



# TABLE OF CONTENTS

Final-September 27, 2021

Assumptions	1
Projected Fund Balance Levels	6
All Funds Summary	7
General Fund Summary	9
General Fund Revenues	12
511 - Mayor And City Commission	15
512 - City Clerk	19
513 - Information Technology	25
514 - City Attorney	29
515 - Finance	31
516 - Human Resources	35
579 - Events And Facilities	39
521 - Police Department	44
523 - Code Enforcement	53
540 - Public Works Administration	58
543 - Planning	64
549 - Fleet Management	67
572 - Parks And Recreation	71
524 - Building Department	76
701 - Grants	81
Community Redevelopment Agency Fund Summary	82
559 - CRA	83
Road & Bridge Fund Summary	92
541 - Road & Bridge Department	93
Solid Waste Fund Summary	100
534 - Solid Waste Summary	101
Water And Sewer Fund Summary	107
Water And Sewer Revenues	108
532 - Cross Connect	110
533 - Water Department	113
535 - Sewer Department	119
536 - Customer Service	125
537 - WWTP	129
Stormwater Fund Summary	132
538 - Stormwater Department	133
Reuse Fund Summary	138
539 - Reuse Department	139
Personnel Summary By General Ledger Number	144
Position Listing	149

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 2021-2022 BUDGET

Final

### FISCAL YEAR 2022 BUDGET ASSUMPTIONS

The budget for fiscal year 2021-2022 includes the following assumptions:

#### Ad Valorem

- General Fund ad valorem revenues levied are \$6,198,484 and are budgeted at 96%, or \$5,950,545 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 \$978,061,804 in FY 2021 to \$1,038,776,633 or 6.21%. The millage rate of \$5.9671 is 4.32% higher than the roll-back rate of \$5.7199.
- This year the City added approximately \$19 million of new construction compared to \$19 million in the prior year.
- Taxable value in the TIF area is up \$17,545,596 for a total value of \$477,843,473 representing a 3.81% increase from the previous year. With the base year of taxable value of \$92,986,708, the current year tax increment value is \$384,856,765 compared to \$367,311,169 in the previous year representing a 4.78% increase. TIF monies from the City to CRA will equal \$2,181,655 compared to \$2,097,871 the previous year, an increase of 3.99%. TIF monies from Manatee County to the CRA are also projected to increase and are loaded at \$2,351,848 versus \$2,261,528 last year. This represents an increase of 3.99%.

#### Other Revenues

- All revenue estimates from the State of Florida have been received and updated accordingly.
- The Police Department is requesting \$630,099 for the FY2022 Community Policing Innovation Plan (CPIP), which is funded by the CRA. This is an increase of \$35,701 due to the renegotiation of the PBA union agreement and increased health insurance costs. Other ancillary costs are consistent in structure with previous plans. The CPIP was brought before the CRA Advisory Board on 8/5/2021 and approved by the CRA Board on 8/23/2021.
- The Code Enforcement Department has removed the position funded by the CRA.
- 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 during FY 2022 via a budget resolution depending on actual expenditures prior to 9/30.
- Utility revenues have been adjusted according to the Utility Rate Study and surpluses will be used to fund CIP Projects.



**CITY OF PALMETTO, FLORIDA  
2021-2022 BUDGET**

Final

**Wages and Benefits**

- The budget contains 144 funded positions.
  - 129 full-time
  - 9 part-time
  - 6 Elected Officials
- Vacant Positions filled as of –
  - 1 Accountant (9/29/21)
- Vacant Positions as of – 21 vacant positions remain funded in the budget; 19 full-time and 2 part-time
  - 1 Jr. Accountant (6/1/2021)
  - 1 Purchasing Specialist (9/4/2021)
  - 1 Police Officers (04/21/21)
  - 1 Crossing Guard (PT) (10/02/20)
  - 1 Code Enforcement Officer (7/2/21)
  - 1 Building Inspector – Building (PT)
  - 2 Service Worker II – Cross Connect (3/27/20 & 4/28/20)
  - 1 Service Worker I – Water (9/03/21)
  - 1 Service Worker III – Solid Waste (8/28/21)
  - 1 Crew Leader – Sewer (1/7/20)
  - 1 Service Worker I – Reuse (4/27/21)
  - 1 Sign Maintenance Tech – Streets (8/28/21)
  - 1 Equipment Operator – Streets (5/11/21)
  - 1 Service Worker I – Streets (11/10/20)
  - 1 City Planner - Planning (4/27/21)
  - 2 Service Worker I – Parks (7/2/21 & 2/2/21)
  - 2 Service Worker II – Parks (6/22/21 & 8/20/21)
- New Positions – 3 full-time positions
  - 1 HR Position – Current Part Time HR Coordinator Position Changed to Full Time
  - 1 Equipment Operator – Reuse
  - 1 Evidence Custodian – PD (March 2022)
- The City Commission, Mayor, and City Attorney salaries will be increased by 3%. General employees are budgeted as recommended by the Cody & Associates Classification and Compensation Study. Sworn officers will receive an increase as part of the PBA agreement.
- Pension costs are loaded based on the actuarial report received in October of 2020. The rate for PD decreased from 21.19% in FY2021 to 17.93%. General Employees' pension increased slightly from 14.92% to 15.03%.



**CITY OF PALMETTO, FLORIDA  
2021-2022 BUDGET**

Final

- The renewal cost for health insurance increased by 20% and United Healthcare (FLC) will continue as our medical insurance provider.

Expenses

- The budget for the City’s Property, Casualty, Liability, and Workers Comp insurance increased by 8.4%.
- Cost allocation for General Fund support services methodology is consistent with prior years.
- The funding of one-time expenditures with fund balance is allowed by the Fund Balance policy and includes:
  - Contingencies:
    - Insurance Contingencies- \$40,000 (General Fund)
    - Hurricane emergency supplies-\$18,500 total

Capital Expenses

The following capital expenditures for equipment are funded as follows:

Location	Fund Balance	Operating Budget	Total Capital Purchases	Location	Fund Balance	Operating Budget	Total Capital Purchases
<b>City Hall</b>				<b>Public Works</b>			
(1) Server (ESX Switch) (IT)	-	15,000	15,000	<del>(1) Ice Machine (PW Admin)</del>	-	-	-
(1) Switch (IT)	-	18,000	18,000	(2) County Radios (PW Admin)	-	10,000	10,000
(5) Laptops (IT)	-	15,000	15,000	(1) West Gate Operator (PW Admin)	-	4,000	4,000
(1) Gateway Sign Screen Replacement (IT)	-	26,000	26,000	(1) Jack Hammer for Bobcat (R&B)	-	7,500	7,500
(1) Neptune 360 System (Cust Svc)	-	20,261	20,261	(1) Cut Saw (R&B)	-	2,000	2,000
<b>Total City Hall \$</b>	<b>-</b>	<b>\$ 94,261</b>	<b>\$ 94,261</b>	(2) 20 yd Roll off (Solid)	-	8,000	8,000
<b>Police Department</b>				(1) Plate Compactor (Sewer)	-	5,000	5,000
(1) Priority Dispatch Software	-	36,000	36,000	(1) Generator EU 3000 (Reuse)	-	2,500	2,500
(1) License Plate Reader Camera	-	6,000	6,000	(1) Snap on Scan Tool (D10) (Fleet)	-	6,091	6,091
(2) Stalker Dual Moving Radar	-	4,000	4,000	<b>Total Public Works \$</b>	<b>-</b>	<b>\$ 45,091</b>	<b>\$ 45,091</b>
<b>Total Police Department \$</b>	<b>-</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>				
<b>Community Development Agency</b>				<b>Total City Hall</b>	<b>-</b>	<b>94,261</b>	<b>94,261</b>
(1) MLK Signage - Community Leader	-	5,000	5,000	<b>Total Police Department</b>	<b>-</b>	<b>46,000</b>	<b>46,000</b>
(1) Lincoln Park Score Board	-	100,000	100,000	<b>Total CRA</b>	<b>-</b>	<b>105,000</b>	<b>105,000</b>
<b>Total CRA \$</b>	<b>-</b>	<b>\$105,000</b>	<b>\$ 105,000</b>	<b>Total Capital Purchases</b>	<b>\$ -</b>	<b>\$290,352</b>	<b>\$ 290,352</b>



**CITY OF PALMETTO, FLORIDA  
2021-2022 BUDGET**

Final

FY22 Capital Lease Breakdown

Total Capital Lease	\$ 726,000
Term	Quarterly
**Budget: Estimated Interest	1.5%
FY 22 Principal & Interest Payments	\$ 93,670

The Finance Department will request quotes from several lending institutions in early February. Therefore, the City budgets two payments for FY22. The payments are made in June and September.

GENERAL FUND				ENTERPRISE FUND			
	Price	Amount	Payments		Price	Amount	Payments
<b>Police Department</b>				<b>SOLID WASTE FUND</b>			
4 Patrol SUV	50,000	206,000		1 F-250 Ext Cab	50,000	50,000	
4 In-car video	2,500	10,000		1 *Generator (shared)	11,539	11,539	
4 Mobile Radio	6,000	24,000		<b>Total Solid Waste Fund</b>		<b>\$ 61,539</b>	<b>\$ 7,940</b>
4 Docking Station	2,500	10,000		<b>WATER SEWER FUND</b>			
Total Police Department		250,000	32,264	<b>Cross Connect Department</b>			
<b>Public Works</b>				1 *Generator (shared)	11,538	11,538	1,488
Code Enf, Bldg, Admin, Planning, Fleet				<b>Water Department</b>			
5 *Generator (shared)	11,538	57,692	7,440	1 *Generator (shared)	11,538	11,538	1,488
<b>Parks</b>				<b>Sewer Department</b>			
1 John Deere Tractor M 5320	76,000	76,000		1 *Generator (shared)	11,538	11,538	
1 John Deere Gator 4x4	15,000	15,000		1 Valve Maint (LX) Machine	85,000	85,000	12,454
1 *Generator (shared)	11,538	11,538		<b>Total Water Sewer Fund</b>		<b>\$119,614</b>	<b>\$ 15,430</b>
Total Parks Department		102,538	13,230	<b>STORMWATER FUND</b>			
<b>Total General Fund</b>		<b>\$ 410,230</b>	<b>\$52,934</b>	1 *Generator (shared)	11,539	11,539	
				<b>Total Stormwater Fund</b>		<b>\$ 11,539</b>	<b>\$ 1,488</b>
<b>ROAD &amp; BRIDGE FUND</b>				<b>REUSE FUND</b>			
1 Latex 360/365 Printer Sign	30,000	30,000		1 *Generator (shared)	11,539	11,539	
1 *Generator (shared)	11,539	11,539		1 F-550 Pickup	70,000	70,000	
<b>Total Road &amp; Bridge Fund</b>		<b>\$ 41,539</b>	<b>\$ 5,358</b>	<b>Total Reuse Fund</b>		<b>\$ 81,539</b>	<b>\$ 10,520</b>

\* Total Cost for PW Administration Generator \$150,000



**CITY OF PALMETTO, FLORIDA  
2021-2022 BUDGET**

Final

**Debt Expense – Principal Payments**

<u>Description</u>	<u>Original Loan</u>	<u>Start Date</u>	<u>Maturity</u>	<u>Balance as of 9/30/2021</u>	<u>Debt Svc Exp Fiscal Yr 2022</u>	<u>Balance as of 9/30/2022</u>
<b><u>STATE REVOLVING FUND</u></b>						
SRF - Reuse	415,000	6/15/2003	12/15/2022	7,457	4,932	2,525
SRF - EQ Design	368,749	12/15/2018	12/15/2038	322,629	17,316	305,313
SRF - EQ Basin Construction	6,546,496	6/10/2019	12/15/2038	5,912,364	338,486	5,573,878
<b>Total SRF Loans</b>	<b>\$ 7,330,245</b>			<b>6,242,449</b>	<b>360,734</b>	<b>\$ 5,881,716</b>
<b><u>BANK QUALIFIED LOAN</u></b>						
2006 CRA Loan	4,395,000	7/18/2006	7/31/2026	1,079,098	219,750	859,348
2014 Loan (CIP)	1,250,000	11/1/2014	8/31/2029	735,230	82,432	652,798
2019 Loan (CIP) Refinanced	7,151,300	6/3/2019	1/1/2028	4,794,800	1,013,700	3,781,100
2021 Loan (PD Building)	5,080,000	11/1/2021	7/1/2032	-	426,000	4,654,000
<b>Total Bank Qualified Loan</b>	<b>\$ 17,876,300</b>			<b>6,609,127</b>	<b>1,741,882</b>	<b>9,947,245</b>
<b><u>CAPITAL LEASE</u></b>						
FY 2013 Telemetry Meter Lease	1,460,000	5/6/2013	8/6/2023	210,759	139,909	70,850
FY 2018 Capital Lease	650,000	6/20/2018	3/20/2022	67,676	67,676	-
FY 2019 Capital Lease	377,105	7/4/2019	4/4/2023	170,099	96,196	73,903
FY 2019 Capital Lease (FPL Project)	252,031	9/1/2019	9/1/2031	232,065	21,106	210,959
FY 2020 Capital Lease	483,300	5/28/2020	2/28/2024	305,968	120,802	185,166
FY 2021 Capital Lease	1,290,619	6/1/2021	2/1/2025	1,131,511	320,106	811,406
FY 2022 Capital Lease (estimation only)	726,000	6/1/2022	2/1/2026	-	93,670	632,330
<b>Total Capital Lease</b>	<b>\$ 5,239,055</b>			<b>2,118,078</b>	<b>859,465</b>	<b>1,984,613</b>
<b><u>INTERFUND LOAN</u></b>						
ASR Advance from Trailer Pk	500,000	9/30/2014	9/30/2023	112,159	55,250	\$ 56,908
<b>TOTAL DEBT - Principal Only</b>	<b>\$ 30,945,600</b>			<b>\$ 15,081,814</b>	<b>\$ 3,017,332</b>	<b>\$ 17,870,482</b>

General Fund	\$ 790,674	\$ 5,733,672
Road & Bridge Fund	\$ 275,195	\$ 714,010
Enterprise Fund	\$ 1,731,712	\$ 10,563,453
Community Redevelopment Agency	\$ 219,750	\$ 859,348
	<b>\$ 3,017,332</b>	<b>\$ 17,870,482</b>



**CITY OF PALMETTO, FLORIDA**  
**2021-2022 BUDGET**  
**Final - September 27, 2021**

**FUND BALANCE USABLE FOR CAPITAL PROJECTS**

Fund/Reserve	*FY2021 Unassigned Fund Balance (Projected)	1/12 of Proposed Budget	# of Months of Unassigned Fund Balance	Stabilization Reserve	Available Fund Balance	Budget Contingency	Surplus Reserve
General Fund	6,077,329	1,071,892	5.67	4,287,568	1,789,761	1,071,892	717,869

Fund/Reserve	*FY2021 Unrestricted Net Position (Projected)	1/12 of Proposed Budget	# of Months of Unrestricted Net Position	Stabilization Reserve	Available Fund Balance	Budget Contingency	Surplus Reserve
Road and Bridge	1,019,416	143,426	7.11	430,277	589,139	143,426	445,713
Solid Waste	901,697	202,127	4.46	606,382	295,315	202,127	93,187
Water/Sewer	4,666,438	633,548	7.37	1,900,645	2,765,794	633,548	2,132,245
Stormwater	415,863	74,120	5.61	222,361	193,502	74,120	119,381
Reuse	665,538	51,816	12.84	155,447	510,091	51,816	458,276

\*Amount is calculated using FY 2021 projected revenues and expenses as of 9/08/2021. Included in the projected expenses is \$1 million dollars for the Police Department construction pending final approval by Commission.

Stabilization Reserve for specific non-routine items; i.e. economic downturn or natural disaster. The General Fund requires 4 months of the proposed budget and the Enterprise Funds requires 3 months.

Budget Contingency Reserve for extreme shortfalls. The contingency equals 1 month of the proposed budget.

Surplus Contingency Reserve for one time cost or capital purchases. The surplus reserve takes projected unassigned fund balance less stabilization reserve and budget contingency.

ALL FUNDS SUMMARY  
FY 2021-2022 BUDGET  
FINAL - SEPTEMBER 27, 2021

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	13,379,954	13,238,164	13,704,271	13,609,542	13,533,048	2.23
	<b>TOTAL ESTIMATED REVENUES</b>	<b>13,379,954</b>	<b>13,238,164</b>	<b>13,704,271</b>	<b>13,609,542</b>	<b>13,533,048</b>	<b>2.23</b>
APPROPRIATIONS							
	Totals for dept 511 - MAYOR AND COMMISSION	249,771	276,906	246,928	256,533	281,889	1.80
	Totals for dept 512 - CITY CLERK	2,569,158	2,628,136	2,551,273	2,594,049	2,728,218	3.81
	Totals for dept 513 - INFORMATION TECHNOLOGY	557,098	675,978	528,568	648,261	655,757	(2.99)
	Totals for dept 514 - CITY ATTORNEY	335,809	309,376	308,585	336,115	296,760	(4.08)
	Totals for dept 515 - FINANCE	657,837	695,135	637,859	668,366	733,378	5.50
	Totals for dept 516 - HUMAN RESOURCES	185,414	256,417	188,287	246,244	261,316	1.91
	Totals for dept 521 - POLICE DEPARTMENT	4,513,961	5,079,530	4,049,141	4,702,912	5,504,297	8.36
	Totals for dept 523 - CODE ENFORCEMENT	195,802	292,433	201,912	220,764	186,389	(36.26)
	Totals for dept 524 - BUILDING DEPARTMENT	601,131	676,899	599,900	642,676	670,344	(0.97)
	Totals for dept 540 - PUBLIC WORKS ADMINISTRATION	763,643	722,104	527,689	571,739	650,719	(9.89)
	Totals for dept 543 - PLANNING	190,239	206,023	153,585	168,854	203,491	(1.23)
	Totals for dept 549 - FLEET MANAGEMENT	221,909	231,651	210,271	223,810	266,462	15.03
	Totals for dept 572 - PARKS & RECREATION	586,126	938,939	472,728	813,987	885,829	(5.66)
	Totals for dept 579 - EVENTS AND FACILITIES	175,357	201,563	124,642	158,586	208,199	3.29
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	1,651	8,030	7,630	7,630	0	(100.00)
	Totals for dept 702 - GRANTS - STATE PASS-THRU	0	25,664	12,495	25,664	0	(100.00)
	Totals for dept 703 - GRANTS - LOCAL PASS-THRU	12,826	13,380	13,380	12,000	0	(100.00)
	<b>TOTAL APPROPRIATIONS</b>	<b>11,817,732</b>	<b>13,238,164</b>	<b>10,834,873</b>	<b>12,298,190</b>	<b>13,533,048</b>	<b>2.23</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 001</b>	<b>1,562,222</b>	<b>0</b>	<b>2,869,398</b>	<b>1,311,352</b>	<b>0</b>	<b>0.00</b>
Fund: 190 CRA Special Revenue Fund							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	4,211,419	8,810,427	4,391,529	4,999,096	5,120,592	(41.88)
	<b>TOTAL ESTIMATED REVENUES</b>	<b>4,211,419</b>	<b>8,810,427</b>	<b>4,391,529</b>	<b>4,999,096</b>	<b>5,120,592</b>	<b>(41.88)</b>
APPROPRIATIONS							
	Totals for dept 559 - CRA	5,013,342	8,810,427	2,240,265	7,705,829	5,120,592	(41.88)
	<b>TOTAL APPROPRIATIONS</b>	<b>5,013,342</b>	<b>8,810,427</b>	<b>2,240,265</b>	<b>7,705,829</b>	<b>5,120,592</b>	<b>(41.88)</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 190</b>	<b>(801,923)</b>	<b>0</b>	<b>2,151,264</b>	<b>(2,706,733)</b>	<b>0</b>	<b>0.00</b>
Fund: 307 ROAD & BRIDGE/STREETS FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	2,031,349	1,838,902	2,003,403	1,912,553	1,721,109	(6.41)
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,031,349</b>	<b>1,838,902</b>	<b>2,003,403</b>	<b>1,912,553</b>	<b>1,721,109</b>	<b>(6.41)</b>
APPROPRIATIONS							
	Totals for dept 541 - ROAD & BRIDGE	1,872,952	1,838,902	958,919	1,700,189	1,721,109	(6.41)
	<b>TOTAL APPROPRIATIONS</b>	<b>1,872,952</b>	<b>1,838,902</b>	<b>958,919</b>	<b>1,700,189</b>	<b>1,721,109</b>	<b>(6.41)</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 307</b>	<b>158,397</b>	<b>0</b>	<b>1,044,484</b>	<b>212,364</b>	<b>0</b>	<b>0.00</b>
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	2,335,428	2,412,835	2,371,858	2,397,158	2,425,529	0.53
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,335,428</b>	<b>2,412,835</b>	<b>2,371,858</b>	<b>2,397,158</b>	<b>2,425,529</b>	<b>0.53</b>
APPROPRIATIONS							
	Totals for dept 534 - SOLID WASTE	2,271,754	2,389,835	2,129,073	2,423,891	2,425,529	1.49
	<b>TOTAL APPROPRIATIONS</b>	<b>2,271,754</b>	<b>2,389,835</b>	<b>2,129,073</b>	<b>2,423,891</b>	<b>2,425,529</b>	<b>1.49</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 403</b>	<b>63,674</b>	<b>23,000</b>	<b>242,785</b>	<b>(26,733)</b>	<b>0</b>	<b>(100.00)</b>
Fund: 432 WATER & SEWER FUND							



ALL FUNDS SUMMARY  
 FY 2021-2022 BUDGET  
 FINAL - SEPTEMBER 27, 2021

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 432 WATER & SEWER FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	9,025,308	11,264,032	11,662,739	8,151,536	8,216,164	(27.06)
	TOTAL ESTIMATED REVENUES	9,025,308	11,264,032	11,662,739	8,151,536	8,216,164	(27.06)
APPROPRIATIONS							
	Totals for dept 532 - CROSS CONNECT	189,266	277,469	53,578	173,019	294,793	6.24
	Totals for dept 533 - WATER DEPARTMENT	2,617,335	2,609,124	2,223,651	2,888,466	2,591,947	(0.66)
	Totals for dept 535 - SEWER DEPARTMENT	1,751,920	1,983,207	1,946,792	2,283,265	1,872,827	(5.57)
	Totals for dept 536 - CUSTOMER SERVICE	624,387	637,660	576,536	637,869	702,498	10.17
	Totals for dept 537 - WASTE WATER TREATMENT PLANT	2,388,046	2,202,283	2,036,161	2,276,926	2,140,513	(2.80)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	191,431	0	0	0	0	0.00
	Totals for dept 703 - GRANTS - LOCAL PASS-THRU	7,381	25,869	5,596	7,139	0	(100.00)
	TOTAL APPROPRIATIONS	7,769,766	7,735,612	6,842,314	8,266,684	7,602,578	(1.72)
	NET OF REVENUES/APPROPRIATIONS - FUND 432	1,255,542	3,528,420	4,820,425	(115,148)	613,586	(82.61)
Fund: 440 STORMWATER UTILITY							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	1,018,717	1,279,899	995,176	997,989	972,839	(23.99)
	TOTAL ESTIMATED REVENUES	1,018,717	1,279,899	995,176	997,989	972,839	(23.99)
APPROPRIATIONS							
	Totals for dept 538 - STORMWATER MANAGEMENT	1,050,847	1,055,304	1,042,714	1,250,368	889,445	(15.72)
	TOTAL APPROPRIATIONS	1,050,847	1,055,304	1,042,714	1,250,368	889,445	(15.72)
	NET OF REVENUES/APPROPRIATIONS - FUND 440	(32,130)	224,595	(47,538)	(252,379)	83,394	(62.87)
Fund: 460 REUSE WATER FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	508,962	525,525	545,575	545,732	643,233	22.40
	TOTAL ESTIMATED REVENUES	508,962	525,525	545,575	545,732	643,233	22.40
APPROPRIATIONS							
	Totals for dept 539 - REUSE	524,383	429,192	494,159	551,397	621,787	44.87
	TOTAL APPROPRIATIONS	524,383	429,192	494,159	551,397	621,787	44.87
	NET OF REVENUES/APPROPRIATIONS - FUND 460	(15,421)	96,333	51,416	(5,665)	21,446	(77.74)
	ESTIMATED REVENUES - ALL FUNDS	32,511,137	39,369,784	35,674,551	32,613,606	32,632,514	0.00
	APPROPRIATIONS - ALL FUNDS	30,320,776	35,497,436	24,542,317	34,196,548	31,914,088	0.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,190,361	3,872,348	11,132,234	(1,582,942)	718,426	

GENERAL FUND SUMMARY  
INCLUDING BUILDING DEPARTMENT  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	PROPERTY TAXES	5,264,944	5,603,795	5,631,120	5,629,654	5,950,545	6.19
	UTILITY TAXES	1,227,589	1,213,500	1,223,365	1,239,840	1,227,000	1.11
	OTHER TAXES	870,176	789,646	919,212	854,730	909,932	15.23
	PERMITS, FEES, ASSESSMENTS	1,977,998	1,532,229	1,937,980	1,801,788	1,540,344	0.53
	IMPACT FEES	206,504	0	278,740	112,654	0	0.00
	GRANTS	71,699	53,074	18,962	59,106	6,000	(88.70)
	MOTOR FUEL TAXES	11,832	11,500	7,648	8,000	11,500	0.00
	SALES TAXES	1,016,037	904,126	1,090,683	1,100,000	1,083,611	19.85
	CHARGES FOR SERVICES	823,469	851,748	721,484	817,066	862,286	1.24
	FINES AND FORFEITURES	47,005	47,750	48,455	43,892	39,000	(18.32)
	INTEREST REVENUE	144,811	40,617	34,563	44,420	22,000	(45.84)
	MISCELLANEOUS	148,073	136,336	188,604	197,105	226,389	66.05
	TRANSFERS-IN	1,315,141	1,204,001	1,076,169	1,174,001	1,170,711	(2.76)
	DEBT/LEASE PROCEEDS	254,676	527,286	527,286	527,286	410,230	(22.20)
	NON-REVENUE/FUND BALANCE	0	322,556	0	0	73,500	(77.21)
	Totals for dept 000 - REVENUE/OTHER	13,379,954	13,238,164	13,704,271	13,609,542	13,533,048	2.23
	TOTAL ESTIMATED REVENUES	13,379,954	13,238,164	13,704,271	13,609,542	13,533,048	2.23
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
	PERSONNEL	226,927	235,580	218,535	227,352	240,959	2.28
	OPERATING EXPENSES	22,844	41,326	28,393	29,181	40,930	(0.96)
	Totals for dept 511 - MAYOR AND COMMISSION	249,771	276,906	246,928	256,533	281,889	1.80
Dept 512 - CITY CLERK							
	PERSONNEL	224,627	209,720	202,516	210,637	220,318	5.05
	OPERATING EXPENSES	2,178,900	2,328,119	2,262,245	2,293,119	2,394,494	2.85
	CAPITAL OUTLAY	54,321	0	0	0	50,000	0.00
	DEBT SERVICE	66,310	67,297	63,512	67,293	63,406	(5.78)
	TRANSFERS	45,000	23,000	23,000	23,000	0	(100.00)
	Totals for dept 512 - CITY CLERK	2,569,158	2,628,136	2,551,273	2,594,049	2,728,218	3.81
Dept 513 - INFORMATION TECHNOLOGY							
	PERSONNEL	69,618	72,685	69,772	72,585	77,591	6.75
	OPERATING EXPENSES	388,706	555,754	438,853	526,676	504,166	(9.28)
	CAPITAL OUTLAY	98,774	47,539	19,943	49,000	74,000	55.66
	Totals for dept 513 - INFORMATION TECHNOLOGY	557,098	675,978	528,568	648,261	655,757	(2.99)
Dept 514 - CITY ATTORNEY							
	OPERATING EXPENSES	335,809	309,376	308,585	336,115	296,760	(4.08)
	Totals for dept 514 - CITY ATTORNEY	335,809	309,376	308,585	336,115	296,760	(4.08)
Dept 515 - FINANCE							
	PERSONNEL	558,623	566,696	533,892	547,247	613,868	8.32
	OPERATING EXPENSES	91,390	124,525	103,967	117,207	119,510	(4.03)
	DEBT SERVICE	7,824	3,914	0	3,912	0	(100.00)
	Totals for dept 515 - FINANCE	657,837	695,135	637,859	668,366	733,378	5.50
Dept 516 - HUMAN RESOURCES							
	PERSONNEL	125,560	140,194	123,395	132,841	181,847	29.71
	OPERATING EXPENSES	59,854	116,223	64,892	113,403	79,469	(31.62)
	Totals for dept 516 - HUMAN RESOURCES	185,414	256,417	188,287	246,244	261,316	1.91
Dept 521 - POLICE DEPARTMENT							

GENERAL FUND SUMMARY  
INCLUDING BUILDING DEPARTMENT  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
APPROPRIATIONS							
Dept 521 - POLICE DEPARTMENT							
PERSONNEL		3,682,643	3,968,601	3,512,277	3,664,692	4,369,962	10.11
OPERATING EXPENSES		516,982	655,623	485,095	570,515	641,761	(2.11)
CAPITAL OUTLAY		162,457	302,592	51,769	316,821	296,000	(2.18)
DEBT SERVICE		151,879	152,714	0	150,884	196,574	28.72
Totals for dept 521 - POLICE DEPARTMENT		4,513,961	5,079,530	4,049,141	4,702,912	5,504,297	8.36
Dept 523 - CODE ENFORCEMENT							
PERSONNEL		167,639	184,902	132,739	138,790	123,357	(33.29)
OPERATING EXPENSES		28,163	44,077	14,744	18,856	35,766	(18.86)
CAPITAL OUTLAY		0	56,000	54,429	56,000	11,538	(79.40)
DEBT SERVICE		0	7,454	0	7,118	15,728	111.00
Totals for dept 523 - CODE ENFORCEMENT		195,802	292,433	201,912	220,764	186,389	(36.26)
Dept 524 - BUILDING DEPARTMENT							
PERSONNEL		98,083	133,026	97,254	101,129	134,019	0.75
OPERATING EXPENSES		359,250	366,408	338,636	364,082	365,844	(0.15)
CAPITAL OUTLAY		0	0	0	0	11,539	0.00
DEBT SERVICE		0	0	0	0	1,488	0.00
TRANSFERS		143,798	177,465	164,010	177,465	157,454	(11.28)
Totals for dept 524 - BUILDING DEPARTMENT		601,131	676,899	599,900	642,676	670,344	(0.97)
Dept 540 - PUBLIC WORKS ADMINISTRATION							
PERSONNEL		559,867	541,195	431,884	448,939	468,839	(13.37)
OPERATING EXPENSES		114,883	166,890	89,353	108,205	148,271	(11.16)
CAPITAL OUTLAY		73,766	0	0	578	25,539	0.00
DEBT SERVICE		15,127	14,019	6,452	14,017	8,070	(42.44)
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		763,643	722,104	527,689	571,739	650,719	(9.89)
Dept 543 - PLANNING							
PERSONNEL		169,664	172,083	122,857	131,321	160,905	(6.50)
OPERATING EXPENSES		20,575	33,940	30,728	37,533	29,560	(12.91)
CAPITAL OUTLAY		0	0	0	0	11,538	0.00
DEBT SERVICE		0	0	0	0	1,488	0.00
Totals for dept 543 - PLANNING		190,239	206,023	153,585	168,854	203,491	(1.23)
Dept 549 - FLEET MANAGEMENT							
PERSONNEL		193,225	197,698	191,045	198,702	215,112	8.81
OPERATING EXPENSES		26,498	31,765	19,226	22,345	30,045	(5.41)
CAPITAL OUTLAY		0	0	0	578	17,629	0.00
DEBT SERVICE		2,186	2,188	0	2,185	3,676	68.01
Totals for dept 549 - FLEET MANAGEMENT		221,909	231,651	210,271	223,810	266,462	15.03
Dept 572 - PARKS & RECREATION							
PERSONNEL		368,549	439,843	327,469	339,885	472,311	7.38
OPERATING EXPENSES		168,308	212,012	145,259	187,473	232,732	9.77
CAPITAL OUTLAY		23,587	237,166	0	237,744	102,538	(56.77)
DEBT SERVICE		25,682	49,918	0	48,885	78,248	56.75
Totals for dept 572 - PARKS & RECREATION		586,126	938,939	472,728	813,987	885,829	(5.66)
Dept 579 - EVENTS AND FACILITIES							
PERSONNEL		70,956	66,967	58,712	61,028	62,181	(7.15)
OPERATING EXPENSES		51,102	123,120	65,930	86,086	118,542	(3.72)
CAPITAL OUTLAY		41,826	0	0	0	16,000	0.00
DEBT SERVICE		11,473	11,476	0	11,472	11,476	0.00
Totals for dept 579 - EVENTS AND FACILITIES		175,357	201,563	124,642	158,586	208,199	3.29

GENERAL FUND SUMMARY  
INCLUDING BUILDING DEPARTMENT  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
APPROPRIATIONS							
Dept 701 - GRANTS - FEDERAL PASS-THRU							
	OPERATING EXPENSES	0	4,030	4,030	4,030	0	(100.00)
	GRANTS TO OUTSIDE ORGANIZATIONS	1,651	4,000	3,600	3,600	0	(100.00)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	1,651	8,030	7,630	7,630	0	(100.00)
Dept 702 - GRANTS - STATE PASS-THRU							
	GRANTS TO OUTSIDE ORGANIZATIONS	0	25,664	12,495	25,664	0	(100.00)
	Totals for dept 702 - GRANTS - STATE PASS-THRU	0	25,664	12,495	25,664	0	(100.00)
Dept 703 - GRANTS - LOCAL PASS-THRU							
	OPERATING EXPENSES	1,749	0	0	0	0	0.00
	CAPITAL OUTLAY	7,117	0	0	0	0	0.00
	GRANTS TO OUTSIDE ORGANIZATIONS	3,960	13,380	13,380	12,000	0	(100.00)
	Totals for dept 703 - GRANTS - LOCAL PASS-THRU	12,826	13,380	13,380	12,000	0	(100.00)
	TOTAL APPROPRIATIONS	11,817,732	13,238,164	10,834,873	12,298,190	13,533,048	2.23
	NET OF REVENUES/APPROPRIATIONS - FUND 001	1,562,222	0	2,869,398	1,311,352	0	0.00
	BEGINNING FUND BALANCE	7,693,081	9,255,301	9,255,301	9,255,301	10,566,653	14.17
	ENDING FUND BALANCE	9,255,303	9,255,301	12,124,699	10,566,653	10,566,653	14.17

GENERAL FUND REVENUE  
FY 2021-2022 BUDGET - ALL SOURCES  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
<b>PROPERTY TAXES</b>							
001-000-311.1008	PY 2008 PROPERTY TAXES	2	0	0	0	0	0.00
001-000-311.1010	CURRENT PROPERTY TAXES	5,262,933	5,602,745	5,627,943	5,628,214	5,950,545	6.21
001-000-311.1012	PY 2012 PROPERTY TAXES	27	0	0	0	0	0.00
001-000-311.1013	PY 2013 PROPERTY TAXES	68	0	0	0	0	0.00
001-000-311.1014	PY 2014 PROPERTY TAXES	61	0	0	0	0	0.00
001-000-311.1015	PY 2015 PROPERTY TAXES	323	0	0	0	0	0.00
001-000-311.1016	PY 2016 PROPERTY TAXES	253	250	0	0	0	(100.00)
001-000-311.1017	PY 2017 PROPERTY TAXES	276	250	0	0	0	(100.00)
001-000-311.1018	PY 2018 PROPERTY TAXES	333	250	(181)	0	0	(100.00)
001-000-311.1019	FY 2019 PROPERTY TAXES	668	300	2,145	1,378	0	(100.00)
001-000-311.1020	FY 2020 PROPERTY TAXES	0	0	1,213	62	0	0.00
PROPERTY TAXES		5,264,944	5,603,795	5,631,120	5,629,654	5,950,545	6.19
<b>UTILITY TAXES</b>							
001-000-314.1000	ELECTRIC UTILITY TAXES	1,185,897	1,175,000	1,178,896	1,197,689	1,185,000	0.85
001-000-314.4000	NATURAL GAS UTILITY TAX	15,026	11,000	16,151	16,151	16,000	45.45
001-000-314.8000	PROPANE UTILITY TAXES	26,666	27,500	28,318	26,000	26,000	(5.45)
UTILITY TAXES		1,227,589	1,213,500	1,223,365	1,239,840	1,227,000	1.11
<b>OTHER TAXES</b>							
001-000-315.0000	COMMUNICATIONS SERVICES TAX	412,800	349,379	348,613	382,098	382,203	9.39
001-000-316.0000	LOCAL BUSINESS TAX	67,998	70,000	154,366	72,500	70,000	0.00
001-000-316.0500	LOCAL BUSINESS TAX COLLECTD BY FLC	819	0	2,457	2,457	750	0.00
001-000-316.3100	LOCAL BUSINESS TAX PENALTIES	197	0	475	475	200	0.00
001-000-335.1200	STATE REVENUE SHARING PROCEEDS	346,570	332,267	370,693	355,000	420,279	26.49
001-000-335.4000	MOBILE HOME LICENSES	27,675	26,500	29,030	28,622	25,000	(5.66)
001-000-335.5000	STATE REV/ALCOHOL BEV LIC	14,117	11,500	13,578	13,578	11,500	0.00
OTHER TAXES		870,176	789,646	919,212	854,730	909,932	15.23
<b>PERMITS, FEES, ASSESSMENTS</b>							
001-000-322.1100	BUILDING PERMITS	1,043,069	630,179	981,655	870,000	627,344	(0.45)
001-000-322.1700	BUILDING INSPECTIONS	3,104	2,000	3,872	3,576	3,000	50.00
001-000-323.1000	ELECTRICITY FRANCHISE FEE	870,385	861,000	889,428	864,212	855,000	(0.70)
001-000-323.4000	NATURAL GAS FRANCHISE FEE	12,266	11,550	15,098	14,000	15,000	29.87
001-000-329.0300	BUILDING PERMIT SURCHARGE	26,213	10,000	24,852	25,000	20,000	100.00
001-000-367.0100	BUILDING ADMIN FEE	22,961	17,500	23,075	25,000	20,000	14.29
PERMITS, FEES, ASSESSMENTS		1,977,998	1,532,229	1,937,980	1,801,788	1,540,344	0.53
<b>IMPACT FEES</b>							
001-000-324.1100	IMPACT FEES - LAW (RESIDENTIAL)	19,168	0	22,502	16,251	0	0.00
001-000-324.1200	IMPACT FEES - LAW (COMMERICAL)	76,141	0	3,165	2,129	0	0.00
001-000-324.6100	IMPACT FEES - PARKS (RESIDENTIAL)	89,499	0	105,064	75,880	0	0.00
001-000-324.7100	IMPACT FEES - GENERAL (RESIDENTIAL)	21,696	0	25,469	18,394	0	0.00
001-000-324.7150	IMPACT FEES - EDUCATION (RESIDENTIAL)	0	0	122,540	0	0	0.00
IMPACT FEES		206,504	0	278,740	112,654	0	0.00
<b>GRANTS</b>							
001-000-331.2400-9006	BULLETPROOF VEST GRANT	3,612	4,000	0	4,000	0	(100.00)
001-000-331.2880-9043	BYRNE GRANT - WEAPON MOUNTED LIGHTS	0	4,030	0	4,030	0	(100.00)
001-000-331.5003	FEMA: HURRICANE IRMA	414	0	0	0	0	0.00
001-000-334.2400-9040	STATE GRANT - PUBLIC SAFETY	0	25,664	0	25,664	0	(100.00)
001-000-337.0200-9031	WCIND WATERWAY GRANT	7,150	0	0	0	0	0.00
001-000-337.0200-9035	WCIND - BOAT REMOVAL	1,620	13,380	9,858	10,308	0	(100.00)
001-000-337.0200-9036	WCIND - PD BOAT EQUIP	7,117	0	0	0	0	0.00
001-000-337.0200-9041	DRUG FREE COMMUNITIES GRANT	0	0	2,400	2,400	0	0.00
001-000-337.1000-9038	COVID19 COUNTY GRANT	45,786	0	6,704	6,704	0	0.00
001-000-337.4000	FMIT SAFETY GRANT	6,000	6,000	0	6,000	6,000	0.00

GENERAL FUND REVENUE  
FY 2021-2022 BUDGET - ALL SOURCES  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
<b>GRANTS</b>							
GRANTS		71,699	53,074	18,962	59,106	6,000	(88.70)
<b>MOTOR FUEL TAXES</b>							
001-000-335.4100	STATE REV/MTR FUEL TX REF	11,832	11,500	7,648	8,000	11,500	0.00
MOTOR FUEL TAXES		11,832	11,500	7,648	8,000	11,500	0.00
<b>SALES TAXES</b>							
001-000-335.8000	STATE REV/LG HALF CENT SALES	1,016,037	904,126	1,090,683	1,100,000	1,083,611	19.85
SALES TAXES		1,016,037	904,126	1,090,683	1,100,000	1,083,611	19.85
<b>CHARGES FOR SERVICES</b>							
001-000-341.0221	CRA REIMBURSEMENT - PD	526,110	594,398	475,846	575,921	630,099	6.01
001-000-341.0223	CRA REIMBURSEMENT - CE	53,652	61,262	33,184	33,184	0	(100.00)
001-000-341.1000	AG MUSEUM INSURANCE REIMB.	2,796	3,076	2,788	2,788	3,132	1.82
001-000-341.2200	ZONING FEES/VARIANCES	28,650	20,000	34,650	30,850	25,000	25.00
001-000-341.3000	NOTARY FEE	82	100	100	90	100	0.00
001-000-341.3200	REPRODUCTION-COPY/CD/PUB/MAPS	1	50	276	276	50	0.00
001-000-341.3300	IMPACT ADMIN FEE	574	0	978	725	0	0.00
001-000-341.3324	IMPACT FEE - BD	1,459	0	2,488	1,845	0	0.00
001-000-341.3500	CONDUIT APPLICATION FEE	4,000	0	0	0	0	0.00
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	2,200	2,000	600	500	500	(75.00)
001-000-341.9521	PBA ADMINISTRATIVE FEE	130	130	130	130	130	0.00
001-000-341.9550	POLITICAL SIGN REVENUE	150	0	0	0	0	0.00
001-000-342.0400	FINGERPRINT/COPYING/IDS-PD	5,632	6,000	4,265	4,000	4,000	(33.33)
001-000-342.2010	SCH RESRC OFFR:MAN SCH BD	188,331	129,966	129,872	129,966	148,509	14.27
001-000-343.8200	LOCATE CEMETERY SPACES	325	100	550	550	100	0.00
001-000-347.4000	SPECIAL EVENT - SVC CHARGE	8,977	7,500	4,816	6,000	7,500	0.00
001-000-347.4050	SPECIAL EVENT PERMIT APP	400	500	575	575	500	0.00
001-000-347.4600	CULTURE/RECREATION-JULY4TH FIREWO	0	26,666	26,666	26,666	26,666	0.00
001-000-349.0523	LIEN SEARCHES - CODE ENFORCEMENT	0	0	1,850	1,500	8,000	0.00
001-000-349.0524	LIEN SEARCHES - BUILDING	0	0	1,850	1,500	8,000	0.00
CHARGES FOR SERVICES		823,469	851,748	721,484	817,066	862,286	1.24
<b>FINES AND FORFEITURES</b>							
001-000-351.2125	JUDGEMENTS AND FINES-(629)	16,291	12,000	12,170	12,000	12,000	0.00
001-000-351.3000	JDGMT-FINES/LAW ENFORCMT EDUCATION	2,406	2,000	2,616	2,308	2,000	0.00
001-000-354.1000	VIOLATION-LOCAL ORDINANCE	2,980	250	415	415	500	100.00
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRMNT	2,197	5,000	2,690	3,000	2,000	(60.00)
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	1,675	10,000	970	1,000	5,000	(50.00)
001-000-359.1000	TRAFFIC INFRACTIONS	20,462	17,500	29,594	25,169	17,500	0.00
001-000-359.2000	FORFEITS/RESTITUTION	994	1,000	0	0	0	(100.00)
FINES AND FORFEITURES		47,005	47,750	48,455	43,892	39,000	(18.32)
<b>INTEREST REVENUE</b>							
001-000-361.0100	INVESTMENT EARNINGS-INTEREST	128,567	35,617	29,115	39,305	20,000	(43.85)
001-000-361.0200	INTEREST REV - IMPACT FEES	10,299	0	0	0	0	0.00
001-000-361.0800	SPEC ASSMT INTEREST	0	0	1,528	1,446	0	0.00
001-000-361.0900	A/R INTEREST CHARGES	5,945	5,000	3,920	3,669	2,000	(60.00)
INTEREST REVENUE		144,811	40,617	34,563	44,420	22,000	(45.84)
<b>MISCELLANEOUS</b>							
001-000-362.2000	RENTS - CELL TOWER (NON TAXABLE)	18,643	19,016	19,016	19,016	19,396	2.00
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	820	200	1,016	1,016	500	150.00
001-000-362.4100	RENTS-PARK -TAXABLE	7,730	4,000	14,580	14,575	12,000	200.00
001-000-362.4300	RENTS-SUBMERGED LAND	84,914	85,000	107,091	114,591	176,000	107.06
001-000-362.4900	RENTS/LEASE SOLAR	1,373	1,000	1,373	1,373	1,373	37.30
001-000-362.5000	RENTS-BANNERS/SIGNAGE	550	500	400	400	500	0.00
001-000-362.9900	RENTS-OTHER RENTS TAXABLE	0	0	100	100	0	0.00

GENERAL FUND REVENUE  
FY 2021-2022 BUDGET - ALL SOURCES  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
<b>MISCELLANEOUS</b>							
001-000-364.4100	DISPOSITION OF FIXED ASSETS	8,982	0	6,750	6,750	0	0.00
001-000-364.5000	SALES OF SCRAP MATERIALS	681	0	1,171	1,171	0	0.00
001-000-365.1100	SALE OF SURPLUS MATERIALS	999	0	705	705	0	0.00
001-000-366.0026	PD SPECIAL PROGRAMS	3,000	2,000	2,000	2,000	0	(100.00)
001-000-366.9100	CONTRIBUTIONS-PRIVATE SOURCES	0	0	10,200	10,200	0	0.00
001-000-369.0200	OTHER MISC REV/SRV FIRE DISTRICT	7,890	18,000	2,545	4,000	10,000	(44.44)
001-000-369.1700	OTHER MISC REV/NSF CHECK CHARGES	80	20	20	20	20	0.00
001-000-369.3000	LIVING TREE MEMORIAL	0	600	0	0	600	0.00
001-000-369.3099	TREE/LANDSCAPE REVENUE - RESERVE	0	1,500	0	0	1,500	0.00
001-000-369.6800	OTHER MISC REV/REFUND EXP	0	0	2,599	2,600	0	0.00
001-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	10,678	0	14,031	14,031	0	0.00
001-000-369.8001	OVER/SHORT CASH	1	0	26	26	0	0.00
001-000-369.8002	OVER/SHORT CENTRAL STORES INVENTORY	(5,093)	0	1,231	1,231	0	0.00
001-000-369.9000	CEMETERY SPACES	400	0	(1,200)	(1,200)	0	0.00
001-000-369.9521	PD TAKE HOME VEHICLE REIMBURSEMENT	6,425	4,500	4,950	4,500	4,500	0.00
MISCELLANEOUS		148,073	136,336	188,604	197,105	226,389	66.05
<b>TRANSFERS-IN</b>							
001-000-381.7065	TRANSFER-IN FROM TRAILER PARK FUND	118,482	30,000	0	0	0	(100.00)
001-000-381.8212	TRANSFER-IN FROM CRA FUND	69,482	58,806	53,906	58,806	61,315	4.27
001-000-382.0010	BUILDING DEPT TRANSFER FOR ADMIN	143,798	161,465	148,010	161,465	157,454	(2.48)
001-000-382.3070	TRANSFER-IN FROM ROAD&BRIDGE/STREET	170,495	173,754	159,275	173,754	166,265	(4.31)
001-000-382.4030	TRANSFER-IN FROM SOLID WASTE FUND	76,292	74,447	68,243	74,447	74,311	(0.18)
001-000-382.4321	TRANSFER-IN FROM WATER & SEWER FUND	561,972	531,841	487,521	531,841	518,704	(2.47)
001-000-382.4400	TRANSFER-IN FROM STORMWATER FUND	122,548	124,873	114,467	124,873	126,414	1.23
001-000-382.4600	TRANSFER-IN FROM REUSE WATER FUND	52,072	48,815	44,747	48,815	66,248	35.71
TRANSFERS-IN		1,315,141	1,204,001	1,076,169	1,174,001	1,170,711	(2.76)
<b>DEBT/LEASE PROCEEDS</b>							
001-000-383.7000	CAPITAL LEASE INCEPTION	152,076	527,286	527,286	527,286	410,230	(22.20)
001-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	102,600	0	0	0	0	0.00
DEBT/LEASE PROCEEDS		254,676	527,286	527,286	527,286	410,230	(22.20)
<b>NON-REVENUE/FUND BALANCE</b>							
001-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	155,056	0	0	0	(100.00)
001-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	54,500	0	0	53,500	(1.83)
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0	16,000	0	0	0	(100.00)
001-000-399.7525	FUNDING FROM LAW ENFORCEMENT RESRV	0	5,000	0	0	0	(100.00)
001-000-399.7572	FUNDING FROM TREE/LANDSCAPE RESERVE	0	1,500	0	0	20,000	1,233.33
001-000-399.9301	FUNDING FROM EQUITY - CAP PRJS	0	23,000	0	0	0	(100.00)
001-000-399.9572	FUNDING FROM IMPACT FEES - PARKS	0	67,500	0	0	0	(100.00)
NON-REVENUE/FUND BALANCE		0	322,556	0	0	73,500	(77.21)
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,379,954</b>	<b>13,238,164</b>	<b>13,704,271</b>	<b>13,609,542</b>	<b>13,533,048</b>	<b>2.23</b>

MAYOR AND COMMISSION - 511  
GENERAL FUND  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
PERSONNEL EXPENSES							
001-511-512.0100	REGULAR SALARIES	178,275	182,221	174,565	181,574	188,982	3.71
001-511-514.0100	OVERTIME - GE	0	0	0	0	1,650	0.00
001-511-515.2000	VEHICLE ALLOWANCE	3,900	3,600	3,300	3,600	3,600	0.00
001-511-521.0100	FICA TAXES	13,901	14,214	13,943	14,569	14,858	4.53
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	8,425	7,017	3,832	3,832	0	(100.00)
001-511-522.2500	MATCHING DEFERRED COMP	10,364	13,519	9,473	9,829	13,925	3.00
001-511-523.0100	HEALTH INSURANCE	11,592	14,350	12,875	13,389	17,235	20.10
001-511-523.0300	LIFE INSURANCE & EAP	253	369	262	262	382	3.52
001-511-524.0100	WORKERS' COMPENSATION	217	290	285	297	327	12.76
PERSONNEL EXPENSES		226,927	235,580	218,535	227,352	240,959	2.28
OPERATING: DIRECT EXPENSE							
001-511-531.0300	MEMBERSHIP DUES	10,345	10,420	10,430	10,430	10,565	1.39
001-511-540.5100	TRAVEL AND PER DIEM	716	8,720	857	857	8,720	0.00
001-511-546.3400	REPAIR & MAINTENANCE	0	500	87	500	500	0.00
001-511-547.5100	PRINTING AND BINDING	103	1,250	381	400	1,250	0.00
001-511-551.1200	OFFICE SUPPLIES	142	300	141	175	175	(41.67)
001-511-552.2300	OPERATING EXPENSES	1,759	1,970	3,605	3,605	1,840	(6.60)
001-511-552.4200	SMALL TOOLS/EQUIPMENT	0	800	969	969	500	(37.50)
001-511-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	520	520	0	0.00
001-511-555.1300	TECHNICAL/TRAINING	296	6,850	1,409	1,409	6,600	(3.65)
OPERATING: DIRECT EXPENSE		13,361	30,810	18,399	18,865	30,150	(2.14)
OPERATING: INDIRECT EXPENSE							
001-511-541.1100	COMMUNICATIONS	2,464	2,700	2,379	2,500	2,700	0.00
001-511-545.1200	INSURANCE	7,019	7,816	7,615	7,816	8,080	3.38
OPERATING: INDIRECT EXPENSE		9,483	10,516	9,994	10,316	10,780	2.51
Totals for dept 511 - MAYOR AND COMMISSION		249,771	276,906	246,928	256,533	281,889	1.80
TOTAL APPROPRIATIONS		249,771	276,906	246,928	256,533	281,889	1.80



