: 190 CRA Special Revenue Fund							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	3,829,161	4,056,459	4,089,690	7,913,145	7,592,781	(4.05)
	TOTAL ESTIMATED REVENUES	3,829,161	4,056,459	4,089,690	7,913,145	7,592,781	(4.05)
APPROPRIATIONS							
	Totals for dept 559 - CRA	2,231,334	3,513,189	4,551,312	7,898,028	7,592,781	(3.86)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	167,088	13,862	15,119	15,119	0	(100.00)
	TOTAL APPROPRIATIONS	2,398,422	3,527,051	4,566,431	7,913,147	7,592,781	(4.05)
	NET OF REVENUES/APPROPRIATIONS - FUND 190	1,430,739	529,408	(476,741)	(2)	0	(100.00)
Fund: 307 ROAD & BRIDGE/STREETS FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	2,184,574	1,840,745	1,850,199	2,523,859	1,812,151	(28.20)
	TOTAL ESTIMATED REVENUES	2,184,574	1,840,745	1,850,199	2,523,859	1,812,151	(28.20)
APPROPRIATIONS							
	Totals for dept 541 - ROAD & BRIDGE	2,071,514	2,110,592	2,376,914	2,519,494	1,812,151	(28.07)
	TOTAL APPROPRIATIONS	2,071,514	2,110,592	2,376,914	2,519,494	1,812,151	(28.07)
	NET OF REVENUES/APPROPRIATIONS - FUND 307	113,060	(269,847)	(526,715)	4,365	0	(100.00)
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	2,173,164	2,407,781	2,493,300	2,270,099	2,274,126	0.18

ALL FUNDS SUMMARY
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		2,173,164	2,407,781	2,493,300	2,270,099	2,274,126	0.18
APPROPRIATIONS							
Totals for dept 534 - SOLID WASTE		2,436,543	2,125,606	2,169,391	2,260,729	2,274,126	0.59
TOTAL APPROPRIATIONS		2,436,543	2,125,606	2,169,391	2,260,729	2,274,126	0.59
NET OF REVENUES/APPROPRIATIONS - FUND 403		(263,379)	282,175	323,909	9,370	0	(100.00)
Fund: 432 WATER & SEWER FUND							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER		7,843,844	7,449,119	8,962,770	15,576,010	7,913,320	(49.20)
TOTAL ESTIMATED REVENUES		7,843,844	7,449,119	8,962,770	15,576,010	7,913,320	(49.20)
APPROPRIATIONS							
Totals for dept 532 - CROSS CONNECT		163,477	175,950	254,125	273,793	269,660	(1.51)
Totals for dept 533 - WATER DEPARTMENT		2,297,027	2,170,763	2,661,634	2,361,394	2,526,592	7.00
Totals for dept 535 - SEWER DEPARTMENT		1,687,254	1,421,282	1,774,149	1,513,316	1,582,664	4.58
Totals for dept 536 - CUSTOMER SERVICE		601,831	533,626	589,677	617,648	632,212	2.36
Totals for dept 537 - WASTE WATER TREATMENT PLANT		1,964,094	1,937,233	2,167,729	2,123,096	2,129,443	0.30
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		0	185,981	600,000	600,000	0	(100.00)
TOTAL APPROPRIATIONS		6,713,683	6,424,835	8,047,314	7,489,247	7,140,571	(4.66)
NET OF REVENUES/APPROPRIATIONS - FUND 432		1,130,161	1,024,284	915,456	8,086,763	772,749	(90.44)
Fund: 440 STORMWATER UTILITY							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER		989,823	1,250,770	1,307,264	1,414,974	1,009,707	(28.64)
TOTAL ESTIMATED REVENUES		989,823	1,250,770	1,307,264	1,414,974	1,009,707	(28.64)
APPROPRIATIONS							
Totals for dept 538 - STORMWATER MANAGEMENT		1,014,738	1,014,433	1,173,596	994,931	936,301	(5.89)
TOTAL APPROPRIATIONS		1,014,738	1,014,433	1,173,596	994,931	936,301	(5.89)
NET OF REVENUES/APPROPRIATIONS - FUND 440		(24,915)	236,337	133,668	420,043	73,406	(82.52)
Fund: 460 REUSE WATER FUND							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER		454,875	436,078	466,721	1,101,809	476,450	(56.76)
TOTAL ESTIMATED REVENUES		454,875	436,078	466,721	1,101,809	476,450	(56.76)
APPROPRIATIONS							
Totals for dept 539 - REUSE		331,909	303,430	358,792	318,781	400,223	25.55
Totals for dept 702 - GRANTS - STATE PASS-THRU		405	0	0	0	0	0.00
TOTAL APPROPRIATIONS		332,314	303,430	358,792	318,781	400,223	25.55
NET OF REVENUES/APPROPRIATIONS - FUND 460		122,561	132,648	107,929	783,028	76,227	(90.27)
ESTIMATED REVENUES - ALL FUNDS		29,428,805	29,581,723	31,610,705	42,971,618	33,465,468	(90.27)
APPROPRIATIONS - ALL FUNDS		27,320,042	26,332,414	30,253,759	33,646,110	32,543,086	(90.27)

ALL FUNDS SUMMARY
 2019-2020 BUDGET
 FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,108,763	3,249,309	1,356,946	9,325,508	922,382	

GENERAL FUND SUMMARY
INCLUDING BUILDING DEPARTMENT
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	PROPERTY TAXES	4,671,351	4,897,309	4,896,921	4,880,587	5,238,380	7.33
	UTILITY TAXES	1,187,993	1,226,633	1,226,000	1,166,274	1,218,500	4.48
	OTHER TAXES	858,059	901,207	857,780	818,083	816,351	(0.21)
	PERMITS, FEES, ASSESSMENTS	1,678,070	1,523,924	1,473,980	1,382,040	1,449,200	4.86
	IMPACT FEES	186,062	120,817	106,648	0	0	0.00
	GRANTS	6,000	110,031	124,452	33,024	6,000	(81.83)
	MOTOR FUEL TAXES	11,818	11,649	11,649	11,500	11,500	0.00
	SALES TAXES	1,045,547	944,734	1,017,500	1,034,416	1,010,131	(2.35)
	CHARGES FOR SERVICES	735,875	737,414	843,859	880,014	888,910	1.01
	MISCELLANEOUS	179,940	183,408	181,492	159,293	149,416	(6.20)
	FINES AND FORFEITURES	96,605	60,900	64,856	48,500	51,450	6.08
	INTEREST REVENUE	88,304	91,202	132,250	76,800	80,000	4.17
	TRANSFERS-IN	1,079,540	1,065,138	1,236,969	1,191,969	1,226,659	2.91
	DEBT/LEASE PROCEEDS	128,200	266,405	266,405	266,405	167,000	(37.31)
	NON-REVENUE/FUND BALANCE	0	0	0	222,817	73,436	(67.04)
	Totals for dept 000 - REVENUE/OTHER	11,953,364	12,140,771	12,440,761	12,171,722	12,386,933	1.77
	TOTAL ESTIMATED REVENUES	11,953,364	12,140,771	12,440,761	12,171,722	12,386,933	1.77
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
	PERSONNEL	213,671	214,796	220,813	223,146	229,092	2.66
	OPERATING EXPENSES	28,362	30,287	47,092	49,228	45,514	(7.54)
	Totals for dept 511 - MAYOR AND COMMISSION	242,033	245,083	267,905	272,374	274,606	0.82
Dept 512 - CITY CLERK							
	PERSONNEL	215,336	215,578	220,444	220,959	223,328	1.07
	OPERATING EXPENSES	1,936,342	2,036,804	2,067,649	2,102,920	2,222,764	5.70
	CAPITAL OUTLAY	1,478,755	405	1,186	781	0	(100.00)
	DEBT SERVICE	71,079	66,518	66,520	73,691	68,969	(6.41)
	TRANSFERS	60,000	29,251	29,251	29,251	0	(100.00)
	Totals for dept 512 - CITY CLERK	3,761,512	2,348,556	2,385,050	2,427,602	2,515,061	3.60
Dept 513 - INFORMATION TECHNOLOGY							
	PERSONNEL	75,999	74,508	76,199	78,426	69,810	(10.99)
	OPERATING EXPENSES	405,643	328,110	370,646	394,220	438,331	11.19
	CAPITAL OUTLAY	49,599	37,045	37,500	37,100	128,108	245.30
	Totals for dept 513 - INFORMATION TECHNOLOGY	531,241	439,663	484,345	509,746	636,249	24.82
Dept 514 - CITY ATTORNEY							
	OPERATING EXPENSES	267,385	247,784	278,161	266,247	272,207	2.24
	Totals for dept 514 - CITY ATTORNEY	267,385	247,784	278,161	266,247	272,207	2.24
Dept 515 - FINANCE							
	PERSONNEL	558,765	542,028	559,177	562,360	558,452	(0.69)
	OPERATING EXPENSES	94,703	88,326	106,639	123,737	114,894	(7.15)
	CAPITAL OUTLAY	0	500	500	500	0	(100.00)
	DEBT SERVICE	7,824	7,824	7,828	7,828	7,828	0.00

GENERAL FUND SUMMARY
INCLUDING BUILDING DEPARTMENT
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
APPROPRIATIONS							
Dept 515 - FINANCE							
Totals for dept 515 - FINANCE		661,292	638,678	674,144	694,425	681,174	(1.91)
Dept 516 - HUMAN RESOURCES							
PERSONNEL		122,069	120,354	126,182	136,485	137,804	0.97
OPERATING EXPENSES		55,508	53,558	71,045	67,653	75,392	11.44
Totals for dept 516 - HUMAN RESOURCES		177,577	173,912	197,227	204,138	213,196	4.44
Dept 521 - POLICE DEPARTMENT							
PERSONNEL		3,591,779	3,613,898	3,720,230	3,897,088	3,938,349	1.06
OPERATING EXPENSES		540,084	474,898	547,971	585,097	606,327	3.63
CAPITAL OUTLAY		92,702	169,495	198,681	202,073	155,974	(22.81)
DEBT SERVICE		216,078	158,669	180,357	169,971	154,390	(9.17)
Totals for dept 521 - POLICE DEPARTMENT		4,440,643	4,416,960	4,647,239	4,854,229	4,855,040	0.02
Dept 523 - CODE ENFORCEMENT							
PERSONNEL		117,404	97,417	114,215	180,749	193,775	7.21
OPERATING EXPENSES		64,815	33,233	34,173	45,520	44,084	(3.15)
Totals for dept 523 - CODE ENFORCEMENT		182,219	130,650	148,388	226,269	237,859	5.12
Dept 524 - BUILDING DEPARTMENT							
PERSONNEL		49,044	80,189	86,940	129,112	132,103	2.32
OPERATING EXPENSES		216,363	178,039	258,560	224,157	234,561	4.64
TRANSFERS		112,404	139,325	151,991	151,991	143,798	(5.39)
Totals for dept 524 - BUILDING DEPARTMENT		377,811	397,553	497,491	505,260	510,462	1.03
Dept 540 - PUBLIC WORKS ADMINISTRATION							
PERSONNEL		410,948	507,876	524,662	547,716	579,929	5.88
OPERATING EXPENSES		107,308	132,577	149,359	160,561	155,075	(3.42)
CAPITAL OUTLAY		8,131	6,801	16,825	19,911	38,000	90.85
DEBT SERVICE		17,855	16,491	16,492	16,498	17,945	8.77
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		544,242	663,745	707,338	744,686	790,949	6.21
Dept 543 - PLANNING							
PERSONNEL		166,665	163,402	166,793	167,414	169,848	1.45
OPERATING EXPENSES		32,385	53,405	58,665	70,836	74,122	4.64
Totals for dept 543 - PLANNING		199,050	216,807	225,458	238,250	243,970	2.40
Dept 549 - FLEET MANAGEMENT							
PERSONNEL		187,200	165,377	169,670	192,240	193,609	0.71
OPERATING EXPENSES		23,256	22,179	26,135	35,178	38,405	9.17
CAPITAL OUTLAY		10,281	8,250	8,250	8,250	0	(100.00)
DEBT SERVICE		4,117	2,059	3,153	2,609	2,188	(16.14)
Totals for dept 549 - FLEET MANAGEMENT		224,854	197,865	207,208	238,277	234,202	(1.71)
Dept 572 - PARKS & RECREATION							
PERSONNEL		368,947	334,290	398,596	427,380	457,913	7.14
OPERATING EXPENSES		151,524	138,540	153,481	213,418	207,015	(3.00)
CAPITAL OUTLAY		41,591	47,108	47,500	50,000	37,000	(26.00)
DEBT SERVICE		10,401	12,649	19,273	15,966	26,600	66.60

GENERAL FUND SUMMARY
INCLUDING BUILDING DEPARTMENT
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
APPROPRIATIONS							
Dept 572 - PARKS & RECREATION							
	Totals for dept 572 - PARKS & RECREATION	572,463	532,587	618,850	706,764	728,528	3.08
Dept 579 - EVENTS AND FACILITIES							
	PERSONNEL	81,701	81,811	84,115	82,635	88,546	7.15
	OPERATING EXPENSES	76,083	71,301	93,741	88,868	94,284	6.09
	CAPITAL OUTLAY	4,953	13,152	25,340	65,340	0	(100.00)
	DEBT SERVICE	0	0	5,300	2,650	10,600	300.00
	Totals for dept 579 - EVENTS AND FACILITIES	162,737	166,264	208,496	239,493	193,430	(19.23)
Dept 701 - GRANTS - FEDERAL PASS-THRU							
	CAPITAL OUTLAY	0	3,360	3,421	3,421	0	(100.00)
	GRANTS TO OUTSIDE ORGANIZATIONS	7,769	0	3,600	3,600	0	(100.00)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	7,769	3,360	7,021	7,021	0	(100.00)
Dept 703 - GRANTS - LOCAL PASS-THRU							
	GRANTS TO OUTSIDE ORGANIZATIONS	0	7,000	7,000	15,000	0	(100.00)
	Totals for dept 703 - GRANTS - LOCAL PASS-THRU	0	7,000	7,000	15,000	0	(100.00)
	TOTAL APPROPRIATIONS	12,352,828	10,826,467	11,561,321	12,149,781	12,386,933	1.95
NET OF REVENUES/APPROPRIATIONS - FUND 001							
		(399,464)	1,314,304	879,440	21,941	0	(100.00)
	BEGINNING FUND BALANCE	6,658,573	6,259,112	6,259,112	6,259,112	7,138,552	14.05
	ENDING FUND BALANCE	6,259,109	7,573,416	7,138,552	6,281,053	7,138,552	13.65

GENERAL FUND REVENUE
2019-2020 BUDGET - ALL SOURCES
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
PROPERTY TAXES							
001-000-311.1010	CURRENT PROPERTY TAXES	4,668,081	4,892,753	4,892,753	4,878,414	5,236,155	7.33
001-000-311.1015	PY 2015 PROPERTY TAXES	397	25	25	0	0	0.00
001-000-311.1016	PY 2016 PROPERTY TAXES	1,995	214	214	400	25	(93.75)
001-000-311.1017	PY 2017 PROPERTY TAXES	878	3,443	3,443	1,773	200	(88.72)
001-000-311.1018	FY 2018 PROPERTY TAXES	0	874	486	0	2,000	0.00
	PROPERTY TAXES	4,671,351	4,897,309	4,896,921	4,880,587	5,238,380	7.33
UTILITY TAXES							
001-000-314.1000	ELECTRIC UTILITY TAXES	1,149,052	1,186,120	1,185,000	1,128,774	1,180,000	4.54
001-000-314.4000	NATURAL GAS UTILITY TAX	11,146	11,380	12,000	10,000	11,000	10.00
001-000-314.8000	PROPANE UTILITY TAXES	27,795	29,133	29,000	27,500	27,500	0.00
	UTILITY TAXES	1,187,993	1,226,633	1,226,000	1,166,274	1,218,500	4.48
OTHER TAXES							
001-000-315.0000	COMMUNICATIONS SERVICES TAX	384,490	340,641	370,000	359,337	351,101	(2.29)
001-000-316.0000	LOCAL BUSINESS TAX	71,226	167,732	65,000	65,000	65,000	0.00
001-000-316.0500	LOCAL BUSINESS TAX COLLECTD BY FLC	936	0	0	0	0	0.00
001-000-316.3100	LOCAL BUSINESS TAX PENALTIES	(1,059)	4,477	4,477	0	0	0.00
001-000-335.1200	STATE REVENUE SHARING PROCEEDS	359,124	343,701	373,483	351,246	358,750	2.14
001-000-335.4000	MOBILE HOME LICENSES	30,583	29,836	30,000	31,000	30,000	(3.23)
001-000-335.5000	STATE REV/ALCOHOL BEV LIC	12,759	14,820	14,820	11,500	11,500	0.00
	OTHER TAXES	858,059	901,207	857,780	818,083	816,351	(0.21)
PERMITS, FEES, ASSESSMENTS							
001-000-322.1100	BUILDING PERMITS	736,155	649,023	525,000	473,840	525,000	10.80
001-000-322.1700	BUILDING INSPECTIONS	2,836	2,204	2,200	2,200	2,200	0.00
001-000-323.1000	ELECTRICITY FRANCHISE FEE	896,606	829,650	905,000	870,000	885,000	1.72
001-000-323.4000	NATURAL GAS FRANCHISE FEE	9,910	9,395	9,500	8,000	8,000	0.00
001-000-329.0300	BUILDING PERMIT SURCHARGE	13,663	13,357	12,485	9,000	10,000	11.11
001-000-367.0100	BUILDING ADMIN FEE	18,900	20,295	19,795	19,000	19,000	0.00
	PERMITS, FEES, ASSESSMENTS	1,678,070	1,523,924	1,473,980	1,382,040	1,449,200	4.86
IMPACT FEES							
001-000-324.1100	IMPACT FEES - LAW (RESIDENTIAL)	24,929	17,501	15,418	0	0	0.00
001-000-324.1200	IMPACT FEES - LAW (COMMERICAL)	16,520	1,791	1,791	0	0	0.00
001-000-324.6100	IMPACT FEES - PARKS (RESIDENTIAL)	116,397	81,716	71,988	0	0	0.00
001-000-324.7100	IMPACT FEES - GENERAL (RESIDENTIAL)	28,216	19,809	17,451	0	0	0.00
	IMPACT FEES	186,062	120,817	106,648	0	0	0.00
GRANTS							
001-000-331.2400-9006	BULLETPROOF VEST GRANT	0	3,746	3,746	3,600	0	(100.00)
001-000-331.2400-9029	FDOT SPEED/AGREESSIVE ABATEMENT GRANT	0	5,003	5,003	5,003	0	(100.00)
001-000-331.2880-9032	FY19 RAPID ID IMPLEMENTATION	0	0	3,421	3,421	0	(100.00)
001-000-331.5003	FEMA: HURRICANE IRMA	0	94,282	94,282	0	0	0.00
001-000-337.0200-9031	WCIND WATERWAY GRANT	0	7,000	15,000	15,000	0	(100.00)
001-000-337.4000	FMIT SAFETY GRANT	6,000	0	3,000	6,000	6,000	0.00
	GRANTS	6,000	110,031	124,452	33,024	6,000	(81.83)
MOTOR FUEL TAXES							
001-000-335.4100	STATE REV/MTR FUEL TX REF	11,818	11,649	11,649	11,500	11,500	0.00

GENERAL FUND REVENUE
2019-2020 BUDGET - ALL SOURCES
FINAL: SEPTEMBER 23, 2019

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ESTIMATED REVENUES							
MOTOR FUEL TAXES							
001-000-335.8000	MOTOR FUEL TAXES	11,818	11,649	11,649	11,500	11,500	0.00
SALES TAXES							
001-000-335.8000	STATE REV/LG HALF CENT SALES	1,045,547	944,734	1,017,500	1,034,416	1,010,131	(2.35)
	SALES TAXES	1,045,547	944,734	1,017,500	1,034,416	1,010,131	(2.35)
CHARGES FOR SERVICES							
001-000-341.0221	CRA REIMBURSEMENT - PD	515,824	448,763	550,000	556,929	575,460	3.33
001-000-341.0223	CRA REIMBURSEMENT - CE	0	0	4,500	54,709	54,618	(0.17)
001-000-341.1000	AG MUSEUM INSURANCE REIMB.	2,123	2,796	2,796	2,794	2,794	0.00
001-000-341.2200	ZONING FEES/VARIANCES	42,841	23,550	23,450	31,000	21,910	(29.32)
001-000-341.3000	NOTARY FEE	210	110	140	200	200	0.00
001-000-341.3200	REPRODUCTION-MAP&PUBLICATIONS	183	59	59	50	50	0.00
001-000-341.3224	BUILDING MAPS/REPRODUCTION	0	8	8	0	0	0.00
001-000-341.3300	IMPACT ADMIN FEE	0	17	17	0	0	0.00
001-000-341.3324	IMPACT FEE - BD	0	43	43	0	0	0.00
001-000-341.4100	RECORDING FEES	130	175	175	100	100	0.00
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	2,600	2,600	2,400	3,000	2,000	(33.33)
001-000-341.9500	CANDIDATE QUALIFYING REVENUE	75	0	0	0	0	0.00
001-000-341.9521	PBA ADMINISTRATIVE FEE	130	130	130	130	130	0.00
001-000-342.0400	FINGERPRINT/COPYING/IDS-PD	9,393	7,300	8,000	7,750	7,750	0.00
001-000-342.2010	SCH RESRC OFFR:MAN SCH BD	126,050	215,040	215,040	187,786	188,332	0.29
001-000-343.8200	LOCATE CEMETERY SPACES	1,000	700	700	800	800	0.00
001-000-347.4000	SPECIAL EVENT - SVC CHARGE	8,125	8,172	8,500	7,500	7,500	0.00
001-000-347.4050	SPECIAL EVENT PERMIT APP	525	825	775	600	600	0.00
001-000-347.4600	CULTURE/RECREATION-JULY4TH FIREWO	26,666	27,126	27,126	26,666	26,666	0.00
	CHARGES FOR SERVICES	735,875	737,414	843,859	880,014	888,910	1.01
MISCELLANEOUS							
001-000-362.2000	RENTS - CELL TOWER (NON TAXABLE)	17,919	18,278	18,278	17,500	18,826	7.58
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	548	364	364	200	200	0.00
001-000-362.4100	RENTS-PARK -TAXABLE	24,875	20,000	19,540	24,000	18,000	(25.00)
001-000-362.4300	RENTS-SUBMERGED LAND	82,244	83,414	83,414	85,000	85,000	0.00
001-000-362.4900	RENTS/LEASE SOLAR	1,373	1,373	1,373	1,000	1,000	0.00
001-000-362.5000	RENTS-BANNERS/SIGNAGE	950	850	850	1,000	750	(25.00)
001-000-364.4100	DISPOSITION OF FIXED ASSETS	10,275	3,855	3,855	0	0	0.00
001-000-364.5000	SALES OF SCRAP MATERIALS	2,609	4,046	3,848	0	0	0.00
001-000-365.1100	SALE OF SURPLUS MATERIALS	0	2,682	2,682	0	0	0.00
001-000-366.0026	PD SPECIAL PROGRAMS	0	2,500	2,500	0	0	0.00
001-000-366.9100	CONTRIBUTIONS-PRIVATE SOURCES	5,000	0	0	0	0	0.00
001-000-369.0200	OTHER MISC REV/SRV FIRE DISTRICT	15,963	11,620	15,000	18,100	19,000	4.97
001-000-369.1700	OTHER MISC REV/NSF CHECK CHARGES	125	40	20	85	40	(52.94)
001-000-369.3000	LIVING TREE MEMORIAL	900	372	372	600	600	0.00
001-000-369.3099	TREE/LANDSCAPE REVENUE - RESERVE	1,350	875	875	0	1,500	0.00
001-000-369.6800	OTHER MISC REV/REFUND EXP	535	4,050	50	0	0	0.00
001-000-369.7400	OTHER MISC REV/INSURANCE REIMB	6,291	904	904	0	0	0.00
001-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	7,293	21,417	21,417	7,293	0	(100.00)
001-000-369.8000	UNCLASSIFIED REVENUE	18	0	0	0	0	0.00
001-000-369.8001	OVER/SHORT CASH	(1,472)	6	6	0	0	0.00
001-000-369.8002	OVER/SHORT CENTRAL STORES INVENTORY	(1,928)	(60)	(678)	0	0	0.00
001-000-369.8003	OVER/SHORT SHOP MATERIALS	(93)	(3)	(3)	0	0	0.00

GENERAL FUND REVENUE
2019-2020 BUDGET - ALL SOURCES
FINAL: SEPTEMBER 23, 2019

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ESTIMATED REVENUES							
MISCELLANEOUS							
001-000-369.9000	CEMETERY SPACES	800	400	400	0	0	0.00
001-000-369.9521	PD TAKE HOME VEHICLE REIMBURSEMENT	4,365	6,425	6,425	4,515	4,500	(0.33)
	MISCELLANEOUS	179,940	183,408	181,492	159,293	149,416	(6.20)
FINES AND FORFEITURES							
001-000-351.1100	JDGMT-FINES/FORFEITURE-CRIMNL(009)	1,000	0	0	0	0	0.00
001-000-351.2125	JUDGEMENTS AND FINES-(629)	16,923	14,694	15,000	15,000	15,000	0.00
001-000-351.3000	JDGMT-FINES/LAW ENFORCMT EDUCATION	2,452	2,463	2,463	2,000	2,000	0.00
001-000-354.1000	VIOLATION-LOCAL ORDINANCE	315	225	225	350	200	(42.86)
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRMNT	46,607	9,900	10,000	1,715	5,000	191.55
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	6,350	1,450	5,000	10,000	10,000	0.00
001-000-359.0300	PD ABANDONED PROPERTY	1,186	8,951	8,951	1,185	1,000	(15.61)
001-000-359.1000	TRAFFIC INFRACTIONS	20,703	21,889	21,889	17,500	17,500	0.00
001-000-359.2000	FORFEITS/RESTITUTION	1,069	1,328	1,328	750	750	0.00
	FINES AND FORFEITURES	96,605	60,900	64,856	48,500	51,450	6.08
INTEREST REVENUE							
001-000-361.0100	INVESTMENT EARNINGS-INTEREST	91,125	85,348	132,250	70,000	80,000	14.29
001-000-361.0200	INTEREST REV - IMPACT FEES	7,101	0	0	0	0	0.00
001-000-361.0800	SPEC ASSMT INTEREST	0	1,719	0	1,800	0	(100.00)
001-000-361.0900	A/R INTEREST CHARGES	(9,922)	4,135	0	5,000	0	(100.00)
	INTEREST REVENUE	88,304	91,202	132,250	76,800	80,000	4.17
TRANSFERS-IN							
001-000-381.7065	TRANSFER-IN FROM TRAILER PARK FUND	49,429	0	75,000	30,000	30,000	0.00
001-000-381.8212	TRANSFER-IN FROM CRA FUND	39,317	73,016	79,654	79,654	69,482	(12.77)
001-000-382.0010	BUILDING DEPT TRANSFER FOR ADMIN	112,404	139,325	151,991	151,991	143,798	(5.39)
001-000-382.3070	TRANSFER-IN FROM ROAD&BRIDGE/STREET	150,576	161,930	176,651	176,651	170,495	(3.48)
001-000-382.4030	TRANSFER-IN FROM SOLID WASTE FUND	66,286	68,959	75,228	75,228	76,292	1.41
001-000-382.4321	TRANSFER-IN FROM WATER & SEWER FUND	509,685	479,895	523,522	523,522	561,972	7.34
001-000-382.4400	TRANSFER-IN FROM STORMWATER FUND	124,056	117,493	128,174	128,174	122,548	(4.39)
001-000-382.4600	TRANSFER-IN FROM REUSE WATER FUND	27,787	24,520	26,749	26,749	52,072	94.67
	TRANSFERS-IN	1,079,540	1,065,138	1,236,969	1,191,969	1,226,659	2.91
DEBT/LEASE PROCEEDS							
001-000-383.7000	CAPITAL LEASE INCEPTION	128,200	266,405	266,405	266,405	167,000	(37.31)
	DEBT/LEASE PROCEEDS	128,200	266,405	266,405	266,405	167,000	(37.31)
NON-REVENUE/FUND BALANCE							
001-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	41,497	0	(100.00)
001-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	0	0	47,500	47,500	0.00
001-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	0	0	66,151	70,174	6.08
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0	0	0	0	(45,738)	0.00
001-000-399.7525	FUNDING FROM LAW ENFORCEMENT RESRV	0	0	0	14,718	0	(100.00)
001-000-399.7572	FUNDING FROM TREE/LANDSCAPE RESERVE	0	0	0	1,500	1,500	0.00
001-000-399.9301	FUNDING FROM EQUITY - CAP PRJS	0	0	0	29,251	0	(100.00)
001-000-399.9521	FUNDING FROM IMPACT FEES - PD	0	0	0	22,200	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	0	0	222,817	73,436	(67.04)
TOTAL ESTIMATED REVENUES		11,953,364	12,140,771	12,440,761	12,171,722	12,386,933	1.77

MAYOR AND COMMISSION - 511
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
PERSONNEL EXPENSES							
001-511-512.0100	REGULAR SALARIES	166,758	166,475	171,760	171,761	176,913	3.00
001-511-515.2000	VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	0.00
001-511-521.0100	FICA TAXES	12,912	12,959	13,371	13,414	14,708	9.65
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	10,534	9,929	9,930	9,939	8,433	(15.15)
001-511-522.2500	MATCHING DEFERRED COMP	8,953	9,873	10,185	12,372	11,770	(4.87)
001-511-523.0100	HEALTH INSURANCE	10,347	11,440	11,440	11,440	13,090	14.42
001-511-523.0300	LIFE INSURANCE & EAP	314	289	289	389	356	(8.48)
001-511-524.0100	WORKERS' COMPENSATION	253	231	238	231	222	(3.90)
	PERSONNEL EXPENSES	<u>213,671</u>	<u>214,796</u>	<u>220,813</u>	<u>223,146</u>	<u>229,092</u>	<u>2.66</u>
OPERATING: DIRECT EXPENSE							
001-511-531.0300	MEMBERSHIP DUES	9,951	10,188	10,310	10,100	10,310	2.08
001-511-531.1600	CONTRACT SERV	0	2,500	2,500	0	0	0.00
001-511-540.5100	TRAVEL AND PER DIEM	3,797	3,506	8,000	11,050	8,990	(18.64)
001-511-542.1200	POSTAGE/MAILING SERVICES	0	0	25	25	25	0.00
001-511-546.3400	REPAIR & MAINTENANCE	36	797	797	1,000	500	(50.00)
001-511-547.5100	PRINTING AND BINDING	1,279	191	2,000	2,850	2,750	(3.51)
001-511-551.1200	OFFICE SUPPLIES	233	(159)	400	400	400	0.00
001-511-552.2300	OPERATING EXPENSES	2,005	2,874	3,000	3,080	2,168	(29.61)
001-511-552.4200	SMALL TOOLS/EQUIPMENT	0	128	3,600	3,600	3,600	0.00
001-511-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	900	900	900	0.00
001-511-555.1300	TECHNICAL/TRAINING	1,050	1,650	5,000	6,395	5,195	(18.76)
	OPERATING: DIRECT EXPENSE	<u>18,351</u>	<u>21,675</u>	<u>36,532</u>	<u>39,400</u>	<u>34,838</u>	<u>(11.58)</u>
OPERATING: INDIRECT EXPENSE							
001-511-541.1100	COMMUNICATIONS	2,352	2,374	3,600	3,600	3,600	0.00
001-511-545.1200	INSURANCE	7,659	6,238	6,960	6,228	7,076	13.62
	OPERATING: INDIRECT EXPENSE	<u>10,011</u>	<u>8,612</u>	<u>10,560</u>	<u>9,828</u>	<u>10,676</u>	<u>8.63</u>
Totals for dept 511 - MAYOR AND COMMISSION							
		<u>242,033</u>	<u>245,083</u>	<u>267,905</u>	<u>272,374</u>	<u>274,606</u>	<u>0.82</u>
TOTAL APPROPRIATIONS							
		<u>242,033</u>	<u>245,083</u>	<u>267,905</u>	<u>272,374</u>	<u>274,606</u>	<u>0.82</u>

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION			
001-511-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	176,913.00000	176,913.00
Totals for GL# 001-511-512.0100-REGULAR SALARIES			176,913.00
001-511-515.2000 VEHICLE ALLOWANCE			
MAYOR VEHICLE ALLOWANCE	1.000	3,600.00000	3,600.00
Totals for GL# 001-511-515.2000-VEHICLE ALLOWANCE			3,600.00
001-511-521.0100 FICA TAXES			
FICA TAXES	1.000	14,708.00000	14,708.00
Totals for GL# 001-511-521.0100-FICA TAXES			14,708.00
001-511-522.2100 RETIREMENT GENERAL EMPLOYEE			
PENSION	1.000	8,433.00000	8,433.00
Totals for GL# 001-511-522.2100-RETIREMENT GENERAL EMPLOYEE			8,433.00
001-511-522.2500 MATCHING DEFERRED COMP			
CITY CONTRIBUTION FOR DEFERRED COMP	1.000	11,770.00000	11,770.00
Totals for GL# 001-511-522.2500-MATCHING DEFERRED COMP			11,770.00
001-511-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE ONLY	2.000	6,545.00000	13,090.00
Totals for GL# 001-511-523.0100-HEALTH INSURANCE			13,090.00
001-511-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	356.00000	356.00
Totals for GL# 001-511-523.0300-LIFE INSURANCE & EAP			356.00
001-511-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	222.00000	222.00
Totals for GL# 001-511-524.0100-WORKERS' COMPENSATION			222.00
001-511-531.0300 MEMBERSHIP DUES			
ECONOMIC DEVELOPMENT COUNCIL	1.000	5,000.00000	5,000.00
FACE MEMBERSHIP	2.000	40.00000	80.00
FL LEAGUE OF MAYORS	1.000	350.00000	350.00
FLOC MEMBERSHIP	1.000	1,735.00000	1,735.00
MANASOTA LEAGUE OF CITIES	1.000	600.00000	600.00
MANATEE CHAMBER OF COMMERCE	1.000	430.00000	430.00
TAMPA BAY REGIONAL PLAN COUNCIL	1.000	2,000.00000	2,000.00
MANATEE COUNTY 4H FOUNDATION	1.000	100.00000	100.00
ARBOR DAY FOUNDATION	1.000	15.00000	15.00
Totals for GL# 001-511-531.0300-MEMBERSHIP DUES			10,310.00
001-511-540.5100 TRAVEL AND PER DIEM			
EMO TRAINING - BASIC- SMITH & NEW			
EMO TRAINING - ADVANCED - SMITH & NEW			
FACE CONFERENCE	1.000	650.00000	650.00
FLOC ANNUAL CONFERENCE - COMMISSION	4.000	1,100.00000	4,400.00
FLOC ANNUAL CONFERENCE - MAYOR	1.000	1,100.00000	1,100.00
MISCELLANEOUS TRAVEL - MAYOR/COMMISSION	1.000	1,000.00000	1,000.00
FLC COMMITTEE TRAVEL	1.000	1,000.00000	1,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION BUSINESS MEETINGS/ MARKETING	12.000	70.00000	840.00
Totals for GL# 001-511-540.5100-TRAVEL AND PER DIEM			8,990.00
001-511-541.1100 COMMUNICATIONS			
CELL SERVICE - COMMISSIONER	12.000	60.00000	720.00
CELL SERVICE - COMMISSIONER	12.000	60.00000	720.00
CELL SERVICE - COMMISSIONER	12.000	60.00000	720.00
CELL SERVICE - MAYOR	12.000	60.00000	720.00
CELL SERVICE - COMMISSIONER	12.000	60.00000	720.00
Totals for GL# 001-511-541.1100-COMMUNICATIONS			3,600.00
001-511-542.1200 POSTAGE/MAILING SERVICES			
POSTAGE	1.000	25.00000	25.00
Totals for GL# 001-511-542.1200-POSTAGE/MAILING SERVICES			25.00
001-511-545.1200 INSURANCE			
D-6 ACCIDENT INSURANCE-MAYOR AND COMMISSION GENERAL LIABILITY, AUTO, AND PROPERTY	1.000	280.00000	280.00
	4.000	1,699.00000	6,796.00
Totals for GL# 001-511-545.1200-INSURANCE			7,076.00
001-511-546.3400 REPAIR & MAINTENANCE			
REPAIRS TO CHAMBERS	1.000	250.00000	250.00
REPAIRS TO MAYOR'S OFFICE	1.000	250.00000	250.00
Totals for GL# 001-511-546.3400-REPAIR & MAINTENANCE			500.00
001-511-547.5100 PRINTING AND BINDING			
BUSINESS CARDS	1.000	100.00000	100.00
FLYERS/MAILINGS FOR MAYOR	1.000	200.00000	200.00
PROMOTIONAL ADVERTISING	1.000	1,500.00000	1,500.00
SUPPLIES WITH NEW LOGO	1.000	250.00000	250.00
COUNTY CALENDAR/ CHAMBER MAP & GUIDE	1.000	500.00000	500.00
POST CARD DISPLAY	1.000	200.00000	200.00
Totals for GL# 001-511-547.5100-PRINTING AND BINDING			2,750.00
001-511-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	1.000	400.00000	400.00
Totals for GL# 001-511-551.1200-OFFICE SUPPLIES			400.00
001-511-552.2300 OPERATING EXPENSES			
AWARDS/CERTIFICATES/PLAQUES	1.000	500.00000	500.00
BUSINESS OBSERVER SUBSCRIPTION	1.000	40.00000	40.00
CITY SHIRTS - MAYOR/COMMISSION	6.000	35.00000	210.00
EVENT SUPPLIES (EMP. APPR,MULTI,FAIR,4TH)	1.000	1,000.00000	1,000.00
FLORIDA TREND SUBSCRIPTION	4.000	10.00000	40.00
PERIODICALS	3.000	30.00000	90.00
SEASONAL DECOR	1.000	200.00000	200.00
NOTARY PUBLIC	1.000	88.00000	88.00
Totals for GL# 001-511-552.2300-OPERATING EXPENSES			2,168.00
001-511-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS EQUIPMENT FOR CHAMBERS	1.000	200.00000	200.00
OFFICE FURNITURE/EQUIPMENT	1.000	400.00000	400.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION			
LCD MONITORS FOR DAIS	8.000	375.00000	3,000.00
Totals for GL# 001-511-552.4200-SMALL TOOLS/EQUIPMENT			3,600.00
001-511-554.0100 NON-CAPITALIZED EQUIPMENT			
LCD TV FOR MAYOR	1.000	900.00000	900.00
Totals for GL# 001-511-554.0100-NON-CAPITALIZED EQUIPMENT			900.00
001-511-555.1300 TECHNICAL/TRAINING			
EMO TRAINING - ADVANCED	1.000	300.00000	300.00
EMO TRAINING - BASIC			
FLOC REGISTRATION FEE	5.000	600.00000	3,000.00
FACE CONFERENCE REGISTRATION	1.000	395.00000	395.00
MISCELLANEOUS TRAINING FOR COMMISSION	1.000	1,000.00000	1,000.00
TRAINING FOR MAYOR	1.000	500.00000	500.00
Totals for GL# 001-511-555.1300-TECHNICAL/TRAINING			5,195.00
Totals for dept 511-MAYOR AND COMMISSION			274,606.00

CITY CLERK - 512
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 512 - CITY CLERK							
PERSONNEL EXPENSES							
001-512-511.0100	EXECUTIVE SALARIES	99,173	99,004	102,147	102,148	105,213	3.00
001-512-512.0100	REGULAR SALARIES	50,764	51,356	52,986	52,986	54,576	3.00
001-512-521.0100	FICA TAXES	11,005	11,045	11,378	11,867	12,224	3.01
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	36,741	34,795	34,750	34,781	29,513	(15.15)
001-512-523.0100	HEALTH INSURANCE	16,903	18,625	18,424	18,425	21,080	14.41
001-512-523.0300	LIFE INSURANCE & EAP	528	548	548	548	522	(4.74)
001-512-524.0100	WORKERS' COMPENSATION	222	205	211	204	200	(1.96)
	PERSONNEL EXPENSES	215,336	215,578	220,444	220,959	223,328	1.07
OPERATING: DIRECT EXPENSE							
001-512-531.0100	CONSULTING	0	0	0	1,220	10,000	719.67
001-512-531.0300	MEMBERSHIP DUES	831	744	744	744	655	(11.96)
001-512-531.1600	CONTRACT SERVICES	8,376	7,026	7,760	8,502	7,760	(8.73)
001-512-540.5100	TRAVEL AND PER DIEM	1,078	1,537	2,000	2,425	2,320	(4.33)
001-512-542.1200	POSTAGE/MAILING SERVICE	2,700	2,700	2,700	2,700	2,700	0.00
001-512-546.3400	REPAIR & MAINTENANCE	5,724	8,560	9,000	10,385	8,200	(21.04)
001-512-546.4000	VEHICLE REPAIR & MAINTENANCE	1,017	76	800	800	800	0.00
001-512-547.5100	PRINTING AND BINDING	7,974	1,673	6,450	17,150	6,450	(62.39)
001-512-548.9100	PROMOTIONAL ADVERTISING	4,157	3,519	10,145	10,143	10,145	0.02
001-512-551.1200	OFFICE SUPPLIES	1,838	1,461	2,100	2,100	2,100	0.00
001-512-552.2300	OPERATING EXPENSES	87,076	87,033	88,800	88,803	88,386	(0.47)
001-512-552.4200	SMALL TOOLS/EQUIPMENT	1,755	882	1,000	7,868	600	(92.37)
001-512-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	500	4,500	500	(88.89)
001-512-554.1200	PUBLICATIONS	620	733	750	660	735	11.36
001-512-555.1300	TECHNICAL/TRAINING	1,587	1,994	2,000	2,455	1,280	(47.86)
001-512-555.9900	TUITION REIMBURSEMENT	2,400	600	3,000	3,000	3,000	0.00
	OPERATING: DIRECT EXPENSE	127,133	118,538	137,749	163,455	145,631	(10.90)
OPERATING: INDIRECT EXPENSE							
001-512-541.1100	COMMUNICATIONS	20,145	18,834	21,025	21,456	21,756	1.40
001-512-543.0000	UTILITY SERVICES	20,574	20,311	23,800	23,750	24,040	1.22
001-512-544.0500	OPERATING LEASE	5,897	4,755	4,473	4,205	4,680	11.30
001-512-545.1200	INSURANCE	6,382	5,874	6,331	5,927	6,327	6.75
001-512-545.9900	INSURANCE CONTINGENCY	0	24,728	27,502	32,774	30,000	(8.46)
001-512-549.0100	REPURCHASE OF CEMETERY SPACES	800	0	800	800	800	0.00
001-512-549.9000	TAX INCREMENT FUNDS TO CRA	1,746,132	1,837,953	1,837,953	1,837,953	1,981,180	7.79
001-512-549.9600	BANK SERVICE CHARGES	8,933	5,536	6,250	10,600	6,350	(40.09)
001-512-552.0000	HURRICANE MATERIALS/SUPPLIES	0	0	1,500	1,500	1,500	0.00
001-512-552.1500	FUEL AND LUBRICANTS	246	275	266	500	500	0.00
001-512-552.7500	HURRICANE EMERGENCY SUPPLIES	100	0	0	0	0	0.00
	OPERATING: INDIRECT EXPENSE	1,809,209	1,918,266	1,929,900	1,939,465	2,077,133	7.10
CAPITAL EXPENSE - GENERAL							
001-512-561.0000	LAND FOR CITY	1,478,755	405	1,186	781	0	(100.00)
	CAPITAL EXPENSE - GENERAL	1,478,755	405	1,186	781	0	(100.00)
DEBT SERVICE							
001-512-571.0100	PRINC - LEASE	7,104	7,248	7,249	7,252	9,142	26.06
001-512-571.0400	PRINC-BOA LOAN 2004	23,418	12,153	12,153	24,574	0	(100.00)
001-512-571.0500	PRINC-BOA LOAN 2005	11,960	9,319	9,319	12,494	0	(100.00)

CITY CLERK - 512
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 512 - CITY CLERK							
DEBT SERVICE							
001-512-571.0700	PRINC-BOA LOAN 2007	9,888	7,712	7,712	10,326	0	(100.00)
001-512-571.1900	PRINC-KEYBANK LOAN 2019	0	17,959	17,959	0	51,459	0.00
001-512-572.0100	INT EXP - LEASE	459	315	316	320	811	153.44
001-512-572.0400	INT EXP-BOA LOAN 2004	7,761	3,628	3,628	7,750	0	(100.00)
001-512-572.0500	INT EXP-BOA LOAN 2005	5,058	3,670	3,670	5,375	0	(100.00)
001-512-572.0700	INT EXP-BOA LOAN 2007	5,431	3,964	3,964	5,600	0	(100.00)
001-512-572.1900	INT EXP-KEYBANK LOAN 2019	0	550	550	0	7,557	0.00
	DEBT SERVICE	<u>71,079</u>	<u>66,518</u>	<u>66,520</u>	<u>73,691</u>	<u>68,969</u>	<u>(6.41)</u>
TRANSFERS OUT							
001-512-591.0700	TRANSFER TO CAPITAL PROJ FUND	60,000	29,251	29,251	29,251	0	(100.00)
	TRANSFERS OUT	<u>60,000</u>	<u>29,251</u>	<u>29,251</u>	<u>29,251</u>	<u>0</u>	<u>(100.00)</u>
	Totals for dept 512 - CITY CLERK	<u>3,761,512</u>	<u>2,348,556</u>	<u>2,385,050</u>	<u>2,427,602</u>	<u>2,515,061</u>	<u>3.60</u>
	TOTAL APPROPRIATIONS	<u>3,761,512</u>	<u>2,348,556</u>	<u>2,385,050</u>	<u>2,427,602</u>	<u>2,515,061</u>	<u>3.60</u>

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
001-512-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	105,213.00000	105,213.00
Totals for GL# 001-512-511.0100-EXECUTIVE SALARIES			105,213.00
001-512-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	54,576.00000	54,576.00
Totals for GL# 001-512-512.0100-REGULAR SALARIES			54,576.00
001-512-521.0100 FICA TAXES			
FICA TAXES	1.000	12,224.00000	12,224.00
Totals for GL# 001-512-521.0100-FICA TAXES			12,224.00
001-512-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	29,513.00000	29,513.00
Totals for GL# 001-512-522.2100-RETIREMENT GENERAL EMPLOYEE			29,513.00
001-512-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - SPOUSE	1.000	11,512.00000	11,512.00
HEALTH INSURANCE - CHILDREN	1.000	9,568.00000	9,568.00
Totals for GL# 001-512-523.0100-HEALTH INSURANCE			21,080.00
001-512-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	522.00000	522.00
Totals for GL# 001-512-523.0300-LIFE INSURANCE & EAP			522.00
001-512-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	200.00000	200.00
Totals for GL# 001-512-524.0100-WORKERS' COMPENSATION			200.00
001-512-531.0100 CONSULTING			
IMPACT FEE STUDY	1.000	10,000.00000	10,000.00
Totals for GL# 001-512-531.0100-CONSULTING			10,000.00
001-512-531.0300 MEMBERSHIP DUES			
FACC ANNUAL MEMBERSHIP DUES	2.000	75.00000	150.00
FGFOA ANNUAL DUES	1.000	50.00000	50.00
INSTITUTE OF INTERNAL AUDITORS ANNUAL DUES	1.000	150.00000	150.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1.000	170.00000	170.00
ASSOCIATE IIMC MEMBERSHIP	1.000	135.00000	135.00
AMAZON PRIME (MOVED TO 515)			
Totals for GL# 001-512-531.0300-MEMBERSHIP DUES			655.00
001-512-531.1600 CONTRACT SERVICES			
CH CLEANING SERVICE	12.000	600.00000	7,200.00
CH PEST CONTROL (QTR)	4.000	50.00000	200.00
CH SECURITY SYSTEM (ADT)	4.000	90.00000	360.00
GPS DEVICE ANNUALLY 20131 & 20444			
Totals for GL# 001-512-531.1600-CONTRACT SERVICES			7,760.00
001-512-540.5100 TRAVEL AND PER DIEM			
FACC CONFERENCE-CITY CLERK/ASSIT CITY CLERK	1.000	770.00000	770.00
FGFOA ANNUAL CONFERENCE-CITY CLERK	1.000	1,300.00000	1,300.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
MISC MILEAGE FOR TRAINING	1.000	150.00000	150.00
CERTIFIED PUBLIC MANAGER TRAINING			
FLORIDA REDEVELOPMENT AGENCY	1.000	100.00000	100.00
Totals for GL# 001-512-540.5100-TRAVEL AND PER DIEM			2,320.00
001-512-541.1100 COMMUNICATIONS			
CELL PHONE SERVICE- CITY CLERK	12.000	50.00000	600.00
STATE OF FL FAX LINES	12.000	488.00000	5,856.00
FRONTIER ALARM LINE	12.000	175.00000	2,100.00
BRIGHTHOUSE PHONE PD AND CH	12.000	1,100.00000	13,200.00
Totals for GL# 001-512-541.1100-COMMUNICATIONS			21,756.00
001-512-542.1200 POSTAGE/MAILING SERVICE			
CH- POSTAGE METER	1.000	2,700.00000	2,700.00
Totals for GL# 001-512-542.1200-POSTAGE/MAILING SERVICE			2,700.00
001-512-543.0000 UTILITY SERVICES			
CITY HALL ELECTRICITY	1.000	13,164.00000	13,164.00
CITY HALL WATER	1.000	10,876.00000	10,876.00
Totals for GL# 001-512-543.0000-UTILITY SERVICES			24,040.00
001-512-544.0500 OPERATING LEASE			
POSTAGE METER NEOPOST LEASE P#34-45	4.000	243.00000	972.00
RICOH MPC4504EX - P#16-27 OF 36	12.000	209.00000	2,508.00
RICOH MAINTENANCE AGREEMENT (COPY OVERAGES)	1.000	1,200.00000	1,200.00
Totals for GL# 001-512-544.0500-OPERATING LEASE			4,680.00
001-512-545.1200 INSURANCE			
A-3 FIDUCIARY BOND GE PENSION	1.000	60.00000	60.00
D-6 EXEC TRAVEL POLICY - CITY CLERK	1.000	55.00000	55.00
GEN LIAB, AUTO, PROP. INSURANCE	4.000	1,553.00000	6,212.00
Totals for GL# 001-512-545.1200-INSURANCE			6,327.00
001-512-545.9900 INSURANCE CONTINGENCY			
FULL LIABILITY DEDUCTIBLE	1.000	25,000.00000	25,000.00
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 001-512-545.9900-INSURANCE CONTINGENCY			30,000.00
001-512-546.3400 REPAIR & MAINTENANCE			
AC MAINTENANCE	4.000	250.00000	1,000.00
GENERATOR ANNUAL MAINTENANCE	2.000	460.00000	920.00
EXTERIOR REPAIRS TO CITY HALL	1.000	2,000.00000	2,000.00
FIRE ALARM	2.000	190.00000	380.00
FIRE EXTINGUISHER MAINT.	1.000	350.00000	350.00
INTERIOR REPAIRS FOR CITY HALL	1.000	2,000.00000	2,000.00
LANDSCAPE			
HALON SYSTEM	1.000	550.00000	550.00
MISC AND GENERATOR REPAIRS	1.000	1,000.00000	1,000.00
Totals for GL# 001-512-546.3400-REPAIR & MAINTENANCE			8,200.00
001-512-546.4000 VEHICLE REPAIR & MAINTENANCE			
FA# 20131 VEHICLE MAINT (VOLT)	1.000	600.00000	600.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
VEHICLE MAINTENANCE EXPLORER	1.000	200.00000	200.00
Totals for GL# 001-512-546.4000-VEHICLE REPAIR & MAINTENANCE			800.00
001-512-547.5100 PRINTING AND BINDING			
CITY CODE UPDATES	2.000	3,000.00000	6,000.00
MINUTE BOOKS	2.000	200.00000	400.00
BUSINESS CARDS	1.000	50.00000	50.00
RECODIFICATION/AUDIT OF CITY CODE			
Totals for GL# 001-512-547.5100-PRINTING AND BINDING			6,450.00
001-512-548.9100 PROMOTIONAL ADVERTISING			
ADVERTISING RFP/BUDGET (NORTH RIVER)	1.000	500.00000	500.00
ADVERTISING RFP/BUDGET (TEMPO)	1.000	500.00000	500.00
ADVERTISING RFP/ORD/RES/BUDGET (B. HERALD)	1.000	8,500.00000	8,500.00
FDOT OUTDOOR ADVERTISING LICENSE	1.000	145.00000	145.00
CHAMBER OF COMMERCE MAP ADVERTISEMENT	1.000	500.00000	500.00
Totals for GL# 001-512-548.9100-PROMOTIONAL ADVERTISING			10,145.00
001-512-549.0100 REPURCHASE OF CEMETERY SPACES			
REPURCHASE OF CEMETERY SPACES	1.000	800.00000	800.00
Totals for GL# 001-512-549.0100-REPURCHASE OF CEMETERY SPACES			800.00
001-512-549.9000 TAX INCREMENT FUNDS TO CRA			
TIF TO CRA (6% INCREASE FROM FY19)	1.000	1,981,180.00000	1,981,180.00
Totals for GL# 001-512-549.9000-TAX INCREMENT FUNDS TO CRA			1,981,180.00
001-512-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	6,000.00000	6,000.00
CREDIT CARD FEES	1.000	350.00000	350.00
Totals for GL# 001-512-549.9600-BANK SERVICE CHARGES			6,350.00
001-512-551.1200 OFFICE SUPPLIES			
COPIER PAPER	12.000	100.00000	1,200.00
PENS/FOLDERS/SUPPLIES	1.000	900.00000	900.00
Totals for GL# 001-512-551.1200-OFFICE SUPPLIES			2,100.00
001-512-552.0000 HURRICANE MATERIALS/SUPPLIES			
HURRICANE SUPPLIES	1.000	1,500.00000	1,500.00
Totals for GL# 001-512-552.0000-HURRICANE MATERIALS/SUPPLIES			1,500.00
001-512-552.1500 FUEL AND LUBRICANTS			
FUEL FOR CITY HALL VEHICLES	1.000	500.00000	500.00
Totals for GL# 001-512-552.1500-FUEL AND LUBRICANTS			500.00
001-512-552.2300 OPERATING EXPENSES			
ASCAP LICENSE FEE FOR MUSIC	1.000	360.00000	360.00
BMI SONGWRITER/MUSIC LICENSE	1.000	350.00000	350.00
CITY HALL RESTROOM SUPPLIES	1.000	130.00000	130.00
CITY HALL COFFEE SERVICE	12.000	60.00000	720.00
CONFIDENTIAL PAPER SHREDDING	3.000	90.00000	270.00
DEFIBRILLATOR MAINTENENCE (1/3 OF COST)	1.000	60.00000	60.00
RECORDING FEES-CLERK OF COURT	1.000	60.00000	60.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
REGATTA POINT SUMBERGED LAND LEASE	1.000	85,000.00000	85,000.00
TANGIBLE TAX ON COPIERS	1.000	46.00000	46.00
TECO PEOPLES GAS (FOR GENERATOR)	12.000	70.00000	840.00
US POST OFFICE ANNUAL FEES	1.000	550.00000	550.00
Totals for GL# 001-512-552.2300-OPERATING EXPENSES			88,386.00
001-512-552.4200 SMALL TOOLS/EQUIPMENT			
MISC SUPPLIES	1.000	100.00000	100.00
CELL PHONE CASES, CHARGING SUPPLIES, ETC.	10.000	50.00000	500.00
MONITORS FOR CHAMBERS AND PODUIM			
GOOSENECK MICROPHONES			
Totals for GL# 001-512-552.4200-SMALL TOOLS/EQUIPMENT			600.00
001-512-554.0100 NON-CAPITALIZED EQUIPMENT			
MISC EQUIPMENT	1.000	500.00000	500.00
Totals for GL# 001-512-554.0100-NON-CAPITALIZED EQUIPMENT			500.00
001-512-554.1200 PUBLICATIONS			
BRADENTON HERALD (ANNUAL SUBSCRIPTION)	12.000	31.25000	375.00
HERALD TRIBUNE	12.000	30.00000	360.00
Totals for GL# 001-512-554.1200-PUBLICATIONS			735.00
001-512-555.1300 TECHNICAL/TRAINING			
CPE CREDITS FOR CITY CLERK	1.000	200.00000	200.00
FACC ANNUAL CONFERENCE (REGISTRATION)	1.000	250.00000	250.00
FGFOA ANNUAL CONFERENCE (REGISTRATION)	1.000	350.00000	350.00
MISC. WEBINARS	4.000	70.00000	280.00
LOCAL TRAINING	1.000	200.00000	200.00
Totals for GL# 001-512-555.1300-TECHNICAL/TRAINING			1,280.00
001-512-555.9900 TUITION REIMBURSEMENT			
TUITION REIMBURSEMENT	1.000	3,000.00000	3,000.00
Totals for GL# 001-512-555.9900-TUITION REIMBURSEMENT			3,000.00
001-512-571.0100 PRINC - LEASE			
P# 11-14 FA#20444 FORD EXPLORER	4.000	1,849.00000	7,396.00
FPL (1 OUT OF 12 PYMTS)	1.000	1,746.00000	1,746.00
Totals for GL# 001-512-571.0100-PRINC - LEASE			9,142.00
001-512-571.1900 PRINC-KEYBANK LOAN 2019			
KEYBANK PRINCIPAL (2-3 OUT OF 18 PYMTS)	1.000	51,459.00000	51,459.00
Totals for GL# 001-512-571.1900-PRINC-KEYBANK LOAN 2019			51,459.00
001-512-572.0100 INT EXP - LEASE			
P# 11-14 FA#20444 FORD EXPLORER	4.000	43.00000	172.00
FPL (1 OUT OF 12 PYMTS)	1.000	639.00000	639.00
Totals for GL# 001-512-572.0100-INT EXP - LEASE			811.00
001-512-572.1900 INT EXP-KEYBANK LOAN 2019			
KEYBANK INTEREST (2-3 OUT OF 18 PYMTS)	1.000	7,557.00000	7,557.00
Totals for GL# 001-512-572.1900-INT EXP-KEYBANK LOAN 2019			7,557.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
001-512-591.0700 TRANSFER TO CAPITAL PROJ FUND			
TRANSFER FOR CAPITAL PROJECT	1.000		
Totals for GL# 001-512-591.0700-TRANSFER TO CAPITAL PROJ FUND			
Totals for dept 512-CITY CLERK			2,515,061.00