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 511-MAYOR AND COMMISSION</b>			
<b>001-511-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	188,982.00000	188,982.00
Totals for GL# 001-511-512.0100-REGULAR SALARIES			188,982.00
<b>001-511-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	1,650.00000	1,650.00
Totals for GL# 001-511-514.0100-OVERTIME - GE			1,650.00
<b>001-511-515.2000 VEHICLE ALLOWANCE</b>			
MAYOR VEHICLE ALLOWANCE	1.000	3,600.00000	3,600.00
Totals for GL# 001-511-515.2000-VEHICLE ALLOWANCE			3,600.00
<b>001-511-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	14,858.00000	14,858.00
Totals for GL# 001-511-521.0100-FICA TAXES			14,858.00
<b>001-511-522.2100 RETIREMENT GENERAL EMPLOYEE EE IN DROP</b>			
	1.000		
Totals for GL# 001-511-522.2100-RETIREMENT GENERAL EMPLOYEE			
<b>001-511-522.2500 MATCHING DEFERRED COMP</b>			
CITY CONTRIBUTION FOR DEFERRED COMP	1.000	13,925.00000	13,925.00
Totals for GL# 001-511-522.2500-MATCHING DEFERRED COMP			13,925.00
<b>001-511-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE ONLY	1.000	17,235.00000	17,235.00
Totals for GL# 001-511-523.0100-HEALTH INSURANCE			17,235.00
<b>001-511-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	382.00000	382.00
Totals for GL# 001-511-523.0300-LIFE INSURANCE & EAP			382.00
<b>001-511-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	327.00000	327.00
Totals for GL# 001-511-524.0100-WORKERS' COMPENSATION			327.00
<b>001-511-531.0300 MEMBERSHIP DUES</b>			
ECONOMIC DEVELOPMENT COUNCIL	1.000	5,000.00000	5,000.00
FACE MEMBERSHIP	2.000	45.00000	90.00
FL LEAGUE OF MAYORS	1.000	366.00000	366.00
FLOC MEMBERSHIP	1.000	1,964.00000	1,964.00
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			10,565.00
<b>001-511-540.5100 TRAVEL AND PER DIEM</b>			
FACE CONFERENCE	1.000	500.00000	500.00
FLOC ANNUAL CONFERENCE - COMMISSION	4.000	1,000.00000	4,000.00
FLOC ANNUAL CONFERENCE - MAYOR	1.000	1,000.00000	1,000.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION			
MISCELLANEOUS TRAVEL - MAYOR/COMMISSION	1.000	1,500.00000	1,500.00
FLC COMMITTEE TRAVEL	1.000	1,000.00000	1,000.00
BUSINESS MEETINGS/ MARKETING	12.000	60.00000	720.00
Totals for GL# 001-511-540.5100-TRAVEL AND PER DIEM			8,720.00
<b>001-511-541.1100 COMMUNICATIONS</b>			
CELL SERVICE - COMMISSIONER	12.000	45.00000	540.00
CELL SERVICE - COMMISSIONER	12.000	45.00000	540.00
CELL SERVICE - COMMISSIONER	12.000	45.00000	540.00
CELL SERVICE - COMMISSIONER	12.000	45.00000	540.00
CELL SERVICE - MAYOR	12.000	45.00000	540.00
Totals for GL# 001-511-541.1100-COMMUNICATIONS			2,700.00
<b>001-511-545.1200 INSURANCE</b>			
D-6 ACCIDENT INSURANCE-MAYOR AND COMMISSION	1.000	280.00000	280.00
GENERAL LIABILITY, AUTO, AND PROPERTY	4.000	1,950.00000	7,800.00
Totals for GL# 001-511-545.1200-INSURANCE			8,080.00
<b>001-511-546.3400 REPAIR &amp; MAINTENANCE</b>			
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
<b>001-511-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS	2.000	75.00000	150.00
FLYERS/MAILINGS FOR MAYOR	1.000	100.00000	100.00
PROMOTIONAL ADVERTISING	1.000	500.00000	500.00
COUNTY CALENDAR/ CHAMBER MAP & GUIDE	1.000	500.00000	500.00
Totals for GL# 001-511-547.5100-PRINTING AND BINDING			1,250.00
<b>001-511-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES	1.000	175.00000	175.00
Totals for GL# 001-511-551.1200-OFFICE SUPPLIES			175.00
<b>001-511-552.2300 OPERATING EXPENSES</b>			
AWARDS/CERTIFICATES/PLAQUES	1.000	200.00000	200.00
BUSINESS OBSERVER SUBSCRIPTION	1.000	40.00000	40.00
CITY SHIRTS - MAYOR/COMMISSION	6.000	45.00000	270.00
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
Totals for GL# 001-511-552.2300-OPERATING EXPENSES			1,840.00
<b>001-511-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISCELLANEOUS EQUIPMENT FOR CHAMBERS	1.000	250.00000	250.00
OFFICE FURNITURE/EQUIPMENT	1.000	250.00000	250.00
Totals for GL# 001-511-552.4200-SMALL TOOLS/EQUIPMENT			500.00
<b>001-511-555.1300 TECHNICAL/TRAINING</b>			
FLOC REGISTRATION FEE	5.000	600.00000	3,000.00
FACE CONFERENCE REGISTRATION	1.000	500.00000	500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION			
TRAINING FOR MAYOR	1.000	500.00000	500.00
TRAINING FOR EXEC ASSISTANT	1.000	1,000.00000	1,000.00
EMO TRAINING	2.000	300.00000	600.00
TRAINING FOR COMMISSION	5.000	200.00000	1,000.00
Totals for GL# 001-511-555.1300-TECHNICAL/TRAINING			6,600.00
Totals for dept 511-MAYOR AND COMMISSION			281,889.00

CITY CLERK - 512  
GENERAL FUND  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 512 - CITY CLERK							
PERSONNEL EXPENSES							
001-512-511.0100	EXECUTIVE SALARIES	106,021	108,369	103,784	107,952	111,620	3.00
001-512-512.0100	REGULAR SALARIES	56,059	45,972	44,061	45,851	47,942	4.29
001-512-513.0100	PART TIME WAGES	361	0	0	0	0	0.00
001-512-521.0100	FICA TAXES	11,907	11,807	10,924	11,363	12,207	3.39
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	29,769	23,028	23,213	24,102	23,982	4.14
001-512-523.0100	HEALTH INSURANCE	19,810	19,796	19,796	20,621	23,776	20.11
001-512-523.0300	LIFE INSURANCE & EAP	507	502	502	502	518	3.19
001-512-524.0100	WORKERS' COMPENSATION	193	246	236	246	273	10.98
	PERSONNEL EXPENSES	224,627	209,720	202,516	210,637	220,318	5.05
OPERATING: DIRECT EXPENSE							
001-512-531.0100	CONSULTING	0	10,495	229	10,495	0	(100.00)
001-512-531.0300	MEMBERSHIP DUES	430	675	500	705	685	1.48
001-512-531.1600	CONTRACT SERVICES	7,621	7,760	7,568	7,700	7,760	0.00
001-512-540.5100	TRAVEL AND PER DIEM	394	2,550	37	500	2,550	0.00
001-512-542.1200	POSTAGE/MAILING SERVICE	2,530	2,700	2,323	2,700	2,700	0.00
001-512-546.3400	REPAIR & MAINTENANCE	5,905	8,250	4,154	6,000	8,250	0.00
001-512-546.4000	VEHICLE REPAIR & MAINTENANCE	449	800	147	500	800	0.00
001-512-547.5100	PRINTING AND BINDING	5,597	6,450	4,060	6,000	6,450	0.00
001-512-548.9100	PROMOTIONAL ADVERTISING	3,339	10,310	1,010	3,500	11,260	9.21
001-512-551.1200	OFFICE SUPPLIES	1,531	2,100	1,640	1,800	2,100	0.00
001-512-552.2300	OPERATING EXPENSES	87,554	88,461	87,017	87,600	89,465	1.13
001-512-552.4200	SMALL TOOLS/EQUIPMENT	151	1,850	2,702	3,867	200	(89.19)
001-512-552.5100	UNIFORM PURCHASES & CLEANING	0	70	63	63	100	42.86
001-512-554.0100	NON-CAPITALIZED EQUIPMENT	0	4,500	0	4,000	500	(88.89)
001-512-554.1200	PUBLICATIONS	846	1,080	1,013	1,013	1,080	0.00
001-512-555.1300	TECHNICAL/TRAINING	491	1,200	849	849	2,150	79.17
001-512-555.9900	TUITION REIMBURSEMENT	600	3,000	300	300	3,000	0.00
	OPERATING: DIRECT EXPENSE	117,438	152,251	113,612	137,592	139,050	(8.67)
OPERATING: INDIRECT EXPENSE							
001-512-541.1100	COMMUNICATIONS	22,973	2,580	2,238	2,300	2,400	(6.98)
001-512-543.0000	UTILITY SERVICES	20,855	24,160	19,411	21,600	21,700	(10.18)
001-512-544.0500	OPERATING LEASE	4,412	4,740	4,303	4,740	4,588	(3.21)
001-512-545.1200	INSURANCE	5,460	6,967	6,379	6,967	6,351	(8.84)
001-512-545.9900	INSURANCE CONTINGENCY	2,774	30,000	0	3,000	30,000	0.00
001-512-549.0100	REPURCHASE OF CEMETERY SPACES	0	800	0	0	800	0.00
001-512-549.9000	TAX INCREMENT FUNDS TO CRA	1,981,180	2,097,871	2,097,871	2,097,871	2,181,655	3.99
001-512-549.9600	BANK SERVICE CHARGES	6,075	6,750	5,451	6,000	6,050	(10.37)
001-512-552.0000	HURRICANE MATERIALS/SUPPLIES	0	1,500	0	0	1,500	0.00
001-512-552.0000-9038	COVID MATERIALS/SUPPLIES	17,600	0	12,909	12,909	0	0.00
001-512-552.1500	FUEL AND LUBRICANTS	133	500	71	140	400	(20.00)
	OPERATING: INDIRECT EXPENSE	2,061,462	2,175,868	2,148,633	2,155,527	2,255,444	3.66
CAPITAL EXPENSE - GENERAL							
001-512-561.0000	LAND FOR CITY	11,064	0	0	0	0	0.00
001-512-564.0100	MACHNRY&EQUIPMT	0	0	0	0	50,000	0.00
	CAPITAL EXPENSE - GENERAL	11,064	0	0	0	50,000	0.00
CAPITAL EXPENSE - RESTRICTED							
001-512-562.0000-9762	IMPROVEMENTS - FPL	25,758	0	0	0	0	0.00
001-512-564.0100-9762	MACHINERY AND EQUIPMENT - FPL	17,499	0	0	0	0	0.00
	CAPITAL EXPENSE - RESTRICTED	43,257	0	0	0	0	0.00
DEBT SERVICE							
001-512-571.0100	PRINC - LEASE	7,395	3,754	0	3,753	0	(100.00)

CITY CLERK - 512  
GENERAL FUND  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 512 - CITY CLERK							
DEBT SERVICE							
001-512-571.0100-9762	PRINC - LEASE FPL	0	3,427	3,427	3,427	3,623	5.72
001-512-571.1900	PRINC-KEYBANK LOAN 2019	51,459	52,405	52,405	52,405	53,377	1.85
001-512-572.0100	INT EXP - LEASE	169	30	0	28	0	(100.00)
001-512-572.0100-9762	INT EXP - LEASE FPL	0	1,276	1,276	1,276	1,175	(7.92)
001-512-572.1900	INT EXP-KEYBANK LOAN 2019	7,287	6,405	6,404	6,404	5,231	(18.33)
	DEBT SERVICE	66,310	67,297	63,512	67,293	63,406	(5.78)
TRANSFERS OUT							
001-512-591.0700	TRANSFER TO CAPITAL PROJECTS FUND	45,000	23,000	23,000	23,000	0	(100.00)
	TRANSFERS OUT	45,000	23,000	23,000	23,000	0	(100.00)
Totals for dept 512 - CITY CLERK		2,569,158	2,628,136	2,551,273	2,594,049	2,728,218	3.81
TOTAL APPROPRIATIONS		2,569,158	2,628,136	2,551,273	2,594,049	2,728,218	3.81

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
<b>001-512-511.0100 EXECUTIVE SALARIES</b>			
EXECUTIVE SALARIES	1.000	111,620.00000	111,620.00
Totals for GL# 001-512-511.0100-EXECUTIVE SALARIES			111,620.00
<b>001-512-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	47,942.00000	47,942.00
Totals for GL# 001-512-512.0100-REGULAR SALARIES			47,942.00
<b>001-512-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	12,207.00000	12,207.00
Totals for GL# 001-512-521.0100-FICA TAXES			12,207.00
<b>001-512-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE PENSION	1.000	23,982.00000	23,982.00
Totals for GL# 001-512-522.2100-RETIREMENT GENERAL EMPLOYEE			23,982.00
<b>001-512-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	23,776.00000	23,776.00
Totals for GL# 001-512-523.0100-HEALTH INSURANCE			23,776.00
<b>001-512-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	518.00000	518.00
Totals for GL# 001-512-523.0300-LIFE INSURANCE & EAP			518.00
<b>001-512-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	273.00000	273.00
Totals for GL# 001-512-524.0100-WORKERS' COMPENSATION			273.00
<b>001-512-531.0300 MEMBERSHIP DUES</b>			
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	175.00000	175.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1.000	175.00000	175.00
ASSOCIATE IIMC MEMBERSHIP	1.000	135.00000	135.00
Totals for GL# 001-512-531.0300-MEMBERSHIP DUES			685.00
<b>001-512-531.1600 CONTRACT SERVICES</b>			
CH CLEANING SERVICE	12.000	600.00000	7,200.00
CH PEST CONTROL (QTR)	4.000	50.00000	200.00
CH SECURITY SYSTEM (QTRLY-ADT)	4.000	90.00000	360.00
Totals for GL# 001-512-531.1600-CONTRACT SERVICES			7,760.00
<b>001-512-540.5100 TRAVEL AND PER DIEM</b>			
FACC FALL SCHOOL--ASSISTANT CITY CLERK	1.000	1,000.00000	1,000.00
FGFOA ANNUAL CONFERENCE-CITY CLERK	1.000	1,300.00000	1,300.00
MISC MILEAGE FOR TRAINING	1.000	150.00000	150.00
FLORIDA REDEVELOPMENT AGENCY	1.000	100.00000	100.00
Totals for GL# 001-512-540.5100-TRAVEL AND PER DIEM			2,550.00
<b>001-512-541.1100 COMMUNICATIONS</b>			
CELL PHONE SERVICE- CITY CLERK	12.000	50.00000	600.00
FRONTIER FIRE ALARM LINE	12.000	150.00000	1,800.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
Totals for GL# 001-512-541.1100-COMMUNICATIONS			2,400.00
<b>001-512-542.1200 POSTAGE/MAILING SERVICE</b>			
CH- POSTAGE METER	1.000	2,700.00000	2,700.00
Totals for GL# 001-512-542.1200-POSTAGE/MAILING SERVICE			2,700.00
<b>001-512-543.0000 UTILITY SERVICES</b>			
CITY HALL ELECTRICITY	1.000	10,900.00000	10,900.00
CITY HALL WATER	1.000	10,800.00000	10,800.00
Totals for GL# 001-512-543.0000-UTILITY SERVICES			21,700.00
<b>001-512-544.0500 OPERATING LEASE</b>			
NEW COPIER LEASE	12.000	210.00000	2,520.00
COPIER PAGES COPIED/PRINTED	1.000	1,200.00000	1,200.00
POSTAGE METER: 3-6 OF 12 PAYMENTS	4.000	217.00000	868.00
Totals for GL# 001-512-544.0500-OPERATING LEASE			4,588.00
<b>001-512-545.1200 INSURANCE</b>			
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	1,559.00000	6,236.00
Totals for GL# 001-512-545.1200-INSURANCE			6,351.00
<b>001-512-545.9900 INSURANCE CONTINGENCY</b>			
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
<b>001-512-546.3400 REPAIR &amp; MAINTENANCE</b>			
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
HALON SYSTEM	1.000	600.00000	600.00
MISC REPAIRS	1.000	1,000.00000	1,000.00
Totals for GL# 001-512-546.3400-REPAIR & MAINTENANCE			8,250.00
<b>001-512-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
FA# 20131 VEHICLE MAINT (VOLT)	1.000	400.00000	400.00
VEHICLE MAINTENANCE EXPLORER	1.000	400.00000	400.00
Totals for GL# 001-512-546.4000-VEHICLE REPAIR & MAINTENANCE			800.00
<b>001-512-547.5100 PRINTING AND BINDING</b>			
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
Totals for GL# 001-512-547.5100-PRINTING AND BINDING			6,450.00
<b>001-512-548.9100 PROMOTIONAL ADVERTISING</b>			
ADVERTISING RFP/BUDGET (NORTH RIVER)	1.000	1,000.00000	1,000.00
ADVERTISING RFP/BUDGET (TEMPO)	1.000	1,000.00000	1,000.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
ADVERTISING RFP/ORD/RES/BUDGET (B. HERALD)	1.000	8,500.00000	8,500.00
FDOT OUTDOOR ADVERTISING LICENSE	1.000	160.00000	160.00
CHAMBER OF COMMERCE MAP ADVERTISEMENT	1.000	600.00000	600.00
Totals for GL# 001-512-548.9100-PROMOTIONAL ADVERTISING			11,260.00
<b>001-512-549.0100 REPURCHASE OF CEMETERY SPACES</b>			
REPURCHASE OF CEMETERY SPACES	1.000	800.00000	800.00
Totals for GL# 001-512-549.0100-REPURCHASE OF CEMETERY SPACES			800.00
<b>001-512-549.9000 TAX INCREMENT FUNDS TO CRA</b>			
TIF TO CRA	1.000	2,181,655.00000	2,181,655.00
Totals for GL# 001-512-549.9000-TAX INCREMENT FUNDS TO CRA			2,181,655.00
<b>001-512-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	6,000.00000	6,000.00
CREDIT CARD FEES	1.000	50.00000	50.00
Totals for GL# 001-512-549.9600-BANK SERVICE CHARGES			6,050.00
<b>001-512-551.1200 OFFICE SUPPLIES</b>			
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
<b>001-512-552.0000 HURRICANE MATERIALS/SUPPLIES</b>			
HURRICANE SUPPLIES	1.000	1,500.00000	1,500.00
Totals for GL# 001-512-552.0000-HURRICANE MATERIALS/SUPPLIES			1,500.00
<b>001-512-552.1500 FUEL AND LUBRICANTS</b>			
FUEL FOR CITY HALL VEHICLES	1.000	400.00000	400.00
Totals for GL# 001-512-552.1500-FUEL AND LUBRICANTS			400.00
<b>001-512-552.2300 OPERATING EXPENSES</b>			
ASCAP LICENSE FEE FOR MUSIC	1.000	360.00000	360.00
BMI SONGWRITER/MUSIC LICENSE	1.000	360.00000	360.00
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	100.00000	100.00
RECORDING FEES-CLERK OF COURT	1.000	60.00000	60.00
REGATTA POINT SUMBERGED LAND LEASE	1.000	86,000.00000	86,000.00
TANGIBLE TAX ON COPIERS	1.000	50.00000	50.00
TECO PEOPLES GAS (FOR GENERATOR)	12.000	70.00000	840.00
US POST OFFICE ANNUAL FEES	1.000	575.00000	575.00
Totals for GL# 001-512-552.2300-OPERATING EXPENSES			89,465.00
<b>001-512-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISC SUPPLIES	1.000	200.00000	200.00
Totals for GL# 001-512-552.4200-SMALL TOOLS/EQUIPMENT			200.00
<b>001-512-552.5100 UNIFORM PURCHASES &amp; CLEANING</b>			
SHIRTS FOR CITY CLK/ASST. CLK	2.000	50.00000	100.00
Totals for GL# 001-512-552.5100-UNIFORM PURCHASES & CLEANING			100.00



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
<b>001-512-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
MISC EQUIPMENT	1.000	500.00000	500.00
Totals for GL# 001-512-554.0100-NON-CAPITALIZED EQUIPMENT			500.00
<b>001-512-554.1200 PUBLICATIONS</b>			
BRADENTON HERALD (ANNUAL SUBSCRIPTION)	1.000	600.00000	600.00
HERALD TRIBUNE (ANNUAL SUBSCRIPTION)	1.000	480.00000	480.00
Totals for GL# 001-512-554.1200-PUBLICATIONS			1,080.00
<b>001-512-555.1300 TECHNICAL/TRAINING</b>			
FACC SCHOOL REGISTRATION	1.000	375.00000	375.00
FGFOA ANNUAL CONFERENCE (REGISTRATION)	1.000	375.00000	375.00
MISC. WEBINARS	4.000	300.00000	1,200.00
LOCAL TRAINING	1.000	200.00000	200.00
Totals for GL# 001-512-555.1300-TECHNICAL/TRAINING			2,150.00
<b>001-512-555.9900 TUITION REIMBURSEMENT</b>			
TUITION REIMBURSEMENT	1.000	3,000.00000	3,000.00
Totals for GL# 001-512-555.9900-TUITION REIMBURSEMENT			3,000.00
<b>001-512-564.0100 MACHNRY&amp;EQUIPMT</b>			
CAPITAL PRJT - FACILITY UPGRADE	1.000	25,000.00000	25,000.00
CAPITAL PRJT - SECURITY UPGRADE	1.000	25,000.00000	25,000.00
Totals for GL# 001-512-564.0100-MACHNRY&EQUIPMT			50,000.00
<b>001-512-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	3,623.00000	3,623.00
Totals for GL# 001-512-571.0100-9762-PRINC - LEASE FPL			3,623.00
<b>001-512-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (6-7 OUT OF 18 PYMTS)	1.000	53,377.00000	53,377.00
Totals for GL# 001-512-571.1900-PRINC-KEYBANK LOAN 2019			53,377.00
<b>001-512-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	1,175.00000	1,175.00
Totals for GL# 001-512-572.0100-9762-INT EXP - LEASE FPL			1,175.00
<b>001-512-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (6-7 OUT OF 18 PYMTS)	1.000	5,231.00000	5,231.00
Totals for GL# 001-512-572.1900-INT EXP-KEYBANK LOAN 2019			5,231.00
Totals for dept 512-CITY CLERK			2,728,218.00

INFORMATION TECHNOLOGY - 513  
GENERAL FUND  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 513 - INFORMATION TECHNOLOGY							
PERSONNEL EXPENSES							
001-513-512.0100	REGULAR SALARIES	54,343	55,546	53,196	55,333	57,730	3.93
001-513-521.0100	FICA TAXES	3,792	4,249	3,689	3,836	4,416	3.93
001-513-523.0100	HEALTH INSURANCE	11,243	12,621	12,621	13,147	15,158	20.10
001-513-523.0300	LIFE INSURANCE & EAP	175	181	181	181	188	3.87
001-513-524.0100	WORKERS' COMPENSATION	65	88	85	88	99	12.50
	PERSONNEL EXPENSES	69,618	72,685	69,772	72,585	77,591	6.75
OPERATING: DIRECT EXPENSE							
001-513-531.0100	CONSULTING	130,567	157,433	143,107	143,350	144,000	(8.53)
001-513-540.5100	TRAVEL AND PER DIEM	0	200	0	0	200	0.00
001-513-546.3400	REPAIR & MAINTENANCE	15,952	18,510	15,193	17,250	18,150	(1.94)
001-513-551.1200	OFFICE SUPPLIES	2,065	2,450	1,730	2,380	2,450	0.00
001-513-552.2300	OPERATING EXPENSES	212,774	301,342	215,119	290,000	270,913	(10.10)
001-513-552.4200	SMALL TOOLS/EQUIPMENT	9,948	13,750	8,055	12,700	9,000	(34.55)
001-513-552.5100	UNIFORM PURCHASES & CLEANING	63	245	157	157	245	0.00
001-513-554.0100	NON-CAPITALIZED EQUIPMENT	12,933	35,500	32,926	35,000	35,600	0.28
001-513-554.1200	PUBLICATIONS	71	200	0	75	200	0.00
001-513-555.1300	TECHNICAL/TRAINING	2,338	1,360	699	1,000	1,160	(14.71)
	OPERATING: DIRECT EXPENSE	386,711	530,990	416,986	501,912	481,918	(9.24)
OPERATING: INDIRECT EXPENSE							
001-513-541.1100	COMMUNICATIONS	423	22,980	20,151	22,980	20,400	(11.23)
001-513-545.1200	INSURANCE	1,572	1,784	1,716	1,784	1,848	3.59
	OPERATING: INDIRECT EXPENSE	1,995	24,764	21,867	24,764	22,248	(10.16)
CAPITAL EXPENSE - GENERAL							
001-513-564.0100	MACHINERY AND EQUIPMENT	98,774	47,539	19,943	49,000	74,000	55.66
	CAPITAL EXPENSE - GENERAL	98,774	47,539	19,943	49,000	74,000	55.66
	Totals for dept 513 - INFORMATION TECHNOLOGY	557,098	675,978	528,568	648,261	655,757	(2.99)
	TOTAL APPROPRIATIONS	557,098	675,978	528,568	648,261	655,757	(2.99)

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
<b>001-513-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	57,730.00000	57,730.00
Totals for GL# 001-513-512.0100-REGULAR SALARIES			57,730.00
<b>001-513-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	4,416.00000	4,416.00
Totals for GL# 001-513-521.0100-FICA TAXES			4,416.00
<b>001-513-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - SPOUSE	1.000	15,158.00000	15,158.00
Totals for GL# 001-513-523.0100-HEALTH INSURANCE			15,158.00
<b>001-513-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	188.00000	188.00
Totals for GL# 001-513-523.0300-LIFE INSURANCE & EAP			188.00
<b>001-513-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	99.00000	99.00
Totals for GL# 001-513-524.0100-WORKERS' COMPENSATION			99.00
<b>001-513-531.0100 CONSULTING</b>			
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
<b>001-513-540.5100 TRAVEL AND PER DIEM</b>			
TRAINING	1.000	200.00000	200.00
Totals for GL# 001-513-540.5100-TRAVEL AND PER DIEM			200.00
<b>001-513-541.1100 COMMUNICATIONS</b>			
CELL SERVICE - IT TECHNICIAN	12.000	50.00000	600.00
STATE OF FL FAX LINE	12.000	450.00000	5,400.00
PHONE PD AND CH/SIP LINES PD RECORDING SOFTWARE	12.000	1,200.00000	14,400.00
Totals for GL# 001-513-541.1100-COMMUNICATIONS			20,400.00
<b>001-513-545.1200 INSURANCE</b>			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	462.00000	1,848.00
Totals for GL# 001-513-545.1200-INSURANCE			1,848.00
<b>001-513-546.3400 REPAIR &amp; MAINTENANCE</b>			
BARRACUDA MESSAGE ARCHIVER ENERGIZE UPDATES (INTERDEV LLC)	1.000	1,600.00000	1,600.00
BARRACUDA EMAIL GATEWAY ENERGIZE UPDATES (INTERDEV LLC)	1.000	1,050.00000	1,050.00
BARRACUDA WEB SEC GATEWAY ENERGIZE UPDATES (INTERDEV LLC)	1.000	600.00000	600.00
BATTERY REPLACEMENTS (BATTERIES PLUS)	1.000	1,000.00000	1,000.00
CABLING	1.000	1,000.00000	1,000.00
UPS MAINTENANCE (CH & PD) (ALPINE POWER SYS)	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
VIDEO SURVEILLANCE MAINTENANCE (PHONE-LINK CORP)	1.000	4,600.00000	4,600.00
Totals for GL# 001-513-546.3400-REPAIR & MAINTENANCE			18,150.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
<b>001-513-551.1200 OFFICE SUPPLIES</b>			
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
<b>001-513-552.2300 OPERATING EXPENSES</b>			
BSA ANNUAL MAINTENANCE (BS&A)	1.000	30,900.00000	30,900.00
MINUTES RECORDING SOFTWARE (BIS)	1.000	1,350.00000	1,350.00
CITY WEBSITE MONTHLY FEE (CIVIC PLUS)	12.000	530.00000	6,360.00
CIVIC PLUS PD PAGE ANNUAL FEE	1.000	680.00000	680.00
COBAN TECHNOLOGIES INC ANNUAL MAINTENANCE (COBAN)	1.000	12,900.00000	12,900.00
ESET VIRUS PROTECTION (COOLCAT INC)	1.000	1,800.00000	1,800.00
DATA PROTECTION PC MANAGEMENT (BIIT) (4 PCS)	12.000	60.00000	720.00
KASEYA RMM_PC (BIIT)	12.000	1,800.00000	21,600.00
KASEYA RMM_SERVER (BIIT)	12.000	312.00000	3,744.00
DROPBOX	38.000	95.00000	3,610.00
VEEAM BACKUP MGMT SUITE (VTECH IO)	1.000	3,000.00000	3,000.00
VMWARE VCENTER RENEWAL (1YR SUB)(VTECH IO)	1.000	1,600.00000	1,600.00
VMWARE VSPHERE (STD PER PROC/PER YR) VTECH IO)	8.000	350.00000	2,800.00
VM WORKSPACE ONE AIRWATCH (VTECH IO)	60.000	46.00000	2,760.00
HRN PERFORMANCE PRO RENEWAL (HR) (HR PERORMANCE)	1.000	3,000.00000	3,000.00
IMPRAVATA ONESIGN (YR MAINT) (PD) (IMPRAVATA)	1.000	1,500.00000	1,500.00
LASERFISCHE ANNUAL MAINTENANCE (MCCI)	1.000	9,000.00000	9,000.00
MUNICODE INTERNET HOSTING FEE (MCCI)	1.000	800.00000	800.00
MCCI ADMIN SUPPORT FEE (MCCI)	1.000	500.00000	500.00
MDE INC. ADORE CLIENT SOFTWARE (PD) (ADORE)	1.000	1,550.00000	1,550.00
NET MOTION ANNUAL MAINTENANCE (PD) (NET MOTION)	1.000	4,100.00000	4,100.00
EVIDENCE TRACKER MAINTENANCE (PD) (PMI)	1.000	700.00000	700.00
ACCREDITATION (PD) (POWER DMS)	1.000	4,910.00000	4,910.00
INTERNET SERVICE CITY HALL (FRONTIER COMM)	12.000	201.00000	2,412.00
INTERNET SERVICE CITY HALL (SPECTRUM ENTERPRISE INTERNET)	12.000	1,200.00000	14,400.00
VESTA, CAD, TRANSPORT ANNUAL MAINTENANCE (PD)	1.000	37,000.00000	37,000.00
EXACQ CAMERA LIC (YR SUB) (CONVERGINT TECH)	1.000	2,250.00000	2,250.00
RAPID IDS (PD) (DATAWORKS PLUS)	1.000	1,015.00000	1,015.00
CASEWARE (FINANCE DEPT) (CASEWARE)	1.000	8,825.00000	8,825.00
CASEWARE SUPPORT (F H BLACK)	1.000	4,440.00000	4,440.00
SMARSH ARCHIVE (SMARSH)	1.000	7,200.00000	7,200.00
*USA (RMS) ANNUAL MAINTENANCE (USA)	1.000	14,021.00000	14,021.00
OFFICE 365 (MS OFFICE SUITE ONLYSUBSCRIPTIONS) (MICROSOFT)	1.000	12,800.00000	12,800.00
ADOBE CREATIVE CLOUD - ALL APPS (CDWG)	1.000	1,000.00000	1,000.00
CODE RED NOTIFICATION SYSTEM (ONSOLVE LLC)	1.000	6,200.00000	6,200.00
WINDOWS SERVER 2019 USER CALS	30.000	100.00000	3,000.00
SOCIAL MEDIA ARCHVER (ARCHIVESOCIAL)	1.000	3,000.00000	3,000.00
CACH LIGHT SOFTWARE (POWERPHONE INC)	1.000	200.00000	200.00
KNOWBE4 SECURITY TRAINING (VTECH IO)	130.000	13.00000	1,690.00
TOWNCLOUD INC	1.000	900.00000	900.00
ZOOM (ZOOM VIDEO COMMUNICATIONS INC)	12.000	30.00000	360.00
ABLEDOCS INC	1.000	2,000.00000	2,000.00
CHARGEPOINT (CHARGE STATION RENEWAL) (NOVACHARGE)	1.000	3,300.00000	3,300.00
EASY STREET DRAW (TRANCITE LOGIC SYSTEMS) (PD)	1.000	5,000.00000	5,000.00
PRINT SCAN (FINGER PRINT)(KID-SCAN)	1.000	500.00000	500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 513-INFORMATION TECHNOLOGY</b>			
AGENDA SOFTWARE (CH)	1.000	9,000.00000	9,000.00
VTECH SQL UPGRADE 2019	1.000	9,446.00000	9,446.00
DELL N-4000 SWITCH WARRANTY	1.000	1,070.00000	1,070.00
Totals for GL# 001-513-552.2300-OPERATING EXPENSES			270,913.00
<b>001-513-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISCELLANEOUS COMPUTER HARDWARE	1.000	3,000.00000	3,000.00
REPLACEMENT DESKTOP UPS	15.000	100.00000	1,500.00
REPLACEMENT MONITORS	10.000	200.00000	2,000.00
REPLACEMENT PRINTERS	5.000	300.00000	1,500.00
MISCELLANEOUS COMPUTER EQUIPMENT <500	1.000	1,000.00000	1,000.00
Totals for GL# 001-513-552.4200-SMALL TOOLS/EQUIPMENT			9,000.00
<b>001-513-552.5100 UNIFORM PURCHASES &amp; CLEANING</b>			
SHIRTS W/ LOGO	5.000	35.00000	175.00
SHIRTS (EXT IT)	2.000	35.00000	70.00
Totals for GL# 001-513-552.5100-UNIFORM PURCHASES & CLEANING			245.00
<b>001-513-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
REPLACEMENT LF SCANNERS	2.000	1,000.00000	2,000.00
ADDITIONAL IP SURVEILLANCE CAMERAS	8.000	1,200.00000	9,600.00
SMART PROXIMITY CARDS	1.000	5,000.00000	5,000.00
WORKSTATIONS (CITY HALL)	5.000	1,000.00000	5,000.00
WORKSTATIONS (PUBLIC WORKS)	10.000	1,000.00000	10,000.00
WORKSTATIONS (PD)	4.000	1,000.00000	4,000.00
Totals for GL# 001-513-554.0100-NON-CAPITALIZED EQUIPMENT			35,600.00
<b>001-513-554.1200 PUBLICATIONS</b>			
IT CERTIFICATION TRAINING MATERIAL	1.000	200.00000	200.00
Totals for GL# 001-513-554.1200-PUBLICATIONS			200.00
<b>001-513-555.1300 TECHNICAL/TRAINING</b>			
CERTIFICATION (MD-100)	2.000	200.00000	400.00
ITPROTV TRAINING	1.000	400.00000	400.00
LINKEDIN	1.000	360.00000	360.00
Totals for GL# 001-513-555.1300-TECHNICAL/TRAINING			1,160.00
<b>001-513-564.0100 MACHINERY AND EQUIPMENT</b>			
SERVER (ESX SERVER)	1.000	15,000.00000	15,000.00
SWITCH	3.000	6,000.00000	18,000.00
LAPTOPS	5.000	3,000.00000	15,000.00
GATEWAY SIGN SCREEN REPLACEMENT (ROBSON CORP)	1.000	26,000.00000	26,000.00
Totals for GL# 001-513-564.0100-MACHINERY AND EQUIPMENT			74,000.00
Totals for dept 513-INFORMATION TECHNOLOGY			655,757.00

CITY ATTORNEY - 514  
GENERAL FUND  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 514 - CITY ATTORNEY							
OPERATING: DIRECT EXPENSE							
001-514-531.0600	ATTORNEY FEES-CONTRACTED SERVICES	238,383	246,126	225,034	245,520	253,510	3.00
001-514-531.0700	ATTORNEY FEES-SPECIAL SERVICES	96,761	40,000	67,956	75,000	40,000	0.00
001-514-531.0900	ATTORNEY FEES - UNION	282	20,000	12,761	12,761	0	(100.00)
001-514-540.5100	TRAVEL AND PER DIEM	0	1,500	1,561	1,561	1,500	0.00
001-514-552.2300	OPERATING EXPENSES	383	1,000	573	573	1,000	0.00
001-514-555.1300	TECHNICAL/TRAINING	0	750	700	700	750	0.00
	OPERATING: DIRECT EXPENSE	<u>335,809</u>	<u>309,376</u>	<u>308,585</u>	<u>336,115</u>	<u>296,760</u>	<u>(4.08)</u>
	Totals for dept 514 - CITY ATTORNEY	<u>335,809</u>	<u>309,376</u>	<u>308,585</u>	<u>336,115</u>	<u>296,760</u>	<u>(4.08)</u>
	TOTAL APPROPRIATIONS	<u>335,809</u>	<u>309,376</u>	<u>308,585</u>	<u>336,115</u>	<u>296,760</u>	<u>(4.08)</u>

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 514-CITY ATTORNEY			
<b>001-514-531.0600 ATTORNEY FEES-CONTRACTED SERVICES</b>			
REGULAR ATTORNEY FEES-CITY PORTION - 81%	1.000	253,510.00000	253,510.00
Totals for GL# 001-514-531.0600-ATTORNEY FEES-CONTRACTED SERVICES			253,510.00
<b>001-514-531.0700 ATTORNEY FEES-SPECIAL SERVICES</b>			
LITIGATION-CITY PORTION	1.000	40,000.00000	40,000.00
Totals for GL# 001-514-531.0700-ATTORNEY FEES-SPECIAL SERVICES			40,000.00
<b>001-514-540.5100 TRAVEL AND PER DIEM</b>			
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
<b>001-514-552.2300 OPERATING EXPENSES</b>			
OPERATING EXPENSE-LITIGATION	1.000	1,000.00000	1,000.00
Totals for GL# 001-514-552.2300-OPERATING EXPENSES			1,000.00
<b>001-514-555.1300 TECHNICAL/TRAINING</b>			
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			296,760.00

FINANCE - 515  
GENERAL FUND  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 515 - FINANCE							
PERSONNEL EXPENSES							
001-515-512.0100	REGULAR SALARIES	402,272	412,988	387,136	396,242	436,057	5.59
001-515-521.0100	FICA TAXES	30,270	31,595	29,163	29,840	33,782	6.92
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	73,390	61,618	60,827	62,377	66,371	7.71
001-515-523.0100	HEALTH INSURANCE	50,325	57,399	53,813	55,607	68,940	20.11
001-515-523.0300	LIFE INSURANCE & EAP	1,281	1,348	1,285	1,285	1,422	5.49
001-515-524.0100	WORKERS' COMPENSATION	1,085	1,748	1,668	1,896	1,760	0.69
001-515-529.0000	CAREER ADVANCEMENT	0	0	0	0	5,536	0.00
	PERSONNEL EXPENSES	558,623	566,696	533,892	547,247	613,868	8.32
OPERATING: DIRECT EXPENSE							
001-515-531.0100	CONSULTING	2,000	15,750	14,075	16,175	5,000	(68.25)
001-515-531.0300	MEMBERSHIP DUES	1,146	1,324	935	1,324	1,574	18.88
001-515-532.0100	AUDIT SERVICES	60,500	65,250	61,100	61,100	69,500	6.51
001-515-540.5100	TRAVEL AND PER DIEM	136	7,550	0	6,700	8,000	5.96
001-515-546.3400	REPAIR & MAINTENANCE	2,725	250	7	250	250	0.00
001-515-546.4000	VEHICLE REPAIR & MAINTENANCE	7	0	0	0	0	0.00
001-515-547.5100	PRINTING AND BINDING	0	90	43	90	90	0.00
001-515-551.1200	OFFICE SUPPLIES	284	840	199	300	800	(4.76)
001-515-552.2300	OPERATING EXPENSES	3,032	4,930	5,045	5,152	2,980	(39.55)
001-515-552.3900	SAFETY PROGRAM EXPENSE	4	125	0	125	125	0.00
001-515-552.4200	SMALL TOOLS/EQUIPMENT	915	800	399	800	500	(37.50)
001-515-552.5100	UNIFORM PURCHASES AND CLEANING	494	732	546	703	732	0.00
001-515-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	0	309	0	0.00
001-515-554.1200	PUBLICATIONS	447	535	360	530	635	18.69
001-515-555.1300	TECHNICAL/TRAINING	2,002	6,525	3,655	4,525	8,984	37.69
	OPERATING: DIRECT EXPENSE	73,692	104,701	86,364	98,083	99,170	(5.28)
OPERATING: INDIRECT EXPENSE							
001-515-544.0500	OPERATING LEASE	4,269	3,728	3,126	3,728	3,728	0.00
001-515-545.1200	INSURANCE	12,663	13,996	13,473	13,996	14,512	3.69
001-515-549.3000	SALES TAX	766	2,100	1,004	1,400	2,100	0.00
	OPERATING: INDIRECT EXPENSE	17,698	19,824	17,603	19,124	20,340	2.60
DEBT SERVICE							
001-515-571.0100	PRINC - LEASE	7,650	3,884	0	3,883	0	(100.00)
001-515-572.0100	INT EXP - LEASE	174	30	0	29	0	(100.00)
	DEBT SERVICE	7,824	3,914	0	3,912	0	(100.00)
Totals for dept 515 - FINANCE		657,837	695,135	637,859	668,366	733,378	5.50
TOTAL APPROPRIATIONS		657,837	695,135	637,859	668,366	733,378	5.50



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 515-FINANCE</b>			
<b>001-515-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	436,057.00000	436,057.00
Totals for GL# 001-515-512.0100-REGULAR SALARIES			436,057.00
<b>001-515-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	33,782.00000	33,782.00
Totals for GL# 001-515-521.0100-FICA TAXES			33,782.00
<b>001-515-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
RETIREMENT PENSION	1.000	66,371.00000	66,371.00
Totals for GL# 001-515-522.2100-RETIREMENT GENERAL EMPLOYEE			66,371.00
<b>001-515-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	1.000	68,940.00000	68,940.00
Totals for GL# 001-515-523.0100-HEALTH INSURANCE			68,940.00
<b>001-515-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	1,422.00000	1,422.00
Totals for GL# 001-515-523.0300-LIFE INSURANCE & EAP			1,422.00
<b>001-515-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	1,760.00000	1,760.00
Totals for GL# 001-515-524.0100-WORKERS' COMPENSATION			1,760.00
<b>001-515-529.0000 CAREER ADVANCEMENT</b>			
CAREER ADVANCEMENT	1.000	5,536.00000	5,536.00
Totals for GL# 001-515-529.0000-CAREER ADVANCEMENT			5,536.00
<b>001-515-531.0100 CONSULTING</b>			
OPEB VALUATION (AUG 2022)	1.000	5,000.00000	5,000.00
Totals for GL# 001-515-531.0100-CONSULTING			5,000.00
<b>001-515-531.0300 MEMBERSHIP DUES</b>			
FGFOA DUES	5.000	50.00000	250.00
GFOA DUES	1.000	190.00000	190.00
SWFL GFOA CHAPTER DUES	5.000	10.00000	50.00
NIGP SARASOTA CHAPTER DUES	2.000	32.00000	64.00
NIGP NATIONAL DUES	2.000	190.00000	380.00
NIGP TAMPA CHAPTER DUES	3.000	35.00000	105.00
FAPPO DUES	2.000	120.00000	240.00
SAMS CLUB	1.000	50.00000	50.00
AMAZON PRIME	1.000	125.00000	125.00
COSTCO (MAY 2022)	1.000	120.00000	120.00
Totals for GL# 001-515-531.0300-MEMBERSHIP DUES			1,574.00
<b>001-515-532.0100 AUDIT SERVICES</b>			
2021 AUDIT SERVICES (RFP PENDING)	1.000	65,000.00000	65,000.00
SINGLE AUDIT	1.000	4,000.00000	4,000.00
AUDIT LETTER	1.000	500.00000	500.00
Totals for GL# 001-515-532.0100-AUDIT SERVICES			69,500.00
<b>001-515-540.5100 TRAVEL AND PER DIEM</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
CHAPTER TRAVEL	2.000	200.00000	400.00
FGFOA ANNUAL CONFERENCE - ORLANDO (CM, MM, ED)	3.000	1,000.00000	3,000.00
FGFOA SCHOOL OF FINANCE - TBD	3.000	900.00000	2,700.00
LOCAL CLASSES	1.000	500.00000	500.00
FAPPO CONFERENCE	2.000	600.00000	1,200.00
NIGP CLASSES	2.000	100.00000	200.00
Totals for GL# 001-515-540.5100-TRAVEL AND PER DIEM			8,000.00
<b>001-515-544.0500 OPERATING LEASE</b>			
COPIER LEASE: PMNT 16-27 OF 36	12.000	219.00000	2,628.00
PAGES COPIED/PRINTED	1.000	900.00000	900.00
COLOR COPIES FOR CAFR/BUDGET	1.000	200.00000	200.00
Totals for GL# 001-515-544.0500-OPERATING LEASE			3,728.00
<b>001-515-545.1200 INSURANCE</b>			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	3,628.00000	14,512.00
Totals for GL# 001-515-545.1200-INSURANCE			14,512.00
<b>001-515-546.3400 REPAIR &amp; MAINTENANCE</b>			
FORKLIFT MAINTENANCE	1.000	250.00000	250.00
Totals for GL# 001-515-546.3400-REPAIR & MAINTENANCE			250.00
<b>001-515-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS	2.000	45.00000	90.00
Totals for GL# 001-515-547.5100-PRINTING AND BINDING			90.00
<b>001-515-549.3000 SALES TAX</b>			
MONTHLY SALES TAXES	1.000	2,100.00000	2,100.00
Totals for GL# 001-515-549.3000-SALES TAX			2,100.00
<b>001-515-551.1200 OFFICE SUPPLIES</b>			
FORMS-W-2'S, 1099'S	1.000	100.00000	100.00
MISCELLANEOUS OFFICE SUPPLIES	1.000	600.00000	600.00
BUDGET/CAFR MATERIALS	1.000	100.00000	100.00
Totals for GL# 001-515-551.1200-OFFICE SUPPLIES			800.00
<b>001-515-552.2300 OPERATING EXPENSES</b>			
AP CHECKS	1.000	200.00000	200.00
BUDGET AWARD FEE	1.000	345.00000	345.00
CAFR AWARD FEE	1.000	460.00000	460.00
PROPANE FOR WAREHOUSE FORKLIFT	1.000	175.00000	175.00
CAPITAL LEASE ATTORNEY OPINION LETTER	1.000	1,800.00000	1,800.00
Totals for GL# 001-515-552.2300-OPERATING EXPENSES			2,980.00
<b>001-515-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY SHOES FOR WAREHOUSE	1.000	125.00000	125.00
Totals for GL# 001-515-552.3900-SAFETY PROGRAM EXPENSE			125.00
<b>001-515-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISCELLANEOUS EQUIPMENT	1.000	500.00000	500.00
Totals for GL# 001-515-552.4200-SMALL TOOLS/EQUIPMENT			500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
<b>001-515-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
SHIRTS FOR FINANCE STAFF	7.000	35.00000	245.00
SHIRTS FOR WAREHOUSE OPERATOR	5.000	35.00000	175.00
UNIFORM PANTS RENTAL	52.000	6.00000	312.00
Totals for GL# 001-515-552.5100-UNIFORM PURCHASES AND CLEANING			732.00
<b>001-515-554.1200 PUBLICATIONS</b>			
ACCOUNTING/PURCHASING REFERENCE	1.000	600.00000	600.00
SUBSCRIPTION CONSUMER REPORTS	1.000	35.00000	35.00
Totals for GL# 001-515-554.1200-PUBLICATIONS			635.00
<b>001-515-555.1300 TECHNICAL/TRAINING</b>			
FGFOA ANNUAL CONFERENCE	3.000	975.00000	2,925.00
GOVT SCHOOL OF FINANCE - TBD	2.000	600.00000	1,200.00
GRANT CLASS WEB (3 COURSES) (ED) SHARED WITH CRA	0.500	2,788.00000	1,394.00
LOCAL TRAINING/WEBINARS	1.000	1,000.00000	1,000.00
FAPPO CONFERENCE	2.000	460.00000	920.00
NIGP PURCHASING CLASS	2.000	660.00000	1,320.00
CGFO REVIEW/TEST (ED)	3.000	75.00000	225.00
Totals for GL# 001-515-555.1300-TECHNICAL/TRAINING			8,984.00
Totals for dept 515-FINANCE			733,378.00

HUMAN RESOURCES - 516  
GENERAL FUND  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
Dept 516 - HUMAN RESOURCES							
PERSONNEL EXPENSES							
001-516-512.0100	REGULAR SALARIES	71,378	72,958	69,871	72,677	128,580	76.24
001-516-513.0100	HR PART-TIME WAGES	24,849	28,990	26,149	26,655	0	(100.00)
001-516-515.2200	EMPLOYEE RECOGNITION	850	1,000	850	1,000	1,000	0.00
001-516-521.0100	FICA TAXES	7,326	8,617	7,354	7,605	9,913	15.04
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	13,243	11,361	11,095	11,514	19,476	71.43
001-516-523.0100	HEALTH INSURANCE	7,200	7,175	7,175	7,474	17,235	140.21
001-516-523.0300	LIFE INSURANCE & EAP	230	237	237	237	421	77.64
001-516-524.0100	WORKERS' COMPENSATION	130	167	174	179	222	32.93
001-516-525.0000	UNEMPLOYMENT EXPENSE	354	7,500	490	5,500	5,000	(33.33)
001-516-529.0000	CAREER ADVANCEMENT	0	2,189	0	0	0	(100.00)
	PERSONNEL EXPENSES	125,560	140,194	123,395	132,841	181,847	29.71
OPERATING: DIRECT EXPENSE							
001-516-531.0300	MEMBERSHIP DUES	349	349	274	349	504	44.41
001-516-531.1600	CONTRACT SERVICES	44,494	87,881	44,016	87,881	47,522	(45.92)
001-516-534.2100	PRE-EMPLOYMENT TESTING	4,844	5,725	5,925	5,925	6,700	17.03
001-516-540.5100	TRAVEL AND PER DIEM	25	2,700	465	465	3,600	33.33
001-516-547.5100	PRINTING AND BINDING	43	500	0	50	500	0.00
001-516-548.9100	PROMOTIONAL ADVERTISING	0	1,400	2,050	2,050	1,400	0.00
001-516-551.1200	OFFICE SUPPLIES	491	400	16	400	400	0.00
001-516-552.2300	OPERATING EXPENSES	5,247	11,187	7,610	11,187	10,825	(3.24)
001-516-552.4200	SMALL TOOLS/EQUIPMENT	5	150	0	100	750	400.00
001-516-552.5100	UNIFORM PURCHASES AND CLEANING	51	70	70	70	140	100.00
001-516-554.1200	PUBLICATIONS	0	500	0	250	500	0.00
001-516-555.1300	TECHNICAL/TRAINING	888	1,585	818	900	2,348	48.14
	OPERATING: DIRECT EXPENSE	56,437	112,447	61,244	109,627	75,189	(33.13)
OPERATING: INDIRECT EXPENSE							
001-516-541.1100	COMMUNICATIONS	305	300	305	300	360	20.00
001-516-545.1200	INSURANCE	3,112	3,476	3,343	3,476	3,920	12.77
	OPERATING: INDIRECT EXPENSE	3,417	3,776	3,648	3,776	4,280	13.35
	Totals for dept 516 - HUMAN RESOURCES	185,414	256,417	188,287	246,244	261,316	1.91
	APPROPRIATIONS - FUND 001	185,414	256,417	188,287	246,244	261,316	1.91

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 516-HUMAN RESOURCES</b>			
<b>001-516-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	128,580.00000	128,580.00
Totals for GL# 001-516-512.0100-REGULAR SALARIES			128,580.00
<b>001-516-515.2200 EMPLOYEE RECOGNITION</b>			
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
<b>001-516-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	9,913.00000	9,913.00
Totals for GL# 001-516-521.0100-FICA TAXES			9,913.00
<b>001-516-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE RETIREMENT	1.000	19,476.00000	19,476.00
Totals for GL# 001-516-522.2100-RETIREMENT GENERAL EMPLOYEE			19,476.00
<b>001-516-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	1.000	17,235.00000	17,235.00
Totals for GL# 001-516-523.0100-HEALTH INSURANCE			17,235.00
<b>001-516-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	421.00000	421.00
Totals for GL# 001-516-523.0300-LIFE INSURANCE & EAP			421.00
<b>001-516-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	222.00000	222.00
Totals for GL# 001-516-524.0100-WORKERS' COMPENSATION			222.00
<b>001-516-525.0000 UNEMPLOYMENT EXPENSE</b>			
UNEMPLOYMENT EXPENSE	1.000	5,000.00000	5,000.00
Totals for GL# 001-516-525.0000-UNEMPLOYMENT EXPENSE			5,000.00
<b>001-516-531.0300 MEMBERSHIP DUES</b>			
FPHRA ANNUAL DUES (FL. PROFESSIONAL HR ASSOC. )	2.000	55.00000	110.00
SHRA (NON-SHRM MEMBER) (SARASOTA-MANATEE HR ASSOCIATION)	1.000	100.00000	100.00
SHRM (SOCIETY FOR HR MANAGEMENT)	1.000	219.00000	219.00
SHRA (SHRM MEMBER) (SARASOTA- MANATEE HR ASSOCIATION)	1.000	75.00000	75.00
Totals for GL# 001-516-531.0300-MEMBERSHIP DUES			504.00
<b>001-516-531.1600 CONTRACT SERVICES</b>			
AGENT FEE - HEALTH INSURANCE	1.000	40,000.00000	40,000.00
DRUG SCREEN MONTHLY FEE (AFL - ALL FOR LIFE)	12.000	150.00000	1,800.00
EAP MONTHLY FEE	12.000	231.00000	2,772.00
MISC. DRUG TESTING (ON-SITE POST ACCIDENT, SUSPICION (AFL)	1.000	350.00000	350.00
MISC. TESTING (AFL)	1.000	2,600.00000	2,600.00
Totals for GL# 001-516-531.1600-CONTRACT SERVICES			47,522.00
<b>001-516-534.2100 PRE-EMPLOYMENT TESTING</b>			
GENERAL PRE EMPLOYMENT BACKGROUND TESTING	1.000	900.00000	900.00
PD PSYCHOLOGICAL TESTING	1.000	2,500.00000	2,500.00
PD PRE EMPLOYMENT TESTING/CREDIT CHECK	1.000	1,650.00000	1,650.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 516-HUMAN RESOURCES			
GENERAL PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN (COMPANY CARE)	1.000	1,650.00000	1,650.00
Totals for GL# 001-516-534.2100-PRE-EMPLOYMENT TESTING			6,700.00
<b>001-516-540.5100 TRAVEL AND PER DIEM</b>			
SHRA CHAPTER MEETING	10.000	50.00000	500.00
LOCAL MEETINGS/TRAINING	2.000	50.00000	100.00
FPHRA (MEALS NOT INCLUDED AND HOTEL & PARKING)	2.000	1,500.00000	3,000.00
Totals for GL# 001-516-540.5100-TRAVEL AND PER DIEM			3,600.00
<b>001-516-541.1100 COMMUNICATIONS</b>			
STATE OF FL HR FAX LINE	12.000	30.00000	360.00
Totals for GL# 001-516-541.1100-COMMUNICATIONS			360.00
<b>001-516-545.1200 INSURANCE</b>			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	980.00000	3,920.00
Totals for GL# 001-516-545.1200-INSURANCE			3,920.00
<b>001-516-547.5100 PRINTING AND BINDING</b>			
GENERAL PRINTING MATERIALS	1.000	250.00000	250.00
INTERNAL TRAINING MATERIALS	1.000	250.00000	250.00
Totals for GL# 001-516-547.5100-PRINTING AND BINDING			500.00
<b>001-516-548.9100 PROMOTIONAL ADVERTISING</b>			
RECRUITMENT ADVERTISEMENT	1.000	1,400.00000	1,400.00
Totals for GL# 001-516-548.9100-PROMOTIONAL ADVERTISING			1,400.00
<b>001-516-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES	1.000	400.00000	400.00
Totals for GL# 001-516-551.1200-OFFICE SUPPLIES			400.00
<b>001-516-552.2300 OPERATING EXPENSES</b>			
LABOR LAW POSTERS	8.000	35.00000	280.00
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	300.00000	300.00
EMPLOYEE RECOGNITION	1.000	1,000.00000	1,000.00
NOVATIME (ANDREWS TECHNOLOGY)	1.000	7,045.00000	7,045.00
Totals for GL# 001-516-552.2300-OPERATING EXPENSES			10,825.00
<b>001-516-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS AS NEEDED	1.000	150.00000	150.00
STAND UP DESK	2.000	300.00000	600.00
Totals for GL# 001-516-552.4200-SMALL TOOLS/EQUIPMENT			750.00
<b>001-516-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
SHIRTS FOR HR STAFF	4.000	35.00000	140.00
Totals for GL# 001-516-552.5100-UNIFORM PURCHASES AND CLEANING			140.00
<b>001-516-554.1200 PUBLICATIONS</b>			
UPDATED PUBLICATIONS AS NEEDED	1.000	500.00000	500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<hr/>			
Dept 516-HUMAN RESOURCES			
Totals for GL# 001-516-554.1200-PUBLICATIONS			500.00
<b>001-516-555.1300 TECHNICAL/TRAINING</b>			
FPHRA ANNUAL CONFERENCE REGISTRATION	2.000	400.00000	800.00
LOCAL TRAINING	2.000	200.00000	400.00
SHRM LEARNING SYSTEM	1.000	750.00000	750.00
(FRED) PRYOR+	2.000	199.00000	398.00
	<hr/>	<hr/>	<hr/>
Totals for GL# 001-516-555.1300-TECHNICAL/TRAINING			2,348.00
	<hr/>	<hr/>	<hr/>
Totals for dept 516-HUMAN RESOURCES			261,316.00

EVENTS AND FACILITIES - 579  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
001-000-341.1000	AG MUSEUM INSURANCE REIMB.	2,796	3,076	2,788	2,788	3,132	1.82
001-000-347.4000	SPECIAL EVENT - SVC CHARGE	8,977	7,500	4,816	6,000	7,500	0.00
	CHARGES FOR SERVICES	11,773	10,576	7,604	8,788	10,632	0.53
MISCELLANEOUS REVENUE							
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	820	200	1,016	1,016	500	150.00
001-000-362.4100	RENTS-PARK -TAXABLE	7,730	4,000	14,580	14,575	12,000	200.00
001-000-362.4900	RENTS/LEASE SOLAR	1,373	1,000	1,373	1,373	1,373	37.30
001-000-362.5000	RENTS-BANNERS/SIGNAGE	550	500	400	400	500	0.00
	MISCELLANEOUS REVENUE	10,473	5,700	17,369	17,364	14,373	152.16
	Totals for dept 000 - REVENUE/OTHER	22,246	16,276	24,973	26,152	25,005	53.63
	TOTAL ESTIMATED REVENUES	22,246	16,276	24,973	26,152	25,005	53.63
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
PERSONNEL EXPENSES							
001-579-512.0100	REGULAR SALARIES	56,933	41,698	39,199	40,823	43,724	4.86
001-579-514.0100	OVERTIME - GE	2,438	6,000	2,398	2,576	6,000	0.00
001-579-514.0150	OVERTIME - HOLIDAY GE	0	0	259	259	0	0.00
001-579-521.0100	FICA TAXES	4,504	3,649	3,196	3,352	3,804	4.25
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	867	7,117	6,560	6,864	7,474	5.02
001-579-523.0100	HEALTH INSURANCE	5,083	7,175	5,805	5,805	0	(100.00)
001-579-523.0300	LIFE INSURANCE & EAP	149	136	133	133	143	5.15
001-579-524.0100	WORKERS' COMPENSATION	982	1,192	1,162	1,216	1,036	(13.09)
	PERSONNEL EXPENSES	70,956	66,967	58,712	61,028	62,181	(7.15)
OPERATING: DIRECT EXPENSE							
001-579-531.1600	CONTRACT SERVICES	0	371	0	371	371	0.00
001-579-534.4200	BUILDING DEMOLITION	0	0	0	5,750	0	0.00
001-579-540.5100	TRAVEL AND PER DIEM	0	0	0	0	500	0.00
001-579-544.1500	RENTAL EXPENSES	737	1,200	0	760	1,750	45.83
001-579-546.3400	REPAIR & MAINTENANCE	4,231	11,951	7,401	12,000	22,000	84.09
001-579-546.4000	VEHICLE REPAIR & MAINTENANCE	12	300	189	325	300	0.00
001-579-547.5100	PRINTING & BINDING	1,366	1,600	746	1,600	1,600	0.00
001-579-551.1200	OFFICE SUPPLIES	11	243	78	150	250	2.88
001-579-552.2300	OPERATING EXPENSES	139	800	144	800	800	0.00
001-579-552.3000	LIVING TREE MEMORIAL EXPENSE	0	2,300	0	0	1,920	(16.52)
001-579-552.3900	SAFETY PROGRAM EXPENSE	44	225	34	100	200	(11.11)
001-579-552.4200	SMALL TOOLS/EQUIPMENT	1,326	1,000	555	1,000	1,265	26.50
001-579-552.5100	UNIFORM PURCHASES & CLEANING	31	125	125	125	125	0.00
001-579-552.7100	FAIRS & FESTIVALS	24,504	64,360	23,809	25,000	45,110	(29.91)
001-579-552.7200	PALMETTO HISTORICAL PARK	12,692	28,510	24,040	28,510	31,303	9.80
001-579-552.7400	AG MUSEUM	2,796	4,576	4,034	4,576	4,432	(3.15)
001-579-554.0100	NON-CAPITALIZED EQUIPMENT	0	1,299	1,299	1,299	3,230	148.65
	OPERATING: DIRECT EXPENSE	47,889	118,860	62,454	82,366	115,156	(3.12)
OPERATING: INDIRECT EXPENSE							
001-579-541.1100	COMMUNICATIONS	379	600	456	510	600	0.00
001-579-545.1200	INSURANCE	2,460	2,560	2,471	2,560	2,056	(19.69)
001-579-549.9600	BANK SERVICE CHARGES	97	400	44	50	30	(92.50)
001-579-552.1500	FUEL AND LUBRICANTS	277	700	505	600	700	0.00
	OPERATING: INDIRECT EXPENSE	3,213	4,260	3,476	3,720	3,386	(20.52)
CAPITAL EXPENSE - GENERAL							
001-579-562.0000	BUILDING IMPROVEMENTS	0	0	0	0	16,000	0.00



EVENTS AND FACILITIES - 579  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
CAPITAL EXPENSE - GENERAL							
001-579-564.4900	CAPITAL LEASES	41,826	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	41,826	0	0	0	16,000	0.00
DEBT SERVICE							
001-579-571.0100	PRINC - LEASE	10,456	10,748	0	10,747	11,048	2.79
001-579-572.0100	INT EXP - LEASE	1,017	728	0	725	428	(41.21)
	DEBT SERVICE	11,473	11,476	0	11,472	11,476	0.00
Totals for dept 579 - EVENTS AND FACILITIES		175,357	201,563	124,642	158,586	208,199	3.29
TOTAL APPROPRIATIONS		175,357	201,563	124,642	158,586	208,199	3.29
NET OF REVENUES/APPROPRIATIONS - FUND 001		(153,111)	(185,287)	(99,669)	(132,434)	(183,194)	(1.13)

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 579-EVENTS AND FACILITIES</b>			
<b>001-579-512.0100 REGULAR SALARIES</b>			
SPECIAL PROJECT/EVENTS COORDINATOR	1.000	43,724.00000	43,724.00
Totals for GL# 001-579-512.0100-REGULAR SALARIES			43,724.00
<b>001-579-514.0100 OVERTIME - GE</b>			
OVERTIME - PARK RENTALS/EVENTS	1.000	6,000.00000	6,000.00
Totals for GL# 001-579-514.0100-OVERTIME - GE			6,000.00
<b>001-579-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	3,804.00000	3,804.00
Totals for GL# 001-579-521.0100-FICA TAXES			3,804.00
<b>001-579-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GE- PENSION	1.000	7,474.00000	7,474.00
Totals for GL# 001-579-522.2100-RETIREMENT GENERAL EMPLOYEE			7,474.00
<b>001-579-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	143.00000	143.00
Totals for GL# 001-579-523.0300-LIFE INSURANCE & EAP			143.00
<b>001-579-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	1,036.00000	1,036.00
Totals for GL# 001-579-524.0100-WORKERS' COMPENSATION			1,036.00
<b>001-579-531.1600 CONTRACT SERVICES</b>			
GPS ANNUALLY TRUCK - 20668	1.000	371.00000	371.00
Totals for GL# 001-579-531.1600-CONTRACT SERVICES			371.00
<b>001-579-540.5100 TRAVEL AND PER DIEM</b>			
NFMT CONFERENCE & SECURITY CONFERENCE ORLANDO	1.000	500.00000	500.00
Totals for GL# 001-579-540.5100-TRAVEL AND PER DIEM			500.00
<b>001-579-541.1100 COMMUNICATIONS</b>			
CELL PHONE SERVICE	12.000	50.00000	600.00
Totals for GL# 001-579-541.1100-COMMUNICATIONS			600.00
<b>001-579-544.1500 RENTAL EXPENSES</b>			
MISC EVENT RENTALS - REIMBURSEMENTS - RIVER REGATTA	1.000	800.00000	800.00
MISC EQUIPMENT RENTALS	1.000	950.00000	950.00
Totals for GL# 001-579-544.1500-RENTAL EXPENSES			1,750.00
<b>001-579-545.1200 INSURANCE</b>			
GENERAL LIABILITY, AUTO AND PROPERTY	4.000	514.00000	2,056.00
Totals for GL# 001-579-545.1200-INSURANCE			2,056.00
<b>001-579-546.3400 REPAIR &amp; MAINTENANCE</b>			
ESTUARY PARK - MISC REPAIRS	1.000	1,000.00000	1,000.00
MLK PARK - MISC REPAIRS	1.000	1,000.00000	1,000.00
POLICE DEPARTMENT - MISC REPAIRS	1.000	2,500.00000	2,500.00
POLICE DEPARTMENT - A/C REPAIRS	1.000	500.00000	500.00
PUBLIC WORKS - MISC REPAIRS	1.000	3,000.00000	3,000.00
SUTTON PARK - MISC REPAIRS	1.000	1,000.00000	1,000.00
CITY HALL - MISC REPAIRS	1.000	1,500.00000	1,500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
HIDDEN LAKE PARK - MISC REPAIRS	1.000	500.00000	500.00
17TH STREET PARK - MISC REPAIRS	1.000	1,000.00000	1,000.00
TAYLOR PARK - MISC REPAIRS	1.000	500.00000	500.00
CITY HALL - LANDSCAPE MATERIALS	1.000	1,000.00000	1,000.00
RIVERSIDE - MISC REPAIRS	1.000	500.00000	500.00
PARK SECURITY ENHANCEMENT	1.000	8,000.00000	8,000.00
Totals for GL# 001-579-546.3400-REPAIR & MAINTENANCE			22,000.00
<b>001-579-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR FOR 20668	1.000	300.00000	300.00
Totals for GL# 001-579-546.4000-VEHICLE REPAIR & MAINTENANCE			300.00
<b>001-579-547.5100 PRINTING &amp; BINDING</b>			
NEWS IN BRIEF	1.000	1,600.00000	1,600.00
Totals for GL# 001-579-547.5100-PRINTING & BINDING			1,600.00
<b>001-579-549.9600 BANK SERVICE CHARGES</b>			
CREDIT CARD FEES	1.000	30.00000	30.00
Totals for GL# 001-579-549.9600-BANK SERVICE CHARGES			30.00
<b>001-579-551.1200 OFFICE SUPPLIES</b>			
MISCELLANEOUS SUPPLIES	1.000	100.00000	100.00
PRINTER CARTRIDGES	1.000	150.00000	150.00
Totals for GL# 001-579-551.1200-OFFICE SUPPLIES			250.00
<b>001-579-552.1500 FUEL AND LUBRICANTS</b>			
FORD TRANSIT	1.000	700.00000	700.00
Totals for GL# 001-579-552.1500-FUEL AND LUBRICANTS			700.00
<b>001-579-552.2300 OPERATING EXPENSES</b>			
MISC ITEMS FROM CENTRAL STORE	1.000	800.00000	800.00
Totals for GL# 001-579-552.2300-OPERATING EXPENSES			800.00
<b>001-579-552.3000 LIVING TREE MEMORIAL EXPENSE</b>			
MEMORIAL TREES	2.000	150.00000	300.00
MEMORIAL PLAQUES	2.000	180.00000	360.00
REPLACEMENT PLAQUES	7.000	180.00000	1,260.00
Totals for GL# 001-579-552.3000-LIVING TREE MEMORIAL EXPENSE			1,920.00
<b>001-579-552.3900 SAFETY PROGRAM EXPENSE</b>			
MISC SAFETY MATERIALS	1.000	200.00000	200.00
Totals for GL# 001-579-552.3900-SAFETY PROGRAM EXPENSE			200.00
<b>001-579-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISCELLANEOUS SMALL HAND TOOLS	1.000	500.00000	500.00
EZ CLEAN SURFACE CLEANER	1.000	350.00000	350.00
FULL SAE AND METRIC SOCKET SET	1.000	200.00000	200.00
ELECTICAL TOOLS (PLIERS, SCREW DRIVERS, WIRE CUTTERS)	1.000	150.00000	150.00
BELT SANDER	1.000	65.00000	65.00
Totals for GL# 001-579-552.4200-SMALL TOOLS/EQUIPMENT			1,265.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 579-EVENTS AND FACILITIES</b>			
<b>001-579-552.5100 UNIFORM PURCHASES &amp; CLEANING</b>			
CITY SHIRTS	1.000	125.00000	125.00
Totals for GL# 001-579-552.5100-UNIFORM PURCHASES & CLEANING			125.00
<b>001-579-552.7100 FAIRS &amp; FESTIVALS</b>			
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 & SECURITY PASSES	1.000	1,000.00000	1,000.00
FAIR SPONSORSHIP	1.000	2,000.00000	2,000.00
FIREWORKS DISPLAY	1.000	40,000.00000	40,000.00
GAMES FOR MOVIE IN THE PARK	1.000	350.00000	350.00
Totals for GL# 001-579-552.7100-FAIRS & FESTIVALS			45,110.00
<b>001-579-552.7200 PALMETTO HISTORICAL PARK</b>			
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	2,204.00000	8,816.00
POST OFFICE - TERMITE TREATMENT	1.000	900.00000	900.00
CHAPEL - REPAIR WINDOW FRAMES, SIDING AND SILLS NOT FINISHED IN 20/21	1.000	8,475.00000	8,475.00
POST OFFICE REPAIRS - BROKEN WINDOW- AND FRONT DECK	1.000	300.00000	300.00
COTTAGE HOUSE REPAIRS - INSTALL SIDING KITCHEN & FIREPLACE	1.000	800.00000	800.00
CARNEGIE - CLEAN MILDEW AND REPAINT WINDOWS	1.000	1,000.00000	1,000.00
CARNEGIE - UV LIGHT FOR A/C SYSTEM	1.000	1,000.00000	1,000.00
CHAPEL- A/C REPLACEMENT	1.000	7,000.00000	7,000.00
GENERAL REPAIR AND MAINTENANCE	1.000	1,000.00000	1,000.00
CHAPEL - PAINT - MINOR REPAIRS	1.000	2,012.00000	2,012.00
Totals for GL# 001-579-552.7200-PALMETTO HISTORICAL PARK			31,303.00
<b>001-579-552.7400 AG MUSEUM</b>			
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	783.00000	3,132.00
LIVESTOCK ROOF REPAIR	1.000	800.00000	800.00
REPAIR FLOODING PROBLEM EQUIPMENT CAGE AREA	1.000	500.00000	500.00
Totals for GL# 001-579-552.7400-AG MUSEUM			4,432.00
<b>001-579-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
HIDDEN LAKE - MESSAGE CENTER	1.000	500.00000	500.00
MISCELLANEOUS	1.000	1,000.00000	1,000.00
17TH ST PARK - MESSAGE CENTER	1.000	500.00000	500.00
PRESSURE WASHER	1.000	1,229.99000	1,230.00
Totals for GL# 001-579-554.0100-NON-CAPITALIZED EQUIPMENT			3,230.00
<b>001-579-562.0000 BUILDING IMPROVEMENTS</b>			
CITY HALL FIRE ALARM PANEL REPLACEMNT ( LIFE SAFETY )	1.000	16,000.00000	16,000.00
Totals for GL# 001-579-562.0000-BUILDING IMPROVEMENTS			16,000.00
<b>001-579-571.0100 PRINC - LEASE</b>			
P# 10-13 FA#20668 FORD TRANSIT	4.000	2,762.00000	11,048.00
Totals for GL# 001-579-571.0100-PRINC - LEASE			11,048.00
<b>001-579-572.0100 INT EXP - LEASE</b>			
P# 10-13 FA#20668 FORD TRANSIT	4.000	107.00000	428.00
Totals for GL# 001-579-572.0100-INT EXP - LEASE			428.00
Totals for dept 579-EVENTS AND FACILITIES			208,199.00

POLICE DEPARTMENT - 521  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 521 - POLICE DEPARTMENT							
PERSONNEL EXPENSES							
001-521-511.0100	EXECUTIVE SALARIES	268,710	274,658	263,037	273,601	285,810	4.06
001-521-512.0100	REGULAR SALARIES	581,111	601,979	543,499	567,021	671,876	11.61
001-521-512.0200	SWORN OFFICER'S WAGES	1,457,037	1,591,867	1,393,896	1,460,341	1,778,503	11.72
001-521-513.0100	PART TIME WAGES	58,994	56,712	40,047	43,375	60,452	6.59
001-521-513.0200	SCHOOL CROSSING GUARDS	38,627	66,203	39,726	40,706	68,991	4.21
001-521-514.0100	OVERTIME - GE	27,437	32,000	32,088	34,277	32,960	3.00
001-521-514.0150	OVERTIME - HOLIDAY GE	12,237	11,000	13,295	13,484	11,000	0.00
001-521-514.0200	OVERTIME - SWORN	79,322	68,200	70,874	76,051	75,020	10.00
001-521-514.0250	OVERTIME - HOLIDAY SWORN	15,601	19,800	16,322	16,203	19,800	0.00
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	26,216	29,685	21,230	21,993	29,685	0.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,500	3,500	3,000	3,000	3,500	0.00
001-521-515.3000	ON CALL PAY	6,684	6,552	5,041	5,079	13,104	100.00
001-521-521.0100	FICA TAXES	189,298	211,306	178,031	184,970	233,381	10.45
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	104,267	89,704	83,677	86,512	92,241	2.83
001-521-522.2400	RETIREMENT SWORN	406,434	388,819	351,060	364,894	342,219	(11.99)
001-521-523.0100	HEALTH INSURANCE	348,621	433,334	390,116	403,295	550,435	27.02
001-521-523.0300	LIFE INSURANCE & EAP	7,193	8,071	7,439	7,439	8,865	9.84
001-521-524.0100	WORKERS' COMPENSATION	51,354	75,211	66,115	68,667	92,120	22.48
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	(6,216)	(6,216)	0	0.00
PERSONNEL EXPENSES		3,682,643	3,968,601	3,512,277	3,664,692	4,369,962	10.11
OPERATING: DIRECT EXPENSE							
001-521-531.0100	CONSULTING	0	10,495	229	10,495	0	(100.00)
001-521-531.0300	MEMBERSHIP DUES	1,890	3,275	2,365	3,100	3,025	(7.63)
001-521-531.1600	CONTRACT SERVICES	165	8,626	6,650	6,760	6,760	(21.63)
001-521-534.2100	EMPLOYEE TESTING	692	2,250	330	1,010	2,250	0.00
001-521-540.5100	TRAVEL AND PER DIEM	7,064	14,280	12,653	10,000	14,500	1.54
001-521-542.1200	POSTAGE/MAILING SERVICE	349	1,400	386	617	1,400	0.00
001-521-546.3400	REPAIR & MAINTENANCE	14,105	10,350	7,518	8,623	10,350	0.00
001-521-546.4000	VEHICLE REPAIR & MAINTENANCE	71,078	76,000	60,898	70,819	81,000	6.58
001-521-546.5000	MARINE REPAIR & MAINTENANCE	0	1,500	1,874	1,874	1,500	0.00
001-521-547.5100	PRINTING AND BINDING	1,252	5,050	494	1,455	4,050	(19.80)
001-521-551.1200	OFFICE SUPPLIES	3,782	7,250	3,968	5,714	7,250	0.00
001-521-552.2300	OPERATING EXPENSES	35,255	39,320	33,508	39,423	38,675	(1.64)
001-521-552.3900	SAFETY PROGRAM EXPENSE	0	0	67	68	0	0.00
001-521-552.4200	SMALL TOOLS/EQUIPMENT	17,404	15,222	10,083	14,164	13,802	(9.33)
001-521-552.5100	UNIFORM PURCHASES AND CLEANING	22,830	27,481	12,530	17,104	23,375	(14.94)
001-521-554.0100	NON-CAPITALIZED EQUIPMENT	36,489	27,677	22,659	26,115	7,000	(74.71)
001-521-554.1200	PUBLICATIONS	1,530	1,400	2,170	2,170	2,200	57.14
001-521-554.1400	ACCREDITATION	1,195	3,000	925	2,775	6,000	100.00
001-521-555.1300	TECHNICAL/TRAINING	10,782	17,340	14,561	16,340	23,140	33.45
OPERATING: DIRECT EXPENSE		225,862	271,916	193,868	238,626	246,277	(9.43)
OPERATING: INDIRECT EXPENSE							
001-521-535.2100	SPECIAL INVESTIGATION ACCOUNT	5,821	13,570	6,904	11,750	20,000	47.38
001-521-541.1100	COMMUNICATIONS	45,719	56,850	51,312	54,067	60,075	5.67
001-521-543.0000	UTILITY SERVICES	28,682	30,014	26,988	26,500	28,500	(5.04)
001-521-544.0500	OPERATING LEASE	5,906	5,208	4,210	5,192	5,208	0.00
001-521-545.1200	INSURANCE	107,288	108,693	107,275	108,693	116,101	6.82
001-521-545.9900	INSURANCE CONTINGENCY	3,143	5,000	435	5,000	5,000	0.00
001-521-552.0000	HURRICANE MATERIALS/SUPPLIES	0	5,000	0	5,000	5,000	0.00
001-521-552.0000-9038	COVID MATERIALS/SUPPLIES	7,034	0	858	858	0	0.00
001-521-552.1500	FUEL AND LUBRICANTS	53,057	82,072	45,908	55,000	82,500	0.52
001-521-552.2500	SPEC FUND-OPERATING SUPPLIES	0	5,000	0	5,000	0	(100.00)
001-521-552.2600	PD SPECIAL PROGRAMS	2,446	2,000	2,000	2,000	0	(100.00)
001-521-552.3000	COMMUNITY OUTREACH	450	6,000	1,261	3,261	8,000	33.33

POLICE DEPARTMENT - 521  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 521 - POLICE DEPARTMENT							
OPERATING: INDIRECT EXPENSE							
	OPERATING: INDIRECT EXPENSE	259,546	319,407	247,151	282,321	330,384	3.44
OPERATING EXPENSE - RESTRICTED							
001-521-546.4000-8212	VEHICLE REPAIR & MAINT - CRA PLAN	13,358	25,000	23,740	25,000	25,000	0.00
001-521-547.5100-8212	PRINTING AND BINDING - CRA SUB PLAN	0	300	0	0	300	0.00
001-521-549.0400-8212	PARTNERSHIP/SPONSORSHIP - CRA PLAN	0	1,000	0	0	1,000	0.00
001-521-552.1500-8212	FUEL AND LUBRICANTS - CRA SUB PLAN	16,565	30,000	9,627	15,212	30,000	0.00
001-521-552.4200-9006	SMALL TOOL/EQUIP BULLETPROOF VEST	1,651	8,000	4,356	4,356	8,800	10.00
001-521-555.1300-0025	SPEC FUND: TECHNICAL/TRAINING	0	0	5,000	5,000	0	0.00
	OPERATING EXPENSE - RESTRICTED	31,574	64,300	42,723	49,568	65,100	1.24
CAPITAL EXPENSE - GENERAL							
001-521-564.0100	MACHINERY AND EQUIPMENT	34,224	895	(18,717)	15,124	46,000	5,039.66
001-521-564.4900	CAPITAL LEASES	128,233	301,697	70,486	301,697	250,000	(17.14)
	CAPITAL EXPENSE - GENERAL	162,457	302,592	51,769	316,821	296,000	(2.18)
DEBT SERVICE							
001-521-571.0100	PRINC - LEASE	144,711	144,462	0	144,456	159,500	10.41
001-521-572.0100	INT EXP - LEASE	7,168	6,439	0	6,428	4,810	(25.30)
001-521-573.0500	NEW DEBT SERVICE - LEASES	0	1,813	0	0	32,264	1,679.59
	DEBT SERVICE	151,879	152,714	0	150,884	196,574	28.72
	Totals for dept 521 - POLICE DEPARTMENT	4,513,961	5,079,530	4,047,788	4,702,912	5,504,297	8.36
	TOTAL APPROPRIATIONS	4,513,961	5,079,530	4,047,788	4,702,912	5,504,297	8.36

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 521-POLICE DEPARTMENT</b>			
<b>001-521-511.0100 EXECUTIVE SALARIES</b>			
EXECUTIVE SALARIES	1.000	285,810.00000	285,810.00
Totals for GL# 001-521-511.0100-EXECUTIVE SALARIES			285,810.00
<b>001-521-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	671,876.00000	671,876.00
Totals for GL# 001-521-512.0100-REGULAR SALARIES			671,876.00
<b>001-521-512.0200 SWORN OFFICER'S WAGES</b>			
SWORN OFFICER'S WAGES	1.000	1,761,733.00000	1,761,733.00
SHIFT DIFFERENTIAL	1.000	16,770.00000	16,770.00
Totals for GL# 001-521-512.0200-SWORN OFFICER'S WAGES			1,778,503.00
<b>001-521-513.0100 PART TIME WAGES</b>			
PART TIME WAGES	1.000	60,452.00000	60,452.00
Totals for GL# 001-521-513.0100-PART TIME WAGES			60,452.00
<b>001-521-513.0200 SCHOOL CROSSING GUARDS</b>			
SCHOOL CROSSING GUARDS	1.000	68,991.00000	68,991.00
Totals for GL# 001-521-513.0200-SCHOOL CROSSING GUARDS			68,991.00
<b>001-521-514.0100 OVERTIME - GE</b>			
OVERTIME - GE	1.000	32,960.00000	32,960.00
Totals for GL# 001-521-514.0100-OVERTIME - GE			32,960.00
<b>001-521-514.0150 OVERTIME - HOLIDAY GE</b>			
HOLIDAY WORKED OT	1.000	11,000.00000	11,000.00
Totals for GL# 001-521-514.0150-OVERTIME - HOLIDAY GE			11,000.00
<b>001-521-514.0200 OVERTIME - SWORN</b>			
OVERTIME	1.000	75,020.00000	75,020.00
Totals for GL# 001-521-514.0200-OVERTIME - SWORN			75,020.00
<b>001-521-514.0250 OVERTIME - HOLIDAY SWORN</b>			
HOLIDAY SWORN	1.000	19,800.00000	19,800.00
Totals for GL# 001-521-514.0250-OVERTIME - HOLIDAY SWORN			19,800.00
<b>001-521-515.1000 INCENTIVE PAYMENTS TO OFFICERS</b>			
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
<b>001-521-515.2100 CLOTHING ALLOWANCE - TAXABLE</b>			
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
<b>001-521-515.3000 ON CALL PAY</b>			
ON CALL PAY DETECTIVES	1.000	6,552.00000	6,552.00
ON CALL PAY TRAFFIC HOMICIDE	1.000	6,552.00000	6,552.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
Totals for GL# 001-521-515.3000-ON CALL PAY			13,104.00
<b>001-521-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	233,381.00000	233,381.00
Totals for GL# 001-521-521.0100-FICA TAXES			233,381.00
<b>001-521-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
RETIREMENT GENERAL EMPLOYEE	1.000	92,241.00000	92,241.00
Totals for GL# 001-521-522.2100-RETIREMENT GENERAL EMPLOYEE			92,241.00
<b>001-521-522.2400 RETIREMENT SWORN</b>			
SWORN OFFICERS RETIREMENT	1.000	342,219.00000	342,219.00
Totals for GL# 001-521-522.2400-RETIREMENT SWORN			342,219.00
<b>001-521-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	550,435.00000	550,435.00
Totals for GL# 001-521-523.0100-HEALTH INSURANCE			550,435.00
<b>001-521-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURNACE	1.000	8,865.00000	8,865.00
Totals for GL# 001-521-523.0300-LIFE INSURANCE & EAP			8,865.00
<b>001-521-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	92,120.00000	92,120.00
Totals for GL# 001-521-524.0100-WORKERS' COMPENSATION			92,120.00
<b>001-521-531.0300 MEMBERSHIP DUES</b>			
FLORIDA POLICE CHIEF ASSOC (FPCA)	3.000	125.00000	375.00
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)	3.000	100.00000	300.00
CRIME STOPPERS ANNUAL MEMBERSHIP FOR AGENCY	1.000	250.00000	250.00
INT'L ASSOC. OF LAW ENFORCEMENT FIREARMS INSTRUCTORS (IALEFI)	2.000	100.00000	200.00
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.	10.000	75.00000	750.00
FLA. DEPT. OF HEALTH DISPATCH CERTIFICATION PROGRAM RENEWAL1	1.000	100.00000	100.00
NOTARY RENEWALS	3.000	100.00000	300.00
Totals for GL# 001-521-531.0300-MEMBERSHIP DUES			3,025.00
<b>001-521-531.1600 CONTRACT SERVICES</b>			
APEX - PEST CONTROL INTERNAL & EXTERNAL	4.000	55.00000	220.00
JANITORIAL SERVICES	12.000	545.00000	6,540.00
Totals for GL# 001-521-531.1600-CONTRACT SERVICES			6,760.00
<b>001-521-534.2100 EMPLOYEE TESTING</b>			
EMPLOYEE TESTING FOR INCIDENTS	5.000	250.00000	1,250.00
FITNESS FOR DUTY TESTING	2.000	500.00000	1,000.00
Totals for GL# 001-521-534.2100-EMPLOYEE TESTING			2,250.00
<b>001-521-535.2100 SPECIAL INVESTIGATION ACCOUNT</b>			



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 521-POLICE DEPARTMENT</b>			
SPECIAL INVESTIGATIVE EXPENSES- FORENSICS	1.000	20,000.00000	20,000.00
Totals for GL# 001-521-535.2100-SPECIAL INVESTIGATION ACCOUNT			20,000.00
<b>001-521-540.5100 TRAVEL AND PER DIEM</b>			
CJIS CONFERENCE DISPATCH (5 DAYS)	2.000	800.00000	1,600.00
UTAC TRAINING CONFERENCE FOR UAV OPERATORS	3.000	1,000.00000	3,000.00
I.A.P.E CERTIFICATION (PE MANAGER/ 5 DAYS)	1.000	800.00000	800.00
PUBLIC RECORDS SEMINAR (2 RECORDS & P.E.))	3.000	200.00000	600.00
PEAF CONFERENCE FOR P&E MANAGER (4 DAYS)	1.000	500.00000	500.00
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	4,000.00000	4,000.00
APCO CONFERENCE FOR DISPATCH SUPERVISOR (3 DAYS)	2.000	500.00000	1,000.00
CVSA EXAMINER CONFERENCE (LAROWE)	1.000	700.00000	700.00
Totals for GL# 001-521-540.5100-TRAVEL AND PER DIEM			14,500.00
<b>001-521-541.1100 COMMUNICATIONS</b>			
ANNUAL RADIO CONTRACT FOR MAINTENANCE AND SYSTEM (PER RADIO)	100.000	250.00000	25,000.00
IN-CAR WIRELESS SERVICE	39.000	500.00000	19,500.00
CELL PHONES (3 EXE,5 SGT, 4 CPL, 4 CID, COP, P&E, OFFDTY, FCTY MNT, 2 SRO)	22.000	600.00000	13,200.00
MISC. RADIO REPAIR - MANATEE COUNTY	1.000	2,000.00000	2,000.00
RADIO BATTERY REPLACEMENT	5.000	75.00000	375.00
Totals for GL# 001-521-541.1100-COMMUNICATIONS			60,075.00
<b>001-521-542.1200 POSTAGE/MAILING SERVICE</b>			
CITY HALL POSTAGE METER	1.000	200.00000	200.00
OVERNIGHT SHIPPING	1.000	1,200.00000	1,200.00
Totals for GL# 001-521-542.1200-POSTAGE/MAILING SERVICE			1,400.00
<b>001-521-543.0000 UTILITY SERVICES</b>			
CITY OF PALMETTO UTILITY	1.000	5,000.00000	5,000.00
FPL	1.000	23,500.00000	23,500.00
Totals for GL# 001-521-543.0000-UTILITY SERVICES			28,500.00
<b>001-521-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED - SQUAD ROOM	1.000	600.00000	600.00
PAGES COPIED/PRINTED - RECORDS	1.000	600.00000	600.00
COPIER LEASE SQUAD ROOM: PMT 16-27 OF 36	12.000	133.00000	1,596.00
COPIER LEASE RECORDS PMT: 16-27 OF 36	12.000	201.00000	2,412.00
Totals for GL# 001-521-544.0500-OPERATING LEASE			5,208.00
<b>001-521-545.1200 INSURANCE</b>			
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
B-2 DRONE COVERAGE	1.000	3,500.00000	3,500.00
GEN LIAB, AUTO, PROPERTY INS	4.000	27,309.00000	109,236.00
NEW AUTO - OVERLAP AUTO INS	1.000	500.00000	500.00
Totals for GL# 001-521-545.1200-INSURANCE			116,101.00
<b>001-521-545.9900 INSURANCE CONTINGENCY</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-545.9900-INSURANCE CONTINGENCY			5,000.00
<b>001-521-546.3400 REPAIR &amp; MAINTENANCE</b>			
AC MAINT. CONTRACT	4.000	400.00000	1,600.00
FIRE EXT MAINT CONTRACT	1.000	2,500.00000	2,500.00
GENERATOR MAINT CONTRACT	1.000	1,750.00000	1,750.00
MISC AC REPAIRS	1.000	2,000.00000	2,000.00
MISC BUILD & PLUMBING REPAIRS	1.000	2,000.00000	2,000.00
PEST CONTROL	4.000	125.00000	500.00
Totals for GL# 001-521-546.3400-REPAIR & MAINTENANCE			10,350.00
<b>001-521-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
UNINSURED VEHICLE DAMAGE	1.000	10,000.00000	10,000.00
VEHICLE MAINTENANCE, REPAIR/LEX CONTRACT	1.000	55,000.00000	55,000.00
VEHICLE TIRES	1.000	10,000.00000	10,000.00
MISC. VEHICLE MAINTENANCE/TOWING	1.000	6,000.00000	6,000.00
Totals for GL# 001-521-546.4000-VEHICLE REPAIR & MAINTENANCE			81,000.00
<b>001-521-546.4000-8212 VEHICLE REPAIR &amp; MAINT - CRA PLAN</b>			
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
<b>001-521-546.5000 MARINE REPAIR &amp; MAINTENANCE</b>			
BOAT MAINTENANCE (100 HR SERVICE & EXT MAINTENANCE)	1.000	1,500.00000	1,500.00
Totals for GL# 001-521-546.5000-MARINE REPAIR & MAINTENANCE			1,500.00
<b>001-521-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS	15.000	50.00000	750.00
COPY SERVICE, FORMS	1.000	3,000.00000	3,000.00
STATIONARY	1.000	300.00000	300.00
Totals for GL# 001-521-547.5100-PRINTING AND BINDING			4,050.00
<b>001-521-547.5100-8212 PRINTING AND BINDING - CRA SUB PLAN</b>			
BUSINESS CARDS/6 CRA OFFICERS, 2 P.T. CRA OFFICERS	6.000	50.00000	300.00
Totals for GL# 001-521-547.5100-8212-PRINTING AND BINDING - CRA SUB PLAN			300.00
<b>001-521-549.0400-8212 PARTNERSHIP/SPONSORSHIP - CRA PLAN</b>			
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
<b>001-521-551.1200 OFFICE SUPPLIES</b>			
COPY PAPER- FROM CITY CENTRAL STORE	1.000	1,500.00000	1,500.00
OFFICE SUPPLIES	1.000	2,500.00000	2,500.00
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
<b>001-521-552.0000 HURRICANE MATERIALS/SUPPLIES</b>			
EMERGENCY SUPPLIES,FOOD,WATER	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-552.0000-HURRICANE MATERIALS/SUPPLIES			5,000.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 521-POLICE DEPARTMENT</b>			
<b>001-521-552.1500 FUEL AND LUBRICANTS</b>			
FUEL - NON - CRA VEHICLES	1.000	80,000.00000	80,000.00
BOAT FUEL (BASED ON 15 GPH AND 140 HRS/YR OPERATING)	1.000	2,500.00000	2,500.00
Totals for GL# 001-521-552.1500-FUEL AND LUBRICANTS			82,500.00
<b>001-521-552.1500-8212 FUEL AND LUBRICANTS - CRA SUB PLAN</b>			
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
<b>001-521-552.2300 OPERATING EXPENSES</b>			
AGENCY & CITIZEN AWARDS (PLAQUES, CERTIFICATES)	1.000	1,000.00000	1,000.00
ANNUAL AED MAINTENANCE	1.000	125.00000	125.00
ANNUAL BIOHAZARD DISPOSAL-EVIDENCE DESTRUCTION	1.000	800.00000	800.00
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.	2.000	1,800.00000	3,600.00
P & E PACKAGING & LABELS	1.000	800.00000	800.00
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 RENEWAL	1.000	3,000.00000	3,000.00
COVERT TRACK SOFTWARE RENEWAL	1.000	600.00000	600.00
GIS SOFTWARE-ESRI ONLINE	1.000	500.00000	500.00
NARCAN/NALOXEN DOSES	20.000	50.00000	1,000.00
LICENSE PLATE READER LICENSES	5.000	500.00000	2,500.00
TARGETS & MISC ARMORER SUPPLIES	1.000	1,000.00000	1,000.00
RIFLE AMMUNITION (1500 RDS DUTY & 1500 RDS PRACTICE)	1.000	1,650.00000	1,650.00
PISTOL AMMUNITION (2000 RDS DUTY & 8000 RDS PRACTICE)	1.000	5,200.00000	5,200.00
FORENSIC MATERIALS (LYNN PEAVEY & SIRCHIE)	1.000	1,200.00000	1,200.00
Totals for GL# 001-521-552.2300-OPERATING EXPENSES			38,675.00
<b>001-521-552.3000 COMMUNITY OUTREACH</b>			
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
LET'S TALK NORTH RIVER PARTNER/PALMETTO YOUTH CTR	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-552.3000-COMMUNITY OUTREACH			8,000.00
<b>001-521-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISC. SMALL TOOLS / PARTS	1.000	2,000.00000	2,000.00
MISC. MARINE EQUIPMENT (RESCUE,FIRST AID,SUPPLIES)	1.000	1,000.00000	1,000.00
AXON TASER 7 CARTRIDGES	1.000	600.00000	600.00
BOLAWRAP CARTRIDGES	8.000	30.00000	240.00
BOLAWRAP HOLSTER	4.000	53.00000	212.00
BROTHER POCKETJET PJ-722 VEHICLE PRINTER	5.000	375.00000	1,875.00
RIFLE PLATE FOR PD VESTS	35.000	225.00000	7,875.00
Totals for GL# 001-521-552.4200-SMALL TOOLS/EQUIPMENT			13,802.00
<b>001-521-552.4200-9006 SMALL TOOL/EQUIP BULLETPROOF VEST</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
BALLISTIC VEST/CITY GRANT MATCH (BVP PAYS \$400 PER VEST. EACH VEST IS \$1200.00)	11.000	800.00000	8,800.00
Totals for GL# 001-521-552.4200-9006-SMALL TOOL/EQUIP BULLETPROOF VEST			8,800.00
<b>001-521-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
ANNUAL SHOE ALLOWANCE / SWORN OFFICERS	27.000	125.00000	3,375.00
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
Totals for GL# 001-521-552.5100-UNIFORM PURCHASES AND CLEANING			23,375.00
<b>001-521-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
BOLAWRAP CONTROL DEVICE	4.000	1,000.00000	4,000.00
ENF METER CALIBRATION	2.000	1,500.00000	3,000.00
Totals for GL# 001-521-554.0100-NON-CAPITALIZED EQUIPMENT			7,000.00
<b>001-521-554.1200 PUBLICATIONS</b>			
2019 LEGAL HANDBOOKS	40.000	55.00000	2,200.00
Totals for GL# 001-521-554.1200-PUBLICATIONS			2,200.00
<b>001-521-554.1400 ACCREDITATION</b>			
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)	1.000	500.00000	500.00
TRAVEL, PER DIEM FOR MOCK & ONSITE (3 ASSESSORS FOR EACH)	1.000	3,000.00000	3,000.00
Totals for GL# 001-521-554.1400-ACCREDITATION			6,000.00
<b>001-521-555.1300 TECHNICAL/TRAINING</b>			
WEB-BASED DISPATCH TRAINING - POLICE LEGAL SCIENCES.	1.000	840.00000	840.00
CVSA EXAMINER CONFERENCE AND RECERT. (LAROWE)	1.000	500.00000	500.00
WEB-BASED TRAINING FOR AGENCY PERSONNEL (POLICE ONE)	1.000	3,000.00000	3,000.00
UTAC TRAINING CONFERENCE FOR UAV OPERATORS	3.000	800.00000	2,400.00
APCO CONFERENCE TWO DISPATCHERS	2.000	400.00000	800.00
CJIS CONFERENCE FEE FOR TWO DISPATCHERS	2.000	300.00000	600.00
I.A.P.E CERTIFICATION FOR P&E MANAGER	1.000	600.00000	600.00
PUBLIC RECORDS SEMINAR FOR RECORDS & P.E.	3.000	400.00000	1,200.00
ANNUAL HOMICIDE CONFERENCE FOR LEAD HOMICIDE DETECTIVE	1.000	700.00000	700.00
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
BAYCARE MENTAL HEALTH & PTSD AWARENESS (8 HRS FOR PD EMPLOYEES)	50.000	100.00000	5,000.00
Totals for GL# 001-521-555.1300-TECHNICAL/TRAINING			23,140.00
<b>001-521-564.0100 MACHINERY AND EQUIPMENT</b>			
PRIORITY DISPATCH CALL TAKING SOFTWARE	1.000	36,000.00000	36,000.00
LICENSE PLATE READER CAMERA	1.000	6,000.00000	6,000.00
STALKER DUAL MOVING RADAR W/ACCESSORIES	2.000	2,000.00000	4,000.00
Totals for GL# 001-521-564.0100-MACHINERY AND EQUIPMENT			46,000.00
<b>001-521-564.4900 CAPITAL LEASES</b>			
PATROL VEHICLES	4.000	36,500.00000	146,000.00
POLICE VEHICLE UPFIT	4.000	14,500.00000	58,000.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 521-POLICE DEPARTMENT</b>			
TAIT MOBILE RADIO & INSTALL	4.000	2,500.00000	10,000.00
MOBILE VIDEO	4.000	6,000.00000	24,000.00
LAPTOP DOCKING STATIONS W/PRINTERS	4.000	2,500.00000	10,000.00
POLICE VEHICLE GRAPHICS	4.000	500.00000	2,000.00
Totals for GL# 001-521-564.4900-CAPITAL LEASES			250,000.00
<b>001-521-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20534-36, 20529-31, CHARGERS, VIDEO	2.000	4,888.00000	9,776.00
P# 10-13 FA#205/88, 95-97, 76-78, 90-93, 20613 CHARGER/RADIO/VIDEO	4.000	10,697.00000	42,788.00
P# 07-10 FA#206/74, 75, 77-84 DURANGO/COBAN/RADIO/NGHT VISN/SPD BOARD	4.000	8,031.00000	32,124.00
P# 03-06 CHEVY TAHOE, VIDEO, RADIO, LAPTOPS	4.000	18,703.00000	74,812.00
Totals for GL# 001-521-571.0100-PRINC - LEASE			159,500.00
<b>001-521-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20534-36, 20529-31, CHARGERS, VIDEO	2.000	45.00000	90.00
P# 10-13 FA#205/88, 95-97, 76-78, 90-93, 20613 CHARGER/RADIO/VIDEO	4.000	412.00000	1,648.00
P# 07-10 FA#206/74, 75, 77-84 DURANGO/COBAN/RADIO/NGHT VISN/SPD BOARD	4.000	301.00000	1,204.00
P# 03-06 CHEVY TAHOE, VIDEO, RADIO, LAPTOPS	4.000	467.00000	1,868.00
Totals for GL# 001-521-572.0100-INT EXP - LEASE			4,810.00
<b>001-521-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE FOR LEASE - PATROL	2.000	9,423.00000	18,846.00
NEW DEBT SERVICE FOR LEASE - IN-CAR VIDEOS	2.000	1,548.00000	3,096.00
NEW DEBT SERVICE FOR LEASE - RADIOS	2.000	645.00000	1,290.00
NEW DEBT SERVICE FOR LEASE - DOCKING	2.000	645.00000	1,290.00
NEW DEBT SERVICE FOR LEASE - UPFIT	2.000	3,871.00000	7,742.00
Totals for GL# 001-521-573.0500-NEW DEBT SERVICE - LEASES			32,264.00
Totals for dept 521-POLICE DEPARTMENT			5,504,297.00

CODE ENFORCEMENT - 523  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	2,200	2,000	500	600	500	(75.00)
CHARGES FOR SERVICES		2,200	2,000	500	600	500	(75.00)
FINES AND FORFEITURES							
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRGMT	2,197	5,000	3,000	2,690	2,000	(60.00)
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	1,675	10,000	1,000	970	5,000	(50.00)
FINES AND FORFEITURES		3,872	15,000	4,000	3,660	7,000	(53.33)
Totals for dept 000 - REVENUE/OTHER		6,072	17,000	4,500	4,260	7,500	(55.88)
TOTAL ESTIMATED REVENUES		6,072	17,000	4,500	4,260	7,500	(55.88)
APPROPRIATIONS							
Dept 523 - CODE ENFORCEMENT							
PERSONNEL EXPENSES							
001-523-512.0100	REGULAR SALARIES	113,392	125,620	91,112	86,847	79,426	(36.77)
001-523-514.0100	OVERTIME - GE	1,238	0	7	7	0	0.00
001-523-514.0150	OVERTIME - HOLIDAY GE	0	0	391	391	0	0.00
001-523-521.0100	FICA TAXES	8,409	9,610	6,568	6,257	6,076	(36.77)
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	21,021	18,743	14,764	13,953	11,938	(36.31)
001-523-523.0100	HEALTH INSURANCE	21,336	26,971	23,012	22,487	23,776	(11.85)
001-523-523.0300	LIFE INSURANCE & EAP	359	411	324	324	259	(36.98)
001-523-524.0100	WORKERS' COMPENSATION	1,884	3,547	2,612	2,473	1,882	(46.94)
PERSONNEL EXPENSES		167,639	184,902	138,790	132,739	123,357	(33.29)
OPERATING: DIRECT EXPENSE							
001-523-531.0100	CONSULT/CONTRACT SERV	0	1,220	1,220	0	0	(100.00)
001-523-531.0300	MEMBERSHIP DUES	115	150	115	0	80	(46.67)
001-523-531.0600	ATTORNEY FEES - CODE ENF BOARD	4,793	7,000	2,500	2,295	6,500	(7.14)
001-523-531.1600	CONTRACT SERVICES	620	975	675	675	1,086	11.38
001-523-534.1600	NUISANCE ABATEMENT NON PASS THRU	0	5,000	0	0	5,000	0.00
001-523-540.5100	TRAVEL AND PER DIEM	94	500	100	0	1,300	160.00
001-523-542.1200	POSTAGE/MAILING SERVICE	1,856	6,000	750	0	3,000	(50.00)
001-523-546.3400	REPAIR & MAINTENANCE	0	0	0	0	500	0.00
001-523-546.4000	VEHICLE REPAIR & MAINTENANCE	823	1,000	425	92	1,500	50.00
001-523-547.5100	PRINTING AND BINDING	172	140	82	32	350	150.00
001-523-551.1200	OFFICE SUPPLIES	163	125	110	73	100	(20.00)
001-523-552.2300	OPERATING EXPENSES	980	1,000	350	165	1,000	0.00
001-523-552.3900	SAFETY PROGRAM EXPENSE	13	150	400	347	400	166.67
001-523-552.4200	SMALL TOOLS/EQUIPMENT	493	750	500	448	500	(33.33)
001-523-552.5100	UNIFORM PURCHASES AND CLEANING	124	300	203	148	400	33.33
001-523-555.1300	TECHNICAL/TRAINING	249	0	700	650	1,000	0.00
OPERATING: DIRECT EXPENSE		10,495	24,310	8,130	4,925	22,716	(6.56)
OPERATING: INDIRECT EXPENSE							
001-523-534.1700	NUISANCE ABATEMENT PASS THRU	1,675	10,000	1,250	1,070	5,000	(50.00)
001-523-541.1100	COMMUNICATIONS	1,404	1,800	1,450	1,308	1,200	(33.33)
001-523-545.1200	INSURANCE	5,434	5,692	5,692	5,456	4,100	(27.97)
001-523-552.1500	FUEL AND LUBRICANTS	1,986	2,000	2,000	1,651	2,250	12.50
OPERATING: INDIRECT EXPENSE		10,499	19,492	10,392	9,485	12,550	(35.61)
OPERATING EXPENSE - RESTRICTED							
001-523-544.0500	OPERATING LEASE	156	275	0	0	500	81.82
OPERATING EXPENSE - RESTRICTED		156	275	0	0	500	81.82