INFORMATION TECHNOLOGY - 513

GENERAL FUND

FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 513 - INFORMATION TECHNOLOGY							
PERSONNEL EXPENSES							
001-513-512.0100	REGULAR SALARIES	50,833	50,747	52,358	52,358	53,929	3.00
001-513-521.0100	FICA TAXES	3,345	3,573	3,683	4,005	4,126	3.02
001-513-522.2100	RETIREMENT GENERAL EMPLOYEE	12,453	9,832	9,832	11,739	0	(100.00)
001-513-523.0100	HEALTH INSURANCE	9,100	10,094	10,062	10,062	11,512	14.41
001-513-523.0300	LIFE INSURANCE & EAP	193	193	193	193	175	(9.33)
001-513-524.0100	WORKERS' COMPENSATION	75	69	71	69	68	(1.45)
	PERSONNEL EXPENSES	75,999	74,508	76,199	78,426	69,810	(10.99)
OPERATING: DIRECT EXPENSE							
001-513-531.0100	CONSULTING	115,975	141,949	136,500	144,000	144,000	0.00
001-513-540.5100	TRAVEL AND PER DIEM	0	0	0	200	200	0.00
001-513-546.3400	REPAIR & MAINTENANCE	17,639	12,933	14,750	16,070	27,167	69.05
001-513-551.1200	OFFICE SUPPLIES	2,382	1,954	2,250	2,450	2,450	0.00
001-513-552.2300	OPERATING EXPENSES	221,006	151,551	190,000	198,314	218,964	10.41
001-513-552.4200	SMALL TOOLS/EQUIPMENT	12,376	9,531	13,250	15,410	13,770	(10.64)
001-513-552.5100	UNIFORM PURCHASES & CLEANING	0	81	82	100	100	0.00
001-513-554.0100	NON-CAPITALIZED EQUIPMENT	32,267	7,748	11,000	14,500	27,000	86.21
001-513-554.1200	PUBLICATIONS	0	0	0	200	200	0.00
001-513-555.1300	TECHNICAL/TRAINING	2,136	759	1,200	1,360	2,860	110.29
	OPERATING: DIRECT EXPENSE	403,781	326,506	369,032	392,604	436,711	11.23
OPERATING: INDIRECT EXPENSE							
001-513-541.1100	COMMUNICATIONS	58	45	50	60	60	0.00
001-513-545.1200	INSURANCE	1,804	1,559	1,564	1,556	1,560	0.26
	OPERATING: INDIRECT EXPENSE	1,862	1,604	1,614	1,616	1,620	0.25
CAPITAL EXPENSE - GENERAL							
001-513-564.0100	MACHINERY AND EQUIPMENT	49,599	37,045	37,500	37,100	128,108	245.30
	CAPITAL EXPENSE - GENERAL	49,599	37,045	37,500	37,100	128,108	245.30
Totals for dept 513 - INFORMATION TECHNOLOGY		531,241	439,663	484,345	509,746	636,249	24.82
TOTAL APPROPRIATIONS		531,241	439,663	484,345	509,746	636,249	24.82

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
001-513-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	53,929.00000	53,929.00
Totals for GL# 001-513-512.0100-REGULAR SALARIES			53,929.00
001-513-521.0100 FICA TAXES			
FICA TAXES	1.000	4,126.00000	4,126.00
Totals for GL# 001-513-521.0100-FICA TAXES			4,126.00
001-513-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000		
Totals for GL# 001-513-522.2100-RETIREMENT GENERAL EMPLOYEE			
001-513-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - SPOUSE	1.000	11,512.00000	11,512.00
Totals for GL# 001-513-523.0100-HEALTH INSURANCE			11,512.00
001-513-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	175.00000	175.00
Totals for GL# 001-513-523.0300-LIFE INSURANCE & EAP			175.00
001-513-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	68.00000	68.00
Totals for GL# 001-513-524.0100-WORKERS' COMPENSATION			68.00
001-513-531.0100 CONSULTING			
IT HOURLY WORK - STRATEGIC PROJECTS	12.000	5,000.00000	60,000.00
IT MONTHLY MANAGED CARE HOURS	12.000	7,000.00000	84,000.00
Totals for GL# 001-513-531.0100-CONSULTING			144,000.00
001-513-540.5100 TRAVEL AND PER DIEM			
TRAINING	1.000	200.00000	200.00
Totals for GL# 001-513-540.5100-TRAVEL AND PER DIEM			200.00
001-513-541.1100 COMMUNICATIONS			
CELL SERVICE - IT TECHNICIAN	12.000	5.00000	60.00
Totals for GL# 001-513-541.1100-COMMUNICATIONS			60.00
001-513-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	390.00000	1,560.00
Totals for GL# 001-513-545.1200-INSURANCE			1,560.00
001-513-546.3400 REPAIR & MAINTENANCE			
BARRACUDA MESSAGE ARCHIVER ENERGIZE UPDATES/WARRANTY (INTERDEV LLC)	1.000	2,602.00000	2,602.00
BARRACUDA SPAM FIREWALL ENERGIZE UPDATES/WARRANTY (INTERDEV LLC)	1.000	1,057.00000	1,057.00
BARRACUDA WEB FILTER ENERGIZE UPDATES/WARRANTY (INTERDEV LLC)	1.000	1,008.00000	1,008.00
BATTERY REPLACEMENTS (BATTERIES PLUS)	1.000	1,000.00000	1,000.00
CABLING	1.000	2,500.00000	2,500.00
UPS MAINTENANCE (CH & PD) (DIVERSIFIELD POWER)	1.000	600.00000	600.00
WARRANTY RENEWALS (SERVER VM FARM)	1.000	2,000.00000	2,000.00
PHONE MAINTENANCE (IP PHONE SUPPORT) (PHONE-LINK CORP)	1.000	5,100.00000	5,100.00
ELECTRICAL SERVICES (REPAIRS & INSALLATIONS)	1.000	1,000.00000	1,000.00
HP PRINTER MAINTENANCE (TRUTECH SERVICES, LLC)	1.000	200.00000	200.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
VEDIO SURVEILLANCE MAINTENANCE (PHONE-LINK CORP)	1.000	4,600.00000	4,600.00
DIRECTIONAL BORE FOR INTERNET SERVICE CABLE	1.000	1,500.00000	1,500.00
VIDEO SURVEILLANCE CAMERA REPLACEMENT/REPAIR	1.000	4,000.00000	4,000.00
Totals for GL# 001-513-546.3400-REPAIR & MAINTENANCE			27,167.00
001-513-551.1200 OFFICE SUPPLIES			
MISCELLANEOUS OFFICE SUPPLIES	1.000	250.00000	250.00
REPLACEMENT TONER	1.000	1,800.00000	1,800.00
SCANNER MAINTENANCE KIT - FIJITSU DESK SCANNER	2.000	200.00000	400.00
Totals for GL# 001-513-551.1200-OFFICE SUPPLIES			2,450.00
001-513-552.2300 OPERATING EXPENSES			
BSA ANNUAL MAINTENANCE (BS&A)	1.000	28,490.00000	28,490.00
MINUTES RECORDING SOFTWARE (BIS)	1.000	1,350.00000	1,350.00
CITY WEBSITE MONTHLY FEE (CIVIC PLUS)	12.000	460.00000	5,520.00
COBAN TECHNOLOGIES INC ANNUAL MAINTENANCE (COBAN)	1.000	7,925.00000	7,925.00
ESET VIRUS PROTECTION (COOLCAT INC)	1.000	1,600.00000	1,600.00
DATA PROTECTION PC MANAGEMENT (BIIT)	12.000	60.00000	720.00
DATA PROTECTION SERVER MGNT (BIIT)	12.000	75.00000	900.00
DROPBOX	32.000	150.00000	4,800.00
VEEAM BACKUP MGMT SUITE (DSM TECHNOLOGY)	1.000	2,400.00000	2,400.00
VMWARE VCENTER RENEWAL(1YR SUBSCRIP) (XBYTE)	1.000	1,544.00000	1,544.00
HRN PERFORMANCE PRO RENEWAL (HR) (HR PERORMANCE)	1.000	2,700.00000	2,700.00
IMPRAVATA ONESIGN (YR MAINT) (PD) (IMPRAVATA)	1.000	1,400.00000	1,400.00
KASEYA RMM_PC (BIIT)	12.000	1,860.00000	22,320.00
LASERFISCHE ANNUAL MAINTENANCE (MCCI)	1.000	19,492.00000	19,492.00
MDE INC. ADORE CLIENT SOFTWARE (PD) (ADORE)	1.000	800.00000	800.00
MUNICODE INTERNET HOSTING FEE (MCCI)	1.000	800.00000	800.00
NET MOTION ANNUAL MAINTENANCE (PD) (NET MOTION)	1.000	3,000.00000	3,000.00
EVIDENCE TRACKER MAINTENANCE (PD) (PMI)	1.000	700.00000	700.00
ACCREDITATION (PD) (POWER DMS)	1.000	3,900.00000	3,900.00
INTERNET SERVICE CITY HALL (FRONTIER COMM)	12.000	200.00000	2,400.00
VESTA (PD)	1.000	4,427.00000	4,427.00
CAD (PD)	1.000	11,622.00000	11,622.00
TRANSPORT (PD FIBER)	1.000	8,460.00000	8,460.00
RMS/TYLER SOFTWARE MAINTENANCE (PD)	1.000	4,500.00000	4,500.00
EXACQ CAMERA LIC (YR SUB) (CONVERGINT TECH)	1.000	2,100.00000	2,100.00
FINGER PRINT (PD) (DATAWORKS PLUS)	1.000	855.00000	855.00
CASEWARE (FINANCE DEPT) (CASEWARE)	1.000	8,200.00000	8,200.00
CHARGE POINT (CHARGE STATION RENEWAL) (NOVACHARGE)	1.000	1,232.00000	1,232.00
SMARSH ARCHIVE (SMARSH)	1.000	500.00000	500.00
VM WORKSPACE ONE (YRLY MDM/LICENSE)	50.000	45.00000	2,250.00
USA (RMS) ANNUAL MAINTENANCE (USA)	1.000	14,021.00000	14,021.00
CASEWARE SUPPORT (F H BLACK)	1.000	4,440.00000	4,440.00
OFFICE 365 (MS OFFICE SUITE ONLYSUBSCRIPTIONS) (MICROSOFT)	1.000	12,140.00000	12,140.00
ADOBE CREATIVE CLOUD - ALL APPS (CDWG)	1.000	1,000.00000	1,000.00
VMWARE VSPHERE (STD PER PROC/PER YR) (XBYTE)	8.000	323.00000	2,584.00
VMWARE VREALIZE (PER PROC/1YR SUBSCRIP) (XBYTE)	8.000	194.00000	1,552.00
CODE RED NOTIFICATION SYSTEM (ONSOLVE LLC)	1.000	5,600.00000	5,600.00
MCCI ADMIN SUPPORT FEE (MCCI)	1.000	250.00000	250.00
KASEYA RMM_SERVER (BIIT)	12.000	600.00000	7,200.00
INTRUSION DETECTION (VEYTEC INC)	1.000	2,620.00000	2,620.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
MICROSOFT SQL SERVER	1.000	2,000.00000	2,000.00
MICROSOFT SQL SERVER CALS	40.000	200.00000	8,000.00
CIVIC PLUS PD PAGE ANNUAL FEE	1.000	650.00000	650.00
Totals for GL# 001-513-552.2300-OPERATING EXPENSES			218,964.00
001-513-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS COMPUTER HARDWARE	1.000	6,000.00000	6,000.00
REPLACEMENT DESKTOP UPS	15.000	150.00000	2,250.00
REPLACEMENT MONITORS	10.000	200.00000	2,000.00
REPLACEMENT PRINTERS	5.000	300.00000	1,500.00
MISCELLANEOUS COMPUTER EQUIPMENT <500	1.000	1,500.00000	1,500.00
VARIDESK	2.000	260.00000	520.00
Totals for GL# 001-513-552.4200-SMALL TOOLS/EQUIPMENT			13,770.00
001-513-552.5100 UNIFORM PURCHASES & CLEANING			
SHIRTS W/ LOGO	1.000	100.00000	100.00
Totals for GL# 001-513-552.5100-UNIFORM PURCHASES & CLEANING			100.00
001-513-554.0100 NON-CAPITALIZED EQUIPMENT			
REPLACEMENT LF SCANNERS	2.000	1,000.00000	2,000.00
REPLACEMENT DESKTOPS	10.000	1,000.00000	10,000.00
ADDITIONAL IP SURVEILLANCE CAMERAS	5.000	800.00000	4,000.00
SMART PROXIMITY CARDS	1.000	5,000.00000	5,000.00
MISCELLANEOUS COMPUTER EQUIPMENT <500	1.000	6,000.00000	6,000.00
Totals for GL# 001-513-554.0100-NON-CAPITALIZED EQUIPMENT			27,000.00
001-513-554.1200 PUBLICATIONS			
IT CERTIFICATION TRAINING MATERIAL	1.000	200.00000	200.00
Totals for GL# 001-513-554.1200-PUBLICATIONS			200.00
001-513-555.1300 TECHNICAL/TRAINING			
KNOWBE4 SECURITY TRAINING (VTECH)	1.000	1,500.00000	1,500.00
CERTIFICATION	3.000	200.00000	600.00
ONLINE TRAINING W\ LABS	1.000	400.00000	400.00
ONLINR TRAINING W\DEMOS	1.000	360.00000	360.00
Totals for GL# 001-513-555.1300-TECHNICAL/TRAINING			2,860.00
001-513-564.0100 MACHINERY AND EQUIPMENT			
LASERFICHE AVANTE UPGRADE W/CONNECTOR (MCCI)	1.000	39,108.00000	39,108.00
AV EQUIPMENT COMMISSION CHAMBERS	1.000	20,000.00000	20,000.00
CORE SWITCHES W/G BICS	4.000	10,000.00000	40,000.00
LAPTOPS	2.000	2,500.00000	5,000.00
SERVER (REPLACE ESX SERVER)	1.000	15,000.00000	15,000.00
RAPID ID SERVER	1.000	9,000.00000	9,000.00
Totals for GL# 001-513-564.0100-MACHINERY AND EQUIPMENT			128,108.00
Totals for dept 513-INFORMATION TECHNOLOGY			636,249.00

CITY ATTORNEY - 514
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 514 - CITY ATTORNEY							
OPERATING: DIRECT EXPENSE							
001-514-531.0600	ATTORNEY FEES-CONTRACTED SERVICES	224,751	212,135	238,672	231,997	238,957	3.00
001-514-531.0700	ATTORNEY FEES-SPECIAL SERVICES	25,228	34,004	34,004	30,000	30,000	0.00
001-514-531.0900	ATTORNEY FEES - UNION	16,456	1,235	1,235	0	0	0.00
001-514-540.5100	TRAVEL AND PER DIEM	0	0	1,500	1,500	1,500	0.00
001-514-552.2300	OPERATING EXPENSES	950	410	2,000	2,000	1,000	(50.00)
001-514-555.1300	TECHNICAL/TRAINING	0	0	750	750	750	0.00
	OPERATING: DIRECT EXPENSE	<u>267,385</u>	<u>247,784</u>	<u>278,161</u>	<u>266,247</u>	<u>272,207</u>	<u>2.24</u>
	Totals for dept 514 - CITY ATTORNEY	<u>267,385</u>	<u>247,784</u>	<u>278,161</u>	<u>266,247</u>	<u>272,207</u>	<u>2.24</u>
	TOTAL APPROPRIATIONS	<u>267,385</u>	<u>247,784</u>	<u>278,161</u>	<u>266,247</u>	<u>272,207</u>	<u>2.24</u>

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 514-CITY ATTORNEY			
001-514-531.0600 ATTORNEY FEES-CONTRACTED SERVICES			
REGULAR ATTORNEY FEES-CITY PORTION - 81%	1.000	238,957.00000	238,957.00
Totals for GL# 001-514-531.0600-ATTORNEY FEES-CONTRACTED SERVICES			238,957.00
001-514-531.0700 ATTORNEY FEES-SPECIAL SERVICES			
LITIGATION-CITY PORTION	1.000	30,000.00000	30,000.00
Totals for GL# 001-514-531.0700-ATTORNEY FEES-SPECIAL SERVICES			30,000.00
001-514-540.5100 TRAVEL AND PER DIEM			
TRAVEL/PER DIEM-ATTORNEY	1.000	1,500.00000	1,500.00
Totals for GL# 001-514-540.5100-TRAVEL AND PER DIEM			1,500.00
001-514-552.2300 OPERATING EXPENSES			
OPERATING EXPENSE-LITIGATION	1.000	1,000.00000	1,000.00
Totals for GL# 001-514-552.2300-OPERATING EXPENSES			1,000.00
001-514-555.1300 TECHNICAL/TRAINING			
TECHNICAL/TRAINING	1.000	750.00000	750.00
Totals for GL# 001-514-555.1300-TECHNICAL/TRAINING			750.00
Totals for dept 514-CITY ATTORNEY			272,207.00

FINANCE - 515
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 515 - FINANCE							
PERSONNEL EXPENSES							
001-515-512.0100	REGULAR SALARIES	388,723	372,466	387,049	386,414	399,353	3.35
001-515-513.0100	PART TIME WAGES	1,192	2,462	2,462	4,542	0	(100.00)
001-515-521.0100	FICA TAXES	29,023	27,751	28,802	29,909	30,550	2.14
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	95,263	85,883	86,483	86,634	73,761	(14.86)
001-515-523.0100	HEALTH INSURANCE	42,125	51,076	51,954	52,430	52,360	(0.13)
001-515-523.0300	LIFE INSURANCE & EAP	1,353	1,413	1,422	1,452	1,302	(10.33)
001-515-524.0100	WORKERS' COMPENSATION	1,086	977	1,005	979	1,126	15.02
	PERSONNEL EXPENSES	558,765	542,028	559,177	562,360	558,452	(0.69)
OPERATING: DIRECT EXPENSE							
001-515-531.0100	CONSULTING	4,500	0	5,000	20,000	5,000	(75.00)
001-515-531.0300	MEMBERSHIP DUES	1,471	989	1,314	1,244	1,314	5.63
001-515-532.0100	AUDIT SERVICES	52,500	54,000	54,000	59,500	65,750	10.50
001-515-540.5100	TRAVEL AND PER DIEM	3,523	5,446	7,700	7,225	7,697	6.53
001-515-546.3400	REPAIR & MAINTENANCE	107	0	3,250	3,250	250	(92.31)
001-515-547.5100	PRINTING AND BINDING	216	192	192	90	90	0.00
001-515-551.1200	OFFICE SUPPLIES	346	299	600	800	600	(25.00)
001-515-552.2300	OPERATING EXPENSES	4,600	2,997	4,715	3,855	4,715	22.31
001-515-552.3900	SAFETY PROGRAM EXPENSE	100	100	100	100	100	0.00
001-515-552.4200	SMALL TOOLS/EQUIPMENT	3,932	279	925	650	925	42.31
001-515-552.5100	UNIFORM PURCHASES AND CLEANING	399	428	612	612	672	9.80
001-515-554.1200	PUBLICATIONS	0	35	530	530	530	0.00
001-515-555.1300	TECHNICAL/TRAINING	3,834	6,649	7,645	7,033	7,195	2.30
	OPERATING: DIRECT EXPENSE	75,528	71,414	86,583	104,889	94,838	(9.58)
OPERATING: INDIRECT EXPENSE							
001-515-544.0500	OPERATING LEASE	4,609	4,100	5,284	5,284	5,284	0.00
001-515-545.1200	INSURANCE	13,178	11,482	12,672	11,464	12,672	10.54
001-515-549.3000	SALES TAX	1,388	1,330	2,100	2,100	2,100	0.00
	OPERATING: INDIRECT EXPENSE	19,175	16,912	20,056	18,848	20,056	6.41
CAPITAL EXPENSE - GENERAL							
001-515-564.0100	MACHINERY AND EQUIPMENT	0	500	500	500	0	(100.00)
	CAPITAL EXPENSE - GENERAL	0	500	500	500	0	(100.00)
DEBT SERVICE							
001-515-571.0100	PRINC - LEASE	7,349	7,498	7,500	7,500	7,652	2.03
001-515-572.0100	INT EXP - LEASE	475	326	328	328	176	(46.34)
	DEBT SERVICE	7,824	7,824	7,828	7,828	7,828	0.00
Totals for dept 515 - FINANCE							
		661,292	638,678	674,144	694,425	681,174	(1.91)
TOTAL APPROPRIATIONS							
		661,292	638,678	674,144	694,425	681,174	(1.91)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
001-515-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	399,353.00000	399,353.00
Totals for GL# 001-515-512.0100-REGULAR SALARIES			399,353.00
001-515-513.0100 PART TIME WAGES			
PART TIME WAGES - K SIMPSON			
Totals for GL# 001-515-513.0100-PART TIME WAGES			
001-515-521.0100 FICA TAXES			
FICA TAXES	1.000	30,550.00000	30,550.00
Totals for GL# 001-515-521.0100-FICA TAXES			30,550.00
001-515-522.2100 RETIREMENT GENERAL EMPLOYEE			
RETIREMENT PENSION	1.000	73,761.00000	73,761.00
Totals for GL# 001-515-522.2100-RETIREMENT GENERAL EMPLOYEE			73,761.00
001-515-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	8.000	6,545.00000	52,360.00
HEALTH INSURANCE - FAMILY		14,176.00000	
Totals for GL# 001-515-523.0100-HEALTH INSURANCE			52,360.00
001-515-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	1,302.00000	1,302.00
Totals for GL# 001-515-523.0300-LIFE INSURANCE & EAP			1,302.00
001-515-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,126.00000	1,126.00
Totals for GL# 001-515-524.0100-WORKERS' COMPENSATION			1,126.00
001-515-529.0000 CAREER ADVANCEMENT			
CAREER ADVANCEMENT	1.000		
Totals for GL# 001-515-529.0000-CAREER ADVANCEMENT			
001-515-531.0100 CONSULTING			
FINANCIAL ADVISOR - AS NEEDED			
OPEB VALUATION	1.000	5,000.00000	5,000.00
ASSET INVENTORY			
Totals for GL# 001-515-531.0100-CONSULTING			5,000.00
001-515-531.0300 MEMBERSHIP DUES			
FGFOA DUES	5.000	50.00000	250.00
GFOA DUES	1.000	190.00000	190.00
HILLSBOROUGH CHAPTER DUES	5.000	10.00000	50.00
SWGFOA CHAPTER DUES	5.000	10.00000	50.00
NIGP SARASOTA CHAPTER DUES	2.000	32.00000	64.00
NIGP NATIONAL DUES	1.000	190.00000	190.00
NIGP TAMPA CHAPTER DUES	3.000	35.00000	105.00
FAPPO DUES	1.000	120.00000	120.00
SAMS CLUB	1.000	50.00000	50.00
AMAZON PRIME	1.000	125.00000	125.00
COSTCO	1.000	120.00000	120.00
Totals for GL# 001-515-531.0300-MEMBERSHIP DUES			1,314.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
001-515-532.0100 AUDIT SERVICES			
2019 AUDIT SERVICES (EXTN 2)	1.000	55,000.00000	55,000.00
SINGLE AUDIT	2.000	5,000.00000	10,000.00
AUDIT LETTER	1.000	750.00000	750.00
Totals for GL# 001-515-532.0100-AUDIT SERVICES			65,750.00
001-515-540.5100 TRAVEL AND PER DIEM			
CHAPTER TRAVEL	1.000	200.00000	200.00
FGFOA ANNUAL CONFERENCE - ORLANDO (CM, MM, AB)	3.000	1,000.00000	3,000.00
FGFOA SCHOOL OF FINANCE - FT. MYERS (AB/HR)	2.000	705.00000	1,410.00
LOCAL CLASSES	1.000	500.00000	500.00
FGFOA BOOT CAMP (HR)	1.000	597.00000	597.00
FAPPO CONFERENCE	2.000	895.00000	1,790.00
NIGP CLASSES	2.000	100.00000	200.00
Totals for GL# 001-515-540.5100-TRAVEL AND PER DIEM			7,697.00
001-515-544.0500 OPERATING LEASE			
CANON C5560I-LEASE - PMT 29-36 OF 36	8.000	307.00000	2,456.00
CANON C5560I-MAINTENANCE	12.000	125.00000	1,500.00
COLOR COPIES FOR CAFR/BUDGET	1.000	100.00000	100.00
NEW LEASE - 4 MONTHS	4.000	307.00000	1,228.00
Totals for GL# 001-515-544.0500-OPERATING LEASE			5,284.00
001-515-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	3,168.00000	12,672.00
Totals for GL# 001-515-545.1200-INSURANCE			12,672.00
001-515-546.3400 REPAIR & MAINTENANCE			
FORKLIFT MAINTENANCE	1.000	250.00000	250.00
Totals for GL# 001-515-546.3400-REPAIR & MAINTENANCE			250.00
001-515-547.5100 PRINTING AND BINDING			
BUSINESS CARDS	2.000	45.00000	90.00
Totals for GL# 001-515-547.5100-PRINTING AND BINDING			90.00
001-515-549.3000 SALES TAX			
MONTHLY SALES TAXES	1.000	2,100.00000	2,100.00
Totals for GL# 001-515-549.3000-SALES TAX			2,100.00
001-515-551.1200 OFFICE SUPPLIES			
FORMS-W-2'S, 1099'S	1.000	100.00000	100.00
MISCELLANEOUS OFFICE SUPPLIES	1.000	400.00000	400.00
BUDGET/CAFR MATERIALS	1.000	100.00000	100.00
Totals for GL# 001-515-551.1200-OFFICE SUPPLIES			600.00
001-515-552.2300 OPERATING EXPENSES			
AP CHECKS	1.000	250.00000	250.00
BUDGET AWARD FEE	1.000	330.00000	330.00
CAFR AWARD FEE	1.000	435.00000	435.00
PROPANE FOR WAREHOUSE FORKLIFT	25.000	4.00000	100.00
CAPITAL LEASE ATTORNEY OPINION LETTER	1.000	1,800.00000	1,800.00
PD LOAN ATTORNEY OPINION LETTER	1.000	1,800.00000	1,800.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
Totals for GL# 001-515-552.2300-OPERATING EXPENSES			4,715.00
001-515-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY SHOES FOR WAREHOUSE	1.000	100.00000	100.00
Totals for GL# 001-515-552.3900-SAFETY PROGRAM EXPENSE			100.00
001-515-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS EQUIPMENT	1.000	500.00000	500.00
CALCULATOR (WHSE)	1.000	75.00000	75.00
AIR PURIFIER (WHSE)	1.000	350.00000	350.00
Totals for GL# 001-515-552.4200-SMALL TOOLS/EQUIPMENT			925.00
001-515-552.5100 UNIFORM PURCHASES AND CLEANING			
SHIRTS FOR FINANCE STAFF	7.000	30.00000	210.00
SHIRTS FOR WAREHOUSE OPERATOR	5.000	30.00000	150.00
UNIFORM PANTS RENTAL	52.000	6.00000	312.00
Totals for GL# 001-515-552.5100-UNIFORM PURCHASES AND CLEANING			672.00
001-515-554.1200 PUBLICATIONS			
ACCOUNTING/PURCHASING REFERENCE	1.000	495.00000	495.00
SUBSCRIPTION CONSUMER REPORTS	1.000	35.00000	35.00
Totals for GL# 001-515-554.1200-PUBLICATIONS			530.00
001-515-555.1300 TECHNICAL/TRAINING			
FGFOA ANNUAL CONFERENCE - ORLANDO	3.000	350.00000	1,050.00
GOVT SCHOOL OF FINANCE - FT. MYERS	2.000	325.00000	650.00
GRANT CLASS WEB (3 DAYS)	1.000	975.00000	975.00
LOCAL TRAINING/WEBINARS	1.000	1,600.00000	1,600.00
FAPPO CONFERENCE	1.000	780.00000	780.00
NIGP PURCHASING CLASS	2.000	800.00000	1,600.00
FGFOA BOOTCAMP	1.000	440.00000	440.00
CGFO RECERTIFICATION FEE	2.000	50.00000	100.00
Totals for GL# 001-515-555.1300-TECHNICAL/TRAINING			7,195.00
001-515-571.0100 PRINC - LEASE			
P# 11-14 FA#20454 FORKLIFT	4.000	1,913.00000	7,652.00
Totals for GL# 001-515-571.0100-PRINC - LEASE			7,652.00
001-515-572.0100 INT EXP - LEASE			
P# 11-14 FA#20454 FORKLIFT	4.000	44.00000	176.00
Totals for GL# 001-515-572.0100-INT EXP - LEASE			176.00
Totals for dept 515-FINANCE			681,174.00

HUMAN RESOURCES - 516
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
Dept 516 - HUMAN RESOURCES							
PERSONNEL EXPENSES							
001-516-512.0100	REGULAR SALARIES	66,767	66,654	68,770	68,770	70,832	3.00
001-516-513.0100	HR PART-TIME WAGES	21,559	20,063	18,941	28,146	27,830	(1.12)
001-516-515.2200	EMPLOYEE RECOGNITION	1,000	1,026	1,000	1,000	1,000	0.00
001-516-521.0100	FICA TAXES	6,508	6,384	6,428	7,491	8,008	6.90
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	16,490	15,623	15,561	15,642	13,267	(15.18)
001-516-522.2400	RETIREMENT SWORN -EMPLY RECON	142	40	40	0	0	0.00
001-516-523.0100	HEALTH INSURANCE	9,249	10,187	10,062	10,062	11,512	14.41
001-516-523.0300	LIFE INSURANCE & EAP	238	245	245	245	230	(6.12)
001-516-524.0100	WORKERS' COMPENSATION	116	132	135	129	125	(3.10)
001-516-525.0000	UNEMPLOYMENT EXPENSE	0	0	5,000	5,000	5,000	0.00
	PERSONNEL EXPENSES	122,069	120,354	126,182	136,485	137,804	0.97
OPERATING: DIRECT EXPENSE							
001-516-531.0300	MEMBERSHIP DUES	299	469	500	469	494	5.33
001-516-531.1600	CONTRACT SERVICES	41,890	41,924	42,185	42,185	44,460	5.39
001-516-534.2100	PRE-EMPLOYMENT TESTING	5,866	4,187	6,500	8,150	6,150	(24.54)
001-516-540.5100	TRAVEL AND PER DIEM	0	1,111	3,000	4,100	4,100	0.00
001-516-547.5100	PRINTING AND BINDING	1,288	53	300	400	1,300	225.00
001-516-548.9100	PROMOTIONAL ADVERTISING	520	503	1,000	1,500	1,200	(20.00)
001-516-551.1200	OFFICE SUPPLIES	290	79	400	400	400	0.00
001-516-552.2300	OPERATING EXPENSES	400	283	10,035	2,565	10,035	291.23
001-516-552.4200	SMALL TOOLS/EQUIPMENT	1,394	0	200	200	200	0.00
001-516-552.5100	UNIFORM PURCHASES AND CLEANING	0	0	60	50	60	20.00
001-516-554.1200	PUBLICATIONS	0	0	500	1,000	500	(50.00)
001-516-555.1300	TECHNICAL/TRAINING	100	1,909	3,000	3,470	3,049	(12.13)
	OPERATING: DIRECT EXPENSE	52,047	50,518	67,680	64,489	71,948	11.57
OPERATING: INDIRECT EXPENSE							
001-516-541.1100	COMMUNICATIONS	252	232	280	360	360	0.00
001-516-545.1200	INSURANCE	3,209	2,808	3,085	2,804	3,084	9.99
	OPERATING: INDIRECT EXPENSE	3,461	3,040	3,365	3,164	3,444	8.85
Totals for dept 516 - HUMAN RESOURCES							
		177,577	173,912	197,227	204,138	213,196	4.44
APPROPRIATIONS - FUND 001							
		177,577	173,912	197,227	204,138	213,196	4.44

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 516-HUMAN RESOURCES			
001-516-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	70,832.00000	70,832.00
Totals for GL# 001-516-512.0100-REGULAR SALARIES			70,832.00
001-516-513.0100 HR PART-TIME WAGES			
HR COORDINATOR	1.000	27,830.00000	27,830.00
Totals for GL# 001-516-513.0100-HR PART-TIME WAGES			27,830.00
001-516-515.2200 EMPLOYEE RECOGNITION			
EMPLOYEE RECOGNITION - QUARTERLY	4.000	150.00000	600.00
EMPLOYEE RECOGNITION - YEAR	1.000	400.00000	400.00
Totals for GL# 001-516-515.2200-EMPLOYEE RECOGNITION			1,000.00
001-516-521.0100 FICA TAXES			
FICA TAXES	1.000	8,008.00000	8,008.00
Totals for GL# 001-516-521.0100-FICA TAXES			8,008.00
001-516-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	13,267.00000	13,267.00
Totals for GL# 001-516-522.2100-RETIREMENT GENERAL EMPLOYEE			13,267.00
001-516-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE			
HEALTH INSURANCE - SPOUSE	1.000	11,512.00000	11,512.00
Totals for GL# 001-516-523.0100-HEALTH INSURANCE			11,512.00
001-516-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	230.00000	230.00
EAP			
Totals for GL# 001-516-523.0300-LIFE INSURANCE & EAP			230.00
001-516-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	125.00000	125.00
Totals for GL# 001-516-524.0100-WORKERS' COMPENSATION			125.00
001-516-525.0000 UNEMPLOYMENT EXPENSE			
UNEMPLOYMENT EXPENSE	1.000	5,000.00000	5,000.00
Totals for GL# 001-516-525.0000-UNEMPLOYMENT EXPENSE			5,000.00
001-516-531.0300 MEMBERSHIP DUES			
FPHRA ANNUAL DUES	2.000	55.00000	110.00
SHRA	1.000	75.00000	75.00
SHRM	1.000	209.00000	209.00
SHRA (NON SHRM MEMBER)	1.000	100.00000	100.00
Totals for GL# 001-516-531.0300-MEMBERSHIP DUES			494.00
001-516-531.1600 CONTRACT SERVICES			
AGENT FEE - HEALTH INSURANCE	1.000	40,000.00000	40,000.00
DRUG SCREEN ON-SITE POST ACCIDENT (AYS)	10.000	158.00000	1,580.00
AED PYHSIO CONTROL SHARE COST	1.000	289.00000	289.00
EAP	12.000	215.94000	2,591.00
Totals for GL# 001-516-531.1600-CONTRACT SERVICES			44,460.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 516-HUMAN RESOURCES			
001-516-534.2100 PRE-EMPLOYMENT TESTING			
GENERAL PRE EMPLOYMENT TESTING	1.000	2,500.00000	2,500.00
PD PSYCHOLOGICAL TESTING	1.000	2,000.00000	2,000.00
PD PRE EMPLOYMENT TESTING/CREDIT CHECK	1.000	1,650.00000	1,650.00
Totals for GL# 001-516-534.2100-PRE-EMPLOYMENT TESTING			6,150.00
001-516-540.5100 TRAVEL AND PER DIEM			
FPHRA CONFERENCE	2.000	900.00000	1,800.00
SHRA CHAPTER MEETINGS	2.000	150.00000	300.00
LOCAL MEETINGS/TRAINING	2.000	400.00000	800.00
SHRA ANNUAL CONFERENCE	1.000	1,200.00000	1,200.00
Totals for GL# 001-516-540.5100-TRAVEL AND PER DIEM			4,100.00
001-516-541.1100 COMMUNICATIONS			
STATE OF FL HR FAX LINE	12.000	30.00000	360.00
Totals for GL# 001-516-541.1100-COMMUNICATIONS			360.00
001-516-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	771.00000	3,084.00
Totals for GL# 001-516-545.1200-INSURANCE			3,084.00
001-516-547.5100 PRINTING AND BINDING			
GENERAL PRINTING MATERIALS	1.000	1,150.00000	1,150.00
INTERNAL TRAINING MATERIALS	1.000	150.00000	150.00
Totals for GL# 001-516-547.5100-PRINTING AND BINDING			1,300.00
001-516-548.9100 PROMOTIONAL ADVERTISING			
RECRUITMENT ADVERTISEMENT	1.000	1,200.00000	1,200.00
Totals for GL# 001-516-548.9100-PROMOTIONAL ADVERTISING			1,200.00
001-516-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	1.000	400.00000	400.00
Totals for GL# 001-516-551.1200-OFFICE SUPPLIES			400.00
001-516-552.2300 OPERATING EXPENSES			
LABOR LAW POSTERS	1.000	265.00000	265.00
RECRUITING SUPPLIES	1.000	150.00000	150.00
BADGE SUPPLIES	1.000	200.00000	200.00
EMPLOYEE APPRECIATION EVENTS	1.000	1,500.00000	1,500.00
NEW EMPLOYEE ITEMS	1.000	350.00000	350.00
NEW HIRE ORIENTATION SUPPLIES	1.000	225.00000	225.00
EMPLOYEE RECOGNITION	1.000	300.00000	300.00
NOVATIME (ANDREWS TECHNOLOGY)	1.000	7,045.00000	7,045.00
Totals for GL# 001-516-552.2300-OPERATING EXPENSES			10,035.00
001-516-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS AS NEEDED	1.000	200.00000	200.00
Totals for GL# 001-516-552.4200-SMALL TOOLS/EQUIPMENT			200.00
001-516-552.5100 UNIFORM PURCHASES AND CLEANING			
SHIRTS FOR HR STAFF	2.000	30.00000	60.00
Totals for GL# 001-516-552.5100-UNIFORM PURCHASES AND CLEANING			60.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 516-HUMAN RESOURCES			
001-516-554.1200 PUBLICATIONS			
PUBLICATIONS AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-516-554.1200-PUBLICATIONS			500.00
001-516-555.1300 TECHNICAL/TRAINING			
FPHRA ANNUAL CONFERENCE REGISTRATION	2.000	350.00000	700.00
SHRA CONFERENCE	1.000	1,050.00000	1,050.00
LOCAL TRAINING	2.000	400.00000	800.00
SHRM EXAM FEE	1.000	300.00000	300.00
(FRED) PRYOR+	1.000	199.00000	199.00
Totals for GL# 001-516-555.1300-TECHNICAL/TRAINING			3,049.00
Totals for dept 516-HUMAN RESOURCES			213,196.00

EVENTS AND FACILITIES - 579

GENERAL FUND

FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
001-000-341.1000	AG MUSEUM INSURANCE REIMB.	2,123	2,796	2,796	2,794	2,794	0.00
001-000-347.4000	SPECIAL EVENT - SVC CHARGE	8,125	8,172	8,500	7,500	7,500	0.00
	CHARGES FOR SERVICES	10,248	10,968	11,296	10,294	10,294	0.00
MISCELLANEOUS REVENUE							
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	548	364	364	200	200	0.00
001-000-362.4100	RENTS-PARK -TAXABLE	24,875	20,000	19,540	24,000	18,000	(25.00)
001-000-362.4900	RENTS/LEASE SOLAR	1,373	1,373	1,373	1,000	1,000	0.00
001-000-362.5000	RENTS-BANNERS/SIGNAGE	950	850	850	1,000	750	(25.00)
	MISCELLANEOUS REVENUE	27,746	22,587	22,127	26,200	19,950	(23.85)
	Totals for dept 000 - REVENUE/OTHER	37,994	33,555	33,423	36,494	30,244	(17.13)
TOTAL ESTIMATED REVENUES		37,994	33,555	33,423	36,494	30,244	(17.13)
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
PERSONNEL EXPENSES							
001-579-512.0100	REGULAR SALARIES	57,244	57,147	58,961	58,962	60,730	3.00
001-579-514.0100	OVERTIME - GE	7,175	7,296	7,777	6,180	9,000	45.63
001-579-514.0150	OVERTIME - HOLIDAY GE	715	54	54	0	0	0.00
001-579-521.0100	FICA TAXES	4,674	4,624	4,779	4,984	5,335	7.04
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	872	840	812	1,345	739	(45.06)
001-579-523.0100	HEALTH INSURANCE	9,773	10,728	10,582	10,062	11,512	14.41
001-579-523.0300	LIFE INSURANCE & EAP	230	217	216	234	198	(15.38)
001-579-524.0100	WORKERS COMP	1,018	905	934	868	1,032	18.89
	PERSONNEL EXPENSES	81,701	81,811	84,115	82,635	88,546	7.15
OPERATING: DIRECT EXPENSE							
001-579-531.1600	CONTRACT SERVICECS	0	0	371	371	371	0.00
001-579-544.1500	RENTAL EXPENSES	190	194	250	250	250	0.00
001-579-546.3400	REPAIR & MAINTENANCE	5,121	3,345	9,500	10,219	9,500	(7.04)
001-579-546.4000	VEHICLE REPAIR & MAINTENANCE	156	149	600	600	300	(50.00)
001-579-547.5100	PRINTING & BINDING	875	1,600	1,600	1,600	1,600	0.00
001-579-551.1200	PRINTING SUPPLIES	4	5	200	200	200	0.00
001-579-552.2300	OPERATING EXPENSES	(121)	60	600	500	800	60.00
001-579-552.3000	LIVING TREE MEMORIAL EXPENSE	619	545	650	630	2,100	233.33
001-579-552.3900	SAFETY EXPENSE	41	155	160	50	150	200.00
001-579-552.4200	SMALL TOOLS/EQUIPMENT	3,981	1,742	2,000	3,283	1,000	(69.54)
001-579-552.5100	UNIFORM PURCHASES & CLEANING	112	122	125	125	125	0.00
001-579-552.7100	FAIRS & FESTIVALS	43,284	43,815	44,360	44,360	44,360	0.00
001-579-552.7200	PALMETTO HISTORICAL PARK	9,973	11,545	24,689	15,232	24,688	62.08
001-579-552.7400	AG MUSEUM	8,395	3,254	3,245	2,796	3,244	16.02
001-579-554.0100	NON-CAPITALIZED EQUIPMENT	0	1,697	1,697	5,000	1,500	(70.00)
	OPERATING: DIRECT EXPENSE	72,630	68,228	90,047	85,216	90,188	5.83
OPERATING: INDIRECT EXPENSE							
001-579-541.1100	COMMUNICATIONS	460	419	600	600	600	0.00
001-579-545.1200	INSURANCE	2,343	2,055	2,296	2,052	2,296	11.89
001-579-549.9600	BANK SERVICE CHARGES	194	217	325	300	500	66.67

EVENTS AND FACILITIES - 579
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
OPERATING: INDIRECT EXPENSE							
001-579-552.1500	FUEL AND LUBRICANTS	456	382	473	700	700	0.00
	OPERATING: INDIRECT EXPENSE	3,453	3,073	3,694	3,652	4,096	12.16
CAPITAL EXPENSE - GENERAL							
001-579-562.0000	BUILDING IMPROVEMENTS	0	4,800	10,000	10,000	0	(100.00)
001-579-564.0100	MACHINERY & EQUIPMENT	4,953	8,352	15,340	15,340	0	(100.00)
001-579-564.4900	CAPITAL LEASES	0	0	0	40,000	0	(100.00)
	CAPITAL EXPENSE - GENERAL	4,953	13,152	25,340	65,340	0	(100.00)
DEBT SERVICE							
001-579-571.0100	PRINC - LEASE	0	0	2,374	0	9,660	0.00
001-579-572.0100	INT EXP - LEASE	0	0	276	0	940	0.00
001-579-573.0500	NEW DEBT SERVICE	0	0	2,650	2,650	0	(100.00)
	DEBT SERVICE	0	0	5,300	2,650	10,600	300.00
Totals for dept 579 - EVENTS AND FACILITIES		162,737	166,264	208,496	239,493	193,430	(19.23)
TOTAL APPROPRIATIONS		162,737	166,264	208,496	239,493	193,430	(19.23)
NET OF REVENUES/APPROPRIATIONS - FUND 001		(124,743)	(132,709)	(175,073)	(202,999)	(163,186)	(19.61)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
001-579-512.0100 REGULAR SALARIES			
SPECIAL PROJECT/EVENTS COORDINATOR-191 - DROP	1.000	60,730.00000	60,730.00
Totals for GL# 001-579-512.0100-REGULAR SALARIES			60,730.00
001-579-514.0100 OVERTIME - GE			
OVERTIME - GEOFF PARK RENTALS	1.000	5,000.00000	5,000.00
OVERTIME - EVENTS PW	1.000	4,000.00000	4,000.00
Totals for GL# 001-579-514.0100-OVERTIME - GE			9,000.00
001-579-521.0100 FICA TAXES			
FICA TAXES	1.000	5,335.00000	5,335.00
Totals for GL# 001-579-521.0100-FICA TAXES			5,335.00
001-579-522.2100 RETIREMENT GENERAL EMPLOYEE			
GE OT - PENSION	1.000	739.00000	739.00
Totals for GL# 001-579-522.2100-RETIREMENT GENERAL EMPLOYEE			739.00
001-579-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - SPOUSE	1.000	11,512.00000	11,512.00
Totals for GL# 001-579-523.0100-HEALTH INSURANCE			11,512.00
001-579-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	198.00000	198.00
Totals for GL# 001-579-523.0300-LIFE INSURANCE & EAP			198.00
001-579-524.0100 WORKERS COMP			
WORKERS COMPENSATION	1.000	1,032.00000	1,032.00
Totals for GL# 001-579-524.0100-WORKERS COMP			1,032.00
001-579-531.1600 CONTRACT SERVICECS			
GPS ANNUALLY 17611	1.000	371.00000	371.00
Totals for GL# 001-579-531.1600-CONTRACT SERVICECS			371.00
001-579-541.1100 COMMUNICATIONS			
CELL PHONE SERVICE	12.000	50.00000	600.00
Totals for GL# 001-579-541.1100-COMMUNICATIONS			600.00
001-579-544.1500 RENTAL EXPENSES			
MISC EVENT RENTALS - REIMBURSEMENTS	1.000	250.00000	250.00
Totals for GL# 001-579-544.1500-RENTAL EXPENSES			250.00
001-579-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO AND PROPERTY	4.000	574.00000	2,296.00
Totals for GL# 001-579-545.1200-INSURANCE			2,296.00
001-579-546.3400 REPAIR & MAINTENANCE			
CELEBRATION CENTER - MISC REPAIRS	1.000	500.00000	500.00
ESTUARY PARK - MISC REPAIRS	1.000	500.00000	500.00
MLK PARK - MISC REPAIRS	1.000	500.00000	500.00
POLICE DEPARTMENT - MISC REPAIRS	1.000	1,500.00000	1,500.00
POLICE DEPARTMENT - A/C REPAIRS	1.000	1,000.00000	1,000.00
PUBLIC WORKS - MISC REPAIRS	1.000	500.00000	500.00
SUTTON PARK - MISC REPAIRS	1.000	500.00000	500.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
CITY HALL - MISC REPAIRS	1.000	1,500.00000	1,500.00
HIDDEN LAKE PARK - MISC REPAIRS	1.000	500.00000	500.00
17TH STREET PARK - MISC REPAIRS	1.000	500.00000	500.00
TAYLOR PARK - MISC REPAIRS	1.000	500.00000	500.00
CITY HALL - LANDSCAPE MATERIALS	1.000	1,500.00000	1,500.00
Totals for GL# 001-579-546.3400-REPAIR & MAINTENANCE			9,500.00
001-579-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR FOR 17611	1.000	300.00000	300.00
Totals for GL# 001-579-546.4000-VEHICLE REPAIR & MAINTENANCE			300.00
001-579-547.5100 PRINTING & BINDING			
NEWS IN BRIEF	4.000	400.00000	1,600.00
Totals for GL# 001-579-547.5100-PRINTING & BINDING			1,600.00
001-579-549.9600 BANK SERVICE CHARGES			
CREDIT CARD FEES	1.000	500.00000	500.00
Totals for GL# 001-579-549.9600-BANK SERVICE CHARGES			500.00
001-579-551.1200 PRINTING SUPPLIES			
MISCELLANEOUS SUPPLIES	1.000	100.00000	100.00
PRINTER CARTRIDGES	1.000	100.00000	100.00
Totals for GL# 001-579-551.1200-PRINTING SUPPLIES			200.00
001-579-552.1500 FUEL AND LUBRICANTS			
FORD TRANSIT	1.000	700.00000	700.00
Totals for GL# 001-579-552.1500-FUEL AND LUBRICANTS			700.00
001-579-552.2300 OPERATING EXPENSES			
MISC ITEMS FROM CENTRAL STORE	1.000	800.00000	800.00
Totals for GL# 001-579-552.2300-OPERATING EXPENSES			800.00
001-579-552.3000 LIVING TREE MEMORIAL EXPENSE			
MEMORIAL TREES	2.000	150.00000	300.00
MEMORIAL PLAQUES	2.000	200.00000	400.00
REPLACEMENT PLAQUES	7.000	200.00000	1,400.00
Totals for GL# 001-579-552.3000-LIVING TREE MEMORIAL EXPENSE			2,100.00
001-579-552.3900 SAFETY EXPENSE			
SAFETY SHOES	1.000	50.00000	50.00
MISC SAFETY MATERIALS	1.000	100.00000	100.00
Totals for GL# 001-579-552.3900-SAFETY EXPENSE			150.00
001-579-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS SMALL HAND TOOLS	1.000	500.00000	500.00
ROUTER			
RECIPROCATING SAW			
HAMMER DRILL			
COMPRESSOR			
FINISH NAILER			
PRESSURE WASHER			
EZ CLEAN SURFACE CLEANER			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
CELEBRATION CENTER - SANITAIRE VACUUM			
CELEBRATION CENTER - 6' BANQUET TABLE			
CELEBRATION CENTER - FOLDING CHAIRS			
16" CHAIN SAW	1.000	500.00000	500.00
Totals for GL# 001-579-552.4200-SMALL TOOLS/EQUIPMENT			1,000.00
001-579-552.5100 UNIFORM PURCHASES & CLEANING			
CITY SHIRTS	5.000	25.00000	125.00
Totals for GL# 001-579-552.5100-UNIFORM PURCHASES & CLEANING			125.00
001-579-552.7100 FAIRS & FESTIVALS			
ADVANCE TICKETS FOR VOLUNTEERS	1.000	260.00000	260.00
BOOTH DESIGN BASED ON THEME	1.000	1,500.00000	1,500.00
BOOTH RENTAL	1.000	600.00000	600.00
FAIR SPONSORSHIP	1.000	2,000.00000	2,000.00
FIREWORKS DISPLAY	1.000	40,000.00000	40,000.00
Totals for GL# 001-579-552.7100-FAIRS & FESTIVALS			44,360.00
001-579-552.7200 PALMETTO HISTORICAL PARK			
MISCELLANEOUS REPAIRS	1.000	4,000.00000	4,000.00
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	1,797.00000	7,188.00
POST OFFICE - TERMITE TREATMENT	1.000	1,500.00000	1,500.00
COTTAGE HOUSE - PAINTING	1.000	3,000.00000	3,000.00
POST OFFICE PAINTING	1.000	3,000.00000	3,000.00
SCHOOL HOUSE PAINTING	1.000	3,000.00000	3,000.00
WAR MUSEUM PAINTING	1.000	3,000.00000	3,000.00
Totals for GL# 001-579-552.7200-PALMETTO HISTORICAL PARK			24,688.00
001-579-552.7400 AG MUSEUM			
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	811.00000	3,244.00
Totals for GL# 001-579-552.7400-AG MUSEUM			3,244.00
001-579-554.0100 NON-CAPITALIZED EQUIPMENT			
CITY HALL - PICNIC TABLE			
CELEBRATION CENTER MESSAGE CENTER	1.000	500.00000	500.00
MISCELLANEOUS	1.000	500.00000	500.00
17TH ST PARK - MESSAGE CENTER	1.000	500.00000	500.00
GENERATOR			
CITY HALL - LOGO NON ILLUMINATED SIGN			
Totals for GL# 001-579-554.0100-NON-CAPITALIZED EQUIPMENT			1,500.00
001-579-564.0100 MACHINERY & EQUIPMENT			
A/C UNIT-CITY HALL ROOF TOP UNIT (FPL FUNDING)		15,000.00000	
Totals for GL# 001-579-564.0100-MACHINERY & EQUIPMENT			
001-579-571.0100 PRINC - LEASE			
P# 02-05 FORD TRANSIT	4.000	2,415.00000	9,660.00
Totals for GL# 001-579-571.0100-PRINC - LEASE			9,660.00
001-579-572.0100 INT EXP - LEASE			
P#02-05 FORD TRANSIT	4.000	235.00000	940.00
Totals for GL# 001-579-572.0100-INT EXP - LEASE			940.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
Totals for dept 579-EVENTS AND FACILITIES			193,430.00