CODE ENFORCEMENT - 523  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 523 - CODE ENFORCEMENT							
CAPITAL EXPENSE - GENERAL							
001-523-564.4900	CAPITAL LEASES	0	56,000	56,000	54,429	11,538	(79.40)
	CAPITAL EXPENSE - GENERAL	0	56,000	56,000	54,429	11,538	(79.40)
DEBT SERVICE							
001-523-571.0100	PRINC - LEASE	0	6,904	6,904	0	13,892	101.22
001-523-572.0100	INT EXP - LEASE	0	214	214	0	348	62.62
001-523-573.0500	NEW DEBT SERVICE - LEASES	0	336	0	0	1,488	342.86
	DEBT SERVICE	0	7,454	7,118	0	15,728	111.00
Totals for dept 523 - CODE ENFORCEMENT		188,789	292,433	220,430	201,578	186,389	(36.26)
TOTAL APPROPRIATIONS		188,789	292,433	220,430	201,578	186,389	(36.26)

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 523-CODE ENFORCEMENT</b>			
<b>001-523-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	79,426.00000	79,426.00
Totals for GL# 001-523-512.0100-REGULAR SALARIES			79,426.00
<b>001-523-521.0100 FICA TAXES</b>			
FICA	1.000	6,076.00000	6,076.00
Totals for GL# 001-523-521.0100-FICA TAXES			6,076.00
<b>001-523-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE RETIREMENT	1.000	11,938.00000	11,938.00
Totals for GL# 001-523-522.2100-RETIREMENT GENERAL EMPLOYEE			11,938.00
<b>001-523-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	23,776.00000	23,776.00
Totals for GL# 001-523-523.0100-HEALTH INSURANCE			23,776.00
<b>001-523-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	259.00000	259.00
Totals for GL# 001-523-523.0300-LIFE INSURANCE & EAP			259.00
<b>001-523-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	1,882.00000	1,882.00
Totals for GL# 001-523-524.0100-WORKERS' COMPENSATION			1,882.00
<b>001-523-531.0300 MEMBERSHIP DUES</b>			
FACE ANNUAL MEMBERSHIP FEES BARAJAS	1.000	40.00000	40.00
FACE ANNUAL MEMBERSHIP FEES WILLIAMS	1.000	40.00000	40.00
Totals for GL# 001-523-531.0300-MEMBERSHIP DUES			80.00
<b>001-523-531.0600 ATTORNEY FEES - CODE ENF BOARD</b>			
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
<b>001-523-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY 17492; 17525, 17316	3.000	337.00000	1,011.00
GPS DEVICE ANNUALLY UPGRADE TO 4G	3.000	25.00000	75.00
Totals for GL# 001-523-531.1600-CONTRACT SERVICES			1,086.00
<b>001-523-534.1600 NUISANCE ABATEMENT NON PASS THRU</b>			
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
<b>001-523-534.1700 NUISANCE ABATEMENT PASS THRU</b>			
NUISANCE ABATE LOT CLEARING	1.000	5,000.00000	5,000.00
Totals for GL# 001-523-534.1700-NUISANCE ABATEMENT PASS THRU			5,000.00
<b>001-523-540.5100 TRAVEL AND PER DIEM</b>			
FACE ANNUAL TRAINING CONFERENCE-CEO	2.000	325.00000	650.00
FACE LEVEL CERTIFICATION	2.000	325.00000	650.00
Totals for GL# 001-523-540.5100-TRAVEL AND PER DIEM			1,300.00
<b>001-523-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-CODE ENFORCEMENT BARJAS	12.000	50.00000	600.00



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 523-CODE ENFORCEMENT			
CELL SERVICE-CODE ENFORCEMENT WILLIAMS	12.000	50.00000	600.00
Totals for GL# 001-523-541.1100-COMMUNICATIONS			1,200.00
<b>001-523-542.1200 POSTAGE/MAILING SERVICE</b>			
REFILL POSTAGE METER	1.000	3,000.00000	3,000.00
Totals for GL# 001-523-542.1200-POSTAGE/MAILING SERVICE			3,000.00
<b>001-523-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED	1.000	500.00000	500.00
Totals for GL# 001-523-544.0500-OPERATING LEASE			500.00
<b>001-523-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,025.00000	4,100.00
Totals for GL# 001-523-545.1200-INSURANCE			4,100.00
<b>001-523-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR AND MAINTENANCE GENERAL	1.000	500.00000	500.00
Totals for GL# 001-523-546.3400-REPAIR & MAINTENANCE			500.00
<b>001-523-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
FA#17492 PICKUP, FORD 4X4, PICKUP	1.000	500.00000	500.00
FA#17525 FORD F150, 1/2 TON PICKUP	1.000	500.00000	500.00
FA#17316 FORD F150, 1/2 TON PICKUP	1.000	500.00000	500.00
Totals for GL# 001-523-546.4000-VEHICLE REPAIR & MAINTENANCE			1,500.00
<b>001-523-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS-NEW CEO	1.000	50.00000	50.00
PRINTING-NOTICES-DOOR HANGERS	1.000	300.00000	300.00
Totals for GL# 001-523-547.5100-PRINTING AND BINDING			350.00
<b>001-523-551.1200 OFFICE SUPPLIES</b>			
PENS-CALENDRS-MARKERS-PADS	1.000	100.00000	100.00
Totals for GL# 001-523-551.1200-OFFICE SUPPLIES			100.00
<b>001-523-552.1500 FUEL AND LUBRICANTS</b>			
FUEL-OIL CEO VEHICLE FA#17525	1.000	750.00000	750.00
FUEL-OIL CEO VEHICLE FA#17492	1.000	750.00000	750.00
FUEL-OIL CEO VEHICLE FA#17316	1.000	750.00000	750.00
Totals for GL# 001-523-552.1500-FUEL AND LUBRICANTS			2,250.00
<b>001-523-552.2300 OPERATING EXPENSES</b>			
COURT RECORDING FEES	1.000	1,000.00000	1,000.00
Totals for GL# 001-523-552.2300-OPERATING EXPENSES			1,000.00
<b>001-523-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY PPE AS NEEDED	3.000	50.00000	150.00
SAFETY FOOTWEAR X2 CEO	2.000	125.00000	250.00
Totals for GL# 001-523-552.3900-SAFETY PROGRAM EXPENSE			400.00
<b>001-523-552.4200 SMALL TOOLS/EQUIPMENT</b>			
HAND TOOLS AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-523-552.4200-SMALL TOOLS/EQUIPMENT			500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 523-CODE ENFORCEMENT			
<b>001-523-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM SHIRTS CEO - 2 EMPLOYEES	2.000	200.00000	400.00
Totals for GL# 001-523-552.5100-UNIFORM PURCHASES AND CLEANING			400.00
<b>001-523-555.1300 TECHNICAL/TRAINING</b>			
FACE CONFERENCE/SEMINAR 2 X CEO	2.000	500.00000	1,000.00
Totals for GL# 001-523-555.1300-TECHNICAL/TRAINING			1,000.00
<b>001-523-564.4900 CAPITAL LEASES</b>			
SHARED PW GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 001-523-564.4900-CAPITAL LEASES			11,538.00
<b>001-523-571.0100 PRINC - LEASE</b>			
P# 03-06 (2) NISSAN FRONTIER	4.000	3,473.00000	13,892.00
Totals for GL# 001-523-571.0100-PRINC - LEASE			13,892.00
<b>001-523-572.0100 INT EXP - LEASE</b>			
P# 03-06 (2) NISSAN FRONTIER	4.000	87.00000	348.00
Totals for GL# 001-523-572.0100-INT EXP - LEASE			348.00
<b>001-523-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 001-523-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
Totals for dept 523-CODE ENFORCEMENT			186,389.00

PUBLIC WORKS ADMINISTRATION - 540  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 540 - PUBLIC WORKS ADMINISTRATION							
PERSONNEL EXPENSES							
001-540-511.0100	EXECUTIVE SALARIES	123,129	108,369	103,784	107,952	111,620	3.00
001-540-512.0100	REGULAR SALARIES	296,334	288,894	210,340	218,688	226,327	(21.66)
001-540-514.0100	OVERTIME - GE	1,076	0	0	0	0	0.00
001-540-514.0150	OVERTIME - HOLIDAY GE	0	0	36	36	0	0.00
001-540-521.0100	FICA TAXES	31,286	30,391	23,078	23,996	25,853	(14.93)
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	57,647	59,272	49,834	51,701	50,793	(14.31)
001-540-523.0100	HEALTH INSURANCE	45,589	47,556	38,613	40,162	48,499	1.98
001-540-523.0300	LIFE INSURANCE & EAP	1,168	1,299	1,085	1,085	1,105	(14.93)
001-540-524.0100	WORKERS' COMPENSATION	3,638	5,414	5,114	5,319	4,642	(14.26)
PERSONNEL EXPENSES		559,867	541,195	431,884	448,939	468,839	(13.37)
OPERATING: DIRECT EXPENSE							
001-540-531.0300	MEMBERSHIP DUES	595	1,328	427	1,100	1,517	14.23
001-540-531.1600	CONTRACT SERVICES	12,401	13,320	12,067	12,750	13,328	0.06
001-540-531.2000	ENGINEERING SERVICES	0	10,000	0	0	10,000	0.00
001-540-534.2100	EMPLOYEE TESTING	1,936	1,800	862	1,200	1,800	0.00
001-540-540.5100	TRAVEL AND PER DIEM	864	2,000	12	200	1,400	(30.00)
001-540-542.1200	POSTAGE/MAILING SERVICES	45	500	0	175	500	0.00
001-540-546.3400	REPAIR & MAINTENANCE	7,854	25,907	20,977	20,700	24,100	(6.97)
001-540-546.4000	VEHICLE REPAIR & MAINTENANCE	68	2,000	1,058	1,450	2,000	0.00
001-540-547.5100	PRINTING AND BINDING	0	100	0	0	100	0.00
001-540-548.9100	PROMOTIONAL ADVERTISING	129	0	0	0	0	0.00
001-540-551.1200	OFFICE SUPPLIES	578	1,000	503	850	1,000	0.00
001-540-552.2300	OPERATING EXPENSES	6,560	8,284	5,961	7,625	9,080	9.61
001-540-552.3900	SAFETY PROGRAM EXPENSE	1,737	2,975	2,183	2,500	3,075	3.36
001-540-552.4200	SMALL TOOLS/EQUIPMENT	442	300	375	400	1,000	233.33
001-540-552.5100	UNIFORM PURCHASES AND CLEANING	371	1,500	784	747	1,200	(20.00)
001-540-554.0100	NON-CAPITALIZED EQUIPMENT	0	3,932	1,973	3,920	0	(100.00)
001-540-554.1200	PUBLICATIONS	0	500	0	0	500	0.00
001-540-555.1300	TECHNICAL/TRAINING	199	1,880	548	548	2,000	6.38
OPERATING: DIRECT EXPENSE		33,779	77,326	47,730	54,165	72,600	(6.11)
OPERATING: INDIRECT EXPENSE							
001-540-541.1100	COMMUNICATIONS	2,560	3,720	2,420	2,500	3,300	(11.29)
001-540-543.0000	UTILITY SERVICES	28,993	35,000	22,277	25,000	32,800	(6.29)
001-540-544.0500	OPERATING LEASE	3,884	3,724	2,878	3,724	3,724	0.00
001-540-545.1200	INSURANCE	13,914	14,495	13,447	14,495	12,447	(14.13)
001-540-545.9900	INSURANCE CONTINGENCY - VEHICLE	5,295	5,000	(4,681)	0	5,000	0.00
001-540-549.0300	ISSUES TO NORTH RIVER RD	6,243	18,000	2,545	4,000	10,000	(44.44)
001-540-552.0000	HURRICANE MATERIALS/SUPPLIES	0	5,000	0	0	5,000	0.00
001-540-552.0000-9038	COVID MATERIALS/SUPPLIES	18,498	2,425	865	2,121	1,000	(58.76)
001-540-552.1500	FUEL AND LUBRICANTS	1,717	2,200	1,872	2,200	2,400	9.09
OPERATING: INDIRECT EXPENSE		81,104	89,564	41,623	54,040	75,671	(15.51)
CAPITAL EXPENSE - GENERAL							
001-540-564.0100	MACHINERY AND EQUIPMENT	14,423	0	0	578	14,000	0.00
001-540-564.4900	CAPITAL LEASES	0	0	0	0	11,539	0.00
CAPITAL EXPENSE - GENERAL		14,423	0	0	578	25,539	0.00
CAPITAL EXPENSE - RESTRICTED							
001-540-562.0000-9762	IMPROVEMENTS - FPL	59,343	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		59,343	0	0	0	0	0.00
DEBT SERVICE							
001-540-571.0100	PRINC - LEASE	14,790	7,508	0	7,507	0	(100.00)
001-540-571.0100-9762	PRINC - LEASE FPL	0	4,702	4,701	4,702	4,970	5.70

PUBLIC WORKS ADMINISTRATION - 540  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 540 - PUBLIC WORKS ADMINISTRATION							
DEBT SERVICE							
001-540-572.0100	INT EXP - LEASE	337	58	0	57	0	(100.00)
001-540-572.0100-9762	INT EXP - LEASE FPL	0	1,751	1,751	1,751	1,612	(7.94)
001-540-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	1,488	0.00
	DEBT SERVICE	<u>15,127</u>	<u>14,019</u>	<u>6,452</u>	<u>14,017</u>	<u>8,070</u>	<u>(42.44)</u>
	Totals for dept 540 - PUBLIC WORKS ADMINISTRATION	<u>763,643</u>	<u>722,104</u>	<u>527,689</u>	<u>571,739</u>	<u>650,719</u>	<u>(9.89)</u>
	TOTAL APPROPRIATIONS	<u>763,643</u>	<u>722,104</u>	<u>527,689</u>	<u>571,739</u>	<u>650,719</u>	<u>(9.89)</u>

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 540-PUBLIC WORKS ADMINISTRATION</b>			
<b>001-540-511.0100 EXECUTIVE SALARIES</b>			
EXECUTIVE SALARIES	1.000	111,620.00000	111,620.00
Totals for GL# 001-540-511.0100-EXECUTIVE SALARIES			111,620.00
<b>001-540-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	226,327.00000	226,327.00
Totals for GL# 001-540-512.0100-REGULAR SALARIES			226,327.00
<b>001-540-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	25,853.00000	25,853.00
Totals for GL# 001-540-521.0100-FICA TAXES			25,853.00
<b>001-540-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	50,793.00000	50,793.00
Totals for GL# 001-540-522.2100-RETIREMENT GENERAL EMPLOYEE			50,793.00
<b>001-540-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	48,499.00000	48,499.00
Totals for GL# 001-540-523.0100-HEALTH INSURANCE			48,499.00
<b>001-540-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	1,105.00000	1,105.00
Totals for GL# 001-540-523.0300-LIFE INSURANCE & EAP			1,105.00
<b>001-540-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	4,642.00000	4,642.00
Totals for GL# 001-540-524.0100-WORKERS' COMPENSATION			4,642.00
<b>001-540-531.0300 MEMBERSHIP DUES</b>			
MEMBERSHIP - AMERICAN PW ASSOC-DIRECTOR #626987	1.000	370.00000	370.00
MEMBERSHIP - TAMPA AREA SAFETY-RENEWAL	1.000	300.00000	300.00
MEMBERSHIP - AMERICAN WATER WORKS ASSOCIATION #03124947	1.000	352.00000	352.00
MEMBERSHIP - AMERICAN PW ASSOC-SUPERTINDENT	1.000	370.00000	370.00
MEMBERSHIP - SAM'S CLUB	1.000	125.00000	125.00
Totals for GL# 001-540-531.0300-MEMBERSHIP DUES			1,517.00
<b>001-540-531.1600 CONTRACT SERVICES</b>			
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 5/27/21-5/26/22	1.000	500.00000	500.00
GPS DEVICE ANNUALLY 17323	1.000	313.00000	313.00
Totals for GL# 001-540-531.1600-CONTRACT SERVICES			13,328.00
<b>001-540-531.2000 ENGINEERING SERVICES</b>			
ENGINEERING SERVICES	1.000	10,000.00000	10,000.00
Totals for GL# 001-540-531.2000-ENGINEERING SERVICES			10,000.00
<b>001-540-534.2100 EMPLOYEE TESTING</b>			
DRUG-ALCOHOL TESTING ON-SITE FOR INCIDENTS	1.000	300.00000	300.00
HEPATITIS VACCINE	1.000	1,500.00000	1,500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
Totals for GL# 001-540-534.2100-EMPLOYEE TESTING			1,800.00
<b>001-540-540.5100 TRAVEL AND PER DIEM</b>			
TRAVEL AND PER DIEM 4 X	1.000	400.00000	400.00
TRAVEL AND PER DIEM -SCHWARTZ	2.000	500.00000	1,000.00
Totals for GL# 001-540-540.5100-TRAVEL AND PER DIEM			1,400.00
<b>001-540-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-PW ADMIN SUPERVISOR-JOHNSON	12.000	50.00000	600.00
CELL SERVICE-PW DIRECTOR	12.000	50.00000	600.00
CELL SERVICE-PW DEPUTY DIRECTOR	12.000	50.00000	600.00
CELL SERVICE OVERAGES	1.000	300.00000	300.00
CELL SERVICE - GIS COORDINATOR	12.000	50.00000	600.00
IN-CAR WIRELESS - PW DIRECTOR	12.000	50.00000	600.00
Totals for GL# 001-540-541.1100-COMMUNICATIONS			3,300.00
<b>001-540-542.1200 POSTAGE/MAILING SERVICES</b>			
QUADIENT POSTAGE REFILL AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-540-542.1200-POSTAGE/MAILING SERVICES			500.00
<b>001-540-543.0000 UTILITY SERVICES</b>			
CITY OF PALMETTO UTILITY	1.000	18,800.00000	18,800.00
FPL	1.000	14,000.00000	14,000.00
Totals for GL# 001-540-543.0000-UTILITY SERVICES			32,800.00
<b>001-540-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED	1.000	1,000.00000	1,000.00
COPIER LEASE - PMNT 16-27 OF 36	12.000	195.00000	2,340.00
POSTAGE METER: PAYMENT 6-10 OF 12	4.000	96.00000	384.00
Totals for GL# 001-540-544.0500-OPERATING LEASE			3,724.00
<b>001-540-545.1200 INSURANCE</b>			
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	2,908.00000	11,632.00
Totals for GL# 001-540-545.1200-INSURANCE			12,447.00
<b>001-540-545.9900 INSURANCE CONTINGENCY - VEHICLE</b>			
INSURANCE DEDUCTIBLES	1.000	5,000.00000	5,000.00
Totals for GL# 001-540-545.9900-INSURANCE CONTINGENCY - VEHICLE			5,000.00
<b>001-540-546.3400 REPAIR &amp; MAINTENANCE</b>			
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
ELECTRIC GATE REPAIRS AS NEEDED	1.000	1,000.00000	1,000.00
MAINTENANCE-CITY BUILDINGS AS NEEDED	1.000	10,000.00000	10,000.00
CEILING TILE REPLACEMENT	1.000	10,000.00000	10,000.00
AED MAINTENANCE INSPECTIONS	1.000	100.00000	100.00
Totals for GL# 001-540-546.3400-REPAIR & MAINTENANCE			24,100.00
<b>001-540-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
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

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
FA#20441 FORD EXPLORER, 2017- SUPERTINDE	1.000	500.00000	500.00
Totals for GL# 001-540-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
<b>001-540-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS/GENERAL - AS NEEDED	1.000	100.00000	100.00
Totals for GL# 001-540-547.5100-PRINTING AND BINDING			100.00
<b>001-540-549.0300 ISSUES TO NORTH RIVER RD</b>			
EXPENSES PASSED THRU TO NREFD	1.000	10,000.00000	10,000.00
Totals for GL# 001-540-549.0300-ISSUES TO NORTH RIVER RD			10,000.00
<b>001-540-551.1200 OFFICE SUPPLIES</b>			
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
<b>001-540-552.0000 HURRICANE MATERIALS/SUPPLIES</b>			
MATERIALS AS NEEDED	1.000	5,000.00000	5,000.00
Totals for GL# 001-540-552.0000-HURRICANE MATERIALS/SUPPLIES			5,000.00
<b>001-540-552.0000-9038 COVID MATERIALS/SUPPLIES</b>			
MATERIALS AS NEEDED	1.000	1,000.00000	1,000.00
Totals for GL# 001-540-552.0000-9038-COVID MATERIALS/SUPPLIES			1,000.00
<b>001-540-552.1500 FUEL AND LUBRICANTS</b>			
FUEL-LUBRICANT AS NEEDED	1.000	2,400.00000	2,400.00
Totals for GL# 001-540-552.1500-FUEL AND LUBRICANTS			2,400.00
<b>001-540-552.2300 OPERATING EXPENSES</b>			
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	1,000.00000	1,000.00
JANITORIAL SUPPLIES AS NEEDED/STOCK	1.000	1,000.00000	1,000.00
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			9,080.00
<b>001-540-552.3900 SAFETY PROGRAM EXPENSE</b>			
FIRE EXTINGUISHER MAINTENANCE ANNUALLY	1.000	2,500.00000	2,500.00
PPE SAFETY FOOTWEAR-DIR/DEPUTY DIRECTORS/GIS	3.000	125.00000	375.00
PPE VEST/SAFETY GLASSES, ETC. AS NEEDED/STOCK	1.000	200.00000	200.00
Totals for GL# 001-540-552.3900-SAFETY PROGRAM EXPENSE			3,075.00
<b>001-540-552.4200 SMALL TOOLS/EQUIPMENT</b>			
FIELD EQUIPMENT-STAKES AS NEEDED/STOCK	1.000	1,000.00000	1,000.00
Totals for GL# 001-540-552.4200-SMALL TOOLS/EQUIPMENT			1,000.00
<b>001-540-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
CITY SHIRTS-SUPERTINDE	1.000	300.00000	300.00
CITY SHIRTS-DIRECTOR-	1.000	300.00000	300.00
CITY SHIRTS-PW COORDINATOR-	1.000	200.00000	200.00
CITY SHIRTS-CS I	1.000	200.00000	200.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
CITY SHIRTS-GIS COMPLIANCE	1.000	200.00000	200.00
Totals for GL# 001-540-552.5100-UNIFORM PURCHASES AND CLEANING			1,200.00
<b>001-540-554.1200 PUBLICATIONS</b>			
AWWA - MANUALS	1.000	500.00000	500.00
Totals for GL# 001-540-554.1200-PUBLICATIONS			500.00
<b>001-540-555.1300 TECHNICAL/TRAINING</b>			
BEGINNER COMPUTER 1-WORKFORCE	4.000	125.00000	500.00
SEMINAR-CONFERENCE-WORD AS NEEDED	4.000	125.00000	500.00
UTILITIES MANAGEMENT SEMINAR	1.000	1,000.00000	1,000.00
Totals for GL# 001-540-555.1300-TECHNICAL/TRAINING			2,000.00
<b>001-540-564.0100 MACHINERY AND EQUIPMENT</b>			
COUNTY RADIOS	2.000	5,000.00000	10,000.00
NEW; WEST GATE OPERATOR	1.000	4,000.00000	4,000.00
Totals for GL# 001-540-564.0100-MACHINERY AND EQUIPMENT			14,000.00
<b>001-540-564.4900 CAPITAL LEASES</b>			
PUBLIC WORKS FACILITIES GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 001-540-564.4900-CAPITAL LEASES			11,539.00
<b>001-540-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	4,970.00000	4,970.00
Totals for GL# 001-540-571.0100-9762-PRINC - LEASE FPL			4,970.00
<b>001-540-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	1,612.00000	1,612.00
Totals for GL# 001-540-572.0100-9762-INT EXP - LEASE FPL			1,612.00
<b>001-540-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 001-540-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
Totals for dept 540-PUBLIC WORKS ADMINISTRATION			650,719.00



PLANNING DEPARTMENT - 543  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 543 - PLANNING							
PERSONNEL EXPENSES							
001-543-512.0100	REGULAR SALARIES	118,439	121,061	91,551	85,002	113,403	(6.33)
001-543-514.0100	OVERTIME - GE	9	0	0	0	0	0.00
001-543-521.0100	FICA TAXES	8,385	9,261	6,486	5,996	8,675	(6.33)
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	21,715	18,062	14,562	13,585	17,044	(5.64)
001-543-523.0100	HEALTH INSURANCE	20,589	23,111	18,289	17,852	21,216	(8.20)
001-543-523.0300	LIFE INSURANCE & EAP	386	395	286	286	373	(5.57)
001-543-524.0100	WORKERS' COMPENSATION	141	193	147	136	194	0.52
	PERSONNEL EXPENSES	<u>169,664</u>	<u>172,083</u>	<u>131,321</u>	<u>122,857</u>	<u>160,905</u>	<u>(6.50)</u>
OPERATING: DIRECT EXPENSE							
001-543-531.0100	CONSULTING	12,704	21,220	29,500	25,155	20,000	(5.75)
001-543-531.0300	MEMBERSHIP DUES	515	500	375	339	430	(14.00)
001-543-531.1600	CONTRACT SERVICES	0	325	0	0	0	(100.00)
001-543-540.5100	TRAVEL AND PER DIEM	0	750	0	0	750	0.00
001-543-542.1200	POSTAGE/MAILING SERVICES	717	1,400	600	0	1,000	(28.57)
001-543-546.4000	VEHICLE REPAIR & MAINTENANCE	685	0	0	0	0	0.00
001-543-547.5100	PRINTING AND BINDING	504	750	275	76	750	0.00
001-543-551.1200	OFFICE SUPPLIES	218	300	200	89	300	0.00
001-543-552.2300	OPERATING EXPENSES	433	500	1,100	761	500	0.00
001-543-552.3900	SAFETY PROGRAM EXPENSE	0	375	125	0	250	(33.33)
001-543-552.4200	SMALL TOOLS/EQUIPMENT	418	425	100	0	400	(5.88)
001-543-552.5100	UNIFORM PURCHASES AND CLEANING	94	200	174	197	250	25.00
001-543-554.0100	NON-CAPITALIZED EQUIPMENT	0	1,861	800	0	0	(100.00)
001-543-554.1200	PUBLICATIONS	0	50	0	0	50	0.00
001-543-555.1300	TECHNICAL/TRAINING	395	600	500	495	600	0.00
	OPERATING: DIRECT EXPENSE	<u>16,683</u>	<u>29,256</u>	<u>33,749</u>	<u>27,112</u>	<u>25,280</u>	<u>(13.59)</u>
OPERATING: INDIRECT EXPENSE							
001-543-541.1100	COMMUNICATIONS	0	600	0	0	600	0.00
001-543-544.0500	OPERATING LEASE	56	300	0	0	300	0.00
001-543-545.1200	INSURANCE	3,836	3,784	3,784	3,616	3,380	(10.68)
	OPERATING: INDIRECT EXPENSE	<u>3,892</u>	<u>4,684</u>	<u>3,784</u>	<u>3,616</u>	<u>4,280</u>	<u>(8.63)</u>
CAPITAL EXPENSE - RESTRICTED							
001-543-564.4900	CAPITAL LEASES	0	0	0	0	11,538	0.00
	CAPITAL EXPENSE - RESTRICTED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,538</u>	<u>0.00</u>
DEBT SERVICE							
001-543-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	1,488	0.00
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,488</u>	<u>0.00</u>
	Totals for dept 543 - PLANNING	<u>190,239</u>	<u>206,023</u>	<u>168,854</u>	<u>153,585</u>	<u>203,491</u>	<u>(1.23)</u>
	TOTAL APPROPRIATIONS	<u>190,239</u>	<u>206,023</u>	<u>168,854</u>	<u>153,585</u>	<u>203,491</u>	<u>(1.23)</u>

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 543-PLANNING			
<b>001-543-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	113,403.00000	113,403.00
Totals for GL# 001-543-512.0100-REGULAR SALARIES			113,403.00
<b>001-543-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	8,675.00000	8,675.00
Totals for GL# 001-543-521.0100-FICA TAXES			8,675.00
<b>001-543-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	17,044.00000	17,044.00
Totals for GL# 001-543-522.2100-RETIREMENT GENERAL EMPLOYEE			17,044.00
<b>001-543-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	21,216.00000	21,216.00
Totals for GL# 001-543-523.0100-HEALTH INSURANCE			21,216.00
<b>001-543-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	373.00000	373.00
Totals for GL# 001-543-523.0300-LIFE INSURANCE & EAP			373.00
<b>001-543-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	194.00000	194.00
Totals for GL# 001-543-524.0100-WORKERS' COMPENSATION			194.00
<b>001-543-531.0100 CONSULTING</b>			
GENERAL CONSULTANT LAND DEV CODE REVISIONS	1.000	20,000.00000	20,000.00
Totals for GL# 001-543-531.0100-CONSULTING			20,000.00
<b>001-543-531.0300 MEMBERSHIP DUES</b>			
INCL BAR DUES, FPZA, APA	1.000	300.00000	300.00
FPZA MEMBERSHIP DUE - PLANNING TECH / PLANNER 2 X	2.000	65.00000	130.00
Totals for GL# 001-543-531.0300-MEMBERSHIP DUES			430.00
<b>001-543-540.5100 TRAVEL AND PER DIEM</b>			
SEMINARS-CONFERENCE/WEBINAR/ONLINE COURSE	1.000	750.00000	750.00
Totals for GL# 001-543-540.5100-TRAVEL AND PER DIEM			750.00
<b>001-543-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-SUPERVISOR	12.000	50.00000	600.00
Totals for GL# 001-543-541.1100-COMMUNICATIONS			600.00
<b>001-543-542.1200 POSTAGE/MAILING SERVICES</b>			
REFILL TO POSTAGE MACHINE	1.000	1,000.00000	1,000.00
Totals for GL# 001-543-542.1200-POSTAGE/MAILING SERVICES			1,000.00
<b>001-543-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED	1.000	300.00000	300.00
Totals for GL# 001-543-544.0500-OPERATING LEASE			300.00
<b>001-543-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	845.00000	3,380.00
Totals for GL# 001-543-545.1200-INSURANCE			3,380.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 543-PLANNING			
<b>001-543-547.5100 PRINTING AND BINDING</b>			
PUBLIC NOTICE AS NEEDED FOR VARIANCES, REZONING, ETC	1.000	750.00000	750.00
Totals for GL# 001-543-547.5100-PRINTING AND BINDING			750.00
<b>001-543-551.1200 OFFICE SUPPLIES</b>			
PEN-PENCIL-FOLDERS AS NEEDED	1.000	300.00000	300.00
Totals for GL# 001-543-551.1200-OFFICE SUPPLIES			300.00
<b>001-543-552.2300 OPERATING EXPENSES</b>			
COFFEE/WATER SERVICES/TONER CARTRIDGES/RECORDING FEES	1.000	500.00000	500.00
Totals for GL# 001-543-552.2300-OPERATING EXPENSES			500.00
<b>001-543-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY SHOES	2.000	125.00000	250.00
Totals for GL# 001-543-552.3900-SAFETY PROGRAM EXPENSE			250.00
<b>001-543-552.4200 SMALL TOOLS/EQUIPMENT</b>			
OFFICE LABEL MACHINE REFILL/MINOR TOOLS FOR POSTING SIGNS	1.000	400.00000	400.00
Totals for GL# 001-543-552.4200-SMALL TOOLS/EQUIPMENT			400.00
<b>001-543-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
CITY SHIRTS 2 X	2.000	125.00000	250.00
Totals for GL# 001-543-552.5100-UNIFORM PURCHASES AND CLEANING			250.00
<b>001-543-554.1200 PUBLICATIONS</b>			
BOOKS, PUBS TO SUPPORT PLANNING AND ZONING	1.000	50.00000	50.00
Totals for GL# 001-543-554.1200-PUBLICATIONS			50.00
<b>001-543-555.1300 TECHNICAL/TRAINING</b>			
WEBINARS TO SUPPORT PLANNING AND ZONING, SHORT COURSE	1.000	500.00000	500.00
TECHNICAL/TRAINING/ON-SITE FOR WORD/EXCEL	1.000	100.00000	100.00
Totals for GL# 001-543-555.1300-TECHNICAL/TRAINING			600.00
<b>001-543-564.4900 CAPITAL LEASES</b>			
SHARED PW GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 001-543-564.4900-CAPITAL LEASES			11,538.00
<b>001-543-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 001-543-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
Totals for dept 543-PLANNING			203,491.00

FLEET DEPARTMENT - 549  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 549 - FLEET MANAGEMENT							
PERSONNEL EXPENSES							
001-549-512.0100	REGULAR SALARIES	130,288	133,587	127,935	133,073	142,351	6.56
001-549-514.0100	OVERTIME - GE	0	0	0	0	0	0.00
001-549-514.0150	OVERTIME - HOLIDAY GE	0	0	0	0	0	0.00
001-549-521.0100	FICA TAXES	9,395	10,220	9,204	9,572	10,889	6.55
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	23,881	19,931	20,084	20,850	21,395	7.35
001-549-523.0100	HEALTH INSURANCE	26,630	29,891	29,891	31,137	35,900	20.10
001-549-523.0300	LIFE INSURANCE & EAP	424	437	437	437	467	6.86
001-549-524.0100	WORKERS' COMPENSATION	2,607	3,632	3,494	3,633	4,110	13.16
001-549-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	0	0	0	0.00
PERSONNEL EXPENSES		193,225	197,698	191,045	198,702	215,112	8.81
OPERATING: DIRECT EXPENSE							
001-549-531.1600	CONTRACT SERVICES	620	620	675	675	675	8.87
001-549-540.5100	TRAVEL AND PER DIEM	0	1,000	0	0	1,000	0.00
001-549-544.1500	RENTAL EXPENSES	644	1,000	589	675	1,000	0.00
001-549-546.3400	REPAIR & MAINTENANCE	4,770	5,000	2,836	3,400	4,000	(20.00)
001-549-546.4000	VEHICLE REPAIR & MAINTENANCE	114	1,500	33	575	1,500	0.00
001-549-547.5100	PRINTING AND BINDING	0	0	0	0	0	0.00
001-549-551.1200	OFFICE SUPPLIES	0	450	0	50	450	0.00
001-549-552.2300	OPERATING EXPENSES	3,347	5,000	3,421	4,150	4,800	(4.00)
001-549-552.3900	SAFETY PROGRAM EXPENSE	337	475	380	425	500	5.26
001-549-552.4200	SMALL TOOLS/EQUIPMENT	4,665	4,000	2,070	2,500	3,500	(12.50)
001-549-552.5100	UNIFORM PURCHASES AND CLEANING	819	980	839	1,075	980	0.00
001-549-554.0100	NON-CAPITALIZED EQUIPMENT	2,621	0	0	0	0	0.00
001-549-554.1200	PUBLICATIONS	2,505	2,800	2,556	2,600	2,800	0.00
001-549-555.1300	TECHNICAL/TRAINING	99	1,750	0	100	1,750	0.00
OPERATING: DIRECT EXPENSE		20,541	24,575	13,399	16,225	22,955	(6.59)
OPERATING: INDIRECT EXPENSE							
001-549-541.1100	COMMUNICATIONS	0	720	0	0	0	(100.00)
001-549-545.1200	INSURANCE	5,364	5,470	5,266	5,470	6,090	11.33
001-549-552.1500	FUEL AND LUBRICANTS	593	1,000	561	650	1,000	0.00
OPERATING: INDIRECT EXPENSE		5,957	7,190	5,827	6,120	7,090	(1.39)
CAPITAL EXPENSE - GENERAL							
001-549-564.0100	MACHINERY & EQUIPMENT	0	0	0	578	6,091	0.00
001-549-564.4900	CAPITAL LEASES	0	0	0	0	11,538	0.00
CAPITAL EXPENSE - GENERAL		0	0	0	578	17,629	0.00
DEBT SERVICE							
001-549-571.0100	PRINC - LEASE	1,992	2,048	0	2,047	2,104	2.73
001-549-572.0100	INT EXP - LEASE	194	140	0	138	84	(40.00)
001-549-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	1,488	0.00
DEBT SERVICE		2,186	2,188	0	2,185	3,676	68.01
Totals for dept 549 - FLEET MANAGEMENT		221,909	231,651	210,271	223,810	266,462	15.03
TOTAL APPROPRIATIONS		221,909	231,651	210,271	223,810	266,462	15.03

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 549-FLEET MANAGEMENT</b>			
<b>001-549-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	142,351.00000	142,351.00
Totals for GL# 001-549-512.0100-REGULAR SALARIES			142,351.00
<b>001-549-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	10,889.00000	10,889.00
Totals for GL# 001-549-521.0100-FICA TAXES			10,889.00
<b>001-549-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	21,395.00000	21,395.00
Totals for GL# 001-549-522.2100-RETIREMENT GENERAL EMPLOYEE			21,395.00
<b>001-549-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	35,900.00000	35,900.00
Totals for GL# 001-549-523.0100-HEALTH INSURANCE			35,900.00
<b>001-549-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	467.00000	467.00
Totals for GL# 001-549-523.0300-LIFE INSURANCE & EAP			467.00
<b>001-549-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMP	1.000	4,110.00000	4,110.00
Totals for GL# 001-549-524.0100-WORKERS' COMPENSATION			4,110.00
<b>001-549-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY 17443 & 20509	2.000	337.60000	675.00
Totals for GL# 001-549-531.1600-CONTRACT SERVICES			675.00
<b>001-549-540.5100 TRAVEL AND PER DIEM</b>			
PER DIEM	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-540.5100-TRAVEL AND PER DIEM			1,000.00
<b>001-549-544.1500 RENTAL EXPENSES</b>			
TORCH TANKS AND SHOP RAGS	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-544.1500-RENTAL EXPENSES			1,000.00
<b>001-549-545.1200 INSURANCE</b>			
B-1 POLLUTION	1.000	450.00000	450.00
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,410.00000	5,640.00
Totals for GL# 001-549-545.1200-INSURANCE			6,090.00
<b>001-549-546.3400 REPAIR &amp; MAINTENANCE</b>			
GAS PUMP REPAIRS / HOSES/BREAK AWAYS	1.000	1,500.00000	1,500.00
MISC FLEET REPAIRS	1.000	2,500.00000	2,500.00
Totals for GL# 001-549-546.3400-REPAIR & MAINTENANCE			4,000.00
<b>001-549-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE MAINTENANCE #17443 - #20509	1.000	1,500.00000	1,500.00
Totals for GL# 001-549-546.4000-VEHICLE REPAIR & MAINTENANCE			1,500.00
<b>001-549-551.1200 OFFICE SUPPLIES</b>			
MISC PENS, PAPER, ETC	1.000	450.00000	450.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 549-FLEET MANAGEMENT			
Totals for GL# 001-549-551.1200-OFFICE SUPPLIES			450.00
<b>001-549-552.1500 FUEL AND LUBRICANTS</b>			
#20509 & #17443 GAS PLUS DIESEL CAN	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-552.1500-FUEL AND LUBRICANTS			1,000.00
<b>001-549-552.2300 OPERATING EXPENSES</b>			
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	300.00000	300.00
MISC- NUTS, BOLTS, CHEMICALS	1.000	3,000.00000	3,000.00
Totals for GL# 001-549-552.2300-OPERATING EXPENSES			4,800.00
<b>001-549-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY FOOTWEAR PROGRAM	3.000	125.00000	375.00
MISC PPE CENTRAL STORES	1.000	125.00000	125.00
Totals for GL# 001-549-552.3900-SAFETY PROGRAM EXPENSE			500.00
<b>001-549-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISC TOOLS- WRENCHES, PLIERS, ETC	1.000	3,500.00000	3,500.00
Totals for GL# 001-549-552.4200-SMALL TOOLS/EQUIPMENT			3,500.00
<b>001-549-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
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
<b>001-549-554.1200 PUBLICATIONS</b>			
IATN RENEWAL	1.000	228.00000	228.00
IDENTIFIX	1.000	1,428.00000	1,428.00
IDS SUBSCRIPTION	1.000	900.00000	900.00
MISC SUBSCRIPTION-TRADE MAGAZINES,ETC	1.000	244.00000	244.00
Totals for GL# 001-549-554.1200-PUBLICATIONS			2,800.00
<b>001-549-555.1300 TECHNICAL/TRAINING</b>			
TECHNICAL TRAINING, ETC	1.000	1,750.00000	1,750.00
Totals for GL# 001-549-555.1300-TECHNICAL/TRAINING			1,750.00
<b>001-549-564.0100 MACHINERY &amp; EQUIPMENT</b>			
SNAP ON TITAN D10 SCAN TOOL	1.000	6,091.00000	6,091.00
Totals for GL# 001-549-564.0100-MACHINERY & EQUIPMENT			6,091.00
<b>001-549-564.4900 CAPITAL LEASES</b>			
SHARED PW GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 001-549-564.4900-CAPITAL LEASES			11,538.00
<b>001-549-571.0100 PRINC - LEASE</b>			
P# 10-13 FA# 20579 TIRE MACHINE	4.000	526.00000	2,104.00
Totals for GL# 001-549-571.0100-PRINC - LEASE			2,104.00
<b>001-549-572.0100 INT EXP - LEASE</b>			
P# 10-13 FA# 20579 TIRE MACHINE	4.000	21.00000	84.00
Totals for GL# 001-549-572.0100-INT EXP - LEASE			84.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 549-FLEET MANAGEMENT			
<b>001-549-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 001-549-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
Totals for dept 549-FLEET MANAGEMENT			266,462.00

PARKS AND RECREATION - 572  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
Dept 572 - PARKS & RECREATION							
<b>PERSONNEL EXPENSES</b>							
001-572-512.0100	REGULAR SALARIES	246,186	293,135	216,748	225,734	309,866	5.71
001-572-514.0100	OVERTIME - GE	1,803	6,500	3,742	4,605	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	292	0	464	320	0	0.00
001-572-521.0100	FICA TAXES	18,660	22,921	16,638	17,312	24,203	5.59
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	45,897	44,706	34,565	35,884	47,550	6.36
001-572-523.0100	HEALTH INSURANCE	48,039	60,269	46,314	46,732	72,386	20.10
001-572-523.0300	LIFE INSURANCE & EAP	753	966	690	690	949	(1.76)
001-572-524.0100	WORKERS' COMPENSATION	6,919	11,346	8,308	8,608	10,857	(4.31)
	<b>PERSONNEL EXPENSES</b>	<b>368,549</b>	<b>439,843</b>	<b>327,469</b>	<b>339,885</b>	<b>472,311</b>	<b>7.38</b>
<b>OPERATING: DIRECT EXPENSE</b>							
001-572-531.0100	CONSULTING	0	9,275	229	9,275	0	(100.00)
001-572-531.0300	MEMBERSHIP DUES	70	0	0	0	0	0.00
001-572-531.1600	CONTRACT SERVICES	28,455	20,210	26,265	32,782	29,115	44.06
001-572-534.1600	LOT CLEARING	2,850	9,000	3,200	3,200	12,000	33.33
001-572-540.5100	TRAVEL AND PER DIEM	136	1,000	3	25	200	(80.00)
001-572-544.1500	RENTAL EXPENSES	0	2,000	0	200	2,000	0.00
001-572-546.3400	REPAIR & MAINTENANCE	8,761	25,000	12,517	25,000	20,000	(20.00)
001-572-546.4000	VEHICLE REPAIR & MAINTENANCE	11,930	15,000	4,509	8,500	10,000	(33.33)
001-572-551.1200	OFFICE SUPPLIES	112	200	0	25	200	0.00
001-572-552.1100	CHEMICALS	11,148	6,272	7,248	8,300	10,000	59.44
001-572-552.1700	IRRIGATION SUPPLIES	2,016	3,500	1,303	2,200	3,000	(14.29)
001-572-552.2100	LANDSCAPING MATERIAL	0	4,000	386	737	4,000	0.00
001-572-552.2300	OPERATING EXPENSES	8,298	6,000	6,767	8,500	10,000	66.67
001-572-552.3900	SAFETY PROGRAM EXPENSE	1,121	1,800	1,010	1,200	2,025	12.50
001-572-552.4200	SMALL TOOLS/EQUIPMENT	7,270	7,800	1,222	2,600	7,000	(10.26)
001-572-552.5100	UNIFORM PURCHASES AND CLEANING	1,850	4,000	1,456	1,900	3,000	(25.00)
001-572-554.0100	NON-CAPITALIZED EQUIPMENT	1,000	0	0	0	1,500	0.00
001-572-555.1300	TECHNICAL/TRAINING	1,296	1,500	275	575	1,600	6.67
	<b>OPERATING: DIRECT EXPENSE</b>	<b>86,313</b>	<b>116,557</b>	<b>66,390</b>	<b>105,019</b>	<b>115,640</b>	<b>(0.79)</b>
<b>OPERATING: INDIRECT EXPENSE</b>							
001-572-541.1100	COMMUNICATIONS	603	720	500	550	600	(16.67)
001-572-543.0000	UTILITY SERVICES	37,379	39,731	34,674	37,700	38,500	(3.10)
001-572-544.0500	OPERATING LEASE	218	328	164	328	328	0.00
001-572-545.1200	INSURANCE	32,182	34,176	33,952	34,176	37,164	8.74
001-572-552.0000	HURRICANE MATERIALS/SUPPLIES	0	1,000	0	0	1,000	0.00
001-572-552.1500	FUEL AND LUBRICANTS	11,613	18,000	9,429	9,500	18,000	0.00
001-572-552.2000	TREE AND LANDSCAPE FUND	0	1,500	150	200	21,500	1,333.33
	<b>OPERATING: INDIRECT EXPENSE</b>	<b>81,995</b>	<b>95,455</b>	<b>78,869</b>	<b>82,454</b>	<b>117,092</b>	<b>22.67</b>
<b>CAPITAL EXPENSE - GENERAL</b>							
001-572-564.0100	MACHINERY & EQUIPMENT	0	0	0	578	0	0.00
001-572-564.4900	CAPITAL LEASES	23,587	169,666	0	169,666	102,538	(39.56)
	<b>CAPITAL EXPENSE - GENERAL</b>	<b>23,587</b>	<b>169,666</b>	<b>0</b>	<b>170,244</b>	<b>102,538</b>	<b>(39.56)</b>
<b>CAPITAL EXPENSE - RESTRICTED</b>							
001-572-564.0100-4216	SUTTON PARK PLAYGROUND	0	67,500	0	67,500	0	(100.00)
	<b>CAPITAL EXPENSE - RESTRICTED</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>(100.00)</b>
<b>DEBT SERVICE</b>							
001-572-571.0100	PRINC - LEASE	23,916	46,897	0	46,893	63,246	34.86
001-572-572.0100	INT EXP - LEASE	1,766	2,001	0	1,992	1,772	(11.44)
001-572-573.0500	NEW DEBT SERVICE - LEASES	0	1,020	0	0	13,230	1,197.06
	<b>DEBT SERVICE</b>	<b>25,682</b>	<b>49,918</b>	<b>0</b>	<b>48,885</b>	<b>78,248</b>	<b>56.75</b>
	<b>Totals for dept 572 - PARKS &amp; RECREATION</b>	<b>586,126</b>	<b>938,939</b>	<b>472,728</b>	<b>813,987</b>	<b>885,829</b>	<b>(5.66)</b>
<b>TOTAL APPROPRIATIONS</b>		<b>586,126</b>	<b>938,939</b>	<b>472,728</b>	<b>813,987</b>	<b>885,829</b>	<b>(5.66)</b>



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 572-PARKS &amp; RECREATION</b>			
<b>001-572-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	309,866.00000	309,866.00
Totals for GL# 001-572-512.0100-REGULAR SALARIES			309,866.00
<b>001-572-514.0100 OVERTIME - GE</b>			
OT	1.000	6,500.00000	6,500.00
Totals for GL# 001-572-514.0100-OVERTIME - GE			6,500.00
<b>001-572-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	24,203.00000	24,203.00
Totals for GL# 001-572-521.0100-FICA TAXES			24,203.00
<b>001-572-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	47,550.00000	47,550.00
Totals for GL# 001-572-522.2100-RETIREMENT GENERAL EMPLOYEE			47,550.00
<b>001-572-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	72,386.00000	72,386.00
Totals for GL# 001-572-523.0100-HEALTH INSURANCE			72,386.00
<b>001-572-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	949.00000	949.00
Totals for GL# 001-572-523.0300-LIFE INSURANCE & EAP			949.00
<b>001-572-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMP	1.000	10,857.00000	10,857.00
Totals for GL# 001-572-524.0100-WORKERS' COMPENSATION			10,857.00
<b>001-572-531.1600 CONTRACT SERVICES</b>			
TEMPORARY CONTRACT LABOR	1.000	25,000.00000	25,000.00
PEST CONTROL-PARK BUILDINGS 4 QTR	4.000	50.00000	200.00
SONITROL MONITORING-17 ST TOOL ROOM	4.000	135.00000	540.00
GPS DEVICE ANNUALLY 17303,17420,17586,17637,17638,17639,17759,20509,20594	9.000	375.00000	3,375.00
Totals for GL# 001-572-531.1600-CONTRACT SERVICES			29,115.00
<b>001-572-534.1600 LOT CLEARING</b>			
EMERGENCY TREE REMOVAL	1.000	4,000.00000	4,000.00
MANGROVE TRIMMING/RIVERSIDE PARK	1.000	4,000.00000	4,000.00
MANGROVE TRIMMING ESTUARY PARK	1.000	4,000.00000	4,000.00
Totals for GL# 001-572-534.1600-LOT CLEARING			12,000.00
<b>001-572-540.5100 TRAVEL AND PER DIEM</b>			
CLASSES REQUIRED CEU	1.000	200.00000	200.00
Totals for GL# 001-572-540.5100-TRAVEL AND PER DIEM			200.00
<b>001-572-541.1100 COMMUNICATIONS</b>			
CELL SERVICE	12.000	50.00000	600.00
Totals for GL# 001-572-541.1100-COMMUNICATIONS			600.00
<b>001-572-543.0000 UTILITY SERVICES</b>			
ELECTRICITY-PARKS	1.000	17,500.00000	17,500.00
WATER USAGE-PARKS	1.000	21,000.00000	21,000.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
Totals for GL# 001-572-543.0000-UTILITY SERVICES			38,500.00
<b>001-572-544.0500 OPERATING LEASE</b>			
RICOH MP2555: PAYMENTS 4-15 OF 36	12.000	19.00000	228.00
RICOH MP2555 PAGES COPIED/PRINTED	1.000	100.00000	100.00
Totals for GL# 001-572-544.0500-OPERATING LEASE			328.00
<b>001-572-544.1500 RENTAL EXPENSES</b>			
MISC RENTAL OF EQUIPMENT	1.000	1,000.00000	1,000.00
PORT-O-LET RENTALS	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-544.1500-RENTAL EXPENSES			2,000.00
<b>001-572-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE - QUARTERLY	4.000	9,291.00000	37,164.00
Totals for GL# 001-572-545.1200-INSURANCE			37,164.00
<b>001-572-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR-MAINTENANCE-EQUIPMENT	1.000	15,000.00000	15,000.00
REPAIR-MAINTENANCE-PARKS-FENCE	1.000	1,000.00000	1,000.00
SHELL FOR TRAILS AND PARKING	1.000	3,000.00000	3,000.00
MISCELLANEOUS FENCING	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-546.3400-REPAIR & MAINTENANCE			20,000.00
<b>001-572-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR & MAINTENANCE	1.000	10,000.00000	10,000.00
Totals for GL# 001-572-546.4000-VEHICLE REPAIR & MAINTENANCE			10,000.00
<b>001-572-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES AS NEEDED	1.000	200.00000	200.00
Totals for GL# 001-572-551.1200-OFFICE SUPPLIES			200.00
<b>001-572-552.0000 HURRICANE MATERIALS/SUPPLIES</b>			
EMERGENCY EQUIPMENT-MATERIALS	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-552.0000-HURRICANE MATERIALS/SUPPLIES			1,000.00
<b>001-572-552.1100 CHEMICALS</b>			
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
<b>001-572-552.1500 FUEL AND LUBRICANTS</b>			
TRACTORS-MOWERS-EQUIPMENT	1.000	5,000.00000	5,000.00
VEHICLES-EQUIPMENT	1.000	13,000.00000	13,000.00
Totals for GL# 001-572-552.1500-FUEL AND LUBRICANTS			18,000.00
<b>001-572-552.1700 IRRIGATION SUPPLIES</b>			
IRRIGATION REPAIRS CITY WIDE	1.000	3,000.00000	3,000.00
Totals for GL# 001-572-552.1700-IRRIGATION SUPPLIES			3,000.00
<b>001-572-552.2000 TREE AND LANDSCAPE FUND</b>			
TREE-LANDSCAPE RESERVE	1.000	21,500.00000	21,500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
Totals for GL# 001-572-552.2000-TREE AND LANDSCAPE FUND			21,500.00
<b>001-572-552.2100 LANDSCAPING MATERIAL</b>			
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
<b>001-572-552.2300 OPERATING EXPENSES</b>			
MISC ITEMS AS NEEDED	1.000	8,000.00000	8,000.00
HURRICANE SUPPLIES	1.000	2,000.00000	2,000.00
Totals for GL# 001-572-552.2300-OPERATING EXPENSES			10,000.00
<b>001-572-552.3900 SAFETY PROGRAM EXPENSE</b>			
PERSONAL PROTECTIVE EQUIPMENT	1.000	500.00000	500.00
SAFETY SHOE PURCHASE- PARKS EMPLOYEES	9.000	125.00000	1,125.00
SAFETY VEST	1.000	400.00000	400.00
Totals for GL# 001-572-552.3900-SAFETY PROGRAM EXPENSE			2,025.00
<b>001-572-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISC HAND TOOLS-POWER TOOLS	1.000	3,000.00000	3,000.00
TRASH RECEPTACLES-PARKS	20.000	200.00000	4,000.00
Totals for GL# 001-572-552.4200-SMALL TOOLS/EQUIPMENT			7,000.00
<b>001-572-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORMS - 8 EMPLOYEES	1.000	3,000.00000	3,000.00
Totals for GL# 001-572-552.5100-UNIFORM PURCHASES AND CLEANING			3,000.00
<b>001-572-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
PRESURE WASHER	1.000	1,500.00000	1,500.00
Totals for GL# 001-572-554.0100-NON-CAPITALIZED EQUIPMENT			1,500.00
<b>001-572-555.1300 TECHNICAL/TRAINING</b>			
AQUATICS TRAINING	1.000	500.00000	500.00
PESTICIDE TRAINING	1.000	500.00000	500.00
CDL LICENSE	2.000	300.00000	600.00
Totals for GL# 001-572-555.1300-TECHNICAL/TRAINING			1,600.00
<b>001-572-564.4900 CAPITAL LEASES</b>			
JOHN DEERE TRACTOR M 5320	1.000	76,000.00000	76,000.00
JD GATOR 4X4 WITH TOP AND WINDSHEILD	1.000	15,000.00000	15,000.00
PW SHARED GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 001-572-564.4900-CAPITAL LEASES			102,538.00
<b>001-572-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20509 FORD F-150	2.000	1,623.00000	3,246.00
P# 10-13 FA#20594 FORD F-350	4.000	3,005.00000	12,020.00
P# 07-10 FA#20669-20671 (3) TORO MOWERS	4.000	1,474.00000	5,896.00
P# 03-06 BUCKET TRUCK (1/2), NISSAN FRONTIER, GRAPPLE TRUCK (1/3)	4.000	10,521.00000	42,084.00
Totals for GL# 001-572-571.0100-PRINC - LEASE			63,246.00
<b>001-572-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20509 FORD F-150	2.000	16.00000	32.00
P# 10-13 FA#20594 FORD F-350	4.000	116.00000	464.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 572-PARKS &amp; RECREATION</b>			
P# 07-10 FA#20669-20671 (3) TORO MOWERS	4.000	56.00000	224.00
P# 03-06 BUCKET TRUCK (1/2), NISSAN FRONTIER, GRAPPLE TRUCK (1/3)	4.000	263.00000	1,052.00
Totals for GL# 001-572-572.0100-INT EXP - LEASE			1,772.00
<b>001-572-573.0500 NEW DEBT SERVICE - LEASES</b>			
JOHN DEERE TRACTOR	2.000	4,903.00000	9,806.00
GATOR	2.000	968.00000	1,936.00
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 001-572-573.0500-NEW DEBT SERVICE - LEASES			13,230.00
Totals for dept 572-PARKS & RECREATION			885,829.00

BUILDING DEPARTMENT - 524  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PERMITS, FEES, ASSESSMENTS							
001-000-322.1100	BUILDING PERMITS	1,043,069	630,179	981,655	870,000	627,344	(0.45)
001-000-322.1700	BUILDING INSPECTIONS	3,104	2,000	3,872	3,576	3,000	50.00
001-000-329.0300	BUILDING PERMIT SURCHARGE	26,213	10,000	24,852	25,000	20,000	100.00
001-000-367.0100	BUILDING ADMIN FEE	22,961	17,500	23,075	25,000	20,000	14.29
	PERMITS, FEES, ASSESSMENTS	1,095,347	659,679	1,033,454	923,576	670,344	1.62
FUNDING FROM FUND BALANCE							
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0	16,000	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	16,000	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	1,095,347	675,679	1,033,454	923,576	670,344	(0.79)
	TOTAL ESTIMATED REVENUES	1,095,347	675,679	1,033,454	923,576	670,344	(0.79)
APPROPRIATIONS							
Dept 524 - BUILDING DEPARTMENT							
PERSONNEL EXPENSES							
001-524-512.0100	REGULAR SALARIES	67,497	69,956	66,988	69,661	74,948	7.14
001-524-513.0100	PART TIME WAGES	0	30,229	0	0	22,688	(24.95)
001-524-514.0100	OVERTIME - GE	0	0	4	4	0	0.00
001-524-521.0100	FICA TAXES	5,121	7,665	5,059	5,261	7,470	(2.54)
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	12,374	10,437	10,517	10,915	11,265	7.93
001-524-523.0100	HEALTH INSURANCE	12,786	14,350	14,349	14,947	17,235	20.10
001-524-523.0300	LIFE INSURANCE & EAP	224	230	230	230	246	6.96
001-524-524.0100	WORKERS' COMPENSATION	81	159	107	111	167	5.03
	PERSONNEL EXPENSES	98,083	133,026	97,254	101,129	134,019	0.75
OPERATING: DIRECT EXPENSE							
001-524-531.0100	CONSULT/CONTRACT SERV	0	1,220	0	1,220	0	(100.00)
001-524-531.0300	MEMBERSHIP DUES	0	100	145	145	100	0.00
001-524-531.1600	CONTRACT SERVICES	323,464	325,000	307,277	330,000	325,000	0.00
001-524-534.4200	BUILDING DEMOLITION	0	19,077	0	0	10,000	(47.58)
001-524-540.5100	TRAVEL AND PER DIEM	0	30	0	0	200	566.67
001-524-542.1200	POSTAGE/MAILING SERVICE	12	500	0	100	500	0.00
001-524-546.3400	REPAIR & MAINTENANCE	0	0	0	0	500	0.00
001-524-546.4000	VEHICLE REPAIR & MAINTENANCE	0	0	7	10	0	0.00
001-524-547.5100	PRINTING AND BINDING	30	75	32	50	100	33.33
001-524-551.1200	OFFICE SUPPLIES	212	125	123	200	125	0.00
001-524-552.2300	OPERATING EXPENSES	1,534	675	1,717	2,200	675	0.00
001-524-552.3900	SAFETY PROGRAM EXPENSE	6	100	0	0	100	0.00
001-524-552.4200	SMALL TOOLS/EQUIPMENT	1,450	650	215	315	500	(23.08)
001-524-552.5100	UNIFORM PURCHASES AND CLEANING	0	200	180	200	250	25.00
001-524-554.0100	NON-CAPITALIZED EQUIPMENT	0	1,000	473	920	1,000	0.00
001-524-554.0200	OFFICE FURN/EQPMT(NON-CAP <\$500)	505	0	0	0	0	0.00
001-524-554.1200	PUBLICATIONS	0	923	687	700	0	(100.00)
001-524-555.1300	TECHNICAL/TRAINING	0	175	53	53	600	242.86
	OPERATING: DIRECT EXPENSE	327,213	349,850	310,909	336,113	339,650	(2.92)
OPERATING: INDIRECT EXPENSE							
001-524-541.1100	COMMUNICATIONS	608	720	863	810	1,140	58.33
001-524-544.0500	OPERATING LEASE	121	350	0	0	350	0.00
001-524-545.1200	INSURANCE	3,069	3,408	3,282	3,408	3,504	2.82
001-524-549.9600	BANK SERVICE CHARGES	3,928	1,080	931	1,100	1,200	11.11
	OPERATING: INDIRECT EXPENSE	7,726	5,558	5,076	5,318	6,194	11.44
CAPITAL EXPENSE - GENERAL							
001-524-564.4900	CAPITAL LEASES	0	0	0	0	11,539	0.00

BUILDING DEPARTMENT - 524  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 524 - BUILDING DEPARTMENT							
CAPITAL EXPENSE - GENERAL							
	CAPITAL EXPENSE - GENERAL	0	0	0	0	11,539	0.00
DEBT SERVICE							
001-524-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	1,488	0.00
	DEBT SERVICE	0	0	0	0	1,488	0.00
TRANSFERS OUT							
001-524-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	143,798	161,465	148,010	161,465	157,454	(2.48)
001-524-591.0700	TRANSFER TO CAPITAL PROJECTS FUND	0	16,000	16,000	16,000	0	(100.00)
001-524-598.0000	BUILDING PERMIT SURCHARGE	24,311	11,000	22,651	22,651	20,000	81.82
	TRANSFERS OUT	168,109	188,465	186,661	200,116	177,454	(5.84)
	Totals for dept 524 - BUILDING DEPARTMENT	601,131	676,899	599,900	642,676	670,344	(0.97)
	TOTAL APPROPRIATIONS	601,131	676,899	599,900	642,676	670,344	(0.97)
	NET OF REVENUES/APPROPRIATIONS - FUND 001	494,216	(1,220)	433,554	280,900	0	(100.00)

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 524-BUILDING DEPARTMENT</b>			
<b>001-524-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	74,948.00000	74,948.00
Totals for GL# 001-524-512.0100-REGULAR SALARIES			74,948.00
<b>001-524-513.0100 PART TIME WAGES</b>			
PART TIME SALARIES	1.000	22,688.00000	22,688.00
Totals for GL# 001-524-513.0100-PART TIME WAGES			22,688.00
<b>001-524-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	7,470.00000	7,470.00
Totals for GL# 001-524-521.0100-FICA TAXES			7,470.00
<b>001-524-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	11,265.00000	11,265.00
Totals for GL# 001-524-522.2100-RETIREMENT GENERAL EMPLOYEE			11,265.00
<b>001-524-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	1.000	17,235.00000	17,235.00
Totals for GL# 001-524-523.0100-HEALTH INSURANCE			17,235.00
<b>001-524-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	246.00000	246.00
Totals for GL# 001-524-523.0300-LIFE INSURANCE & EAP			246.00
<b>001-524-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	167.00000	167.00
Totals for GL# 001-524-524.0100-WORKERS' COMPENSATION			167.00
<b>001-524-531.0300 MEMBERSHIP DUES</b>			
MEMBERSHIP-TRAINING-ICC-FEMA-ASFPM-FFMA-BOAT	1.000	100.00000	100.00
Totals for GL# 001-524-531.0300-MEMBERSHIP DUES			100.00
<b>001-524-531.1600 CONTRACT SERVICES</b>			
CONTRACT INSPECTOR WHEN NEEDED	1.000	325,000.00000	325,000.00
Totals for GL# 001-524-531.1600-CONTRACT SERVICES			325,000.00
<b>001-524-534.4200 BUILDING DEMOLITION</b>			
BUILDING DEMOLITION	1.000	10,000.00000	10,000.00
Totals for GL# 001-524-534.4200-BUILDING DEMOLITION			10,000.00
<b>001-524-540.5100 TRAVEL AND PER DIEM</b>			
WEBINARS - PERMITTING TECH; X 2	1.000	200.00000	200.00
Totals for GL# 001-524-540.5100-TRAVEL AND PER DIEM			200.00
<b>001-524-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-BUILDING INSPECTOR	12.000	50.00000	600.00
CELL SERVICE-BUILDING OFFICIAL	12.000	45.00000	540.00
Totals for GL# 001-524-541.1100-COMMUNICATIONS			1,140.00
<b>001-524-542.1200 POSTAGE/MAILING SERVICE</b>			
POSTAGE-MAILING-CERTIFIED LETTERS	1.000	500.00000	500.00
Totals for GL# 001-524-542.1200-POSTAGE/MAILING SERVICE			500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 524-BUILDING DEPARTMENT			
<b>001-524-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED	1.000	350.00000	350.00
Totals for GL# 001-524-544.0500-OPERATING LEASE			350.00
<b>001-524-545.1200 INSURANCE</b>			
GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	876.00000	3,504.00
Totals for GL# 001-524-545.1200-INSURANCE			3,504.00
<b>001-524-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR AND MAINTENANCE - GENERAL	1.000	500.00000	500.00
Totals for GL# 001-524-546.3400-REPAIR & MAINTENANCE			500.00
<b>001-524-547.5100 PRINTING AND BINDING</b>			
BUILDING PERMIT PLACARD. CRS-FLOOD & PUBLIC DOCUMENTS	1.000	100.00000	100.00
Totals for GL# 001-524-547.5100-PRINTING AND BINDING			100.00
<b>001-524-549.9600 BANK SERVICE CHARGES</b>			
CREDIT CARD FEES	1.000	1,200.00000	1,200.00
Totals for GL# 001-524-549.9600-BANK SERVICE CHARGES			1,200.00
<b>001-524-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES AS NEEDED+NEW SCANNER FOR TONYA	1.000	125.00000	125.00
Totals for GL# 001-524-551.1200-OFFICE SUPPLIES			125.00
<b>001-524-552.2300 OPERATING EXPENSES</b>			
TONER-COFFEE-SERVICE-JANITORIAL	1.000	675.00000	675.00
Totals for GL# 001-524-552.2300-OPERATING EXPENSES			675.00
<b>001-524-552.3900 SAFETY PROGRAM EXPENSE</b>			
INSPECTION SAFETY VESTS	2.000	50.00000	100.00
Totals for GL# 001-524-552.3900-SAFETY PROGRAM EXPENSE			100.00
<b>001-524-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MINOR EQUIPMENT, PRINTER	1.000	500.00000	500.00
Totals for GL# 001-524-552.4200-SMALL TOOLS/EQUIPMENT			500.00
<b>001-524-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM SHIRTS FOR BLDG TECHS 2 X	2.000	125.00000	250.00
Totals for GL# 001-524-552.5100-UNIFORM PURCHASES AND CLEANING			250.00
<b>001-524-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
NEW SCANNER FOR BUILDING TECH	1.000	1,000.00000	1,000.00
Totals for GL# 001-524-554.0100-NON-CAPITALIZED EQUIPMENT			1,000.00
<b>001-524-555.1300 TECHNICAL/TRAINING</b>			
SEMINAR'S/WEBINAR/ONLINE COURSE	2.000	300.00000	600.00
Totals for GL# 001-524-555.1300-TECHNICAL/TRAINING			600.00
<b>001-524-564.4900 CAPITAL LEASES</b>			
SHARED PW GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 001-524-564.4900-CAPITAL LEASES			11,539.00
<b>001-524-573.0500 NEW DEBT SERVICE - LEASES</b>			



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 524-BUILDING DEPARTMENT PW SHARED GENERATOR	2.000	744.00000	1,488.00
Totals for GL# 001-524-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
<b>001-524-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b> ALLOCATIONS	1.000	157,454.00000	157,454.00
Totals for GL# 001-524-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			157,454.00
<b>001-524-598.0000 BUILDING PERMIT SURCHARGE</b> BUILDING PERMIT SURCHARGE	1.000	20,000.00000	20,000.00
Totals for GL# 001-524-598.0000-BUILDING PERMIT SURCHARGE			20,000.00
Totals for dept 524-BUILDING DEPARTMENT			670,344.00

GRANTS - 701  
GENERAL FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 701 - GRANTS - FEDERAL PASS-THRU							
OPERATING EXPENSE - RESTRICTED							
001-701-752.4200-9006	BULLETPROOF VEST GRANT		4,000	3,600	3,600		(100.00)
001-701-754.0100-9043	BYRNE GRANT - WEAPON MOUNTED LIGHTS		4,030	4,030	4,030		(100.00)
	OPERATING EXPENSE - RESTRICTED		8,030	7,630	7,630		(100.00)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		8,030	7,630	7,630		(100.00)
Dept 702 - GRANTS - STATE PASS-THRU							
OPERATING EXPENSE - RESTRICTED							
001-702-752.2300-9040	FDLE FIBRS IMPLEMENTATION		25,664	12,495	25,664		(100.00)
	OPERATING EXPENSE - RESTRICTED		25,664	12,495	25,664		(100.00)
	Totals for dept 702 - GRANTS - STATE PASS-THRU		25,664	12,495	25,664		(100.00)
Dept 703 - GRANTS - LOCAL PASS-THRU							
OPERATING EXPENSE - RESTRICTED							
001-703-734.5000-9035	BOAT REMOVAL		13,380	13,380	12,000		(100.00)
	OPERATING EXPENSE - RESTRICTED		13,380	13,380	12,000		(100.00)
	Totals for dept 703 - GRANTS - LOCAL PASS-THRU		13,380	13,380	12,000		(100.00)
TOTAL APPROPRIATIONS			47,074	33,505	45,294		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 001			(47,074)	(33,505)	(45,294)		(100.00)

CRA FUND SUMMARY  
2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 190 CRA Special Revenue Fund							
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL		287,290	380,939	367,722	384,266	380,939	25.71
OPERATING EXPENSES		476,834	744,029	424,593	795,823	682,864	3.54
CAPITAL OUTLAY		3,145,167	5,998,829	450,756	5,123,673	4,802,138	(62.24)
DEBT SERVICE		246,779	503,003	234,983	292,542	503,003	(48.36)
GRANTS TO OUTSIDE ORGANIZATIONS		787,790	974,821	708,305	900,719	955,342	1.06
TRANSFERS		69,482	208,806	53,906	208,806	58,806	(70.64)
Totals for dept 559 - CRA		5,013,342	8,810,427	2,240,265	7,705,829	7,383,092	(45.29)
TOTAL APPROPRIATIONS		5,013,342	8,810,427	2,240,265	7,705,829	7,383,092	(45.29)
NET OF REVENUES/APPROPRIATIONS - FUND 190		(5,013,342)	(8,810,427)	(2,240,265)	(7,705,829)	(7,383,092)	(45.29)
BEGINNING FUND BALANCE		4,078,957	3,277,035	3,277,035	3,277,035	(934,385)	0.00
ENDING FUND BALANCE		(934,385)	(5,533,392)	1,036,770	(4,428,794)	(8,317,477)	0.00

CRA - 559  
CRA FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PROPERTY TAX							
190-000-369.4700	TAX INCREMENT FUNDS-MANATEE COUNTY	2,133,154	2,261,528	2,248,641	2,248,641	2,351,848	3.99
190-000-369.4900	TAX INCREMENT FUNDS-PALMETTO	1,981,180	2,097,871	2,097,871	2,097,871	2,181,655	3.99
	PROPERTY TAX	4,114,334	4,359,399	4,346,512	4,346,512	4,533,503	3.99
INTERGOVERNMENTAL REVENUE							
190-000-331.3900-9025	EDENFIELD BROWNFIELD GRANT	12,552	600,000	0	600,000	0	(100.00)
	INTERGOVERNMENTAL REVENUE	12,552	600,000	0	600,000	0	(100.00)
CHARGES FOR SERVICES							
190-000-347.4500	CULTURE/RECREATION-JULY 4TH CELEBRA	1,050	2,000	0	0	0	(100.00)
	CHARGES FOR SERVICES	1,050	2,000	0	0	0	(100.00)
INTEREST REVENUE							
190-000-361.0100	INVESTMENT EARNINGS	76,773	25,000	15,821	23,388	10,000	(60.00)
	INTEREST REVENUE	76,773	25,000	15,821	23,388	10,000	(60.00)
MISCELLANEOUS REVENUE							
190-000-362.9900	CRA RENTAL REVENUE	6,710	10,000	6,000	6,000	6,000	(40.00)
190-000-364.4100	DISPOSITION OF FIXED ASSETS	0	487,000	19,080	19,080	0	(100.00)
190-000-369.0200	OTHER MISC REVENUE	0	50,000	0	0	0	(100.00)
190-000-369.6800	OTHER MISC-REFUND PRIOR YR EXP	0	0	3,946	3,946	0	0.00
190-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	0	0	170	170	0	0.00
	MISCELLANEOUS REVENUE	6,710	547,000	29,196	29,196	6,000	(98.90)
FUNDING FROM FUND BALANCE							
190-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	134,541	0	0	0	(100.00)
190-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	3,142,487	0	0	571,089	(81.83)
	FUNDING FROM FUND BALANCE	0	3,277,028	0	0	571,089	(82.57)
	Totals for dept 000 - REVENUE/OTHER	4,211,419	8,810,427	4,391,529	4,999,096	5,120,592	(41.88)
	TOTAL ESTIMATED REVENUES	4,211,419	8,810,427	4,391,529	4,999,096	5,120,592	(41.88)
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL EXPENSES							
190-559-511.0100	EXECUTIVE SALARIES	106,021	108,369	103,784	107,952	111,620	3.00
190-559-512.0100	REGULAR SALARIES	93,216	150,280	166,584	175,274	233,460	55.35
190-559-513.0100	PART TIME WAGES	6,848	22,729	404	404	0	(100.00)
190-559-514.0100	OVERTIME - GE	1,204	5,000	794	900	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	146	0	1,017	1,017	0	0.00
190-559-521.0100	FICA TAXES	14,991	21,909	20,825	21,814	26,781	22.24
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	17,342	23,168	25,835	27,118	35,841	54.70
190-559-522.2500	MATCHING DEFERRED COMP	19,413	16,169	16,292	16,914	16,776	3.75
190-559-523.0100	HEALTH INSURANCE	26,759	32,015	30,474	31,126	47,069	47.02
190-559-523.0300	LIFE INSURANCE & EAP	645	846	897	897	1,128	33.33
190-559-524.0100	WORKERS' COMPENSATION	705	454	816	850	1,191	162.33
	PERSONNEL EXPENSES	287,290	380,939	367,722	384,266	478,866	25.71
OPERATING: DIRECT EXPENSE							
190-559-531.0100	CONSULTING	141,538	126,527	100,244	225,000	75,000	(40.72)
190-559-531.0300	MEMBERSHIP DUES	7,120	7,270	7,982	8,982	9,250	27.24
190-559-531.0600	ATTORNEY FEES	81,771	67,733	57,686	67,733	69,465	2.56
190-559-531.1600	CONTRACT SERVICES	68,633	53,510	61,757	70,000	97,656	82.50
190-559-534.4200	BLDG DEMOLITION	0	0	0	0	50,000	0.00
190-559-540.5100	TRAVEL AND PER DIEM	7,033	10,000	1,347	5,000	16,600	66.00
190-559-542.1200	POSTAGE/MAILING SERVICES	0	150	10	150	150	0.00

CRA - 559  
CRA FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
Dept 559 - CRA							
<b>OPERATING: DIRECT EXPENSE</b>							
190-559-544.1500	RENTAL EXPENSES	22,272	22,200	25,228	25,228	29,472	32.76
190-559-546.3400	REPAIR & MAINTENANCE	1,407	212,888	27,173	215,285	217,500	2.17
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	934	1,400	501	750	1,400	0.00
190-559-547.5100	PRINTING AND BINDING	0	500	481	500	1,250	150.00
190-559-548.9100	PROMOTIONAL ADVERTISING	22,480	30,450	14,596	25,000	35,750	17.41
190-559-551.1200	OFFICE SUPPLIES	484	1,500	981	1,500	2,500	66.67
190-559-552.2300	OPERATING EXPENSES	9,655	19,908	16,618	19,908	15,418	(22.55)
190-559-552.4200	SMALL TOOLS/EQUIPMENT	2,849	1,500	1,282	1,500	2,500	66.67
190-559-552.5100	UNIFORM PURCHASES AND CLEANING	0	1,000	0	1,000	1,000	0.00
190-559-552.7100	FAIRS & FESTIVALS	65,368	120,000	58,197	64,743	120,000	0.00
190-559-552.7200	PALMETTO HISTORICAL PARK	9,059	10,050	9,797	10,050	10,880	8.26
190-559-552.7400	AG MUSEUM	6,339	7,720	6,252	6,400	6,500	(15.80)
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	3,649	5,000	520	5,000	5,000	0.00
190-559-554.1200	PUBLICATIONS	100	500	806	806	1,000	100.00
190-559-555.1300	TECHNICAL/TRAINING	6,237	7,500	6,739	7,500	13,344	77.92
<b>OPERATING: DIRECT EXPENSE</b>		<b>456,928</b>	<b>707,306</b>	<b>398,197</b>	<b>762,035</b>	<b>781,635</b>	<b>10.51</b>
<b>OPERATING: INDIRECT EXPENSE</b>							
190-559-532.0100	AUDIT SERVICES	0	10,000	4,500	7,500	11,500	15.00
190-559-541.1100	COMMUNICATIONS	510	1,020	743	870	960	(5.88)
190-559-543.0000	UTILITY SERVICES	2,658	3,100	2,846	2,700	2,800	(9.68)
190-559-544.0500	OPERATING LEASE	2,879	4,164	2,495	4,164	3,708	(10.95)
190-559-545.1200	INSURANCE	8,817	12,939	10,528	12,939	15,291	18.18
190-559-545.9900	INSURANCE CONTINGENCY	0	0	1,915	1,915	0	0.00
190-559-549.9600	BANK SERVICE CHARGES	3,751	4,500	3,071	3,300	3,500	(22.22)
190-559-552.0000-9038	COVID MATERIALS/SUPPLIES	947	0	0	0	0	0.00
190-559-552.1500	FUEL AND LUBRICANTS	344	1,000	298	400	1,000	0.00
<b>OPERATING: INDIRECT EXPENSE</b>		<b>19,906</b>	<b>36,723</b>	<b>26,396</b>	<b>33,788</b>	<b>38,759</b>	<b>5.54</b>
<b>CAPITAL EXPENSE - GENERAL</b>							
190-559-561.0000	LAND	2,706,723	765,500	360,500	765,500	1,500,000	95.95
190-559-562.0000	BUILDING IMPROVEMENTS	216,894	50,000	0	50,000	510,000	920.00
190-559-564.0100	MACHINERY/EQUIPMENT/SOFTWARE	8,975	0	0	0	105,000	0.00
<b>CAPITAL EXPENSE - GENERAL</b>		<b>2,932,592</b>	<b>815,500</b>	<b>360,500</b>	<b>815,500</b>	<b>2,115,000</b>	<b>159.35</b>
<b>CAPITAL EXPENSE - RESTRICTED</b>							
190-559-562.0000-4213	CARNEGIE LIBRARY ELEVATOR	2,750	0	0	0	0	0.00
190-559-563.0000-1201	CONNOR PARK	65,004	4,040,497	86,121	4,100,000	50,000	(98.76)
190-559-563.0000-1901	SEAHORSE PROJECT	122,563	3,430	3,430	3,430	0	(100.00)
190-559-563.0000-1904	POCKET NEIGHBORHOOD SITE IMPROVEMENTS	0	467,521	0	0	0	(100.00)
190-559-563.0000-1905	10TH AVENUE STREETScape	0	467,138	0	0	0	(100.00)
190-559-563.0000-2001	CRA PROPERTY IMPROVEMENTS	22,258	4,743	705	4,743	0	(100.00)
190-559-563.0000-2101	MAINSTREET PROGRAM	0	200,000	0	200,000	100,000	(50.00)
<b>CAPITAL EXPENSE - RESTRICTED</b>		<b>212,575</b>	<b>5,183,329</b>	<b>90,256</b>	<b>4,308,173</b>	<b>150,000</b>	<b>(97.11)</b>
<b>DEBT SERVICE</b>							
190-559-571.6900	PRINC - 06 CRA LOAN	219,750	219,750	219,750	219,750	219,750	0.00
190-559-572.6900	INT EXP - 06 CRA LOAN	27,029	72,792	15,233	72,792	40,000	(45.05)
190-559-573.0500	NEW DEBT SERVICE - LEASES	0	210,461	0	0	0	(100.00)
190-559-573.0700	NEW DEBT SERVICE	0	0	0	0	200,136	0.00
<b>DEBT SERVICE</b>		<b>246,779</b>	<b>503,003</b>	<b>234,983</b>	<b>292,542</b>	<b>459,886</b>	<b>(8.57)</b>
<b>TRANSFERS OUT</b>							
190-559-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	69,482	58,806	53,906	58,806	61,315	4.27
190-559-593.9000-1101	TRANSFER OUT - MLK PARK LID	0	150,000	0	150,000	0	(100.00)
<b>TRANSFERS OUT</b>		<b>69,482</b>	<b>208,806</b>	<b>53,906</b>	<b>208,806</b>	<b>61,315</b>	<b>(70.64)</b>

CRA - 559  
CRA FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 559 - CRA							
GRANTS TO OUTSIDE SOURCES							
190-559-582.1100	COMMERCIAL RENOVATION	8,901	56,292	6,292	10,000	100,000	77.65
190-559-582.1200	COMMUNITY RENOVATION PROGRAM	579,763	655,660	509,030	625,000	630,099	(3.90)
190-559-582.1400	CRA COMMUNITY	35,594	32,150	31,834	35,000	37,500	16.64
190-559-582.1500	REDEVELOPMENT INCENTIVES	163,532	230,719	161,149	230,719	217,532	(5.72)
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGRAM	0	0	0	0	50,000	0.00
	GRANTS TO OUTSIDE SOURCES	787,790	974,821	708,305	900,719	1,035,131	6.19
	Totals for dept 559 - CRA	5,013,342	8,810,427	2,240,265	7,705,829	5,120,592	(41.88)
	TOTAL APPROPRIATIONS	5,013,342	8,810,427	2,240,265	7,705,829	5,120,592	(41.88)
	NET OF REVENUES/APPROPRIATIONS - FUND 190	(801,923)	0	2,151,264	(2,706,733)	0	0.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 559-CRA			
<b>190-559-511.0100 EXECUTIVE SALARIES</b>			
EXECUTIVE SALARIES	1.000	111,620.00000	111,620.00
Totals for GL# 190-559-511.0100-EXECUTIVE SALARIES			111,620.00
<b>190-559-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	233,460.00000	233,460.00
Totals for GL# 190-559-512.0100-REGULAR SALARIES			233,460.00
<b>190-559-514.0100 OVERTIME - GE</b>			
FESTIVAL OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-514.0100-OVERTIME - GE			5,000.00
<b>190-559-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	26,781.00000	26,781.00
Totals for GL# 190-559-521.0100-FICA TAXES			26,781.00
<b>190-559-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE RETIREMENT	1.000	35,841.00000	35,841.00
Totals for GL# 190-559-522.2100-RETIREMENT GENERAL EMPLOYEE			35,841.00
<b>190-559-522.2500 MATCHING DEFERRED COMP</b>			
MATCHING DEFERRED COMP	1.000	16,776.00000	16,776.00
Totals for GL# 190-559-522.2500-MATCHING DEFERRED COMP			16,776.00
<b>190-559-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	47,069.00000	47,069.00
Totals for GL# 190-559-523.0100-HEALTH INSURANCE			47,069.00
<b>190-559-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INS	1.000	1,128.00000	1,128.00
Totals for GL# 190-559-523.0300-LIFE INSURANCE & EAP			1,128.00
<b>190-559-524.0100 WORKERS' COMPENSATION</b>			
WORKERS' COMPENSATION	1.000	1,191.00000	1,191.00
Totals for GL# 190-559-524.0100-WORKERS' COMPENSATION			1,191.00
<b>190-559-531.0100 CONSULTING</b>			
POST CRA PROJECT FLU/ZONING CORRECTIONS	1.000	20,000.00000	20,000.00
BROWNFIELD	1.000	30,000.00000	30,000.00
MISCELLANEOUS	1.000	25,000.00000	25,000.00
Totals for GL# 190-559-531.0100-CONSULTING			75,000.00
<b>190-559-531.0300 MEMBERSHIP DUES</b>			
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	2,000.00000	2,000.00
COUNCIL OF DEVELOPMENT FINANCE AGENICES (CDFA)	1.000	550.00000	550.00
NATIONIONAL BROWNFIELD COALITION	1.000	750.00000	750.00
PUBLIC NOTARY	1.000	200.00000	200.00
BUSINESS PRIME MEMBERSHIP	1.000	125.00000	125.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 559-CRA			
Totals for GL# 190-559-531.0300-MEMBERSHIP DUES			9,250.00
<b>190-559-531.0600 ATTORNEY FEES</b>			
GENERAL LEGAL FEES - 19%	1.000	59,465.00000	59,465.00
MISCELLANEOUS FEES	1.000	10,000.00000	10,000.00
Totals for GL# 190-559-531.0600-ATTORNEY FEES			69,465.00
<b>190-559-531.1600 CONTRACT SERVICES</b>			
5TH STREET MAINTENANCE -	1.000	10,000.00000	10,000.00
ALARM SYSTEM	12.000	43.00000	516.00
CLEANING SERVICES	52.000	135.00000	7,020.00
HABEN BLVD MAINTENANCE	12.000	1,750.00000	21,000.00
HVAC ANNUAL MAINTENANCE	2.000	150.00000	300.00
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
RIVERSIDE LANDSCAPE	12.000	1,470.00000	17,640.00
MICROSOFT MONTHLY FEE	12.000	320.00000	3,840.00
LAWN MAINT - RIVIERA DUNES WAY GROUP A	1.000	1,350.00000	1,350.00
LAWN MAINT - CONNOR PARK GROUP B	1.000	1,350.00000	1,350.00
LAWN MAINT - 305 7TH AVE W - GROUP C	1.000	1,080.00000	1,080.00
LAWN MAINT - 325 8TH AVE - GROUP D - OLD SHELL STATION	1.000	5,400.00000	5,400.00
LAWN MAINT - 809 4TH ST W - GROUP E - OLD SLICKS	1.000	900.00000	900.00
LAWN MAINT - 401 6TH ST W - GROUP G -	1.000	1,350.00000	1,350.00
LAWN MAINT - 810 6TH ST W - GROUP H - VFW	1.000	720.00000	720.00
LAWN MAINT - 910 6TH ST W - GROUP I - WOMANS CLUB	1.000	720.00000	720.00
LAWN MAINT - 1009 8TH ST W - GROUP J - VACANT HOUSE	1.000	720.00000	720.00
LAWN MAINT - 409 9TH ST W - GROUP K -	1.000	4,140.00000	4,140.00
LAWN MAINT - 540 10TH ST W - GROUP L	1.000	2,970.00000	2,970.00
LAWN MAINT- 200 11TH ST DR W - GROUP M	1.000	600.00000	600.00
LAWN MAINT - 440 10TH AVE W - GROUP N - OLD FBC PARKING LOT	1.000	720.00000	720.00
VFW - RODENT RENEWAL	1.000	200.00000	200.00
Totals for GL# 190-559-531.1600-CONTRACT SERVICES			97,656.00
<b>190-559-532.0100 AUDIT SERVICES</b>			
AUDIT SERVICES	1.000	11,500.00000	11,500.00
Totals for GL# 190-559-532.0100-AUDIT SERVICES			11,500.00
<b>190-559-534.4200 BLDG DEMOLITION</b>			
DEMO	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-534.4200-BLDG DEMOLITION			50,000.00
<b>190-559-540.5100 TRAVEL AND PER DIEM</b>			
FLORIDA HOUSING COALITION	1.000	1,800.00000	1,800.00
FRA CONFERENCE	1.000	4,000.00000	4,000.00
MISCELLANEOUS	1.000	1,000.00000	1,000.00
CERTIFICATION	1.000	5,000.00000	5,000.00
CDFA	1.000	1,400.00000	1,400.00
BROWNFIELDS	1.000	1,400.00000	1,400.00
Z SCHWARTZ QUARTERLY TRIP	4.000	500.00000	2,000.00
Totals for GL# 190-559-540.5100-TRAVEL AND PER DIEM			16,600.00



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 559-CRA			
<b>190-559-541.1100 COMMUNICATIONS</b>			
CELL SERVICE - CRA DIRECTOR	12.000	50.00000	600.00
SUMCOM (ELEVATOR )	12.000	30.00000	360.00
Totals for GL# 190-559-541.1100-COMMUNICATIONS			960.00
<b>190-559-542.1200 POSTAGE/MAILING SERVICES</b>			
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
<b>190-559-543.0000 UTILITY SERVICES</b>			
UTILITIES	1.000	2,800.00000	2,800.00
Totals for GL# 190-559-543.0000-UTILITY SERVICES			2,800.00
<b>190-559-544.0500 OPERATING LEASE</b>			
KONICA C360I: PAYMENTS 15-27 OF 36 MONTH	12.000	184.00000	2,208.00
PAGES COPIED/PRINTED	1.000	1,500.00000	1,500.00
Totals for GL# 190-559-544.0500-OPERATING LEASE			3,708.00
<b>190-559-544.1500 RENTAL EXPENSES</b>			
OFFICE RENT	12.000	2,456.00000	29,472.00
Totals for GL# 190-559-544.1500-RENTAL EXPENSES			29,472.00
<b>190-559-545.1200 INSURANCE</b>			
D-6 EXECUTIVE TRAVEL AD&D	1.000	55.00000	55.00
GENERAL LIABILITY, AUTO AND PROPERTY	1.000	11,036.00000	11,036.00
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			15,291.00
<b>190-559-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR AND MAINTENANCE	1.000	10,000.00000	10,000.00
VFW	1.000	5,000.00000	5,000.00
CRA PROJECTS	1.000	200,000.00000	200,000.00
HABEN BLVD	1.000	2,500.00000	2,500.00
Totals for GL# 190-559-546.3400-REPAIR & MAINTENANCE			217,500.00
<b>190-559-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
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
<b>190-559-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS	1.000	500.00000	500.00
STATIONERY	1.000	250.00000	250.00
MISC	1.000	500.00000	500.00
Totals for GL# 190-559-547.5100-PRINTING AND BINDING			1,250.00
<b>190-559-548.9100 PROMOTIONAL ADVERTISING</b>			
BAGS	1.000	10,000.00000	10,000.00
EDC SPONSORSHIP	1.000	16,250.00000	16,250.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 559-CRA			
MOVIE IN THE PARK	1.000	7,000.00000	7,000.00
MISC	1.000	2,500.00000	2,500.00
Totals for GL# 190-559-548.9100-PROMOTIONAL ADVERTISING			35,750.00
<b>190-559-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	3,500.00000	3,500.00
Totals for GL# 190-559-549.9600-BANK SERVICE CHARGES			3,500.00
<b>190-559-551.1200 OFFICE SUPPLIES</b>			
MISC	1.000	2,500.00000	2,500.00
Totals for GL# 190-559-551.1200-OFFICE SUPPLIES			2,500.00
<b>190-559-552.1500 FUEL AND LUBRICANTS</b>			
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
<b>190-559-552.2300 OPERATING EXPENSES</b>			
BUSINESS RECRUITMENT			
GENERAL OPERATING EXPENSES	1.000	5,000.00000	5,000.00
GIS SOFTWARE - ESRI ONLINE	1.000	2,500.00000	2,500.00
OFFICE 365 MONTHLY FEE	1.000	4,658.00000	4,658.00
AWARDS	1.000	1,000.00000	1,000.00
MLK PARK PORT-A-POTTY	12.000	180.00000	2,160.00
BRADENTON HERALD - ANNUAL ONLINE SUBSCRIPTION	1.000	100.00000	100.00
Totals for GL# 190-559-552.2300-OPERATING EXPENSES			15,418.00
<b>190-559-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS/EQUIPMENT	1.000	2,500.00000	2,500.00
Totals for GL# 190-559-552.4200-SMALL TOOLS/EQUIPMENT			2,500.00
<b>190-559-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
SHIRT ALLOWANCE	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.5100-UNIFORM PURCHASES AND CLEANING			1,000.00
<b>190-559-552.7100 FAIRS &amp; FESTIVALS</b>			
4TH OF JULY	1.000	80,000.00000	80,000.00
MULTI-CULTURAL FESTIVAL	1.000	40,000.00000	40,000.00
Totals for GL# 190-559-552.7100-FAIRS & FESTIVALS			120,000.00
<b>190-559-552.7200 PALMETTO HISTORICAL PARK</b>			
FPL	1.000	6,500.00000	6,500.00
WATER	1.000	2,100.00000	2,100.00
CARNEGIE LIBRARY LICENSE	1.000	80.00000	80.00
ELEVATOR SERVICE	12.000	140.00000	1,680.00
PEST CONTROL	1.000	520.00000	520.00
Totals for GL# 190-559-552.7200-PALMETTO HISTORICAL PARK			10,880.00
<b>190-559-552.7400 AG MUSEUM</b>			
FPL	1.000	5,500.00000	5,500.00
WATER	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.7400-AG MUSEUM			6,500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 559-CRA</b>			
<b>190-559-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
EQUIPMENT	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-554.0100-NON-CAPITALIZED EQUIPMENT			5,000.00
<b>190-559-554.1200 PUBLICATIONS</b>			
PUBLICATIONS	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-554.1200-PUBLICATIONS			1,000.00
<b>190-559-555.1300 TECHNICAL/TRAINING</b>			
ANNUAL CONFERENCE	1.000	2,500.00000	2,500.00
CRA CERTIFICATION	1.000	2,000.00000	2,000.00
CONTINUED EDUCATION/TRAINING	1.000	710.00000	710.00
FLORIDA HOUSING COALITION	1.000	800.00000	800.00
CDFA	1.000	500.00000	500.00
MISC.	1.000	1,000.00000	1,000.00
GIS	1.000	600.00000	600.00
GRANT CLASS WEB (3 COURSES) (ED) SHARED WITH FINANCE	0.500	2,788.00000	1,394.00
LINKEDIN LEARNING	12.000	320.00000	3,840.00
Totals for GL# 190-559-555.1300-TECHNICAL/TRAINING			13,344.00
<b>190-559-561.0000 LAND</b>			
MISC	1.000	750,000.00000	750,000.00
REMEDATION REVOLVING LOAN FUND	1.000	750,000.00000	750,000.00
Totals for GL# 190-559-561.0000-LAND			1,500,000.00
<b>190-559-562.0000 BUILDING IMPROVEMENTS</b>			
ARMORY HISTORIC PRESERVATION			
VFW	1.000	50,000.00000	50,000.00
MATCHING HISTORIC GRANT - VFW	1.000	50,000.00000	50,000.00
MATCHING HISTORIC GRANT - WOMANS CLUB	1.000	50,000.00000	50,000.00
RIVERSIDE FLOATING DOCK	1.000	200,000.00000	200,000.00
RIVERSIDE PAVILION	1.000	160,000.00000	160,000.00
Totals for GL# 190-559-562.0000-BUILDING IMPROVEMENTS			510,000.00
<b>190-559-563.0000-1201 CONNOR PARK</b>			
CONNOR PARK	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-563.0000-1201-CONNOR PARK			50,000.00
<b>190-559-563.0000-2101 MAINSTREET PROGRAM</b>			
MAINSTREET PROGRAM	1.000	100,000.00000	100,000.00
Totals for GL# 190-559-563.0000-2101-MAINSTREET PROGRAM			100,000.00
<b>190-559-564.0100 MACHINERY/EQUIPMENT/SOFTWARE</b>			
MLK SIGNAGE - COMMUNITY LEADER	1.000	5,000.00000	5,000.00
LINCOLN PARK SCORE BOARD - MATCH THE COUNTY	1.000	100,000.00000	100,000.00
Totals for GL# 190-559-564.0100-MACHINERY/EQUIPMENT/SOFTWARE			105,000.00
<b>190-559-571.6900 PRINC - 06 CRA LOAN</b>			
CRA LOAN PRINCIPAL ( 61-64 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
<b>190-559-572.6900 INT EXP - 06 CRA LOAN</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 559-CRA			
CRA LOAN INTEREST (61-64 OUT OF 80 PYMTS)	1.000	40,000.00000	40,000.00
Totals for GL# 190-559-572.6900-INT EXP - 06 CRA LOAN			40,000.00
<b>190-559-573.0700 NEW DEBT SERVICE</b>			
POOL	1.000	200,136.00000	200,136.00
Totals for GL# 190-559-573.0700-NEW DEBT SERVICE			200,136.00
<b>190-559-582.1100 COMMERCIAL RENOVATION</b>			
COMMERCIAL RENOVATION	1.000	100,000.00000	100,000.00
Totals for GL# 190-559-582.1100-COMMERCIAL RENOVATION			100,000.00
<b>190-559-582.1200 COMMUNITY RENOVATION PROGRAM</b>			
PD SUBPLAN	1.000	630,099.00000	630,099.00
Totals for GL# 190-559-582.1200-COMMUNITY RENOVATION PROGRAM			630,099.00
<b>190-559-582.1400 CRA COMMUNITY</b>			
PALMETTO UTILITIES	1.000	37,500.00000	37,500.00
Totals for GL# 190-559-582.1400-CRA COMMUNITY			37,500.00
<b>190-559-582.1500 REDEVELOPMENT INCENTIVES</b>			
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
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	1.000	20,649.00000	20,649.00
CIRCLE K - CRA BD APP 4/2/18	1.000	38,063.00000	38,063.00
DETWILER'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
<b>190-559-582.2100 RESIDENTIAL REVITALIZATION PROGRAM</b>			
HABITAT FOR HUMANITY	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-582.2100-RESIDENTIAL REVITALIZATION PROGRAM			50,000.00
<b>190-559-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
FINANCE	1.000	23,722.00000	23,722.00
HR	1.000	8,949.00000	8,949.00
IT SERVICES	1.000	26,844.00000	26,844.00
AGENDA SERVICES	1.000	1,800.00000	1,800.00
Totals for GL# 190-559-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			61,315.00
Totals for dept 559-CRA			5,120,592.00

ROAD AND BRIDGE FUND SUMMARY  
2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 307 ROAD & BRIDGE/STREETS FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	MOTOR FUEL TAXES	1,517,798	1,239,411	1,556,698	1,521,191	1,521,972	22.80
	IMPACT FEES	265,151	0	113,863	50,875	0	0.00
	CHARGES FOR SERVICES	132,610	136,323	130,055	136,517	147,598	8.27
	INTEREST REVENUE	27,803	10,000	5,416	6,600	5,000	(50.00)
	MISCELLANEOUS	2,997	0	704	704	0	0.00
	DEBT/LEASE PROCEEDS	84,990	196,666	196,667	196,666	41,539	(78.88)
	NON-REVENUE/FUND BALANCE	0	256,502	0	0	5,000	(98.05)
	Totals for dept 000 - REVENUE/OTHER	2,031,349	1,838,902	2,003,403	1,912,553	1,721,109	(6.41)
	TOTAL ESTIMATED REVENUES	2,031,349	1,838,902	2,003,403	1,912,553	1,721,109	(6.41)
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
	PERSONNEL	152,262	244,037	123,367	138,786	275,115	12.73
	OPERATING EXPENSES	706,933	679,353	285,502	646,009	934,941	37.62
	CAPITAL OUTLAY	151,419	200,313	15,520	200,891	52,439	(73.82)
	DEBT SERVICE	294,650	323,445	157,255	322,749	292,349	(9.61)
	TRANSFERS	567,688	391,754	377,275	391,754	166,265	(57.56)
	Totals for dept 541 - ROAD & BRIDGE	1,872,952	1,838,902	958,919	1,700,189	1,721,109	(6.41)
	TOTAL APPROPRIATIONS	1,872,952	1,838,902	958,919	1,700,189	1,721,109	(6.41)
	NET OF REVENUES/APPROPRIATIONS - FUND 307	158,397	0	1,044,484	212,364	0	0.00
	BEGINNING FUND BALANCE	1,584,296	1,742,693	1,742,693	1,742,693	1,955,057	12.19
	ENDING FUND BALANCE	1,742,693	1,742,693	2,787,177	1,955,057	1,955,057	12.19

ROAD & BRIDGE - 541  
ROAD & BRIDGE FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
IMPACT FEES							
307-000-324.3100	IMPACT FEES - STREETS (RESIDENTIAL)	55,720	0	65,411	47,241	0	0.00
307-000-324.3200	IMPACT FEES - STREETS (COMMERICAL)	209,431	0	48,452	3,634	0	0.00
	IMPACT FEES	265,151	0	113,863	50,875	0	0.00
INTERGOVERNMENTAL REVENUE							
307-000-335.4900	STATE REV SHARING - OTHER FUEL TAXES	100,643	94,044	103,246	102,505	107,710	14.53
	INTERGOVERNMENTAL REVENUE	100,643	94,044	103,246	102,505	107,710	14.53
MOTOR FUEL TAXES							
307-000-312.3000	9TH CENT GAS TAX	65,081	51,736	65,658	64,025	63,095	21.96
307-000-312.4100	\$.04 LOCAL GAS TAX-MANATEE COUNTY	550,818	445,869	565,769	554,467	550,050	23.37
307-000-312.4101	5TH AND 6TH CENT GAS TAX	268,917	217,679	274,687	268,217	268,139	23.18
307-000-312.4201	5 CENT SECOND LOCAL OPTION GAS TAX	532,339	430,083	547,338	531,977	532,978	23.92
	MOTOR FUEL TAXES	1,417,155	1,145,367	1,453,452	1,418,686	1,414,262	23.48
CHARGES FOR SERVICES							
307-000-341.9435	SPEC EVENT FEE - ELECTRICITY	25	0	250	175	0	0.00
307-000-343.2000	FDOT/HWY MTCE CONTRACT	22,763	22,762	16,219	22,762	22,762	0.00
307-000-343.2010	FDOT/SIGNALIZATION CONTRACT	54,341	55,762	55,762	55,762	57,298	2.75
307-000-343.2020	FDOT/LIGHTING CONTRACT	55,329	57,799	57,799	57,799	67,538	16.85
307-000-349.0000	CHARGES FOR SERVICES PROVIDED	152	0	25	19	0	0.00
	CHARGES FOR SERVICES	132,610	136,323	130,055	136,517	147,598	8.27
INTEREST REVENUE							
307-000-361.0100	INTEREST EARNINGS	17,020	10,000	4,536	5,700	5,000	(50.00)
307-000-361.0200	INTEREST REV - IMPACT FEES	10,783	0	0	0	0	0.00
307-000-361.0800	INTEREST - SPEC ASSMT	0	0	880	900	0	0.00
	INTEREST REVENUE	27,803	10,000	5,416	6,600	5,000	(50.00)
MISCELLANEOUS REVENUE							
307-000-364.4100	DISPOSITION OF FIXED ASSETS	2,312	0	0	0	0	0.00
307-000-369.7400	OTHER MISC REV/INSURANCE REIMB	44	0	0	0	0	0.00
307-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	641	0	704	704	0	0.00
	MISCELLANEOUS REVENUE	2,997	0	704	704	0	0.00
CAPITAL LEASES							
307-000-383.7000	CAPITAL LEASE INCEPTION	73,578	196,666	196,667	196,666	41,539	(78.88)
	CAPITAL LEASES	73,578	196,666	196,667	196,666	41,539	(78.88)
NON-REVENUE/FUND BALANCE							
307-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	11,412	0	0	0	0	0.00
307-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	33,502	0	0	0	(100.00)
307-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	5,000	0	0	5,000	0.00
307-000-399.6000	FUNDING FROM FB - CAPITAL	0	218,000	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	11,412	256,502	0	0	5,000	(98.05)
Totals for dept 000 - REVENUE/OTHER		2,031,349	1,838,902	2,003,403	1,912,553	1,721,109	(6.41)
TOTAL ESTIMATED REVENUES		2,031,349	1,838,902	2,003,403	1,912,553	1,721,109	(6.41)
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
PERSONNEL EXPENSES							
307-541-512.0100	REGULAR SALARIES	98,224	152,827	72,965	83,127	167,585	9.66
307-541-514.0100	OVERTIME - GE	1,387	4,000	4,270	4,500	5,000	25.00
307-541-514.0150	OVERTIME - HOLIDAY GE	129	0	305	305	0	0.00
307-541-521.0100	FICA TAXES	7,438	11,997	5,708	6,414	13,204	10.06