POLICE DEPARTMENT - 521
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
001-000-341.9521	PBA ADMINISTRATIVE FEE	130	130	130	130	130	0.00
001-000-342.0400	FINGERPRINT/COPYING/IDS-PD	9,393	7,300	8,000	7,750	7,750	0.00
001-000-342.2010	SCH RESRC OFFR:MAN SCH BD	126,050	215,040	215,040	187,786	188,332	0.29
CHARGES FOR SERVICES		135,573	222,470	223,170	195,666	196,212	0.28
FINES AND FORFEITURES							
001-000-351.1100	JDGMT-FINES/FORFEITURE-CRIMNL(009)	1,000	0	0	0	0	0.00
001-000-351.2125	JUDGEMENTS AND FINES-(629)	16,923	14,694	15,000	15,000	15,000	0.00
001-000-351.3000	JDGMT-FINES/LAW ENFORCMT EDUCATION	2,452	2,463	2,463	2,000	2,000	0.00
001-000-354.1000	VIOLATION-LOCAL ORDINANCE	315	225	225	350	200	(42.86)
001-000-359.0300	PD ABANDONED PROPERTY	1,186	8,951	8,951	1,185	1,000	(15.61)
001-000-359.1000	TRAFFIC INFRACTIONS	20,703	21,889	21,889	17,500	17,500	0.00
001-000-359.2000	FORFEITS/RESTITUTION	1,069	1,328	1,328	750	750	0.00
FINES AND FORFEITURES		43,648	49,550	49,856	36,785	36,450	(0.91)
Totals for dept 000 - REVENUE/OTHER		179,221	272,020	273,026	232,451	232,662	0.09
TOTAL ESTIMATED REVENUES		179,221	272,020	273,026	232,451	232,662	0.09
APPROPRIATIONS							
Dept 521 - POLICE DEPARTMENT							
PERSONNEL EXPENSES							
001-521-511.0100	EXECUTIVE SALARIES	249,412	250,926	258,892	258,892	266,658	3.00
001-521-512.0100	REGULAR SALARIES	568,737	540,784	561,592	574,729	592,461	3.09
001-521-512.0200	SWORN OFFICER'S WAGES	1,408,440	1,383,828	1,431,330	1,530,385	1,551,329	1.37
001-521-513.0100	PART TIME WAGES	56,870	66,880	69,235	83,585	84,216	0.75
001-521-513.0200	SCHOOL CROSSING GUARDS	63,006	47,466	48,624	73,122	75,316	3.00
001-521-514.0100	OVERTIME - GE	24,188	29,577	29,040	27,000	32,000	18.52
001-521-514.0150	OVERTIME - HOLIDAY GE	4,593	9,804	9,153	6,000	11,000	83.33
001-521-514.0200	OVERTIME - SWORN	33,475	55,551	50,963	35,640	62,000	73.96
001-521-514.0250	OVERTIME - HOLIDAY SWORN	21,947	19,885	19,820	23,760	18,000	(24.24)
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	24,127	24,562	31,117	26,520	29,685	11.93
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,750	3,500	3,500	4,000	3,500	(12.50)
001-521-515.3000	ON CALL PAY	0	4,697	4,855	0	6,552	0.00
001-521-521.0100	FICA TAXES	179,788	178,645	184,498	204,492	209,049	2.23
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	145,740	123,874	127,895	136,253	109,525	(19.62)
001-521-522.2400	RETIREMENT SWORN	451,664	480,594	497,659	500,448	410,514	(17.97)
001-521-523.0100	HEALTH INSURANCE	318,339	347,459	344,613	362,530	414,799	14.42
001-521-523.0300	LIFE INSURANCE & EAP	8,003	8,266	8,267	8,834	7,876	(10.84)
001-521-524.0100	WORKERS' COMPENSATION	38,946	47,882	49,459	50,898	53,869	5.84
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(9,246)	(10,282)	(10,282)	(10,000)	0	(100.00)
PERSONNEL EXPENSES		3,591,779	3,613,898	3,720,230	3,897,088	3,938,349	1.06
OPERATING: DIRECT EXPENSE							
001-521-531.0100	CONSULTING	0	0	1,220	1,220	10,000	719.67
001-521-531.0300	MEMBERSHIP DUES	1,457	2,015	2,340	2,300	2,950	28.26
001-521-531.1600	CONTRACT SERVICES	200	165	220	220	220	0.00
001-521-534.2100	EMPLOYEE TESTING	900	560	700	1,400	1,800	28.57
001-521-540.5100	TRAVEL AND PER DIEM	15,116	16,040	16,500	11,050	11,050	0.00
001-521-542.1200	POSTAGE/MAILING SERVICE	451	487	604	1,250	1,300	4.00

POLICE DEPARTMENT - 521
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 521 - POLICE DEPARTMENT							
OPERATING: DIRECT EXPENSE							
001-521-546.3400	REPAIR & MAINTENANCE	16,080	12,451	12,750	7,880	8,600	9.14
001-521-546.4000	VEHICLE REPAIR & MAINTENANCE	78,265	65,335	70,083	70,000	76,300	9.00
001-521-547.5100	PRINTING AND BINDING	1,722	1,118	4,250	4,250	4,500	5.88
001-521-551.1200	OFFICE SUPPLIES	5,607	4,203	4,390	6,750	7,250	7.41
001-521-552.2300	OPERATING EXPENSES	71,776	39,408	44,710	46,735	36,425	(22.06)
001-521-552.4200	SMALL TOOLS/EQUIPMENT	8,594	5,813	8,138	8,760	14,580	66.44
001-521-552.5100	UNIFORM PURCHASES AND CLEANING	23,618	16,399	20,460	22,700	36,950	62.78
001-521-554.0100	NON-CAPITALIZED EQUIPMENT	5,569	7,740	11,800	41,320	1,500	(96.37)
001-521-554.1200	PUBLICATIONS	1,031	1,250	1,250	1,250	1,200	(4.00)
001-521-554.1400	ACCREDITATION	2,042	3,721	4,715	6,000	2,500	(58.33)
001-521-555.1300	TECHNICAL/TRAINING	14,495	19,697	18,000	17,150	18,420	7.41
	OPERATING: DIRECT EXPENSE	246,923	196,402	222,130	250,235	235,545	(5.87)
OPERATING: INDIRECT EXPENSE							
001-521-535.2100	SPECIAL INVESTIGATION ACCOUNT	1,695	5,422	5,946	10,000	10,000	0.00
001-521-541.1100	COMMUNICATIONS	44,732	44,251	48,577	49,278	50,088	1.64
001-521-543.0000	UTILITY SERVICES	29,066	26,282	28,500	32,735	30,655	(6.35)
001-521-544.0500	OPERATING LEASE	6,046	5,986	6,817	7,572	7,572	0.00
001-521-545.1200	INSURANCE	90,179	90,917	99,370	91,677	99,369	8.39
001-521-545.9900	INSURANCE CONTINGENCY	4,691	2,488	5,000	5,000	5,000	0.00
001-521-552.0000	HURRICANE MATERIALS/SUPPLIES	0	0	5,000	5,000	5,000	0.00
001-521-552.1500	FUEL AND LUBRICANTS	67,524	58,005	67,507	75,600	95,000	25.66
001-521-552.2500	SPEC FUND-OPERATING SUPPLIES	4,349	5,750	6,000	6,000	0	(100.00)
001-521-552.3000	COMMUNITY OUTREACH	2,655	4,183	7,000	7,000	7,000	0.00
	OPERATING: INDIRECT EXPENSE	250,937	243,284	279,717	289,862	309,684	6.84
OPERATING EXPENSE - RESTRICTED							
001-521-546.4000-8212	VEHICLE REPAIR & MAINT - CRA PLAN	15,602	16,365	21,901	10,000	25,000	150.00
001-521-547.5100-8212	PRINTING AND BINDING - CRA SUB PLAN	0	0	0	400	400	0.00
001-521-549.0400-8212	PARTNERSHIP/SPONSORSHIP - CRA PLAN	0	0	0	1,000	1,000	0.00
001-521-552.1500-8212	FUEL AND LUBRICANTS - CRA SUB PLAN	23,908	18,847	20,623	30,000	30,000	0.00
001-521-552.4200-9006	SMALL TOOL/EQUIP BULLETPROOF VEST	2,714	0	3,600	3,600	4,698	30.50
	OPERATING EXPENSE - RESTRICTED	42,224	35,212	46,124	45,000	61,098	35.77
CAPITAL EXPENSE - GENERAL							
001-521-564.0100	MACHINERY AND EQUIPMENT	0	2,800	30,526	33,918	12,974	(61.75)
001-521-564.4900	CAPITAL LEASES	92,702	166,695	168,155	168,155	143,000	(14.96)
	CAPITAL EXPENSE - GENERAL	92,702	169,495	198,681	202,073	155,974	(22.81)
DEBT SERVICE							
001-521-571.0100	PRINC - LEASE	209,469	154,045	164,022	153,636	129,238	(15.88)
001-521-572.0100	INT EXP - LEASE	6,609	4,624	5,198	5,198	6,104	17.43
001-521-573.0500	NEW DEBT SERVICE	0	0	11,137	11,137	19,048	71.03
	DEBT SERVICE	216,078	158,669	180,357	169,971	154,390	(9.17)
Totals for dept 521 - POLICE DEPARTMENT							
		4,440,643	4,416,960	4,647,239	4,854,229	4,855,040	0.02
TOTAL APPROPRIATIONS							
		4,440,643	4,416,960	4,647,239	4,854,229	4,855,040	0.02
NET OF REVENUES/APPROPRIATIONS - FUND 001							
		(4,261,422)	(4,144,940)	(4,374,213)	(4,621,778)	(4,622,328)	0.01

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
001-521-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	266,658.00000	266,658.00
Totals for GL# 001-521-511.0100-EXECUTIVE SALARIES			266,658.00
001-521-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	592,461.00000	592,461.00
Totals for GL# 001-521-512.0100-REGULAR SALARIES			592,461.00
001-521-512.0200 SWORN OFFICER'S WAGES			
SWORN OFFICER'S WAGES	1.000	1,551,329.00000	1,551,329.00
Totals for GL# 001-521-512.0200-SWORN OFFICER'S WAGES			1,551,329.00
001-521-513.0100 PART TIME WAGES			
PART TIME WAGES	1.000	84,216.00000	84,216.00
Totals for GL# 001-521-513.0100-PART TIME WAGES			84,216.00
001-521-513.0200 SCHOOL CROSSING GUARDS			
SCHOOL CROSSING GUARDS	1.000	75,316.00000	75,316.00
Totals for GL# 001-521-513.0200-SCHOOL CROSSING GUARDS			75,316.00
001-521-514.0100 OVERTIME - GE			
OVERTIME - GE	1.000	32,000.00000	32,000.00
Totals for GL# 001-521-514.0100-OVERTIME - GE			32,000.00
001-521-514.0150 OVERTIME - HOLIDAY GE			
HOLIDAY WORKED OT	1.000	11,000.00000	11,000.00
Totals for GL# 001-521-514.0150-OVERTIME - HOLIDAY GE			11,000.00
001-521-514.0200 OVERTIME - SWORN			
OVERTIME	1.000	62,000.00000	62,000.00
Totals for GL# 001-521-514.0200-OVERTIME - SWORN			62,000.00
001-521-514.0250 OVERTIME - HOLIDAY SWORN			
HOLIDAY SWORN	1.000	18,000.00000	18,000.00
Totals for GL# 001-521-514.0250-OVERTIME - HOLIDAY SWORN			18,000.00
001-521-515.1000 INCENTIVE PAYMENTS TO OFFICERS			
CAREER DEVELOPMENT	1.000	25,200.00000	25,200.00
CAREER DEVELOPMENT - EXECUTIVE	1.000	4,485.00000	4,485.00
Totals for GL# 001-521-515.1000-INCENTIVE PAYMENTS TO OFFICERS			29,685.00
001-521-515.2100 CLOTHING ALLOWANCE - TAXABLE			
CHIEF OF POLICE	1.000	500.00000	500.00
CAPTAINS	2.000	500.00000	1,000.00
DETECTIVE SERGEANT	1.000	500.00000	500.00
THREE DETECTIVES	3.000	500.00000	1,500.00
Totals for GL# 001-521-515.2100-CLOTHING ALLOWANCE - TAXABLE			3,500.00
001-521-515.3000 ON CALL PAY			
ON CALL PAY	1.000	6,552.00000	6,552.00
Totals for GL# 001-521-515.3000-ON CALL PAY			6,552.00
001-521-521.0100 FICA TAXES			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
FICA TAXES	1.000	209,049.00000	209,049.00
Totals for GL# 001-521-521.0100-FICA TAXES			209,049.00
001-521-522.2100 RETIREMENT GENERAL EMPLOYEE			
RETIREMENT GENERAL EMPLOYEE	1.000	109,525.00000	109,525.00
Totals for GL# 001-521-522.2100-RETIREMENT GENERAL EMPLOYEE			109,525.00
001-521-522.2400 RETIREMENT SWORN			
SWORN OFFICERS RETIREMENT	1.000	410,514.00000	410,514.00
Totals for GL# 001-521-522.2400-RETIREMENT SWORN			410,514.00
001-521-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	31.000	6,545.00000	202,895.00
HEALTH INSURANCE - SPOUSE	4.000	11,512.00000	46,048.00
HEALTH INSURANCE - CHILDREN	4.000	9,568.00000	38,272.00
HEALTH INSURANCE - FAMILY	9.000	14,176.00000	127,584.00
Totals for GL# 001-521-523.0100-HEALTH INSURANCE			414,799.00
001-521-523.0300 LIFE INSURANCE & EAP			
LIFE INSURNACE	1.000	7,876.00000	7,876.00
Totals for GL# 001-521-523.0300-LIFE INSURANCE & EAP			7,876.00
001-521-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	53,869.00000	53,869.00
Totals for GL# 001-521-524.0100-WORKERS' COMPENSATION			53,869.00
001-521-529.9900 REIMBURSEMENT OF PERSONNEL COSTS			
REGATTA REIMBURSEMENT			
Totals for GL# 001-521-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			
001-521-531.0100 CONSULTING			
CORPORAL/SERGEANT EE TESTING			
IMPACT FEE STUDY	1.000	10,000.00000	10,000.00
Totals for GL# 001-521-531.0100-CONSULTING			10,000.00
001-521-531.0300 MEMBERSHIP DUES			
FLORIDA POLICE CHIEF ASSOC (FPCA)	3.000	300.00000	900.00
TAMPA BAY AREA CHIEF OF POLICE	1.000	100.00000	100.00
INTERNATIONAL ASSOC. CHIEF OF POLICE (IACP)	1.000	150.00000	150.00
PROPERTY & EVIDENCE ASSOC. OF FLORIDA (PEAF)	1.000	125.00000	125.00
INT'L ASSOC. OF PROPERTY & EVIDENCE (IAPE)	1.000	125.00000	125.00
APCO INTERNATIONAL INC.(ASSOCIATION OF POLICE DISPATCHERS)	2.000	100.00000	200.00
CRIME STOPPERS ANNUAL MEMBERSHIP FOR AGENCY	1.000	200.00000	200.00
INT'L ASSOC. OF LAW ENFORCEMENT FIREARMS INSTRUCTORS (IALEFI)	2.000	150.00000	300.00
MANATEE COUNTY JUVENILE JUSTICE MEMBERSHIP	1.000	50.00000	50.00
SUNCOAST CRIME PREVENTION ASSOCIATION - CRIME PREVENTION OFFICER	1.000	200.00000	200.00
FLA. DEPT. OF HEALTH (911 CERT.) FOR DISPATCHERS AND OFFICERS.	3.000	75.00000	225.00
NOTARY RENEWALS	1.000	125.00000	125.00
INITIAL DISPATCH CERTIFICATION	2.000	125.00000	250.00
Totals for GL# 001-521-531.0300-MEMBERSHIP DUES			2,950.00
001-521-531.1600 CONTRACT SERVICES			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
APEX - PEST CONTROL INTERNAL & EXTERNAL	1.000	220.00000	220.00
Totals for GL# 001-521-531.1600-CONTRACT SERVICES			220.00
001-521-534.2100 EMPLOYEE TESTING			
EMPLOYEE TESTING FOR INCIDENTS	5.000	200.00000	1,000.00
FITNESS FOR DUTY TESTING	2.000	400.00000	800.00
Totals for GL# 001-521-534.2100-EMPLOYEE TESTING			1,800.00
001-521-535.2100 SPECIAL INVESTIGATION ACCOUNT			
SPECIAL INVESTIGATIVE EXPENSES	1.000	10,000.00000	10,000.00
Totals for GL# 001-521-535.2100-SPECIAL INVESTIGATION ACCOUNT			10,000.00
001-521-540.5100 TRAVEL AND PER DIEM			
CJIS CONFERENCE DISPATCH SUPERVISOR (5 DAYS)	1.000	800.00000	800.00
BACKGROUND INVESTIGATION FOR 3 (5 DAYS)			
I.A.P.E CERTIFICATION (PE MANAGER/ 5 DAYS)	1.000	800.00000	800.00
PUBLIC RECORDS SEMINAR (BOTH RECORDS CUSTODIANS)	2.000	150.00000	300.00
PEAF CONFERENCE FOR P&E MANAGER (4 DAYS)	1.000	450.00000	450.00
FPCA SUMMER AND WINTER CONFERENCES FOR CHIEF	2.000	750.00000	1,500.00
HOMICIDE CONFERENCE (LEAD HOMICIDE INVESTIGATOR) 5 DAYS	1.000	800.00000	800.00
TRAVEL & PER DIEM FOR GENERAL TRAINING CLASSES	1.000	3,500.00000	3,500.00
APCO CONFERENCE FOR DISPATCH SUPERVISOR (3 DAYS)	1.000	500.00000	500.00
MARINE TRAINING (2 OFFICERS/5 DAYS)	3.000	800.00000	2,400.00
Totals for GL# 001-521-540.5100-TRAVEL AND PER DIEM			11,050.00
001-521-541.1100 COMMUNICATIONS			
ANNUAL RADIO CONTRACT	1.000	20,000.00000	20,000.00
IN-CAR WIRELESS SERVICE	39.000	457.00000	17,823.00
CELL PHONES: 3 COMMAND, 5 SGT, 5 CID, COP, P&E, OFF-DUTY COORD., FCTY MNT.	17.000	615.00000	10,455.00
SCHEDULED REPLACEMENT OF PORTABLE RADIOS (P25 TAIT)			
RADIO BATTERY/ACCESSORY REPLACEMENT (HARRIS)	1.000	1,000.00000	1,000.00
RADIO BATTERY (TAIT)	10.000	81.00000	810.00
Totals for GL# 001-521-541.1100-COMMUNICATIONS			50,088.00
001-521-542.1200 POSTAGE/MAILING SERVICE			
CITY HALL POSTAGE METER	1.000	200.00000	200.00
OVERNIGHT SHIPPING	1.000	1,100.00000	1,100.00
Totals for GL# 001-521-542.1200-POSTAGE/MAILING SERVICE			1,300.00
001-521-543.0000 UTILITY SERVICES			
CITY OF PALMETTO UTILITY	1.000	4,783.00000	4,783.00
FPL	1.000	25,872.00000	25,872.00
Totals for GL# 001-521-543.0000-UTILITY SERVICES			30,655.00
001-521-544.0500 OPERATING LEASE			
CANON- 4535I-SQUAD ROOM - PMT 31-36 OF 36	6.000	157.00000	942.00
CANON - ADV-SQUAD ROOM MAINT.	1.000	900.00000	900.00
CANON - C5560I - RECORDS - PMT 29-36 OF 36	8.000	324.00000	2,592.00
CANON - RECORDS MAINT.	1.000	900.00000	900.00
NEW LEASE SQUAD ROOM 6 MONTHS	6.000	157.00000	942.00
NEW LEASE RECORDS 4 MONTHS	4.000	324.00000	1,296.00
Totals for GL# 001-521-544.0500-OPERATING LEASE			7,572.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
001-521-545.1200 INSURANCE			
A-3 FIDUCIARY BOND PENSION	1.000	60.00000	60.00
D-5 POLICE AD & D (9/19)	1.000	330.00000	330.00
D-5 STATE MANDATED AD & D	1.000	2,420.00000	2,420.00
D-6 EXECUTIVE TRAVEL POLICE	1.000	55.00000	55.00
GEN LIAB, AUTO, PROPERTY INS	4.000	24,001.00000	96,004.00
NEW AUTO - OVERLAP AUTO INS	1.000	500.00000	500.00
Totals for GL# 001-521-545.1200-INSURANCE			99,369.00
001-521-545.9900 INSURANCE CONTINGENCY			
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-545.9900-INSURANCE CONTINGENCY			5,000.00
001-521-546.3400 REPAIR & MAINTENANCE			
AC MAINT. CONTRACT	4.000	400.00000	1,600.00
FIRE EXT MAINT CONTRACT	1.000	2,000.00000	2,000.00
GENERATOR MAINT CONTRACT	1.000	1,600.00000	1,600.00
MISC AC REPAIRS	1.000	1,500.00000	1,500.00
MISC BUILD & PLUMBING REPAIRS	1.000	1,500.00000	1,500.00
PEST CONTROL	4.000	100.00000	400.00
Totals for GL# 001-521-546.3400-REPAIR & MAINTENANCE			8,600.00
001-521-546.4000 VEHICLE REPAIR & MAINTENANCE			
UNINSURED VEH DAMAGE	1.000	5,000.00000	5,000.00
VEHICLE MAINTENANCE, REPAIR/LEX CONTRACT	1.000	53,000.00000	53,000.00
VEHICLE TIRES	1.000	10,000.00000	10,000.00
MISC. VEHICLE MAINTENANCE/TOWING	1.000	6,000.00000	6,000.00
REPAIR/MAINT FOR BOAT BASE ON 136 HOURS OPERATION/YEAR (10 HRS/MONTH FOR 12 MONTHS PLUS 16 HOURS FOR SPECIAL EVENTS)	1.000	2,300.00000	2,300.00
Totals for GL# 001-521-546.4000-VEHICLE REPAIR & MAINTENANCE			76,300.00
001-521-546.4000-8212 VEHICLE REPAIR & MAINT - CRA PLAN			
VEH MAINT. (CRA), REPAIRS,SERVICE & TIRES	1.000	25,000.00000	25,000.00
Totals for GL# 001-521-546.4000-8212-VEHICLE REPAIR & MAINT - CRA PLAN			25,000.00
001-521-547.5100 PRINTING AND BINDING			
BUSINESS CARDS (30 NON-CRA OFFICERS, V.A., ACCRED. MANG, P&E, FACILITIES, DISP, SUPV.	35.000	50.00000	1,750.00
COPY SERVICE, FORMS	1.000	2,500.00000	2,500.00
STATIONARY	1.000	250.00000	250.00
Totals for GL# 001-521-547.5100-PRINTING AND BINDING			4,500.00
001-521-547.5100-8212 PRINTING AND BINDING - CRA SUB PLAN			
BUSINESS CARDS/6 CRA OFFICERS, 2 P.T. CRA OFFICERS	8.000	50.00000	400.00
Totals for GL# 001-521-547.5100-8212-PRINTING AND BINDING - CRA SUB PLAN			400.00
001-521-549.0400-8212 PARTNERSHIP/SPONSORSHIP - CRA PLAN			
CRIME STOPPERS PARTNERSHIP	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-549.0400-8212-PARTNERSHIP/SPONSORSHIP - CRA PLAN			1,000.00
001-521-551.1200 OFFICE SUPPLIES			
COPY PAPER (CENTRAL STORES)	1.000	1,500.00000	1,500.00
OFFICE SUPPLIES	1.000	2,500.00000	2,500.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
PRINTER / COPIER CARTRIDGES	1.000	2,500.00000	2,500.00
RECORDS SUPPLIES	1.000	750.00000	750.00
Totals for GL# 001-521-551.1200-OFFICE SUPPLIES			7,250.00
001-521-552.0000 HURRICANE MATERIALS/SUPPLIES			
FOOD & WATER	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-552.0000-HURRICANE MATERIALS/SUPPLIES			5,000.00
001-521-552.1500 FUEL AND LUBRICANTS			
FUEL - NON - CRA VEHICLES	1.000	80,000.00000	80,000.00
BOAT FUEL	1.000	15,000.00000	15,000.00
Totals for GL# 001-521-552.1500-FUEL AND LUBRICANTS			95,000.00
001-521-552.1500-8212 FUEL AND LUBRICANTS - CRA SUB PLAN			
FUEL- CRA VEHICLES	1.000	30,000.00000	30,000.00
Totals for GL# 001-521-552.1500-8212-FUEL AND LUBRICANTS - CRA SUB PLAN			30,000.00
001-521-552.2300 OPERATING EXPENSES			
AMMUNITION AND TARGETS - QUALIFYING TWICE PER YEAR	1.000	7,000.00000	7,000.00
ANNUAL AED MAINTENANCE	1.000	125.00000	125.00
ANNUAL BIOHAZARD DISPOSAL-EVIDENCE DESTRUCTION	1.000	750.00000	750.00
CONSUMABLE SUPPLIES	1.000	3,500.00000	3,500.00
DUTY EQUIPMENT	1.000	7,000.00000	7,000.00
HEPATITUS SHOTS/TITHERS FOR HIGH RISK PERSONNEL	40.000	25.00000	1,000.00
LEXIS NEXIS DATA. WEB -BASED INVESTIGATIVE TOOL FOR C.I.D.	3.000	1,700.00000	5,100.00
P & E PACKAGING & LABELS (INCLUDES SWITCH TO SEALED CLEAR PACKAGING)	1.000	1,000.00000	1,000.00
FIRST AID STATION RESUPPLY	1.000	300.00000	300.00
MANATEE COUNTY CLERK OFFICE	1.000	400.00000	400.00
CENTRAL STORE SUPPLIES	1.000	3,500.00000	3,500.00
CALLYO INVESTIGATIVE RECORDING SOFTWARE	1.000	3,000.00000	3,000.00
AGENCY & CITIZEN AWARDS (PLAQUES, CERTIFICATES)	1.000	750.00000	750.00
TASER CARTRIDGES (DUTY & TRAINING)	1.000	2,000.00000	2,000.00
NARCAN/NALOXEN DOSES	20.000	50.00000	1,000.00
POUCHES FOR LOAD BEARING VESTS-MOLLE VESTS			
Totals for GL# 001-521-552.2300-OPERATING EXPENSES			36,425.00
001-521-552.3000 COMMUNITY OUTREACH			
HONOR THE BADGE CHRISTMAS PROGRAM	1.000	1,000.00000	1,000.00
SUMMER SLAM BACK TO SCHOOL YOUTH EVENT.	1.000	1,000.00000	1,000.00
COMMUNITY POLICING MATERIALS	1.000	2,000.00000	2,000.00
CITIZEN ACADEMY (X2) & COMMUNITY EVENTS.	1.000	2,000.00000	2,000.00
BRIDGING THE GAP YOUTH FISHING TOURNAMENT	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-552.3000-COMMUNITY OUTREACH			7,000.00
001-521-552.4200 SMALL TOOLS/EQUIPMENT			
ENF METER CALIBRATION	2.000	1,500.00000	3,000.00
MISC. SMALL TOOLS / PARTS	1.000	2,500.00000	2,500.00
MISC. MARINE EQUIPMENT (RESCUE,FIRST AID,SUPPLIES)	1.000	7,000.00000	7,000.00
HEAVY-DUTY LOCK SAFES (FACILITIES,P&E,ACCREDITATION)			
46" MOBILE STORAGE CABINET W/WORK TOP (ARMORER)			
OFFICE CHAIR (CAPT. STINSON)			
MOBILE PRINTERS (FOR PATROL CARS W/OUT)			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
MOBILE PRINTER STANDS			
DUTY PISTOLS (SIG P320 CARRY 9MM,NITRON,SIGLIGHTS))		200.00000	
TACTICAL LIGHTS FOR DUTY PISTOLS		100.00000	
HOLSTERS: SAFARILAND 7360 LEVELIII SECURITY W/ TAC LIGHT		120.00000	
STOP STICK KIT	2.000	540.00000	1,080.00
DRONE - BATTERIES/MISC PARTS	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-552.4200-SMALL TOOLS/EQUIPMENT			14,580.00
001-521-552.4200-9006 SMALL TOOL/EQUIP BULLETPROOF VEST			
BULLESTIC VEST / GRANT MATCH 50%	6.000	783.00000	4,698.00
Totals for GL# 001-521-552.4200-9006-SMALL TOOL/EQUIP BULLETPROOF VEST			4,698.00
001-521-552.5100 UNIFORM PURCHASES AND CLEANING			
ANNUAL SHOE ALLOWANCE / SWORN OFFICERS	27.000	100.00000	2,700.00
DRY CLEANING & ALTERATIONS	1.000	13,000.00000	13,000.00
SAFETY VESTS, POLOS, HATS	1.000	2,000.00000	2,000.00
UNIFORMS	1.000	5,000.00000	5,000.00
SHIRT VESTS: LOAD BEARING MOLLE	30.000	200.00000	6,000.00
PATCHES FOR NEW SHIRT VESTS	30.000	25.00000	750.00
LIGHTWEIGHT SHIRTS (3X30 OFFICERS)	90.000	50.00000	4,500.00
MOLLE POUCHES FOR LOAD-BEARING VESTS	30.000	100.00000	3,000.00
Totals for GL# 001-521-552.5100-UNIFORM PURCHASES AND CLEANING			36,950.00
001-521-554.0100 NON-CAPITALIZED EQUIPMENT			
PORTABLE RADIOS (P25 TAIT W/CHARGER, BATTERY, LAPEL MICH)		1,780.00000	
MARINE EQUIPMENT	1.000	1,500.00000	1,500.00
Totals for GL# 001-521-554.0100-NON-CAPITALIZED EQUIPMENT			1,500.00
001-521-554.1200 PUBLICATIONS			
2019 LEGAL HANDBOOKS	40.000	30.00000	1,200.00
Totals for GL# 001-521-554.1200-PUBLICATIONS			1,200.00
001-521-554.1400 ACCREDITATION			
CONFERENCES CFA, FLA-PAC (INCLUDES FEE, TRAVEL, PER-DIEM)	1.000	1,500.00000	1,500.00
ANNUAL CFA, FLA-PAC FEES	1.000	1,000.00000	1,000.00
ACCREDITATION SUPPLIES, MEETINGS (INCLUDES MOCK, ONSITE)	1,500.000		
TRAVEL,PER DIEM FOR MOCK, ONSITE (3 ASSESSORS FOR EACH)			
Totals for GL# 001-521-554.1400-ACCREDITATION			2,500.00
001-521-555.1300 TECHNICAL/TRAINING			
WEB-BASED DISPATCH TRAINING - POLICE LEGAL SCIENCES.	1.000	1,200.00000	1,200.00
ANNUAL AGENCY FIRST AID, CPR, AND AED TRAINING (AT YOUR SERVICE)	1.000	1,600.00000	1,600.00
WEB-BASED TRAINING FOR AGENCY PERSONNEL (POLICE ONE)	1.000	2,750.00000	2,750.00
MARINE LEO TRAINING FOR 3 OFFICERS	3.000	700.00000	2,100.00
BACKGROUND INVESTIGATOR FOR THREE			
CJIS CONFERENCE FEE FOR DISPATCH SUPERVISOR	1.000	400.00000	400.00
I.A.P.E CERTIFICATION FOR P&E MANAGER	1.000	600.00000	600.00
PUBLIC RECORDS SEMINAR.	2.000	400.00000	800.00
ANNUAL HOMICIDE CONFERENCE FOR LEAD HOMICDE DETECTIVE	1.000	600.00000	600.00
PEAF CONFERENCE FOR P&E MANAGER	1.000	500.00000	500.00
FPCA CONFERENCES: WINTER AND SUMMER CONFERENCES	2.000	500.00000	1,000.00
GENERAL AGENCY TRAINING OPPORTUNITIES	1.000	6,000.00000	6,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
APCO CONFERENCE FOR DISPATCH SUPERVISOR	1.000	400.00000	400.00
ADVANCE EXAMINERS CVSA RECERT-LAROWE	1.000	470.00000	470.00
Totals for GL# 001-521-555.1300-TECHNICAL/TRAINING			18,420.00
001-521-564.0100 MACHINERY AND EQUIPMENT			
SWINGLINE TAA COMPLIANCE CROSS CUT SHREDDER	2.000	2,400.00000	4,800.00
FABRIC COVER - BOAT	1.000	2,000.00000	2,000.00
MAVIC DRONES W/SUPPORT KITS & CONTROLLER	2.000	3,087.00000	6,174.00
Totals for GL# 001-521-564.0100-MACHINERY AND EQUIPMENT			12,974.00
001-521-564.4900 CAPITAL LEASES			
PATROL CAR - 2020 CHARGER WITH V8	3.000	34,500.00000	103,500.00
COBAN MOBILE VIDEO	3.000	6,000.00000	18,000.00
MOBILE RADIO & INSTALL	3.000	2,500.00000	7,500.00
GENERATION 3 NIGHT VISION W/HEADGEAR	1.000	14,000.00000	14,000.00
Totals for GL# 001-521-564.4900-CAPITAL LEASES			143,000.00
001-521-571.0100 PRINC - LEASE			
P# 15-16 FA# 20316 RAM PU, 20311, 20312, 20315, RADIOS	2.000	11,455.00000	22,910.00
P# 11-14 FA# 20417-420 CHARGER, RADIO, VIDEO	4.000	10,468.00000	41,872.00
P# 07-10 FA#20534-36, 20529-31, CHARGERS, VIDEO	4.000	5,964.00000	23,856.00
P# 02-05 CHARGER/RADIO/VIDEO	4.000	10,150.00000	40,600.00
Totals for GL# 001-521-571.0100-PRINC - LEASE			129,238.00
001-521-572.0100 INT EXP - LEASE			
P# 15-16 FA# 20316 RAM PU, 20311, 20312, 20315, RADIOS	2.000	62.00000	124.00
P# 11-14 FA# 20417-420 CHARGER, RADIO, VIDEO	4.000	180.00000	720.00
P# 07-10 FA#20534-36, 20529-31, CHARGERS, VIDEO	4.000	328.00000	1,312.00
P# 02-05 CHARGER/RADIO/VIDEO	4.000	987.00000	3,948.00
Totals for GL# 001-521-572.0100-INT EXP - LEASE			6,104.00
001-521-573.0500 NEW DEBT SERVICE			
NEW DEBT SERVICE FOR LEASE - PATROL CHARGERS	2.000	6,895.00000	13,790.00
NEW DEBT SERVICE FOR LEASE - IN-CAR VIDEOS	2.000	1,198.00000	2,396.00
NEW DEBT SERVICE FOR LEASE - RADIOS	2.000	499.00000	998.00
NEW DEBT SERVICE FOR LEASE - NIGHTVISION	2.000	932.00000	1,864.00
Totals for GL# 001-521-573.0500-NEW DEBT SERVICE			19,048.00
Totals for dept 521-POLICE DEPARTMENT			4,855,040.00

CODE ENFORCEMENT - 523
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	2,600	2,600	2,400	3,000	2,000	(33.33)
	CHARGES FOR SERVICES	2,600	2,600	2,400	3,000	2,000	(33.33)
FINES AND FORFEITURES							
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRMNT	46,607	9,900	10,000	1,715	5,000	191.55
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	6,350	1,450	5,000	10,000	10,000	0.00
	FINES AND FORFEITURES	52,957	11,350	15,000	11,715	15,000	28.04
	Totals for dept 000 - REVENUE/OTHER	55,557	13,950	17,400	14,715	17,000	15.53
TOTAL ESTIMATED REVENUES		55,557	13,950	17,400	14,715	17,000	15.53
APPROPRIATIONS							
Dept 523 - CODE ENFORCEMENT							
PERSONNEL EXPENSES							
001-523-512.0100	REGULAR SALARIES	87,637	68,282	80,978	127,286	128,311	0.81
001-523-521.0100	FICA TAXES	6,705	5,206	6,286	9,828	9,941	1.15
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	21,404	15,959	18,762	28,802	24,004	(16.66)
001-523-523.0100	HEALTH INSURANCE	0	6,790	6,776	11,440	27,266	138.34
001-523-523.0300	LIFE INSURANCE & EAP	307	251	300	500	421	(15.80)
001-523-524.0100	WORKERS' COMPENSATION	1,351	929	1,113	1,712	2,179	27.28
001-523-529.0000	CAREER ADVANCEMENT	0	0	0	1,181	1,653	39.97
	PERSONNEL EXPENSES	117,404	97,417	114,215	180,749	193,775	7.21
OPERATING: DIRECT EXPENSE							
001-523-531.0100	CONSULT/CONTRACT SERV	0	0	1,220	1,220	0	(100.00)
001-523-531.0300	MEMBERSHIP DUES	410	370	370	410	410	0.00
001-523-531.0600	ATTORNEY FEES - CODE ENF BOARD	6,379	5,693	6,250	4,000	6,500	62.50
001-523-531.1600	CONTRACT SERVICES	745	745	745	740	742	0.27
001-523-534.1600	NUISANCE ABATEMENT NON PASS THRU	2,400	0	0	5,000	5,000	0.00
001-523-540.5100	TRAVEL AND PER DIEM	2,042	2,028	2,650	2,988	1,550	(48.13)
001-523-542.1200	POSTAGE/MAILING SERVICE	2,994	5,000	5,000	6,500	7,000	7.69
001-523-546.4000	VEHICLE REPAIR & MAINTENANCE	389	1,167	1,500	1,916	1,500	(21.71)
001-523-547.5100	PRINTING AND BINDING	450	0	50	600	100	(83.33)
001-523-551.1200	OFFICE SUPPLIES	171	161	175	122	100	(18.03)
001-523-552.2300	OPERATING EXPENSES	391	636	900	1,000	1,000	0.00
001-523-552.3900	SAFETY PROGRAM EXPENSE	0	0	0	100	100	0.00
001-523-552.4200	SMALL TOOLS/EQUIPMENT	25	480	110	150	150	0.00
001-523-552.5100	UNIFORM PURCHASES AND CLEANING	95	0	0	200	200	0.00
001-523-555.1300	TECHNICAL/TRAINING	1,538	2,686	3,000	2,512	1,260	(49.84)
	OPERATING: DIRECT EXPENSE	18,029	18,966	21,970	27,458	25,612	(6.72)
OPERATING: INDIRECT EXPENSE							
001-523-534.1700	NUISANCE ABATEMENT PASS THRU	6,000	1,450	5,000	10,000	10,000	0.00
001-523-541.1100	COMMUNICATIONS	891	776	891	1,262	1,200	(4.91)
001-523-545.1200	INSURANCE	5,826	4,308	4,773	4,300	4,772	10.98
001-523-552.1500	FUEL AND LUBRICANTS	1,731	1,238	1,339	2,000	2,000	0.00
	OPERATING: INDIRECT EXPENSE	14,448	7,772	12,003	17,562	17,972	2.33

CODE ENFORCEMENT - 523
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 523 - CODE ENFORCEMENT							
OPERATING EXPENSE - RESTRICTED							
001-523-544.0500	OPERATING LEASE	201	194	200	500	500	0.00
	OPERATING EXPENSE - RESTRICTED	201	194	200	500	500	0.00
Totals for dept 523 - CODE ENFORCEMENT		150,082	124,349	148,388	226,269	237,859	5.12
TOTAL APPROPRIATIONS		150,082	124,349	148,388	226,269	237,859	5.12

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 523-CODE ENFORCEMENT			
001-523-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	128,311.00000	128,311.00
Totals for GL# 001-523-512.0100-REGULAR SALARIES			128,311.00
001-523-521.0100 FICA TAXES			
FICA NEW POSITION	1.000	9,941.00000	9,941.00
Totals for GL# 001-523-521.0100-FICA TAXES			9,941.00
001-523-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	24,004.00000	24,004.00
Totals for GL# 001-523-522.2100-RETIREMENT GENERAL EMPLOYEE			24,004.00
001-523-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	2.000	6,545.00000	13,090.00
HEALTH INSURANCE - FAMILY	1.000	14,176.00000	14,176.00
Totals for GL# 001-523-523.0100-HEALTH INSURANCE			27,266.00
001-523-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	421.00000	421.00
Totals for GL# 001-523-523.0300-LIFE INSURANCE & EAP			421.00
001-523-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION NEW POSITION	1.000	2,179.00000	2,179.00
Totals for GL# 001-523-524.0100-WORKERS' COMPENSATION			2,179.00
001-523-529.0000 CAREER ADVANCEMENT			
FLOOD CERTIFICATE	1.000	1,653.00000	1,653.00
Totals for GL# 001-523-529.0000-CAREER ADVANCEMENT			1,653.00
001-523-531.0300 MEMBERSHIP DUES			
FACE ANNUAL MEMBERSHIP FEES	2.000	205.00000	410.00
Totals for GL# 001-523-531.0300-MEMBERSHIP DUES			410.00
001-523-531.0600 ATTORNEY FEES - CODE ENF BOARD			
CE BOARD ATTORNEY MONTHLY FEES	1.000	6,500.00000	6,500.00
Totals for GL# 001-523-531.0600-ATTORNEY FEES - CODE ENF BOARD			6,500.00
001-523-531.1600 CONTRACT SERVICES			
GPS DEVICE ANNUALLY 17492; 17525	2.000	371.00000	742.00
Totals for GL# 001-523-531.1600-CONTRACT SERVICES			742.00
001-523-534.1600 NUISANCE ABATEMENT NON PASS THRU			
BOAT/MISC REMOVAL	1.000	5,000.00000	5,000.00
Totals for GL# 001-523-534.1600-NUISANCE ABATEMENT NON PASS THRU			5,000.00
001-523-534.1700 NUISANCE ABATEMENT PASS THRU			
NUISANCE ABATE LOT CLEARING	1.000	10,000.00000	10,000.00
Totals for GL# 001-523-534.1700-NUISANCE ABATEMENT PASS THRU			10,000.00
001-523-534.4200 BUILDING DEMOLITION			
BUILDING DEMOLITION (MOVED TO BLDG)		20,000.00000	

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
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Dept 523-CODE ENFORCEMENT			
Totals for GL# 001-523-534.4200-BUILDING DEMOLITION			
001-523-540.5100 TRAVEL AND PER DIEM			
FACE ANNUAL TRAINING CONFERENCE-CEO	1.000	900.00000	900.00
FACE LEVEL CERTIFICATION	1.000	650.00000	650.00
Totals for GL# 001-523-540.5100-TRAVEL AND PER DIEM			1,550.00
001-523-541.1100 COMMUNICATIONS			
CELL SERVICE-CODE ENFORCEMENT	12.000	50.00000	600.00
CELL SERVICE-CODE ENFORCEMENT	12.000	50.00000	600.00
Totals for GL# 001-523-541.1100-COMMUNICATIONS			1,200.00
001-523-542.1200 POSTAGE/MAILING SERVICE			
REFILL POSTAGE METER	1.000	7,000.00000	7,000.00
Totals for GL# 001-523-542.1200-POSTAGE/MAILING SERVICE			7,000.00
001-523-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	1.000	500.00000	500.00
Totals for GL# 001-523-544.0500-OPERATING LEASE			500.00
001-523-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,193.00000	4,772.00
Totals for GL# 001-523-545.1200-INSURANCE			4,772.00
001-523-546.4000 VEHICLE REPAIR & MAINTENANCE			
FA#17492 PICKUP, FORD 4X4	1.000	750.00000	750.00
FA#17525 FORD F150, 1/2 TON	1.000	750.00000	750.00
Totals for GL# 001-523-546.4000-VEHICLE REPAIR & MAINTENANCE			1,500.00
001-523-547.5100 PRINTING AND BINDING			
BUSINESS CARDS-NEW CEO	1.000	25.00000	25.00
PRINTING-NOTICES-DOOR HANGERS	1.000	75.00000	75.00
Totals for GL# 001-523-547.5100-PRINTING AND BINDING			100.00
001-523-551.1200 OFFICE SUPPLIES			
PENS-CALENDRS-MARKERS-PADS	1.000	100.00000	100.00
Totals for GL# 001-523-551.1200-OFFICE SUPPLIES			100.00
001-523-552.1500 FUEL AND LUBRICANTS			
FUEL-OIL CEO VEHICLE FA#17525	1.000	1,000.00000	1,000.00
FUEL-OIL CEO VEHICLE FA#17492	1.000	1,000.00000	1,000.00
Totals for GL# 001-523-552.1500-FUEL AND LUBRICANTS			2,000.00
001-523-552.2300 OPERATING EXPENSES			
MANTEE COURT RECORDING FEES	1.000	1,000.00000	1,000.00
Totals for GL# 001-523-552.2300-OPERATING EXPENSES			1,000.00
001-523-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY PPE AS NEEDED	2.000	50.00000	100.00
Totals for GL# 001-523-552.3900-SAFETY PROGRAM EXPENSE			100.00
001-523-552.4200 SMALL TOOLS/EQUIPMENT			
HAND TOOLS AS NEEDED	1.000	150.00000	150.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 523-CODE ENFORCEMENT			
Totals for GL# 001-523-552.4200-SMALL TOOLS/EQUIPMENT			150.00
001-523-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORM SHIRTS CEO - 2 EMPLOYEES	2.000	100.00000	200.00
Totals for GL# 001-523-552.5100-UNIFORM PURCHASES AND CLEANING			200.00
001-523-555.1300 TECHNICAL/TRAINING			
FACE CERTIFICATION EXAM	1.000	160.00000	160.00
FACE CONFERENCE-TRAINING FEE	1.000	550.00000	550.00
FACE LEVEL TRAINING	1.000	550.00000	550.00
Totals for GL# 001-523-555.1300-TECHNICAL/TRAINING			1,260.00
Totals for dept 523-CODE ENFORCEMENT			237,859.00

PUBLIC WORKS ADMINISTRATION - 540

GENERAL FUND

FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 540 - PUBLIC WORKS ADMINISTRATION							
PERSONNEL EXPENSES							
001-540-511.0100	EXECUTIVE SALARIES	99,173	99,005	102,148	102,148	105,212	3.00
001-540-512.0100	REGULAR SALARIES	202,397	276,710	288,130	299,663	306,512	2.29
001-540-514.0100	OVERTIME - GE	342	67	67	0	0	0.00
001-540-521.0100	FICA TAXES	21,977	27,922	29,011	30,739	31,498	2.47
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	49,660	63,494	64,161	67,184	76,045	13.19
001-540-523.0100	HEALTH INSURANCE	34,898	36,605	36,905	43,633	54,891	25.80
001-540-523.0300	LIFE INSURANCE & EAP	1,145	1,230	1,255	1,440	1,345	(6.60)
001-540-524.0100	WORKERS' COMPENSATION	1,854	2,843	2,985	3,409	4,426	29.83
001-540-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(498)	0	0	(500)	0	(100.00)
	PERSONNEL EXPENSES	410,948	507,876	524,662	547,716	579,929	5.88
OPERATING: DIRECT EXPENSE							
001-540-531.0300	MEMBERSHIP DUES	883	948	1,000	1,184	1,248	5.41
001-540-531.1600	CONTRACT SERVICES	12,176	13,009	14,000	13,793	13,381	(2.99)
001-540-531.2000	ENGINEERING SERVICES	0	0	0	7,500	10,000	33.33
001-540-534.2100	EMPLOYEE TESTING	3,066	556	600	500	1,300	160.00
001-540-540.5100	TRAVEL AND PER DIEM	924	1,051	1,500	1,059	2,000	88.86
001-540-542.1200	POSTAGE/MAILING SERVICES	569	527	530	537	500	(6.89)
001-540-546.3400	REPAIR & MAINTENANCE	10,902	35,447	37,500	36,419	34,000	(6.64)
001-540-546.4000	VEHICLE REPAIR & MAINTENANCE	762	2,202	3,000	3,450	2,000	(42.03)
001-540-547.5100	PRINTING AND BINDING	0	16	20	100	100	0.00
001-540-551.1200	OFFICE SUPPLIES	948	957	975	1,000	1,000	0.00
001-540-552.2300	OPERATING EXPENSES	8,927	8,295	8,750	8,928	8,080	(9.50)
001-540-552.3900	SAFETY PROGRAM EXPENSE	1,410	3,262	3,255	3,583	1,800	(49.76)
001-540-552.4200	SMALL TOOLS/EQUIPMENT	1,514	3,371	4,125	2,990	100	(96.66)
001-540-552.5100	UNIFORM PURCHASES AND CLEANING	0	1,003	1,010	1,235	1,200	(2.83)
001-540-554.0100	NON-CAPITALIZED EQUIPMENT	876	2,274	2,300	2,652	831	(68.67)
001-540-554.1200	PUBLICATIONS	0	0	0	0	500	0.00
001-540-555.1300	TECHNICAL/TRAINING	75	438	600	880	1,880	113.64
	OPERATING: DIRECT EXPENSE	43,032	73,356	79,165	85,810	79,920	(6.86)
OPERATING: INDIRECT EXPENSE							
001-540-541.1100	COMMUNICATIONS	1,204	2,004	2,020	3,018	3,384	12.13
001-540-543.0000	UTILITY SERVICES	25,942	23,351	26,300	29,912	27,460	(8.20)
001-540-544.0500	OPERATING LEASE	4,224	3,893	3,900	4,932	4,932	0.00
001-540-545.1200	INSURANCE	14,893	12,006	13,180	12,043	13,179	9.43
001-540-545.9900	INSURANCE CONTINGENCY - VEHICLE	0	4,588	4,588	5,000	5,000	0.00
001-540-549.0300	ISSUES TO NORTH RIVER RD	17,010	11,502	18,200	18,100	19,000	4.97
001-540-552.1500	FUEL AND LUBRICANTS	1,003	1,877	2,006	1,746	2,200	26.00
	OPERATING: INDIRECT EXPENSE	64,276	59,221	70,194	74,751	75,155	0.54
CAPITAL EXPENSE - GENERAL							
001-540-564.0100	MACHINERY AND EQUIPMENT	8,131	1,600	11,600	11,911	38,000	219.03
001-540-564.0200	OFFICE FURNITURE	0	5,201	5,225	8,000	0	(100.00)
	CAPITAL EXPENSE - GENERAL	8,131	6,801	16,825	19,911	38,000	90.85
DEBT SERVICE							
001-540-571.0100	PRINC - LEASE	16,895	15,853	15,854	15,858	16,850	6.26
001-540-572.0100	INT EXP - LEASE	960	638	638	640	1,095	71.09

PUBLIC WORKS ADMINISTRATION - 540
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 540 - PUBLIC WORKS ADMINISTRATION							
DEBT SERVICE							
	DEBT SERVICE	17,855	16,491	16,492	16,498	17,945	8.77
	Totals for dept 540 - PUBLIC WORKS ADMINISTRATION	544,242	663,745	707,338	744,686	790,949	6.21
	TOTAL APPROPRIATIONS	544,242	663,745	707,338	744,686	790,949	6.21