ROAD & BRIDGE - 541  
ROAD & BRIDGE FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
PERSONNEL EXPENSES							
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	18,772	23,399	12,009	13,448	25,940	10.86
307-541-523.0100	HEALTH INSURANCE	19,923	35,875	20,424	22,333	47,069	31.20
307-541-523.0300	LIFE INSURANCE & EAP	291	505	229	236	554	9.70
307-541-524.0100	WORKERS' COMPENSATION	6,098	15,434	7,457	8,423	15,763	2.13
PERSONNEL EXPENSES		152,262	244,037	123,367	138,786	275,115	12.73
OPERATING: DIRECT EXPENSE							
307-541-531.0100	CONSULTING	0	9,275	5,229	14,275	9,275	0.00
307-541-531.1600	CONTRACT SERVICES	15,032	2,968	2,799	2,799	3,000	1.08
307-541-531.2000	ENGINEERING SERVICES	10,088	10,000	0	7,500	7,500	(25.00)
307-541-534.1600	LOT CLEARING	5,400	6,000	7,000	7,000	6,000	0.00
307-541-540.5100	TRAVEL AND PER DIEM	3	1,000	108	500	1,500	50.00
307-541-544.1500	RENTAL EXPENSES	0	3,000	0	1,500	3,000	0.00
307-541-546.3400	REPAIR & MAINTENANCE	1,674	31,353	3,286	10,000	50,000	59.47
307-541-546.4000	VEHICLE REPAIR & MAINTENANCE	16,196	30,000	17,441	20,000	30,000	0.00
307-541-549.5000	LOCATE COSTS	0	500	0	0	500	0.00
307-541-551.1200	OFFICE SUPPLIES	0	200	7	100	200	0.00
307-541-552.2300	OPERATING EXPENSES	14,052	9,700	5,151	9,700	10,000	3.09
307-541-552.3900	SAFETY PROGRAM EXPENSE	1,764	3,225	657	2,500	2,450	(24.03)
307-541-552.4200	SMALL TOOLS/EQUIPMENT	1,332	4,000	839	2,000	4,000	0.00
307-541-552.5100	UNIFORM PURCHASES AND CLEANING	1,065	2,550	896	2,550	2,550	0.00
307-541-553.0200	MATERIALS-ROAD REPAIRS&MAINT	350,923	228,534	81,510	228,534	416,695	82.33
307-541-553.0300	MATERIALS-SIDEWALK REPAIRS & MAINT	71,236	71,759	5,388	71,759	100,000	39.36
307-541-553.0400	MATERIALS-LIGHT REPAIRS & MAINT	78,534	90,000	17,768	90,000	90,000	0.00
307-541-553.0500	ADA SIDEWALK COMPLIANCE	0	20,000	292	20,000	20,000	0.00
307-541-554.0100	NON-CAPITALIZED EQUIPMENT	853	1,100	0	1,100	12,500	1,036.36
307-541-555.1300	TECHNICAL/TRAINING	478	1,500	925	1,025	2,500	66.67
OPERATING: DIRECT EXPENSE		568,630	526,664	149,296	492,842	771,670	46.52
OPERATING: INDIRECT EXPENSE							
307-541-541.1100	COMMUNICATIONS	380	720	447	500	600	(16.67)
307-541-543.0500	STREET LIGHTS - ELECTRIC	108,223	110,000	104,689	112,880	120,000	9.09
307-541-544.0500	OPERATING LEASE	234	403	164	403	403	0.00
307-541-545.1200	INSURANCE	11,811	11,816	10,637	11,816	12,268	3.83
307-541-545.9900	INSURANCE CONTINGENCY	0	5,000	3,398	9,968	5,000	0.00
307-541-549.9600	BANK SERVICE CHARGES	1,318	1,750	1,053	1,100	2,000	14.29
307-541-552.1500	FUEL AND LUBRICANTS	16,337	23,000	15,818	16,500	23,000	0.00
OPERATING: INDIRECT EXPENSE		138,303	152,689	136,206	153,167	163,271	6.93
CAPITAL EXPENSE - GENERAL							
307-541-562.0000	BUILDING IMPROVEMENTS	0	3,647	3,647	3,647	1,400	(61.61)
307-541-564.0100	MACHINERY & EQUIPMENT	4,111	0	0	578	9,500	0.00
307-541-564.4900	CAPITAL LEASES	74,211	196,666	11,873	196,666	41,539	(78.88)
CAPITAL EXPENSE - GENERAL		78,322	200,313	15,520	200,891	52,439	(73.82)
CAPITAL EXPENSE - RESTRICTED							
307-541-562.0000-9762	IMPROVEMENTS - FPL	11,412	0	0	0	0	0.00
307-541-563.0000-4001	PAVING/RESURFACING	61,685	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		73,097	0	0	0	0	0.00
DEBT SERVICE							
307-541-571.0100	PRINC - LEASE	131,181	159,907	0	159,897	127,314	(20.38)
307-541-571.0100-9762	PRINC - LEASE FPL	0	905	904	905	956	5.64
307-541-571.1900	PRINC-KEYBANK LOAN 2019	136,515	139,025	139,025	139,025	141,576	1.83
307-541-572.0100	INT EXP - LEASE	7,623	5,600	0	5,595	2,960	(47.14)
307-541-572.0100-9762	INT EXP - LEASE FPL	0	337	337	337	310	(8.01)

ROAD & BRIDGE - 541  
ROAD & BRIDGE FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
DEBT SERVICE							
307-541-572.1900	INT EXP-KEYBANK LOAN 2019	19,331	16,490	16,989	16,990	13,875	(15.86)
307-541-573.0500	NEW DEBT SERVICE - LEASES	0	1,181	0	0	5,358	353.68
	DEBT SERVICE	294,650	323,445	157,255	322,749	292,349	(9.61)
TRANSFERS OUT							
307-541-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	170,495	173,754	159,275	173,754	166,265	(4.31)
307-541-591.0700	TRANSFER TO CAPITAL PROJECTS FUND	358,400	218,000	218,000	218,000	0	(100.00)
307-541-591.4400	TRANSFER TO STORMWATER - SUBSIDY	38,793	0	0	0	0	0.00
	TRANSFERS OUT	567,688	391,754	377,275	391,754	166,265	(57.56)
	Totals for dept 541 - ROAD & BRIDGE	1,872,952	1,838,902	958,919	1,700,189	1,721,109	(6.41)
	TOTAL APPROPRIATIONS	1,872,952	1,838,902	958,919	1,700,189	1,721,109	(6.41)
	NET OF REVENUES/APPROPRIATIONS - FUND 307	158,397	0	1,044,484	212,364	0	0.00



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 541-ROAD &amp; BRIDGE</b>			
<b>307-541-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	167,585.00000	167,585.00
Totals for GL# 307-541-512.0100-REGULAR SALARIES			167,585.00
<b>307-541-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 307-541-514.0100-OVERTIME - GE			5,000.00
<b>307-541-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	13,204.00000	13,204.00
Totals for GL# 307-541-521.0100-FICA TAXES			13,204.00
<b>307-541-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	25,940.00000	25,940.00
Totals for GL# 307-541-522.2100-RETIREMENT GENERAL EMPLOYEE			25,940.00
<b>307-541-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	47,069.00000	47,069.00
Totals for GL# 307-541-523.0100-HEALTH INSURANCE			47,069.00
<b>307-541-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	554.00000	554.00
Totals for GL# 307-541-523.0300-LIFE INSURANCE & EAP			554.00
<b>307-541-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	15,763.00000	15,763.00
Totals for GL# 307-541-524.0100-WORKERS' COMPENSATION			15,763.00
<b>307-541-531.0100 CONSULTING</b>			
SAME AS LAST YEAR	1.000	9,275.00000	9,275.00
Totals for GL# 307-541-531.0100-CONSULTING			9,275.00
<b>307-541-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY 17254;17333,17434,18034,20276,20485,20508,20512	1.000	3,000.00000	3,000.00
Totals for GL# 307-541-531.1600-CONTRACT SERVICES			3,000.00
<b>307-541-531.2000 ENGINEERING SERVICES</b>			
ENGINEERING SERVICES AS NEEDED	1.000	7,500.00000	7,500.00
Totals for GL# 307-541-531.2000-ENGINEERING SERVICES			7,500.00
<b>307-541-534.1600 LOT CLEARING</b>			
TREE TRIMMING, REMOVAL	1.000	6,000.00000	6,000.00
Totals for GL# 307-541-534.1600-LOT CLEARING			6,000.00
<b>307-541-540.5100 TRAVEL AND PER DIEM</b>			
TRAVEL AND PER DIEM	1.000	1,500.00000	1,500.00
Totals for GL# 307-541-540.5100-TRAVEL AND PER DIEM			1,500.00
<b>307-541-541.1100 COMMUNCIATIONS</b>			
CELL SERVICE - SIGN TECH	12.000	50.00000	600.00
Totals for GL# 307-541-541.1100-COMMUNCIATIONS			600.00
<b>307-541-543.0500 STREET LIGHTS - ELECTRIC</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
FPL	1.000	120,000.00000	120,000.00
Totals for GL# 307-541-543.0500-STREET LIGHTS - ELECTRIC			120,000.00
<b>307-541-544.0500 OPERATING LEASE</b>			
RICOH MP2555 - LEASE P# 4-15 OF 36	12.000	19.00000	228.00
PAGES COPIED/PRINTED	1.000	75.00000	75.00
COPY OVERAGES	1.000	100.00000	100.00
Totals for GL# 307-541-544.0500-OPERATING LEASE			403.00
<b>307-541-544.1500 RENTAL EXPENSES</b>			
RENTAL OF SPECIALTY EQUIPMENT	1.000	3,000.00000	3,000.00
Totals for GL# 307-541-544.1500-RENTAL EXPENSES			3,000.00
<b>307-541-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	3,067.00000	12,268.00
Totals for GL# 307-541-545.1200-INSURANCE			12,268.00
<b>307-541-545.9900 INSURANCE CONTINGENCY</b>			
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 307-541-545.9900-INSURANCE CONTINGENCY			5,000.00
<b>307-541-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR MAINT.	1.000	50,000.00000	50,000.00
Totals for GL# 307-541-546.3400-REPAIR & MAINTENANCE			50,000.00
<b>307-541-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR MAINT	1.000	30,000.00000	30,000.00
Totals for GL# 307-541-546.4000-VEHICLE REPAIR & MAINTENANCE			30,000.00
<b>307-541-549.5000 LOCATE COSTS</b>			
SUNSHINE LOCATE SERVICE 811	1.000	500.00000	500.00
Totals for GL# 307-541-549.5000-LOCATE COSTS			500.00
<b>307-541-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	2,000.00000	2,000.00
Totals for GL# 307-541-549.9600-BANK SERVICE CHARGES			2,000.00
<b>307-541-551.1200 OFFICE SUPPLIES</b>			
PENS-PENCILS-PAPER ETC	1.000	200.00000	200.00
Totals for GL# 307-541-551.1200-OFFICE SUPPLIES			200.00
<b>307-541-552.1500 FUEL AND LUBRICANTS</b>			
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
<b>307-541-552.2300 OPERATING EXPENSES</b>			
CENTRAL STORES SUPPLIES	1.000	2,000.00000	2,000.00
JANITORIAL SUPPLIES	1.000	2,000.00000	2,000.00
PAINT - SIGN DEPARTMENT	1.000	2,000.00000	2,000.00
SAND FOR HURRICANES	1.000	4,000.00000	4,000.00
Totals for GL# 307-541-552.2300-OPERATING EXPENSES			10,000.00
<b>307-541-552.3900 SAFETY PROGRAM EXPENSE</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
PPE CENTRAL STORES	1.000	500.00000	500.00
SAFETY SHOES PURCHASES	5.000	150.00000	750.00
SIGNS FOR TRUCK (SAFETY ZONE)	1.000	300.00000	300.00
SAFETY CONES	1.000	500.00000	500.00
SAFETY VEST	1.000	400.00000	400.00
Totals for GL# 307-541-552.3900-SAFETY PROGRAM EXPENSE			2,450.00
<b>307-541-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MINOR TOOLS AND SMALL EQUIPMENT	1.000	4,000.00000	4,000.00
Totals for GL# 307-541-552.4200-SMALL TOOLS/EQUIPMENT			4,000.00
<b>307-541-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
CHANGE OUTS	1.000	1,275.00000	1,275.00
EMPLOYEE UNIFORMS	1.000	1,275.00000	1,275.00
Totals for GL# 307-541-552.5100-UNIFORM PURCHASES AND CLEANING			2,550.00
<b>307-541-553.0200 MATERIALS-ROAD REPAIRS&amp;MAINT</b>			
DRAINAGE REPAIRS	1.000	50,000.00000	50,000.00
CITYWIDE ROAD PAVING	1.000	286,695.00000	286,695.00
STREET REPAIRS	1.000	50,000.00000	50,000.00
STREET SIGN REPAIR-REPLACE - SIGN	1.000	15,000.00000	15,000.00
STREET STRIPING	1.000	15,000.00000	15,000.00
Totals for GL# 307-541-553.0200-MATERIALS-ROAD REPAIRS&MAINT			416,695.00
<b>307-541-553.0300 MATERIALS-SIDEWALK REPAIRS &amp; MAINT</b>			
CURB-SIDEWALK REPAIR	1.000	100,000.00000	100,000.00
Totals for GL# 307-541-553.0300-MATERIALS-SIDEWALK REPAIRS & MAINT			100,000.00
<b>307-541-553.0400 MATERIALS-LIGHT REPAIRS &amp; MAINT</b>			
STREET LIGHT REPAIRS	1.000	30,000.00000	30,000.00
TRAFFIC LIGHT REPAIRS	1.000	30,000.00000	30,000.00
TRAFFIC MANAGEMENT CENTER-ITMC SYSTEM	1.000	30,000.00000	30,000.00
Totals for GL# 307-541-553.0400-MATERIALS-LIGHT REPAIRS & MAINT			90,000.00
<b>307-541-553.0500 ADA SIDEWALK COMPLIANCE</b>			
ADA RAMP COMPLIANCE	1.000	20,000.00000	20,000.00
Totals for GL# 307-541-553.0500-ADA SIDEWALK COMPLIANCE			20,000.00
<b>307-541-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
NEW CUT SAW	1.000	2,000.00000	2,000.00
GENERATORS	7.000	1,500.00000	10,500.00
Totals for GL# 307-541-554.0100-NON-CAPITALIZED EQUIPMENT			12,500.00
<b>307-541-555.1300 TECHNICAL/TRAINING</b>			
EMPLOYEE TRAINING	1.000	1,500.00000	1,500.00
IMSA SIGNS & MARKETING LEVEL I	1.000	1,000.00000	1,000.00
Totals for GL# 307-541-555.1300-TECHNICAL/TRAINING			2,500.00
<b>307-541-562.0000 BUILDING IMPROVEMENTS</b>			
BUILDING MATERIAL HAVE GONE UP	1.000	1,400.00000	1,400.00
Totals for GL# 307-541-562.0000-BUILDING IMPROVEMENTS			1,400.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 541-ROAD &amp; BRIDGE</b>			
<b>307-541-564.0100 MACHINERY &amp; EQUIPMENT</b>			
JACK HAMMER FOR BOBCAT	1.000	7,500.00000	7,500.00
NEW CUT SAW	1.000	2,000.00000	2,000.00
Totals for GL# 307-541-564.0100-MACHINERY & EQUIPMENT			9,500.00
<b>307-541-564.4900 CAPITAL LEASES</b>			
HP LATEX 360/365 LAZER PRINTER SIGN SHOP	1.000	30,000.00000	30,000.00
PW SHARED GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 307-541-564.4900-CAPITAL LEASES			41,539.00
<b>307-541-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20512, 20508,20485,20489: STRT SWPER, F-150, TRANSIT, MINI EXCAV	2.000	21,055.00000	42,110.00
P# 10-13 FA#20583 BRUSH CHIPPER	4.000	4,509.00000	18,036.00
P# 07-10 FA# 206/37, 45, 46 ,66 VIBRATORY ROLLER/MSG BOARD/ROLLER/EQUIP TRLR	4.000	4,597.00000	18,388.00
P# 03-06 FORD F-250, CURB MACHINE, BUCKET TRUCK (1/2), GRAPPLE TRUCK (1/3)	4.000	12,195.00000	48,780.00
Totals for GL# 307-541-571.0100-PRINC - LEASE			127,314.00
<b>307-541-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	956.00000	956.00
Totals for GL# 307-541-571.0100-9762-PRINC - LEASE FPL			956.00
<b>307-541-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (6-7 OUT OF 18 PYMTS)	1.000	141,576.00000	141,576.00
Totals for GL# 307-541-571.1900-PRINC-KEYBANK LOAN 2019			141,576.00
<b>307-541-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20512, 20508,20485,20489: STRT SWPER, F-150, TRANSIT, MINI EXCAV	2.000	178.00000	356.00
P# 10-13 FA#20583 BRUSH CHIPPER	4.000	174.00000	696.00
P# 07-10 FA# 206/37, 45, 46 ,66 VIBRATORY ROLLER/MSG BOARD/ROLLER/EQUIP TRLR	4.000	172.00000	688.00
P# 03-06 FORD F-250, CURB MACHINE, BUCKET TRUCK (1/2), GRAPPLE TRUCK (1/3)	4.000	305.00000	1,220.00
Totals for GL# 307-541-572.0100-INT EXP - LEASE			2,960.00
<b>307-541-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	310.00000	310.00
Totals for GL# 307-541-572.0100-9762-INT EXP - LEASE FPL			310.00
<b>307-541-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
INT EXP - KEYBANK LOAN 2019 (6-7 OUT OF 18 PYMTS)	1.000	13,875.00000	13,875.00
Totals for GL# 307-541-572.1900-INT EXP-KEYBANK LOAN 2019			13,875.00
<b>307-541-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
HP LATEX LAZER PRINTER (SIGN SHOP)	2.000	1,935.00000	3,870.00
Totals for GL# 307-541-573.0500-NEW DEBT SERVICE - LEASES			5,358.00
<b>307-541-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	166,265.00000	166,265.00
Totals for GL# 307-541-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			166,265.00
Totals for dept 541-ROAD & BRIDGE			1,721,109.00

SOLID WASTE FUND SUMMARY  
2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	PERMITS, FEES, ASSESSMENTS	235,851	244,092	225,915	248,400	246,375	0.94
	GRANTS	7,184	0	0	0	0	0.00
	CHARGES FOR SERVICES	2,047,647	2,054,076	2,142,938	2,114,666	2,085,615	1.54
	INTEREST REVENUE	14,419	5,000	2,660	3,747	2,000	(60.00)
	MISCELLANEOUS	30,327	30,000	345	30,345	30,000	0.00
	DEBT/LEASE PROCEEDS	0	56,667	0	0	61,539	8.60
	NON-REVENUE/FUND BALANCE	0	23,000	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	2,335,428	2,412,835	2,371,858	2,397,158	2,425,529	0.53
	TOTAL ESTIMATED REVENUES	2,335,428	2,412,835	2,371,858	2,397,158	2,425,529	0.53
APPROPRIATIONS							
Dept 534 - SOLID WASTE							
	PERSONNEL	170,922	143,620	137,989	146,020	153,086	6.59
	OPERATING EXPENSES	2,008,971	2,092,084	1,922,097	2,123,509	2,102,201	0.48
	CAPITAL OUTLAY	6,847	62,667	0	63,245	69,539	10.97
	DEBT SERVICE	8,722	17,017	744	16,670	26,392	55.09
	TRANSFERS	76,292	74,447	68,243	74,447	74,311	(0.18)
	Totals for dept 534 - SOLID WASTE	2,271,754	2,389,835	2,129,073	2,423,891	2,425,529	1.49
	TOTAL APPROPRIATIONS	2,271,754	2,389,835	2,129,073	2,423,891	2,425,529	1.49
	NET OF REVENUES/APPROPRIATIONS - FUND 403	63,674	23,000	242,785	(26,733)	0	(100.00)
	BEGINNING FUND BALANCE	823,908	902,698	902,698	902,698	875,965	(2.96)
	ENDING FUND BALANCE	887,582	925,698	1,145,483	875,965	875,965	(5.37)

SOLID WASTE - 534  
SOLID WASTE FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PERMITS, FEES, ASSESSMENTS							
403-000-323.7000	SOLID WASTE FRANCH FEES-WM	235,851	244,092	225,915	248,400	246,375	0.94
	PERMITS, FEES, ASSESSMENTS	235,851	244,092	225,915	248,400	246,375	0.94
INTERGOVERNMENTAL REVENUE							
403-000-331.5003	FEMA: HURRICANE IRMA	7,184	0	0	0	0	0.00
	INTERGOVERNMENTAL REVENUE	7,184	0	0	0	0	0.00
CHARGES FOR SERVICES							
403-000-343.7200	SOLID WASTE SERVICE CHARGE	1,761,258	1,859,097	1,831,579	1,810,000	1,853,125	(0.32)
403-000-343.7300	GARBAGE & TRASH MISC CHARGES	80	0	22	24	0	0.00
403-000-343.7310	CITY MISCELLANEOUS SOLID WASTE SERVICES	8,800	7,500	16,463	15,000	14,710	96.13
403-000-343.7350	ROLL OFF SERVICES	260,731	167,620	279,689	275,000	202,030	20.53
403-000-343.7360	CITY ROLL-OFF SERVICES	9,763	9,359	6,755	6,500	7,500	(19.86)
403-000-343.7370	CITY ROLL-OFF SPEC EVENT	554	500	58	142	250	(50.00)
403-000-343.7800	GARBAGE PENALTIES	6,461	10,000	8,372	8,000	8,000	(20.00)
	CHARGES FOR SERVICES	2,047,647	2,054,076	2,142,938	2,114,666	2,085,615	1.54
INTEREST REVENUE							
403-000-361.0100	INVESTMENT EARNINGS	14,419	5,000	2,660	3,747	2,000	(60.00)
	INTEREST REVENUE	14,419	5,000	2,660	3,747	2,000	(60.00)
MISCELLANEOUS REVENUE							
403-000-369.7100	OTHER MISC REVENUE	30,000	30,000	0	30,000	30,000	0.00
403-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	327	0	345	345	0	0.00
	MISCELLANEOUS REVENUE	30,327	30,000	345	30,345	30,000	0.00
NON-REVENUE/FUND BALANCE							
403-000-383.7000	CAPITAL LEASE INCEPTION	0	56,667	0	0	61,539	8.60
	NON-REVENUE/FUND BALANCE	0	56,667	0	0	61,539	8.60
FUNDING FROM FUND BALANCE							
403-000-399.6000	Funding from Fund Balance - Capital	0	23,000	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	23,000	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	2,335,428	2,412,835	2,371,858	2,397,158	2,425,529	0.53
	TOTAL ESTIMATED REVENUES	2,335,428	2,412,835	2,371,858	2,397,158	2,425,529	0.53

SOLID WASTE - 534  
SOLID WASTE FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 534 - SOLID WASTE							
PERSONNEL EXPENSES							
403-534-512.0100	REGULAR SALARIES	118,514	99,140	94,398	99,384	103,314	4.21
403-534-514.0100	OVERTIME - GE	251	1,000	103	517	1,000	0.00
403-534-514.0150	OVERTIME - HOLIDAY GE	116	0	214	214	0	0.00
403-534-521.0100	FICA TAXES	8,974	7,661	7,212	7,591	7,980	4.16
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	21,540	14,941	15,025	15,769	15,678	4.93
403-534-523.0100	HEALTH INSURANCE	19,179	18,655	18,162	19,537	22,405	20.10
403-534-523.0300	LIFE INSURANCE & EAP	382	327	313	322	237	(27.52)
403-534-524.0100	WORKERS' COMPENSATION	1,966	1,896	2,562	2,686	2,472	30.38
	PERSONNEL EXPENSES	170,922	143,620	137,989	146,020	153,086	6.59
OPERATING: DIRECT EXPENSE							
403-534-531.1600	CONTRACT SERVICES	1,970,081	2,034,097	1,883,674	2,070,000	2,053,125	0.94
403-534-543.1100	SOLID WASTE DISPOSAL FEES	19,759	24,000	16,921	21,000	22,000	(8.33)
403-534-546.3400	REPAIR & MAINTENANCE	7	3,600	74	1,800	2,000	(44.44)
403-534-546.4000	VEHICLE REPAIR & MAINTENANCE	1,247	3,300	806	2,500	4,000	21.21
403-534-547.5100	PRINTING AND BINDING	142	400	0	200	300	(25.00)
403-534-551.1200	OFFICE SUPPLIES	0	0	3	3	100	0.00
403-534-552.2300	OPERATING EXPENSES	891	1,000	464	1,000	1,000	0.00
403-534-552.3900	SAFETY PROGRAM EXPENSE	263	750	288	750	550	(26.67)
403-534-552.4200	SMALL TOOLS/EQUIPMENT	570	2,500	232	1,000	550	(78.00)
403-534-552.5100	UNIFORM PURCHASES AND CLEANING	900	1,100	806	1,100	700	(36.36)
403-534-554.0100	NON-CAPITALIZED EQUIPMENT	926	861	0	861	0	(100.00)
403-534-555.1300	TECHNICAL/TRAINING	418	1,100	0	500	300	(72.73)
	OPERATING: DIRECT EXPENSE	1,995,204	2,072,708	1,903,268	2,100,714	2,084,625	0.57
OPERATING: INDIRECT EXPENSE							
403-534-540.5100	TRAVEL AND PER DIEM	18	1,000	0	500	500	(50.00)
403-534-541.1100	COMMUNICATIONS	1,216	2,160	1,469	1,950	1,800	(16.67)
403-534-545.1200	INSURANCE	5,759	5,416	5,183	5,416	5,576	2.95
403-534-549.9600	BANK SERVICE CHARGES	601	800	490	550	700	(12.50)
403-534-552.1500	FUEL AND LUBRICANTS	7,395	10,000	6,903	8,000	9,000	(10.00)
	OPERATING: INDIRECT EXPENSE	14,989	19,376	14,045	16,416	17,576	(9.29)
CAPITAL EXPENSE - GENERAL							
403-534-564.0100	MACHINERY & EQUIPMENT	0	6,000	0	6,578	8,000	33.33
403-534-564.4900	CAPITAL LEASES	0	56,667	0	56,667	61,539	8.60
	CAPITAL EXPENSE - GENERAL	0	62,667	0	63,245	69,539	10.97
CAPITAL EXPENSE - RESTRICTED							
403-534-562.0000-9762	IMPROVEMENTS - FPL	6,847	0	0	0	0	0.00
	CAPITAL EXPENSE - RESTRICTED	6,847	0	0	0	0	0.00
DEBT SERVICE							
403-534-571.0100	PRINC - LEASE	8,269	15,478	0	15,476	17,308	11.82
403-534-571.0100-9762	PRINC - LEASE FPL	0	543	542	543	574	5.71
403-534-572.0100	INT EXP - LEASE	453	453	0	449	384	(15.23)
403-534-572.0100-9762	INT EXP - LEASE FPL	0	202	202	202	186	(7.92)
403-534-573.0500	NEW DEBT SERVICE - LEASES	0	341	0	0	7,940	2,228.45
	DEBT SERVICE	8,722	17,017	744	16,670	26,392	55.09
TRANSFERS OUT							
403-534-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	76,292	74,447	68,243	74,447	74,311	(0.18)
	TRANSFERS OUT	76,292	74,447	68,243	74,447	74,311	(0.18)
Totals for dept 534 - SOLID WASTE		2,272,976	2,389,835	2,124,289	2,417,512	2,425,529	1.49
TOTAL APPROPRIATIONS		2,272,976	2,389,835	2,124,289	2,417,512	2,425,529	1.49
NET OF REVENUES/APPROPRIATIONS - FUND 403		62,452	23,000	247,569	(20,354)	0	(100.00)

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
<b>403-534-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	103,314.00000	103,314.00
Totals for GL# 403-534-512.0100-REGULAR SALARIES			103,314.00
<b>403-534-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATION	1.000	74,311.00000	74,311.00
Totals for GL# 403-534-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			74,311.00
<b>403-534-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR	3.000	1,000.00000	3,000.00
Totals for GL# 403-534-546.4000-VEHICLE REPAIR & MAINTENANCE			3,000.00
<b>403-534-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-514.0100-OVERTIME - GE			1,000.00
<b>403-534-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	7,980.00000	7,980.00
Totals for GL# 403-534-521.0100-FICA TAXES			7,980.00
<b>403-534-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	15,678.00000	15,678.00
Totals for GL# 403-534-522.2100-RETIREMENT GENERAL EMPLOYEE			15,678.00
<b>403-534-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	22,405.00000	22,405.00
Totals for GL# 403-534-523.0100-HEALTH INSURANCE			22,405.00
<b>403-534-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	237.00000	237.00
Totals for GL# 403-534-523.0300-LIFE INSURANCE & EAP			237.00
<b>403-534-552.4200 SMALL TOOLS/EQUIPMENT</b>			
PRINTER HP LASER JET PRO FOR OLGA	1.000	350.00000	350.00
Totals for GL# 403-534-552.4200-SMALL TOOLS/EQUIPMENT			350.00
<b>403-534-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	2,472.00000	2,472.00
Totals for GL# 403-534-524.0100-WORKERS' COMPENSATION			2,472.00
<b>403-534-531.1600 CONTRACT SERVICES</b>			
WASTE MANAGEMENT CONTRACT (2.16% INCREASE AS PER CPI)	1.000	2,052,000.00000	2,052,000.00
Totals for GL# 403-534-531.1600-CONTRACT SERVICES			2,052,000.00
<b>403-534-541.1100 COMMUNICATIONS</b>			
CELL-SERVICE-SOLID WASTE	12.000	50.00000	600.00
Totals for GL# 403-534-541.1100-COMMUNICATIONS			600.00
<b>403-534-572.0100 INT EXP - LEASE</b>			
P# 03-06 GRAPPLE TRUCK (1/3)	4.000	88.00000	352.00
Totals for GL# 403-534-572.0100-INT EXP - LEASE			352.00
<b>403-534-541.1100 COMMUNICATIONS</b>			



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE CELL SERVICE-SUPERVISOR	12.000	50.00000	600.00
Totals for GL# 403-534-541.1100-COMMUNICATIONS			600.00
<b>403-534-543.1100 SOLID WASTE DISPOSAL FEES</b> DISPOSAL FEES - CRR YARD WASTE	1.000	12,000.00000	12,000.00
Totals for GL# 403-534-543.1100-SOLID WASTE DISPOSAL FEES			12,000.00
<b>403-534-564.0100 MACHINERY &amp; EQUIPMENT</b> 20 YARD ROLLOFF	2.000	4,000.00000	8,000.00
Totals for GL# 403-534-564.0100-MACHINERY & EQUIPMENT			8,000.00
<b>403-534-571.0100 PRINC - LEASE</b> P# 03-06 GRAPPLE TRUCK (1/3)	4.000	3,514.00000	14,056.00
Totals for GL# 403-534-571.0100-PRINC - LEASE			14,056.00
<b>403-534-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b> CLAW TRUCK	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-546.4000-VEHICLE REPAIR & MAINTENANCE			1,000.00
<b>403-534-545.1200 INSURANCE</b> GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	1,394.00000	5,576.00
Totals for GL# 403-534-545.1200-INSURANCE			5,576.00
<b>403-534-546.3400 REPAIR &amp; MAINTENANCE</b> VEHICLE-EQUIPMENT MAINTENANCE- CLAM TR	1.000	500.00000	500.00
Totals for GL# 403-534-546.3400-REPAIR & MAINTENANCE			500.00
<b>403-534-549.9600 BANK SERVICE CHARGES</b> BANKING CHARGES	1.000	700.00000	700.00
Totals for GL# 403-534-549.9600-BANK SERVICE CHARGES			700.00
<b>403-534-552.2300 OPERATING EXPENSES</b> CENTRAL STORE SUPPLIES	1.000	500.00000	500.00
Totals for GL# 403-534-552.2300-OPERATING EXPENSES			500.00
<b>403-534-564.4900 CAPITAL LEASES</b> F-250 EXT CAB 4X2 WITH LIFTGATE PW SHARED GENERATOR	1.000 1.000	50,000.00000 11,539.00000	50,000.00 11,539.00
Totals for GL# 403-534-564.4900-CAPITAL LEASES			61,539.00
<b>403-534-573.0500 NEW DEBT SERVICE - LEASES</b> (1) F-250 TRUCK	2.000	3,226.00000	6,452.00
Totals for GL# 403-534-573.0500-NEW DEBT SERVICE - LEASES			6,452.00
<b>403-534-531.1600 CONTRACT SERVICES</b> GPS DEVICE ANNUALLY 17302;17325;20511	3.000	375.00000	1,125.00
Totals for GL# 403-534-531.1600-CONTRACT SERVICES			1,125.00
<b>403-534-552.1500 FUEL AND LUBRICANTS</b> FUEL-OIL-LUB	1.000	9,000.00000	9,000.00
Totals for GL# 403-534-552.1500-FUEL AND LUBRICANTS			9,000.00
<b>403-534-552.2300 OPERATING EXPENSES</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE COFFEE-TONER-WATER SERVICES	1.000	500.00000	500.00
Totals for GL# 403-534-552.2300-OPERATING EXPENSES			500.00
<b>403-534-572.0100 INT EXP - LEASE</b> P# 15-16 FA#20511 FORD F-150	2.000	16.00000	32.00
Totals for GL# 403-534-572.0100-INT EXP - LEASE			32.00
<b>403-534-552.5100 UNIFORM PURCHASES AND CLEANING</b> SHIRTS FOR SUPERVISOR	1.000	300.00000	300.00
Totals for GL# 403-534-552.5100-UNIFORM PURCHASES AND CLEANING			300.00
<b>403-534-552.3900 SAFETY PROGRAM EXPENSE</b> SAFETY FOOTWEAR-2 EMPLOYEES	2.000	125.00000	250.00
WAREHOUSE ISSUES	1.000	300.00000	300.00
Totals for GL# 403-534-552.3900-SAFETY PROGRAM EXPENSE			550.00
<b>403-534-552.4200 SMALL TOOLS/EQUIPMENT</b> MISC HAND TOOLS AS NEEDED	1.000	200.00000	200.00
Totals for GL# 403-534-552.4200-SMALL TOOLS/EQUIPMENT			200.00
<b>403-534-543.1100 SOLID WASTE DISPOSAL FEES</b> DISPOSAL FEES - ROLL OFF, LEANA ROAD	1.000	10,000.00000	10,000.00
Totals for GL# 403-534-543.1100-SOLID WASTE DISPOSAL FEES			10,000.00
<b>403-534-547.5100 PRINTING AND BINDING</b> OFFICE SUPPLIES	1.000	300.00000	300.00
Totals for GL# 403-534-547.5100-PRINTING AND BINDING			300.00
<b>403-534-555.1300 TECHNICAL/TRAINING</b> TRAINING - SUPERVISOR	1.000	100.00000	100.00
Totals for GL# 403-534-555.1300-TECHNICAL/TRAINING			100.00
<b>403-534-540.5100 TRAVEL AND PER DIEM</b> TRAVEL/PERDIEM	1.000	500.00000	500.00
Totals for GL# 403-534-540.5100-TRAVEL AND PER DIEM			500.00
<b>403-534-571.0100-9762 PRINC - LEASE FPL</b> FPL (2 OUT OF 12 PYMTS)	1.000	574.00000	574.00
Totals for GL# 403-534-571.0100-9762-PRINC - LEASE FPL			574.00
<b>403-534-572.0100-9762 INT EXP - LEASE FPL</b> FPL (2 OUT OF 12 PYMTS)	1.000	186.00000	186.00
Totals for GL# 403-534-572.0100-9762-INT EXP - LEASE FPL			186.00
<b>403-534-546.3400 REPAIR &amp; MAINTENANCE</b> VEHICLE MAINT - ROLL OFF TRUCK	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-546.3400-REPAIR & MAINTENANCE			1,000.00
<b>403-534-551.1200 OFFICE SUPPLIES</b> MICS SUPPLIES	1.000	100.00000	100.00
Totals for GL# 403-534-551.1200-OFFICE SUPPLIES			100.00
<b>403-534-571.0100 PRINC - LEASE</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
P# 15-16 FA#20511 FORD F-150	2.000	1,626.00000	3,252.00
Totals for GL# 403-534-571.0100-PRINC - LEASE			3,252.00
<b>403-534-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORMS-2 EMPLOYEES	2.000	200.00000	400.00
Totals for GL# 403-534-552.5100-UNIFORM PURCHASES AND CLEANING			400.00
<b>403-534-555.1300 TECHNICAL/TRAINING</b>			
TRAINING - 1 EMPLOYEES	2.000	100.00000	200.00
Totals for GL# 403-534-555.1300-TECHNICAL/TRAINING			200.00
<b>403-534-546.3400 REPAIR &amp; MAINTENANCE</b>			
MISC. REPAIRS	1.000	500.00000	500.00
Totals for GL# 403-534-546.3400-REPAIR & MAINTENANCE			500.00
<b>403-534-541.1100 COMMUNICATIONS</b>			
CELL-SERVICE-SOLID WASTE CUSTOMER SERVICE	12.000	50.00000	600.00
Totals for GL# 403-534-541.1100-COMMUNICATIONS			600.00
<b>403-534-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 403-534-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
Totals for dept 534-SOLID WASTE			2,425,529.00

WATER AND SEWER FUND SUMMARY  
2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 432 WATER & SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	IMPACT FEES	484,139	0	125,876	80,086	0	0.00
	GRANTS	520,405	345,337	3,447,830	4,962	0	(100.00)
	CHARGES FOR SERVICES	7,830,121	7,965,266	7,981,055	7,951,074	8,075,750	1.39
	INTEREST REVENUE	117,945	40,000	26,214	33,840	20,000	(50.00)
	MISCELLANEOUS	72,698	66,712	81,791	81,574	800	(98.80)
	DEBT/LEASE PROCEEDS	0	392,500	0	0	119,614	(69.53)
	NON-REVENUE/FUND BALANCE	0	2,454,217	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	9,025,308	11,264,032	11,662,766	8,151,536	8,216,164	(27.06)
	TOTAL ESTIMATED REVENUES	9,025,308	11,264,032	11,662,766	8,151,536	8,216,164	(27.06)
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
	PERSONNEL	57,062	93,290	0	5,766	106,608	14.28
	OPERATING EXPENSES	31,893	132,656	16,065	115,733	127,851	(3.62)
	CAPITAL OUTLAY	42,107	0	0	0	11,538	0.00
	DEBT SERVICE	10,596	10,600	0	10,597	12,088	14.04
	TRANSFERS	47,608	40,923	37,513	40,923	36,708	(10.30)
	Totals for dept 532 - CROSS CONNECT	189,266	277,469	53,578	173,019	294,793	6.24
Dept 533 - WATER DEPARTMENT							
	PERSONNEL	223,154	288,402	229,894	245,729	309,474	7.31
	OPERATING EXPENSES	1,728,203	1,583,767	1,567,563	1,901,168	1,614,186	1.92
	CAPITAL OUTLAY	82,556	142,825	136,717	147,998	116,538	(18.41)
	DEBT SERVICE	410,686	426,772	136,066	426,213	431,668	1.15
	TRANSFERS	172,736	167,358	153,411	167,358	120,081	(28.25)
	Totals for dept 533 - WATER DEPARTMENT	2,617,335	2,609,124	2,223,651	2,888,466	2,591,947	(0.66)
Dept 535 - SEWER DEPARTMENT							
	PERSONNEL	344,777	424,826	312,890	331,531	478,018	12.52
	OPERATING EXPENSES	610,816	281,275	463,839	675,000	293,569	4.37
	CAPITAL OUTLAY	18,259	157,500	114,811	158,078	16,538	(89.50)
	DEBT SERVICE	534,187	904,162	857,762	903,212	911,308	0.79
	TRANSFERS	243,881	215,444	197,490	215,444	173,394	(19.52)
	Totals for dept 535 - SEWER DEPARTMENT	1,751,920	1,983,207	1,946,792	2,283,265	1,872,827	(5.57)
Dept 536 - CUSTOMER SERVICE							
	PERSONNEL	311,739	326,231	314,328	325,340	359,644	10.24
	OPERATING EXPENSES	122,580	142,860	116,067	143,387	162,874	14.01
	CAPITAL OUTLAY	14,859	0	0	578	20,261	0.00
	DEBT SERVICE	12,173	10,609	1,344	10,604	3,342	(68.50)
	TRANSFERS	163,036	157,960	144,797	157,960	156,377	(1.00)
	Totals for dept 536 - CUSTOMER SERVICE	624,387	637,660	576,536	637,869	702,498	10.17
Dept 537 - WASTE WATER TREATMENT PLANT							
	OPERATING EXPENSES	1,938,871	1,964,026	1,872,907	2,040,048	2,017,340	2.71
	CAPITAL OUTLAY	396,822	132,000	128,806	131,495	0	(100.00)
	DEBT SERVICE	26,728	76,813	7,458	75,939	91,029	18.51
	TRANSFERS	25,625	29,444	26,990	29,444	32,144	9.17
	Totals for dept 537 - WASTE WATER TREATMENT PLANT	2,388,046	2,202,283	2,036,161	2,276,926	2,140,513	(2.80)
	TOTAL APPROPRIATIONS	7,570,954	7,709,743	6,836,718	8,259,545	7,602,578	(1.39)
	NET OF REVENUES/APPROPRIATIONS - FUND 432	1,454,354	3,554,289	4,826,048	(108,009)	613,586	(82.74)

WATER AND SEWER REVENUE  
ALL SOURCES  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE/OTHER							
<b>IMPACT FEES</b>							
432-000-324.2100	IMPACT FEES - WATER (RESIDENTIAL)	17,453	0	21,611	14,159	0	0.00
432-000-324.2150	IMPACT FEES - SEWER (RESIDENTIAL)	80,231	0	97,295	64,225	0	0.00
432-000-324.2200	IMPACT FEES - WATER (COMMERICAL)	312,667	0	1,282	313	0	0.00
432-000-324.2250	IMPACT FEES - SEWER (COMMERICAL)	73,788	0	5,688	1,389	0	0.00
	<b>IMPACT FEES</b>	<b>484,139</b>	<b>0</b>	<b>125,876</b>	<b>80,086</b>	<b>0</b>	<b>0.00</b>
<b>GRANTS</b>							
432-000-331.3100-9030	FEDERAL GRANT - WATER	232,288	0	0	0	0	0.00
432-000-331.3500-9045	AMERICAN RESCUE PLAN ACT	0	0	3,442,868	0	0	0.00
432-000-331.5003	FEMA: HURRICANE IRMA	1,495	0	0	0	0	0.00
432-000-334.3500-1728	SRF - EQ BASIN	0	319,468	0	0	0	(100.00)
432-000-337.3050-9033	SWFWMD - TOILET REBATE PROGRAM	7,381	12,619	2,139	2,139	0	(100.00)
432-000-337.3050-9042	SWFWMD - TOLIET REBATE PROGRAM	0	13,250	2,823	2,823	0	(100.00)
432-000-337.4100	Capital Projects Retainage	279,241	0	0	0	0	0.00
	<b>GRANTS</b>	<b>520,405</b>	<b>345,337</b>	<b>3,447,830</b>	<b>4,962</b>	<b>0</b>	<b>(100.00)</b>
<b>CHARGES FOR SERVICES</b>							
432-000-341.3300	IMPACT ADMIN FEE	518	0	883	579	0	0.00
432-000-341.9000	CHARGES FOR EMERGENCY SVC	6,720	0	0	0	0	0.00
432-000-343.3200	WATER SERVICE INSTALLATION	18,100	10,000	22,000	16,000	12,000	20.00
432-000-343.5200	SEWER CONNECTION CHARGES	20,000	10,000	25,600	20,000	15,000	50.00
432-000-343.6100	WATER SALES	4,060,220	4,168,753	4,111,201	4,125,494	4,200,000	0.75
432-000-343.6800	MISC WATER CHARGES	10,085	10,000	16,156	15,000	10,000	0.00
432-000-343.6900	WATER PENALTIES	17,217	15,000	21,032	21,000	15,000	0.00
432-000-343.7700	MISC SEWER CHARGES	(2,206)	0	0	0	0	0.00
432-000-343.7900	SEWER PENALTIES	12,111	10,000	15,451	15,000	10,000	0.00
432-000-343.8100	SEWER SERVICE CHARGES	3,505,686	3,570,763	3,583,227	3,565,751	3,635,000	1.80
432-000-343.8500	BACKFLOW PREVENTER MAINT	180,859	170,000	182,694	170,000	170,000	0.00
432-000-343.8700	BACKFLOW PENALTIES	811	750	934	750	750	0.00
432-000-349.0536	LIEN SEARCHES - CUSTOMER SERVICE	0	0	1,850	1,500	8,000	0.00
	<b>CHARGES FOR SERVICES</b>	<b>7,830,121</b>	<b>7,965,266</b>	<b>7,981,028</b>	<b>7,951,074</b>	<b>8,075,750</b>	<b>1.39</b>
<b>INTEREST REVENUE</b>							
432-000-361.0100	INVESTMENT EARNINGS	105,119	40,000	25,796	33,455	20,000	(50.00)
432-000-361.0200	INTEREST REV - IMPACT FEES	12,411	0	0	0	0	0.00
432-000-361.0800	INVESTMENT EARNINGS-SPCL ASSMTS	0	0	32	30	0	0.00
432-000-361.0900	A/R Interest Charges	415	0	386	355	0	0.00
	<b>INTEREST REVENUE</b>	<b>117,945</b>	<b>40,000</b>	<b>26,214</b>	<b>33,840</b>	<b>20,000</b>	<b>(50.00)</b>
<b>MISCELLANEOUS</b>							
432-000-362.4100	SPECIAL FUNCTION - REV	25	0	0	0	0	0.00
432-000-369.6700	OTHER MISC. REVENUE-RETURN CHK CHGS	1,258	750	1,340	1,160	800	6.67
432-000-369.6800	Other Misc Rev/Refund Exp-Prior Yr	0	0	8,968	8,968	0	0.00
432-000-369.7000	OTHER MISC REVENUE-REIMB-VEOLIA	55,328	65,962	65,962	65,962	0	(100.00)
432-000-369.7400	OTHER MISC REVENUE	11,518	0	0	0	0	0.00
432-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	4,539	0	5,589	5,589	0	0.00
432-000-369.8001	OVER/SHORT CASH	30	0	(68)	(105)	0	0.00
	<b>MISCELLANEOUS</b>	<b>72,698</b>	<b>66,712</b>	<b>81,791</b>	<b>81,574</b>	<b>800</b>	<b>(98.80)</b>
<b>DEBT/LEASE PROCEEDS</b>							
432-000-383.7000	CAPITAL LEASE INCEPTION	0	392,500	0	0	119,614	(69.53)
	<b>DEBT/LEASE PROCEEDS</b>	<b>0</b>	<b>392,500</b>	<b>0</b>	<b>0</b>	<b>119,614</b>	<b>(69.53)</b>
<b>NON-REVENUE/FUND BALANCE</b>							
432-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	922,896	0	0	0	(100.00)
432-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	1,531,321	0	0	0	(100.00)

WATER AND SEWER REVENUE  
ALL SOURCES  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
NON-REVENUE/FUND BALANCE							
	NON-REVENUE/FUND BALANCE	0	2,454,217	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	9,025,308	11,264,032	11,662,739	8,151,536	8,216,164	(27.06)
	TOTAL ESTIMATED REVENUES	9,025,308	11,264,032	11,662,739	8,151,536	8,216,164	(27.06)

CROSS CONNECT - 532  
WATER AND SEWER FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
PERSONNEL EXPENSES							
432-532-512.0100	REGULAR SALARIES	34,842	59,392	0	4,569	67,492	13.64
432-532-514.0100	OVERTIME - GE	603	3,000	0	0	3,000	0.00
432-532-521.0100	FICA TAXES	2,432	4,774	0	349	5,394	12.99
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	6,926	9,309	0	682	10,595	13.81
432-532-523.0100	HEALTH INSURANCE	11,221	14,350	0	0	17,235	20.10
432-532-523.0300	LIFE INSURANCE & EAP	109	194	0	0	220	13.40
432-532-524.0100	WORKERS' COMPENSATION	929	2,271	0	166	2,672	17.66
PERSONNEL EXPENSES		57,062	93,290	0	5,766	106,608	14.28
OPERATING: DIRECT EXPENSE							
432-532-531.0300	MEMBERSHIP DUES	70	0	0	0	0	0.00
432-532-531.1600	CONTRACT SERVICES	1,456	83,886	708	83,886	75,371	(10.15)
432-532-540.5100	TRAVEL AND PER DIEM	136	500	0	250	500	0.00
432-532-546.3400	REPAIR & MAINTENANCE	40	3,000	102	1,500	4,000	33.33
432-532-546.3600	REPAIR & MAINTENANCE - UTILITY	14,979	30,000	3,669	10,000	30,000	0.00
432-532-546.4000	VEHICLE REPAIR & MAINTENANCE	114	2,000	392	2,000	2,000	0.00
432-532-552.2300	OPERATING EXPENSES	519	1,000	305	500	4,000	300.00
432-532-552.3900	SAFETY PROGRAM EXPENSE	276	1,250	0	400	1,200	(4.00)
432-532-552.4200	SMALL TOOLS/EQUIPMENT	611	1,500	491	1,000	3,000	100.00
432-532-552.5100	UNIFORM PURCHASES AND CLEANING	358	2,264	0	2,264	1,132	(50.00)
432-532-555.1300	TECHNICAL/TRAINING	239	1,500	0	500	800	(46.67)
OPERATING: DIRECT EXPENSE		18,798	126,900	5,667	102,300	122,003	(3.86)
OPERATING: INDIRECT EXPENSE							
432-532-545.1200	INSURANCE	3,335	3,256	3,126	3,256	3,348	2.83
432-532-552.1500	FUEL AND LUBRICANTS	1,833	2,500	1,326	2,250	2,500	0.00
OPERATING: INDIRECT EXPENSE		5,168	5,756	4,452	5,506	5,848	1.60
CAPITAL EXPENSE - GENERAL							
432-532-564.0100	MACHINERY AND EQUIPMENT	2,737	0	0	0	0	0.00
432-532-564.4900	CAPITAL LEASES	39,370	0	0	0	11,538	0.00
CAPITAL EXPENSE - GENERAL		42,107	0	0	0	11,538	0.00
DEBT SERVICE							
432-532-571.0100	PRINC - LEASE	9,657	9,928	0	9,927	10,204	2.78
432-532-572.0100	INT EXP - LEASE	939	672	0	670	396	(41.07)
432-532-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	1,488	0.00
DEBT SERVICE		10,596	10,600	0	10,597	12,088	14.04
TRANSFERS OUT							
432-532-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	47,608	40,923	37,513	40,923	36,708	(10.30)
TRANSFERS OUT		47,608	40,923	37,513	40,923	36,708	(10.30)
Totals for dept 532 - CROSS CONNECT							
		181,339	277,469	47,632	165,092	294,793	6.24
TOTAL APPROPRIATIONS							
		181,339	277,469	47,632	165,092	294,793	6.24
NET OF REVENUES/APPROPRIATIONS - FUND 432							
		(181,339)	(277,469)	(47,632)	(165,092)	(294,793)	6.24