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
001-540-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	105,212.00000	105,212.00
Totals for GL# 001-540-511.0100-EXECUTIVE SALARIES			105,212.00
001-540-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	306,512.00000	306,512.00
Totals for GL# 001-540-512.0100-REGULAR SALARIES			306,512.00
001-540-521.0100 FICA TAXES			
FICA TAXES	1.000	31,498.00000	31,498.00
Totals for GL# 001-540-521.0100-FICA TAXES			31,498.00
001-540-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	76,045.00000	76,045.00
Totals for GL# 001-540-522.2100-RETIREMENT GENERAL EMPLOYEE			76,045.00
001-540-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	3.000	6,545.00000	19,635.00
HEALTH INSURANCE - FAMILY	1.000	14,176.00000	14,176.00
HEALTH INSURANCE - EE & CHILD(ERN)	1.000	9,568.00000	9,568.00
HEALTH INSURANCE - SPOUSE	1.000	11,512.00000	11,512.00
Totals for GL# 001-540-523.0100-HEALTH INSURANCE			54,891.00
001-540-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	1,345.00000	1,345.00
Totals for GL# 001-540-523.0300-LIFE INSURANCE & EAP			1,345.00
001-540-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	4,426.00000	4,426.00
Totals for GL# 001-540-524.0100-WORKERS' COMPENSATION			4,426.00
001-540-529.9900 REIMBURSEMENT OF PERSONNEL COSTS			
REGATTA REIMBURSEMENT			
Totals for GL# 001-540-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			
001-540-531.0300 MEMBERSHIP DUES			
MEMBERSHIP - AMERICAN PW ASSOC-DIRECTOR #626987	1.000	330.00000	330.00
MEMBERSHIP - TAMPA AREA SAFETY-RENEWAL	1.000	300.00000	300.00
MEMBERSHIP - AMERICAN WATER WORKS ASSOCIATION #03124947	1.000	238.00000	238.00
MEMBERSHIP - AMERICAN PW ASSOC-DEPUTY DIRECTOR	1.000	330.00000	330.00
MEMBERSHIP - SAM'S CLUB	1.000	50.00000	50.00
Totals for GL# 001-540-531.0300-MEMBERSHIP DUES			1,248.00
001-540-531.1600 CONTRACT SERVICES			
AED PHYSIO-CONTROL SHARED COST-ON-SITE INSPECTION	1.000	495.00000	495.00
JANITORIAL SERVICES PW FACILITIES	12.000	700.00000	8,400.00
PEST CONTROL PW FACILITIES	4.000	80.00000	320.00
SONITROL SECURITY MONITORING	4.000	825.00000	3,300.00
SYN-TECH SYSTEMS MAINTENANCE 5/27/19-5/26/20	1.000	495.00000	495.00
GPS DEVICE ANNUALLY 17323	1.000	371.00000	371.00
Totals for GL# 001-540-531.1600-CONTRACT SERVICES			13,381.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
001-540-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES	1.000	10,000.00000	10,000.00
Totals for GL# 001-540-531.2000-ENGINEERING SERVICES			10,000.00
001-540-534.2100 EMPLOYEE TESTING			
DRUG-ALCOHOL TESTING ON-SITE FOR INCIDENTS	1.000	300.00000	300.00
HEPATITIS VACCINE	1.000	1,000.00000	1,000.00
Totals for GL# 001-540-534.2100-EMPLOYEE TESTING			1,300.00
001-540-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	1,000.00000	1,000.00
TRAVEL AND PER DIEM -SCHWARTZ	2.000	500.00000	1,000.00
Totals for GL# 001-540-540.5100-TRAVEL AND PER DIEM			2,000.00
001-540-541.1100 COMMUNICATIONS			
CELL SERVICE-PW ADMIN SUPERVISOR-JOHNSON	12.000	40.00000	480.00
CELL SERVICE-PW DIRECTOR-TUSING	12.000	50.00000	600.00
CELL SERVICE-PW DEPUTY DIRECTOR	12.000	50.00000	600.00
CELL SERVICE OVERAGES	1.000	600.00000	600.00
CELL SERVICE - GIS COORDINATOR	12.000	54.00000	648.00
IN-CAR WIRELESS - PW DIRECTOR - TUSING	12.000	38.00000	456.00
Totals for GL# 001-540-541.1100-COMMUNICATIONS			3,384.00
001-540-542.1200 POSTAGE/MAILING SERVICES			
PITNEY BOWES DM100 REFILL AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-540-542.1200-POSTAGE/MAILING SERVICES			500.00
001-540-543.0000 UTILITY SERVICES			
CITY OF PALMETTO UTILITY	1.000	10,614.00000	10,614.00
FPL	1.000	16,846.00000	16,846.00
Totals for GL# 001-540-543.0000-UTILITY SERVICES			27,460.00
001-540-544.0500 OPERATING LEASE			
CANON-C5560I-LEASE-PAYMENT# 32-36 OF 36	5.000	274.00000	1,370.00
CANON-C5255-MAINTENANCE	1.000	1,128.00000	1,128.00
POSTAGE METER-LEASE	4.000	129.00000	516.00
NEW LEASE	7.000	274.00000	1,918.00
Totals for GL# 001-540-544.0500-OPERATING LEASE			4,932.00
001-540-545.1200 INSURANCE			
B-2 FUEL TANK PREMIUM AUGUST 14	1.000	760.00000	760.00
D-6 EXECUTIVE TRAVEL OCT 13 PW DIRECTOR	1.000	55.00000	55.00
GEN LIAB, AUTO, PROPERTY INSURANCE QUARTERLY	4.000	3,091.00000	12,364.00
Totals for GL# 001-540-545.1200-INSURANCE			13,179.00
001-540-545.9900 INSURANCE CONTINGENCY - VEHICLE			
INSURANCE DEDUCTIBLES	1.000	5,000.00000	5,000.00
Totals for GL# 001-540-545.9900-INSURANCE CONTINGENCY - VEHICLE			5,000.00
001-540-546.3400 REPAIR & MAINTENANCE			
ABOVEGROUND TANK REPAIRS AS NEEDED	1.000	2,000.00000	2,000.00
AC MAINTENANCE AS NEEDED	1.000	1,000.00000	1,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
ELECTRIC GATE REPAIRS AS NEEDED	1.000	1,000.00000	1,000.00
MAINTENANCE-CITY BUILDINGS AS NEEDED	1.000	20,000.00000	20,000.00
CEILING TILE REPLACEMENT	1.000	10,000.00000	10,000.00
Totals for GL# 001-540-546.3400-REPAIR & MAINTENANCE			34,000.00
001-540-546.4000 VEHICLE REPAIR & MAINTENANCE			
FA#17323 DURANGO,4-D,2004-PW ADMIN	1.000	1,000.00000	1,000.00
FA#20437 FORD EXPLORER, 2017 -DIRECTOR OF PUBLIC WORKS	1.000	500.00000	500.00
FA#20441 FORD EXPLORER, 2017- DEPUTY DIRECTOR	1.000	500.00000	500.00
Totals for GL# 001-540-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
001-540-547.5100 PRINTING AND BINDING			
BUSINESS CARDS/GENERAL	1.000	100.00000	100.00
Totals for GL# 001-540-547.5100-PRINTING AND BINDING			100.00
001-540-549.0300 ISSUES TO NORTH RIVER RD			
EXPENSES PASSED THRU TO NFRD	1.000	19,000.00000	19,000.00
Totals for GL# 001-540-549.0300-ISSUES TO NORTH RIVER RD			19,000.00
001-540-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	500.00000	500.00
PAPER FOR PLOTTER 24X50 YDS-AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-540-551.1200-OFFICE SUPPLIES			1,000.00
001-540-552.1500 FUEL AND LUBRICANTS			
FUEL-LUBRICANT AS NEEDED	1.000	2,200.00000	2,200.00
Totals for GL# 001-540-552.1500-FUEL AND LUBRICANTS			2,200.00
001-540-552.2300 OPERATING EXPENSES			
ANNUAL COPIER PROPERTY TAX-ANNUALLY	1.000	180.00000	180.00
ARCGIS LICENSE/MAINTENANCE FEE YEARLY	1.000	4,400.00000	4,400.00
COFFEE AND WATER SERVICES AS NEEDED	1.000	500.00000	500.00
JANITORIAL SUPPLIES AS NEEDED/STOCK	1.000	500.00000	500.00
PRINTER CARTRIDGES/TONERS/PLOTTER AS NEEDED	1.000	1,000.00000	1,000.00
GPS SOFTWARE MAINTENANCE	1.000	1,500.00000	1,500.00
Totals for GL# 001-540-552.2300-OPERATING EXPENSES			8,080.00
001-540-552.3900 SAFETY PROGRAM EXPENSE			
FIRE EXTINGUISHER MAINTENANCE ANNUALLY	1.000	1,500.00000	1,500.00
PPE SAFETY FOOTWEAR-DIR/DEPUTY DIRECTORS/GIS	2.000	100.00000	200.00
PPE VEST/SAFETY GLASSES, ETC. AS NEEDED/STOCK	1.000	100.00000	100.00
Totals for GL# 001-540-552.3900-SAFETY PROGRAM EXPENSE			1,800.00
001-540-552.4200 SMALL TOOLS/EQUIPMENT			
FIELD EQUIPMENT-STAKES AS NEEDED/STOCK	1.000	100.00000	100.00
24"/32" LED COMPUTER MONITOR			
NESTING CHAIRS; BLACK CONFERENCE ROOM			
CONFERENCE ROOM CHAIRS 8-10			
Totals for GL# 001-540-552.4200-SMALL TOOLS/EQUIPMENT			100.00
001-540-552.5100 UNIFORM PURCHASES AND CLEANING			
CITY SHIRTS-DEPUTY DIR-RAYAN	1.000	300.00000	300.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
CITY SHIRTS-DIRECTOR-TUSING	1.000	300.00000	300.00
CITY SHIRTS-PW COORDINATOR-JOHNSON	1.000	300.00000	300.00
CITY SHIRTS-CS I-VACANT	1.000	300.00000	300.00
Totals for GL# 001-540-552.5100-UNIFORM PURCHASES AND CLEANING			1,200.00
001-540-554.0100 NON-CAPITALIZED EQUIPMENT			
DESK W/HUTCH	1.000	831.00000	831.00
Totals for GL# 001-540-554.0100-NON-CAPITALIZED EQUIPMENT			831.00
001-540-554.1200 PUBLICATIONS			
AWWA - MANUALS	1.000	500.00000	500.00
Totals for GL# 001-540-554.1200-PUBLICATIONS			500.00
001-540-555.1300 TECHNICAL/TRAINING			
BEGINNER COMPUTER 1-WORKFORCE	4.000	110.00000	440.00
SEMINAR-CONFERENCE-WORD AS NEEDED	4.000	110.00000	440.00
UTILITIES MANAGEMENT SEMINAR	1.000	1,000.00000	1,000.00
Totals for GL# 001-540-555.1300-TECHNICAL/TRAINING			1,880.00
001-540-564.0100 MACHINERY AND EQUIPMENT			
SECURITY GLASS FRONT COUNTER	1.000	35,000.00000	35,000.00
DELL 55 INTERACTIVE TOUCH MONITOR C5518QT	1.000	3,000.00000	3,000.00
Totals for GL# 001-540-564.0100-MACHINERY AND EQUIPMENT			38,000.00
001-540-571.0100 PRINC - LEASE			
P# 11-14 FA20437/20438 EXPLORER	4.000	3,698.00000	14,792.00
FPL (1 OUT OF 12 PYMTS)	1.000	2,058.00000	2,058.00
Totals for GL# 001-540-571.0100-PRINC - LEASE			16,850.00
001-540-572.0100 INT EXP - LEASE			
P# 07-10 FA20437/20438 EXPLORER	4.000	85.00000	340.00
FPL (1 OUT OF 12 PYMTS)	1.000	755.00000	755.00
Totals for GL# 001-540-572.0100-INT EXP - LEASE			1,095.00
Totals for dept 540-PUBLIC WORKS ADMINISTRATION			790,949.00

PLANNING DEPARTMENT - 543
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 543 - PLANNING							
PERSONNEL EXPENSES							
001-543-512.0100	REGULAR SALARIES	110,782	110,600	114,111	114,111	117,535	3.00
001-543-521.0100	FICA TAXES	7,613	7,900	8,127	8,729	8,991	3.00
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	27,129	25,625	25,561	25,584	21,709	(15.15)
001-543-523.0100	HEALTH INSURANCE	20,572	18,711	18,424	18,425	21,080	14.41
001-543-523.0300	LIFE INSURANCE & EAP	405	415	415	415	386	(6.99)
001-543-524.0100	WORKERS' COMPENSATION	164	151	155	150	147	(2.00)
	PERSONNEL EXPENSES	166,665	163,402	166,793	167,414	169,848	1.45
OPERATING: DIRECT EXPENSE							
001-543-531.0100	CONSULTING	19,824	42,833	46,500	56,859	60,000	5.52
001-543-531.0300	MEMBERSHIP DUES	666	666	675	750	700	(6.67)
001-543-531.1600	CONTRACT SERVICES	0	0	0	0	371	0.00
001-543-540.5100	TRAVEL AND PER DIEM	1,049	1,371	1,400	1,371	1,500	9.41
001-543-542.1200	POSTAGE/MAILING SERVICES	2,000	1,947	2,000	1,947	2,050	5.29
001-543-546.4000	VEHICLE REPAIR & MAINTENANCE	0	0	0	0	750	0.00
001-543-547.5100	PRINTING AND BINDING	1,047	118	200	779	500	(35.82)
001-543-548.9100	PROMOTIONAL ADVERTISING	0	0	0	1,000	0	(100.00)
001-543-551.1200	OFFICE SUPPLIES	349	272	385	500	500	0.00
001-543-552.1500	FUEL & LUBRICANTS	0	0	0	0	700	0.00
001-543-552.2300	OPERATING EXPENSES	817	401	675	600	500	(16.67)
001-543-552.3900	SAFETY PROGRAM EXPENSE	17	0	0	100	100	0.00
001-543-552.4200	SMALL TOOLS/EQUIPMENT	100	276	330	400	75	(81.25)
001-543-552.5100	UNIFORM PURCHASES AND CLEANING	94	237	240	357	200	(43.98)
001-543-554.0100	NON-CAPITALIZED EQUIPMENT	876	776	777	777	950	22.27
001-543-554.1200	PUBLICATIONS	0	0	0	150	50	(66.67)
001-543-555.1300	TECHNICAL/TRAINING	900	868	1,150	1,226	500	(59.22)
	OPERATING: DIRECT EXPENSE	27,739	49,765	54,332	66,816	69,446	3.94
OPERATING: INDIRECT EXPENSE							
001-543-541.1100	COMMUNICATIONS	333	440	445	600	600	0.00
001-543-544.0500	OPERATING LEASE	134	73	110	300	300	0.00
001-543-545.1200	INSURANCE	4,179	3,127	3,778	3,120	3,776	21.03
	OPERATING: INDIRECT EXPENSE	4,646	3,640	4,333	4,020	4,676	16.32
Totals for dept 543 - PLANNING		199,050	216,807	225,458	238,250	243,970	2.40
TOTAL APPROPRIATIONS		199,050	216,807	225,458	238,250	243,970	2.40

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 543-PLANNING			
001-543-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	117,535.00000	117,535.00
Totals for GL# 001-543-512.0100-REGULAR SALARIES			117,535.00
001-543-521.0100 FICA TAXES			
FICA TAXES	1.000	8,991.00000	8,991.00
Totals for GL# 001-543-521.0100-FICA TAXES			8,991.00
001-543-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	21,709.00000	21,709.00
Totals for GL# 001-543-522.2100-RETIREMENT GENERAL EMPLOYEE			21,709.00
001-543-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - SPOUSE	1.000	11,512.00000	11,512.00
HEALTH INSURANCE - EE & CHIL(ERN)	1.000	9,568.00000	9,568.00
Totals for GL# 001-543-523.0100-HEALTH INSURANCE			21,080.00
001-543-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	386.00000	386.00
Totals for GL# 001-543-523.0300-LIFE INSURANCE & EAP			386.00
001-543-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	147.00000	147.00
Totals for GL# 001-543-524.0100-WORKERS' COMPENSATION			147.00
001-543-531.0100 CONSULTING			
GENERAL CONSULTANT LAND DEV CODE REVISIONS	1.000	30,000.00000	30,000.00
CONSULTANT MASTER PARKS PLAN	1.000	30,000.00000	30,000.00
Totals for GL# 001-543-531.0100-CONSULTING			60,000.00
001-543-531.0300 MEMBERSHIP DUES			
INCL BAR DUES, FPZA, APA	1.000	700.00000	700.00
Totals for GL# 001-543-531.0300-MEMBERSHIP DUES			700.00
001-543-531.1600 CONTRACT SERVICES			
GPS TRACKING 17316	1.000	371.00000	371.00
Totals for GL# 001-543-531.1600-CONTRACT SERVICES			371.00
001-543-540.5100 TRAVEL AND PER DIEM			
SEMINARS-CONFERENCE	1.000	1,500.00000	1,500.00
Totals for GL# 001-543-540.5100-TRAVEL AND PER DIEM			1,500.00
001-543-541.1100 COMMUNICATIONS			
CELL SERVICE-SUPERVISOR	12.000	50.00000	600.00
Totals for GL# 001-543-541.1100-COMMUNICATIONS			600.00
001-543-542.1200 POSTAGE/MAILING SERVICES			
REFILL TO POSTAGE MACHINE	1.000	1,800.00000	1,800.00
CERTIFIED MAILINGS	1.000	250.00000	250.00
Totals for GL# 001-543-542.1200-POSTAGE/MAILING SERVICES			2,050.00
001-543-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	1.000	300.00000	300.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 543-PLANNING			
Totals for GL# 001-543-544.0500-OPERATING LEASE			300.00
001-543-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	944.00000	3,776.00
Totals for GL# 001-543-545.1200-INSURANCE			3,776.00
001-543-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE # 316	1.000	750.00000	750.00
Totals for GL# 001-543-546.4000-VEHICLE REPAIR & MAINTENANCE			750.00
001-543-547.5100 PRINTING AND BINDING			
PUBLIC NOTICE AS NEEDED FOR VARIANCES, REZONING, ETC	1.000	500.00000	500.00
Totals for GL# 001-543-547.5100-PRINTING AND BINDING			500.00
001-543-548.9100 PROMOTIONAL ADVERTISING			
PLANNING PROMO AS NEEDED, CURB APPEAL CONTEST			
Totals for GL# 001-543-548.9100-PROMOTIONAL ADVERTISING			
001-543-551.1200 OFFICE SUPPLIES			
PEN-PENCIL-FOLDERS AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-543-551.1200-OFFICE SUPPLIES			500.00
001-543-552.1500 FUEL & LUBRICANTS			
FUEL	1.000	700.00000	700.00
Totals for GL# 001-543-552.1500-FUEL & LUBRICANTS			700.00
001-543-552.2300 OPERATING EXPENSES			
MISCELLANEOUS EXPENSES	1.000	500.00000	500.00
Totals for GL# 001-543-552.2300-OPERATING EXPENSES			500.00
001-543-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY SHOES	2.000	50.00000	100.00
Totals for GL# 001-543-552.3900-SAFETY PROGRAM EXPENSE			100.00
001-543-552.4200 SMALL TOOLS/EQUIPMENT			
OFFICE LABEL MACHINE REFILL	1.000	75.00000	75.00
Totals for GL# 001-543-552.4200-SMALL TOOLS/EQUIPMENT			75.00
001-543-552.5100 UNIFORM PURCHASES AND CLEANING			
CITY SHIRTS	2.000	100.00000	200.00
Totals for GL# 001-543-552.5100-UNIFORM PURCHASES AND CLEANING			200.00
001-543-554.0100 NON-CAPITALIZED EQUIPMENT			
OFFICE FURN AND SCANNER-K. HILL. SCANNER	1.000	950.00000	950.00
Totals for GL# 001-543-554.0100-NON-CAPITALIZED EQUIPMENT			950.00
001-543-554.1200 PUBLICATIONS			
BOOKS, PUBS TO SUPPORT PLANNING AND ZONING	1.000	50.00000	50.00
Totals for GL# 001-543-554.1200-PUBLICATIONS			50.00
001-543-555.1300 TECHNICAL/TRAINING			
WEBINARS TO SUPPORT PLANNING AND ZONING, SHORT COURSE-WORD-EXCEL	1.000	250.00000	250.00
TECHNICAL/TRAINING	1.000	250.00000	250.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 543-PLANNING			
Totals for GL# 001-543-555.1300-TECHNICAL/TRAINING			500.00
Totals for dept 543-PLANNING			243,970.00

FLEET MANAGEMENT - 549
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 549 - FLEET MANAGEMENT							
PERSONNEL EXPENSES							
001-549-512.0100	REGULAR SALARIES	137,864	108,447	112,426	126,334	129,394	2.42
001-549-514.0100	OVERTIME - GE	84	0	0	750	0	(100.00)
001-549-521.0100	FICA TAXES	10,067	7,816	8,092	9,722	9,899	1.82
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	18,341	25,207	25,183	28,492	23,899	(16.12)
001-549-523.0100	HEALTH INSURANCE	17,264	21,162	21,153	23,830	27,266	14.42
001-549-523.0300	LIFE INSURANCE & EAP	411	414	407	478	424	(11.30)
001-549-524.0100	WORKERS' COMPENSATION	3,169	2,331	2,409	2,634	2,727	3.53
	PERSONNEL EXPENSES	187,200	165,377	169,670	192,240	193,609	0.71
OPERATING: DIRECT EXPENSE							
001-549-531.1600	CONTRACT SERVICES	745	1,116	1,125	740	371	(49.86)
001-549-540.5100	TRAVEL AND PER DIEM	0	328	400	1,000	1,000	0.00
001-549-544.1500	RENTAL EXPENSES	721	603	800	1,800	1,800	0.00
001-549-546.3400	REPAIR & MAINTENANCE	4,279	1,768	2,800	5,000	7,500	50.00
001-549-546.4000	VEHICLE REPAIR & MAINTENANCE	640	436	1,250	2,500	2,500	0.00
001-549-551.1200	OFFICE SUPPLIES	2	0	10	470	470	0.00
001-549-552.2300	OPERATING EXPENSES	3,081	3,010	4,000	3,300	4,000	21.21
001-549-552.3900	SAFETY PROGRAM EXPENSE	154	343	350	400	400	0.00
001-549-552.4200	SMALL TOOLS/EQUIPMENT	3,368	1,686	2,250	4,500	5,000	11.11
001-549-552.5100	UNIFORM PURCHASES AND CLEANING	746	847	900	980	980	0.00
001-549-554.0100	NON-CAPITALIZED EQUIPMENT	0	2,648	2,700	3,000	3,000	0.00
001-549-554.1200	PUBLICATIONS	1,656	2,506	2,506	3,008	3,008	0.00
001-549-555.1300	TECHNICAL/TRAINING	0	1,220	1,300	1,750	1,750	0.00
	OPERATING: DIRECT EXPENSE	15,392	16,511	20,391	28,448	31,779	11.71
OPERATING: INDIRECT EXPENSE							
001-549-541.1100	COMMUNICATIONS	30	0	0	720	720	0.00
001-549-545.1200	INSURANCE	7,081	5,017	5,020	5,010	4,906	(2.08)
001-549-552.1500	FUEL AND LUBRICANTS	753	651	724	1,000	1,000	0.00
	OPERATING: INDIRECT EXPENSE	7,864	5,668	5,744	6,730	6,626	(1.55)
CAPITAL EXPENSE - GENERAL							
001-549-564.0100	MACHINERY & EQUIPMENT	10,281	0	0	0	0	0.00
001-549-564.4900	CAPITAL LEASES	0	8,250	8,250	8,250	0	(100.00)
	CAPITAL EXPENSE - GENERAL	10,281	8,250	8,250	8,250	0	(100.00)
DEBT SERVICE							
001-549-571.0100	PRINC - LEASE	4,055	2,048	2,538	2,050	1,992	(2.83)
001-549-572.0100	INT EXP - LEASE	62	11	68	12	196	1,533.33
001-549-573.0500	NEW DEBT SERVICE	0	0	547	547	0	(100.00)
	DEBT SERVICE	4,117	2,059	3,153	2,609	2,188	(16.14)
Totals for dept 549 - FLEET MANAGEMENT		224,854	197,865	207,208	238,277	234,202	(1.71)
TOTAL APPROPRIATIONS		224,854	197,865	207,208	238,277	234,202	(1.71)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 549-FLEET MANAGEMENT			
001-549-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	129,394.00000	129,394.00
Totals for GL# 001-549-512.0100-REGULAR SALARIES			129,394.00
001-549-514.0100 OVERTIME - GE			
OVERTIME-EMERGENCY CALL OUT			
Totals for GL# 001-549-514.0100-OVERTIME - GE			
001-549-521.0100 FICA TAXES			
FICA TAXES	1.000	9,899.00000	9,899.00
Totals for GL# 001-549-521.0100-FICA TAXES			9,899.00
001-549-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	23,899.00000	23,899.00
Totals for GL# 001-549-522.2100-RETIREMENT GENERAL EMPLOYEE			23,899.00
001-549-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	2.000	6,545.00000	13,090.00
HEALTH INSURANCE - FAMILY	1.000	14,176.00000	14,176.00
Totals for GL# 001-549-523.0100-HEALTH INSURANCE			27,266.00
001-549-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	424.00000	424.00
Totals for GL# 001-549-523.0300-LIFE INSURANCE & EAP			424.00
001-549-524.0100 WORKERS' COMPENSATION			
WORKERS COMP	1.000	2,727.00000	2,727.00
Totals for GL# 001-549-524.0100-WORKERS' COMPENSATION			2,727.00
001-549-531.1600 CONTRACT SERVICES			
GPS DEVICE ANNUALLY 17443	1.000	371.00000	371.00
Totals for GL# 001-549-531.1600-CONTRACT SERVICES			371.00
001-549-540.5100 TRAVEL AND PER DIEM			
PER DIEM	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-540.5100-TRAVEL AND PER DIEM			1,000.00
001-549-541.1100 COMMUNICATIONS			
CELL SERVICE-FLEET MAINTENANCE	12.000	60.00000	720.00
Totals for GL# 001-549-541.1100-COMMUNICATIONS			720.00
001-549-544.1500 RENTAL EXPENSES			
TORCH TANKS SHOP RAGS	1.000	1,800.00000	1,800.00
Totals for GL# 001-549-544.1500-RENTAL EXPENSES			1,800.00
001-549-545.1200 INSURANCE			
B-1 POLLUTION	1.000	450.00000	450.00
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,114.00000	4,456.00
Totals for GL# 001-549-545.1200-INSURANCE			4,906.00
001-549-546.3400 REPAIR & MAINTENANCE			
GAS PUMPS CHECKED HOSES/BREAK AWAYS	1.000	1,500.00000	1,500.00
SERVICE AIR COMPRESSOR	1.000	1,500.00000	1,500.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 549-FLEET MANAGEMENT			
MISC FLEET REPAIRS	1.000	2,000.00000	2,000.00
REPLACE GRATES FOR FLEET FLOORING	1.000	2,500.00000	2,500.00
Totals for GL# 001-549-546.3400-REPAIR & MAINTENANCE			7,500.00
001-549-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE MAINTENANCE FA#17443 - #20509	1.000	2,500.00000	2,500.00
Totals for GL# 001-549-546.4000-VEHICLE REPAIR & MAINTENANCE			2,500.00
001-549-551.1200 OFFICE SUPPLIES			
PENS-PENCILS-PAPER CALENDAR	1.000	470.00000	470.00
Totals for GL# 001-549-551.1200-OFFICE SUPPLIES			470.00
001-549-552.1500 FUEL AND LUBRICANTS			
#20509, #17443 DIESEL CAN	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-552.1500-FUEL AND LUBRICANTS			1,000.00
001-549-552.2300 OPERATING EXPENSES			
GREASE-SAFETY KLEEN	1.000	1,000.00000	1,000.00
OIL DRY TEST AND HAUL OFF OIL FILTERS	1.000	500.00000	500.00
PROPANE FOR PRESSURE WASHER	1.000	500.00000	500.00
MISC- NUTS, BOLTS, CHEMICALS	1.000	2,000.00000	2,000.00
Totals for GL# 001-549-552.2300-OPERATING EXPENSES			4,000.00
001-549-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY FOOTWEAR PROGRAM	3.000	100.00000	300.00
MISC PPE CENTRAL STORES	1.000	100.00000	100.00
Totals for GL# 001-549-552.3900-SAFETY PROGRAM EXPENSE			400.00
001-549-552.4200 SMALL TOOLS/EQUIPMENT			
MISC SCREW DRIVERS-WRENCHES	1.000	1,551.00000	1,551.00
DIESEL FORCED AIR HEATER	1.000	499.00000	499.00
17 GALLON OIL DRAIN	1.000	400.00000	400.00
SNAP ON PROLINK PROGRAMS	1.000	2,550.00000	2,550.00
Totals for GL# 001-549-552.4200-SMALL TOOLS/EQUIPMENT			5,000.00
001-549-552.5100 UNIFORM PURCHASES AND CLEANING			
CHANGE OUTS AS NEEDED	1.000	200.00000	200.00
UNIFORM RENTAL (3 EMPLOYEES)	1.000	780.00000	780.00
Totals for GL# 001-549-552.5100-UNIFORM PURCHASES AND CLEANING			980.00
001-549-554.0100 NON-CAPITALIZED EQUIPMENT			
MISC OIL PUMPS AND EQUIPMENT	1.000	1,800.00000	1,800.00
COOLANT EXCHAGER	1.000	1,200.00000	1,200.00
Totals for GL# 001-549-554.0100-NON-CAPITALIZED EQUIPMENT			3,000.00
001-549-554.1200 PUBLICATIONS			
IATN RENEWAL	1.000	228.00000	228.00
IDENTIFIX	1.000	1,428.00000	1,428.00
IDS SUBSCRIPTION	1.000	850.00000	850.00
MISC SUBSCRIPTION-TRADE MAGAZINES,ETC	1.000	502.00000	502.00
Totals for GL# 001-549-554.1200-PUBLICATIONS			3,008.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 549-FLEET MANAGEMENT			
001-549-555.1300 TECHNICAL/TRAINING			
TECHNICAL AND TRAINING	1.000	1,750.00000	1,750.00
Totals for GL# 001-549-555.1300-TECHNICAL/TRAINING			1,750.00
001-549-571.0100 PRINC - LEASE			
P# 02-05 TIRE MACHINE	4.000	498.00000	1,992.00
Totals for GL# 001-549-571.0100-PRINC - LEASE			1,992.00
001-549-572.0100 INT EXP - LEASE			
P# 02-05 TIRE MACHINE	4.000	49.00000	196.00
Totals for GL# 001-549-572.0100-INT EXP - LEASE			196.00
Totals for dept 549-FLEET MANAGEMENT			234,202.00

PARKS AND RECREATION - 572

GENERAL FUND

FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 572 - PARKS & RECREATION							
PERSONNEL EXPENSES							
001-572-512.0100	REGULAR SALARIES	240,958	219,423	226,691	279,285	301,882	8.09
001-572-514.0100	OVERTIME - GE	1,777	1,810	1,415	6,500	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	185	805	2,406	0	0	0.00
001-572-521.0100	FICA TAXES	18,046	16,599	17,229	21,862	23,590	7.90
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	59,592	51,340	51,403	64,073	56,958	(11.10)
001-572-523.0100	HEALTH INSURANCE	41,484	38,292	38,224	48,403	58,905	21.70
001-572-523.0300	LIFE INSURANCE & EAP	900	800	800	1,084	991	(8.58)
001-572-524.0100	WORKERS' COMPENSATION	7,306	5,971	61,178	7,473	9,087	21.60
001-572-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(1,301)	(750)	(750)	(1,300)	0	(100.00)
	PERSONNEL EXPENSES	368,947	334,290	398,596	427,380	457,913	7.14
OPERATING: DIRECT EXPENSE							
001-572-531.0100	CONSULTING	3,750	0	0	0	10,000	0.00
001-572-531.1600	CONTRACT SERVICES	1,949	15,928	17,500	17,667	19,155	8.42
001-572-534.1600	LOT CLEARING	6,900	6,130	6,200	9,000	9,000	0.00
001-572-540.5100	TRAVEL AND PER DIEM	210	108	200	700	700	0.00
001-572-544.1500	RENTAL EXPENSES	0	115	325	1,300	1,300	0.00
001-572-546.3400	REPAIR & MAINTENANCE	20,543	9,734	11,250	30,598	25,000	(18.30)
001-572-546.4000	VEHICLE REPAIR & MAINTENANCE	12,498	9,222	9,500	20,000	15,000	(25.00)
001-572-551.1200	OFFICE SUPPLIES	32	74	50	200	150	(25.00)
001-572-552.1100	CHEMICALS	11,422	7,666	6,750	14,000	10,000	(28.57)
001-572-552.1700	IRRIGATION SUPPLIES	1,357	1,720	2,150	6,000	3,000	(50.00)
001-572-552.2100	LANDSCAPING MATERIAL	0	7	25	6,000	4,000	(33.33)
001-572-552.2300	OPERATING EXPENSES	8,320	7,193	7,000	5,500	5,500	0.00
001-572-552.3900	SAFETY PROGRAM EXPENSE	958	1,040	1,000	1,100	1,200	9.09
001-572-552.4200	SMALL TOOLS/EQUIPMENT	5,290	1,304	1,600	5,090	5,300	4.13
001-572-552.5100	UNIFORM PURCHASES AND CLEANING	1,838	2,263	2,500	3,000	3,000	0.00
001-572-552.7100	FAIRS & FESTIVALS	0	81	81	0	0	0.00
001-572-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	0	1,500	0	(100.00)
001-572-555.1300	TECHNICAL/TRAINING	2,608	1,319	1,500	1,500	1,500	0.00
	OPERATING: DIRECT EXPENSE	77,675	63,904	67,631	123,155	113,805	(7.59)
OPERATING: INDIRECT EXPENSE							
001-572-541.1100	COMMUNICATIONS	627	576	632	720	720	0.00
001-572-543.0000	UTILITY SERVICES	37,407	34,850	39,300	42,735	40,418	(5.42)
001-572-544.0500	OPERATING LEASE	55	221	250	328	328	0.00
001-572-545.1200	INSURANCE	20,212	27,021	31,244	26,980	31,244	15.80
001-572-552.0000	HURRICANE MATERIALS/SUPPLIES	0	0	0	1,000	1,000	0.00
001-572-552.1500	FUEL AND LUBRICANTS	14,491	11,613	13,674	17,000	18,000	5.88
001-572-552.2000	TREE AND LANDSCAPE FUND	1,057	355	750	1,500	1,500	0.00
	OPERATING: INDIRECT EXPENSE	73,849	74,636	85,850	90,263	93,210	3.26
CAPITAL EXPENSE - GENERAL							
001-572-564.0100	MACHINERY & EQUIPMENT	9,623	0	0	0	13,000	0.00
001-572-564.4900	CAPITAL LEASES	31,968	47,108	47,500	50,000	24,000	(52.00)
	CAPITAL EXPENSE - GENERAL	41,591	47,108	47,500	50,000	37,000	(26.00)
DEBT SERVICE							
001-572-571.0100	PRINC - LEASE	9,815	11,923	14,890	11,904	21,760	82.80
001-572-572.0100	INT EXP - LEASE	586	726	1,071	750	1,642	118.93

PARKS AND RECREATION - 572
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 572 - PARKS & RECREATION							
DEBT SERVICE							
001-572-573.0500	NEW DEBT SERVICE	0	0	3,312	3,312	3,198	(3.44)
	DEBT SERVICE	10,401	12,649	19,273	15,966	26,600	66.60
	Totals for dept 572 - PARKS & RECREATION	572,463	532,587	618,850	706,764	728,528	3.08
TOTAL APPROPRIATIONS		572,463	532,587	618,850	706,764	728,528	3.08

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
001-572-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	301,882.00000	301,882.00
Totals for GL# 001-572-512.0100-REGULAR SALARIES			301,882.00
001-572-514.0100 OVERTIME - GE			
EMERGENCY CALL OUTS	1.000	6,500.00000	6,500.00
Totals for GL# 001-572-514.0100-OVERTIME - GE			6,500.00
001-572-521.0100 FICA TAXES			
FICA TAXES	1.000	23,590.00000	23,590.00
Totals for GL# 001-572-521.0100-FICA TAXES			23,590.00
001-572-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	56,958.00000	56,958.00
Totals for GL# 001-572-522.2100-RETIREMENT GENERAL EMPLOYEE			56,958.00
001-572-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	9.000	6,545.00000	58,905.00
HEALTH INSURANCE - EE & CHILD(ERN)		9,568.00000	
Totals for GL# 001-572-523.0100-HEALTH INSURANCE			58,905.00
001-572-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	991.00000	991.00
Totals for GL# 001-572-523.0300-LIFE INSURANCE & EAP			991.00
001-572-524.0100 WORKERS' COMPENSATION			
WORKERS COMP	1.000	9,087.00000	9,087.00
Totals for GL# 001-572-524.0100-WORKERS' COMPENSATION			9,087.00
001-572-529.9900 REIMBURSEMENT OF PERSONNEL COSTS			
REGATTA REIMBURSEMENT			
Totals for GL# 001-572-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			
001-572-531.0100 CONSULTING			
IMPACT FEE STUDY	1.000	10,000.00000	10,000.00
Totals for GL# 001-572-531.0100-CONSULTING			10,000.00
001-572-531.1600 CONTRACT SERVICES			
TEMPORARY CONTRACT LABOR	1.000	15,000.00000	15,000.00
PEST CONTROL-PARK BUILDINGS 4 QTR	4.000	85.00000	340.00
SONITROL MONITORING-17 ST TOOL ROOM	4.000	119.00000	476.00
GPS DEVICE ANNUALLY 17303,17420,17586,17637,17638,17639,17759,20509,20594	9.000	371.00000	3,339.00
Totals for GL# 001-572-531.1600-CONTRACT SERVICES			19,155.00
001-572-534.1600 LOT CLEARING			
EMERGENCY TREE REMOVAL	1.000	3,000.00000	3,000.00
MANGROVE TRIMMING/RIVERSIDE PARK	1.000	3,000.00000	3,000.00
MANGROVE TRIMMING ESTUARY PARK	1.000	3,000.00000	3,000.00
Totals for GL# 001-572-534.1600-LOT CLEARING			9,000.00
001-572-540.5100 TRAVEL AND PER DIEM			
CLASSES REQUIRED CEU	1.000	700.00000	700.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
Totals for GL# 001-572-540.5100-TRAVEL AND PER DIEM			700.00
001-572-541.1100 COMMUNICATIONS			
COMMUNICATIONS/SUPERVISOR	12.000	60.00000	720.00
Totals for GL# 001-572-541.1100-COMMUNICATIONS			720.00
001-572-543.0000 UTILITY SERVICES			
ELECTRICITY-PARKS	1.000	19,444.00000	19,444.00
WATER USAGE-PARKS	1.000	20,974.00000	20,974.00
Totals for GL# 001-572-543.0000-UTILITY SERVICES			40,418.00
001-572-544.0500 OPERATING LEASE			
RICOH MP2555 16-27 OF 36	12.000	19.00000	228.00
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00
Totals for GL# 001-572-544.0500-OPERATING LEASE			328.00
001-572-544.1500 RENTAL EXPENSES			
MISC RENTAL OF EQUIPMENT	1.000	500.00000	500.00
PORT-O-LET RENTALS	1.000	800.00000	800.00
Totals for GL# 001-572-544.1500-RENTAL EXPENSES			1,300.00
001-572-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE - QUARTERLY	4.000	7,811.00000	31,244.00
Totals for GL# 001-572-545.1200-INSURANCE			31,244.00
001-572-546.3400 REPAIR & MAINTENANCE			
REPAIR-MAINTENANCE-EQUIPMENT	1.000	20,000.00000	20,000.00
REPAIR-MAINTENANCE-PARKS-FENCE	1.000	1,000.00000	1,000.00
SHELL FOR TRAILS AND PARKING	1.000	2,000.00000	2,000.00
MISCELLANEOUS FENCING	1.000	2,000.00000	2,000.00
Totals for GL# 001-572-546.3400-REPAIR & MAINTENANCE			25,000.00
001-572-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR & MAINTENANCE	1.000	15,000.00000	15,000.00
Totals for GL# 001-572-546.4000-VEHICLE REPAIR & MAINTENANCE			15,000.00
001-572-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	150.00000	150.00
Totals for GL# 001-572-551.1200-OFFICE SUPPLIES			150.00
001-572-552.0000 HURRICANE MATERIALS/SUPPLIES			
EMERGENCY EQUIPMENT-MATERIALS	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-552.0000-HURRICANE MATERIALS/SUPPLIES			1,000.00
001-572-552.1100 CHEMICALS			
FERTILIZER	1.000	5,000.00000	5,000.00
FUNGICIDES	1.000	1,000.00000	1,000.00
HERBICIDES	1.000	2,000.00000	2,000.00
PESTICIDES	1.000	2,000.00000	2,000.00
Totals for GL# 001-572-552.1100-CHEMICALS			10,000.00
001-572-552.1500 FUEL AND LUBRICANTS			
TRACTORS-MOWERS-EQUIPMENT	1.000	5,000.00000	5,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION VEHICLES-EQUIPMENT	1.000	13,000.00000	13,000.00
Totals for GL# 001-572-552.1500-FUEL AND LUBRICANTS			18,000.00
001-572-552.1700 IRRIGATION SUPPLIES IRRIGATION REPAIRS CITY WIDE	1.000	3,000.00000	3,000.00
Totals for GL# 001-572-552.1700-IRRIGATION SUPPLIES			3,000.00
001-572-552.2000 TREE AND LANDSCAPE FUND TREE-LANDSCAPE RESERVE	1.000	1,500.00000	1,500.00
Totals for GL# 001-572-552.2000-TREE AND LANDSCAPE FUND			1,500.00
001-572-552.2100 LANDSCAPING MATERIAL GATEWAY LANDSCAPE	1.000	2,000.00000	2,000.00
LANDSCAPE MATERIALS PARKS	1.000	2,000.00000	2,000.00
Totals for GL# 001-572-552.2100-LANDSCAPING MATERIAL			4,000.00
001-572-552.2300 OPERATING EXPENSES MISC ITEMS AS NEEDED	1.000	5,500.00000	5,500.00
Totals for GL# 001-572-552.2300-OPERATING EXPENSES			5,500.00
001-572-552.3900 SAFETY PROGRAM EXPENSE PERSONAL PROTECTIVE EQUIPMENT	1.000	400.00000	400.00
SAFETY SHOE PURCHASE- PARKS EMPLOYEES	8.000	100.00000	800.00
Totals for GL# 001-572-552.3900-SAFETY PROGRAM EXPENSE			1,200.00
001-572-552.4200 SMALL TOOLS/EQUIPMENT MISC HAND TOOLS-POWER TOOLS	1.000	2,000.00000	2,000.00
TRAFFIC SAFETY SIGNS			
TRASH RECEPTACLES-PARKS	1.000	3,000.00000	3,000.00
EVX539 DIGITAL PORTABLE RADIOS	1.000	300.00000	300.00
Totals for GL# 001-572-552.4200-SMALL TOOLS/EQUIPMENT			5,300.00
001-572-552.5100 UNIFORM PURCHASES AND CLEANING UNIFORMS - 7 EMPLOYEES	1.000	3,000.00000	3,000.00
Totals for GL# 001-572-552.5100-UNIFORM PURCHASES AND CLEANING			3,000.00
001-572-554.0100 NON-CAPITALIZED EQUIPMENT NON-CAPITALIZED EQUIPMENT			
Totals for GL# 001-572-554.0100-NON-CAPITALIZED EQUIPMENT			
001-572-555.1300 TECHNICAL/TRAINING AQUATICS TRAINING	1.000	500.00000	500.00
PESTICIDE TRAINING	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-555.1300-TECHNICAL/TRAINING			1,500.00
001-572-564.0100 MACHINERY & EQUIPMENT REFURBISHED BUCKET TRUCK (SHARE W/541)	0.200	65,000.00000	13,000.00
Totals for GL# 001-572-564.0100-MACHINERY & EQUIPMENT			13,000.00
001-572-564.4900 CAPITAL LEASES Z-TRACK ZERO TURN MOWER	3.000	8,000.00000	24,000.00
Totals for GL# 001-572-564.4900-CAPITAL LEASES			24,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
001-572-571.0100 PRINC - LEASE			
P# 15-16 FA#20317 TURF MOWER	2.000	708.00000	1,416.00
P# 07-10 FA#20509 FORD F-150	4.000	2,068.00000	8,272.00
P# 02-05 FORD F-350	4.000	3,018.00000	12,072.00
Totals for GL# 001-572-571.0100-PRINC - LEASE			21,760.00
001-572-572.0100 INT EXP - LEASE			
P# 15-16 FA#20317 TURF MOWER	2.000	5.00000	10.00
P# 07-10 FA#20509 FORD F-150	4.000	114.00000	456.00
P# 02-05 FORD F-350	4.000	294.00000	1,176.00
Totals for GL# 001-572-572.0100-INT EXP - LEASE			1,642.00
001-572-573.0500 NEW DEBT SERVICE			
ZERO TURN MOWER	2.000	1,599.00000	3,198.00
Totals for GL# 001-572-573.0500-NEW DEBT SERVICE			3,198.00
Totals for dept 572-PARKS & RECREATION			728,528.00

BUILDING DEPARTMENT - 524
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PERMITS, FEES, ASSESSMENTS							
001-000-322.1100	BUILDING PERMITS	736,155	649,023	525,000	473,840	525,000	10.80
001-000-322.1700	BUILDING INSPECTIONS	2,836	2,204	2,200	2,200	2,200	0.00
001-000-329.0300	BUILDING PERMIT SURCHARGE	13,663	13,357	12,485	9,000	10,000	11.11
001-000-367.0100	BUILDING ADMIN FEE	18,900	20,295	19,795	19,000	19,000	0.00
	PERMITS, FEES, ASSESSMENTS	771,554	684,879	559,480	504,040	556,200	10.35
FUNDING FROM FUND BALANCE							
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0	0	0	0	(45,738)	0.00
	FUNDING FROM FUND BALANCE	0	0	0	0	(45,738)	0.00
	Totals for dept 000 - REVENUE/OTHER	771,554	684,879	559,480	504,040	510,462	1.27
TOTAL ESTIMATED REVENUES		771,554	684,879	559,480	504,040	510,462	1.27
APPROPRIATIONS							
Dept 524 - BUILDING DEPARTMENT							
PERSONNEL EXPENSES							
001-524-512.0100	REGULAR SALARIES	33,086	54,687	56,536	65,258	67,810	3.91
001-524-513.0100	PART TIME WAGES	0	0	4,439	28,851	30,787	6.71
001-524-521.0100	FICA TAXES	2,509	4,151	4,630	7,276	7,543	3.67
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	8,095	12,489	12,461	14,856	12,525	(15.69)
001-524-523.0100	HEALTH INSURANCE	5,174	8,580	8,580	11,440	13,090	14.42
001-524-523.0300	LIFE INSURANCE & EAP	131	209	212	302	224	(25.83)
001-524-524.0100	WORKERS' COMPENSATION	49	73	82	125	124	(0.80)
001-524-529.0000	CAREER ADVANCEMENT	0	0	0	1,004	0	(100.00)
	PERSONNEL EXPENSES	49,044	80,189	86,940	129,112	132,103	2.32
OPERATING: DIRECT EXPENSE							
001-524-531.0100	CONSULT/CONTRACT SERV	0	0	1,220	1,220	0	(100.00)
001-524-531.0300	MEMBERSHIP DUES	160	194	360	750	750	0.00
001-524-531.1600	CONTRACT SERVICES	192,793	151,496	227,000	178,570	190,000	6.40
001-524-534.4200	BUILDING DEMOLITION	0	3,575	4,000	20,000	20,000	0.00
001-524-540.5100	TRAVEL AND PER DIEM	1,434	0	150	1,000	250	(75.00)
001-524-542.1200	POSTAGE/MAILING SERVICE	200	243	340	750	750	0.00
001-524-547.5100	PRINTING AND BINDING	0	118	180	500	75	(85.00)
001-524-551.1200	OFFICE SUPPLIES	490	389	575	1,200	500	(58.33)
001-524-552.2300	OPERATING EXPENSES	406	625	800	500	700	40.00
001-524-552.3900	SAFETY PROGRAM EXPENSE	35	0	0	0	50	0.00
001-524-552.4200	SMALL TOOLS/EQUIPMENT	100	67	70	75	50	(33.33)
001-524-552.5100	UNIFORM PURCHASES AND CLEANING	0	0	0	0	200	0.00
001-524-554.0100	NON-CAPITALIZED EQUIPMENT	876	0	0	0	950	0.00
001-524-554.1200	PUBLICATIONS	1,163	125	175	500	50	(90.00)
001-524-555.1300	TECHNICAL/TRAINING	702	3,525	4,025	1,750	150	(91.43)
	OPERATING: DIRECT EXPENSE	198,359	160,357	238,895	206,815	214,475	3.70
OPERATING: INDIRECT EXPENSE							
001-524-541.1100	COMMUNICATIONS	587	629	640	720	720	0.00
001-524-544.0500	OPERATING LEASE	233	211	275	350	350	0.00
001-524-545.1200	INSURANCE	2,107	3,175	3,200	3,172	3,016	(4.92)
001-524-549.9600	BANK SERV CHARGE	4,032	2,549	4,250	5,000	5,000	0.00

BUILDING DEPARTMENT - 524
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 524 - BUILDING DEPARTMENT							
OPERATING: INDIRECT EXPENSE							
	OPERATING: INDIRECT EXPENSE	6,959	6,564	8,365	9,242	9,086	(1.69)
TRANSFERS OUT							
001-524-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	112,404	139,325	151,991	151,991	143,798	(5.39)
001-524-598.0000	BUILDING PERMIT SURCHARGE	11,045	11,118	11,300	8,100	11,000	35.80
	TRANSFERS OUT	123,449	150,443	163,291	160,091	154,798	(3.31)
	Totals for dept 524 - BUILDING DEPARTMENT	377,811	397,553	497,491	505,260	510,462	1.03
	TOTAL APPROPRIATIONS	377,811	397,553	497,491	505,260	510,462	1.03
	NET OF REVENUES/APPROPRIATIONS - FUND 001	393,743	287,326	61,989	(1,220)	0	(100.00)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 524-BUILDING DEPARTMENT			
001-524-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	67,810.00000	67,810.00
Totals for GL# 001-524-512.0100-REGULAR SALARIES			67,810.00
001-524-521.0100 FICA TAXES			
FICA TAXES	1.000	7,543.00000	7,543.00
Totals for GL# 001-524-521.0100-FICA TAXES			7,543.00
001-524-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	12,525.00000	12,525.00
Totals for GL# 001-524-522.2100-RETIREMENT GENERAL EMPLOYEE			12,525.00
001-524-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	2.000	6,545.00000	13,090.00
Totals for GL# 001-524-523.0100-HEALTH INSURANCE			13,090.00
001-524-555.1300 TECHNICAL/TRAINING			
CONFERENCE-SEMINARS	1.000	150.00000	150.00
Totals for GL# 001-524-555.1300-TECHNICAL/TRAINING			150.00
001-524-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	224.00000	224.00
Totals for GL# 001-524-523.0300-LIFE INSURANCE & EAP			224.00
001-524-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	124.00000	124.00
Totals for GL# 001-524-524.0100-WORKERS' COMPENSATION			124.00
001-524-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	143,798.00000	143,798.00
Totals for GL# 001-524-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			143,798.00
001-524-540.5100 TRAVEL AND PER DIEM			
WEBINAR	1.000	250.00000	250.00
Totals for GL# 001-524-540.5100-TRAVEL AND PER DIEM			250.00
001-524-598.0000 BUILDING PERMIT SURCHARGE			
BUILDING PERMIT SURCHARGE	1.000	11,000.00000	11,000.00
Totals for GL# 001-524-598.0000-BUILDING PERMIT SURCHARGE			11,000.00
001-524-552.3900 SAFETY PROGRAM EXPENSE			
INSPECTION SAFETY VESTS	2.000	25.00000	50.00
Totals for GL# 001-524-552.3900-SAFETY PROGRAM EXPENSE			50.00
001-524-531.0300 MEMBERSHIP DUES			
MEMBERSHIP-TRAINING-ICC-FEMA-ASFPM-FFMA-BOAT	1.000	750.00000	750.00
Totals for GL# 001-524-531.0300-MEMBERSHIP DUES			750.00
001-524-554.1200 PUBLICATIONS			
INT RESIDENTIAL	1.000	50.00000	50.00
Totals for GL# 001-524-554.1200-PUBLICATIONS			50.00
001-524-540.5100 TRAVEL AND PER DIEM			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 524-BUILDING DEPARTMENT BOAF-CONFERENCE			
Totals for GL# 001-524-540.5100-TRAVEL AND PER DIEM			
001-524-534.4200 BUILDING DEMOLITION BUILDING DEMOLITION	1.000	20,000.00000	20,000.00
Totals for GL# 001-524-534.4200-BUILDING DEMOLITION			20,000.00
001-524-541.1100 COMMUNICATIONS CELL SERVICE-BUILDING OFFICIAL	12.000	60.00000	720.00
Totals for GL# 001-524-541.1100-COMMUNICATIONS			720.00
001-524-542.1200 POSTAGE/MAILING SERVICE POSTAGE-MAILING-CERTIFIED LETTERS	1.000	750.00000	750.00
Totals for GL# 001-524-542.1200-POSTAGE/MAILING SERVICE			750.00
001-524-552.5100 UNIFORM PURCHASES AND CLEANING UNIFORM SHIRTS FOR BLDG TECHS	2.000	100.00000	200.00
Totals for GL# 001-524-552.5100-UNIFORM PURCHASES AND CLEANING			200.00
001-524-531.1600 CONTRACT SERVICES CONTRACT INSPECTOR WHEN NEEDED	1.000	190,000.00000	190,000.00
Totals for GL# 001-524-531.1600-CONTRACT SERVICES			190,000.00
001-524-544.0500 OPERATING LEASE COPIER MAINTENANCE - OVERAGES	1.000	350.00000	350.00
Totals for GL# 001-524-544.0500-OPERATING LEASE			350.00
001-524-545.1200 INSURANCE GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	754.00000	3,016.00
Totals for GL# 001-524-545.1200-INSURANCE			3,016.00
001-524-554.0100 NON-CAPITALIZED EQUIPMENT NEW SCANNER FOR BUILDING TECH	1.000	950.00000	950.00
Totals for GL# 001-524-554.0100-NON-CAPITALIZED EQUIPMENT			950.00
001-524-552.4200 SMALL TOOLS/EQUIPMENT TAPE MEASURES-MINOR EQUIPMENT	1.000	50.00000	50.00
Totals for GL# 001-524-552.4200-SMALL TOOLS/EQUIPMENT			50.00
001-524-513.0100 PART TIME WAGES PART TIME SALARIES	1.000	30,787.00000	30,787.00
Totals for GL# 001-524-513.0100-PART TIME WAGES			30,787.00
001-524-547.5100 PRINTING AND BINDING BUILDING PERMIT PLACARD	1.000	75.00000	75.00
Totals for GL# 001-524-547.5100-PRINTING AND BINDING			75.00
001-524-549.9600 BANK SERV CHARGE CREDIT CARD FEES	1.000	5,000.00000	5,000.00
Totals for GL# 001-524-549.9600-BANK SERV CHARGE			5,000.00
001-524-529.0000 CAREER ADVANCEMENT CAREER ADVANCEMENT			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
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Dept 524-BUILDING DEPARTMENT			
Totals for GL# 001-524-529.0000-CAREER ADVANCEMENT			
001-524-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED+NEW SCANNER FOR TONYA	1.000	500.00000	500.00
Totals for GL# 001-524-551.1200-OFFICE SUPPLIES			500.00
001-524-552.2300 OPERATING EXPENSES			
TONER-COFFEE-SERVICE-JANITORIAL	1.000	700.00000	700.00
Totals for GL# 001-524-552.2300-OPERATING EXPENSES			700.00
001-524-555.1300 TECHNICAL/TRAINING			
ASSOCIATION OF STATE FLOODPLAIN MANAGERS FOR BUILDING OFFICAL			
Totals for GL# 001-524-555.1300-TECHNICAL/TRAINING			
Totals for dept 524-BUILDING DEPARTMENT			510,462.00