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 532-CROSS CONNECT			
<b>432-532-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	67,492.00000	67,492.00
Totals for GL# 432-532-512.0100-REGULAR SALARIES			67,492.00
<b>432-532-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	3,000.00000	3,000.00
Totals for GL# 432-532-514.0100-OVERTIME - GE			3,000.00
<b>432-532-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	5,394.00000	5,394.00
Totals for GL# 432-532-521.0100-FICA TAXES			5,394.00
<b>432-532-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	10,595.00000	10,595.00
Totals for GL# 432-532-522.2100-RETIREMENT GENERAL EMPLOYEE			10,595.00
<b>432-532-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	17,235.00000	17,235.00
Totals for GL# 432-532-523.0100-HEALTH INSURANCE			17,235.00
<b>432-532-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	220.00000	220.00
Totals for GL# 432-532-523.0300-LIFE INSURANCE & EAP			220.00
<b>432-532-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	2,672.00000	2,672.00
Totals for GL# 432-532-524.0100-WORKERS' COMPENSATION			2,672.00
<b>432-532-531.1600 CONTRACT SERVICES</b>			
BACKFLOW METER TESTING FDEP REQUIRED	1.000	75,000.00000	75,000.00
GPS DEVICE ANNUALLY 17657	1.000	371.00000	371.00
Totals for GL# 432-532-531.1600-CONTRACT SERVICES			75,371.00
<b>432-532-540.5100 TRAVEL AND PER DIEM</b>			
OBTAIN LICENSE - CERTIFICATION	1.000	500.00000	500.00
Totals for GL# 432-532-540.5100-TRAVEL AND PER DIEM			500.00
<b>432-532-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	837.00000	3,348.00
Totals for GL# 432-532-545.1200-INSURANCE			3,348.00
<b>432-532-546.3400 REPAIR &amp; MAINTENANCE</b>			
EQUIPMENT	1.000	3,000.00000	3,000.00
CALIBRATION	1.000	1,000.00000	1,000.00
Totals for GL# 432-532-546.3400-REPAIR & MAINTENANCE			4,000.00
<b>432-532-546.3600 REPAIR &amp; MAINTENANCE - UTILITY</b>			
BACKFLOW REPAIRS	1.000	30,000.00000	30,000.00
Totals for GL# 432-532-546.3600-REPAIR & MAINTENANCE - UTILITY			30,000.00
<b>432-532-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR	1.000	2,000.00000	2,000.00



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 532-CROSS CONNECT			
Totals for GL# 432-532-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
<b>432-532-552.1500 FUEL AND LUBRICANTS</b>			
FUEL	1.000	2,500.00000	2,500.00
Totals for GL# 432-532-552.1500-FUEL AND LUBRICANTS			2,500.00
<b>432-532-552.2300 OPERATING EXPENSES</b>			
CENTRAL STORE'S ISSUES	1.000	4,000.00000	4,000.00
Totals for GL# 432-532-552.2300-OPERATING EXPENSES			4,000.00
<b>432-532-552.3900 SAFETY PROGRAM EXPENSE</b>			
NEW FOOT WEAR	2.000	150.00000	300.00
NEW-SAFETY CLASSES	1.000	500.00000	500.00
SAFETY VEST	1.000	400.00000	400.00
Totals for GL# 432-532-552.3900-SAFETY PROGRAM EXPENSE			1,200.00
<b>432-532-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS	1.000	3,000.00000	3,000.00
Totals for GL# 432-532-552.4200-SMALL TOOLS/EQUIPMENT			3,000.00
<b>432-532-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
CHANGEOUTS AS NEEDED	1.000	100.00000	100.00
UNIFORM RENTAL-2 EMPLOYEES	1.000	1,032.00000	1,032.00
Totals for GL# 432-532-552.5100-UNIFORM PURCHASES AND CLEANING			1,132.00
<b>432-532-555.1300 TECHNICAL/TRAINING</b>			
BACKFLOW CERTIFICATIONS	1.000	800.00000	800.00
Totals for GL# 432-532-555.1300-TECHNICAL/TRAINING			800.00
<b>432-532-564.4900 CAPITAL LEASES</b>			
PW SHARED GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 432-532-564.4900-CAPITAL LEASES			11,538.00
<b>432-532-571.0100 PRINC - LEASE</b>			
P# 10-13 FA#20642 FORD TRANSIT	4.000	2,551.00000	10,204.00
Totals for GL# 432-532-571.0100-PRINC - LEASE			10,204.00
<b>432-532-572.0100 INT EXP - LEASE</b>			
P# 10-13 FA#20642 FORD TRANSIT	4.000	99.00000	396.00
Totals for GL# 432-532-572.0100-INT EXP - LEASE			396.00
<b>432-532-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 432-532-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
<b>432-532-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	36,708.00000	36,708.00
Totals for GL# 432-532-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			36,708.00
Totals for dept 532-CROSS CONNECT			294,793.00

WATER DEPARTMENT - 533  
WATER AND SEWER FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
432-000-343.3200	WATER SERVICE INSTALLATION	18,100	10,000	22,000	16,000	12,000	20.00
432-000-343.6100	WATER SALES	4,060,220	4,168,753	4,111,201	4,125,494	4,200,000	0.75
432-000-343.6800	MISC WATER CHARGES	10,085	10,000	16,156	15,000	10,000	0.00
432-000-343.6900	WATER PENALTIES	17,217	15,000	21,032	21,000	15,000	0.00
CHARGES FOR SERVICES		4,105,622	4,203,753	4,170,389	4,177,494	4,237,000	0.79
Totals for dept 000 - REVENUE/OTHER		4,105,622	4,203,753	4,170,389	4,177,494	4,237,000	0.79
TOTAL ESTIMATED REVENUES		4,105,622	4,203,753	4,170,389	4,177,494	4,237,000	0.79
APPROPRIATIONS							
Dept 533 - WATER DEPARTMENT							
PERSONNEL EXPENSES							
432-533-512.0100	REGULAR SALARIES	148,383	191,566	155,710	165,888	204,924	6.97
432-533-514.0100	OVERTIME - GE	1,142	8,000	2,840	3,332	8,000	0.00
432-533-521.0100	FICA TAXES	11,053	15,267	11,762	12,505	16,289	6.69
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	28,021	29,775	20,532	21,752	24,448	(17.89)
432-533-523.0100	HEALTH INSURANCE	30,171	35,875	32,735	35,564	47,069	31.20
432-533-523.0300	LIFE INSURANCE & EAP	471	629	513	521	674	7.15
432-533-524.0100	WORKERS' COMPENSATION	3,913	7,290	5,802	6,167	8,070	10.70
PERSONNEL EXPENSES		223,154	288,402	229,894	245,729	309,474	7.31
OPERATING: DIRECT EXPENSE							
432-533-531.0100	CONSULTING	0	29,275	229	20,000	30,000	2.48
432-533-531.0300	MEMBERSHIP DUES	35	445	410	445	500	12.36
432-533-531.0600	ATTORNEY FEES	0	1,000	0	500	1,000	0.00
432-533-531.1600	CONTRACT SERVICES	2,496	2,226	1,786	2,226	2,300	3.32
432-533-531.2000	ENGINEERING SERVICES	0	12,000	0	0	12,000	0.00
432-533-540.5100	TRAVEL AND PER DIEM	204	3,000	387	1,500	4,000	33.33
432-533-544.1500	RENTAL EXPENSES	1,632	10,000	488	5,000	10,000	0.00
432-533-546.0500	CONTAMINATION TESTING	8,897	15,000	6,358	12,000	20,500	36.67
432-533-546.3400	REPAIR & MAINTENANCE	598	4,590	2,649	4,590	5,000	8.93
432-533-546.3600	REPAIR & MAINTENANCE - UTILITY	63,441	85,000	39,508	85,000	85,000	0.00
432-533-546.4000	VEHICLE REPAIR & MAINTENANCE	2,992	7,000	6,356	7,000	7,500	7.14
432-533-547.5100	PRINTING AND BINDING	0	1,200	0	600	1,200	0.00
432-533-551.1200	OFFICE SUPPLIES	114	500	61	250	500	0.00
432-533-552.2300	OPERATING EXPENSES	3,287	5,000	2,973	5,000	5,000	0.00
432-533-552.3900	SAFETY PROGRAM EXPENSE	1,718	2,125	507	2,000	3,025	42.35
432-533-552.4200	SMALL TOOLS/EQUIPMENT	2,244	5,300	2,908	5,300	5,900	11.32
432-533-552.5100	UNIFORM PURCHASES AND CLEANING	839	4,000	1,245	3,800	4,200	5.00
432-533-552.6300	WATER PURCHASED FR RESALE	1,303,487	1,350,254	1,166,472	1,305,000	1,370,500	1.50
432-533-554.0100	NON-CAPITALIZED EQUIPMENT	0	861	0	861	0	(100.00)
432-533-555.1300	TECHNICAL/TRAINING	967	2,000	1,580	2,000	3,000	50.00
OPERATING: DIRECT EXPENSE		1,392,951	1,540,776	1,233,917	1,463,072	1,571,125	1.97
OPERATING: INDIRECT EXPENSE							
432-533-541.1100	COMMUNICATIONS	1,216	1,440	1,097	1,236	1,200	(16.67)
432-533-543.0000	UTILITY SERVICES	1,010	1,058	1,320	1,700	1,058	0.00
432-533-544.0500	OPERATING LEASE	234	403	164	403	403	0.00
432-533-545.1200	INSURANCE	8,782	10,090	8,804	10,090	8,900	(11.79)
432-533-545.9900	INSURANCE CONTINGENCY	0	0	11,000	11,000	0	0.00
432-533-552.1500	FUEL AND LUBRICANTS	5,533	10,000	5,269	6,000	11,500	15.00
OPERATING: INDIRECT EXPENSE		16,775	22,991	27,654	30,429	23,061	0.30
OPERATING EXPENSE - RESTRICTED							
432-533-546.3400-9033	REPAIR AND MAINT - TOILET REBATE PROGRAM	7,381	6,750	2,139	2,139	20,000	196.30
432-533-546.3400-9042	REPAIR AND MAINT - TOILET REBATE PROGRAM	0	13,250	3,457	5,000	0	(100.00)

WATER DEPARTMENT - 533  
WATER AND SEWER FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 533 - WATER DEPARTMENT							
OPERATING EXPENSE - RESTRICTED							
	OPERATING EXPENSE - RESTRICTED	7,381	20,000	5,596	7,139	20,000	0.00
CAPITAL EXPENSE - GENERAL							
432-533-563.0200	IMPROVEMENT NOT BUILDINGS-METERS	15,427	23,325	18,986	27,000	20,000	(14.26)
432-533-564.0100	MACHINERY & EQUIPMENT-WTR LINES	0	2,000	2,920	3,498	0	(100.00)
432-533-564.4900	CAPITAL LEASES	51,152	117,500	114,811	117,500	96,538	(17.84)
	CAPITAL EXPENSE - GENERAL	66,579	142,825	136,717	147,998	116,538	(18.41)
CAPITAL EXPENSE - RESTRICTED							
432-533-562.0000-9762	IMPROVEMENTS - FPL	15,977	0	0	0	0	0.00
	CAPITAL EXPENSE - RESTRICTED	15,977	0	0	0	0	0.00
DEBT SERVICE							
432-533-571.0100	PRINC - LEASE	29,133	41,979	0	42,126	46,764	11.40
432-533-571.0100-3659	PRINC - LEASE	135,242	137,556	0	137,556	139,909	1.71
432-533-571.0100-9762	PRINC - LEASE FPL	0	1,266	1,266	1,266	1,338	5.69
432-533-571.1400	PRINCIPAL PAYMENT - 2014 LOAN	77,572	79,966	0	79,966	82,433	3.09
432-533-571.1900	PRINC-KEYBANK LOAN 2019	110,308	112,336	112,336	112,336	114,397	1.83
432-533-572.0100	INT EXP - LEASE	1,223	1,466	0	1,468	1,246	(15.01)
432-533-572.0100-3659	INT EXP - LEASE	7,361	5,076	0	5,075	2,694	(46.93)
432-533-572.0100-9762	INT EXP - LEASE FPL	0	472	471	472	434	(8.05)
432-533-572.1400	INTEREST PAYMENT - 2014 LOAN	25,962	23,955	0	23,955	21,488	(10.30)
432-533-572.1900	INT EXP-KEYBANK LOAN 2019	15,620	13,728	13,728	13,728	11,212	(18.33)
432-533-572.9000	DEFERRED REFUNDING EXP	8,265	8,265	8,265	8,265	8,265	0.00
432-533-573.0500	NEW DEBT SERVICE - LEASES	0	707	0	0	1,488	110.47
	DEBT SERVICE	410,686	426,772	136,066	426,213	431,668	1.15
TRANSFERS OUT							
432-533-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	127,279	127,714	117,071	127,714	120,081	(5.98)
432-533-591.4400	TRANSFER TO STORMWATER - SUBSIDY	45,457	39,644	36,340	39,644	0	(100.00)
	TRANSFERS OUT	172,736	167,358	153,411	167,358	120,081	(28.25)
	Totals for dept 533 - WATER DEPARTMENT	2,306,239	2,609,124	1,923,255	2,487,938	2,591,947	(0.66)
	TOTAL APPROPRIATIONS	2,306,239	2,609,124	1,923,255	2,487,938	2,591,947	(0.66)
	NET OF REVENUES/APPROPRIATIONS - FUND 432	1,799,383	1,594,629	2,247,134	1,689,556	1,645,053	3.16

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 533-WATER DEPARTMENT</b>			
<b>432-533-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	204,924.00000	204,924.00
Totals for GL# 432-533-512.0100-REGULAR SALARIES			204,924.00
<b>432-533-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	8,000.00000	8,000.00
Totals for GL# 432-533-514.0100-OVERTIME - GE			8,000.00
<b>432-533-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	16,289.00000	16,289.00
Totals for GL# 432-533-521.0100-FICA TAXES			16,289.00
<b>432-533-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE PENSION	1.000	24,448.00000	24,448.00
Totals for GL# 432-533-522.2100-RETIREMENT GENERAL EMPLOYEE			24,448.00
<b>432-533-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	47,069.00000	47,069.00
Totals for GL# 432-533-523.0100-HEALTH INSURANCE			47,069.00
<b>432-533-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	674.00000	674.00
Totals for GL# 432-533-523.0300-LIFE INSURANCE & EAP			674.00
<b>432-533-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	8,070.00000	8,070.00
Totals for GL# 432-533-524.0100-WORKERS' COMPENSATION			8,070.00
<b>432-533-531.0100 CONSULTING</b>			
CONSULTING SERVICES	1.000	30,000.00000	30,000.00
Totals for GL# 432-533-531.0100-CONSULTING			30,000.00
<b>432-533-531.0300 MEMBERSHIP DUES</b>			
FRWA	1.000	500.00000	500.00
Totals for GL# 432-533-531.0300-MEMBERSHIP DUES			500.00
<b>432-533-531.0600 ATTORNEY FEES</b>			
ATTORNEY FEE'S	1.000	1,000.00000	1,000.00
Totals for GL# 432-533-531.0600-ATTORNEY FEES			1,000.00
<b>432-533-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY ;17442;17462;17653;20401;20507; 20676	1.000	2,300.00000	2,300.00
Totals for GL# 432-533-531.1600-CONTRACT SERVICES			2,300.00
<b>432-533-531.2000 ENGINEERING SERVICES</b>			
ENGINEERING SERVICES	1.000	12,000.00000	12,000.00
Totals for GL# 432-533-531.2000-ENGINEERING SERVICES			12,000.00
<b>432-533-540.5100 TRAVEL AND PER DIEM</b>			
WATER DISTRIBUTION COURSES	1.000	4,000.00000	4,000.00
Totals for GL# 432-533-540.5100-TRAVEL AND PER DIEM			4,000.00
<b>432-533-541.1100 COMMUNICATIONS</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
CELL SERVICE - SUPERVISOR	12.000	50.00000	600.00
CELL SERVICE - CREW LEADER	12.000	50.00000	600.00
Totals for GL# 432-533-541.1100-COMMUNICATIONS			1,200.00
<b>432-533-543.0000 UTILITY SERVICES</b>			
CITY OF PALMETTO UTILITIES	1.000	914.00000	914.00
FPL	1.000	144.00000	144.00
Totals for GL# 432-533-543.0000-UTILITY SERVICES			1,058.00
<b>432-533-544.0500 OPERATING LEASE</b>			
RICOH MP2555 - LEASE P# 28-36 OF 36	12.000	19.00000	228.00
PAGES COPIED/PRINTED	1.000	100.00000	100.00
COPY OVERAGES	1.000	75.00000	75.00
Totals for GL# 432-533-544.0500-OPERATING LEASE			403.00
<b>432-533-544.1500 RENTAL EXPENSES</b>			
RENTAL EXPENSE	1.000	10,000.00000	10,000.00
Totals for GL# 432-533-544.1500-RENTAL EXPENSES			10,000.00
<b>432-533-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,225.00000	8,900.00
Totals for GL# 432-533-545.1200-INSURANCE			8,900.00
<b>432-533-546.0500 CONTAMINATION TESTING</b>			
CHEMICAL TESTING	1.000	20,000.00000	20,000.00
LEAD 7 COPPER TESTING	25.000	20.00000	500.00
Totals for GL# 432-533-546.0500-CONTAMINATION TESTING			20,500.00
<b>432-533-546.3400 REPAIR &amp; MAINTENANCE</b>			
EQUIPMENT REPAIRS	1.000	5,000.00000	5,000.00
Totals for GL# 432-533-546.3400-REPAIR & MAINTENANCE			5,000.00
<b>432-533-546.3400-9033 REPAIR AND MAINT - TOILET REBATE PROGRAM</b>			
TOILET REBATE PROGRAM	1.000	20,000.00000	20,000.00
Totals for GL# 432-533-546.3400-9033-REPAIR AND MAINT - TOILET REBATE PROGRAM			20,000.00
<b>432-533-546.3600 REPAIR &amp; MAINTENANCE - UTILITY</b>			
REPAIR & MAINTENANCE- UTILITY	1.000	85,000.00000	85,000.00
Totals for GL# 432-533-546.3600-REPAIR & MAINTENANCE - UTILITY			85,000.00
<b>432-533-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR	1.000	7,500.00000	7,500.00
Totals for GL# 432-533-546.4000-VEHICLE REPAIR & MAINTENANCE			7,500.00
<b>432-533-547.5100 PRINTING AND BINDING</b>			
PRINTING AS NEEDED	1.000	1,200.00000	1,200.00
Totals for GL# 432-533-547.5100-PRINTING AND BINDING			1,200.00
<b>432-533-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES	1.000	500.00000	500.00
Totals for GL# 432-533-551.1200-OFFICE SUPPLIES			500.00
<b>432-533-552.1500 FUEL AND LUBRICANTS</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
FUEL COSTS	1.000	11,500.00000	11,500.00
Totals for GL# 432-533-552.1500-FUEL AND LUBRICANTS			11,500.00
<b>432-533-552.2300 OPERATING EXPENSES</b>			
MAINTENANCE REQUIREMENTS	1.000	5,000.00000	5,000.00
Totals for GL# 432-533-552.2300-OPERATING EXPENSES			5,000.00
<b>432-533-552.3900 SAFETY PROGRAM EXPENSE</b>			
PERSONAL PROTECTIVE EQUIPMENT	1.000	1,000.00000	1,000.00
SAFETY FOOTWEAR PROGRAM	5.000	125.00000	625.00
SAFETY CONES SHARED COST	1.000	1,000.00000	1,000.00
SAFETY VEST	1.000	400.00000	400.00
Totals for GL# 432-533-552.3900-SAFETY PROGRAM EXPENSE			3,025.00
<b>432-533-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS	1.000	5,500.00000	5,500.00
NA			
NA			
2 INCH TRASH PUMP	1.000	400.00000	400.00
Totals for GL# 432-533-552.4200-SMALL TOOLS/EQUIPMENT			5,900.00
<b>432-533-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM RENTAL-4 EMPLOYEES	1.000	3,700.00000	3,700.00
SUPERVISOR SHIRTS	1.000	500.00000	500.00
Totals for GL# 432-533-552.5100-UNIFORM PURCHASES AND CLEANING			4,200.00
<b>432-533-552.6300 WATER PURCHASED FR RESALE</b>			
WATER PURCHASED FOR RESALE	1.000	1,370,500.00000	1,370,500.00
Totals for GL# 432-533-552.6300-WATER PURCHASED FR RESALE			1,370,500.00
<b>432-533-555.1300 TECHNICAL/TRAINING</b>			
WATER LICENSE TESTING AND WATER CLASSES	1.000	3,000.00000	3,000.00
Totals for GL# 432-533-555.1300-TECHNICAL/TRAINING			3,000.00
<b>432-533-563.0200 IMPROVEMENT NOT BUILDINGS-METERS</b>			
METERS	1.000	20,000.00000	20,000.00
Totals for GL# 432-533-563.0200-IMPROVEMENT NOT BUILDINGS-METERS			20,000.00
<b>432-533-564.4900 CAPITAL LEASES</b>			
STANDARD (LX) VALVE MAINTENANCE MACHINE/TRAILER	1.000	85,000.00000	85,000.00
PW SHARED GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 432-533-564.4900-CAPITAL LEASES			96,538.00
<b>432-533-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20507, 20489 FORD F-150, MINI EXCAVATOR	2.000	2,416.00000	4,832.00
P# 07-10 FA#20676 FORD F450 CREW CAB	4.000	3,197.00000	12,788.00
P# 03-06 VAC TRUCK (1/4)	4.000	7,286.00000	29,144.00
Totals for GL# 432-533-571.0100-PRINC - LEASE			46,764.00
<b>432-533-571.0100-3659 PRINC - LEASE</b>			
P# 35-38 OF 40 TELEMETRY METER	1.000	139,909.00000	139,909.00
Totals for GL# 432-533-571.0100-3659-PRINC - LEASE			139,909.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
<b>432-533-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	1,338.00000	1,338.00
Totals for GL# 432-533-571.0100-9762-PRINC - LEASE FPL			1,338.00
<b>432-533-571.1400 PRINCIPAL PAYMENT - 2014 LOAN</b>			
2014 LOAN PRINCIPAL PAYMENT (29-32 OUT OF 60 PYMTS)	1.000	82,433.00000	82,433.00
Totals for GL# 432-533-571.1400-PRINCIPAL PAYMENT - 2014 LOAN			82,433.00
<b>432-533-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (6-7 OUT OF 18 PYMTS)	1.000	114,397.00000	114,397.00
Totals for GL# 432-533-571.1900-PRINC-KEYBANK LOAN 2019			114,397.00
<b>432-533-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20507, 20489 FORD F-150, MINI EXCAVATOR	2.000	19.00000	38.00
P# 07-10 FA#20676 FORD F450 CREW CAB	4.000	120.00000	480.00
P# 03-06 VAC TRUCK (1/4)	4.000	182.00000	728.00
Totals for GL# 432-533-572.0100-INT EXP - LEASE			1,246.00
<b>432-533-572.0100-3659 INT EXP - LEASE</b>			
P# 35-38 OF 40 TELEMETRY METER	1.000	2,694.00000	2,694.00
Totals for GL# 432-533-572.0100-3659-INT EXP - LEASE			2,694.00
<b>432-533-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	434.00000	434.00
Totals for GL# 432-533-572.0100-9762-INT EXP - LEASE FPL			434.00
<b>432-533-572.1400 INTEREST PAYMENT - 2014 LOAN</b>			
2014 LOAN INTEREST (29-32 OUT OF 60 PYMTS)	1.000	21,488.00000	21,488.00
Totals for GL# 432-533-572.1400-INTEREST PAYMENT - 2014 LOAN			21,488.00
<b>432-533-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
KEYBANK INTEREST (6-7 OUT OF 18 PYMTS)	1.000	11,212.00000	11,212.00
Totals for GL# 432-533-572.1900-INT EXP-KEYBANK LOAN 2019			11,212.00
<b>432-533-572.9000 DEFERRED REFUNDING EXP</b>			
LOSS ON REFUNDING	1.000	8,265.00000	8,265.00
Totals for GL# 432-533-572.9000-DEFERRED REFUNDING EXP			8,265.00
<b>432-533-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 432-533-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
<b>432-533-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS TO GENERAL FUND	1.000	120,081.00000	120,081.00
Totals for GL# 432-533-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			120,081.00
<b>432-533-591.4400 TRANSFER TO STORMWATER - SUBSIDY</b>			
STORMWATER SUBSIDY	1.000		
Totals for GL# 432-533-591.4400-TRANSFER TO STORMWATER - SUBSIDY			
Totals for dept 533-WATER DEPARTMENT			2,591,947.00

SEWER DEPARTMENT - 535  
WATER AND SEWER FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
432-000-343.3200	WATER SERVICE INSTALLATION	18,100	10,000	22,000	16,000	12,000	20.00
432-000-343.6100	WATER SALES	4,060,220	4,168,753	4,111,201	4,125,494	4,200,000	0.75
432-000-343.6800	MISC WATER CHARGES	10,085	10,000	16,156	15,000	10,000	0.00
432-000-343.6900	WATER PENALTIES	17,217	15,000	21,032	21,000	15,000	0.00
	CHARGES FOR SERVICES	4,105,622	4,203,753	4,170,389	4,177,494	4,237,000	0.79
NON-REVENUE/FUND BALANCE							
432-000-383.7000	CAPITAL LEASE INCEPTION	0	392,500	0	0	119,614	(69.53)
	NON-REVENUE/FUND BALANCE	0	392,500	0	0	119,614	(69.53)
Totals for dept 000 - REVENUE/OTHER		4,105,622	4,596,253	4,170,389	4,177,494	4,356,614	(5.21)
TOTAL ESTIMATED REVENUES		4,105,622	4,596,253	4,170,389	4,177,494	4,356,614	(5.21)
APPROPRIATIONS							
Dept 535 - SEWER DEPARTMENT							
PERSONNEL EXPENSES							
432-535-512.0100	REGULAR SALARIES	223,455	277,883	205,517	218,219	304,783	9.68
432-535-514.0100	OVERTIME - GE	8,007	9,000	1,441	1,896	1,000	(88.89)
432-535-514.0150	OVERTIME - HOLIDAY GE	357	1,000	255	382	9,000	800.00
432-535-521.0100	FICA TAXES	17,697	22,024	15,144	16,072	24,083	9.35
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	43,984	42,952	32,304	34,461	47,312	10.15
432-535-523.0100	HEALTH INSURANCE	46,544	64,029	52,434	54,116	82,969	29.58
432-535-523.0300	LIFE INSURANCE & EAP	744	914	694	694	998	9.19
432-535-524.0100	WORKERS' COMPENSATION	3,989	7,024	5,101	5,691	7,873	12.09
	PERSONNEL EXPENSES	344,777	424,826	312,890	331,531	478,018	12.52
OPERATING: DIRECT EXPENSE							
432-535-531.0100	CONSULT/CONTRACT SERV	0	9,275	229	9,275	0	(100.00)
432-535-531.0300	MEMBERSHIP DUES	70	150	0	150	200	33.33
432-535-531.1600	CONTRACT SERVICES	1,921	10,805	6,358	10,805	11,855	9.72
432-535-531.2000	ENGINEERING SERVICES	0	15,000	0	0	15,000	0.00
432-535-540.5100	TRAVEL AND PER DIEM	0	2,000	0	0	2,000	0.00
432-535-544.1500	RENTAL EXPENSES	1,633	10,000	0	0	10,000	0.00
432-535-546.3400	REPAIR & MAINTENANCE	6,642	48,750	5,598	20,000	78,125	60.26
432-535-546.3600	REPAIR & MAINTENANCE - UTILITY	72,769	93,577	53,666	93,577	80,000	(14.51)
432-535-546.4000	VEHICLE REPAIR & MAINTENANCE	6,068	20,000	15,733	25,000	20,000	0.00
432-535-551.1200	OFFICE SUPPLIES	109	700	0	200	700	0.00
432-535-552.2300	OPERATING EXPENSES	4,093	5,000	3,926	5,000	7,500	50.00
432-535-552.3900	SAFETY PROGRAM EXPENSE	3,095	6,250	892	3,500	3,600	(42.40)
432-535-552.4200	SMALL TOOLS/EQUIPMENT	2,455	2,500	1,278	2,500	3,610	44.40
432-535-552.5100	UNIFORM PURCHASES AND CLEANING	1,750	5,700	1,523	2,000	6,700	17.54
432-535-554.0100	NON-CAPITALIZED EQUIPMENT	2,234	6,861	604	6,861	8,000	16.60
432-535-555.1300	TECHNICAL/TRAINING	717	5,000	465	1,000	6,000	20.00
	OPERATING: DIRECT EXPENSE	103,556	241,568	90,272	179,868	253,290	4.85
OPERATING: INDIRECT EXPENSE							
432-535-541.1100	COMMUNICATIONS	1,218	1,488	822	1,348	1,800	20.97
432-535-544.0500	OPERATING LEASE	234	403	164	403	403	0.00
432-535-545.1200	INSURANCE	12,196	12,816	12,146	12,816	13,076	2.03
432-535-545.9900	INSURANCE CONTINGENCY	1,250	0	(121)	0	0	0.00
432-535-552.1500	FUEL AND LUBRICANTS	11,240	25,000	9,132	12,000	25,000	0.00
	OPERATING: INDIRECT EXPENSE	26,138	39,707	22,143	26,567	40,279	1.44



SEWER DEPARTMENT - 535  
WATER AND SEWER FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 535 - SEWER DEPARTMENT							
CAPITAL EXPENSE - GENERAL							
432-535-564.0100	MACHINERY & EQUIPMENT	0	0	0	578	5,000	0.00
432-535-564.4900	CAPITAL LEASES	0	157,500	114,811	157,500	11,538	(92.67)
	CAPITAL EXPENSE - GENERAL	0	157,500	114,811	158,078	16,538	(89.50)
CAPITAL EXPENSE - RESTRICTED							
432-535-562.0000-9762	IMPROVEMENTS - FPL	18,259	0	0	0	0	0.00
	CAPITAL EXPENSE - RESTRICTED	18,259	0	0	0	0	0.00
DEBT SERVICE							
432-535-571.0000	SRF LOAN-PRINCIPAL-SEWER-DESIGN	10,358	17,122	17,122	17,122	17,316	1.13
432-535-571.0001	SRF LOAN-PRINCIPAL-SEWER-CONSTRUCTION	0	336,085	336,084	336,085	338,486	0.71
432-535-571.0100	PRINC - LEASE	44,671	44,450	0	44,448	41,576	(6.47)
432-535-571.0100-9762	PRINC - LEASE FPL	0	1,447	1,447	1,447	1,530	5.74
432-535-571.1900	PRINC-KEYBANK LOAN 2019	373,478	380,345	380,345	380,345	387,324	1.83
432-535-572.0000	SRF LOAN-INTEREST-SEWER-DESIGN	11,294	3,791	3,791	3,791	3,597	(5.12)
432-535-572.0001	SRF LOAN-INTEREST-SEWER-CONSTRUCTION	12,269	43,972	43,972	43,972	41,571	(5.46)
432-535-572.0100	INT EXP - LEASE	1,248	1,001	0	999	1,014	1.30
432-535-572.0100-9762	INT EXP - LEASE FPL	0	539	539	539	496	(7.98)
432-535-572.1900	INT EXP-KEYBANK LOAN 2019	52,886	46,480	46,479	46,480	37,960	(18.33)
432-535-572.9000	DEFERRED REFUNDING EXP	27,983	27,984	27,983	27,984	27,984	0.00
432-535-573.0500	NEW DEBT SERVICE - LEASES	0	946	0	0	12,454	1,216.49
	DEBT SERVICE	534,187	904,162	857,762	903,212	911,308	0.79
TRANSFERS OUT							
432-535-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	198,424	175,800	161,150	175,800	173,394	(1.37)
432-535-591.4400	TRANSFER TO STORMWATER - SUBSIDY	45,457	39,644	36,340	39,644	0	(100.00)
	TRANSFERS OUT	243,881	215,444	197,490	215,444	173,394	(19.52)
Totals for dept 535 - SEWER DEPARTMENT		1,270,798	1,983,207	1,595,368	1,814,700	1,872,827	(5.57)
TOTAL APPROPRIATIONS		1,270,798	1,983,207	1,595,368	1,814,700	1,872,827	(5.57)
NET OF REVENUES/APPROPRIATIONS - FUND 432		2,834,824	2,613,046	2,575,021	2,362,794	2,483,787	(4.95)

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 535-SEWER DEPARTMENT</b>			
<b>432-535-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	304,783.00000	304,783.00
Totals for GL# 432-535-512.0100-REGULAR SALARIES			304,783.00
<b>432-535-514.0100 OVERTIME - GE</b>			
OVERTIME - GE	1.000	1,000.00000	1,000.00
Totals for GL# 432-535-514.0100-OVERTIME - GE			1,000.00
<b>432-535-514.0150 OVERTIME - HOLIDAY GE</b>			
OVERTIME - HOLIDAY	1.000	9,000.00000	9,000.00
Totals for GL# 432-535-514.0150-OVERTIME - HOLIDAY GE			9,000.00
<b>432-535-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	24,083.00000	24,083.00
Totals for GL# 432-535-521.0100-FICA TAXES			24,083.00
<b>432-535-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	47,312.00000	47,312.00
Totals for GL# 432-535-522.2100-RETIREMENT GENERAL EMPLOYEE			47,312.00
<b>432-535-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	82,969.00000	82,969.00
Totals for GL# 432-535-523.0100-HEALTH INSURANCE			82,969.00
<b>432-535-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	998.00000	998.00
Totals for GL# 432-535-523.0300-LIFE INSURANCE & EAP			998.00
<b>432-535-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	7,873.00000	7,873.00
Totals for GL# 432-535-524.0100-WORKERS' COMPENSATION			7,873.00
<b>432-535-531.0300 MEMBERSHIP DUES</b>			
FRWA	1.000	200.00000	200.00
Totals for GL# 432-535-531.0300-MEMBERSHIP DUES			200.00
<b>432-535-531.1600 CONTRACT SERVICES</b>			
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			11,855.00
<b>432-535-531.2000 ENGINEERING SERVICES</b>			
ENGINEERING SERVICES AS NEEDED	1.000	15,000.00000	15,000.00
Totals for GL# 432-535-531.2000-ENGINEERING SERVICES			15,000.00
<b>432-535-540.5100 TRAVEL AND PER DIEM</b>			
TRAVEL AND PER DIEM	1.000	2,000.00000	2,000.00
Totals for GL# 432-535-540.5100-TRAVEL AND PER DIEM			2,000.00
<b>432-535-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-FOREMAN	12.000	50.00000	600.00
CELL SERVICE-CREW	12.000	50.00000	600.00
CELL SERVICE-SUPERVISOR	12.000	50.00000	600.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 535-SEWER DEPARTMENT</b>			
Totals for GL# 432-535-541.1100-COMMUNICATIONS			1,800.00
<b>432-535-544.0500 OPERATING LEASE</b>			
RICOH MP2555 - LEASE P# 4-15 OF 36	12.000	19.00000	228.00
PAGES COPIED/PRINTED	1.000	100.00000	100.00
COPY OVERAGES	1.000	75.00000	75.00
Totals for GL# 432-535-544.0500-OPERATING LEASE			403.00
<b>432-535-544.1500 RENTAL EXPENSES</b>			
RENTAL EXPENSES AS NEEDED	1.000	10,000.00000	10,000.00
Totals for GL# 432-535-544.1500-RENTAL EXPENSES			10,000.00
<b>432-535-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	3,269.00000	13,076.00
Totals for GL# 432-535-545.1200-INSURANCE			13,076.00
<b>432-535-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIRS & 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
LIFTSTATION 36 IMPROVEMENTS /FENCE,APRON,	1.000	15,000.00000	15,000.00
Totals for GL# 432-535-546.3400-REPAIR & MAINTENANCE			78,125.00
<b>432-535-546.3600 REPAIR &amp; MAINTENANCE - UTILITY</b>			
REPAIR AND MAINTENANCE-UTILITIES	1.000	70,000.00000	70,000.00
ARV REPAIR OR REPLACEMENT (MULTIPLE)	1.000	10,000.00000	10,000.00
Totals for GL# 432-535-546.3600-REPAIR & MAINTENANCE - UTILITY			80,000.00
<b>432-535-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR & MAINTENANCE	1.000	20,000.00000	20,000.00
Totals for GL# 432-535-546.4000-VEHICLE REPAIR & MAINTENANCE			20,000.00
<b>432-535-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES AS NEEDED	1.000	700.00000	700.00
Totals for GL# 432-535-551.1200-OFFICE SUPPLIES			700.00
<b>432-535-552.1500 FUEL AND LUBRICANTS</b>			
FUEL-OIL-LUBRICANTS	1.000	25,000.00000	25,000.00
Totals for GL# 432-535-552.1500-FUEL AND LUBRICANTS			25,000.00
<b>432-535-552.2300 OPERATING EXPENSES</b>			
CENTRAL STORES ISSUES	1.000	7,000.00000	7,000.00
CHEMICALS-LIME AS NEEDED	1.000	500.00000	500.00
Totals for GL# 432-535-552.2300-OPERATING EXPENSES			7,500.00
<b>432-535-552.3900 SAFETY PROGRAM EXPENSE</b>			
PERSONAL PROTECTIVE EQUIPMENT	1.000	1,500.00000	1,500.00
SAFETY FOOTWEAR PROGRAM	10.000	100.00000	1,000.00
SAFETY ZONE SIGNS	1.000	100.00000	100.00
SAFETY CONES	1.000	100.00000	100.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
CONFINED SPACE EQUIPMENT	1.000	500.00000	500.00
SAFETY VEST	1.000	400.00000	400.00
Totals for GL# 432-535-552.3900-SAFETY PROGRAM EXPENSE			3,600.00
<b>432-535-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SAWS-WRENCHES-HAND TOOLS	1.000	3,000.00000	3,000.00
CORDED ANGLE GRINDER	1.000	300.00000	300.00
SET OF 4,6,AND 8" BEVELING TOOLS	1.000	310.00000	310.00
Totals for GL# 432-535-552.4200-SMALL TOOLS/EQUIPMENT			3,610.00
<b>432-535-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
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
<b>432-535-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
LARGER TOOLS AS NEEDED	1.000	5,000.00000	5,000.00
OFFICE EQUIPMENT AS NEEDED	1.000	1,000.00000	1,000.00
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA			
METAL DETECTOR	2.000	1,000.00000	2,000.00
Totals for GL# 432-535-554.0100-NON-CAPITALIZED EQUIPMENT			8,000.00
<b>432-535-555.1300 TECHNICAL/TRAINING</b>			
TECHNICAL AND TRAINING	1.000	6,000.00000	6,000.00
Totals for GL# 432-535-555.1300-TECHNICAL/TRAINING			6,000.00
<b>432-535-564.0100 MACHINERY &amp; EQUIPMENT</b>			
PLATE COMPACTOR	1.000	5,000.00000	5,000.00
Totals for GL# 432-535-564.0100-MACHINERY & EQUIPMENT			5,000.00
<b>432-535-564.4900 CAPITAL LEASES</b>			
PW SHARED GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 432-535-564.4900-CAPITAL LEASES			11,538.00
<b>432-535-571.0000 SRF LOAN-PRINCIPAL-SEWER-DESIGN</b>			
PRINCIPAL (7-8 OUT OF 40 PYMTS)	1.000	17,316.00000	17,316.00
Totals for GL# 432-535-571.0000-SRF LOAN-PRINCIPAL-SEWER-DESIGN			17,316.00
<b>432-535-571.0001 SRF LOAN-PRINCIPAL-SEWER-CONSTRUCTION</b>			
SRF EQ BASIN CONSTRUCTION PRINCIPAL PAYENTS 3-4 OF 40	1.000	338,486.00000	338,486.00
Totals for GL# 432-535-571.0001-SRF LOAN-PRINCIPAL-SEWER-CONSTRUCTION			338,486.00
<b>432-535-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20489, 20510 MINI-EXCAVATOR, FORD F-150	2.000	1,256.00000	2,512.00
P# 03-06 VAC TRUCK (1/4), FORD F-250	4.000	9,766.00000	39,064.00
Totals for GL# 432-535-571.0100-PRINC - LEASE			41,576.00
<b>432-535-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	1,530.00000	1,530.00
Totals for GL# 432-535-571.0100-9762-PRINC - LEASE FPL			1,530.00
<b>432-535-571.1900 PRINC-KEYBANK LOAN 2019</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
KEYBANK PRINCIPAL (6-7 OUT OF 18 PYMTS)	1.000	387,324.00000	387,324.00
Totals for GL# 432-535-571.1900-PRINC-KEYBANK LOAN 2019			387,324.00
<b>432-535-572.0000 SRF LOAN-INTEREST-SEWER-DESIGN</b>			
INTEREST SRF (7-8) OUT OF 40 PYMTS)	1.000	3,597.00000	3,597.00
Totals for GL# 432-535-572.0000-SRF LOAN-INTEREST-SEWER-DESIGN			3,597.00
<b>432-535-572.0001 SRF LOAN-INTEREST-SEWER-CONSTRUCTION</b>			
SRF EQ BASIN CONSTRUCTION INTEREST PAYMENTS 3-4 OF 40	1.000	41,571.00000	41,571.00
Totals for GL# 432-535-572.0001-SRF LOAN-INTEREST-SEWER-CONSTRUCTION			41,571.00
<b>432-535-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20489, 20510 MINI-EXCAVATOR, FORD F-150	2.000	19.00000	38.00
P# 03-06 VAC TRUCK (1/4), FORD F-250	4.000	244.00000	976.00
Totals for GL# 432-535-572.0100-INT EXP - LEASE			1,014.00
<b>432-535-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	496.00000	496.00
Totals for GL# 432-535-572.0100-9762-INT EXP - LEASE FPL			496.00
<b>432-535-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
KEYBANK INTEREST (6-7 OUT OF 18 PYMTS)	1.000	37,960.00000	37,960.00
Totals for GL# 432-535-572.1900-INT EXP-KEYBANK LOAN 2019			37,960.00
<b>432-535-572.9000 DEFERRED REFUNDING EXP</b>			
LOSS ON REFUNDING	1.000	27,984.00000	27,984.00
Totals for GL# 432-535-572.9000-DEFERRED REFUNDING EXP			27,984.00
<b>432-535-573.0500 NEW DEBT SERVICE - LEASES</b>			
VALVE MAINTENANCE MACHINE/TRAILER	2.000	5,483.00000	10,966.00
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 432-535-573.0500-NEW DEBT SERVICE - LEASES			12,454.00
<b>432-535-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	173,394.00000	173,394.00
Totals for GL# 432-535-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			173,394.00
<b>432-535-591.4400 TRANSFER TO STORMWATER - SUBSIDY</b>			
STORMWATER SUBSIDY	1.000		
Totals for GL# 432-535-591.4400-TRANSFER TO STORMWATER - SUBSIDY			
Totals for dept 535-SEWER DEPARTMENT			1,872,827.00

UTILITY CUSTOMER SERVICE - 536  
WATER AND SEWER FUND  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
Dept 536 - CUSTOMER SERVICE							
<b>PERSONNEL EXPENSES</b>							
432-536-512.0100	REGULAR SALARIES	210,034	219,898	213,009	220,181	239,162	8.76
432-536-514.0100	OVERTIME - GE	103	1,000	68	203	1,000	0.00
432-536-521.0100	FICA TAXES	15,002	16,972	15,129	15,627	18,372	8.25
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	39,121	33,100	33,419	34,489	36,096	9.05
432-536-523.0100	HEALTH INSURANCE	44,899	50,871	49,396	51,432	61,098	20.10
432-536-523.0300	LIFE INSURANCE & EAP	693	723	723	723	781	8.02
432-536-524.0100	WORKERS' COMPENSATION	1,887	2,718	2,584	2,685	3,135	15.34
432-536-529.0000	CAREER ADVANCEMENT	0	949	0	0	0	(100.00)
	<b>PERSONNEL EXPENSES</b>	<b>311,739</b>	<b>326,231</b>	<b>314,328</b>	<b>325,340</b>	<b>359,644</b>	<b>10.24</b>
<b>OPERATING: DIRECT EXPENSE</b>							
432-536-531.1600	CONTRACT SERVICES	1,328	2,242	1,509	2,242	2,260	0.80
432-536-540.5100	TRAVEL AND PER DIEM	204	100	940	1,000	2,100	2,000.00
432-536-542.1200	POSTAGE/MAILING SERVICE	28,180	36,400	27,567	29,300	34,400	(5.49)
432-536-546.3400	REPAIR & MAINTENANCE	3,773	5,762	2,178	4,200	9,270	60.88
432-536-546.4000	VEHICLE REPAIR & MAINTENANCE	1,222	2,000	1,327	1,300	2,400	20.00
432-536-547.5100	PRINTING AND BINDING	4,220	7,500	2,497	6,500	7,500	0.00
432-536-551.1200	OFFICE SUPPLIES	3,474	3,125	1,597	3,125	3,400	8.80
432-536-552.2300	OPERATING EXPENSES	1,967	5,000	1,737	5,000	5,000	0.00
432-536-552.3900	SAFETY PROGRAM EXPENSE	227	1,320	243	550	1,360	3.03
432-536-552.4200	SMALL TOOLS/EQUIPMENT	1,710	3,600	2,788	2,919	1,700	(52.78)
432-536-552.5100	UNIFORM PURCHASES AND CLEANING	1,648	2,060	1,850	1,820	2,190	6.31
432-536-554.0100	NON CAPITALIZED EQUIPMENT	0	2,000	1,115	1,115	2,400	20.00
432-536-555.1300	TECHNICAL/TRAINING	1,599	3,255	1,121	1,121	4,550	39.78
	<b>OPERATING: DIRECT EXPENSE</b>	<b>49,552</b>	<b>74,364</b>	<b>46,469</b>	<b>60,192</b>	<b>78,530</b>	<b>5.60</b>
<b>OPERATING: INDIRECT EXPENSE</b>							
432-536-541.1100	COMMUNICATIONS	2,138	2,220	2,172	2,380	2,280	2.70
432-536-545.1200	INSURANCE	9,476	10,076	9,704	10,076	10,564	4.84
432-536-549.9600	BANK SERVICE CHARGES	51,762	52,000	49,582	60,500	66,500	27.88
432-536-552.1500	FUEL AND LUBRICANTS	3,414	4,200	3,461	4,000	5,000	19.05
	<b>OPERATING: INDIRECT EXPENSE</b>	<b>66,790</b>	<b>68,496</b>	<b>64,919</b>	<b>76,956</b>	<b>84,344</b>	<b>23.14</b>
<b>CAPITAL EXPENSE - GENERAL</b>							
432-536-564.0100	MACHINERY & EQUIPMENT	2,500	0	0	578	20,261	0.00
	<b>CAPITAL EXPENSE - GENERAL</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>578</b>	<b>20,261</b>	<b>0.00</b>
<b>CAPITAL EXPENSE - RESTRICTED</b>							
432-536-562.0000-9762	IMPROVEMENTS - FPL	7,359	0	0	0	0	0.00
432-536-564.0100-9762	MACHINERY AND EQUIPMENT - FPL	5,000	0	0	0	0	0.00
	<b>CAPITAL EXPENSE - RESTRICTED</b>	<b>12,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>DEBT SERVICE</b>							
432-536-571.0100	PRINC - LEASE	11,713	9,070	0	9,068	1,946	(78.54)
432-536-571.0100-9762	PRINC - LEASE FPL	0	980	979	980	1,036	5.71
432-536-572.0100	INT EXP - LEASE	460	194	0	191	24	(87.63)
432-536-572.0100-9762	INT EXP - LEASE FPL	0	365	365	365	336	(7.95)
	<b>DEBT SERVICE</b>	<b>12,173</b>	<b>10,609</b>	<b>1,344</b>	<b>10,604</b>	<b>3,342</b>	<b>(68.50)</b>
<b>TRANSFERS OUT</b>							
432-536-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	163,036	157,960	144,797	157,960	156,377	(1.00)
	<b>TRANSFERS OUT</b>	<b>163,036</b>	<b>157,960</b>	<b>144,797</b>	<b>157,960</b>	<b>156,377</b>	<b>(1.00)</b>
<b>Totals for dept 536 - CUSTOMER SERVICE</b>		<b>618,149</b>	<b>637,660</b>	<b>571,857</b>	<b>631,630</b>	<b>702,498</b>	<b>10.17</b>
<b>TOTAL APPROPRIATIONS</b>		<b>618,149</b>	<b>637,660</b>	<b>571,857</b>	<b>631,630</b>	<b>702,498</b>	<b>10.17</b>

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 536-CUSTOMER SERVICE</b>			
<b>432-536-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	239,162.00000	239,162.00
Totals for GL# 432-536-512.0100-REGULAR SALARIES			239,162.00
<b>432-536-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	1,000.00000	1,000.00
Totals for GL# 432-536-514.0100-OVERTIME - GE			1,000.00
<b>432-536-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	18,372.00000	18,372.00
Totals for GL# 432-536-521.0100-FICA TAXES			18,372.00
<b>432-536-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE PENSION	1.000	36,096.00000	36,096.00
Totals for GL# 432-536-522.2100-RETIREMENT GENERAL EMPLOYEE			36,096.00
<b>432-536-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	61,098.00000	61,098.00
Totals for GL# 432-536-523.0100-HEALTH INSURANCE			61,098.00
<b>432-536-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	781.00000	781.00
Totals for GL# 432-536-523.0300-LIFE INSURANCE & EAP			781.00
<b>432-536-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	3,135.00000	3,135.00
Totals for GL# 432-536-524.0100-WORKERS' COMPENSATION			3,135.00
<b>432-536-529.0000 CAREER ADVANCEMENT</b>			
CAREER ADVANCEMENT	1.000		
Totals for GL# 432-536-529.0000-CAREER ADVANCEMENT			
<b>432-536-531.1600 CONTRACT SERVICES</b>			
FEE FOR COLLECTION SERVICES	1.000	1,500.00000	1,500.00
GPS ANNUALLY 20455,20483	2.000	380.00000	760.00
Totals for GL# 432-536-531.1600-CONTRACT SERVICES			2,260.00
<b>432-536-540.5100 TRAVEL AND PER DIEM</b>			
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
<b>432-536-541.1100 COMMUNICATIONS</b>			
CELL SERVICE CUSTOMER SERVICE	12.000	40.00000	480.00
CELL SERVICE 2 FIELD REPS	12.000	150.00000	1,800.00
Totals for GL# 432-536-541.1100-COMMUNICATIONS			2,280.00
<b>432-536-542.1200 POSTAGE/MAILING SERVICE</b>			
CITY HALL POSTAGE METER	4.000	600.00000	2,400.00
MAILING SERVICE - UTILITY BILLS	1.000	32,000.00000	32,000.00
Totals for GL# 432-536-542.1200-POSTAGE/MAILING SERVICE			34,400.00
<b>432-536-545.1200 INSURANCE</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	2,641.00000	10,564.00
Totals for GL# 432-536-545.1200-INSURANCE			10,564.00
<b>432-536-546.3400 REPAIR &amp; MAINTENANCE</b>			
ANNUAL SUPPORT - N_SIGHT HOST SOFTWARE MRX920V2 13720-101 FIELD REP	2.000	2,850.00000	5,700.00
ANNUAL SUPPORT - N_SIGHT HOST SOFTWARE MRX920V2 13720-101 CUSTOMER SERVICE	1.000	2,850.00000	2,850.00
ANNUAL SUPPORT - R900 BLUETOOTH BELT CLIP TRANSCEIVER 13721-008 KALIN	1.000	360.00000	360.00
ANNUAL SUPPORT - R900 BLUETOOTH BELT CLIP TRANSCEIVER 13721-008 FIDEL	1.000	360.00000	360.00
Totals for GL# 432-536-546.3400-REPAIR & MAINTENANCE			9,270.00
<b>432-536-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
FA #17655 VEHICLE MAINTENANCE - EXPEDITION	1.000	200.00000	200.00
FA #20455 VEHICLE MAINTENANCE - FRONTIER	1.000	200.00000	200.00
FA #20483 VEHICLE MAINTENANCE - FRONTIER	1.000	200.00000	200.00
FA #17655 VEHICLE MAINTENANCE - EXPEDITION TIRES	1.000	600.00000	600.00
FA #20455 VEHICLE MAINTENANCE - FRONTIER TIRES	1.000	600.00000	600.00
FA #20483 VEHICLE MAINTENANCE - FRONTIER TIRES	1.000	600.00000	600.00
Totals for GL# 432-536-546.4000-VEHICLE REPAIR & MAINTENANCE			2,400.00
<b>432-536-547.5100 PRINTING AND BINDING</b>			
UTILITY BILLING PAPER, MAILING & RETURN ENVELOPES, DOOR HANGERS	1.000	7,500.00000	7,500.00
Totals for GL# 432-536-547.5100-PRINTING AND BINDING			7,500.00
<b>432-536-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	6,500.00000	6,500.00
CREDIT CARD FEES	1.000	60,000.00000	60,000.00
Totals for GL# 432-536-549.9600-BANK SERVICE CHARGES			66,500.00
<b>432-536-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES	4.000	300.00000	1,200.00
TONER CARTRIDGES FOR BILLING M607	8.000	275.00000	2,200.00
Totals for GL# 432-536-551.1200-OFFICE SUPPLIES			3,400.00
<b>432-536-552.1500 FUEL AND LUBRICANTS</b>			
FUEL FOR METER READER VEHICLES	1.000	5,000.00000	5,000.00
Totals for GL# 432-536-552.1500-FUEL AND LUBRICANTS			5,000.00
<b>432-536-552.2300 OPERATING EXPENSES</b>			
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
<b>432-536-552.3900 SAFETY PROGRAM EXPENSE</b>			
PPE CENTRAL STORE ISSUES	2.000	150.00000	300.00
SAFETY SHOES - FIELD REPS	2.000	125.00000	250.00
PROTECTIVE PERSONAL EQUIP (PPE):GOGGLES, RAIN GEAR, VESTS.	6.000	85.00000	510.00
PPE CUSTOMER SERVICE	4.000	75.00000	300.00
Totals for GL# 432-536-552.3900-SAFETY PROGRAM EXPENSE			1,360.00
<b>432-536-552.4200 SMALL TOOLS/EQUIPMENT</b>			
TOOLS/SUPPLIES FOR FIELD REPS	2.000	700.00000	1,400.00
TOOLS/SUPPLIES FOR FIELD REPS	1.000	300.00000	300.00