GRANTS - 701
GENERAL FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 701 - GRANTS - FEDERAL PASS-THRU							
OPERATING EXPENSE - RESTRICTED							
001-701-752.4200-9006	BULLETPROOF VEST GRANT	2,714		3,600	3,600		(100.00)
	OPERATING EXPENSE - RESTRICTED	2,714		3,600	3,600		(100.00)
CAPITAL EXPENSE - RESTRICTED							
001-701-764.0100-9032	MACH/EQUIP GRANT		3,360	3,421	3,421		(100.00)
	CAPITAL EXPENSE - RESTRICTED		3,360	3,421	3,421		(100.00)
GRANTS TO OUTSIDE SOURCES							
001-701-712.0200-9029	FDOT SPEED/AGREESSIVE ABATEMENT GRANT	5,055					
	GRANTS TO OUTSIDE SOURCES	5,055					
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		7,769	3,360	7,021	7,021		(100.00)
Dept 703 - GRANTS - LOCAL PASS-THRU							
OPERATING EXPENSE - RESTRICTED							
001-703-734.5000-9031	BOAT REMOVAL		7,000	7,000	15,000		(100.00)
	OPERATING EXPENSE - RESTRICTED		7,000	7,000	15,000		(100.00)
Totals for dept 703 - GRANTS - LOCAL PASS-THRU			7,000	7,000	15,000		(100.00)
TOTAL APPROPRIATIONS		7,769	10,360	14,021	22,021		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 001		(7,769)	(10,360)	(14,021)	(22,021)		(100.00)

CRA FUND SUMMARY
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 190 CRA Special Revenue Fund							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
GRANTS		0	170,506	170,506	170,506	0	(100.00)
CHARGES FOR SERVICES		10,200	9,000	9,000	10,000	9,000	(10.00)
INTEREST REVENUE		69,344	62,269	95,000	35,000	60,000	71.43
MISCELLANEOUS		1,436	1,848	2,348	1,316	120	(90.88)
PROPERTY TAXES		3,605,932	3,812,836	3,812,836	3,812,836	4,116,914	7.98
NON-REVENUE/FUND BALANCE		0	0	0	3,883,487	3,406,747	(12.28)
TRANSFERS-IN		142,249	0	0	0	0	0.00
Totals for dept 000 - REVENUE/OTHER		3,829,161	4,056,459	4,089,690	7,913,145	7,592,781	(4.05)
TOTAL ESTIMATED REVENUES		3,829,161	4,056,459	4,089,690	7,913,145	7,592,781	(4.05)
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL		303,937	309,933	317,540	359,904	383,896	6.67
OPERATING EXPENSES		678,991	634,840	776,419	857,249	893,744	4.26
CAPITAL OUTLAY		160,234	1,612,801	2,107,086	4,752,674	4,599,349	(3.23)
DEBT SERVICE		281,628	198,220	267,250	269,750	379,750	40.78
GRANTS TO OUTSIDE ORGANIZATIONS		733,809	683,179	847,182	1,422,616	1,266,560	(10.97)
TRANSFERS		39,317	73,016	234,459	234,459	69,482	(70.36)
Totals for dept 559 - CRA		2,197,916	3,511,989	4,549,936	7,896,652	7,592,781	(3.85)
TOTAL APPROPRIATIONS		2,197,916	3,511,989	4,549,936	7,896,652	7,592,781	(3.85)
NET OF REVENUES/APPROPRIATIONS - FUND 190		1,631,245	544,470	(460,246)	16,493	0	(100.00)
BEGINNING FUND BALANCE		2,452,749	3,883,488	3,883,488	3,883,488	3,423,242	(11.85)
ENDING FUND BALANCE		4,083,994	4,427,958	3,423,242	3,899,981	3,423,242	(12.22)

CRA - 559
CRA FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PROPERTY TAX							
190-000-369.4700	TAX INCREMENT FUNDS-MANATEE COUNTY	1,859,800	1,974,883	1,974,883	1,974,883	2,135,734	8.14
190-000-369.4900	TAX INCREMENT FUNDS-PALMETTO	1,746,132	1,837,953	1,837,953	1,837,953	1,981,180	7.79
	PROPERTY TAX	3,605,932	3,812,836	3,812,836	3,812,836	4,116,914	7.98
INTERGOVERNMENTAL REVENUE							
190-000-331.3900-9025	EDENFIELD BROWNFIELD GRANT	0	170,506	170,506	170,506	0	(100.00)
	INTERGOVERNMENTAL REVENUE	0	170,506	170,506	170,506	0	(100.00)
CHARGES FOR SERVICES							
190-000-345.9000	CONTRIBUTION-HERNANDO DE SOTO	5,000	5,000	5,000	5,000	5,000	0.00
190-000-347.4500	CULTURE/RECREATION-JULY 4TH CELEBRA	5,200	4,000	4,000	5,000	4,000	(20.00)
	CHARGES FOR SERVICES	10,200	9,000	9,000	10,000	9,000	(10.00)
INTEREST REVENUE							
190-000-361.0100	INVESTMENT EARNINGS	69,344	62,269	95,000	35,000	60,000	71.43
	INTEREST REVENUE	69,344	62,269	95,000	35,000	60,000	71.43
MISCELLANEOUS REVENUE							
190-000-362.9900	CRA RENTAL REVENUE	120	1,620	2,120	0	120	0.00
190-000-369.0300	OTHER MISC REV/SPONSORSHIP	1,200	0	0	1,200	0	(100.00)
190-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	116	228	228	116	0	(100.00)
	MISCELLANEOUS REVENUE	1,436	1,848	2,348	1,316	120	(90.88)
TRANSFERS IN							
190-000-381.9390	TRANSFER IN FROM 390	142,249	0	0	0	0	0.00
	TRANSFERS IN	142,249	0	0	0	0	0.00
FUNDING FROM FUND BALANCE							
190-000-381.9000	FUNDING PROVIDED FROM EQUITY	0	0	0	3,426,713	3,406,747	(0.58)
190-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	456,774	0	(100.00)
	FUNDING FROM FUND BALANCE	0	0	0	3,883,487	3,406,747	(12.28)
	Totals for dept 000 - REVENUE/OTHER	3,829,161	4,056,459	4,089,690	7,913,145	7,592,781	(4.05)
	TOTAL ESTIMATED REVENUES	3,829,161	4,056,459	4,089,690	7,913,145	7,592,781	(4.05)
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL EXPENSES							
190-559-511.0100	EXECUTIVE SALARIES	99,173	99,005	102,148	102,148	105,212	3.00
190-559-512.0100	REGULAR SALARIES	86,180	86,910	89,241	89,811	147,505	64.24
190-559-513.0100	PART TIME WAGES	30,416	36,020	37,533	73,042	22,067	(69.79)
190-559-514.0100	OVERTIME - GE	1,243	2,251	2,164	5,000	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	1,575	694	628	0	0	0.00
190-559-521.0100	FICA TAXES	15,923	15,902	16,591	20,656	21,404	3.62
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	21,707	20,657	20,914	21,256	28,168	32.52
190-559-522.2500	MATCHING DEFERRED COMP	24,354	22,881	22,881	22,902	19,433	(15.15)
190-559-523.0100	HEALTH INSURANCE	21,924	24,162	23,963	23,830	33,811	41.88
190-559-523.0300	LIFE INSURANCE & EAP	674	695	694	692	823	18.93
190-559-524.0100	WORKERS' COMPENSATION	768	756	783	567	473	(16.58)

CRA - 559
CRA FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL EXPENSES							
PERSONNEL EXPENSES		303,937	309,933	317,540	359,904	383,896	6.67
OPERATING: DIRECT EXPENSE							
190-559-531.0100	CONSULTING	285,496	259,229	337,968	400,001	275,000	(31.25)
190-559-531.0300	MEMBERSHIP DUES	6,645	7,320	7,320	7,245	7,870	8.63
190-559-531.0600	ATTORNEY FEES	57,786	57,492	67,384	67,384	66,052	(1.98)
190-559-531.1600	CONTRACT SERVICES	34,531	44,285	53,310	53,310	212,510	298.63
190-559-534.4200	BLDG DEMOLITION	2,450	0	0	0	10,000	0.00
190-559-540.5100	TRAVEL AND PER DIEM	14,528	10,167	16,300	16,300	13,800	(15.34)
190-559-542.1200	POSTAGE/MAILING SERVICES	24	0	150	150	150	0.00
190-559-544.1500	RENTAL EXPENSES	25,250	22,200	22,200	22,200	22,200	0.00
190-559-546.3400	REPAIR & MAINTENANCE	13,244	4,106	10,000	10,000	10,000	0.00
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	101	271	400	1,400	1,400	0.00
190-559-547.5100	PRINTING AND BINDING	0	205	250	500	500	0.00
190-559-548.9100	PROMOTIONAL ADVERTISING	26,076	22,801	38,200	38,200	22,600	(40.84)
190-559-551.1200	OFFICE SUPPLIES	935	298	1,500	1,500	1,500	0.00
190-559-552.2300	OPERATING EXPENSES	6,782	7,013	8,000	14,000	12,158	(13.16)
190-559-552.3900	SAFETY PROGRAM EXPENSE	16	0	0	0	0	0.00
190-559-552.4200	SMALL TOOLS/EQUIPMENT	4,011	1,111	1,111	1,000	1,500	50.00
190-559-552.5100	UNIFORM PURCHASES AND CLEANING	160	0	500	1,000	1,000	0.00
190-559-552.7100	FAIRS & FESTIVALS	154,550	155,534	160,200	160,200	175,000	9.24
190-559-552.7200	PALMETTO HISTORICAL PARK	10,309	8,583	10,050	10,050	10,050	0.00
190-559-552.7400	AG MUSEUM	6,311	6,038	6,800	7,720	7,720	0.00
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	999	2,000	2,646	5,000	5,000	0.00
190-559-554.1200	PUBLICATIONS	100	234	500	500	500	0.00
190-559-555.1300	TECHNICAL/TRAINING	5,385	5,687	7,500	11,790	11,790	0.00
OPERATING: DIRECT EXPENSE		655,689	614,574	752,289	829,450	868,300	4.68
OPERATING: INDIRECT EXPENSE							
190-559-541.1100	COMMUNICATIONS	627	629	720	720	720	0.00
190-559-543.0000	UTILITY SERVICES	3,461	2,786	3,100	4,227	2,913	(31.09)
190-559-544.0500	OPERATING LEASE	3,153	2,823	4,152	4,164	4,164	0.00
190-559-545.1200	INSURANCE	9,912	9,922	11,688	11,688	12,147	3.93
190-559-549.9600	BANK SERVICE CHARGES	5,551	3,824	4,075	6,000	4,500	(25.00)
190-559-552.1500	FUEL AND LUBRICANTS	598	282	395	1,000	1,000	0.00
OPERATING: INDIRECT EXPENSE		23,302	20,266	24,130	27,799	25,444	(8.47)
CAPITAL EXPENSE - GENERAL							
190-559-561.0000	LAND	10,368	1,261,875	1,395,107	2,231,772	921,681	(58.70)
190-559-562.0000	BUILDING IMPROVEMENTS	751	301,870	301,970	301,971	220,000	(27.15)
190-559-564.0100	MACHINERY/EQUIPMENT/SOFTWARE	0	0	0	28,900	0	(100.00)
CAPITAL EXPENSE - GENERAL		11,119	1,563,745	1,697,077	2,562,643	1,141,681	(55.45)
CAPITAL EXPENSE - RESTRICTED							
190-559-561.0000-1202	LAND - RIVERSIDE BROWNFIELD PROJECT	54,140	18,822	33,462	33,462	30,000	(10.35)
190-559-561.0100-9025	LAND FOR GRANTS	33,418	1,200	1,376	1,376	0	(100.00)
190-559-563.0000-1101	MLK PARK	0	0	0	0	50,000	0.00
190-559-563.0000-1104	LAMB/SUTTON PARK	0	0	0	8,686	0	(100.00)
190-559-563.0000-1105	5TH STREET	0	0	0	0	75,000	0.00
190-559-563.0000-1107	HABEN BOULEVARD IMPROVEMENTS	92,600	0	0	50,000	0	(100.00)

CRA - 559
CRA FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 559 - CRA							
CAPITAL EXPENSE - RESTRICTED							
190-559-563.0000-1201	CONNOR PARK	0	4,685	124,045	922,879	800,000	(13.31)
190-559-563.0000-1202	RIVERSIDE PROJECT	2,375	0	0	0	0	0.00
190-559-563.0000-1301	MMEC PROJECT	0	2,400	5,004	5,004	50,000	899.20
190-559-563.0000-1491	HISTORICAL PARK	0	0	20,000	20,000	20,000	0.00
190-559-563.0000-1901	SEAHORSE PROJECT	0	9,400	200,000	200,000	200,000	0.00
190-559-563.0000-1904	POCKET NEIGHBORHOOD SITE IMPROVEMENTS	0	0	0	200,000	200,000	0.00
190-559-563.0000-1905	10TH AVENUE STREETScape	0	0	0	500,000	1,582,668	216.53
190-559-563.0000-1906	LINEAR PARK TRAIL	0	0	0	250,000	300,000	20.00
190-559-563.0000-2001	CRA PROPERTY IMPROVEMENTS	0	0	0	0	150,000	0.00
190-559-564.0100-4213	CARNEGIE LIBRARY ELEVATOR	0	13,749	27,498	0	0	0.00
	CAPITAL EXPENSE - RESTRICTED	182,533	50,256	411,385	2,191,407	3,457,668	57.78
DEBT SERVICE							
190-559-571.6900	PRINC - 06 CRA LOAN	239,402	164,813	219,750	219,750	219,750	0.00
190-559-572.6900	INT EXP - 06 CRA LOAN	42,226	33,407	47,500	50,000	60,000	20.00
190-559-573.0500	NEW DEBT SERVICE	0	0	0	0	100,000	0.00
	DEBT SERVICE	281,628	198,220	267,250	269,750	379,750	40.78
TRANSFERS OUT							
190-559-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	39,317	73,016	79,654	79,654	69,482	(12.77)
190-559-593.9000-1902	TRANSFER OUT - SWFWMD SE RIVERSIDE	0	0	49,775	49,775	0	(100.00)
190-559-593.9000-1903	TRANSFER OUT - RIVERSIDE LID PAVING	0	0	105,030	105,030	0	(100.00)
	TRANSFERS OUT	39,317	73,016	234,459	234,459	69,482	(70.36)
GRANTS TO OUTSIDE SOURCES							
190-559-582.1100	COMMERCIAL RENOVATION	64,712	22,512	50,000	50,000	50,000	0.00
190-559-582.1200	COMMUNITY RENOVATION PROGRAM	515,824	448,763	561,000	611,638	630,578	3.10
190-559-582.1400	CRA COMMUNITY	31,038	16,835	18,650	18,446	18,450	0.02
190-559-582.1500	REDEVELOPMENT INCENTIVES	122,235	117,269	217,532	217,532	217,532	0.00
190-559-582.1600	GENERAL PROPERTY UPGRADES	0	77,800	0	175,000	0	(100.00)
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGRAM	0	0	0	350,000	350,000	0.00
	GRANTS TO OUTSIDE SOURCES	733,809	683,179	847,182	1,422,616	1,266,560	(10.97)
	Totals for dept 559 - CRA	2,231,334	3,513,189	4,551,312	7,898,028	7,592,781	(3.86)
Dept 701 - GRANTS - FEDERAL PASS-THRU							
CAPITAL EXPENSE - RESTRICTED							
190-701-761.0100-9025	LAND	167,088	13,862	15,119	15,119	0	(100.00)
	CAPITAL EXPENSE - RESTRICTED	167,088	13,862	15,119	15,119	0	(100.00)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	167,088	13,862	15,119	15,119	0	(100.00)
	TOTAL APPROPRIATIONS	2,398,422	3,527,051	4,566,431	7,913,147	7,592,781	(4.05)
	NET OF REVENUES/APPROPRIATIONS - FUND 190	1,430,739	529,408	(476,741)	(2)	0	(100.00)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 559-CRA			
190-559-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	105,212.00000	105,212.00
Totals for GL# 190-559-511.0100-EXECUTIVE SALARIES			105,212.00
190-559-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	147,505.00000	147,505.00
Totals for GL# 190-559-512.0100-REGULAR SALARIES			147,505.00
190-559-513.0100 PART TIME WAGES			
PART TIME WAGES	1.000	22,067.00000	22,067.00
Totals for GL# 190-559-513.0100-PART TIME WAGES			22,067.00
190-559-514.0100 OVERTIME - GE			
FESTIVAL OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-514.0100-OVERTIME - GE			5,000.00
190-559-521.0100 FICA TAXES			
FICA TAXES	1.000	21,404.00000	21,404.00
Totals for GL# 190-559-521.0100-FICA TAXES			21,404.00
190-559-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	28,168.00000	28,168.00
Totals for GL# 190-559-522.2100-RETIREMENT GENERAL EMPLOYEE			28,168.00
190-559-522.2500 MATCHING DEFERRED COMP			
MATCHING DEFERRED COMP	1.000	19,433.00000	19,433.00
Totals for GL# 190-559-522.2500-MATCHING DEFERRED COMP			19,433.00
190-559-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	3.000	6,545.00000	19,635.00
HEALTH INSURANCE - FAMILY	1.000	14,176.00000	14,176.00
Totals for GL# 190-559-523.0100-HEALTH INSURANCE			33,811.00
190-559-523.0300 LIFE INSURANCE & EAP			
LIFE INS	1.000	823.00000	823.00
Totals for GL# 190-559-523.0300-LIFE INSURANCE & EAP			823.00
190-559-524.0100 WORKERS' COMPENSATION			
WORKERS' COMPENSATION	1.000	473.00000	473.00
Totals for GL# 190-559-524.0100-WORKERS' COMPENSATION			473.00
190-559-531.0100 CONSULTING			
GENERAL CONSULTING	1.000	275,000.00000	275,000.00
Totals for GL# 190-559-531.0100-CONSULTING			275,000.00
190-559-531.0300 MEMBERSHIP DUES			
FLORIDA BROWNFIELD ASSOCIATION	1.000	250.00000	250.00
BRADENTON AREA ECONOMIC DEVELOPMENT CORP	1.000	5,000.00000	5,000.00
FLORIDA DEPT OF ECONOMIC OPPORTUNITY	1.000	175.00000	175.00
FLORIDA HOUSING COALITION	1.000	200.00000	200.00
FLORIDA REDEVELOPMENT ASSOCIATION	1.000	1,245.00000	1,245.00
NATIONAL ASSOCIATION OF PARLIAMENTARIANS			
COUNCIL OF DEVELOPMENT FINANCE AGENICES (CDFA)	1.000	400.00000	400.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 559-CRA			
FLORIDA ECONOMIC DEVELOPMENT COUNCIL	1.000	600.00000	600.00
Totals for GL# 190-559-531.0300-MEMBERSHIP DUES			7,870.00
190-559-531.0600 ATTORNEY FEES			
GENERAL LEGAL FEES - 19%	1.000	56,052.00000	56,052.00
MISCELLANEOUS FEES	1.000	10,000.00000	10,000.00
Totals for GL# 190-559-531.0600-ATTORNEY FEES			66,052.00
190-559-531.1600 CONTRACT SERVICES			
5TH STREET MAINTENANCE -	1.000	10,000.00000	10,000.00
ALARM SYSTEM	12.000	55.00000	660.00
CLEANING SERVICES	52.000	105.00000	5,460.00
HABEN BLVD MAINTENANCE	1.000	21,000.00000	21,000.00
HVAC ANNUAL MAINTENANCE	2.000	135.00000	270.00
GENERAL REPAIRS	1.000	5,000.00000	5,000.00
PEST CONTROL	1.000	120.00000	120.00
LANDSCAPE (GATEWAY/SUTTON)	1.000	10,000.00000	10,000.00
COFFEE SUPPLIES	1.000	1,000.00000	1,000.00
CRA PROJECT MAINTENANCE	1.000	159,000.00000	159,000.00
Totals for GL# 190-559-531.1600-CONTRACT SERVICES			212,510.00
190-559-534.4200 BLDG DEMOLITION			
DEMOLITION	1.000	10,000.00000	10,000.00
Totals for GL# 190-559-534.4200-BLDG DEMOLITION			10,000.00
190-559-540.5100 TRAVEL AND PER DIEM			
FLORIDA HOUSING COALITION	1.000	1,800.00000	1,800.00
FRA CONFERENCE	1.000	4,000.00000	4,000.00
MISCELLANEOUS	1.000	3,500.00000	3,500.00
FRA CERTIFICATION	1.000	1,500.00000	1,500.00
CDFA	1.000	1,500.00000	1,500.00
BROWNFIELDS	1.000	1,500.00000	1,500.00
FLORIDA LEAGUE OF CITIES			
Totals for GL# 190-559-540.5100-TRAVEL AND PER DIEM			13,800.00
190-559-541.1100 COMMUNICATIONS			
CELL SERVICE - CRA DIRECTOR	12.000	60.00000	720.00
Totals for GL# 190-559-541.1100-COMMUNICATIONS			720.00
190-559-542.1200 POSTAGE/MAILING SERVICES			
CH POSTAGE METER	1.000	25.00000	25.00
POSTAGE	1.000	125.00000	125.00
Totals for GL# 190-559-542.1200-POSTAGE/MAILING SERVICES			150.00
190-559-543.0000 UTILITY SERVICES			
CITY OF PALMETTO UTILITY - LANDLORD RESPONSIBLE PER LEASE			
FPL	1.000	2,913.00000	2,913.00
Totals for GL# 190-559-543.0000-UTILITY SERVICES			2,913.00
190-559-544.0500 OPERATING LEASE			
CANON 5248 - LEASE - PMT 27-36 OF 36	10.000	222.00000	2,220.00
CANON 5248 - MAINTENANCE	1.000	1,500.00000	1,500.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 559-CRA			
NEW LEASE	2.000	222.00000	444.00
Totals for GL# 190-559-544.0500-OPERATING LEASE			4,164.00
190-559-544.1500 RENTAL EXPENSES			
OFFICE RENT	12.000	1,850.00000	22,200.00
Totals for GL# 190-559-544.1500-RENTAL EXPENSES			22,200.00
190-559-545.1200 INSURANCE			
D-6 EXECUTIVE TRAVEL AD&D	1.000	55.00000	55.00
GENERAL LIABILITY, AUTO AND PROPERTY	4.000	1,973.00000	7,892.00
4TH JULY	1.000	2,200.00000	2,200.00
MULTICULTURAL	1.000	2,000.00000	2,000.00
Totals for GL# 190-559-545.1200-INSURANCE			12,147.00
190-559-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE	1.000	5,000.00000	5,000.00
VFW	1.000	5,000.00000	5,000.00
CRA PROJECTS			
Totals for GL# 190-559-546.3400-REPAIR & MAINTENANCE			10,000.00
190-559-546.4000 VEHICLE REPAIR & MAINTENANCE			
OIL CHANGES	1.000	200.00000	200.00
DETAILED	1.000	200.00000	200.00
MISC.	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-546.4000-VEHICLE REPAIR & MAINTENANCE			1,400.00
190-559-547.5100 PRINTING AND BINDING			
BUSINESS CARDS	1.000	500.00000	500.00
Totals for GL# 190-559-547.5100-PRINTING AND BINDING			500.00
190-559-548.9100 PROMOTIONAL ADVERTISING			
ADVERTISING	1.000	1,000.00000	1,000.00
BAGS	1.000	10,000.00000	10,000.00
SOCIAL MEDIA ADVERTISING			
MIP	1.000	4,200.00000	4,200.00
THUMBDRIVES			
EDC	1.000	5,000.00000	5,000.00
MISC.	1.000	2,400.00000	2,400.00
Totals for GL# 190-559-548.9100-PROMOTIONAL ADVERTISING			22,600.00
190-559-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	4,500.00000	4,500.00
Totals for GL# 190-559-549.9600-BANK SERVICE CHARGES			4,500.00
190-559-551.1200 OFFICE SUPPLIES			
PAPER, PENS, INK, ETC.	1.000	1,500.00000	1,500.00
Totals for GL# 190-559-551.1200-OFFICE SUPPLIES			1,500.00
190-559-552.1500 FUEL AND LUBRICANTS			
FUEL FOR CRA VEHICLE	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.1500-FUEL AND LUBRICANTS			1,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 559-CRA			
190-559-552.2300 OPERATING EXPENSES			
BUSINESS RECRUITMENT			
GENERAL OPERATING EXPENSES	1.000	5,000.00000	5,000.00
GIS SOFTWARE - ESRI ONLINE	1.000	1,500.00000	1,500.00
OFFICE 365 MONTHLY FEE	15.000	310.50000	4,658.00
AWARDS	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.2300-OPERATING EXPENSES			12,158.00
190-559-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS/EQUIPMENT	1.000	1,500.00000	1,500.00
Totals for GL# 190-559-552.4200-SMALL TOOLS/EQUIPMENT			1,500.00
190-559-552.5100 UNIFORM PURCHASES AND CLEANING			
SHIRT ALLOWANCE	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.5100-UNIFORM PURCHASES AND CLEANING			1,000.00
190-559-552.7100 FAIRS & FESTIVALS			
4TH OF JULY	1.000	80,000.00000	80,000.00
MULTI-CULTURAL FESTIVAL	1.000	45,000.00000	45,000.00
SEAFOOD FESTIVAL-10 YEAR AGREEMENT	1.000	25,000.00000	25,000.00
4TH OF JULY FAMILY EVENT	1.000	25,000.00000	25,000.00
Totals for GL# 190-559-552.7100-FAIRS & FESTIVALS			175,000.00
190-559-552.7200 PALMETTO HISTORICAL PARK			
FPL	1.000	6,500.00000	6,500.00
WATER	1.000	1,250.00000	1,250.00
CARNEGIE LIBRARY LICENSE	1.000	80.00000	80.00
ELEVATOR SERVICE	1.000	1,700.00000	1,700.00
PEST CONTROL	1.000	520.00000	520.00
Totals for GL# 190-559-552.7200-PALMETTO HISTORICAL PARK			10,050.00
190-559-552.7400 AG MUSEUM			
FPL	1.000	7,070.00000	7,070.00
WATER	1.000	650.00000	650.00
Totals for GL# 190-559-552.7400-AG MUSEUM			7,720.00
190-559-554.0100 NON-CAPITALIZED EQUIPMENT			
EQUIPMENT	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-554.0100-NON-CAPITALIZED EQUIPMENT			5,000.00
190-559-554.1200 PUBLICATIONS			
PUBLICATIONS	1.000	500.00000	500.00
Totals for GL# 190-559-554.1200-PUBLICATIONS			500.00
190-559-555.1300 TECHNICAL/TRAINING			
ANNUAL CONFERENCE	1.000	2,400.00000	2,400.00
CRA CERTIFICATION	1.000	1,500.00000	1,500.00
CONTINUED EDUCATION/TRAINING	1.000	5,000.00000	5,000.00
FLORIDA HOUSING COALITION	1.000	790.00000	790.00
CDFA	1.000	500.00000	500.00
MISC.	1.000	1,000.00000	1,000.00
GIS	1.000	600.00000	600.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 559-CRA			
Totals for GL# 190-559-555.1300-TECHNICAL/TRAINING			11,790.00
190-559-561.0000 LAND			
SEAHORSE			
TAYLOR PROPERTIES	1.000	200,000.00000	200,000.00
MISC	1.000	721,681.00000	721,681.00
Totals for GL# 190-559-561.0000-LAND			921,681.00
190-559-561.0000-1202 LAND - RIVERSIDE BROWNFIELD PROJECT			
MISC	1.000	30,000.00000	30,000.00
Totals for GL# 190-559-561.0000-1202-LAND - RIVERSIDE BROWNFIELD PROJECT			30,000.00
190-559-562.0000 BUILDING IMPROVEMENTS			
ARMORY HISTORIC PRESERVATION	1.000	50,000.00000	50,000.00
VFW	1.000	170,000.00000	170,000.00
Totals for GL# 190-559-562.0000-BUILDING IMPROVEMENTS			220,000.00
190-559-563.0000 IMPRVMTS NOT BUILDINGS			
10TH AVE STREETScape			
Totals for GL# 190-559-563.0000-IMPRVMTS NOT BUILDINGS			
190-559-563.0000-1101 MLK PARK			
MLK PARK	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-563.0000-1101-MLK PARK			50,000.00
190-559-563.0000-1105 5TH STREET			
CURB IMPROVEMENT/PAVING	1.000	75,000.00000	75,000.00
Totals for GL# 190-559-563.0000-1105-5TH STREET			75,000.00
190-559-563.0000-1107 HABEN BOULEVARD IMPROVEMENTS			
LIGHTING			
Totals for GL# 190-559-563.0000-1107-HABEN BOULEVARD IMPROVEMENTS			
190-559-563.0000-1201 CONNOR PARK			
CONNOR PARK	1.000	800,000.00000	800,000.00
Totals for GL# 190-559-563.0000-1201-CONNOR PARK			800,000.00
190-559-563.0000-1202 RIVERSIDE PROJECT			
RIVERSIDE PARKING			
Totals for GL# 190-559-563.0000-1202-RIVERSIDE PROJECT			
190-559-563.0000-1301 MMEC PROJECT			
TRANSIT IMPROVEMENTS	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-563.0000-1301-MMEC PROJECT			50,000.00
190-559-563.0000-1491 HISTORICAL PARK			
PARK IMPROVEMENTS (LANDSCAPING, LIGHTS AND FENCE)	1.000	20,000.00000	20,000.00
Totals for GL# 190-559-563.0000-1491-HISTORICAL PARK			20,000.00
190-559-563.0000-1901 SEAHORSE PROJECT			
SEAHORSE STATUE	1.000	200,000.00000	200,000.00
Totals for GL# 190-559-563.0000-1901-SEAHORSE PROJECT			200,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 559-CRA			
190-559-563.0000-1904 POCKET NEIGHBORHOOD SITE IMPROVEMENTS			
POCKET NEIGHBORHOOD SITE IMPROVEMENTS	1.000	200,000.00000	200,000.00
Totals for GL# 190-559-563.0000-1904-POCKET NEIGHBORHOOD SITE IMPROVEMENTS			200,000.00
190-559-563.0000-1905 10TH AVENUE STREETScape			
10TH AVENUE STREETScape	1.000	1,582,668.00000	1,582,668.00
Totals for GL# 190-559-563.0000-1905-10TH AVENUE STREETScape			1,582,668.00
190-559-563.0000-1906 LINEAR PARK TRAIL			
LINEAR PARK TRAIL	1.000	300,000.00000	300,000.00
Totals for GL# 190-559-563.0000-1906-LINEAR PARK TRAIL			300,000.00
190-559-563.0000-2001 CRA PROPERTY IMPROVEMENTS			
PARKING/LANDSCAPING IMPROVEMENTS TO CRA OWNED PROPERTIES	1.000	150,000.00000	150,000.00
Totals for GL# 190-559-563.0000-2001-CRA PROPERTY IMPROVEMENTS			150,000.00
190-559-564.0100 MACHINERY/EQUIPMENT/SOFTWARE			
AG MUSEUM ELEVATOR			
SUTTON PARK FAN			
Totals for GL# 190-559-564.0100-MACHINERY/EQUIPMENT/SOFTWARE			
190-559-571.6900 PRINC - 06 CRA LOAN			
CRA LOAN PRINCIPAL (53-56 OUT OF 80 PYMTS)	1.000	219,750.00000	219,750.00
Totals for GL# 190-559-571.6900-PRINC - 06 CRA LOAN			219,750.00
190-559-572.6900 INT EXP - 06 CRA LOAN			
CRA LOAN INTEREST (53-56 OUT OF 80 PYMTS)	1.000	60,000.00000	60,000.00
Totals for GL# 190-559-572.6900-INT EXP - 06 CRA LOAN			60,000.00
190-559-573.0500 NEW DEBT SERVICE			
BOND ISSUANCE			
POOL	1.000	100,000.00000	100,000.00
Totals for GL# 190-559-573.0500-NEW DEBT SERVICE			100,000.00
190-559-582.1100 COMMERCIAL RENOVATION			
COMMERCIAL RENOVATION	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-582.1100-COMMERCIAL RENOVATION			50,000.00
190-559-582.1200 COMMUNITY RENOVATION PROGRAM			
PD SUBPLAN	1.000	575,960.00000	575,960.00
CE SUBPLAN	1.000	54,618.00000	54,618.00
Totals for GL# 190-559-582.1200-COMMUNITY RENOVATION PROGRAM			630,578.00
190-559-582.1400 CRA COMMUNITY			
PALMETTO UTILITIES	1.000	8,300.00000	8,300.00
VFW WATER - LANDLORD RESP FOR 1/2 - PER LEASE	1.000	2,650.00000	2,650.00
VFW FP&L - LANDLORD RESP FOR 1/2 - PER LEASE	1.000	7,500.00000	7,500.00
Totals for GL# 190-559-582.1400-CRA COMMUNITY			18,450.00
190-559-582.1500 REDEVELOPMENT INCENTIVES			
IT WORKS! GLOBAL	1.000	61,026.00000	61,026.00
PALMETTO ANIMAL CLINIC	1.000	9,491.00000	9,491.00
PALMETTO THEATER	1.000	40,291.00000	40,291.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 559-CRA			
DOLLAR GENERAL	1.000	6,462.00000	6,462.00
O'REILLY AUTO PARTS	1.000	14,600.00000	14,600.00
HEARTLAND - CRA BD APP 5/7/18 - ESTIMATE OF INCENTIVES - SUBJECT TO FORMAL AGREEMENT WITH CRA BD	1.000	20,649.00000	20,649.00
CIRCLE K - CRA BD APP 4/2/18 BASED ON ESTIMATES	1.000	38,063.00000	38,063.00
DETWEILER'S CRA BD APP 11/6/2017	1.000	26,950.00000	26,950.00
Totals for GL# 190-559-582.1500-REDEVELOPMENT INCENTIVES			217,532.00
190-559-582.1600 GENERAL PROPERTY UPGRADES			
SOLAR TREES			
SEAHORSE STATUE			
Totals for GL# 190-559-582.1600-GENERAL PROPERTY UPGRADES			
190-559-582.2100 RESIDENTIAL REVITALIZATION PROGRAM			
MISC			
HOUSING	1.000	350,000.00000	350,000.00
Totals for GL# 190-559-582.2100-RESIDENTIAL REVITALIZATION PROGRAM			350,000.00
190-559-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
FINANCE	1.000	23,489.00000	23,489.00
HR	1.000	7,352.00000	7,352.00
IT SERVICES	1.000	36,884.00000	36,884.00
AGENDA SERVICES	1.000	1,757.00000	1,757.00
Totals for GL# 190-559-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			69,482.00
Totals for dept 559-CRA			7,592,781.00

ROAD AND BRIDGE FUND SUMMARY
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 307 ROAD & BRIDGE/STREETS FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	MOTOR FUEL TAXES	1,578,558	1,565,905	1,581,280	1,600,608	1,586,808	(0.86)
	IMPACT FEES	79,947	50,875	36,339	0	0	0.00
	GRANTS	0	831	831	0	0	0.00
	MISCELLANEOUS	1,134	7,078	1,429	384	0	(100.00)
	CHARGES FOR SERVICES	123,590	123,841	129,531	129,431	131,043	1.25
	INTEREST REVENUE	25,645	21,515	30,089	15,000	15,000	0.00
	DEBT/LEASE PROCEEDS	375,700	70,700	70,700	70,700	74,300	5.09
	NON-REVENUE/FUND BALANCE	0	0	0	707,736	5,000	(99.29)
	Totals for dept 000 - REVENUE/OTHER	2,184,574	1,840,745	1,850,199	2,523,859	1,812,151	(28.20)
	TOTAL ESTIMATED REVENUES	2,184,574	1,840,745	1,850,199	2,523,859	1,812,151	(28.20)
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
	PERSONNEL	221,460	177,690	196,984	258,603	256,797	(0.70)
	OPERATING EXPENSES	769,381	887,873	1,030,851	1,117,928	921,215	(17.60)
	CAPITAL OUTLAY	375,966	82,376	82,380	82,450	126,300	53.18
	DEBT SERVICE	305,131	306,977	316,338	310,152	298,551	(3.74)
	TRANSFERS	399,576	655,676	750,361	750,361	209,288	(72.11)
	Totals for dept 541 - ROAD & BRIDGE	2,071,514	2,110,592	2,376,914	2,519,494	1,812,151	(28.07)
	TOTAL APPROPRIATIONS	2,071,514	2,110,592	2,376,914	2,519,494	1,812,151	(28.07)
	NET OF REVENUES/APPROPRIATIONS - FUND 307	113,060	(269,847)	(526,715)	4,365	0	(100.00)
	BEGINNING FUND BALANCE	1,823,665	1,936,725	1,936,725	1,936,725	1,410,010	(27.20)
	ENDING FUND BALANCE	1,936,725	1,666,878	1,410,010	1,941,090	1,410,010	(27.36)

ROAD & BRIDGE - 541
ROAD & BRIDGE FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
IMPACT FEES							
307-000-324.3100	IMPACT FEES - STREETS (RESIDENTIAL)	67,349	50,875	36,339	0	0	0.00
307-000-324.3200	IMPACT FEES - STREETS (COMMERICAL)	12,598	0	0	0	0	0.00
	IMPACT FEES	79,947	50,875	36,339	0	0	0.00
INTERGOVERNMENTAL REVENUE							
307-000-331.5003	FEMA: HURRICANE IRMA	0	831	831	0	0	0.00
307-000-335.4900	STATE REV SHARING - OTHER FUEL TAXES	110,845	102,463	110,000	105,273	104,991	(0.27)
	INTERGOVERNMENTAL REVENUE	110,845	103,294	110,831	105,273	104,991	(0.27)
MOTOR FUEL TAXES							
307-000-312.3000	9TH CENT GAS TAX	71,148	69,826	70,144	70,400	66,933	(4.92)
307-000-312.4100	\$.04 LOCAL GAS TAX-MANATEE COUNTY	569,300	568,225	571,544	578,946	576,843	(0.36)
307-000-312.4101	5TH AND 6TH CENT GAS TAX	277,940	275,887	279,035	282,771	281,622	(0.41)
307-000-312.4201	5 CENT SECOND LOCAL OPTION GAS TAX	549,325	549,504	550,557	563,218	556,419	(1.21)
	MOTOR FUEL TAXES	1,467,713	1,463,442	1,471,280	1,495,335	1,481,817	(0.90)
CHARGES FOR SERVICES							
307-000-341.9435	SPEC EVENT FEE - ELECTRICITY	25	75	75	0	0	0.00
307-000-343.2000	FDOT/HWY MTCE CONTRACT	20,510	17,072	22,762	22,762	22,762	0.00
307-000-343.2010	FDOT/SIGNALIZATION CONTRACT	50,876	52,952	52,952	52,952	52,952	0.00
307-000-343.2020	FDOT/LIGHTING CONTRACT	52,152	53,717	53,717	53,717	55,329	3.00
307-000-349.0000	CHARGES FOR SERVICES PROVIDED	27	25	25	0	0	0.00
	CHARGES FOR SERVICES	123,590	123,841	129,531	129,431	131,043	1.25
INTEREST REVENUE							
307-000-361.0100	INTEREST EARNINGS	20,972	20,551	29,125	15,000	15,000	0.00
307-000-361.0200	INTEREST REV - IMPACT FEES	4,673	0	0	0	0	0.00
307-000-361.0800	INTEREST - SPEC ASSMT	0	964	964	0	0	0.00
	INTEREST REVENUE	25,645	21,515	30,089	15,000	15,000	0.00
MISCELLANEOUS REVENUE							
307-000-364.4100	DISPOSITION OF FIXED ASSETS	0	5,650	0	0	0	0.00
307-000-369.0900	Other Misc Rev/Refund Exp-CurrentYr	750	0	0	0	0	0.00
307-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	384	1,428	1,429	384	0	(100.00)
	MISCELLANEOUS REVENUE	1,134	7,078	1,429	384	0	(100.00)
CAPITAL LEASES							
307-000-383.7000	CAPITAL LEASE INCEPTION	375,700	70,700	70,700	70,700	74,300	5.09
	CAPITAL LEASES	375,700	70,700	70,700	70,700	74,300	5.09
NON-REVENUE/FUND BALANCE							
307-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	412,736	0	(100.00)
307-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	0	0	5,000	5,000	0.00
307-000-399.6000	FUNDING FROM FB - CAPITAL	0	0	0	290,000	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	0	0	707,736	5,000	(99.29)
Totals for dept 000 - REVENUE/OTHER		2,184,574	1,840,745	1,850,199	2,523,859	1,812,151	(28.20)
TOTAL ESTIMATED REVENUES		2,184,574	1,840,745	1,850,199	2,523,859	1,812,151	(28.20)

ROAD & BRIDGE - 541
ROAD & BRIDGE FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
PERSONNEL EXPENSES							
307-541-512.0100	REGULAR SALARIES	138,925	112,084	125,218	156,435	160,276	2.46
307-541-514.0100	OVERTIME - GE	4,254	2,546	2,989	9,000	9,000	0.00
307-541-514.0150	OVERTIME - HOLIDAY GE	245	357	357	0	0	0.00
307-541-521.0100	FICA TAXES	10,574	8,449	9,487	12,656	12,951	2.33
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	34,724	26,684	28,908	37,090	31,265	(15.71)
307-541-523.0100	HEALTH INSURANCE	25,201	21,081	22,716	32,942	31,147	(5.45)
307-541-523.0300	LIFE INSURANCE & EAP	519	442	479	621	528	(14.98)
307-541-524.0100	WORKERS' COMPENSATION	8,084	6,461	7,244	9,859	11,630	17.96
307-541-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(1,066)	(414)	(414)	0	0	0.00
	PERSONNEL EXPENSES	221,460	177,690	196,984	258,603	256,797	(0.70)
OPERATING: DIRECT EXPENSE							
307-541-531.0100	CONSULTING	0	0	0	0	10,000	0.00
307-541-531.1600	CONTRACT SERVICES	1,836	3,337	15,000	2,221	2,968	33.63
307-541-531.2000	ENGINEERING SERVICES	5,658	4,460	3,685	2,835	0	(100.00)
307-541-534.1600	LOT CLEARING	4,700	5,400	8,400	14,800	14,800	0.00
307-541-540.5100	TRAVEL AND PER DIEM	358	132	332	500	500	0.00
307-541-544.1500	RENTAL EXPENSES	0	0	0	1,000	1,000	0.00
307-541-546.3400	REPAIR & MAINTENANCE	30,357	8,504	12,500	50,000	50,000	0.00
307-541-546.4000	VEHICLE REPAIR & MAINTENANCE	32,951	24,083	21,800	30,000	30,000	0.00
307-541-549.5000	LOCATE COSTS	0	0	0	500	500	0.00
307-541-551.1200	OFFICE SUPPLIES	4	0	10	100	100	0.00
307-541-552.2300	OPERATING EXPENSES	6,187	2,348	3,400	4,600	4,700	2.17
307-541-552.3900	SAFETY PROGRAM EXPENSE	770	1,555	2,000	2,000	3,080	54.00
307-541-552.4200	SMALL TOOLS/EQUIPMENT	3,725	1,502	2,600	2,590	3,590	38.61
307-541-552.5100	UNIFORM PURCHASES AND CLEANING	1,670	1,104	1,500	2,050	2,550	24.39
307-541-553.0200	MATERIALS-ROAD REPAIRS&MAINT	374,069	622,567	578,515	578,515	373,692	(35.40)
307-541-553.0300	MATERIALS-SIDEWALK REPAIRS & MAINT	54,936	17,688	120,552	120,552	138,000	14.47
307-541-553.0400	MATERIALS-LIGHT REPAIRS & MAINT	77,526	64,729	85,000	85,000	85,000	0.00
307-541-553.0500	ADA SIDEWALK COMPLIANCE	11,600	0	31,600	31,600	22,000	(30.38)
307-541-554.0100	NON-CAPITALIZED EQUIPMENT	2,467	0	0	0	0	0.00
307-541-555.1300	TECHNICAL/TRAINING	2,174	285	1,785	3,000	1,500	(50.00)
	OPERATING: DIRECT EXPENSE	610,988	757,694	888,679	931,863	743,980	(20.16)
OPERATING: INDIRECT EXPENSE							
307-541-541.1100	COMMUNCIATIONS	584	547	590	720	720	0.00
307-541-543.0500	STREET LIGHTS - ELECTRIC	124,029	99,691	110,000	146,610	135,180	(7.80)
307-541-544.0500	OPERATING LEASE	57	231	255	403	403	0.00
307-541-545.1200	INSURANCE	11,940	10,848	10,934	10,832	10,932	0.92
307-541-545.9900	INSURANCE CONTINGENCY	0	0	0	5,000	5,000	0.00
307-541-549.9600	BANK SERVICE CHARGES	2,188	1,165	1,250	2,500	2,000	(20.00)
307-541-552.1500	FUEL AND LUBRICANTS	19,595	17,697	19,143	20,000	23,000	15.00
	OPERATING: INDIRECT EXPENSE	158,393	130,179	142,172	186,065	177,235	(4.75)
CAPITAL EXPENSE - GENERAL							
307-541-564.0100	MACHINERY & EQUIPMENT	5,238	11,750	11,750	11,750	52,000	342.55
307-541-564.4900	CAPITAL LEASES	370,728	70,626	70,630	70,700	74,300	5.09
	CAPITAL EXPENSE - GENERAL	375,966	82,376	82,380	82,450	126,300	53.18

ROAD & BRIDGE - 541
ROAD & BRIDGE FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
DEBT SERVICE							
307-541-571.0100	PRINC - LEASE	146,243	136,772	140,962	136,490	124,324	(8.91)
307-541-571.0400	PRINC-BOA LOAN 2004	11,245	5,836	5,836	11,800	0	(100.00)
307-541-571.0500	PRINC-BOA LOAN 2005	59,752	46,557	46,557	62,418	0	(100.00)
307-541-571.0700	PRINC-BOA LOAN 2007	34,237	26,703	26,703	35,755	0	(100.00)
307-541-571.1900	PRINC-KEYBANK LOAN 2019	0	47,644	47,644	0	136,514	0.00
307-541-572.0100	INT EXP - LEASE	5,849	8,202	8,690	8,506	7,765	(8.71)
307-541-572.0400	INT EXP-BOA LOAN 2004	3,727	1,742	1,742	4,000	0	(100.00)
307-541-572.0500	INT EXP-BOA LOAN 2005	25,270	18,336	18,336	27,000	0	(100.00)
307-541-572.0700	INT EXP-BOA LOAN 2007	18,808	13,727	13,727	19,500	0	(100.00)
307-541-572.1900	INT EXP-KEYBANK LOAN 2019	0	1,458	1,458	0	20,048	0.00
307-541-573.0500	NEW DEBT SERVICE	0	0	4,683	4,683	9,900	111.40
DEBT SERVICE		305,131	306,977	316,338	310,152	298,551	(3.74)
TRANSFERS OUT							
307-541-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	150,576	161,930	176,651	176,651	170,495	(3.48)
307-541-591.0700	TRANSFER TO CAPITAL PROJECTS FUND	165,000	139,579	213,710	213,710	0	(100.00)
307-541-591.4000	TRANSFER TO STORMWATER - CAPITAL	20,000	290,000	290,000	290,000	0	(100.00)
307-541-591.4400	TRANSFER TO STORMWATER - SUBSIDY	64,000	64,167	70,000	70,000	38,793	(44.58)
TRANSFERS OUT		399,576	655,676	750,361	750,361	209,288	(72.11)
Totals for dept 541 - ROAD & BRIDGE		2,071,514	2,110,592	2,376,914	2,519,494	1,812,151	(28.07)
TOTAL APPROPRIATIONS		2,071,514	2,110,592	2,376,914	2,519,494	1,812,151	(28.07)
NET OF REVENUES/APPROPRIATIONS - FUND 307		113,060	(269,847)	(526,715)	4,365	0	(100.00)

ROAD & BRIDGE - 541
ROAD & BRIDGE FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
MOTOR FUEL TAXES							
307-000-312.3000	9TH CENT GAS TAX	71,148	69,826	70,144	70,400	66,933	(4.92)
307-000-312.4100	\$.04 LOCAL GAS TAX-MANATEE COUNTY	569,300	568,225	571,544	578,946	576,843	(0.36)
307-000-312.4101	5TH AND 6TH CENT GAS TAX	277,940	275,887	279,035	282,771	281,622	(0.41)
307-000-312.4201	5 CENT SECOND LOCAL OPTION GAS TAX	549,325	549,504	550,557	563,218	556,419	(1.21)
	MOTOR FUEL TAXES	1,467,713	1,463,442	1,471,280	1,495,335	1,481,817	(0.90)
INTERGOVERNMENTAL REVENUE							
307-000-335.4900	STATE REV SHARING - OTHER FUEL TAXES	110,845	102,463	110,000	105,273	104,991	(0.27)
	INTERGOVERNMENTAL REVENUE	110,845	102,463	110,000	105,273	104,991	(0.27)
IMPACT FEES							
307-000-324.3100	IMPACT FEES - STREETS (RESIDENTIAL)	67,349	50,875	36,339	0	0	0.00
307-000-324.3200	IMPACT FEES - STREETS (COMMERICAL)	12,598	0	0	0	0	0.00
	IMPACT FEES	79,947	50,875	36,339	0	0	0.00
INTERGOVERNMENTAL REVENUE							
307-000-331.5003	FEMA: HURRICANE IRMA	0	831	831	0	0	0.00
	INTERGOVERNMENTAL REVENUE	0	831	831	0	0	(0.27)
MISCELLANEOUS REVENUE							
307-000-364.4100	DISPOSITION OF FIXED ASSETS	0	5,650	0	0	0	0.00
307-000-369.0900	Other Misc Rev/Refund Exp-CurrentYr	750	0	0	0	0	0.00
307-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	384	1,428	1,429	384	0	(100.00)
	MISCELLANEOUS REVENUE	1,134	7,078	1,429	384	0	(100.00)
CHARGES FOR SERVICES							
307-000-341.9435	SPEC EVENT FEE - ELECTRICITY	25	75	75	0	0	0.00
307-000-343.2000	FDOT/HWY MTCE CONTRACT	20,510	17,072	22,762	22,762	22,762	0.00
307-000-343.2010	FDOT/SIGNALIZATION CONTRACT	50,876	52,952	52,952	52,952	52,952	0.00
307-000-343.2020	FDOT/LIGHTING CONTRACT	52,152	53,717	53,717	53,717	55,329	3.00
307-000-349.0000	CHARGES FOR SERVICES PROVIDED	27	25	25	0	0	0.00
	CHARGES FOR SERVICES	123,590	123,841	129,531	129,431	131,043	1.25
INTEREST REVENUE							
307-000-361.0100	INTEREST EARNINGS	20,972	20,551	29,125	15,000	15,000	0.00
307-000-361.0200	INTEREST REV - IMPACT FEES	4,673	0	0	0	0	0.00
307-000-361.0800	INTEREST - SPEC ASSMT	0	964	964	0	0	0.00
	INTEREST REVENUE	25,645	21,515	30,089	15,000	15,000	0.00
CAPITAL LEASES							
307-000-383.7000	CAPITAL LEASE INCEPTION	375,700	70,700	70,700	70,700	74,300	5.09
	CAPITAL LEASES	375,700	70,700	70,700	70,700	74,300	5.09
NON-REVENUE/FUND BALANCE							
307-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	412,736	0	(100.00)
307-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	0	0	5,000	5,000	0.00
307-000-399.6000	FUNDING FROM FB - CAPITAL	0	0	0	290,000	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	0	0	707,736	5,000	(99.29)
Totals for dept 000 - REVENUE/OTHER		2,184,574	1,840,745	1,850,199	2,523,859	1,812,151	(28.20)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
307-541-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	160,276.00000	160,276.00
Totals for GL# 307-541-512.0100-REGULAR SALARIES			160,276.00
307-541-514.0100 OVERTIME - GE			
OVERTIME	1.000	9,000.00000	9,000.00
Totals for GL# 307-541-514.0100-OVERTIME - GE			9,000.00
307-541-521.0100 FICA TAXES			
FICA TAXES	1.000	12,951.00000	12,951.00
Totals for GL# 307-541-521.0100-FICA TAXES			12,951.00
307-541-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	31,265.00000	31,265.00
Totals for GL# 307-541-522.2100-RETIREMENT GENERAL EMPLOYEE			31,265.00
307-541-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	3.000	6,545.00000	19,635.00
HEALTH INSURANCE - SPOUSE	1.000	11,512.00000	11,512.00
Totals for GL# 307-541-523.0100-HEALTH INSURANCE			31,147.00
307-541-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	528.00000	528.00
Totals for GL# 307-541-523.0300-LIFE INSURANCE & EAP			528.00
307-541-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	11,630.00000	11,630.00
Totals for GL# 307-541-524.0100-WORKERS' COMPENSATION			11,630.00
307-541-531.0100 CONSULTING			
IMPACT FEE STUDY	1.000	10,000.00000	10,000.00
Totals for GL# 307-541-531.0100-CONSULTING			10,000.00
307-541-531.1600 CONTRACT SERVICES			
GPS DEVICE ANNUALLY 17254;17333,17434,18034,20276,20485,20508,20512	8.000	371.00000	2,968.00
Totals for GL# 307-541-531.1600-CONTRACT SERVICES			2,968.00
307-541-534.1600 LOT CLEARING			
TREE TRIMMING, REMOVAL	1.000	14,800.00000	14,800.00
Totals for GL# 307-541-534.1600-LOT CLEARING			14,800.00
307-541-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	500.00000	500.00
Totals for GL# 307-541-540.5100-TRAVEL AND PER DIEM			500.00
307-541-541.1100 COMMUNCIATIONS			
CELL SERVICE - 737-9193-SIGN TECH	12.000	60.00000	720.00
Totals for GL# 307-541-541.1100-COMMUNCIATIONS			720.00
307-541-543.0500 STREET LIGHTS - ELECTRIC			
FPL	1.000	135,180.00000	135,180.00
Totals for GL# 307-541-543.0500-STREET LIGHTS - ELECTRIC			135,180.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
307-541-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	1.000	75.00000	75.00
RICOH MP2555 - LEASE P# 16-27 OF 36	12.000	19.00000	228.00
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00
Totals for GL# 307-541-544.0500-OPERATING LEASE			403.00
307-541-544.1500 RENTAL EXPENSES			
RENTAL OF SPECIALTY EQUIPMENT	1.000	1,000.00000	1,000.00
Totals for GL# 307-541-544.1500-RENTAL EXPENSES			1,000.00
307-541-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,733.00000	10,932.00
NEW AUTO OVERLAP INSURANCE			
Totals for GL# 307-541-545.1200-INSURANCE			10,932.00
307-541-545.9900 INSURANCE CONTINGENCY			
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 307-541-545.9900-INSURANCE CONTINGENCY			5,000.00
307-541-546.3400 REPAIR & MAINTENANCE			
REPAIR MAINT.	1.000	50,000.00000	50,000.00
Totals for GL# 307-541-546.3400-REPAIR & MAINTENANCE			50,000.00
307-541-546.4000 VEHICLE REPAIR & MAINTENANCE			
VECHILE REPAIR MAINT	1.000	30,000.00000	30,000.00
Totals for GL# 307-541-546.4000-VEHICLE REPAIR & MAINTENANCE			30,000.00
307-541-549.5000 LOCATE COSTS			
SUNSHINE LOCATE SERVICE 811	1.000	500.00000	500.00
Totals for GL# 307-541-549.5000-LOCATE COSTS			500.00
307-541-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	2,000.00000	2,000.00
Totals for GL# 307-541-549.9600-BANK SERVICE CHARGES			2,000.00
307-541-551.1200 OFFICE SUPPLIES			
PENS-PENCILS-PAPER ETC	1.000	100.00000	100.00
Totals for GL# 307-541-551.1200-OFFICE SUPPLIES			100.00
307-541-552.1500 FUEL AND LUBRICANTS			
FUEL AND LUBE-VEHICLES-EQUIPMENT	1.000	23,000.00000	23,000.00
Totals for GL# 307-541-552.1500-FUEL AND LUBRICANTS			23,000.00
307-541-552.2300 OPERATING EXPENSES			
CENTRAL STORES SUPPLIES	1.000	2,000.00000	2,000.00
JANITORIAL SUPPLIES	1.000	500.00000	500.00
PAINT - SIGN DEPARTMENT	1.000	1,000.00000	1,000.00
SAND	1.000	1,200.00000	1,200.00
Totals for GL# 307-541-552.2300-OPERATING EXPENSES			4,700.00
307-541-552.3900 SAFETY PROGRAM EXPENSE			
PPE CENTRAL STORES	1.000	500.00000	500.00
SAFETY SHOES PURCHASES	5.000	100.00000	500.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
SIGNS FOR TRUCK (SAFETY ZONE)	1.000	1,000.00000	1,000.00
SAFETY CONES	1.000	1,080.00000	1,080.00
Totals for GL# 307-541-552.3900-SAFETY PROGRAM EXPENSE			3,080.00
307-541-552.4200 SMALL TOOLS/EQUIPMENT			
MINOR TOOLS AND SMALL EQUIPMENT	1.000	3,000.00000	3,000.00
EVX539 DIGITAL PORTABLE RADIOS	2.000	295.00000	590.00
Totals for GL# 307-541-552.4200-SMALL TOOLS/EQUIPMENT			3,590.00
307-541-552.5100 UNIFORM PURCHASES AND CLEANING			
CHANGE OUTS	1.000	300.00000	300.00
EMPLOYEE UNIFORMS	1.000	2,250.00000	2,250.00
Totals for GL# 307-541-552.5100-UNIFORM PURCHASES AND CLEANING			2,550.00
307-541-553.0200 MATERIALS-ROAD REPAIRS&MAINT			
DRAINAGE REPAIRS	1.000	80,000.00000	80,000.00
CITYWIDE ROAD PAVING	1.000	218,692.00000	218,692.00
STREET REPAIRS	1.000	50,000.00000	50,000.00
STREET SIGN REPAIR-REPLACE - SIGN	1.000	10,000.00000	10,000.00
STREET STRIPING	1.000	15,000.00000	15,000.00
Totals for GL# 307-541-553.0200-MATERIALS-ROAD REPAIRS&MAINT			373,692.00
307-541-553.0300 MATERIALS-SIDEWALK REPAIRS & MAINT			
CURB-SIDEWALK REPAIR AND	1.000	138,000.00000	138,000.00
Totals for GL# 307-541-553.0300-MATERIALS-SIDEWALK REPAIRS & MAINT			138,000.00
307-541-553.0400 MATERIALS-LIGHT REPAIRS & MAINT			
STREET LIGHT REPAIRS	1.000	40,000.00000	40,000.00
TRAFFIC LIGHT REPAIRS	1.000	25,000.00000	25,000.00
TRAFFIC MANAGEMENT CENTER-ITMC SYSTEM	1.000	20,000.00000	20,000.00
Totals for GL# 307-541-553.0400-MATERIALS-LIGHT REPAIRS & MAINT			85,000.00
307-541-553.0500 ADA SIDEWALK COMPLIANCE			
ADA RAMP COMPLIANCE	1.000	22,000.00000	22,000.00
Totals for GL# 307-541-553.0500-ADA SIDEWALK COMPLIANCE			22,000.00
307-541-555.1300 TECHNICAL/TRAINING			
EMPLOYEE TRAINING	1.000	1,500.00000	1,500.00
IMSA SIGNS & MARKETING LEVEL I			
Totals for GL# 307-541-555.1300-TECHNICAL/TRAINING			1,500.00
307-541-564.0100 MACHINERY & EQUIPMENT			
REFURBISHED BUCKET TRUCK (SHARE W/572)	0.800	65,000.00000	52,000.00
Totals for GL# 307-541-564.0100-MACHINERY & EQUIPMENT			52,000.00
307-541-564.4900 CAPITAL LEASES			
2 TON VIBRATORY ROLLER W/TRAILER	1.000	55,000.00000	55,000.00
MESSAGE BOARD W/TRAILER	1.000	19,300.00000	19,300.00
Totals for GL# 307-541-564.4900-CAPITAL LEASES			74,300.00
307-541-571.0100 PRINC - LEASE			
P# 15-16 FA#20309 MINI-EXCAVATOR (1/4)	2.000	723.00000	1,446.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
P# 11-14 FA#20401 FRONT LOADER (1/4)	4.000	2,402.00000	9,608.00
P# 07-10 FA#20512, 20508,20485,20489: STREET SWEEPER, F-150, TRANSIT (SIGN), MINI EXCAVATOR	4.000	23,535.00000	94,140.00
P# 02-05 BRUSH CHIPPER	4.000	4,268.00000	17,072.00
FPL (1 OUT OF 12 PYMTS)	1.000	2,058.00000	2,058.00
Totals for GL# 307-541-571.0100-PRINC - LEASE			124,324.00
307-541-571.1900 PRINC-KEYBANK LOAN 2019			
KEYBANK PRINCIPAL (2-3 OUT OF 18 PYMTS)	1.000	136,514.00000	136,514.00
Totals for GL# 307-541-571.1900-PRINC-KEYBANK LOAN 2019			136,514.00
307-541-572.0100 INT EXP - LEASE			
P# 15-16 FA#20309 MINI-EXCAVATOR (1/4)	2.000	5.00000	10.00
P# 11-14 FA#20401 FRONT LOADER (1/4)	4.000	44.00000	176.00
P# 07-10 FA#20512, 20508,20485,20489: STREET SWEEPER, F-150, TRANSIT (SIGN), MINI EXCAVATOR	4.000	1,291.00000	5,164.00
P# 02-05 BRUSH CHIPPER	4.000	415.00000	1,660.00
FPL (1 OUT OF 12 PYMTS)	1.000	755.00000	755.00
Totals for GL# 307-541-572.0100-INT EXP - LEASE			7,765.00
307-541-572.1900 INT EXP-KEYBANK LOAN 2019			
INT EXP - KEYBANK LOAN 2019 (2-3 OUT OF 18 PYMTS)	1.000	20,048.00000	20,048.00
Totals for GL# 307-541-572.1900-INT EXP-KEYBANK LOAN 2019			20,048.00
307-541-573.0500 NEW DEBT SERVICE			
2 TON VIBRATORY ROLLER W/TRAILER	2.000	3,664.00000	7,328.00
MESSAGE BOARD W/TRAILER	2.000	1,286.00000	2,572.00
Totals for GL# 307-541-573.0500-NEW DEBT SERVICE			9,900.00
307-541-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	170,495.00000	170,495.00
Totals for GL# 307-541-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			170,495.00
307-541-591.4400 TRANSFER TO STORMWATER - SUBSIDY			
SUBSIDY TO STORMWATER	1.000	38,793.00000	38,793.00
Totals for GL# 307-541-591.4400-TRANSFER TO STORMWATER - SUBSIDY			38,793.00
Totals for dept 541-ROAD & BRIDGE			1,812,151.00

SOLID WASTE FUND SUMMARY
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	PERMITS, FEES, ASSESSMENTS	221,743	235,018	227,729	204,000	235,151	0.06
	GRANTS	0	0	290,736	290,736	0	0.00
	MISCELLANEOUS	30,212	30,000	34,344	30,664	30,000	0.00
	CHARGES FOR SERVICES	1,914,453	1,997,581	1,846,117	1,955,400	1,998,975	0.07
	INTEREST REVENUE	6,756	7,500	8,855	12,500	10,000	33.33
	Totals for dept 000 - REVENUE/OTHER	2,173,164	2,270,099	2,407,781	2,493,300	2,274,126	0.18
	TOTAL ESTIMATED REVENUES	2,173,164	2,270,099	2,407,781	2,493,300	2,274,126	0.18
APPROPRIATIONS							
Dept 534 - SOLID WASTE							
	PERSONNEL	148,305	160,660	136,518	140,380	169,979	5.80
	OPERATING EXPENSES	2,175,461	2,013,117	1,911,407	1,945,060	2,013,127	0.00
	CAPITAL OUTLAY	41,098	3,000	0	0	6,000	100.00
	DEBT SERVICE	5,393	8,724	8,722	8,723	8,728	0.05
	TRANSFERS	66,286	75,228	68,959	75,228	76,292	1.41
	Totals for dept 534 - SOLID WASTE	2,436,543	2,260,729	2,125,606	2,169,391	2,274,126	0.59
	TOTAL APPROPRIATIONS	2,436,543	2,260,729	2,125,606	2,169,391	2,274,126	0.59
NET OF REVENUES/APPROPRIATIONS - FUND 403							
		(263,379)	9,370	282,175	323,909	0	(100.00)
	BEGINNING FUND BALANCE	657,255	439,365	439,365	439,365	763,274	73.72
	FUND BALANCE ADJUSTMENTS	(545)	0	0	0	0	(100.00)
	ENDING FUND BALANCE	393,331	448,735	721,540	763,274	763,274	70.09

SOLID WASTE - 534
SOLID WASTE FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PERMITS, FEES, ASSESSMENTS							
403-000-323.7000	SOLID WASTE FRANCH FEES-WM	221,743	227,729	204,000	235,018	235,151	0.06
	PERMITS, FEES, ASSESSMENTS	221,743	227,729	204,000	235,018	235,151	0.06
INTERGOVERNMENTAL REVENUE							
403-000-331.5003	FEMA: HURRICANE IRMA	0	290,736	290,736	0	0	0.00
	INTERGOVERNMENTAL REVENUE	0	290,736	290,736	0	0	0.00
CHARGES FOR SERVICES							
403-000-343.7200	SOLID WASTE SERVICE CHARGE	1,727,633	1,640,213	1,739,730	1,803,358	1,804,594	0.07
403-000-343.7300	GARBAGE & TRASH MISC CHARGES	140	243	243	0	0	0.00
403-000-343.7310	CITY MISCELLANEOUS SOLID WASTE SERVICES	8,214	6,643	6,000	9,600	9,632	0.33
403-000-343.7350	ROLL OFF SERVICES	147,374	180,765	185,000	155,123	155,000	(0.08)
403-000-343.7360	CITY ROLL-OFF SERVICES	3,939	3,378	4,000	2,500	8,749	249.96
403-000-343.7370	CITY ROLL-OFF SPEC EVENT	232	569	427	1,000	1,000	0.00
403-000-343.7800	GARBAGE PENALTIES	26,921	14,306	20,000	26,000	20,000	(23.08)
	CHARGES FOR SERVICES	1,914,453	1,846,117	1,955,400	1,997,581	1,998,975	0.07
INTEREST REVENUE							
403-000-361.0100	INVESTMENT EARNINGS	6,756	8,855	12,500	7,500	10,000	33.33
	INTEREST REVENUE	6,756	8,855	12,500	7,500	10,000	33.33
MISCELLANEOUS REVENUE							
403-000-364.4100	DISPOSITION OF FIXED ASSETS	0	3,680	0	0	0	0.00
403-000-369.7100	OTHER MISC REVENUE	30,000	30,000	30,000	30,000	30,000	0.00
403-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	212	664	664	0	0	0.00
	MISCELLANEOUS REVENUE	30,212	34,344	30,664	30,000	30,000	0.00
Totals for dept 000 - REVENUE/OTHER		2,173,164	2,407,781	2,493,300	2,270,099	2,274,126	0.18
TOTAL ESTIMATED REVENUES		2,173,164	2,407,781	2,493,300	2,270,099	2,274,126	0.18

SOLID WASTE - 534
SOLID WASTE FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 534 - SOLID WASTE							
PERSONNEL EXPENSES							
403-534-512.0100	REGULAR SALARIES	98,961	92,034	95,510	107,859	116,388	7.91
403-534-514.0100	OVERTIME - GE	997	390	390	1,030	1,000	(2.91)
403-534-514.0150	OVERTIME - HOLIDAY GE	0	180	180	0	0	0.00
403-534-521.0100	FICA TAXES	7,931	7,079	7,361	8,330	8,981	7.82
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	25,323	21,505	21,546	24,413	21,681	(11.19)
403-534-523.0100	HEALTH INSURANCE	13,297	13,953	13,961	17,160	19,635	14.42
403-534-523.0300	LIFE INSURANCE & EAP	382	344	344	417	382	(8.39)
403-534-524.0100	WORKERS' COMPENSATION	1,575	1,371	1,426	1,451	1,912	31.77
403-534-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(161)	(338)	(338)	0	0	0.00
	PERSONNEL EXPENSES	148,305	136,518	140,380	160,660	169,979	5.80
OPERATING: DIRECT EXPENSE							
403-534-531.1600	CONTRACT SERVICES	2,157,042	1,879,666	1,906,500	1,958,481	1,959,594	0.06
403-534-543.1100	SOLID WASTE DISPOSAL FEES	13,504	12,060	13,750	24,630	24,000	(2.56)
403-534-546.3400	REPAIR & MAINTENANCE	25	74	300	2,482	3,600	45.04
403-534-546.4000	VEHICLE REPAIR & MAINTENANCE	1,605	417	1,700	3,000	3,000	0.00
403-534-547.5100	PRINTING AND BINDING	158	0	25	400	275	(31.25)
403-534-551.1200	OFFICE SUPPLIES	0	0	25	50	0	(100.00)
403-534-552.2300	OPERATING EXPENSES	580	1,019	1,100	1,050	700	(33.33)
403-534-552.3900	SAFETY PROGRAM EXPENSE	234	288	425	600	600	0.00
403-534-552.4200	SMALL TOOLS/EQUIPMENT	268	11	75	2,000	2,000	0.00
403-534-552.5100	UNIFORM PURCHASES AND CLEANING	766	438	800	1,100	1,100	0.00
403-534-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	0	1,050	0	(100.00)
403-534-555.1300	TECHNICAL/TRAINING	0	217	225	300	800	166.67
	OPERATING: DIRECT EXPENSE	2,174,182	1,894,190	1,924,925	1,995,143	1,995,669	0.03
OPERATING: INDIRECT EXPENSE							
403-534-540.5100	TRAVEL/PERDIEM	0	0	0	18	0	(100.00)
403-534-541.1100	COMMUNICATIONS	1,152	1,288	1,200	1,440	1,440	0.00
403-534-545.1200	INSURANCE	6,799	5,525	5,525	5,516	5,268	(4.50)
403-534-549.9600	BANK SERVICE CHARGES	594	475	500	1,000	750	(25.00)
403-534-552.1500	FUEL AND LUBRICANTS	8,276	6,797	6,646	10,000	10,000	0.00
	OPERATING: INDIRECT EXPENSE	16,821	14,085	13,871	17,974	17,458	(2.87)
CAPITAL EXPENSE - GENERAL							
403-534-564.0100	MACHINERY & EQUIPMENT	9,130	0	0	3,000	6,000	100.00
403-534-564.4900	CAPITAL LEASES	31,968	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	41,098	0	0	3,000	6,000	100.00
DEBT SERVICE							
403-534-571.0100	PRINC - LEASE	4,936	8,053	8,054	8,032	8,272	2.99
403-534-572.0100	INT EXP - LEASE	457	669	669	692	456	(34.10)
	DEBT SERVICE	5,393	8,722	8,723	8,724	8,728	0.05
TRANSFERS OUT							
403-534-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	66,286	68,959	75,228	75,228	76,292	1.41
	TRANSFERS OUT	66,286	68,959	75,228	75,228	76,292	1.41
Totals for dept 534 - SOLID WASTE		2,452,085	2,122,474	2,163,127	2,260,729	2,274,126	0.59

SOLID WASTE - 534
SOLID WASTE FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
TOTAL APPROPRIATIONS		2,452,085	2,122,474	2,163,127	2,260,729	2,274,126	0.59
NET OF REVENUES/APPROPRIATIONS - FUND 403		(278,921)	285,307	330,173	9,370	0	(100.00)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
403-534-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	116,388.00000	116,388.00
Totals for GL# 403-534-512.0100-REGULAR SALARIES			116,388.00
403-534-514.0100 OVERTIME - GE			
OVERTIME	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-514.0100-OVERTIME - GE			1,000.00
403-534-521.0100 FICA TAXES			
FICA TAXES	1.000	8,981.00000	8,981.00
Totals for GL# 403-534-521.0100-FICA TAXES			8,981.00
403-534-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	21,681.00000	21,681.00
Totals for GL# 403-534-522.2100-RETIREMENT GENERAL EMPLOYEE			21,681.00
403-534-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	3.000	6,545.00000	19,635.00
Totals for GL# 403-534-523.0100-HEALTH INSURANCE			19,635.00
403-534-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	382.00000	382.00
Totals for GL# 403-534-523.0300-LIFE INSURANCE & EAP			382.00
403-534-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,912.00000	1,912.00
Totals for GL# 403-534-524.0100-WORKERS' COMPENSATION			1,912.00
403-534-531.1600 CONTRACT SERVICES			
WASTE MANAGEMENT CONTRACT	1.000	1,958,481.00000	1,958,481.00
GPS DEVICE ANNUALLY 17302;17325;20511	3.000	371.00000	1,113.00
Totals for GL# 403-534-531.1600-CONTRACT SERVICES			1,959,594.00
403-534-541.1100 COMMUNICATIONS			
CELL-SERVICE-SOLID WASTE	12.000	60.00000	720.00
CELL SERVICE-SUPERVISOR	12.000	60.00000	720.00
Totals for GL# 403-534-541.1100-COMMUNICATIONS			1,440.00
403-534-543.1100 SOLID WASTE DISPOSAL FEES			
DISPOSAL FEES - CRR YARD WASTE	1.000	12,000.00000	12,000.00
DISPOSAL FEES - ROLL OFF, LEANA ROAD	1.000	12,000.00000	12,000.00
Totals for GL# 403-534-543.1100-SOLID WASTE DISPOSAL FEES			24,000.00
403-534-545.1200 INSURANCE			
GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	1,317.00000	5,268.00
Totals for GL# 403-534-545.1200-INSURANCE			5,268.00
403-534-546.3400 REPAIR & MAINTENANCE			
VEHICLE-EQUIPMENT MAINTENANCE- CLAM TR	1.000	1,200.00000	1,200.00
VEHICLE MAINT - ROLL OFF TRUCK	1.000	1,200.00000	1,200.00
MISC. REPAIRS	1.000	1,200.00000	1,200.00
Totals for GL# 403-534-546.3400-REPAIR & MAINTENANCE			3,600.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
403-534-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	3,000.00000	3,000.00
Totals for GL# 403-534-546.4000-VEHICLE REPAIR & MAINTENANCE			3,000.00
403-534-547.5100 PRINTING AND BINDING			
BUSINESS CARDS-REORDER	1.000	75.00000	75.00
OFFICE SUPPLIES	1.000	200.00000	200.00
Totals for GL# 403-534-547.5100-PRINTING AND BINDING			275.00
403-534-549.9600 BANK SERVICE CHARGES			
BANKING CHARGES	1.000	750.00000	750.00
Totals for GL# 403-534-549.9600-BANK SERVICE CHARGES			750.00
403-534-552.1500 FUEL AND LUBRICANTS			
FUEL-OIL-LUB- SUPERVISOR TRUCK F150	1.000	10,000.00000	10,000.00
Totals for GL# 403-534-552.1500-FUEL AND LUBRICANTS			10,000.00
403-534-552.2300 OPERATING EXPENSES			
COFFEE-TONER-WATER SERVICES	1.000	700.00000	700.00
Totals for GL# 403-534-552.2300-OPERATING EXPENSES			700.00
403-534-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY FOOTWEAR-3 EMPLOYEES	2.000	100.00000	200.00
WAREHOUSE ISSUES	1.000	400.00000	400.00
Totals for GL# 403-534-552.3900-SAFETY PROGRAM EXPENSE			600.00
403-534-552.4200 SMALL TOOLS/EQUIPMENT			
MISC HAND TOOLS AS NEEDED	1.000	2,000.00000	2,000.00
Totals for GL# 403-534-552.4200-SMALL TOOLS/EQUIPMENT			2,000.00
403-534-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORMS-2 EMPLOYEES	2.000	400.00000	800.00
SHIRTS FOR SUPERVISOR	1.000	300.00000	300.00
Totals for GL# 403-534-552.5100-UNIFORM PURCHASES AND CLEANING			1,100.00
403-534-554.0100 NON-CAPITALIZED EQUIPMENT			
10 YD ROLL OFFS FOR NEW TRUCK			
Totals for GL# 403-534-554.0100-NON-CAPITALIZED EQUIPMENT			
403-534-555.1300 TECHNICAL/TRAINING			
TRAINING - 1 EMPLOYEES	1.000	300.00000	300.00
TRAINING - SUPERVISOR	1.000	500.00000	500.00
Totals for GL# 403-534-555.1300-TECHNICAL/TRAINING			800.00
403-534-564.0100 MACHINERY & EQUIPMENT			
20 YD ROLL OFF	2.000	3,000.00000	6,000.00
Totals for GL# 403-534-564.0100-MACHINERY & EQUIPMENT			6,000.00
403-534-571.0100 PRINC - LEASE			
P# 07-10 FA#20511 FORD F-150	4.000	2,068.00000	8,272.00
Totals for GL# 403-534-571.0100-PRINC - LEASE			8,272.00
403-534-572.0100 INT EXP - LEASE			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
P# 07-10 FA#20511 FORD F-150	4.000	114.00000	456.00
Totals for GL# 403-534-572.0100-INT EXP - LEASE			456.00
403-534-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATION	1.000	76,292.00000	76,292.00
Totals for GL# 403-534-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			76,292.00
Totals for dept 534-SOLID WASTE			2,274,126.00

WATER AND SEWER FUND SUMMARY
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 432 WATER & SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	IMPACT FEES	134,032	96,826	71,458	0	0	0.00
	GRANTS	0	27,846	1,241,769	4,937,428	0	(100.00)
	CHARGES FOR SERVICES	7,412,498	7,093,578	7,371,762	7,345,243	7,620,320	3.74
	MISCELLANEOUS	183,258	130,452	123,483	116,544	1,000	(99.14)
	INTEREST REVENUE	114,056	100,417	154,298	55,000	50,000	(9.09)
	DEBT/LEASE PROCEEDS	0	0	0	40,000	242,000	505.00
	NON-REVENUE/FUND BALANCE	0	0	0	3,081,795	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	7,843,844	7,449,119	8,962,770	15,576,010	7,913,320	(49.20)
	TOTAL ESTIMATED REVENUES	7,843,844	7,449,119	8,962,770	15,576,010	7,913,320	(49.20)
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
	PERSONNEL	56,488	75,490	77,393	95,612	103,615	8.37
	OPERATING EXPENSES	59,249	57,438	84,499	88,598	104,337	17.76
	CAPITAL OUTLAY	0	0	40,000	40,000	3,500	(91.25)
	DEBT SERVICE	0	0	5,300	2,650	10,600	300.00
	TRANSFERS	47,740	43,022	46,933	46,933	47,608	1.44
	Totals for dept 532 - CROSS CONNECT	163,477	175,950	254,125	273,793	269,660	(1.51)
Dept 533 - WATER DEPARTMENT							
	PERSONNEL	211,154	186,004	203,662	297,227	298,977	0.59
	OPERATING EXPENSES	1,497,265	1,420,120	1,854,782	1,469,244	1,580,347	7.56
	CAPITAL OUTLAY	49,571	6,122	29,784	30,500	67,000	119.67
	DEBT SERVICE	376,021	394,771	394,774	385,791	407,532	5.64
	TRANSFERS	163,016	163,746	178,632	178,632	172,736	(3.30)
	Totals for dept 533 - WATER DEPARTMENT	2,297,027	2,170,763	2,661,634	2,361,394	2,526,592	7.00
Dept 535 - SEWER DEPARTMENT							
	PERSONNEL	358,396	341,726	357,505	415,896	424,797	2.14
	OPERATING EXPENSES	542,853	323,489	610,700	303,219	409,481	35.04
	CAPITAL OUTLAY	38,505	17,221	24,000	26,000	5,000	(80.77)
	DEBT SERVICE	525,367	511,614	534,055	520,312	499,505	(4.00)
	TRANSFERS	222,133	227,232	247,889	247,889	243,881	(1.62)
	Totals for dept 535 - SEWER DEPARTMENT	1,687,254	1,421,282	1,774,149	1,513,316	1,582,664	4.58
Dept 536 - CUSTOMER SERVICE							
	PERSONNEL	321,895	280,292	286,865	342,029	325,191	(4.92)
	OPERATING EXPENSES	98,122	96,761	133,348	108,738	131,101	20.57
	CAPITAL OUTLAY	22,753	2,597	2,597	0	0	0.00
	DEBT SERVICE	10,248	12,174	12,174	12,188	12,884	5.71
	TRANSFERS	148,813	141,802	154,693	154,693	163,036	5.39
	Totals for dept 536 - CUSTOMER SERVICE	601,831	533,626	589,677	617,648	632,212	2.36
Dept 537 - WASTE WATER TREATMENT PLANT							
	OPERATING EXPENSES	1,910,959	1,878,950	1,960,931	1,916,298	1,897,566	(0.98)
	CAPITAL OUTLAY	23,152	27,512	173,230	173,230	182,000	5.06
	DEBT SERVICE	0	0	0	0	24,252	0.00
	TRANSFERS	29,983	30,771	33,568	33,568	25,625	(23.66)

WATER AND SEWER FUND SUMMARY
 2019-2020 BUDGET
 FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 432 WATER & SEWER FUND							
APPROPRIATIONS							
Dept 537 - WASTE WATER TREATMENT PLANT							
	Totals for dept 537 - WASTE WATER TREATMENT PLANT	1,964,094	1,937,233	2,167,729	2,123,096	2,129,443	0.30
	TOTAL APPROPRIATIONS	6,713,683	6,238,854	7,447,314	6,889,247	7,140,571	3.65
	NET OF REVENUES/APPROPRIATIONS - FUND 432	1,130,161	1,210,265	1,515,456	8,686,763	772,749	(91.10)

WATER AND SEWER REVENUE
ALL SOURCES
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
IMPACT FEES							
432-000-324.2100	IMPACT FEES - WATER (RESIDENTIAL)	22,476	16,186	11,521	0	0	0.00
432-000-324.2150	IMPACT FEES - SEWER (RESIDENTIAL)	98,751	73,220	52,517	0	0	0.00
432-000-324.2200	IMPACT FEES - WATER (COMMERICAL)	2,355	343	343	0	0	0.00
432-000-324.2250	IMPACT FEES - SEWER (COMMERICAL)	10,450	7,077	7,077	0	0	0.00
	IMPACT FEES	134,032	96,826	71,458	0	0	0.00
GRANTS							
432-000-331.3100-9030	FEDERAL GRANT - WATER	0	0	600,000	600,000	0	(100.00)
432-000-331.5003	FEMA: HURRICANE IRMA	0	27,846	27,846	0	0	0.00
432-000-334.3500-1728	SRF - EQ BASIN	0	0	613,923	4,337,428	0	(100.00)
	GRANTS	0	27,846	1,241,769	4,937,428	0	(100.00)
CHARGES FOR SERVICES							
432-000-341.3300	IMPACT ADMIN FEE	0	15	16	0	0	0.00
432-000-341.9000	CHARGES FOR EMERGENCY SVC	18,781	8,906	10,000	0	0	0.00
432-000-343.3200	WATER SERVICE INSTALLATION	18,000	13,775	10,175	7,300	7,500	2.74
432-000-343.5200	SEWER CONNECTION CHARGES	18,400	18,400	14,000	7,600	10,000	31.58
432-000-343.6100	WATER SALES	3,723,692	3,617,252	3,750,000	3,708,924	3,900,000	5.15
432-000-343.6800	MISC WATER CHARGES	19,546	27,334	23,719	18,000	20,000	11.11
432-000-343.6900	WATER PENALTIES	60,624	33,259	33,000	60,000	25,000	(58.33)
432-000-343.7700	MISC SEWER CHARGES	0	352	352	0	0	0.00
432-000-343.7900	SEWER PENALTIES	47,562	25,106	25,000	48,000	18,000	(62.50)
432-000-343.8100	SEWER SERVICE CHARGES	3,325,034	3,176,008	3,333,000	3,316,919	3,466,320	4.50
432-000-343.8500	BACKFLOW PREVENTER MAINT	177,307	171,342	170,000	175,000	170,000	(2.86)
432-000-343.8700	BACKFLOW PENALTIES	3,552	1,829	2,500	3,500	3,500	0.00
	CHARGES FOR SERVICES	7,412,498	7,093,578	7,371,762	7,345,243	7,620,320	3.74
MISCELLANEOUS							
432-000-364.4100	DISPOSITION OF FIXED ASSETS	0	6,760	0	0	0	0.00
432-000-367.1000	GAIN/LOSS ON SALE OF SURPLUS PROP	4,425	0	0	0	0	0.00
432-000-369.6700	OTHER MISC. REVENUE-RETURN CHK CHGS	1,300	1,160	960	1,000	1,000	0.00
432-000-369.7000	OTHER MISC REVENUE-REIMB-VEOLIA	174,705	112,428	112,428	112,428	0	(100.00)
432-000-369.7400	OTHER MISC REVENUE	6,633	0	0	0	0	0.00
432-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	3,116	10,036	10,037	3,116	0	(100.00)
432-000-369.8001	OVER/SHORT CASH	(6,921)	68	58	0	0	0.00
	MISCELLANEOUS	183,258	130,452	123,483	116,544	1,000	(99.14)
INTEREST REVENUE							
432-000-361.0100	INVESTMENT EARNINGS	109,421	100,119	154,000	55,000	50,000	(9.09)
432-000-361.0200	INTEREST REV - IMPACT FEES	4,635	0	0	0	0	0.00
432-000-361.0800	INVESTMENT EARNINGS-SPCL ASSMTS	0	35	35	0	0	0.00
432-000-361.0900	A/R Interest Charges	0	263	263	0	0	0.00
	INTEREST REVENUE	114,056	100,417	154,298	55,000	50,000	(9.09)
DEBT/LEASE PROCEEDS							
432-000-383.7000	CAPITAL LEASE INCEPTION	0	0	0	40,000	242,000	505.00
	DEBT/LEASE PROCEEDS	0	0	0	40,000	242,000	505.00
NON-REVENUE/FUND BALANCE							
432-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	142,359	0	(100.00)

WATER AND SEWER REVENUE
ALL SOURCES
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
NON-REVENUE/FUND BALANCE							
432-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	0	0	2,939,436	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	0	0	3,081,795	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	7,843,844	7,449,119	8,962,770	15,576,010	7,913,320	(49.20)
	TOTAL ESTIMATED REVENUES	7,843,844	7,449,119	8,962,770	15,576,010	7,913,320	(49.20)

CROSS CONNECT - 532
WATER AND SEWER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
PERSONNEL EXPENSES							
432-532-512.0100	REGULAR SALARIES	34,673	45,636	47,471	60,283	61,174	1.48
432-532-514.0100	OVERTIME - GE	1,027	1,374	1,146	3,000	3,000	0.00
432-532-514.0150	OVERTIME - HOLIDAY GE	0	343	343	0	0	0.00
432-532-521.0100	FICA TAXES	2,555	3,325	3,494	4,842	4,910	1.40
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	9,089	10,621	10,713	14,188	11,853	(16.46)
432-532-523.0100	HEALTH INSURANCE	7,951	13,153	13,133	11,440	20,721	81.13
432-532-523.0300	LIFE INSURANCE & EAP	124	170	170	243	201	(17.28)
432-532-524.0100	WORKERS' COMPENSATION	1,069	1,199	1,254	1,616	1,756	8.66
432-532-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	(331)	(331)	0	0	0.00
	PERSONNEL EXPENSES	56,488	75,490	77,393	95,612	103,615	8.37
OPERATING: DIRECT EXPENSE							
432-532-531.1600	CONTRACT SERVICES	31,303	39,120	55,565	50,740	65,371	28.84
432-532-540.5100	TRAVEL AND PER DIEM	207	0	300	500	500	0.00
432-532-546.3400	REPAIR & MAINTENANCE	4	65	200	2,000	2,000	0.00
432-532-546.3600	REPAIR & MAINTENANCE - UTILITY	6,467	6,683	9,115	22,000	22,000	0.00
432-532-546.4000	VEHICLE REPAIR & MAINTENANCE	782	648	1,264	1,500	2,000	33.33
432-532-552.2300	OPERATING EXPENSES	573	373	479	850	850	0.00
432-532-552.3900	SAFETY PROGRAM EXPENSE	268	268	362	400	400	0.00
432-532-552.4200	SMALL TOOLS/EQUIPMENT	786	698	958	1,200	1,200	0.00
432-532-552.5100	UNIFORM PURCHASES AND CLEANING	314	436	1,286	2,064	2,264	9.69
432-532-555.1300	TECHNICAL/TRAINING	1,270	0	300	1,500	1,500	0.00
	OPERATING: DIRECT EXPENSE	41,974	48,291	69,829	82,754	98,085	18.53
OPERATING: INDIRECT EXPENSE							
432-532-545.1200	INSURANCE	4,118	2,849	3,252	2,844	3,252	14.35
432-532-552.1500	FUEL AND LUBRICANTS	1,471	1,002	825	3,000	3,000	0.00
	OPERATING: INDIRECT EXPENSE	5,589	3,851	4,077	5,844	6,252	6.98
CAPITAL EXPENSE - GENERAL							
432-532-564.0100	MACHINERY AND EQUIPMENT	0	0	0	0	3,500	0.00
432-532-564.4900	CAPITAL LEASES	0	0	40,000	40,000	0	(100.00)
	CAPITAL EXPENSE - GENERAL	0	0	40,000	40,000	3,500	(91.25)
DEBT SERVICE							
432-532-571.0100	PRINC - LEASE	0	0	2,374	0	9,660	0.00
432-532-572.0100	INT EXP - LEASE	0	0	276	0	940	0.00
432-532-573.0500	NEW DEBT SERVICE	0	0	2,650	2,650	0	(100.00)
	DEBT SERVICE	0	0	5,300	2,650	10,600	300.00
TRANSFERS OUT							
432-532-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	47,740	43,022	46,933	46,933	47,608	1.44
	TRANSFERS OUT	47,740	43,022	46,933	46,933	47,608	1.44
Totals for dept 532 - CROSS CONNECT		151,791	170,654	243,532	273,793	269,660	(1.51)
TOTAL APPROPRIATIONS		151,791	170,654	243,532	273,793	269,660	(1.51)
NET OF REVENUES/APPROPRIATIONS - FUND 432		(151,791)	(170,654)	(243,532)	(273,793)	(269,660)	(1.51)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 532-CROSS CONNECT			
432-532-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	61,174.00000	61,174.00
Totals for GL# 432-532-512.0100-REGULAR SALARIES			61,174.00
432-532-514.0100 OVERTIME - GE			
OVERTIME	1.000	3,000.00000	3,000.00
Totals for GL# 432-532-514.0100-OVERTIME - GE			3,000.00
432-532-521.0100 FICA TAXES			
FICA TAXES	1.000	4,910.00000	4,910.00
Totals for GL# 432-532-521.0100-FICA TAXES			4,910.00
432-532-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	11,853.00000	11,853.00
Totals for GL# 432-532-522.2100-RETIREMENT GENERAL EMPLOYEE			11,853.00
432-532-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - FAMILY	1.000	14,176.00000	14,176.00
HEALTH INSURANCE - EMPLOYEE	1.000	6,545.00000	6,545.00
Totals for GL# 432-532-523.0100-HEALTH INSURANCE			20,721.00
432-532-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	201.00000	201.00
Totals for GL# 432-532-523.0300-LIFE INSURANCE & EAP			201.00
432-532-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,756.00000	1,756.00
Totals for GL# 432-532-524.0100-WORKERS' COMPENSATION			1,756.00
432-532-531.1600 CONTRACT SERVICES			
BACKFLOW METER TESTING FDEP REQUIRED	1.000	65,000.00000	65,000.00
GPS DEVICE ANNUALLY 17657	1.000	371.00000	371.00
Totals for GL# 432-532-531.1600-CONTRACT SERVICES			65,371.00
432-532-540.5100 TRAVEL AND PER DIEM			
OBTAIN LICENSE - CERTIFICATION	1.000	500.00000	500.00
Totals for GL# 432-532-540.5100-TRAVEL AND PER DIEM			500.00
432-532-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	813.00000	3,252.00
Totals for GL# 432-532-545.1200-INSURANCE			3,252.00
432-532-546.3400 REPAIR & MAINTENANCE			
EQUIPMENT	1.000	1,000.00000	1,000.00
CALIBRATION	1.000	1,000.00000	1,000.00
Totals for GL# 432-532-546.3400-REPAIR & MAINTENANCE			2,000.00
432-532-546.3600 REPAIR & MAINTENANCE - UTILITY			
BACKFLOW REPAIRS	1.000	22,000.00000	22,000.00
Totals for GL# 432-532-546.3600-REPAIR & MAINTENANCE - UTILITY			22,000.00
432-532-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	2,000.00000	2,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 532-CROSS CONNECT			
Totals for GL# 432-532-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
432-532-552.1500 FUEL AND LUBRICANTS			
FUEL	1.000	3,000.00000	3,000.00
Totals for GL# 432-532-552.1500-FUEL AND LUBRICANTS			3,000.00
432-532-552.2300 OPERATING EXPENSES			
CENTRAL STORE'S ISSUES	1.000	850.00000	850.00
Totals for GL# 432-532-552.2300-OPERATING EXPENSES			850.00
432-532-552.3900 SAFETY PROGRAM EXPENSE			
NEW FOOT WEAR	2.000	100.00000	200.00
NEW-SAFETY CLASSES	2.000	100.00000	200.00
Totals for GL# 432-532-552.3900-SAFETY PROGRAM EXPENSE			400.00
432-532-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS	1.000	1,200.00000	1,200.00
Totals for GL# 432-532-552.4200-SMALL TOOLS/EQUIPMENT			1,200.00
432-532-552.5100 UNIFORM PURCHASES AND CLEANING			
CHANGEOUTS AS NEEDED	2.000	100.00000	200.00
UNIFORM RENTAL-2 EMPLOYEES	2.000	1,032.00000	2,064.00
Totals for GL# 432-532-552.5100-UNIFORM PURCHASES AND CLEANING			2,264.00
432-532-555.1300 TECHNICAL/TRAINING			
BACKFLOW CERTIFICATIONS	2.000	750.00000	1,500.00
Totals for GL# 432-532-555.1300-TECHNICAL/TRAINING			1,500.00
432-532-564.0100 MACHINERY AND EQUIPMENT			
KUV SPRAY BED LINER/ STROBES1	1.000	3,500.00000	3,500.00
Totals for GL# 432-532-564.0100-MACHINERY AND EQUIPMENT			3,500.00
432-532-571.0100 PRINC - LEASE			
P# 02-05 FORD TRANSIT	4.000	2,415.00000	9,660.00
Totals for GL# 432-532-571.0100-PRINC - LEASE			9,660.00
432-532-572.0100 INT EXP - LEASE			
P# 02-05 FORD TRANSIT	4.000	235.00000	940.00
Totals for GL# 432-532-572.0100-INT EXP - LEASE			940.00
432-532-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	47,608.00000	47,608.00
Totals for GL# 432-532-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			47,608.00
Totals for dept 532-CROSS CONNECT			269,660.00

WATER DEPARTMENT - 533
WATER AND SEWER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
432-000-343.3200	WATER SERVICE INSTALLATION	18,000	13,775	10,175	7,300	7,500	2.74
432-000-343.6100	WATER SALES	3,723,692	3,617,252	3,750,000	3,708,924	3,900,000	5.15
432-000-343.6800	MISC WATER CHARGES	19,546	27,334	23,719	18,000	20,000	11.11
432-000-343.6900	WATER PENALTIES	60,624	33,259	33,000	60,000	25,000	(58.33)
	CHARGES FOR SERVICES	3,821,862	3,691,620	3,816,894	3,794,224	3,952,500	4.17
	Totals for dept 000 - REVENUE/OTHER	3,821,862	3,691,620	3,816,894	3,794,224	3,952,500	4.17
TOTAL ESTIMATED REVENUES		3,821,862	3,691,620	3,816,894	3,794,224	3,952,500	4.17
APPROPRIATIONS							
Dept 533 - WATER DEPARTMENT							
PERSONNEL							
432-533-512.0100	REGULAR SALARIES	136,746	120,184	133,161	188,971	192,175	1.70
432-533-514.0100	OVERTIME - GE	1,859	1,017	743	8,000	8,000	0.00
432-533-514.0150	OVERTIME - HOLIDAY GE	293	191	191	0	0	0.00
432-533-521.0100	FICA TAXES	9,769	8,861	9,843	15,069	15,314	1.63
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	33,257	28,084	30,122	44,161	36,972	(16.28)
432-533-523.0100	HEALTH INSURANCE	24,746	24,008	25,576	35,270	40,356	14.42
432-533-523.0300	LIFE INSURANCE & EAP	525	467	504	725	635	(12.41)
432-533-524.0100	WORKERS' COMPENSATION	3,959	3,192	3,522	5,031	5,525	9.82
	PERSONNEL	211,154	186,004	203,662	297,227	298,977	0.59
OPERATING EXPENSES							
432-533-531.0100	CONSULTING	0	0	0	5,908	20,000	238.52
432-533-531.0600	ATTORNEY FEES	713	0	1,000	1,000	1,000	0.00
432-533-531.1600	CONTRACT SERVICES	4,890	8,082	8,082	8,082	2,000	(75.25)
432-533-531.2000	ENGINEERING SERVICES	3,570	0	0	6,000	12,000	100.00
432-533-540.5100	TRAVEL AND PER DIEM	178	252	1,000	1,000	2,000	100.00
432-533-541.1100	COMMUNICATIONS	1,284	1,102	1,204	1,440	1,440	0.00
432-533-543.0000	UTILITY SERVICES	957	885	974	997	1,010	1.30
432-533-544.0500	OPERATING LEASE	57	233	280	403	403	0.00
432-533-544.1500	RENTAL EXPENSES	269	0	0	10,000	10,000	0.00
432-533-545.1200	INSURANCE	9,801	8,845	8,845	8,832	8,052	(8.83)
432-533-545.9900	INSURANCE CONTINGENCY	0	18,373	18,373	0	0	0.00
432-533-546.0500	CONTAMINATION TESTING	10,338	9,987	13,729	17,342	12,500	(27.92)
432-533-546.3400	REPAIR & MAINTENANCE	2,489	374	477	4,000	4,000	0.00
432-533-546.3400-9033	REPAIR AND MAINT - TOLIET REBATE PROGRAM	0	0	0	0	20,000	0.00
432-533-546.3600	REPAIR & MAINTENANCE - UTILITY	53,556	65,597	76,660	62,925	85,000	35.08
432-533-546.4000	VEHICLE REPAIR & MAINTENANCE	6,420	3,672	4,800	6,500	6,500	0.00
432-533-547.5100	PRINTING AND BINDING	1,036	52	200	200	1,200	500.00
432-533-551.1200	OFFICE SUPPLIES	94	61	91	125	300	140.00
432-533-552.1500	FUEL AND LUBRICANTS	7,193	6,271	8,269	9,500	11,000	15.79
432-533-552.2300	OPERATING EXPENSES	5,553	1,739	3,109	5,000	5,000	0.00
432-533-552.3900	SAFETY PROGRAM EXPENSE	661	420	598	1,400	1,800	28.57
432-533-552.4200	SMALL TOOLS/EQUIPMENT	2,760	3,090	4,093	3,090	4,600	48.87
432-533-552.5100	UNIFORM PURCHASES AND CLEANING	918	610	809	1,500	3,800	153.33
432-533-552.6300	WATER PURCHASED FR RESALE	1,243,022	1,101,231	1,324,992	1,312,500	1,364,742	3.98
432-533-554.0100	NON-CAPITALIZED EQUIPMENT	1,199	776	777	777	0	(100.00)
432-533-555.1300	TECHNICAL/TRAINING	704	619	723	723	2,000	176.63

WATER DEPARTMENT - 533
WATER AND SEWER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 533 - WATER DEPARTMENT							
OPERATING EXPENSES							
432-533-559.0100	DEPRECIATION EXPENSE	378,052	187,849	375,697	0	0	0.00
432-533-595.0000	DOUBTFUL ACCTS EXP	8,793	0	0	0	0	0.00
432-533-595.4500	OPEB EXPENSE	840	0	0	0	0	0.00
432-533-595.4600	PENSION EXPENSE - ENTERPRISE FNDS	(248,082)	0	0	0	0	0.00
	OPERATING EXPENSES	1,497,265	1,420,120	1,854,782	1,469,244	1,580,347	7.56
CAPITAL OUTLAY							
432-533-563.0200	IMPROVEMENT NOT BUILDINGS-METERS	6,291	6,122	5,284	6,000	7,000	16.67
432-533-564.0100	MACHINERY & EQUIPMENT-WTR LINES	2,878	0	24,500	24,500	0	(100.00)
432-533-564.4900	CAPITAL LEASES	40,402	0	0	0	60,000	0.00
	CAPITAL OUTLAY	49,571	6,122	29,784	30,500	67,000	119.67
DEBT SERVICE							
432-533-571.0100	PRINC - LEASE	20,812	25,572	25,572	25,548	24,954	(2.33)
432-533-571.0100-3659	PRINC - LEASE	130,730	132,967	132,967	132,968	135,244	1.71
432-533-571.0400	PRINC-BOA LOAN 2004	1,617	839	839	1,696	0	(100.00)
432-533-571.0500	PRINC-BOA LOAN 2005	9,908	7,720	7,720	10,351	0	(100.00)
432-533-571.0700	PRINC-BOA LOAN 2007	59,116	46,107	46,107	61,737	0	(100.00)
432-533-571.1400	PRINCIPAL PAYMENT - 2014 LOAN	72,998	75,250	75,251	75,251	77,572	3.08
432-533-571.1900	PRINC-KEYBANK LOAN 2019	0	38,498	38,498	0	110,308	0.00
432-533-572.0100	INT EXP - LEASE	1,214	1,342	1,342	1,380	1,547	12.10
432-533-572.0100-3659	INT EXP - LEASE	11,873	9,636	9,637	9,640	7,364	(23.61)
432-533-572.0400	INT EXP-BOA LOAN 2004	536	251	251	550	0	(100.00)
432-533-572.0500	INT EXP-BOA LOAN 2005	4,190	3,040	3,040	4,500	0	(100.00)
432-533-572.0700	INT EXP-BOA LOAN 2007	32,469	23,702	23,702	33,500	0	(100.00)
432-533-572.1400	INTEREST PAYMENT - 2014 LOAN	30,558	28,669	28,670	28,670	26,348	(8.10)
432-533-572.1900	INT EXP-KEYBANK LOAN 2019	0	1,178	1,178	0	16,199	0.00
432-533-573.0500	NEW DEBT SERVICE	0	0	0	0	7,996	0.00
	DEBT SERVICE	376,021	394,771	394,774	385,791	407,532	5.64
TRANSFERS							
432-533-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	112,016	100,408	109,536	109,536	127,279	16.20
432-533-591.4400	TRANSFER TO STORMWATER - SUBSIDY	51,000	63,338	69,096	69,096	45,457	(34.21)
	TRANSFERS	163,016	163,746	178,632	178,632	172,736	(3.30)
Totals for dept 533 - WATER DEPARTMENT		2,297,027	2,170,763	2,661,634	2,361,394	2,526,592	7.00
TOTAL APPROPRIATIONS		2,297,027	2,170,763	2,661,634	2,361,394	2,526,592	7.00
NET OF REVENUES/APPROPRIATIONS - FUND 432		1,524,835	1,520,857	1,155,260	1,432,830	1,425,908	(0.48)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
432-533-531.0100 CONSULTING			
CONSULTING SERVICES	1.000	10,000.00000	10,000.00
Totals for GL# 432-533-531.0100-CONSULTING			10,000.00
432-533-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES	1.000	12,000.00000	12,000.00
Totals for GL# 432-533-531.2000-ENGINEERING SERVICES			12,000.00
432-533-540.5100 TRAVEL AND PER DIEM			
WATER DISTRIBUTION COURSES	2.000	1,000.00000	2,000.00
Totals for GL# 432-533-540.5100-TRAVEL AND PER DIEM			2,000.00
432-533-541.1100 COMMUNICATIONS			
CELL SERVICE - SUPERVISOR	12.000	60.00000	720.00
Totals for GL# 432-533-541.1100-COMMUNICATIONS			720.00
432-533-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,013.00000	8,052.00
Totals for GL# 432-533-545.1200-INSURANCE			8,052.00
432-533-564.0100 MACHINERY & EQUIPMENT-WTR LINES			
GUTERMANN ZONE SCAN LOGGERS			
Totals for GL# 432-533-564.0100-MACHINERY & EQUIPMENT-WTR LINES			
432-533-546.0500 CONTAMINATION TESTING			
CHEMICAL TESTING	1.000	12,500.00000	12,500.00
Totals for GL# 432-533-546.0500-CONTAMINATION TESTING			12,500.00
432-533-546.3400 REPAIR & MAINTENANCE			
EQUIPMENT REPAIRS	1.000	4,000.00000	4,000.00
Totals for GL# 432-533-546.3400-REPAIR & MAINTENANCE			4,000.00
432-533-573.0500 NEW DEBT SERVICE			
NEW DEBT SERVICE FOR LEASE - TRUCK	2.000	3,998.00000	7,996.00
Totals for GL# 432-533-573.0500-NEW DEBT SERVICE			7,996.00
432-533-531.0100 CONSULTING			
IMPACT FEE STUDY	1.000	10,000.00000	10,000.00
Totals for GL# 432-533-531.0100-CONSULTING			10,000.00
432-533-546.3600 REPAIR & MAINTENANCE - UTILITY			
REPAIRS TO UTILITY SYSTEM	1.000	85,000.00000	85,000.00
Totals for GL# 432-533-546.3600-REPAIR & MAINTENANCE - UTILITY			85,000.00
432-533-547.5100 PRINTING AND BINDING			
PRINTING AS NEEDED	1.000	1,200.00000	1,200.00
Totals for GL# 432-533-547.5100-PRINTING AND BINDING			1,200.00
432-533-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	1.000	300.00000	300.00
Totals for GL# 432-533-551.1200-OFFICE SUPPLIES			300.00
432-533-564.4900 CAPITAL LEASES			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
2020 CREW CAB UTILITY TRUCK	1.000	60,000.00000	60,000.00
Totals for GL# 432-533-564.4900-CAPITAL LEASES			60,000.00
432-533-552.1500 FUEL AND LUBRICANTS			
FUEL COSTS	1.000	11,000.00000	11,000.00
Totals for GL# 432-533-552.1500-FUEL AND LUBRICANTS			11,000.00
432-533-552.2300 OPERATING EXPENSES			
MAINTENANCE REQUIREMENTS	1.000	5,000.00000	5,000.00
Totals for GL# 432-533-552.2300-OPERATING EXPENSES			5,000.00
432-533-544.0500 OPERATING LEASE			
RICOH MP2555 - LEASE P# 16-27 OF 36	12.000	19.00000	228.00
Totals for GL# 432-533-544.0500-OPERATING LEASE			228.00
432-533-552.3900 SAFETY PROGRAM EXPENSE			
PERSONAL PROTECTIVE EQUIPMENT	1.000	300.00000	300.00
Totals for GL# 432-533-552.3900-SAFETY PROGRAM EXPENSE			300.00
432-533-541.1100 COMMUNICATIONS			
CELL SERVICE - CREW LEADER	12.000	60.00000	720.00
Totals for GL# 432-533-541.1100-COMMUNICATIONS			720.00
432-533-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY FOOTWEAR PROGRAM	5.000	100.00000	500.00
Totals for GL# 432-533-552.3900-SAFETY PROGRAM EXPENSE			500.00
432-533-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORM RENTAL-4 EMPLOYEES	1.000	3,500.00000	3,500.00
Totals for GL# 432-533-552.5100-UNIFORM PURCHASES AND CLEANING			3,500.00
432-533-572.0100 INT EXP - LEASE			
P# 07-10 FA#20507, 20489 FORD F-150 MINI EXCAVATOR	4.000	140.00000	560.00
Totals for GL# 432-533-572.0100-INT EXP - LEASE			560.00
432-533-531.1600 CONTRACT SERVICES			
GPS DEVICE ANNUALLY ;17442;17462;17653;20401;20507	5.000	400.00000	2,000.00
Totals for GL# 432-533-531.1600-CONTRACT SERVICES			2,000.00
432-533-552.6300 WATER PURCHASED FR RESALE			
WATER PURCHASED FOR RESALE	1.000	1,364,742.00000	1,364,742.00
Totals for GL# 432-533-552.6300-WATER PURCHASED FR RESALE			1,364,742.00
432-533-555.1300 TECHNICAL/TRAINING			
WATER LICENSE TESTING	2.000	1,000.00000	2,000.00
Totals for GL# 432-533-555.1300-TECHNICAL/TRAINING			2,000.00
432-533-571.0100-3659 PRINC - LEASE			
P# 23-26 OF 40 TELEMETRY METER	4.000	33,811.00000	135,244.00
Totals for GL# 432-533-571.0100-3659-PRINC - LEASE			135,244.00
432-533-571.1400 PRINCIPAL PAYMENT - 2014 LOAN			
2014 LOAN PRINCIPAL PAYMENT (21-24 OUT OF 60 PYMTS)	1.000	77,572.00000	77,572.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
Totals for GL# 432-533-571.1400-PRINCIPAL PAYMENT - 2014 LOAN			77,572.00
432-533-572.0100-3659 INT EXP - LEASE			
P# 27-30 OF 40 TELEMETERY METER	4.000	1,841.00000	7,364.00
Totals for GL# 432-533-572.0100-3659-INT EXP - LEASE			7,364.00
432-533-572.1400 INTEREST PAYMENT - 2014 LOAN			
2014 LOAN INTEREST (21-24 OUT OF 60 PYMTS)	1.000	26,348.00000	26,348.00
Totals for GL# 432-533-572.1400-INTEREST PAYMENT - 2014 LOAN			26,348.00
432-533-552.4200 SMALL TOOLS/EQUIPMENT			
EVX539 DIGITAL PORTABLE RADIOS	2.000	300.00000	600.00
Totals for GL# 432-533-552.4200-SMALL TOOLS/EQUIPMENT			600.00
432-533-544.0500 OPERATING LEASE			
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00
Totals for GL# 432-533-544.0500-OPERATING LEASE			100.00
432-533-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	127,279.00000	127,279.00
Totals for GL# 432-533-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			127,279.00
432-533-591.4400 TRANSFER TO STORMWATER - SUBSIDY			
STORMWATER SUBSIDY	1.000	45,457.00000	45,457.00
Totals for GL# 432-533-591.4400-TRANSFER TO STORMWATER - SUBSIDY			45,457.00
432-533-544.1500 RENTAL EXPENSES			
RENTAL EXPENSE	1.000	10,000.00000	10,000.00
Totals for GL# 432-533-544.1500-RENTAL EXPENSES			10,000.00
432-533-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS	1.000	4,000.00000	4,000.00
Totals for GL# 432-533-552.4200-SMALL TOOLS/EQUIPMENT			4,000.00
432-533-543.0000 UTILITY SERVICES			
CITY OF PALMETTO UTILITIES	1.000	868.00000	868.00
Totals for GL# 432-533-543.0000-UTILITY SERVICES			868.00
432-533-571.0100 PRINC - LEASE			
P# 15-16 FA# 20309 MINI-EXCAVATOR	2.000	1,608.00000	3,216.00
Totals for GL# 432-533-571.0100-PRINC - LEASE			3,216.00
432-533-572.0100 INT EXP - LEASE			
P# 15-16 FA# 20309 MINI-EXCAVATOR	2.000	10.00000	20.00
Totals for GL# 432-533-572.0100-INT EXP - LEASE			20.00
432-533-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	1.000	75.00000	75.00
Totals for GL# 432-533-544.0500-OPERATING LEASE			75.00
432-533-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	192,175.00000	192,175.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
Totals for GL# 432-533-512.0100-REGULAR SALARIES			192,175.00
432-533-514.0100 OVERTIME - GE			
OVERTIME	1.000	8,000.00000	8,000.00
Totals for GL# 432-533-514.0100-OVERTIME - GE			8,000.00
432-533-521.0100 FICA TAXES			
FICA TAXES	1.000	15,314.00000	15,314.00
Totals for GL# 432-533-521.0100-FICA TAXES			15,314.00
432-533-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	36,972.00000	36,972.00
Totals for GL# 432-533-522.2100-RETIREMENT GENERAL EMPLOYEE			36,972.00
432-533-543.0000 UTILITY SERVICES			
FPL	1.000	142.00000	142.00
Totals for GL# 432-533-543.0000-UTILITY SERVICES			142.00
432-533-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	4.000	6,545.00000	26,180.00
Totals for GL# 432-533-523.0100-HEALTH INSURANCE			26,180.00
432-533-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	635.00000	635.00
Totals for GL# 432-533-523.0300-LIFE INSURANCE & EAP			635.00
432-533-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	5,525.00000	5,525.00
Totals for GL# 432-533-524.0100-WORKERS' COMPENSATION			5,525.00
432-533-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	6,500.00000	6,500.00
Totals for GL# 432-533-546.4000-VEHICLE REPAIR & MAINTENANCE			6,500.00
432-533-552.5100 UNIFORM PURCHASES AND CLEANING			
SUPERVISOR SHIRTS	1.000	300.00000	300.00
Totals for GL# 432-533-552.5100-UNIFORM PURCHASES AND CLEANING			300.00
432-533-571.0100 PRINC - LEASE			
P# 07-10 FA#20507, 20489 FORD F-150 MINI EXCAVATOR	4.000	2,550.00000	10,200.00
P# 11-14 FA#20401 FRONT END LOADER	4.000	2,370.00000	9,480.00
Totals for GL# 432-533-571.0100-PRINC - LEASE			19,680.00
432-533-531.0600 ATTORNEY FEES			
ATTORNEY FEE'S	1.000	1,000.00000	1,000.00
Totals for GL# 432-533-531.0600-ATTORNEY FEES			1,000.00
432-533-572.0100 INT EXP - LEASE			
P# 11-14 FA#20401 FRONT END LOADER (1/4)	4.000	53.00000	212.00
Totals for GL# 432-533-572.0100-INT EXP - LEASE			212.00
432-533-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - FAMILY	1.000	14,176.00000	14,176.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
Totals for GL# 432-533-523.0100-HEALTH INSURANCE			14,176.00
432-533-572.0100 INT EXP - LEASE			
FPL (1 OUT OF 12 PYMTS)	1.000	755.00000	755.00
Totals for GL# 432-533-572.0100-INT EXP - LEASE			755.00
432-533-571.1900 PRINC-KEYBANK LOAN 2019			
KEYBANK PRINCIPAL (2-3 OUT OF 18 PYMTS)	1.000	110,308.00000	110,308.00
Totals for GL# 432-533-571.1900-PRINC-KEYBANK LOAN 2019			110,308.00
432-533-564.0100 MACHINERY & EQUIPMENT-WTR LINES			
3" MUD HOG PUMP & HOSE'S GUTTERMANN AQUASCOPE			
Totals for GL# 432-533-564.0100-MACHINERY & EQUIPMENT-WTR LINES			
432-533-546.3400-9033 REPAIR AND MAINT - TOLIET REBATE PROGRAM			
TOILET REBATE PROGRAM	1.000	20,000.00000	20,000.00
Totals for GL# 432-533-546.3400-9033-REPAIR AND MAINT - TOLIET REBATE PROGRAM			20,000.00
432-533-563.0200 IMPROVEMENT NOT BUILDINGS-METERS			
METERS	1.000	7,000.00000	7,000.00
Totals for GL# 432-533-563.0200-IMPROVEMENT NOT BUILDINGS-METERS			7,000.00
432-533-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY CONES SHARED COST	1.000	1,000.00000	1,000.00
Totals for GL# 432-533-552.3900-SAFETY PROGRAM EXPENSE			1,000.00
432-533-571.0100 PRINC - LEASE			
FPL (1 OUT OF 12 PYMTS)	1.000	2,058.00000	2,058.00
Totals for GL# 432-533-571.0100-PRINC - LEASE			2,058.00
432-533-572.1900 INT EXP-KEYBANK LOAN 2019			
KEYBANK INTEREST (2-3 OUT OF 18 PYMTS)	1.000	16,199.00000	16,199.00
Totals for GL# 432-533-572.1900-INT EXP-KEYBANK LOAN 2019			16,199.00
Totals for dept 533-WATER DEPARTMENT			2,526,592.00

SEWER DEPARTMENT - 535
WATER AND SEWER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
432-000-343.3200	WATER SERVICE INSTALLATION	18,000	13,775	10,175	7,300	7,500	2.74
432-000-343.6100	WATER SALES	3,723,692	3,617,252	3,750,000	3,708,924	3,900,000	5.15
432-000-343.6800	MISC WATER CHARGES	19,546	27,334	23,719	18,000	20,000	11.11
432-000-343.6900	WATER PENALTIES	60,624	33,259	33,000	60,000	25,000	(58.33)
	CHARGES FOR SERVICES	3,821,862	3,691,620	3,816,894	3,794,224	3,952,500	4.17
NON-REVENUE/FUND BALANCE							
432-000-383.7000	CAPITAL LEASE INCEPTION	0	0	0	40,000	242,000	505.00
	NON-REVENUE/FUND BALANCE	0	0	0	40,000	242,000	505.00
Totals for dept 000 - REVENUE/OTHER		3,821,862	3,691,620	3,816,894	3,834,224	4,194,500	9.40
TOTAL ESTIMATED REVENUES		3,821,862	3,691,620	3,816,894	3,834,224	4,194,500	9.40
APPROPRIATIONS							
Dept 535 - SEWER DEPARTMENT							
PERSONNEL EXPENSES							
432-535-512.0100	REGULAR SALARIES	235,092	219,081	231,967	271,550	275,602	1.49
432-535-514.0100	OVERTIME - GE	8,091	9,062	8,146	8,240	9,000	9.22
432-535-514.0150	OVERTIME - HOLIDAY GE	704	498	498	0	1,000	0.00
432-535-521.0100	FICA TAXES	17,567	17,121	18,050	21,404	21,850	2.08
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	57,131	52,912	54,078	62,729	52,751	(15.91)
432-535-523.0100	HEALTH INSURANCE	35,063	38,492	39,916	45,326	58,406	28.86
432-535-523.0300	LIFE INSURANCE & EAP	904	867	906	1,061	907	(14.51)
432-535-524.0100	WORKERS' COMPENSATION	4,725	4,671	4,922	5,586	5,281	(5.46)
432-535-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(881)	(978)	(978)	0	0	0.00
	PERSONNEL EXPENSES	358,396	341,726	357,505	415,896	424,797	2.14
OPERATING: DIRECT EXPENSE							
432-535-531.0100	CONSULT/CONTRACT SERV	0	0	0	0	10,000	0.00
432-535-531.1600	CONTRACT SERVICES	5,260	15,252	27,252	38,077	21,855	(42.60)
432-535-531.2000	ENGINEERING SERVICES	0	0	15,864	15,864	15,000	(5.45)
432-535-540.5100	TRAVEL AND PER DIEM	544	216	4,000	4,000	3,000	(25.00)
432-535-544.1500	RENTAL EXPENSES	0	0	10,000	10,000	10,000	0.00
432-535-546.3400	REPAIR & MAINTENANCE	5,914	11,900	21,702	66,250	63,125	(4.72)
432-535-546.3600	REPAIR & MAINTENANCE - UTILITY	9,160	29,807	32,562	80,000	180,000	125.00
432-535-546.4000	VEHICLE REPAIR & MAINTENANCE	7,430	15,217	17,980	20,000	25,000	25.00
432-535-551.1200	OFFICE SUPPLIES	113	99	113	700	700	0.00
432-535-552.2300	OPERATING EXPENSES	5,397	3,204	3,061	7,000	7,000	0.00
432-535-552.3900	SAFETY PROGRAM EXPENSE	677	982	1,330	3,000	6,000	100.00
432-535-552.4200	SMALL TOOLS/EQUIPMENT	1,971	2,435	2,966	4,590	2,999	(34.66)
432-535-552.5100	UNIFORM PURCHASES AND CLEANING	2,006	1,637	2,949	4,300	6,700	55.81
432-535-554.0100	NON-CAPITALIZED EQUIPMENT	950	2,978	9,999	9,999	12,899	29.00
432-535-555.1300	TECHNICAL/TRAINING	3,565	1,789	7,000	7,000	7,000	0.00
	OPERATING: DIRECT EXPENSE	42,987	85,516	156,778	270,780	371,278	37.11
OPERATING: INDIRECT EXPENSE							
432-535-541.1100	COMMUNICATIONS	1,297	1,259	1,363	1,488	1,488	0.00
432-535-544.0500	OPERATING LEASE	57	231	295	403	403	0.00
432-535-545.1200	INSURANCE	13,102	10,563	11,313	10,548	11,312	7.24

SEWER DEPARTMENT - 535
WATER AND SEWER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 535 - SEWER DEPARTMENT							
OPERATING: INDIRECT EXPENSE							
432-535-545.9900	INSURANCE CONTINGENCY	40,142	0	0	0	0	0.00
432-535-552.1500	FUEL AND LUBRICANTS	15,785	13,763	16,637	20,000	25,000	25.00
	OPERATING: INDIRECT EXPENSE	70,383	25,816	29,608	32,439	38,203	17.77
CAPITAL EXPENSE - GENERAL							
432-535-564.0100	MACHINERY & EQUIPMENT	855	17,021	24,000	24,000	5,000	(79.17)
432-535-564.0200	OFFICE FURNITURE	0	200	0	2,000	0	(100.00)
432-535-564.4900	CAPITAL LEASES	37,650	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	38,505	17,221	24,000	26,000	5,000	(80.77)
DEBT SERVICE							
432-535-571.0000	SRF LOAN-PRINCIPAL-SEWER WATER	0	18,325	18,325	0	18,533	0.00
432-535-571.0100	PRINC - LEASE	95,049	49,482	49,482	49,460	46,732	(5.52)
432-535-571.0400	PRINC-BOA LOAN 2004	66,379	34,447	34,447	69,656	0	(100.00)
432-535-571.0500	PRINC-BOA LOAN 2005	136,277	106,182	106,182	142,358	0	(100.00)
432-535-571.0700	PRINC-BOA LOAN 2007	93,463	72,895	72,895	97,606	0	(100.00)
432-535-571.1900	PRINC-KEYBANK LOAN 2019	0	130,346	130,346	0	373,479	0.00
432-535-572.0000	SRF LOAN-INTEREST-SEWER	0	4,115	4,115	0	3,908	0.00
432-535-572.0100	INT EXP - LEASE	3,233	2,258	2,259	2,292	2,007	(12.43)
432-535-572.0400	INT EXP-BOA LOAN 2004	21,998	10,285	10,285	22,250	0	(100.00)
432-535-572.0500	INT EXP-BOA LOAN 2005	57,633	41,818	41,818	61,250	0	(100.00)
432-535-572.0700	INT EXP-BOA LOAN 2007	51,335	37,472	37,472	53,000	0	(100.00)
432-535-572.1900	INT EXP-KEYBANK LOAN 2019	0	3,989	3,989	0	54,846	0.00
432-535-573.0500	NEW DEBT SERVICE	0	0	22,440	22,440	0	(100.00)
	DEBT SERVICE	525,367	511,614	534,055	520,312	499,505	(4.00)
TRANSFERS OUT							
432-535-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	171,133	163,893	178,792	178,792	198,424	10.98
432-535-591.4400	TRANSFER TO STORMWATER - SUBSIDY	51,000	63,339	69,097	69,097	45,457	(34.21)
	TRANSFERS OUT	222,133	227,232	247,889	247,889	243,881	(1.62)
Totals for dept 535 - SEWER DEPARTMENT		1,257,771	1,209,125	1,349,835	1,513,316	1,582,664	4.58
TOTAL APPROPRIATIONS		1,257,771	1,209,125	1,349,835	1,513,316	1,582,664	4.58
NET OF REVENUES/APPROPRIATIONS - FUND 432		2,564,091	2,482,495	2,467,059	2,320,908	2,611,836	12.54

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
432-535-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	275,602.00000	275,602.00
Totals for GL# 432-535-512.0100-REGULAR SALARIES			275,602.00
432-535-514.0100 OVERTIME - GE			
OVERTIME - GE	1.000	9,000.00000	9,000.00
Totals for GL# 432-535-514.0100-OVERTIME - GE			9,000.00
432-535-514.0150 OVERTIME - HOLIDAY GE			
OVERTIME - HOLIDAY	1.000	1,000.00000	1,000.00
Totals for GL# 432-535-514.0150-OVERTIME - HOLIDAY GE			1,000.00
432-535-521.0100 FICA TAXES			
FICA TAXES	1.000	21,850.00000	21,850.00
Totals for GL# 432-535-521.0100-FICA TAXES			21,850.00
432-535-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	52,751.00000	52,751.00
Totals for GL# 432-535-522.2100-RETIREMENT GENERAL EMPLOYEE			52,751.00
432-535-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	6.000	6,545.00000	39,270.00
HEALTH INSURANCE - CHILD(ERN)	2.000	9,568.00000	19,136.00
Totals for GL# 432-535-523.0100-HEALTH INSURANCE			58,406.00
432-535-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	907.00000	907.00
Totals for GL# 432-535-523.0300-LIFE INSURANCE & EAP			907.00
432-535-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	5,281.00000	5,281.00
Totals for GL# 432-535-524.0100-WORKERS' COMPENSATION			5,281.00
432-535-531.0100 CONSULT/CONTRACT SERV			
IMPACT FEE STUDY	1.000	10,000.00000	10,000.00
Totals for GL# 432-535-531.0100-CONSULT/CONTRACT SERV			10,000.00
432-535-531.1600 CONTRACT SERVICES			
CONTRACT SERVICE AS NEEDED - SEWER	1.000	10,000.00000	10,000.00
SMOKE TESTING - SEWER			
GPS DEVICE ANNUALLY 17317,20202,20208,20211,20510	5.000	371.00000	1,855.00
GRANITENET ANNUAL SOFTWARE SUPPORT	1.000	10,000.00000	10,000.00
Totals for GL# 432-535-531.1600-CONTRACT SERVICES			21,855.00
432-535-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES AS NEEDED	1.000	15,000.00000	15,000.00
Totals for GL# 432-535-531.2000-ENGINEERING SERVICES			15,000.00
432-535-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	3,000.00000	3,000.00
Totals for GL# 432-535-540.5100-TRAVEL AND PER DIEM			3,000.00
432-535-541.1100 COMMUNICATIONS			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
CELL SERVICE-FOREMAN	12.000	60.00000	720.00
CELL SERVICE-CREW	12.000	4.00000	48.00
CELL SERVICE-SUPERVISOR	12.000	60.00000	720.00
Totals for GL# 432-535-541.1100-COMMUNICATIONS			1,488.00
432-535-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	1.000	75.00000	75.00
RICOH MP2555 - LEASE P# 16-27 OF 36	12.000	19.00000	228.00
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00
Totals for GL# 432-535-544.0500-OPERATING LEASE			403.00
432-535-544.1500 RENTAL EXPENSES			
RENTAL EXPENSES AS NEEDED	1.000	10,000.00000	10,000.00
Totals for GL# 432-535-544.1500-RENTAL EXPENSES			10,000.00
432-535-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,828.00000	11,312.00
Totals for GL# 432-535-545.1200-INSURANCE			11,312.00
432-535-546.3400 REPAIR & MAINTENANCE			
REPAIRS AND MAINTENANCE	1.000	10,000.00000	10,000.00
MANHOLE RING & COVERS	75.000	375.00000	28,125.00
CUES MAINLINE CAMERA REPAIR	1.000	10,000.00000	10,000.00
VAC TRUCK EQUIPMENT/REPAIR	1.000	10,000.00000	10,000.00
CUES PUSH CAMERA REPAIR	1.000	5,000.00000	5,000.00
Totals for GL# 432-535-546.3400-REPAIR & MAINTENANCE			63,125.00
432-535-546.3600 REPAIR & MAINTENANCE - UTILITY			
REPAIR AND MAINTENANCE-UTILITIES	1.000	67,500.00000	67,500.00
8TH AVE W & 10TH ST W 8" GRAVITY MAIN REPLEACEMENT (CIP)	1.000		
1210 8TH AVE W 4" SERVICE REPAIR	1.000	50,000.00000	50,000.00
5TH AVE W & 9TH ST W 8" GRAVITY MAIN REPAIR	1.000	50,000.00000	50,000.00
MANHOLE REHABILITATION (CIP)	1.000		
METER BOX REPLACEMENT	100.000	125.00000	12,500.00
Totals for GL# 432-535-546.3600-REPAIR & MAINTENANCE - UTILITY			180,000.00
432-535-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR & MAINTENANCE	1.000	25,000.00000	25,000.00
Totals for GL# 432-535-546.4000-VEHICLE REPAIR & MAINTENANCE			25,000.00
432-535-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	700.00000	700.00
Totals for GL# 432-535-551.1200-OFFICE SUPPLIES			700.00
432-535-552.1500 FUEL AND LUBRICANTS			
FUEL-OIL-LUBRICANTS	1.000	25,000.00000	25,000.00
Totals for GL# 432-535-552.1500-FUEL AND LUBRICANTS			25,000.00
432-535-552.2300 OPERATING EXPENSES			
CENTRAL STORES ISSUES	1.000	5,000.00000	5,000.00
CHEMICALS-LIME AS NEEDED	1.000	2,000.00000	2,000.00
Totals for GL# 432-535-552.2300-OPERATING EXPENSES			7,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
432-535-552.3900 SAFETY PROGRAM EXPENSE			
PERSONAL PROTECTIVE EQUIPMENT	1.000	1,000.00000	1,000.00
SAFETY FOOTWEAR PROGRAM	10.000	100.00000	1,000.00
SAFETY ZONE SIGNS	1.000	1,000.00000	1,000.00
SAFETY CONES	1.000	1,000.00000	1,000.00
CONFINED SPACE EQUIPMENT	1.000	2,000.00000	2,000.00
Totals for GL# 432-535-552.3900-SAFETY PROGRAM EXPENSE			6,000.00
432-535-552.4200 SMALL TOOLS/EQUIPMENT			
SAWS-WRENCHES-HAND TOOLS	1.000	2,500.00000	2,500.00
EVX539 DIGITAL PORTABLE RADIOS			
IMPACT WRENCH DRILL	1.000	499.00000	499.00
Totals for GL# 432-535-552.4200-SMALL TOOLS/EQUIPMENT			2,999.00
432-535-552.5100 UNIFORM PURCHASES AND CLEANING			
SUPERVISOR'S UNIFORMS	1.000	300.00000	300.00
UNIFORM RENTAL-8 EMPLOYEES	7.000	600.00000	4,200.00
UNIFORM NEW EMPLOYEES	2.000	1,100.00000	2,200.00
Totals for GL# 432-535-552.5100-UNIFORM PURCHASES AND CLEANING			6,700.00
432-535-554.0100 NON-CAPITALIZED EQUIPMENT			
LARGER TOOLS AS NEEDED	1.000	5,000.00000	5,000.00
OFFICE EQUIPMENT AS NEEDED	1.000	2,000.00000	2,000.00
CHIPPING HAMMER	1.000	900.00000	900.00
STANLEY HYDRAULIC TRASH PUMP	1.000	1,999.00000	1,999.00
METAL DETECTOR	2.000	1,500.00000	3,000.00
Totals for GL# 432-535-554.0100-NON-CAPITALIZED EQUIPMENT			12,899.00
432-535-555.1300 TECHNICAL/TRAINING			
TECHNICAL AND TRAINING	1.000	7,000.00000	7,000.00
Totals for GL# 432-535-555.1300-TECHNICAL/TRAINING			7,000.00
432-535-564.0100 MACHINERY & EQUIPMENT			
PLATE COMPACTOR	1.000	5,000.00000	5,000.00
Totals for GL# 432-535-564.0100-MACHINERY & EQUIPMENT			5,000.00
432-535-571.0000 SRF LOAN-PRINCIPAL-SEWER WATER			
PRINCIPAL (3-4 OUT OF 37 PYMTS)	1.000	18,533.00000	18,533.00
Totals for GL# 432-535-571.0000-SRF LOAN-PRINCIPAL-SEWER WATER			18,533.00
432-535-571.0100 PRINC - LEASE			
P# 15-16 FA #20319 DEWATERING, 20309 MINI-EXCAVATOR	2.000	2,893.00000	5,786.00
P# 11-14 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4)	4.000	7,172.00000	28,688.00
P# 07-10 FA#20489, 20510 MINI-EXCAVATOR, FORD F-150	4.000	2,550.00000	10,200.00
FPL (1 OUT OF 12 PYMTS)	1.000	2,058.00000	2,058.00
Totals for GL# 432-535-571.0100-PRINC - LEASE			46,732.00
432-535-571.1900 PRINC-KEYBANK LOAN 2019			
KEYBANK PRINCIPAL (2-3 OUT OF 18 PYMTS)	1.000	373,479.00000	373,479.00
Totals for GL# 432-535-571.1900-PRINC-KEYBANK LOAN 2019			373,479.00
432-535-572.0000 SRF LOAN-INTEREST-SEWER			

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
INTEREST SRF (3-4 OUT OF 37 PYMTS)	1.000	3,908.00000	3,908.00
Totals for GL# 432-535-572.0000-SRF LOAN-INTEREST-SEWER			3,908.00
432-535-572.0100 INT EXP - LEASE			
P# 15-16 FA #20319 DEWATERING, 20309 MINI-EXCAVATOR	2.000	18.00000	36.00
P# 11-14 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4	4.000	164.00000	656.00
P# 07-10 FA#20489, 20510 MINI-EXCAVATOR, FORD F-150	4.000	140.00000	560.00
FPL (1 OUT OF 12 PYMTS)	1.000	755.00000	755.00
Totals for GL# 432-535-572.0100-INT EXP - LEASE			2,007.00
432-535-572.1900 INT EXP-KEYBANK LOAN 2019			
KEYBANK INTEREST (2-3 OUT OF 18 PYMTS)	1.000	54,846.00000	54,846.00
Totals for GL# 432-535-572.1900-INT EXP-KEYBANK LOAN 2019			54,846.00
432-535-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	198,424.00000	198,424.00
Totals for GL# 432-535-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			198,424.00
432-535-591.4400 TRANSFER TO STORMWATER - SUBSIDY			
STORMWATER SUBSIDY	1.000	45,457.00000	45,457.00
Totals for GL# 432-535-591.4400-TRANSFER TO STORMWATER - SUBSIDY			45,457.00
Totals for dept 535-SEWER DEPARTMENT			1,582,664.00

UTILITY CUSTOMER SERVICE - 536
WATER AND SEWER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 536 - CUSTOMER SERVICE							
PERSONNEL EXPENSES							
432-536-512.0100	REGULAR SALARIES	212,123	181,188	187,439	224,328	210,854	(6.01)
432-536-514.0100	OVERTIME - GE	141	458	680	1,000	1,000	0.00
432-536-514.0150	OVERTIME - HOLIDAY GE	83	0	0	0	0	0.00
432-536-521.0100	FICA TAXES	14,902	12,818	13,250	17,239	16,353	(5.14)
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	51,339	42,265	42,229	50,519	39,484	(21.84)
432-536-523.0100	HEALTH INSURANCE	40,553	41,078	40,729	46,276	52,947	14.42
432-536-523.0300	LIFE INSURANCE & EAP	813	714	714	863	693	(19.70)
432-536-524.0100	WORKERS' COMPENSATION	1,941	1,771	1,824	1,804	1,938	7.43
432-536-529.0000	CAREER ADVANCEMENT	0	0	0	0	1,922	0.00
	PERSONNEL EXPENSES	321,895	280,292	286,865	342,029	325,191	(4.92)
OPERATING: DIRECT EXPENSE							
432-536-531.1600	CONTRACT SERVICES	747	2,873	2,873	2,113	1,742	(17.56)
432-536-540.5100	TRAVEL AND PER DIEM	19	349	2,000	1,190	2,100	76.47
432-536-542.1200	POSTAGE/MAILING SERVICE	34,093	30,305	38,400	38,400	36,400	(5.21)
432-536-546.3400	REPAIR & MAINTENANCE	2,898	4,046	4,000	3,605	3,315	(8.04)
432-536-546.4000	VEHICLE REPAIR & MAINTENANCE	743	288	1,500	1,500	2,000	33.33
432-536-547.5100	PRINTING AND BINDING	4,412	1,275	7,500	7,500	7,500	0.00
432-536-551.1200	OFFICE SUPPLIES	1,063	1,246	1,500	1,350	2,000	48.15
432-536-552.2300	OPERATING EXPENSES	2,910	1,945	4,500	4,500	5,000	11.11
432-536-552.3900	SAFETY PROGRAM EXPENSE	219	102	650	350	620	77.14
432-536-552.4200	SMALL TOOLS/EQUIPMENT	3,980	1,857	1,949	1,949	1,540	(20.99)
432-536-552.5100	UNIFORM PURCHASES AND CLEANING	940	954	2,110	2,060	2,060	0.00
432-536-554.0100	NON CAPITALIZED EQUIPMENT	0	515	2,200	1,570	2,200	40.13
432-536-555.1300	TECHNICAL/TRAINING	0	1,563	2,500	1,951	2,860	46.59
	OPERATING: DIRECT EXPENSE	52,024	47,318	71,682	68,038	69,337	1.91
OPERATING: INDIRECT EXPENSE							
432-536-541.1100	COMMUNICATIONS	919	1,344	1,320	1,320	1,320	0.00
432-536-545.1200	INSURANCE	10,199	8,694	9,144	8,680	9,144	5.35
432-536-549.9600	BANK SERVICE CHARGES	26,952	33,991	44,000	26,500	47,000	77.36
432-536-552.1500	FUEL AND LUBRICANTS	4,762	3,781	3,936	4,200	4,300	2.38
	OPERATING: INDIRECT EXPENSE	42,832	47,810	58,400	40,700	61,764	51.75
CAPITAL EXPENSE - GENERAL							
432-536-564.0100	MACHINERY & EQUIPMENT	0	2,597	2,597	0	0	0.00
432-536-564.4900	CAPITAL LEASES	22,753	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	22,753	2,597	2,597	0	0	0.00
DEBT SERVICE							
432-536-571.0100	PRINC - LEASE	9,484	11,444	11,444	11,436	12,237	7.00
432-536-572.0100	INT EXP - LEASE	764	730	730	752	647	(13.96)
	DEBT SERVICE	10,248	12,174	12,174	12,188	12,884	5.71
TRANSFERS OUT							
432-536-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	148,813	141,802	154,693	154,693	163,036	5.39
	TRANSFERS OUT	148,813	141,802	154,693	154,693	163,036	5.39
Totals for dept 536 - CUSTOMER SERVICE		598,565	531,993	586,411	617,648	632,212	2.36

UTILITY CUSTOMER SERVICE - 536
WATER AND SEWER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
TOTAL APPROPRIATIONS		598,565	531,993	586,411	617,648	632,212	2.36

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
432-536-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	210,854.00000	210,854.00
Totals for GL# 432-536-512.0100-REGULAR SALARIES			210,854.00
432-536-514.0100 OVERTIME - GE			
OVERTIME	1.000	1,000.00000	1,000.00
Totals for GL# 432-536-514.0100-OVERTIME - GE			1,000.00
432-536-521.0100 FICA TAXES			
FICA TAXES	1.000	16,353.00000	16,353.00
Totals for GL# 432-536-521.0100-FICA TAXES			16,353.00
432-536-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	39,484.00000	39,484.00
Totals for GL# 432-536-522.2100-RETIREMENT GENERAL EMPLOYEE			39,484.00
432-536-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	3.000	6,545.00000	19,635.00
HEALTH INSURANCE - FAMILY	1.000	14,176.00000	14,176.00
HEALTH INSURANCE - CHILDREN	2.000	9,568.00000	19,136.00
Totals for GL# 432-536-523.0100-HEALTH INSURANCE			52,947.00
432-536-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	693.00000	693.00
Totals for GL# 432-536-523.0300-LIFE INSURANCE & EAP			693.00
432-536-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,938.00000	1,938.00
Totals for GL# 432-536-524.0100-WORKERS' COMPENSATION			1,938.00
432-536-529.0000 CAREER ADVANCEMENT			
FIDEL CAREER ADVANCEMENT	1.000	949.00000	949.00
KALIN CAREER ADVANCEMENT	1.000	973.00000	973.00
Totals for GL# 432-536-529.0000-CAREER ADVANCEMENT			1,922.00
432-536-531.1600 CONTRACT SERVICES			
FEES FOR COLLECTION SERVICES	1.000	1,000.00000	1,000.00
GPS ANNUALLY 20455,20483	2.000	371.00000	742.00
Totals for GL# 432-536-531.1600-CONTRACT SERVICES			1,742.00
432-536-540.5100 TRAVEL AND PER DIEM			
CSR MILEAGE AND PER DIEM	4.000	125.00000	500.00
TRAINING CONFERENCE: HOTEL EXPENSE	4.000	400.00000	1,600.00
Totals for GL# 432-536-540.5100-TRAVEL AND PER DIEM			2,100.00
432-536-541.1100 COMMUNICATIONS			
CELL SERVICE CUSTOMER SERVICE	12.000	10.00000	120.00
CELL SERVICE 2 FIELD REPS	12.000	100.00000	1,200.00
Totals for GL# 432-536-541.1100-COMMUNICATIONS			1,320.00
432-536-542.1200 POSTAGE/MAILING SERVICE			
CITY HALL POSTAGE METER	4.000	600.00000	2,400.00
MAILING SERVICE - UTILITY BILLS	1.000	34,000.00000	34,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
Totals for GL# 432-536-542.1200-POSTAGE/MAILING SERVICE			36,400.00
432-536-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	2,286.00000	9,144.00
Totals for GL# 432-536-545.1200-INSURANCE			9,144.00
432-536-546.3400 REPAIR & MAINTENANCE			
METER READERS SUPPLIES/METER REPAIRS	2.000	400.00000	800.00
NEPTUNE MAINTENANCE AGREEMENT - METER READER SOFTWARE	2.000	350.00000	700.00
ANNUAL SUPPORT - R900 BLUETOOTH BELT CLIP	2.000	300.00000	600.00
ANNUAL SUPPORT - MRX920V2 MOBILE DATA COLLECTOR	1.000	1,215.00000	1,215.00
Totals for GL# 432-536-546.3400-REPAIR & MAINTENANCE			3,315.00
432-536-546.4000 VEHICLE REPAIR & MAINTENANCE			
FA #17655 VEHICLE MAINTENANCE - EXPEDITION	1.000	500.00000	500.00
FA #20455 VEHICLE MAINTENANCE - FRONTIER	1.000	500.00000	500.00
FA #20483 VEHICLE MAINTENANCE - FRONTIER	1.000	500.00000	500.00
FA #17655 VEHICLE MAINTENANCE - EXPEDITION TIRES	1.000	500.00000	500.00
Totals for GL# 432-536-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
432-536-547.5100 PRINTING AND BINDING			
BILL PAPER AND ENVELOPES	1.000	7,500.00000	7,500.00
Totals for GL# 432-536-547.5100-PRINTING AND BINDING			7,500.00
432-536-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	7,000.00000	7,000.00
CREDIT CARD FEES	1.000	40,000.00000	40,000.00
Totals for GL# 432-536-549.9600-BANK SERVICE CHARGES			47,000.00
432-536-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	4.000	250.00000	1,000.00
TONER CARTRIDGES FOR BILLING	4.000	250.00000	1,000.00
Totals for GL# 432-536-551.1200-OFFICE SUPPLIES			2,000.00
432-536-552.1500 FUEL AND LUBRICANTS			
FUEL FOR METER READER VEHICLES	1.000	4,300.00000	4,300.00
Totals for GL# 432-536-552.1500-FUEL AND LUBRICANTS			4,300.00
432-536-552.2300 OPERATING EXPENSES			
MANATEE COUNTY RECORDING FEES	1.000	4,000.00000	4,000.00
ERSI-ARCGIS ONLINE USER LICENSE (LEVEL 1 & 2)	2.000	500.00000	1,000.00
Totals for GL# 432-536-552.2300-OPERATING EXPENSES			5,000.00
432-536-552.3900 SAFETY PROGRAM EXPENSE			
PPE CENTRAL STORE ISSUES	2.000	150.00000	300.00
SAFETY SHOES - FIELD REPS	2.000	100.00000	200.00
PROTECTIVE PERSONAL EQUIP (PPE):GOGGLES, RAIN GEAR, VESTS.	2.000	85.00000	170.00
Totals for GL# 432-536-552.3900-SAFETY PROGRAM EXPENSE			670.00
432-536-552.4200 SMALL TOOLS/EQUIPMENT			
TOOLS/SUPPLIES FOR FIELD REPS	2.000	700.00000	1,400.00
SCANNER ID CARD	2.000	170.00000	340.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
STAND UP DESK	2.000	250.00000	500.00
Totals for GL# 432-536-552.4200-SMALL TOOLS/EQUIPMENT			2,240.00
432-536-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORM CHANGE OUTS	2.000	50.00000	100.00
UNIFORM SERVICE - RENTAL	2.000	305.00000	610.00
UNIFORM SHIRTS FOR CSR'S ,METER READERS, AND SUPERVISOR	6.000	225.00000	1,350.00
Totals for GL# 432-536-552.5100-UNIFORM PURCHASES AND CLEANING			2,060.00
432-536-554.0100 NON CAPITALIZED EQUIPMENT			
NEPTUNE TRANSRECEIVER W/BELT CLIP APPLE IOS	2.000	1,100.00000	2,200.00
Totals for GL# 432-536-554.0100-NON CAPITALIZED EQUIPMENT			2,200.00
432-536-555.1300 TECHNICAL/TRAINING			
CONFERENCE - CUSTOMER SERVICE	4.000	400.00000	1,600.00
SAFETY PROGRAMS BY FLC	1.000	100.00000	100.00
WATER DISTRIBUTION COURSE - FIELD REPS	2.000	225.00000	450.00
FW&PCOA BACKFLOW TESTER COURSE & EXAM	1.000	405.00000	405.00
FW&PCOA BACKFLOW REPAIR COURSE & EXAM	1.000	305.00000	305.00
Totals for GL# 432-536-555.1300-TECHNICAL/TRAINING			2,860.00
432-536-571.0100 PRINC - LEASE			
P# 11-14 FA#20455 PICKUP	4.000	1,425.00000	5,700.00
P# 07-10 FA#20483 NISSAN FRONTIER	4.000	1,504.00000	6,016.00
FPL (1 OUT OF 12 PYMTS)	1.000	521.00000	521.00
Totals for GL# 432-536-571.0100-PRINC - LEASE			12,237.00
432-536-572.0100 INT EXP - LEASE			
P# 11-14 FA#20455 PICKUP	4.000	33.00000	132.00
P# 07-10 FA#20483 NISSAN FRONTIER	4.000	83.00000	332.00
FPL (1 OUT OF 12 PYMTS)	1.000	183.00000	183.00
Totals for GL# 432-536-572.0100-INT EXP - LEASE			647.00
432-536-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	163,036.00000	163,036.00
Totals for GL# 432-536-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			163,036.00
Totals for dept 536-CUSTOMER SERVICE			632,962.00

WASTEWATER TREATMENT PLANT - 537
WATER AND SEWER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 537 - WASTE WATER TREATMENT PLANT							
OPERATING: DIRECT EXPENSE							
432-537-531.1600	CONTRACT SERVICES	1,514,052	1,536,148	1,541,718	1,541,718	1,567,173	1.65
432-537-531.2000	WWTP-ENGINEERING SERVICES	23,476	38,287	45,646	45,646	10,000	(78.09)
432-537-544.1500	RENTAL EXPENSES	0	3,658	7,200	7,200	2,000	(72.22)
432-537-546.3400	REPAIR & MAINTENANCE	11,265	2,048	3,501	3,500	10,000	185.71
432-537-546.4000	VEHICLE REPAIR & MAINTENANCE	6,926	5,135	7,827	5,500	6,000	9.09
432-537-552.0000	OPERATING EXPENSES - VEOLIA	563	621	906	700	3,000	328.57
432-537-552.2300	OPERATING EXPENSES	42	393	453	1,500	1,000	(33.33)
432-537-552.3900	SAFETY PROGRAM EXPENSE	815	0	300	300	500	66.67
432-537-552.4200	SMALL TOOLS/EQUIPMENT	0	0	100	100	100	0.00
	OPERATING: DIRECT EXPENSE	1,557,139	1,586,290	1,607,651	1,606,164	1,599,773	(0.40)
OPERATING: INDIRECT EXPENSE							
432-537-543.0000	UTILITY SERVICES	223,973	203,257	225,000	251,448	231,417	(7.97)
432-537-545.1200	INSURANCE	55,981	56,049	63,186	56,186	63,376	12.80
432-537-552.1500	FUEL & LUBRICANTS	1,598	1,952	2,289	2,500	3,000	20.00
	OPERATING: INDIRECT EXPENSE	281,552	261,258	290,475	310,134	297,793	(3.98)
CAPITAL EXPENSE - GENERAL							
432-537-564.0100	MACHINERY & EQUIPMENT	23,152	27,512	173,230	173,230	0	(100.00)
432-537-564.4900	CAPITAL LEASES	0	0	0	0	182,000	0.00
	CAPITAL EXPENSE - GENERAL	23,152	27,512	173,230	173,230	182,000	5.06
DEBT SERVICE							
432-537-573.0500	NEW DEBT SERVICE	0	0	0	0	24,252	0.00
	DEBT SERVICE	0	0	0	0	24,252	0.00
TRANSFERS OUT							
432-537-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	29,983	30,771	33,568	33,568	25,625	(23.66)
	TRANSFERS OUT	29,983	30,771	33,568	33,568	25,625	(23.66)
	Totals for dept 537 - WASTE WATER TREATMENT PLANT	1,891,826	1,905,831	2,104,924	2,123,096	2,129,443	0.30
	TOTAL APPROPRIATIONS	1,891,826	1,905,831	2,104,924	2,123,096	2,129,443	0.30

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 537-WASTE WATER TREATMENT PLANT			
432-537-531.1600 CONTRACT SERVICES			
CONTRACT-VEOLIA	1.000	1,567,173.00000	1,567,173.00
Totals for GL# 432-537-531.1600-CONTRACT SERVICES			1,567,173.00
432-537-531.2000 WWTP-ENGINEERING SERVICES			
ENGINEERING SERVICES	1.000	10,000.00000	10,000.00
Totals for GL# 432-537-531.2000-WWTP-ENGINEERING SERVICES			10,000.00
432-537-543.0000 UTILITY SERVICES			
UTILITY SERVICES-WWTP	1.000	231,417.00000	231,417.00
Totals for GL# 432-537-543.0000-UTILITY SERVICES			231,417.00
432-537-544.1500 RENTAL EXPENSES			
RENTAL EXPENSE - GENERATOR	1.000	2,000.00000	2,000.00
Totals for GL# 432-537-544.1500-RENTAL EXPENSES			2,000.00
432-537-545.1200 INSURANCE			
B-1 POLLUTION AND REMEDIATION	1.000	3,350.00000	3,350.00
FLOOD INSURANCE (MAY 2019)	1.000	7,270.00000	7,270.00
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	13,189.00000	52,756.00
Totals for GL# 432-537-545.1200-INSURANCE			63,376.00
432-537-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE	1.000	10,000.00000	10,000.00
Totals for GL# 432-537-546.3400-REPAIR & MAINTENANCE			10,000.00
432-537-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR AND MAINTENANCE	1.000	6,000.00000	6,000.00
Totals for GL# 432-537-546.4000-VEHICLE REPAIR & MAINTENANCE			6,000.00
432-537-552.0000 OPERATING EXPENSES - VEOLIA			
OPERATING EXPENSES-VEOLIA	1.000	3,000.00000	3,000.00
Totals for GL# 432-537-552.0000-OPERATING EXPENSES - VEOLIA			3,000.00
432-537-552.1500 FUEL & LUBRICANTS			
FUEL FOR VEHICLES	1.000	3,000.00000	3,000.00
Totals for GL# 432-537-552.1500-FUEL & LUBRICANTS			3,000.00
432-537-552.2300 OPERATING EXPENSES			
FIRE EXTINGUISHER MAINTENANCE	1.000	500.00000	500.00
OPERATING EXPENSES	1.000	500.00000	500.00
Totals for GL# 432-537-552.2300-OPERATING EXPENSES			1,000.00
432-537-552.3900 SAFETY PROGRAM EXPENSE			
PERSONAL PROTECTIVE EQUIPMENT	1.000	500.00000	500.00
Totals for GL# 432-537-552.3900-SAFETY PROGRAM EXPENSE			500.00
432-537-552.4200 SMALL TOOLS/EQUIPMENT			
TOOLS AS NEEDED	1.000	100.00000	100.00
Totals for GL# 432-537-552.4200-SMALL TOOLS/EQUIPMENT			100.00
432-537-564.4900 CAPITAL LEASES			
2019 INTERNATIONAL CV 4X4	1.000	150,000.00000	150,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 537-WASTE WATER TREATMENT PLANT FUEL TRAILER	1.000	32,000.00000	32,000.00
Totals for GL# 432-537-564.4900-CAPITAL LEASES			182,000.00
432-537-573.0500 NEW DEBT SERVICE			
NEW DEBT SERVICE FOR LEASE - INT'L TRUCK	2.000	9,994.00000	19,988.00
NEW DEBT SERVICE FOR LEASE - FUEL TRLR	2.000	2,132.00000	4,264.00
Totals for GL# 432-537-573.0500-NEW DEBT SERVICE			24,252.00
432-537-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS TO GENERAL FUND	1.000	25,625.00000	25,625.00
Totals for GL# 432-537-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			25,625.00
Totals for dept 537-WASTE WATER TREATMENT PLANT			2,129,443.00

STORMWATER FUND SUMMARY
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 440 STORMWATER UTILITY							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
GRANTS		0	994	994	0	0	0.00
MISCELLANEOUS		342	3,200	1,242	0	0	0.00
CHARGES FOR SERVICES		798,156	759,409	797,500	775,000	876,000	13.03
INTEREST REVENUE		5,325	6,323	9,335	2,000	4,000	100.00
TRANSFERS-IN		186,000	480,844	498,193	498,193	129,707	(73.96)
NON-REVENUE/FUND BALANCE		0	0	0	139,781	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		989,823	1,250,770	1,307,264	1,414,974	1,009,707	(28.64)
TOTAL ESTIMATED REVENUES		989,823	1,250,770	1,307,264	1,414,974	1,009,707	(28.64)
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
PERSONNEL		211,391	264,643	271,824	269,608	276,361	2.50
OPERATING EXPENSES		195,512	164,985	306,286	111,671	96,187	(13.87)
CAPITAL OUTLAY		8,703	0	0	0	0	0.00
DEBT SERVICE		475,076	467,312	467,312	485,478	441,205	(9.12)
TRANSFERS		124,056	117,493	128,174	128,174	122,548	(4.39)
Totals for dept 538 - STORMWATER MANAGEMENT		1,014,738	1,014,433	1,173,596	994,931	936,301	(5.89)
TOTAL APPROPRIATIONS		1,014,738	1,014,433	1,173,596	994,931	936,301	(5.89)
NET OF REVENUES/APPROPRIATIONS - FUND 440		(24,915)	236,337	133,668	420,043	73,406	(82.52)
BEGINNING FUND BALANCE		5,042,272	5,410,170	5,410,170	5,410,170	5,543,838	2.47
FUND BALANCE ADJUSTMENTS		(781)	0	0	0	0	(82.52)
ENDING FUND BALANCE		5,016,576	5,646,507	5,543,838	5,830,213	5,617,244	(3.65)

STORMWATER - 538
STORMWATER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
INTERGOVERNMENTAL REVENUE							
440-000-331.5003	FEMA: HURRICANE IRMA	0	994	994	0	0	0.00
	INTERGOVERNMENTAL REVENUE	0	994	994	0	0	0.00
CHARGES FOR SERVICES							
440-000-343.9100	STORMWATER CHARGES	787,141	754,032	790,000	765,000	869,000	13.59
440-000-343.9700	STORMWATER MISC CHARGES	0	(92)	0	0	0	0.00
440-000-343.9900	STORMWATER PENALTIES	11,015	5,469	7,500	10,000	7,000	(30.00)
	CHARGES FOR SERVICES	798,156	759,409	797,500	775,000	876,000	13.03
INTEREST REVENUE							
440-000-361.0100	INVESTMENT EARNINGS	5,325	6,323	9,335	2,000	4,000	100.00
	INTEREST REVENUE	5,325	6,323	9,335	2,000	4,000	100.00
MISCELLANEOUS REVENUE							
440-000-364.4100	DISPOSITION OF FIXED ASSETS	0	1,959	0	0	0	0.00
440-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	342	1,241	1,242	0	0	0.00
	MISCELLANEOUS REVENUE	342	3,200	1,242	0	0	0.00
TRANSFERS IN							
440-000-381.7307	TRANSFER IN - SUBSIDY - RB	64,000	64,167	70,000	70,000	38,793	(44.58)
440-000-381.7432	TRANSFER IN - SUBSIDY - WATER	51,000	63,338	69,096	69,096	45,457	(34.21)
440-000-381.7433	TRANSFER IN - SUBSIDY - SEWER	51,000	63,339	69,097	69,097	45,457	(34.21)
440-000-381.9307-1742	Transfer in - R&B Capital	20,000	0	0	0	0	0.00
440-000-381.9307-1942	TRANSFER IN - R&B CAPITAL	0	90,000	90,000	90,000	0	(100.00)
440-000-381.9307-1943	TRANSFER IN - 16TH AVE	0	200,000	200,000	200,000	0	(100.00)
	TRANSFERS IN	186,000	480,844	498,193	498,193	129,707	(73.96)
FUNDING FROM FUND BALANCE							
440-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	28,231	0	(100.00)
440-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	0	0	111,550	0	(100.00)
	FUNDING FROM FUND BALANCE	0	0	0	139,781	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		989,823	1,250,770	1,307,264	1,414,974	1,009,707	(28.64)
TOTAL ESTIMATED REVENUES		989,823	1,250,770	1,307,264	1,414,974	1,009,707	(28.64)
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
PERSONNEL EXPENSES							
440-538-512.0100	REGULAR SALARIES	138,787	170,426	175,887	176,387	182,802	3.64
440-538-514.0100	OVERTIME - GE	2,637	6,555	7,224	4,500	5,000	11.11
440-538-514.0150	OVERTIME - HOLIDAY GE	0	430	430	0	0	0.00
440-538-521.0100	FICA TAXES	10,649	13,486	13,993	13,838	14,368	3.83
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	34,561	40,752	40,945	40,555	34,687	(14.47)
440-538-523.0100	HEALTH INSURANCE	16,093	22,291	22,267	22,880	26,180	14.42
440-538-523.0300	LIFE INSURANCE & EAP	511	669	670	668	447	(33.08)
440-538-524.0100	WORKERS' COMPENSATION	8,153	10,742	11,116	10,780	12,877	19.45
440-538-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	(708)	(708)	0	0	0.00
	PERSONNEL EXPENSES	211,391	264,643	271,824	269,608	276,361	2.50

STORMWATER - 538
STORMWATER FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
OPERATING: DIRECT EXPENSE							
440-538-531.1600	CONTRACT SERVICES	14,180	19,162	36,390	36,390	21,855	(39.94)
440-538-531.2000	ENGINEERING SERVICES	1,550	350	7,000	7,000	7,000	0.00
440-538-540.5100	TRAVEL AND PER DIEM	0	16	2,000	2,000	2,000	0.00
440-538-544.1500	RENTAL EXPENSES	0	0	1,000	1,000	1,000	0.00
440-538-546.3400	REPAIR & MAINTENANCE	3,513	5,758	5,937	7,500	8,500	13.33
440-538-546.4000	VEHICLE REPAIR & MAINTENANCE	5,429	3,580	3,937	7,500	7,500	0.00
440-538-547.5100	PRINTING AND BINDING	0	0	15	100	100	0.00
440-538-551.1200	OFFICE SUPPLIES	31	34	156	350	350	0.00
440-538-552.2300	OPERATING EXPENSES	7,583	4,971	6,656	10,570	11,000	4.07
440-538-552.3900	SAFETY PROGRAM EXPENSE	1,844	1,237	1,367	1,400	1,980	41.43
440-538-552.4200	SMALL TOOLS/EQUIPMENT	4,700	930	1,401	5,590	5,590	0.00
440-538-552.5100	UNIFORM PURCHASES AND CLEANING	1,061	1,173	1,482	2,050	2,050	0.00
440-538-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	2,000	2,000	0	(100.00)
440-538-554.1200	PUBLICATIONS	0	0	120	120	120	0.00
440-538-555.1300	TECHNICAL/TRAINING	299	314	1,818	1,818	2,000	10.01
	OPERATING: DIRECT EXPENSE	40,190	37,525	71,279	85,388	71,045	(16.80)
OPERATING: INDIRECT EXPENSE							
440-538-541.1100	COMMUNICATIONS	2,193	2,179	2,203	2,352	2,352	0.00
440-538-544.0500	OPERATING LEASE	55	221	227	328	328	0.00
440-538-545.1200	INSURANCE	10,039	8,165	8,165	8,152	8,012	(1.72)
440-538-549.9600	BANK SERVICE CHARGES	417	358	400	500	450	(10.00)
440-538-552.1500	FUEL AND LUBRICANTS	11,050	10,282	11,503	14,951	14,000	(6.36)
	OPERATING: INDIRECT EXPENSE	23,754	21,205	22,498	26,283	25,142	(4.34)
CAPITAL EXPENSE - GENERAL							
440-538-564.0100	MACHINERY & EQUIPMENT	3,021	0	0	0	0	0.00
440-538-564.4900	CAPITAL LEASES	5,682	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	8,703	0	0	0	0	0.00
DEBT SERVICE							
440-538-571.0000	SRF LOAN-PRINCIPAL-STORMWATER	167,178	172,282	172,282	172,282	177,542	3.05
440-538-571.0100	PRINC - LEASE	40,293	37,494	37,494	37,476	29,208	(22.06)
440-538-571.0400	PRINC-BOA LOAN 2004	52,098	27,036	27,036	54,670	0	(100.00)
440-538-571.0500	PRINC-BOA LOAN 2005	123,248	96,030	96,030	128,748	0	(100.00)
440-538-571.0700	PRINC-BOA LOAN 2007	2,068	1,613	1,613	2,160	0	(100.00)
440-538-571.1900	PRINC-KEYBANK LOAN 2019	0	68,046	68,046	0	194,970	0.00
440-538-572.0000	SRF LOAN-INTEREST-STORMWATER	17,621	14,848	14,848	14,848	9,588	(35.43)
440-538-572.0100	INT EXP - LEASE	2,040	1,160	1,160	1,194	1,265	5.95
440-538-572.0400	INT EXP-BOA LOAN 2004	17,265	8,072	8,072	17,500	0	(100.00)
440-538-572.0500	INT EXP-BOA LOAN 2005	52,123	37,820	37,820	55,400	0	(100.00)
440-538-572.0700	INT EXP-BOA LOAN 2007	1,142	829	829	1,200	0	(100.00)
440-538-572.1900	INT-KEYBANK LOAN 2019	0	2,082	2,082	0	28,632	0.00
	DEBT SERVICE	475,076	467,312	467,312	485,478	441,205	(9.12)
TRANSFERS OUT							
440-538-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	124,056	117,493	128,174	128,174	122,548	(4.39)
	TRANSFERS OUT	124,056	117,493	128,174	128,174	122,548	(4.39)

STORMWATER - 538
 STORMWATER FUND
 FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
Totals for dept 538 - STORMWATER MANAGEMENT		883,170	908,178	961,087	994,931	936,301	(5.89)
TOTAL APPROPRIATIONS		883,170	908,178	961,087	994,931	936,301	(5.89)
NET OF REVENUES/APPROPRIATIONS - FUND 440		106,653	342,592	346,177	420,043	73,406	(82.52)

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
440-538-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	182,802.00000	182,802.00
Totals for GL# 440-538-512.0100-REGULAR SALARIES			182,802.00
440-538-514.0100 OVERTIME - GE			
OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 440-538-514.0100-OVERTIME - GE			5,000.00
440-538-521.0100 FICA TAXES			
FICA TAXES	1.000	14,368.00000	14,368.00
Totals for GL# 440-538-521.0100-FICA TAXES			14,368.00
440-538-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	34,687.00000	34,687.00
Totals for GL# 440-538-522.2100-RETIREMENT GENERAL EMPLOYEE			34,687.00
440-538-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	4.000	6,545.00000	26,180.00
HEALTH INSURANCE - CHILDREN			
Totals for GL# 440-538-523.0100-HEALTH INSURANCE			26,180.00
440-538-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	447.00000	447.00
Totals for GL# 440-538-523.0300-LIFE INSURANCE & EAP			447.00
440-538-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	12,877.00000	12,877.00
Totals for GL# 440-538-524.0100-WORKERS' COMPENSATION			12,877.00
440-538-531.1600 CONTRACT SERVICES			
ENVIRONMENTAL SERVICES	1.000	20,000.00000	20,000.00
RATE STUDY - STORMWATER			
GPS DEVICE ANNUALLY 17318;17484;18027; 20210;20318	5.000	371.00000	1,855.00
Totals for GL# 440-538-531.1600-CONTRACT SERVICES			21,855.00
440-538-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES	1.000	7,000.00000	7,000.00
Totals for GL# 440-538-531.2000-ENGINEERING SERVICES			7,000.00
440-538-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	2,000.00000	2,000.00
Totals for GL# 440-538-540.5100-TRAVEL AND PER DIEM			2,000.00
440-538-541.1100 COMMUNICATIONS			
CELL SERVICE-SUPERVISOR	12.000	55.00000	660.00
CELL SERVICE-FOREMAN	12.000	50.00000	600.00
CELL SERVICE-ROADGANG	12.000	50.00000	600.00
AIRCARD	12.000	37.00000	444.00
CELL SERVICE - UTILITY CREW	12.000	4.00000	48.00
Totals for GL# 440-538-541.1100-COMMUNICATIONS			2,352.00
440-538-544.0500 OPERATING LEASE			
RICOH MP2555 - LEASE P# 16-27 OF 36	12.000	19.00000	228.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00
Totals for GL# 440-538-544.0500-OPERATING LEASE			328.00
440-538-544.1500 RENTAL EXPENSES			
RENTAL EQUIPMENT	1.000	1,000.00000	1,000.00
Totals for GL# 440-538-544.1500-RENTAL EXPENSES			1,000.00
440-538-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,003.00000	8,012.00
Totals for GL# 440-538-545.1200-INSURANCE			8,012.00
440-538-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE	1.000	8,500.00000	8,500.00
Totals for GL# 440-538-546.3400-REPAIR & MAINTENANCE			8,500.00
440-538-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	7,500.00000	7,500.00
Totals for GL# 440-538-546.4000-VEHICLE REPAIR & MAINTENANCE			7,500.00
440-538-547.5100 PRINTING AND BINDING			
BUSINESS CARDS AS NEEDED	1.000	100.00000	100.00
Totals for GL# 440-538-547.5100-PRINTING AND BINDING			100.00
440-538-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	450.00000	450.00
Totals for GL# 440-538-549.9600-BANK SERVICE CHARGES			450.00
440-538-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	350.00000	350.00
Totals for GL# 440-538-551.1200-OFFICE SUPPLIES			350.00
440-538-552.1500 FUEL AND LUBRICANTS			
FUEL-LUBRICANTS	1.000	14,000.00000	14,000.00
Totals for GL# 440-538-552.1500-FUEL AND LUBRICANTS			14,000.00
440-538-552.2300 OPERATING EXPENSES			
OPERATING EXPENSES	1.000	11,000.00000	11,000.00
Totals for GL# 440-538-552.2300-OPERATING EXPENSES			11,000.00
440-538-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY PROGRAM - CONES	1.000	1,080.00000	1,080.00
SIGNS FOR TRUCK (SAFETY ZONE)	1.000	400.00000	400.00
SAFETY SHOES	5.000	100.00000	500.00
Totals for GL# 440-538-552.3900-SAFETY PROGRAM EXPENSE			1,980.00
440-538-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS AND EQUIPMENT AS NEEDED	1.000	5,000.00000	5,000.00
EVX539 DIGITAL PORTABLE RADIO	2.000	295.00000	590.00
Totals for GL# 440-538-552.4200-SMALL TOOLS/EQUIPMENT			5,590.00
440-538-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORM RENTAL - 4 EMPLOYEES	1.000	1,750.00000	1,750.00
UNIFORMS FOR SUPERVISOR	1.000	300.00000	300.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
Totals for GL# 440-538-552.5100-UNIFORM PURCHASES AND CLEANING			2,050.00
440-538-554.1200 PUBLICATIONS			
NPDES FLYERS	1.000	120.00000	120.00
Totals for GL# 440-538-554.1200-PUBLICATIONS			120.00
440-538-555.1300 TECHNICAL/TRAINING			
TECHNICAL TRAINING	1.000	2,000.00000	2,000.00
Totals for GL# 440-538-555.1300-TECHNICAL/TRAINING			2,000.00
440-538-571.0000 SRF LOAN-PRINCIPAL-STORMWATER			
SRF STORMWATER LOAN PRINCIPAL (15-16 OUT OF 18 PYMTS)	1.000	177,542.00000	177,542.00
Totals for GL# 440-538-571.0000-SRF LOAN-PRINCIPAL-STORMWATER			177,542.00
440-538-571.0100 PRINC - LEASE			
P# 15-16 FA# 20309 MINI-EXCAVATOR, 20318 F-250	2.000	4,629.00000	9,258.00
P# 11-14 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4	4.000	3,990.00000	15,960.00
P# 07-10 20489 MINI-EXCAVATOR	4.000	483.00000	1,932.00
FPL (1 OUT OF 12 PYMTS)	1.000	2,058.00000	2,058.00
Totals for GL# 440-538-571.0100-PRINC - LEASE			29,208.00
440-538-571.1900 PRINC-KEYBANK LOAN 2019			
KEYBANK PRINCIPAL (2-3 OUT OF 18 PYMTS)	1.000	194,970.00000	194,970.00
Totals for GL# 440-538-571.1900-PRINC-KEYBANK LOAN 2019			194,970.00
440-538-572.0000 SRF LOAN-INTEREST-STORMWATER			
SRF STORMWATER LOAN INTEREST (15-16 OUT OF 18 PYMTS)	1.000	9,588.00000	9,588.00
Totals for GL# 440-538-572.0000-SRF LOAN-INTEREST-STORMWATER			9,588.00
440-538-572.0100 INT EXP - LEASE			
P# 15-16 FA# 20309 MINI-EXCAVATOR, 20318 F-250	2.000	29.00000	58.00
P# 11-14 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4	4.000	86.00000	344.00
P# 07-10 20489 MINI-EXCAVATOR	4.000	27.00000	108.00
FPL (1 OUT OF 12 PYMTS)	1.000	755.00000	755.00
Totals for GL# 440-538-572.0100-INT EXP - LEASE			1,265.00
440-538-572.1900 INT-KEYBANK LOAN 2019			
KEYBANK INTEREST (2-3 OUT OF 18 PYMTS)	1.000	28,632.00000	28,632.00
Totals for GL# 440-538-572.1900-INT-KEYBANK LOAN 2019			28,632.00
440-538-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	122,548.00000	122,548.00
Totals for GL# 440-538-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			122,548.00
Totals for dept 538-STORMWATER MANAGEMENT			936,301.00

REUSE FUND SUMMARY
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

ACCOUNT AND GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
Fund: 460 REUSE WATER FUND							
ESTIMATED REVENUES							
GRANTS		405	0	0	0	0	0.00
CHARGES FOR SERVICES		436,351	420,240	442,500	430,986	471,450	9.39
INTEREST REVENUE		18,093	15,742	24,125	5,000	5,000	0.00
MISCELLANEOUS		26	96	96	0	0	0.00
NON-REVENUE/FUND BALANCE		0	0	0	665,823	0	(100.00)
TOTAL ESTIMATED REVENUES		454,875	436,078	466,721	1,101,809	476,450	(56.76)
APPROPRIATIONS							
PERSONNEL		20,579	20,399	27,459	63,292	106,590	68.41
OPERATING EXPENSES		91,018	51,322	97,395	30,486	19,726	(35.29)
CAPITAL OUTLAY		405	0	0	0	0	0.00
DEBT SERVICE		192,525	207,189	207,189	198,254	221,835	11.89
TRANSFERS		27,787	24,520	26,749	26,749	52,072	94.67
UNK_EXP		(147,874)	(70,081)	0	0	0	0.00
CIP CAPITAL EXPENSE		8,872	400,033	777,173	777,173	0	(100.00)
TOTAL APPROPRIATIONS		193,312	633,382	1,135,965	1,095,954	400,223	(63.48)
NET OF REVENUES/APPROPRIATIONS - FUND 460		261,563	(197,304)	(669,244)	5,855	76,227	1,201.91
BEGINNING FUND BALANCE		6,133,414	6,394,897	6,394,897	6,394,897	5,725,653	(10.47)
FUND BALANCE ADJUSTMENTS		(81)	0	0	0	0	1,201.91
ENDING FUND BALANCE		6,394,896	6,197,593	5,725,653	6,400,752	5,801,880	(9.36)

REUSE - 539
REUSE FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
SALES TAXES							
460-000-334.1000-5904	SWFWMD ASR REIMBURSEMENT (L608)	405	0	0	0	0	0.00
SALES TAXES		405	0	0	0	0	0.00
CHARGES FOR SERVICES							
460-000-343.6900	REUSE PENALTIES	8,761	4,622	6,000	8,400	6,000	(28.57)
460-000-343.9010	REUSE WATER FEES	427,590	414,118	435,000	422,586	465,450	10.14
CHARGES FOR SERVICES		436,351	418,740	441,000	430,986	471,450	9.39
INTEREST REVENUE							
460-000-361.0100	INVESTMENT EARNINGS	18,093	15,742	24,125	5,000	5,000	0.00
INTEREST REVENUE		18,093	15,742	24,125	5,000	5,000	0.00
MISCELLANEOUS REVENUE							
460-000-341.9000	CHARGES FOR EMERGENCY SVC	0	1,500	1,500	0	0	0.00
460-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	26	96	96	0	0	0.00
MISCELLANEOUS REVENUE		26	1,596	1,596	0	0	0.00
FUNDING FROM FUND BALANCE							
460-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	86,356	0	(100.00)
460-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	0	0	579,467	0	(100.00)
FUNDING FROM FUND BALANCE		0	0	0	665,823	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		454,875	436,078	466,721	1,101,809	476,450	(56.76)
TOTAL ESTIMATED REVENUES		454,875	436,078	466,721	1,101,809	476,450	(56.76)
APPROPRIATIONS							
Dept 539 - REUSE							
PERSONNEL EXPENSES							
460-539-512.0100	REGULAR SALARIES	14,890	14,865	19,481	42,271	70,163	65.98
460-539-521.0100	FICA TAXES	1,131	1,129	1,482	3,234	5,368	65.99
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	3,644	3,435	4,365	9,477	12,959	36.74
460-539-523.0100	HEALTH INSURANCE	0	0	880	5,720	13,090	128.85
460-539-523.0300	LIFE INSURANCE & EAP	52	56	61	71	178	150.70
460-539-524.0100	WORKERS' COMPENSATION	862	914	1,190	2,519	4,832	91.82
PERSONNEL EXPENSES		20,579	20,399	27,459	63,292	106,590	68.41
OPERATING: DIRECT EXPENSE							
460-539-531.1600	CONTRACT SERVICES	4,144	5,856	15,856	15,856	0	(100.00)
460-539-540.5100	TRAVEL AND PER DIEM	0	0	1,000	1,000	1,000	0.00
460-539-546.3600	REPAIR & MAINTENANCE - UTILITY	7,540	8,421	8,254	7,500	8,400	12.00
460-539-552.2300	OPERATING EXPENSES	1,150	638	780	500	1,000	100.00
460-539-552.3900	SAFETY PROGRAM EXPENSE	14	83	86	100	200	100.00
460-539-552.4200	SMALL TOOLS/EQUIPMENT	1,249	1,371	1,423	1,000	1,000	0.00
460-539-552.5100	UNIFORM PURCHASES & CLEANING	0	0	500	500	2,200	340.00
460-539-555.1300	TECHNICAL/TRAINING	0	0	1,000	1,000	1,000	0.00
OPERATING: DIRECT EXPENSE		14,097	16,369	28,899	27,456	14,800	(46.10)
OPERATING: INDIRECT EXPENSE							
460-539-545.1200	INSURANCE	1,134	1,483	2,378	1,480	2,376	60.54

REUSE - 539
REUSE FUND
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 539 - REUSE							
OPERATING: INDIRECT EXPENSE							
460-539-549.9600	BANK SERVICE CHARGES	1,208	921	1,000	1,500	2,500	66.67
460-539-552.1500	FUEL AND LUBRICANTS	18	0	20	50	50	0.00
	OPERATING: INDIRECT EXPENSE	<u>2,360</u>	<u>2,404</u>	<u>3,398</u>	<u>3,030</u>	<u>4,926</u>	<u>62.57</u>
DEBT SERVICE							
460-539-571.0000	SRF LOAN-PRINCIPAL-REUSE WATER	4,347	4,486	4,486	4,486	4,630	3.21
460-539-571.0100	PRINC - LEASE	0	0	0	0	7,677	0.00
460-539-571.0400	PRINC-BOA LOAN 2004	3,107	1,612	1,612	3,260	0	(100.00)
460-539-571.0500	PRINC-BOA LOAN 2005	19,251	14,999	14,999	20,110	0	(100.00)
460-539-571.0700	PRINC-BOA LOAN 2007	62,804	48,983	48,983	65,588	0	(100.00)
460-539-571.1900	PRINC-KEYBANK LOAN 2019	0	44,907	44,907	0	128,670	0.00
460-539-571.7000	PRINCIPAL PAYMENT - ASR ADVANCE	49,089	50,562	50,563	50,563	52,079	3.00
460-539-572.0000	SRF LOAN-INTEREST-REUSE WATER	743	644	644	644	500	(22.36)
460-539-572.0100	INT EXP - LEASE	0	0	0	0	2,847	0.00
460-539-572.0400	INT EXP-BOA LOAN 2004	1,031	481	481	1,050	0	(100.00)
460-539-572.0500	INT EXP-BOA LOAN 2005	8,141	5,907	5,907	8,750	0	(100.00)
460-539-572.0700	INT EXP-BOA LOAN 2007	34,485	25,180	25,180	35,750	0	(100.00)
460-539-572.1900	INT EXP-KEYBANK LOAN 2019	0	1,374	1,374	0	18,896	0.00
460-539-572.7000	INTEREST PAYMENT - ASR ADVANCE	9,527	8,054	8,053	8,053	6,536	(18.84)
	DEBT SERVICE	<u>192,525</u>	<u>207,189</u>	<u>207,189</u>	<u>198,254</u>	<u>221,835</u>	<u>11.89</u>
TRANSFERS OUT							
460-539-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	27,787	24,520	26,749	26,749	52,072	94.67
	TRANSFERS OUT	<u>27,787</u>	<u>24,520</u>	<u>26,749</u>	<u>26,749</u>	<u>52,072</u>	<u>94.67</u>
Totals for dept 539 - REUSE		<u>257,348</u>	<u>270,881</u>	<u>293,694</u>	<u>318,781</u>	<u>400,223</u>	<u>25.55</u>
TOTAL APPROPRIATIONS		<u>257,348</u>	<u>270,881</u>	<u>293,694</u>	<u>318,781</u>	<u>400,223</u>	<u>25.55</u>
NET OF REVENUES/APPROPRIATIONS - FUND 460		<u>197,527</u>	<u>165,197</u>	<u>173,027</u>	<u>783,028</u>	<u>76,227</u>	<u>(90.27)</u>

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 539-REUSE			
460-539-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	43,228.00000	43,228.00
NEW POSITION	1.000	26,935.00000	26,935.00
Totals for GL# 460-539-512.0100-REGULAR SALARIES			70,163.00
460-539-521.0100 FICA TAXES			
FICA TAXES	1.000	5,368.00000	5,368.00
Totals for GL# 460-539-521.0100-FICA TAXES			5,368.00
460-539-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES RETIREMENT	1.000	12,959.00000	12,959.00
Totals for GL# 460-539-522.2100-RETIREMENT GENERAL EMPLOYEE			12,959.00
460-539-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	2.000	6,545.00000	13,090.00
Totals for GL# 460-539-523.0100-HEALTH INSURANCE			13,090.00
460-539-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	178.00000	178.00
Totals for GL# 460-539-523.0300-LIFE INSURANCE & EAP			178.00
460-539-524.0100 WORKERS' COMPENSATION			
WORKERS COMP	1.000	4,832.00000	4,832.00
Totals for GL# 460-539-524.0100-WORKERS' COMPENSATION			4,832.00
460-539-531.1600 CONTRACT SERVICES			
RATE STUDY - REUSE			
Totals for GL# 460-539-531.1600-CONTRACT SERVICES			
460-539-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	1,000.00000	1,000.00
Totals for GL# 460-539-540.5100-TRAVEL AND PER DIEM			1,000.00
460-539-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	594.00000	2,376.00
Totals for GL# 460-539-545.1200-INSURANCE			2,376.00
460-539-546.3600 REPAIR & MAINTENANCE - UTILITY			
WAREHOUSE ISSUES AND LINE REPAIR	1.000	8,400.00000	8,400.00
Totals for GL# 460-539-546.3600-REPAIR & MAINTENANCE - UTILITY			8,400.00
460-539-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	2,500.00000	2,500.00
Totals for GL# 460-539-549.9600-BANK SERVICE CHARGES			2,500.00
460-539-552.1500 FUEL AND LUBRICANTS			
FUEL AND LUBRICANTS	1.000	50.00000	50.00
Totals for GL# 460-539-552.1500-FUEL AND LUBRICANTS			50.00
460-539-552.2300 OPERATING EXPENSES			
MISC WAREHOUSE ITEMS	1.000	1,000.00000	1,000.00
Totals for GL# 460-539-552.2300-OPERATING EXPENSES			1,000.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 539-REUSE			
460-539-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY SHOES	2.000	100.00000	200.00
Totals for GL# 460-539-552.3900-SAFETY PROGRAM EXPENSE			200.00
460-539-552.4200 SMALL TOOLS/EQUIPMENT			
SPECIALITY TOOLS	1.000	1,000.00000	1,000.00
Totals for GL# 460-539-552.4200-SMALL TOOLS/EQUIPMENT			1,000.00
460-539-552.5100 UNIFORM PURCHASES & CLEANING			
NEW EMPLOYEES	2.000	1,100.00000	2,200.00
Totals for GL# 460-539-552.5100-UNIFORM PURCHASES & CLEANING			2,200.00
460-539-555.1300 TECHNICAL/TRAINING			
TECHNICAL AND TRAINING	2.000	500.00000	1,000.00
Totals for GL# 460-539-555.1300-TECHNICAL/TRAINING			1,000.00
460-539-571.0000 SRF LOAN-PRINCIPAL-REUSE WATER			
SRF REUSE LOAN PRINCIPAL (34-35 OUT OF 40 PAYMENTS)	1.000	4,630.00000	4,630.00
Totals for GL# 460-539-571.0000-SRF LOAN-PRINCIPAL-REUSE WATER			4,630.00
460-539-571.0100 PRINC - LEASE			
FPL (1 OUT OF 12 PYMTS)	1.000	7,677.00000	7,677.00
Totals for GL# 460-539-571.0100-PRINC - LEASE			7,677.00
460-539-571.1900 PRINC-KEYBANK LOAN 2019			
KEYBANK PRINCIPAL (2-3 OUT OF 18 PYMTS)	1.000	128,670.00000	128,670.00
Totals for GL# 460-539-571.1900-PRINC-KEYBANK LOAN 2019			128,670.00
460-539-571.7000 PRINCIPAL PAYMENT - ASR ADVANCE			
ASR ADVANCE-PRINCIPAL PMT (7 OUT OF 10 PYMTS)	1.000	52,079.00000	52,079.00
Totals for GL# 460-539-571.7000-PRINCIPAL PAYMENT - ASR ADVANCE			52,079.00
460-539-572.0000 SRF LOAN-INTEREST-REUSE WATER			
SRF REUSE LOAN INTEREST (34-35 OUT OF 40 PYMTS)	1.000	500.00000	500.00
Totals for GL# 460-539-572.0000-SRF LOAN-INTEREST-REUSE WATER			500.00
460-539-572.0100 INT EXP - LEASE			
FPL (1 OUT OF 12 PYMTS)	1.000	2,847.00000	2,847.00
Totals for GL# 460-539-572.0100-INT EXP - LEASE			2,847.00
460-539-572.1900 INT EXP-KEYBANK LOAN 2019			
KEYBANK INT (2-3 OUT OF 18 PYMTS)	1.000	18,896.00000	18,896.00
Totals for GL# 460-539-572.1900-INT EXP-KEYBANK LOAN 2019			18,896.00
460-539-572.7000 INTEREST PAYMENT - ASR ADVANCE			
ASR ADVANCE-INTEREST PAYMENT (7 OUT OF 10 PYMTS)	1.000	6,536.00000	6,536.00
Totals for GL# 460-539-572.7000-INTEREST PAYMENT - ASR ADVANCE			6,536.00
460-539-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	52,072.00000	52,072.00
Totals for GL# 460-539-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			52,072.00

NOTE	2019-20 FINAL ADOPTED QUANTITY	2019-20 FINAL ADOPTED PRICE	2019-20 FINAL ADOPTED BUDGET
Dept 539-REUSE Totals for dept 539-REUSE			400,223.00

PERSONNEL SUMMARY BY DEPT
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
001-511-512.0100	REGULAR SALARIES	166,758	166,475	171,760	171,761	176,913	3.00
001-511-515.2000	VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	0.00
001-511-521.0100	FICA TAXES	12,912	12,959	13,371	13,414	14,708	9.65
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	10,534	9,929	9,930	9,939	8,433	(15.15)
001-511-522.2500	MATCHING DEFERRED COMP	8,953	9,873	10,185	12,372	11,770	(4.87)
001-511-523.0100	HEALTH INSURANCE	10,347	11,440	11,440	11,440	13,090	14.42
001-511-523.0300	LIFE INSURANCE & EAP	314	289	289	389	356	(8.48)
001-511-524.0100	WORKERS' COMPENSATION	253	231	238	231	222	(3.90)
Totals for dept 511 - MAYOR AND COMMISSION		213,671	214,796	220,813	223,146	229,092	2.66
Dept 512 - CITY CLERK							
001-512-511.0100	EXECUTIVE SALARIES	99,173	99,004	102,147	102,148	105,213	3.00
001-512-512.0100	REGULAR SALARIES	50,764	51,356	52,986	52,986	54,576	3.00
001-512-521.0100	FICA TAXES	11,005	11,045	11,378	11,867	12,224	3.01
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	36,741	34,795	34,750	34,781	29,513	(15.15)
001-512-523.0100	HEALTH INSURANCE	16,903	18,625	18,424	18,425	21,080	14.41
001-512-523.0300	LIFE INSURANCE & EAP	528	548	548	548	522	(4.74)
001-512-524.0100	WORKERS' COMPENSATION	222	205	211	204	200	(1.96)
Totals for dept 512 - CITY CLERK		215,336	215,578	220,444	220,959	223,328	1.07
Dept 513 - INFORMATION TECHNOLOGY							
001-513-512.0100	REGULAR SALARIES	50,833	50,747	52,358	52,358	53,929	3.00
001-513-521.0100	FICA TAXES	3,345	3,573	3,683	4,005	4,126	3.02
001-513-522.2100	RETIREMENT GENERAL EMPLOYEE	12,453	9,832	9,832	11,739	0	(100.00)
001-513-523.0100	HEALTH INSURANCE	9,100	10,094	10,062	10,062	11,512	14.41
001-513-523.0300	LIFE INSURANCE & EAP	193	193	193	193	175	(9.33)
001-513-524.0100	WORKERS' COMPENSATION	75	69	71	69	68	(1.45)
Totals for dept 513 - INFORMATION TECHNOLOGY		75,999	74,508	76,199	78,426	69,810	(10.99)
Dept 515 - FINANCE							
001-515-512.0100	REGULAR SALARIES	388,723	372,466	387,049	386,414	399,353	3.35
001-515-513.0100	PART TIME WAGES	1,192	2,462	2,462	4,542	0	(100.00)
001-515-521.0100	FICA TAXES	29,023	27,751	28,802	29,909	30,550	2.14
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	95,263	85,883	86,483	86,634	73,761	(14.86)
001-515-523.0100	HEALTH INSURANCE	42,125	51,076	51,954	52,430	52,360	(0.13)
001-515-523.0300	LIFE INSURANCE & EAP	1,353	1,413	1,422	1,452	1,302	(10.33)
001-515-524.0100	WORKERS' COMPENSATION	1,086	977	1,005	979	1,126	15.02
Totals for dept 515 - FINANCE		558,765	542,028	559,177	562,360	558,452	(0.69)
Dept 516 - HUMAN RESOURCES							
001-516-512.0100	REGULAR SALARIES	66,767	66,654	68,770	68,770	70,832	3.00
001-516-513.0100	HR PART-TIME WAGES	21,559	20,063	18,941	28,146	27,830	(1.12)
001-516-515.2200	EMPLOYEE RECOGNITION	1,000	1,026	1,000	1,000	1,000	0.00
001-516-521.0100	FICA TAXES	6,508	6,384	6,428	7,491	8,008	6.90
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	16,490	15,623	15,561	15,642	13,267	(15.18)
001-516-522.2400	RETIREMENT SWORN -EMPLY RECON	142	40	40	0	0	0.00
001-516-523.0100	HEALTH INSURANCE	9,249	10,187	10,062	10,062	11,512	14.41
001-516-523.0300	LIFE INSURANCE & EAP	238	245	245	245	230	(6.12)
001-516-524.0100	WORKERS' COMPENSATION	116	132	135	129	125	(3.10)

PERSONNEL SUMMARY BY DEPT
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 516 - HUMAN RESOURCES							
001-516-525.0000	UNEMPLOYMENT EXPENSE	0	0	5,000	5,000	5,000	0.00
Totals for dept 516 - HUMAN RESOURCES		122,069	120,354	126,182	136,485	137,804	0.97
Dept 521 - POLICE DEPARTMENT							
001-521-511.0100	EXECUTIVE SALARIES	249,412	250,926	258,892	258,892	266,658	3.00
001-521-512.0100	REGULAR SALARIES	568,737	540,784	561,592	574,729	592,461	3.09
001-521-512.0200	SWORN OFFICER'S WAGES	1,408,440	1,383,828	1,431,330	1,530,385	1,551,329	1.37
001-521-513.0100	PART TIME WAGES	56,870	66,880	69,235	83,585	84,216	0.75
001-521-513.0200	SCHOOL CROSSING GUARDS	63,006	47,466	48,624	73,122	75,316	3.00
001-521-514.0100	OVERTIME - GE	24,188	29,577	29,040	27,000	32,000	18.52
001-521-514.0150	OVERTIME - HOLIDAY GE	4,593	9,804	9,153	6,000	11,000	83.33
001-521-514.0200	OVERTIME - SWORN	33,475	55,551	50,963	35,640	62,000	73.96
001-521-514.0250	OVERTIME - HOLIDAY SWORN	21,947	19,885	19,820	23,760	18,000	(24.24)
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	24,127	24,562	31,117	26,520	29,685	11.93
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,750	3,500	3,500	4,000	3,500	(12.50)
001-521-515.3000	ON CALL PAY	0	4,697	4,855	0	6,552	0.00
001-521-521.0100	FICA TAXES	179,788	178,645	184,498	204,492	209,049	2.23
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	145,740	123,874	127,895	136,253	109,525	(19.62)
001-521-522.2400	RETIREMENT SWORN	451,664	480,594	497,659	500,448	410,514	(17.97)
001-521-523.0100	HEALTH INSURANCE	318,339	347,459	344,613	362,530	414,799	14.42
001-521-523.0300	LIFE INSURANCE & EAP	8,003	8,266	8,267	8,834	7,876	(10.84)
001-521-524.0100	WORKERS' COMPENSATION	38,946	47,882	49,459	50,898	53,869	5.84
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(9,246)	(10,282)	(10,282)	(10,000)	0	(100.00)
Totals for dept 521 - POLICE DEPARTMENT		3,591,779	3,613,898	3,720,230	3,897,088	3,938,349	1.06
Dept 523 - CODE ENFORCEMENT							
001-523-512.0100	REGULAR SALARIES	87,637	68,282	80,978	127,286	128,311	0.81
001-523-521.0100	FICA TAXES	6,705	5,206	6,286	9,828	9,941	1.15
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	21,404	15,959	18,762	28,802	24,004	(16.66)
001-523-523.0100	HEALTH INSURANCE	0	6,790	6,776	11,440	27,266	138.34
001-523-523.0300	LIFE INSURANCE & EAP	307	251	300	500	421	(15.80)
001-523-524.0100	WORKERS' COMPENSATION	1,351	929	1,113	1,712	2,179	27.28
001-523-529.0000	CAREER ADVANCEMENT	0	0	0	1,181	1,653	39.97
Totals for dept 523 - CODE ENFORCEMENT		117,404	97,417	114,215	180,749	193,775	7.21
Dept 524 - BUILDING DEPARTMENT							
001-524-512.0100	REGULAR SALARIES	33,086	54,687	56,536	65,258	67,810	3.91
001-524-513.0100	PART TIME WAGES	0	0	4,439	28,851	30,787	6.71
001-524-521.0100	FICA TAXES	2,509	4,151	4,630	7,276	7,543	3.67
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	8,095	12,489	12,461	14,856	12,525	(15.69)
001-524-523.0100	HEALTH INSURANCE	5,174	8,580	8,580	11,440	13,090	14.42
001-524-523.0300	LIFE INSURANCE & EAP	131	209	212	302	224	(25.83)
001-524-524.0100	WORKERS' COMPENSATION	49	73	82	125	124	(0.80)
001-524-529.0000	CAREER ADVANCEMENT	0	0	0	1,004	0	(100.00)
Totals for dept 524 - BUILDING DEPARTMENT		49,044	80,189	86,940	129,112	132,103	2.32
Dept 532 - CROSS CONNECT							
432-532-512.0100	REGULAR SALARIES	34,673	45,636	47,471	60,283	61,174	1.48
432-532-514.0100	OVERTIME - GE	1,027	1,374	1,146	3,000	3,000	0.00

PERSONNEL SUMMARY BY DEPT
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
432-532-514.0150	OVERTIME - HOLIDAY GE	0	343	343	0	0	0.00
432-532-521.0100	FICA TAXES	2,555	3,325	3,494	4,842	4,910	1.40
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	9,089	10,621	10,713	14,188	11,853	(16.46)
432-532-523.0100	HEALTH INSURANCE	7,951	13,153	13,133	11,440	20,721	81.13
432-532-523.0300	LIFE INSURANCE & EAP	124	170	170	243	201	(17.28)
432-532-524.0100	WORKERS' COMPENSATION	1,069	1,199	1,254	1,616	1,756	8.66
432-532-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	(331)	(331)	0	0	0.00
Totals for dept 532 - CROSS CONNECT		56,488	75,490	77,393	95,612	103,615	8.37
Dept 533 - WATER DEPARTMENT							
432-533-512.0100	REGULAR SALARIES	136,746	120,184	133,161	188,971	192,175	1.70
432-533-514.0100	OVERTIME - GE	1,859	1,017	743	8,000	8,000	0.00
432-533-514.0150	OVERTIME - HOLIDAY GE	293	191	191	0	0	0.00
432-533-521.0100	FICA TAXES	9,769	8,861	9,843	15,069	15,314	1.63
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	33,257	28,084	30,122	44,161	36,972	(16.28)
432-533-523.0100	HEALTH INSURANCE	24,746	24,008	25,576	35,270	40,356	14.42
432-533-523.0300	LIFE INSURANCE & EAP	525	467	504	725	635	(12.41)
432-533-524.0100	WORKERS' COMPENSATION	3,959	3,192	3,522	5,031	5,525	9.82
Totals for dept 533 - WATER DEPARTMENT		211,154	186,004	203,662	297,227	298,977	0.59
Dept 534 - SOLID WASTE							
403-534-512.0100	REGULAR SALARIES	98,961	92,034	95,510	107,859	116,388	7.91
403-534-514.0100	OVERTIME - GE	997	390	390	1,030	1,000	(2.91)
403-534-514.0150	OVERTIME - HOLIDAY GE	0	180	180	0	0	0.00
403-534-521.0100	FICA TAXES	7,931	7,079	7,361	8,330	8,981	7.82
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	25,323	21,505	21,546	24,413	21,681	(11.19)
403-534-523.0100	HEALTH INSURANCE	13,297	13,953	13,961	17,160	19,635	14.42
403-534-523.0300	LIFE INSURANCE & EAP	382	344	344	417	382	(8.39)
403-534-524.0100	WORKERS' COMPENSATION	1,575	1,371	1,426	1,451	1,912	31.77
403-534-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(161)	(338)	(338)	0	0	0.00
Totals for dept 534 - SOLID WASTE		148,305	136,518	140,380	160,660	169,979	5.80
Dept 535 - SEWER DEPARTMENT							
432-535-512.0100	REGULAR SALARIES	235,092	219,081	231,967	271,550	275,602	1.49
432-535-514.0100	OVERTIME - GE	8,091	9,062	8,146	8,240	9,000	9.22
432-535-514.0150	OVERTIME - HOLIDAY GE	704	498	498	0	1,000	0.00
432-535-521.0100	FICA TAXES	17,567	17,121	18,050	21,404	21,850	2.08
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	57,131	52,912	54,078	62,729	52,751	(15.91)
432-535-523.0100	HEALTH INSURANCE	35,063	38,492	39,916	45,326	58,406	28.86
432-535-523.0300	LIFE INSURANCE & EAP	904	867	906	1,061	907	(14.51)
432-535-524.0100	WORKERS' COMPENSATION	4,725	4,671	4,922	5,586	5,281	(5.46)
432-535-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(881)	(978)	(978)	0	0	0.00
Totals for dept 535 - SEWER DEPARTMENT		358,396	341,726	357,505	415,896	424,797	2.14
Dept 536 - CUSTOMER SERVICE							
432-536-512.0100	REGULAR SALARIES	212,123	181,188	187,439	224,328	210,854	(6.01)
432-536-514.0100	OVERTIME - GE	141	458	680	1,000	1,000	0.00
432-536-514.0150	OVERTIME - HOLIDAY GE	83	0	0	0	0	0.00
432-536-521.0100	FICA TAXES	14,902	12,818	13,250	17,239	16,353	(5.14)

PERSONNEL SUMMARY BY DEPT
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 536 - CUSTOMER SERVICE							
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	51,339	42,265	42,229	50,519	39,484	(21.84)
432-536-523.0100	HEALTH INSURANCE	40,553	41,078	40,729	46,276	52,947	14.42
432-536-523.0300	LIFE INSURANCE & EAP	813	714	714	863	693	(19.70)
432-536-524.0100	WORKERS' COMPENSATION	1,941	1,771	1,824	1,804	1,938	7.43
432-536-529.0000	CAREER ADVANCEMENT	0	0	0	0	1,922	0.00
Totals for dept 536 - CUSTOMER SERVICE		321,895	280,292	286,865	342,029	325,191	(4.92)
Dept 538 - STORMWATER MANAGEMENT							
440-538-512.0100	REGULAR SALARIES	138,787	170,426	175,887	176,387	182,802	3.64
440-538-514.0100	OVERTIME - GE	2,637	6,555	7,224	4,500	5,000	11.11
440-538-514.0150	OVERTIME - HOLIDAY GE	0	430	430	0	0	0.00
440-538-521.0100	FICA TAXES	10,649	13,486	13,993	13,838	14,368	3.83
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	34,561	40,752	40,945	40,555	34,687	(14.47)
440-538-523.0100	HEALTH INSURANCE	16,093	22,291	22,267	22,880	26,180	14.42
440-538-523.0300	LIFE INSURANCE & EAP	511	669	670	668	447	(33.08)
440-538-524.0100	WORKERS' COMPENSATION	8,153	10,742	11,116	10,780	12,877	19.45
440-538-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	(708)	(708)	0	0	0.00
Totals for dept 538 - STORMWATER MANAGEMENT		211,391	264,643	271,824	269,608	276,361	2.50
Dept 539 - REUSE							
460-539-512.0100	REGULAR SALARIES	14,890	14,865	19,481	42,271	70,163	65.98
460-539-521.0100	FICA TAXES	1,131	1,129	1,482	3,234	5,368	65.99
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	3,644	3,435	4,365	9,477	12,959	36.74
460-539-523.0100	HEALTH INSURANCE	0	0	880	5,720	13,090	128.85
460-539-523.0300	LIFE INSURANCE & EAP	52	56	61	71	178	150.70
460-539-524.0100	WORKERS' COMPENSATION	862	914	1,190	2,519	4,832	91.82
Totals for dept 539 - REUSE		20,579	20,399	27,459	63,292	106,590	68.41
Dept 540 - PUBLIC WORKS ADMINISTRATION							
001-540-511.0100	EXECUTIVE SALARIES	99,173	99,005	102,148	102,148	105,212	3.00
001-540-512.0100	REGULAR SALARIES	202,397	276,710	288,130	299,663	306,512	2.29
001-540-514.0100	OVERTIME - GE	342	67	67	0	0	0.00
001-540-521.0100	FICA TAXES	21,977	27,922	29,011	30,739	31,498	2.47
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	49,660	63,494	64,161	67,184	76,045	13.19
001-540-523.0100	HEALTH INSURANCE	34,898	36,605	36,905	43,633	54,891	25.80
001-540-523.0300	LIFE INSURANCE & EAP	1,145	1,230	1,255	1,440	1,345	(6.60)
001-540-524.0100	WORKERS' COMPENSATION	1,854	2,843	2,985	3,409	4,426	29.83
001-540-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(498)	0	0	(500)	0	(100.00)
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		410,948	507,876	524,662	547,716	579,929	5.88
Dept 541 - ROAD & BRIDGE							
307-541-512.0100	REGULAR SALARIES	138,925	112,084	125,218	156,435	160,276	2.46
307-541-514.0100	OVERTIME - GE	4,254	2,546	2,989	9,000	9,000	0.00
307-541-514.0150	OVERTIME - HOLIDAY GE	245	357	357	0	0	0.00
307-541-521.0100	FICA TAXES	10,574	8,449	9,487	12,656	12,951	2.33
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	34,724	26,684	28,908	37,090	31,265	(15.71)
307-541-523.0100	HEALTH INSURANCE	25,201	21,081	22,716	32,942	31,147	(5.45)
307-541-523.0300	LIFE INSURANCE & EAP	519	442	479	621	528	(14.98)
307-541-524.0100	WORKERS' COMPENSATION	8,084	6,461	7,244	9,859	11,630	17.96

PERSONNEL SUMMARY BY DEPT
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
307-541-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(1,066)	(414)	(414)	0	0	0.00
Totals for dept 541 - ROAD & BRIDGE		221,460	177,690	196,984	258,603	256,797	(0.70)
Dept 543 - PLANNING							
001-543-512.0100	REGULAR SALARIES	110,782	110,600	114,111	114,111	117,535	3.00
001-543-521.0100	FICA TAXES	7,613	7,900	8,127	8,729	8,991	3.00
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	27,129	25,625	25,561	25,584	21,709	(15.15)
001-543-523.0100	HEALTH INSURANCE	20,572	18,711	18,424	18,425	21,080	14.41
001-543-523.0300	LIFE INSURANCE & EAP	405	415	415	415	386	(6.99)
001-543-524.0100	WORKERS' COMPENSATION	164	151	155	150	147	(2.00)
Totals for dept 543 - PLANNING		166,665	163,402	166,793	167,414	169,848	1.45
Dept 549 - FLEET MANAGEMENT							
001-549-512.0100	REGULAR SALARIES	137,864	108,447	112,426	126,334	129,394	2.42
001-549-514.0100	OVERTIME - GE	84	0	0	750	0	(100.00)
001-549-521.0100	FICA TAXES	10,067	7,816	8,092	9,722	9,899	1.82
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	18,341	25,207	25,183	28,492	23,899	(16.12)
001-549-523.0100	HEALTH INSURANCE	17,264	21,162	21,153	23,830	27,266	14.42
001-549-523.0300	LIFE INSURANCE & EAP	411	414	407	478	424	(11.30)
001-549-524.0100	WORKERS' COMPENSATION	3,169	2,331	2,409	2,634	2,727	3.53
Totals for dept 549 - FLEET MANAGEMENT		187,200	165,377	169,670	192,240	193,609	0.71
Dept 559 - CRA							
190-559-511.0100	EXECUTIVE SALARIES	99,173	99,005	102,148	102,148	105,212	3.00
190-559-512.0100	REGULAR SALARIES	86,180	86,910	89,241	89,811	147,505	64.24
190-559-513.0100	PART TIME WAGES	30,416	36,020	37,533	73,042	22,067	(69.79)
190-559-514.0100	OVERTIME - GE	1,243	2,251	2,164	5,000	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	1,575	694	628	0	0	0.00
190-559-521.0100	FICA TAXES	15,923	15,902	16,591	20,656	21,404	3.62
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	21,707	20,657	20,914	21,256	28,168	32.52
190-559-522.2500	MATCHING DEFERRED COMP	24,354	22,881	22,881	22,902	19,433	(15.15)
190-559-523.0100	HEALTH INSURANCE	21,924	24,162	23,963	23,830	33,811	41.88
190-559-523.0300	LIFE INSURANCE & EAP	674	695	694	692	823	18.93
190-559-524.0100	WORKERS' COMPENSATION	768	756	783	567	473	(16.58)
Totals for dept 559 - CRA		303,937	309,933	317,540	359,904	383,896	6.67
Dept 572 - PARKS & RECREATION							
001-572-512.0100	REGULAR SALARIES	240,958	219,423	226,691	279,285	301,882	8.09
001-572-514.0100	OVERTIME - GE	1,777	1,810	1,415	6,500	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	185	805	2,406	0	0	0.00
001-572-521.0100	FICA TAXES	18,046	16,599	17,229	21,862	23,590	7.90
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	59,592	51,340	51,403	64,073	56,958	(11.10)
001-572-523.0100	HEALTH INSURANCE	41,484	38,292	38,224	48,403	58,905	21.70
001-572-523.0300	LIFE INSURANCE & EAP	900	800	800	1,084	991	(8.58)
001-572-524.0100	WORKERS' COMPENSATION	7,306	5,971	61,178	7,473	9,087	21.60
001-572-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(1,301)	(750)	(750)	(1,300)	0	(100.00)
Totals for dept 572 - PARKS & RECREATION		368,947	334,290	398,596	427,380	457,913	7.14
Dept 579 - EVENTS AND FACILITIES							

PERSONNEL SUMMARY BY DEPT
2019-2020 BUDGET
FINAL: SEPTEMBER 23, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2018-19 AMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	2019-20 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
001-579-512.0100	REGULAR SALARIES	57,244	57,147	58,961	58,962	60,730	3.00
001-579-514.0100	OVERTIME - GE	7,175	7,296	7,777	6,180	9,000	45.63
001-579-514.0150	OVERTIME - HOLIDAY GE	715	54	54	0	0	0.00
001-579-521.0100	FICA TAXES	4,674	4,624	4,779	4,984	5,335	7.04
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	872	840	812	1,345	739	(45.06)
001-579-523.0100	HEALTH INSURANCE	9,773	10,728	10,582	10,062	11,512	14.41
001-579-523.0300	LIFE INSURANCE & EAP	230	217	216	234	198	(15.38)
001-579-524.0100	WORKERS COMP	1,018	905	934	868	1,032	18.89
Totals for dept 579 - EVENTS AND FACILITIES		81,701	81,811	84,115	82,635	88,546	7.15
TOTAL APPROPRIATIONS		8,013,133	8,004,219	8,347,648	9,108,541	9,318,761	2.31
APPROPRIATIONS - ALL FUNDS		8,013,133	8,004,219	8,347,648	9,108,541	9,318,761	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(8,013,133)	(8,004,219)	(8,347,648)	(9,108,541)	(9,318,761)	

Department Summary
Current List of Position and Incumbent

EE#	Fund	CC	Job Title	EE Type
1464	001	511	Executive Assistant to Mayor & Commission	FT
1467	001	511	Mayor	Elected
1513	001	511	Commissioner	Elected
1542	001	511	Commissioner	Elected
0303	001	511	Commissioner	Elected
1311	001	511	Commissioner	Elected
0036	001	511	Commissioner	Elected
5110	001	511	Matching deferred compensation	0
5111	001	511	Mayor vehicle allowance	0
511 Total			Mayor & Commission	
1506	001	512	Assistant City Clerk	FT
512 Total				
1355	001	512	City Clerk	FT
512E Total				
Grand Total				
512 Total			City Clerk	
0301	001	513	IT Specialist	FT
513 Total			Information Technologies	
0003	001	515	Accountant I	VCT
0333	001	515	Purchasing Agent	FT
0948	001	515	Warehouse Operator/ Account Clerk	FT
1422	001	515	Purchasing Assistant	FT
1431	001	515	Senior Accountant	FT
1416	001	515	Finance Director	FT
1608	001	515	Accountant I	FT
1615	001	515	Accounting Clerk	FT
5150	001	515	z Career Advancement	0
515 Total			Finance	
Grand Total				

Department Summary
 Current List of Position and Incumbent

EE#	Fund	CC	Job Title	EE Type
1561	001	516	HR Administrator	FT
5160	001	516	Employee recognition	0
5161	001	516	Unemployment	0
516 Total				
1635	001	516	HR Coordinator - Part Time/28 hrs week	PT
516P Total				
Grand Total				
516 Total Human Resources				
1213	001	521	Records Clerk II	FT
1415	001	521	Accreditation/Grants Coordinator	FT
1371	001	521	Victim Advocate	FT
1372	001	521	Dispatcher	FT
1569	001	521	Dispatcher	FT
1312	001	521	Dispatch Supervisor	FT
1530	001	521	Dispatcher	FT
1448	001	521	Dispatcher	FT
1617	001	521	Dispatcher	FT
1600	001	521	Police Fleet/Inventory Specialist	FT
1552	001	521	Dispatcher	FT
0137	001	521	Records Clerk II	FT
1472	001	521	Dispatcher	FT
1556	001	521	Evidence Custodian	FT
5214	001	521	Holiday/Festival Overtime - GE	0
5219	001	521	Overtime - GE	0
521 Total				
1531	001	521	Crossing Guard (800 Hours)	PT
1504	001	521	Crossing Guard (800 Hours)	PT
1564	001	521	Crossing Guard (800 Hours)	PT
1465	001	521	Crossing Guard (800 Hours)	PT
1440	001	521	Crossing Guard (800 Hours)	PT
1413	001	521	Crossing Guard (800 Hours)	PT
521C Total				

Department Summary
 Current List of Position and Incumbent

EE#	Fund	CC	Job Title	EE Type
0105	001	521	Captain of Police	FT
0099	001	521	Chief of Police	FT
1597	001	521	Captain of Police	FT
5212	001	521	Clothing Allowance - Executive	0
5211	001	521	Incentive Payment (EDU) - Executive	0
521E Total				
1458	001	521	Crime Analyst - PT	PT
521P Total				
1606	001	521	Police Officer	FT
1544	001	521	Police Officer - CRA	FT
0626	001	521	Police Sergeant	FT
1515	001	521	Corporal	FT
0656	001	521	Police Sergeant	FT
1212	001	521	Police Officer - SRO	FT
1208	001	521	Police Sergeant - CID	FT
1586	001	521	Police Officer	FT
1631	001	521	Police Officer	FT
1519	001	521	Police Officer - CRA	FT
1433	001	521	Police Officer - SRO	FT
1550	001	521	Corporal - CRA	FT
1632	001	521	Police Officer	FT
1293	001	521	Police Sergeant	FT
1488	001	521	Police Sergeant	FT
1633	001	521	Police Officer	FT
0671	001	521	Corporal	FT
1225	001	521	Police Sergeant	FT
1463	001	521	Police Officer	FT
1491	001	521	Police Officer - CID	FT
1585	001	521	Police Officer	FT
1605	001	521	Police Officer	FT
1492	001	521	Corporal - CRA	FT
1630	001	521	Police Officer	FT
1466	001	521	Police Officer -SRO	FT
1367	001	521	Police Officer - CID	FT
1560	001	521	Police Officer - CRA	FT
1563	001	521	Police Officer - CRA	FT
0008	001	521	Police Officer	VCT
1592	001	521	Police Officer	FT
1462	001	521	Police Officer - CID	FT

Department Summary
Current List of Position and Incumbent

EE#	Fund	CC	Job Title	EE Type
5213	001	521	Clothing Allowance - Sworn	0
5210	001	521	Incentive Payment (EDU) - Sworn	0
5215	001	521	Overtime - Sworn	0
5216	001	521	Z Overtime - Holiday Sworn	0
5217	001	521	z Reimbursement	0
5218	001	521	z Detectives On-Call	0
521S Total				
1523	001	521	Park Patrol - Sworn - CRA	PT
1507	001	521	Park Patrol - Sworn - CRA	PT
521SP Total				
Grand Total				
521 Total			Police Department	
1598	001	523	Code Enforcement Officer	FT
1548	001	523	Code Enforcement Officer	FT
0005	001	523	Code Enforcement Officer - CPIP/CRA	VCT
5230	001	523	z Career Advancement	0
523 Total			Code Enforcement	
1620	001	524	Development Services Technician	FT
0013	001	524	Building Inspector - PT	PVT
1628	001	524	Development Services Technician	FT
524 Total			Building Department	
1610	432	532	Service Worker II	FT
1567	432	532	Service Worker II	FT
5329	432	532	Overtime	0
532 Total			Cross Connection Services	
1538	432	533	Public Works Supervisor	FT
0912	432	533	Equipment Operator	FT
0001	432	533	Crew Leader	VCT
1573	432	533	Service Worker I	FT
0014	432	533	Service Worker II	FT
5339	432	533	Overtime	0
533 Total			Water Services	
1512	403	534	Public Works Supervisor	FT
1520	403	534	Customer Service Field Representative	FT
1616	403	534	Service Worker III	FT
5349	403	534	Overtime	0
534 Total			Solid Waste Department	

Department Summary
Current List of Position and Incumbent

EE#	Fund	CC	Job Title	EE Type
1625	432	535	Service Worker I	FT
1189	432	535	Equipment Operator	FT
1533	432	535	Service Worker I	FT
1562	432	535	Public Works Supervisor	FT
1636	432	535	Service Worker I	FT
1534	432	535	Crew Leader	FT
1554	432	535	Service Worker II	FT
0015	432	535	Service Worker II	VCT
5358	432	535	Overtime - Holiday	0
5359	432	535	Overtime	0
535 Total			Sewer Services	
1518	432	536	Customer Service Field Rep	FT
1516	432	536	Lead CSR	FT
1547	432	536	Customer Service Supervisor	FT
1579	432	536	Customer Service Field Rep II	FT
1599	432	536	Customer Service Rep I	FT
1629	432	536	Customer Service Rep I	FT
5368	432	536	Career Advancement	0
5369	432	536	Overtime	0
536 Total			Utility Customer Service	
1528	440	538	Service Worker I	FT
1602	440	538	Inmate Services Coordinator	FT
1549	440	538	Crew Leader	FT
5389	440	538	Overtime	0
0911	440	538	Public Works Supervisor - 75% of salary	FT
1595	440	538	Equipment Operator	FT
538 Total			Stormwater Services	
9111	460	539	Public Works Supervisor - 25% of salary	0
0010	460	539	Service Worker I	VCT
0012	460	539	Service Worker I	VCT
539 Total			Reuse Services	
1469	001	540	Public Works Director	FT
0094	001	540	Public Works Coordinator	FT
0004	001	540	Customer Service Rep I	FT
1589	001	540	GIS Analyst/Compliance Coordinator	FT
1568	001	540	Sr GIS Analyst	FT
1618	001	540	Deputy Director of Public Works	FT
5401	001	540	Reimbursement	0
540 Total			Public Works Administration	

Department Summary
Current List of Position and Incumbent

EE#	Fund	CC	Job Title	EE Type
1623	307	541	Service Worker I	FT
0002	307	541	Service Worker II	VCT
5419	307	541	Overtime	0
1477	307	541	Equipment Operator	FT
1559	307	541	Sign Maintenance Technician	FT
1572	307	541	Service Worker I	FT
541 Total Road & Bridge Department				
1459	001	543	Planning Analyst	FT
1578	001	543	Development Service Director	FT
543 Total Planning Department				
1613	001	549	Equipment Mechanic I	FT
1634	001	549	Equipment Mechanic I	VCT
5499	001	549	Overtime	0
0947	001	549	Fleet Supervisor	FT
549 Total Fleet Maintenance Department				
1258	190	559	Administrative Assistant	FT
1473	190	559	Administrative Assistant	FT
0009	190	559	CRA Manager	FT
5599	190	559	Overtime	0
559 Total				
1481	190	559	Community Development Director	FT
559E Total				
1607	190	559	Strategic Planner - PT (50 hrs - 52 Weeks)	PT
559P Total				
Grand Total				
559 Total Community Redevelopment Agency				
0903	001	572	Crew Leader	FT
0016	001	572	Crew Leader	VCT
1482	001	572	Service Worker II	FT
1272	001	572	Service Worker II	FT
1596	001	572	Service Worker III	FT
1525	001	572	Service Worker II	FT
1627	001	572	Service Worker I	FT
1626	001	572	Service Worker I	FT
1622	001	572	Service Worker I	FT
5729	001	572	Overtime	0
5728	001	572	Reimbursement	0
572 Total Parks & Recreation Department				

Department Summary
Current List of Position and Incumbent

EE#	Fund	CC	Job Title	EE Type
0191	001	579	Special Projects/Events Coordinator	FT
5798	001	579	z Overtime - Geoff	0
5799	001	579	z Overtime - Events PW	0
579 Total			Events and Facilities	