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
Totals for GL# 432-536-552.4200-SMALL TOOLS/EQUIPMENT			1,700.00
<b>432-536-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM SERVICE - RENTAL	1.000	420.00000	420.00
UNIFORM SERVICE - RENTAL	1.000	420.00000	420.00
UNIFORM SHIRTS FOR CSR'S ,METER READERS, AND MANAGER	6.000	225.00000	1,350.00
Totals for GL# 432-536-552.5100-UNIFORM PURCHASES AND CLEANING			2,190.00
<b>432-536-554.0100 NON CAPITALIZED EQUIPMENT</b>			
IPAD AND ACCESSORIES	2.000	1,200.00000	2,400.00
Totals for GL# 432-536-554.0100-NON CAPITALIZED EQUIPMENT			2,400.00
<b>432-536-555.1300 TECHNICAL/TRAINING</b>			
CONFERENCE - CUSTOMER SERVICE REGISTRATION	4.000	400.00000	1,600.00
FRED PRYOR TRAINING	4.000	300.00000	1,200.00
FW&PCOA BACKFLOW REPAIR COURSE & EXAM	1.000	450.00000	450.00
WATER DISTRIBUTION COURSE LEVEL 1 -FIELD REPS	2.000	325.00000	650.00
WATER DISTRIBUTION COURSE LEVEL 2 -FIELD REPS	2.000	325.00000	650.00
Totals for GL# 432-536-555.1300-TECHNICAL/TRAINING			4,550.00
<b>432-536-564.0100 MACHINERY &amp; EQUIPMENT</b>			
MRX920V4 ASSEMBLY COMPLETE (LESS LAPTOP)	1.000	9,950.00000	9,950.00
NEPTUNE 360 ADVANCED SET UP FEE (SAAS PF)	1.000	3,611.00000	3,611.00
NEPTUNE 360 ON SITE TRAINING 8 HOUR WINDOW	1.000	1,700.00000	1,700.00
NEPTUNE 360 AMR ADV SUB UP TO 5K SERVICES	1.000	5,000.00000	5,000.00
Totals for GL# 432-536-564.0100-MACHINERY & EQUIPMENT			20,261.00
<b>432-536-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20483 NISSAN FRONTIER	2.000	973.00000	1,946.00
Totals for GL# 432-536-571.0100-PRINC - LEASE			1,946.00
<b>432-536-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	1,036.00000	1,036.00
Totals for GL# 432-536-571.0100-9762-PRINC - LEASE FPL			1,036.00
<b>432-536-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20483 NISSAN FRONTIER	2.000	12.00000	24.00
Totals for GL# 432-536-572.0100-INT EXP - LEASE			24.00
<b>432-536-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	336.00000	336.00
Totals for GL# 432-536-572.0100-9762-INT EXP - LEASE FPL			336.00
<b>432-536-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	156,377.00000	156,377.00
Totals for GL# 432-536-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			156,377.00
Totals for dept 536-CUSTOMER SERVICE			702,498.00

WASTEWATER TREATMENT PLANT - 537  
WATER AND SEWER FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 537 - WASTE WATER TREATMENT PLANT							
OPERATING: DIRECT EXPENSE							
432-537-531.1600	CONTRACT SERVICES	1,560,974	1,583,938	1,451,390	1,583,874	1,615,642	2.00
432-537-531.2000	WWTP-ENGINEERING SERVICES	0	46,470	32,060	46,470	0	(100.00)
432-537-544.1500	RENTAL EXPENSES	1,829	4,000	0	2,000	4,000	0.00
432-537-546.3400	REPAIR & MAINTENANCE	2,966	12,000	8,294	12,000	67,500	462.50
432-537-546.4000	VEHICLE REPAIR & MAINTENANCE	3,613	6,500	9,233	9,700	6,500	0.00
432-537-552.0000	OPERATING EXPENSES - VEOLIA	1,183	3,150	880	2,000	2,000	(36.51)
432-537-552.2300	OPERATING EXPENSES	398	1,800	25	1,000	2,700	50.00
432-537-552.3900	SAFETY PROGRAM EXPENSE	0	200	0	100	200	0.00
432-537-552.4200	SMALL TOOLS/EQUIPMENT	56	500	40	250	500	0.00
	OPERATING: DIRECT EXPENSE	1,571,019	1,658,558	1,501,922	1,657,394	1,699,042	2.44
OPERATING: INDIRECT EXPENSE							
432-537-543.0000	UTILITY SERVICES	224,027	225,000	246,460	237,200	240,000	6.67
432-537-545.1200	INSURANCE	55,930	60,468	61,555	61,555	68,298	12.95
432-537-552.1500	FUEL AND LUBRICANTS	6,996	20,000	2,296	3,000	10,000	(50.00)
	OPERATING: INDIRECT EXPENSE	286,953	305,468	310,311	301,755	318,298	4.20
CAPITAL EXPENSE - GENERAL							
432-537-564.0100	MACHINERY & EQUIPMENT	122,521	14,500	13,995	13,995	0	(100.00)
432-537-564.4900	CAPITAL LEASES	205,702	117,500	114,811	117,500	0	(100.00)
	CAPITAL EXPENSE - GENERAL	328,223	132,000	128,806	131,495	0	(100.00)
CAPITAL EXPENSE - RESTRICTED							
432-537-562.0000-9762	IMPROVEMENTS - FPL	68,599	0	0	0	0	0.00
	CAPITAL EXPENSE - RESTRICTED	68,599	0	0	0	0	0.00
DEBT SERVICE							
432-537-571.0100	PRINC - LEASE	24,996	65,369	0	65,214	80,760	23.54
432-537-571.0100-9762	PRINC - LEASE FPL	0	5,435	5,434	5,435	5,745	5.70
432-537-572.0100	INT EXP - LEASE	1,732	3,278	0	3,266	2,660	(18.85)
432-537-572.0100-9762	INT EXP - LEASE FPL	0	2,024	2,024	2,024	1,864	(7.91)
432-537-573.0500	NEW DEBT SERVICE - LEASES	0	707	0	0	0	(100.00)
	DEBT SERVICE	26,728	76,813	7,458	75,939	91,029	18.51
TRANSFERS OUT							
432-537-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	25,625	29,444	26,990	29,444	32,144	9.17
	TRANSFERS OUT	25,625	29,444	26,990	29,444	32,144	9.17
Totals for dept 537 - WASTE WATER TREATMENT PLANT		2,307,147	2,202,283	1,975,487	2,196,027	2,140,513	(2.80)
TOTAL APPROPRIATIONS		2,307,147	2,202,283	1,975,487	2,196,027	2,140,513	(2.80)

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 537-WASTE WATER TREATMENT PLANT			
<b>432-537-531.1600 CONTRACT SERVICES</b>			
CONTRACT-VEOLIA (OCTOBER - DECEMBER)	3.000	132,429.00000	397,287.00
Totals for GL# 432-537-531.1600-CONTRACT SERVICES			397,287.00
<b>432-537-543.0000 UTILITY SERVICES</b>			
UTILITY SERVICES-WWTP	1.000	240,000.00000	240,000.00
Totals for GL# 432-537-543.0000-UTILITY SERVICES			240,000.00
<b>432-537-544.1500 RENTAL EXPENSES</b>			
RENTAL EXPENSE - GENERATOR	1.000	4,000.00000	4,000.00
Totals for GL# 432-537-544.1500-RENTAL EXPENSES			4,000.00
<b>432-537-545.1200 INSURANCE</b>			
B-1 POLLUTION AND REMEDIATION	1.000	3,350.00000	3,350.00
FLOOD INSURANCE (MAY 2022)	1.000	8,316.00000	8,316.00
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	14,158.00000	56,632.00
Totals for GL# 432-537-545.1200-INSURANCE			68,298.00
<b>432-537-572.0100 INT EXP - LEASE</b>			
P# 07-10 FA# 20667, 20646 FREIGHLINER AUTO CRANE TRUCK/FUEL TRAILER	4.000	483.00000	1,932.00
Totals for GL# 432-537-572.0100-INT EXP - LEASE			1,932.00
<b>432-537-531.1600 CONTRACT SERVICES</b>			
CONTRACT-VEOLIA (JANUARY - SEPTEMBER)	9.000	135,345.00000	1,218,105.00
Totals for GL# 432-537-531.1600-CONTRACT SERVICES			1,218,105.00
<b>432-537-546.3400 REPAIR &amp; MAINTENANCE</b>			
TROJAN UV BULBS	1.000	54,000.00000	54,000.00
REPAIR AND MAINTENANCE	1.000	12,000.00000	12,000.00
Totals for GL# 432-537-546.3400-REPAIR & MAINTENANCE			66,000.00
<b>432-537-571.0100 PRINC - LEASE</b>			
P# 07-10 FA# 20667, 20646 FREIGHLINER AUTO CRANE TRUCK/FUEL TRAILER	4.000	12,904.00000	51,616.00
Totals for GL# 432-537-571.0100-PRINC - LEASE			51,616.00
<b>432-537-552.0000 OPERATING EXPENSES - VEOLIA</b>			
OPERATING EXPENSES-VEOLIA	1.000	2,000.00000	2,000.00
Totals for GL# 432-537-552.0000-OPERATING EXPENSES - VEOLIA			2,000.00
<b>432-537-552.2300 OPERATING EXPENSES</b>			
FIRE EXTINGUISHER MAINT/REPLACE	1.000	200.00000	200.00
OPERATING EXPENSES	1.000	2,500.00000	2,500.00
Totals for GL# 432-537-552.2300-OPERATING EXPENSES			2,700.00
<b>432-537-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	5,745.00000	5,745.00
Totals for GL# 432-537-571.0100-9762-PRINC - LEASE FPL			5,745.00
<b>432-537-552.4200 SMALL TOOLS/EQUIPMENT</b>			
TOOLS AS NEEDED	1.000	500.00000	500.00
Totals for GL# 432-537-552.4200-SMALL TOOLS/EQUIPMENT			500.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 537-WASTE WATER TREATMENT PLANT			
<b>432-537-552.1500 FUEL AND LUBRICANTS</b>			
FUEL FOR VEHICLES	1.000	10,000.00000	10,000.00
Totals for GL# 432-537-552.1500-FUEL AND LUBRICANTS			10,000.00
<b>432-537-572.0100 INT EXP - LEASE</b>			
P# 03-06 VAC TRUCK (1/4)	4.000	182.00000	728.00
Totals for GL# 432-537-572.0100-INT EXP - LEASE			728.00
<b>432-537-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS TO GENERAL FUND	1.000	32,144.00000	32,144.00
Totals for GL# 432-537-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			32,144.00
<b>432-537-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	1,864.00000	1,864.00
Totals for GL# 432-537-572.0100-9762-INT EXP - LEASE FPL			1,864.00
<b>432-537-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR AND MAINTENANCE	1.000	6,500.00000	6,500.00
Totals for GL# 432-537-546.4000-VEHICLE REPAIR & MAINTENANCE			6,500.00
<b>432-537-552.3900 SAFETY PROGRAM EXPENSE</b>			
PERSONAL PROTECTIVE EQUIPMENT	1.000	200.00000	200.00
Totals for GL# 432-537-552.3900-SAFETY PROGRAM EXPENSE			200.00
<b>432-537-571.0100 PRINC - LEASE</b>			
P# 03-06 VAC TRUCK (1/4)	4.000	7,286.00000	29,144.00
Totals for GL# 432-537-571.0100-PRINC - LEASE			29,144.00
<b>432-537-546.3400 REPAIR &amp; MAINTENANCE</b>			
UV LIGHT SLEEVE	10.000	150.00000	1,500.00
Totals for GL# 432-537-546.3400-REPAIR & MAINTENANCE			1,500.00
<b>432-537-531.1600 CONTRACT SERVICES</b>			
APEX PEST CONTROL	1.000	250.00000	250.00
Totals for GL# 432-537-531.1600-CONTRACT SERVICES			250.00
Totals for dept 537-WASTE WATER TREATMENT PLANT			2,140,513.00

STORMWATER FUND SUMMARY  
2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 440 STORMWATER UTILITY							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	CHARGES FOR SERVICES	879,922	916,458	919,369	915,117	959,800	4.73
	INTEREST REVENUE	8,605	3,000	2,003	2,460	1,500	(50.00)
	MISCELLANEOUS	483	0	1,124	1,124	0	0.00
	TRANSFERS-IN	129,707	79,288	72,680	79,288	0	(100.00)
	DEBT/LEASE PROCEEDS	0	117,500	0	0	11,539	(90.18)
	NON-REVENUE/FUND BALANCE	0	163,653	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	1,018,717	1,279,899	995,176	997,989	972,839	(23.99)
	TOTAL ESTIMATED REVENUES	1,018,717	1,279,899	995,176	997,989	972,839	(23.99)
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
	PERSONNEL	228,684	248,108	167,672	176,413	273,860	10.38
	OPERATING EXPENSES	239,284	115,045	220,028	381,940	208,436	81.18
	CAPITAL OUTLAY	10,842	117,500	114,811	118,078	11,539	(90.18)
	DEBT SERVICE	449,489	449,778	425,736	449,064	269,196	(40.15)
	TRANSFERS	122,548	124,873	114,467	124,873	126,414	1.23
	Totals for dept 538 - STORMWATER MANAGEMENT	1,050,847	1,055,304	1,042,714	1,250,368	889,445	(15.72)
	TOTAL APPROPRIATIONS	1,050,847	1,055,304	1,042,714	1,250,368	889,445	(15.72)
	NET OF REVENUES/APPROPRIATIONS - FUND 440	(32,130)	224,595	(47,538)	(252,379)	83,394	(62.87)
	BEGINNING FUND BALANCE	5,996,544	6,374,909	6,374,909	6,374,909	6,122,530	(3.96)
	ENDING FUND BALANCE	5,964,414	6,599,504	6,327,371	6,122,530	6,205,924	(5.96)

STORMWATER - 538  
STORMWATER FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
440-000-341.9000	CHARGES FOR SERVICE	131	0	0	0	0	0.00
440-000-343.9100	STORMWATER CHARGES	877,172	913,958	915,783	911,714	957,300	4.74
440-000-343.9900	STORMWATER PENALTIES	2,619	2,500	3,586	3,403	2,500	0.00
	CHARGES FOR SERVICES	879,922	916,458	919,369	915,117	959,800	4.73
INTEREST REVENUE							
440-000-361.0100	INVESTMENT EARNINGS	8,605	3,000	2,003	2,460	1,500	(50.00)
	INTEREST REVENUE	8,605	3,000	2,003	2,460	1,500	(50.00)
MISCELLANEOUS REVENUE							
440-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	483	0	1,124	1,124	0	0.00
	MISCELLANEOUS REVENUE	483	0	1,124	1,124	0	0.00
CAPITAL LEASES							
440-000-383.7000	CAPITAL LEASE INCEPTION	0	117,500	0	0	11,539	(90.18)
	CAPITAL LEASES	0	117,500	0	0	11,539	(90.18)
TRANSFERS IN							
440-000-381.7307	TRANSFER IN - SUBSIDY - RB	38,793	0	0	0	0	0.00
440-000-381.7432	TRANSFER IN - SUBSIDY - WATER	45,457	39,644	36,340	39,644	0	(100.00)
440-000-381.7433	TRANSFER IN - SUBSIDY - SEWER	45,457	39,644	36,340	39,644	0	(100.00)
	TRANSFERS IN	129,707	79,288	72,680	79,288	0	(100.00)
FUNDING FROM FUND BALANCE							
440-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	163,653	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	163,653	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	1,018,717	1,279,899	995,176	997,989	972,839	(23.99)
	TOTAL ESTIMATED REVENUES	1,018,717	1,279,899	995,176	997,989	972,839	(23.99)
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
PERSONNEL EXPENSES							
440-538-512.0100	REGULAR SALARIES	148,707	157,600	106,581	112,511	169,171	7.34
440-538-514.0100	OVERTIME - GE	3,237	5,000	3,028	3,035	5,000	0.00
440-538-514.0150	OVERTIME - HOLIDAY GE	120	0	0	0	0	0.00
440-538-521.0100	FICA TAXES	12,553	12,439	8,210	8,614	13,325	7.12
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	31,098	24,260	16,839	17,647	26,178	7.91
440-538-523.0100	HEALTH INSURANCE	21,732	32,287	22,625	23,846	43,803	35.67
440-538-523.0300	LIFE INSURANCE & EAP	535	518	333	333	476	(8.11)
440-538-524.0100	WORKERS' COMPENSATION	10,702	16,004	10,056	10,427	15,907	(0.61)
	PERSONNEL EXPENSES	228,684	248,108	167,672	176,413	273,860	10.38
OPERATING: DIRECT EXPENSE							
440-538-531.0300	MEMBERSHIP DUES	35	0	0	0	0	0.00
440-538-531.1600	CONTRACT SERVICES	1,994	31,855	13,691	27,331	125,450	293.82
440-538-531.2000	ENGINEERING SERVICES	700	0	1,129	1,854	1,600	0.00
440-538-540.5100	TRAVEL AND PER DIEM	68	2,000	390	500	500	(75.00)
440-538-544.1500	RENTAL EXPENSES	1,632	2,000	0	0	2,000	0.00
440-538-546.3400	REPAIR & MAINTENANCE	5,186	10,500	3,195	7,500	10,000	(4.76)
440-538-546.3600	REPAIR & MAINTENANCE - UTILITY	0	0	368	500	0	0.00
440-538-546.4000	VEHICLE REPAIR & MAINTENANCE	5,451	8,000	7,990	90,681	8,000	0.00
440-538-551.1200	OFFICE SUPPLIES	114	350	45	350	350	0.00
440-538-552.2300	OPERATING EXPENSES	3,747	12,000	2,513	4,000	12,000	0.00
440-538-552.3900	SAFETY PROGRAM EXPENSE	1,925	2,125	442	750	2,000	(5.88)
440-538-552.4200	SMALL TOOLS/EQUIPMENT	4,502	5,000	1,188	2,500	5,000	0.00

STORMWATER - 538  
STORMWATER FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
OPERATING: DIRECT EXPENSE							
440-538-552.5100	UNIFORM PURCHASES AND CLEANING	970	2,050	809	1,750	2,000	(2.44)
440-538-554.0100	NON-CAPITALIZED EQUIPMENT	2,164	861	0	0	1,000	16.14
440-538-554.1200	PUBLICATIONS	0	200	0	0	0	(100.00)
440-538-555.1300	TECHNICAL/TRAINING	0	2,000	1,705	2,155	2,000	0.00
OPERATING: DIRECT EXPENSE		28,488	78,941	33,465	139,871	171,900	117.76
OPERATING: INDIRECT EXPENSE							
440-538-541.1100	COMMUNICATIONS	1,765	2,652	1,396	1,695	1,800	(32.13)
440-538-544.0500	OPERATING LEASE	218	328	164	328	328	0.00
440-538-545.1200	INSURANCE	17,707	17,674	16,953	17,674	19,008	7.55
440-538-545.9900	INSURANCE CONTINGENCY	166	0	0	0	0	0.00
440-538-549.9600	BANK SERVICE CHARGES	352	450	375	400	400	(11.11)
440-538-552.1500	FUEL AND LUBRICANTS	9,177	15,000	4,946	5,000	15,000	0.00
OPERATING: INDIRECT EXPENSE		29,385	36,104	23,834	25,097	36,536	1.20
CAPITAL EXPENSE - GENERAL							
440-538-564.0100	MACHINERY & EQUIPMENT	0	0	0	578	0	0.00
440-538-564.4900	CAPITAL LEASES	0	117,500	114,811	117,500	11,539	(90.18)
CAPITAL EXPENSE - GENERAL		0	117,500	114,811	118,078	11,539	(90.18)
CAPITAL EXPENSE - RESTRICTED							
440-538-562.0000-9762	IMPROVEMENTS - FPL	10,842	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		10,842	0	0	0	0	0.00
DEBT SERVICE							
440-538-571.0000	SRF LOAN-PRINCIPAL-STORMWATER	177,542	182,962	182,962	182,962	0	(100.00)
440-538-571.0100	PRINC - LEASE	27,144	22,775	0	22,772	29,144	27.96
440-538-571.0100-9762	PRINC - LEASE FPL	0	859	859	859	908	5.70
440-538-571.1900	PRINC-KEYBANK LOAN 2019	194,970	198,555	198,555	198,555	202,199	1.84
440-538-572.0000	SRF LOAN-INTEREST-STORMWATER	7,112	4,168	4,168	4,168	0	(100.00)
440-538-572.0100	INT EXP - LEASE	505	558	0	554	736	31.90
440-538-572.0100-9762	INT EXP - LEASE FPL	0	320	320	320	295	(7.81)
440-538-572.1900	INT-KEYBANK LOAN 2019	27,608	24,265	24,264	24,265	19,817	(18.33)
440-538-572.9000	DEFERRED REFUNDING EXP	14,608	14,609	14,608	14,609	14,609	0.00
440-538-573.0500	NEW DEBT SERVICE - LEASES	0	707	0	0	1,488	110.47
DEBT SERVICE		449,489	449,778	425,736	449,064	269,196	(40.15)
TRANSFERS OUT							
440-538-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	122,548	124,873	114,467	124,873	126,414	1.23
TRANSFERS OUT		122,548	124,873	114,467	124,873	126,414	1.23
Totals for dept 538 - STORMWATER MANAGEMENT		869,436	1,055,304	879,985	1,033,396	889,445	(15.72)
TOTAL APPROPRIATIONS		869,436	1,055,304	879,985	1,033,396	889,445	(15.72)
NET OF REVENUES/APPROPRIATIONS - FUND 440		149,281	224,595	115,191	(35,407)	83,394	(62.87)

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 538-STORMWATER MANAGEMENT</b>			
<b>440-538-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	169,171.00000	169,171.00
Totals for GL# 440-538-512.0100-REGULAR SALARIES			169,171.00
<b>440-538-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 440-538-514.0100-OVERTIME - GE			5,000.00
<b>440-538-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	13,325.00000	13,325.00
Totals for GL# 440-538-521.0100-FICA TAXES			13,325.00
<b>440-538-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE PENSION	1.000	26,178.00000	26,178.00
Totals for GL# 440-538-522.2100-RETIREMENT GENERAL EMPLOYEE			26,178.00
<b>440-538-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	43,803.00000	43,803.00
Totals for GL# 440-538-523.0100-HEALTH INSURANCE			43,803.00
<b>440-538-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	476.00000	476.00
Totals for GL# 440-538-523.0300-LIFE INSURANCE & EAP			476.00
<b>440-538-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	15,907.00000	15,907.00
Totals for GL# 440-538-524.0100-WORKERS' COMPENSATION			15,907.00
<b>440-538-531.1600 CONTRACT SERVICES</b>			
ENVIRONMENTAL SERVICES	1.000	11,000.00000	11,000.00
GPS DEVICE ANNUALLY 17318;17484;18027; 20210;20318	1.000	11,000.00000	11,000.00
STORMWATER MASTER PLAN	1.000	103,450.00000	103,450.00
Totals for GL# 440-538-531.1600-CONTRACT SERVICES			125,450.00
<b>440-538-531.2000 ENGINEERING SERVICES</b>			
POND INSPECTIONS (SWFWMD)	4.000	400.00000	1,600.00
Totals for GL# 440-538-531.2000-ENGINEERING SERVICES			1,600.00
<b>440-538-540.5100 TRAVEL AND PER DIEM</b>			
TRAVEL AND PER DIEM	1.000	500.00000	500.00
Totals for GL# 440-538-540.5100-TRAVEL AND PER DIEM			500.00
<b>440-538-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-SUPERVISOR	12.000	50.00000	600.00
CELL SERVICE-FOREMAN	12.000	50.00000	600.00
CELL SERVICE-ROADGANG	12.000	50.00000	600.00
Totals for GL# 440-538-541.1100-COMMUNICATIONS			1,800.00
<b>440-538-544.0500 OPERATING LEASE</b>			
RICOH MP2555 - LEASE P# 4-15 OF 36	12.000	19.00000	228.00
PAGES COPIED/PRINTED	1.000	100.00000	100.00
Totals for GL# 440-538-544.0500-OPERATING LEASE			328.00



NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
<b>Dept 538-STORMWATER MANAGEMENT</b>			
<b>440-538-544.1500 RENTAL EXPENSES</b>			
RENTAL EQUIPMENT	1.000	2,000.00000	2,000.00
Totals for GL# 440-538-544.1500-RENTAL EXPENSES			2,000.00
<b>440-538-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	4,752.00000	19,008.00
Totals for GL# 440-538-545.1200-INSURANCE			19,008.00
<b>440-538-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR AND MAINTENANCE	1.000	10,000.00000	10,000.00
Totals for GL# 440-538-546.3400-REPAIR & MAINTENANCE			10,000.00
<b>440-538-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR	1.000	8,000.00000	8,000.00
Totals for GL# 440-538-546.4000-VEHICLE REPAIR & MAINTENANCE			8,000.00
<b>440-538-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	400.00000	400.00
Totals for GL# 440-538-549.9600-BANK SERVICE CHARGES			400.00
<b>440-538-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES AS NEEDED	1.000	350.00000	350.00
Totals for GL# 440-538-551.1200-OFFICE SUPPLIES			350.00
<b>440-538-552.1500 FUEL AND LUBRICANTS</b>			
FUEL-LUBRICANTS	1.000	15,000.00000	15,000.00
Totals for GL# 440-538-552.1500-FUEL AND LUBRICANTS			15,000.00
<b>440-538-552.2300 OPERATING EXPENSES</b>			
OPERATNG EXPENSES	1.000	12,000.00000	12,000.00
Totals for GL# 440-538-552.2300-OPERATING EXPENSES			12,000.00
<b>440-538-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY PROGRAM - CONES	1.000	220.00000	220.00
SIGNS FOR TRUCK (SAFETY ZONE)	4.000	220.00000	880.00
SAFETY SHOES	4.000	125.00000	500.00
SAFETY VEST	1.000	400.00000	400.00
Totals for GL# 440-538-552.3900-SAFETY PROGRAM EXPENSE			2,000.00
<b>440-538-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS AND EQUIPMENT AS NEEDED	1.000	5,000.00000	5,000.00
Totals for GL# 440-538-552.4200-SMALL TOOLS/EQUIPMENT			5,000.00
<b>440-538-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM RENTAL - 4 EMPLOYEES	1.000	1,500.00000	1,500.00
UNIFORMS FOR SUPERVISOR	1.000	500.00000	500.00
Totals for GL# 440-538-552.5100-UNIFORM PURCHASES AND CLEANING			2,000.00
<b>440-538-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA	1.000	1,000.00000	1,000.00
Totals for GL# 440-538-554.0100-NON-CAPITALIZED EQUIPMENT			1,000.00
<b>440-538-555.1300 TECHNICAL/TRAINING</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
TECHNICAL TRAINING	1.000	2,000.00000	2,000.00
Totals for GL# 440-538-555.1300-TECHNICAL/TRAINING			2,000.00
<b>440-538-564.4900 CAPITAL LEASES</b>			
PW SHARED GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 440-538-564.4900-CAPITAL LEASES			11,539.00
<b>440-538-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20489 MINI-EXCAVATOR (FINAL PRINCIPAL PAYMENT FY2021)			
P# 03-06 VAC TRUCK (1/4)	4.000	7,286.00000	29,144.00
Totals for GL# 440-538-571.0100-PRINC - LEASE			29,144.00
<b>440-538-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	908.00000	908.00
Totals for GL# 440-538-571.0100-9762-PRINC - LEASE FPL			908.00
<b>440-538-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (6-7 OUT OF 18 PYMTS)	1.000	202,199.00000	202,199.00
Totals for GL# 440-538-571.1900-PRINC-KEYBANK LOAN 2019			202,199.00
<b>440-538-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20489 MINI-EXCAVATOR	2.000	4.00000	8.00
P# 03-06 VAC TRUCK	4.000	182.00000	728.00
Totals for GL# 440-538-572.0100-INT EXP - LEASE			736.00
<b>440-538-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	295.00000	295.00
Totals for GL# 440-538-572.0100-9762-INT EXP - LEASE FPL			295.00
<b>440-538-572.1900 INT-KEYBANK LOAN 2019</b>			
KEYBANK INTEREST (6-7 OUT OF 18 PYMTS)	1.000	19,817.00000	19,817.00
Totals for GL# 440-538-572.1900-INT-KEYBANK LOAN 2019			19,817.00
<b>440-538-572.9000 DEFERRED REFUNDING EXP</b>			
LOSS ON REFUNDING	1.000	14,609.00000	14,609.00
Totals for GL# 440-538-572.9000-DEFERRED REFUNDING EXP			14,609.00
<b>440-538-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 440-538-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
<b>440-538-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	126,414.00000	126,414.00
Totals for GL# 440-538-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			126,414.00
Totals for dept 538-STORMWATER MANAGEMENT			889,445.00

REUSE FUND SUMMARY  
2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
Fund: 460 REUSE WATER FUND							
ESTIMATED REVENUES							
	CHARGES FOR SERVICES	495,418	497,525	543,218	541,918	559,694	12.50
	INTEREST REVENUE	13,456	6,000	2,099	3,556	2,000	(66.67)
	MISCELLANEOUS	88	0	258	258	0	0.00
	DEBT/LEASE PROCEEDS	0	0	0	0	81,539	0.00
	NON-REVENUE/FUND BALANCE	0	22,000	0	0	0	(100.00)
	<b>TOTAL ESTIMATED REVENUES</b>	<b>508,962</b>	<b>525,525</b>	<b>545,575</b>	<b>545,732</b>	<b>643,233</b>	<b>22.40</b>
APPROPRIATIONS							
	PERSONNEL	60,687	123,963	85,356	90,743	200,404	61.66
	OPERATING EXPENSES	186,255	35,417	143,061	190,265	40,099	13.22
	CAPITAL OUTLAY	5,135	0	0	578	84,039	0.00
	DEBT SERVICE	220,234	220,997	220,995	220,996	230,997	4.52
	TRANSFERS	52,072	48,815	44,747	48,815	66,248	35.71
	OTHER NON OPERATING	(561,084)	0	0	0	0	0.00
	CIP CAPITAL EXPENSE	370,570	96,333	19,271	96,333	0	(100.00)
	<b>TOTAL APPROPRIATIONS</b>	<b>333,869</b>	<b>525,525</b>	<b>513,430</b>	<b>647,730</b>	<b>621,787</b>	<b>18.32</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 460</b>	<b>175,093</b>	<b>0</b>	<b>32,145</b>	<b>(101,998)</b>	<b>21,446</b>	<b>0.00</b>
	BEGINNING FUND BALANCE	6,667,061	6,842,153	6,842,153	6,842,153	6,740,155	(1.49)
	ENDING FUND BALANCE	6,842,154	6,842,153	6,874,298	6,740,155	6,761,601	(1.18)

REUSE - 539  
REUSE FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
460-000-343.6900	REUSE PENALTIES	2,289	2,000	3,235	3,084	2,000	0.00
460-000-343.9010	REUSE WATER FEES	493,129	495,525	539,983	538,834	557,694	12.55
	CHARGES FOR SERVICES	495,418	497,525	543,218	541,918	559,694	12.50
INTEREST REVENUE							
460-000-361.0100	INVESTMENT EARNINGS	13,456	6,000	2,099	3,556	2,000	(66.67)
	INTEREST REVENUE	13,456	6,000	2,099	3,556	2,000	(66.67)
MISCELLANEOUS REVENUE							
460-000-369.7400	OTHER MISC REV/INSURANCE REIMB	0	0	72	72	0	0.00
460-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	88	0	186	186	0	0.00
	MISCELLANEOUS REVENUE	88	0	258	258	0	0.00
NON-REVENUE/FUND BALANCE							
460-000-383.7000	Capital Lease Inception	0	0	0	0	81,539	0.00
	NON-REVENUE/FUND BALANCE	0	0	0	0	81,539	0.00
FUNDING FROM FUND BALANCE							
460-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	22,000	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	22,000	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	508,962	525,525	545,575	545,732	643,233	22.40
TOTAL ESTIMATED REVENUES		508,962	525,525	545,575	545,732	643,233	22.40
APPROPRIATIONS							
Dept 539 - REUSE							
PERSONNEL EXPENSES							
460-539-512.0100	REGULAR SALARIES	42,541	79,924	54,592	58,237	123,097	54.02
460-539-514.0100	OVERTIME - GE	327	0	318	637	2,000	0.00
460-539-521.0100	FICA TAXES	3,264	6,114	4,023	4,289	9,571	56.54
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	7,594	11,925	8,607	9,151	18,802	57.67
460-539-523.0100	HEALTH INSURANCE	4,670	17,937	13,873	14,496	35,185	96.16
460-539-523.0300	LIFE INSURANCE & EAP	125	262	163	163	324	23.66
460-539-524.0100	WORKERS' COMPENSATION	2,166	7,801	3,780	3,770	11,425	46.46
	PERSONNEL EXPENSES	60,687	123,963	85,356	90,743	200,404	61.66
OPERATING: DIRECT EXPENSE							
460-539-540.5100	TRAVEL AND PER DIEM	0	1,000	435	435	1,000	0.00
460-539-546.3600	REPAIR & MAINTENANCE - UTILITY	10,687	16,000	10,966	12,000	16,000	0.00
460-539-546.4000	VEHICLE REPAIR & MAINTENANCE	0	4,000	0	2,000	6,000	50.00
460-539-552.2300	OPERATING EXPENSES	1,323	3,000	663	1,000	3,000	0.00
460-539-552.3900	SAFETY PROGRAM EXPENSE	349	375	404	425	775	106.67
460-539-552.4200	SMALL TOOLS/EQUIPMENT	1,529	2,000	951	2,000	2,000	0.00
460-539-552.5100	UNIFORM PURCHASES & CLEANING	403	3,300	571	1,000	3,300	0.00
460-539-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	0	0	1,000	0.00
460-539-555.1300	TECHNICAL/TRAINING	0	2,000	1,770	2,540	2,000	0.00
	OPERATING: DIRECT EXPENSE	14,291	31,675	15,760	21,400	35,075	10.73
OPERATING: INDIRECT EXPENSE							
460-539-545.1200	INSURANCE	2,523	2,992	2,811	2,992	4,424	47.86
460-539-549.9600	BANK SERVICE CHARGES	595	700	476	525	550	(21.43)
460-539-552.1500	FUEL AND LUBRICANTS	10	50	78	100	50	0.00
	OPERATING: INDIRECT EXPENSE	3,128	3,742	3,365	3,617	5,024	34.26
CAPITAL EXPENSE - GENERAL							
460-539-564.0100	Machinery & Equipment	0	0	0	578	2,500	0.00

REUSE - 539  
REUSE FUND  
FINAL BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 539 - REUSE							
CAPITAL EXPENSE - GENERAL							
	CAPITAL EXPENSE - GENERAL	0	0	0	578	2,500	0.00
CAPITAL EXPENSE - RESTRICTED							
460-539-562.0000-9762	IMPROVEMENTS - FPL	5,135	0	0	0	0	0.00
460-539-564.4900	CAPITAL LEASES	0	0	0	0	81,539	0.00
	CAPITAL EXPENSE - RESTRICTED	5,135	0	0	0	81,539	0.00
DEBT SERVICE							
460-539-571.0000	SRF LOAN-PRINCIPAL-REUSE WATER	4,630	4,779	4,779	4,779	4,932	3.20
460-539-571.0100-9762	PRINC - LEASE FPL	0	407	407	407	431	5.90
460-539-571.1900	PRINC-KEYBANK LOAN 2019	128,670	131,036	131,036	131,036	133,441	1.84
460-539-571.7000	PRINCIPAL PAYMENT - ASR ADVANCE	52,079	53,642	53,641	53,642	55,251	3.00
460-539-572.0000	SRF LOAN-INTEREST-REUSE WATER	457	352	351	351	198	(43.75)
460-539-572.0100-9762	INT EXP - LEASE FPL	0	152	152	152	140	(7.89)
460-539-572.1900	INT EXP-KEYBANK LOAN 2019	18,220	16,014	16,013	16,014	13,078	(18.33)
460-539-572.7000	INTEREST PAYMENT - ASR ADVANCE	6,537	4,974	4,975	4,974	3,365	(32.35)
460-539-572.9000	DEFERRED REFUNDING EXP	9,641	9,641	9,641	9,641	9,641	0.00
460-539-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	10,520	0.00
	DEBT SERVICE	220,234	220,997	220,995	220,996	230,997	4.52
TRANSFERS OUT							
460-539-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	52,072	48,815	44,747	48,815	66,248	35.71
	TRANSFERS OUT	52,072	48,815	44,747	48,815	66,248	35.71
Totals for dept 539 - REUSE		355,547	429,192	370,223	386,149	621,787	44.87
TOTAL APPROPRIATIONS		355,547	429,192	370,223	386,149	621,787	44.87
NET OF REVENUES/APPROPRIATIONS - FUND 460		153,415	96,333	175,352	159,583	21,446	(77.74)

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 539-REUSE			
<b>460-539-540.5100 TRAVEL AND PER DIEM</b>			
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
<b>460-539-546.3600 REPAIR &amp; MAINTENANCE - UTILITY</b>			
WAREHOUSE ISSUES AND LINE REPAIR	1.000	16,000.00000	16,000.00
Totals for GL# 460-539-546.3600-REPAIR & MAINTENANCE - UTILITY			16,000.00
<b>460-539-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SPECIALITY TOOLS FOR NEW CREW	1.000	2,000.00000	2,000.00
Totals for GL# 460-539-552.4200-SMALL TOOLS/EQUIPMENT			2,000.00
<b>460-539-555.1300 TECHNICAL/TRAINING</b>			
RECLAIM CERT. CLASSES	1.000	2,000.00000	2,000.00
Totals for GL# 460-539-555.1300-TECHNICAL/TRAINING			2,000.00
<b>460-539-571.0000 SRF LOAN-PRINCIPAL-REUSE WATER</b>			
SRF REUSE LOAN PRINCIPAL (38-39 OUT OF 40 PAYMENTS)	1.000	4,932.00000	4,932.00
Totals for GL# 460-539-571.0000-SRF LOAN-PRINCIPAL-REUSE WATER			4,932.00
<b>460-539-571.7000 PRINCIPAL PAYMENT - ASR ADVANCE</b>			
ASR ADVANCE-PRINCIPAL PMT (9 OUT OF 10 PYMTS)	1.000	55,251.00000	55,251.00
Totals for GL# 460-539-571.7000-PRINCIPAL PAYMENT - ASR ADVANCE			55,251.00
<b>460-539-514.0100 OVERTIME - GE</b>			
OT	1.000	2,000.00000	2,000.00
Totals for GL# 460-539-514.0100-OVERTIME - GE			2,000.00
<b>460-539-572.0000 SRF LOAN-INTEREST-REUSE WATER</b>			
SRF REUSE LOAN INTEREST (38-39 OUT OF 40 PYMTS)	1.000	198.00000	198.00
Totals for GL# 460-539-572.0000-SRF LOAN-INTEREST-REUSE WATER			198.00
<b>460-539-572.7000 INTEREST PAYMENT - ASR ADVANCE</b>			
ASR ADVANCE-INTEREST PAYMENT (9 OUT OF 10 PYMTS)	1.000	3,365.00000	3,365.00
Totals for GL# 460-539-572.7000-INTEREST PAYMENT - ASR ADVANCE			3,365.00
<b>460-539-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	66,248.00000	66,248.00
Totals for GL# 460-539-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			66,248.00
<b>460-539-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	550.00000	550.00
Totals for GL# 460-539-549.9600-BANK SERVICE CHARGES			550.00
<b>460-539-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY SHOES	1.000	375.00000	375.00
Totals for GL# 460-539-552.3900-SAFETY PROGRAM EXPENSE			375.00
<b>460-539-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR 17653	1.000	6,000.00000	6,000.00
Totals for GL# 460-539-546.4000-VEHICLE REPAIR & MAINTENANCE			6,000.00
<b>460-539-552.5100 UNIFORM PURCHASES &amp; CLEANING</b>			

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 539-REUSE			
EMPLOYEE UNIFORMS	3.000	1,100.00000	3,300.00
Totals for GL# 460-539-552.5100-UNIFORM PURCHASES & CLEANING			3,300.00
<b>460-539-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,106.00000	4,424.00
Totals for GL# 460-539-545.1200-INSURANCE			4,424.00
<b>460-539-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	123,097.00000	123,097.00
Totals for GL# 460-539-512.0100-REGULAR SALARIES			123,097.00
<b>460-539-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	9,571.00000	9,571.00
Totals for GL# 460-539-521.0100-FICA TAXES			9,571.00
<b>460-539-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	431.00000	431.00
Totals for GL# 460-539-571.0100-9762-PRINC - LEASE FPL			431.00
<b>460-539-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (2 OUT OF 12 PYMTS)	1.000	140.00000	140.00
Totals for GL# 460-539-572.0100-9762-INT EXP - LEASE FPL			140.00
<b>460-539-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
NOT SMALL TOOLS	1.000	1,000.00000	1,000.00
Totals for GL# 460-539-554.0100-NON-CAPITALIZED EQUIPMENT			1,000.00
<b>460-539-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES RETIREMENT	1.000	18,802.00000	18,802.00
Totals for GL# 460-539-522.2100-RETIREMENT GENERAL EMPLOYEE			18,802.00
<b>460-539-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMP	1.000	11,425.00000	11,425.00
Totals for GL# 460-539-524.0100-WORKERS' COMPENSATION			11,425.00
<b>460-539-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	324.00000	324.00
Totals for GL# 460-539-523.0300-LIFE INSURANCE & EAP			324.00
<b>460-539-552.1500 FUEL AND LUBRICANTS</b>			
FUEL AND LUBRICANTS	1.000	50.00000	50.00
Totals for GL# 460-539-552.1500-FUEL AND LUBRICANTS			50.00
<b>460-539-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE	1.000	35,185.00000	35,185.00
Totals for GL# 460-539-523.0100-HEALTH INSURANCE			35,185.00
<b>460-539-552.2300 OPERATING EXPENSES</b>			
MISC WAREHOUSE ITEMS	1.000	3,000.00000	3,000.00
Totals for GL# 460-539-552.2300-OPERATING EXPENSES			3,000.00
<b>460-539-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (6-7 OUT OF 18 PYMTS)	1.000	133,441.00000	133,441.00

NOTE	2021-22 FINAL ADOPTED QUANTITY	2021-22 FINAL ADOPTED PRICE	2021-22 FINAL ADOPTED BUDGET
Dept 539-REUSE			
Totals for GL# 460-539-571.1900-PRINC-KEYBANK LOAN 2019			133,441.00
<b>460-539-572.9000 DEFERRED REFUNDING EXP</b>			
LOSS ON REFUNDING	1.000	9,641.00000	9,641.00
Totals for GL# 460-539-572.9000-DEFERRED REFUNDING EXP			9,641.00
<b>460-539-564.4900 CAPITAL LEASES</b>			
FORD F-550 WITH LIGHTS AND GENERATOR	1.000	70,000.00000	70,000.00
Totals for GL# 460-539-564.4900-CAPITAL LEASES			70,000.00
<b>460-539-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
KEYBANK INT (6-7 OUT OF 18 PYMTS)	1.000	13,078.00000	13,078.00
Totals for GL# 460-539-572.1900-INT EXP-KEYBANK LOAN 2019			13,078.00
<b>460-539-573.0500 NEW DEBT SERVICE - LEASES</b>			
(1) F-550 W/LIFTGATE/LIGHTS	2.000	4,516.00000	9,032.00
Totals for GL# 460-539-573.0500-NEW DEBT SERVICE - LEASES			9,032.00
<b>460-539-564.0100 Machinery &amp; Equipment</b>			
NEW GENERATOR EU 3000	1.000	2,500.00000	2,500.00
Totals for GL# 460-539-564.0100-Machinery & Equipment			2,500.00
<b>460-539-564.4900 CAPITAL LEASES</b>			
PW SHARED GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 460-539-564.4900-CAPITAL LEASES			11,539.00
<b>460-539-573.0500 NEW DEBT SERVICE - LEASES</b>			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
Totals for GL# 460-539-573.0500-NEW DEBT SERVICE - LEASES			1,488.00
<b>460-539-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY VEST	1.000	400.00000	400.00
Totals for GL# 460-539-552.3900-SAFETY PROGRAM EXPENSE			400.00
Totals for dept 539-REUSE			621,787.00



PERSONNEL SUMMARY BY DEPT  
FY 2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 511 - MAYOR AND COMMISSION</b>							
001-511-512.0100	REGULAR SALARIES	178,275	182,221	174,565	181,574	188,982	3.71
001-511-514.0100	OVERTIME - GE	0	0	0	0	1,650	0.00
001-511-515.2000	VEHICLE ALLOWANCE	3,900	3,600	3,300	3,600	3,600	0.00
001-511-521.0100	FICA TAXES	13,901	14,214	13,943	14,569	14,858	4.53
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	8,425	7,017	3,832	3,832	0	(100.00)
001-511-522.2500	MATCHING DEFERRED COMP	10,364	13,519	9,473	9,829	13,925	3.00
001-511-523.0100	HEALTH INSURANCE	11,592	14,350	12,875	13,389	17,235	20.10
001-511-523.0300	LIFE INSURANCE & EAP	253	369	262	262	382	3.52
001-511-524.0100	WORKERS' COMPENSATION	217	290	285	297	327	12.76
Totals for dept 511 - MAYOR AND COMMISSION		226,927	235,580	218,535	227,352	240,959	2.28
<b>Dept 512 - CITY CLERK</b>							
001-512-511.0100	EXECUTIVE SALARIES	106,021	108,369	103,784	107,952	111,620	3.00
001-512-512.0100	REGULAR SALARIES	56,059	45,972	44,061	45,851	47,942	4.29
001-512-513.0100	PART TIME WAGES	361	0	0	0	0	0.00
001-512-521.0100	FICA TAXES	11,907	11,807	10,924	11,363	12,207	3.39
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	29,769	23,028	23,213	24,102	23,982	4.14
001-512-523.0100	HEALTH INSURANCE	19,810	19,796	19,796	20,621	23,776	20.11
001-512-523.0300	LIFE INSURANCE & EAP	507	502	502	502	518	3.19
001-512-524.0100	WORKERS' COMPENSATION	193	246	236	246	273	10.98
Totals for dept 512 - CITY CLERK		224,627	209,720	202,516	210,637	220,318	5.05
<b>Dept 513 - INFORMATION TECHNOLOGY</b>							
001-513-512.0100	REGULAR SALARIES	54,343	55,546	53,196	55,333	57,730	3.93
001-513-521.0100	FICA TAXES	3,792	4,249	3,689	3,836	4,416	3.93
001-513-523.0100	HEALTH INSURANCE	11,243	12,621	12,621	13,147	15,158	20.10
001-513-523.0300	LIFE INSURANCE & EAP	175	181	181	181	188	3.87
001-513-524.0100	WORKERS' COMPENSATION	65	88	85	88	99	12.50
Totals for dept 513 - INFORMATION TECHNOLOGY		69,618	72,685	69,772	72,585	77,591	6.75
<b>Dept 515 - FINANCE</b>							
001-515-512.0100	REGULAR SALARIES	402,272	412,988	387,136	396,242	436,057	5.59
001-515-521.0100	FICA TAXES	30,270	31,595	29,163	29,840	33,782	6.92
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	73,390	61,618	60,827	62,377	66,371	7.71
001-515-523.0100	HEALTH INSURANCE	50,325	57,399	53,813	55,607	68,940	20.11
001-515-523.0300	LIFE INSURANCE & EAP	1,281	1,348	1,285	1,285	1,422	5.49
001-515-524.0100	WORKERS' COMPENSATION	1,085	1,748	1,668	1,896	1,760	0.69
001-515-529.0000	CAREER ADVANCEMENT	0	0	0	0	5,536	0.00
Totals for dept 515 - FINANCE		558,623	566,696	533,892	547,247	613,868	8.32
<b>Dept 516 - HUMAN RESOURCES</b>							
001-516-512.0100	REGULAR SALARIES	71,378	72,958	69,871	72,677	128,580	76.24
001-516-513.0100	HR PART-TIME WAGES	24,849	28,990	26,149	26,655	0	(100.00)
001-516-515.2200	EMPLOYEE RECOGNITION	850	1,000	850	1,000	1,000	0.00
001-516-521.0100	FICA TAXES	7,326	8,617	7,354	7,605	9,913	15.04
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	13,243	11,361	11,095	11,514	19,476	71.43
001-516-523.0100	HEALTH INSURANCE	7,200	7,175	7,175	7,474	17,235	140.21
001-516-523.0300	LIFE INSURANCE & EAP	230	237	237	237	421	77.64
001-516-524.0100	WORKERS' COMPENSATION	130	167	174	179	222	32.93
001-516-525.0000	UNEMPLOYMENT EXPENSE	354	7,500	490	5,500	5,000	(33.33)
001-516-529.0000	CAREER ADVANCEMENT	0	2,189	0	0	0	(100.00)
Totals for dept 516 - HUMAN RESOURCES		125,560	140,194	123,395	132,841	181,847	29.71
<b>Dept 521 - POLICE DEPARTMENT</b>							
001-521-511.0100	EXECUTIVE SALARIES	268,710	274,658	263,037	273,601	285,810	4.06
001-521-512.0100	REGULAR SALARIES	581,111	601,979	543,499	567,021	671,876	11.61

PERSONNEL SUMMARY BY DEPT  
FY 2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 521 - POLICE DEPARTMENT</b>							
001-521-512.0200	SWORN OFFICER'S WAGES	1,457,037	1,591,867	1,393,896	1,460,341	1,778,503	11.72
001-521-513.0100	PART TIME WAGES	58,994	56,712	40,047	43,375	60,452	6.59
001-521-513.0200	SCHOOL CROSSING GUARDS	38,627	66,203	39,726	40,706	68,991	4.21
001-521-514.0100	OVERTIME - GE	27,437	32,000	32,088	34,277	32,960	3.00
001-521-514.0150	OVERTIME - HOLIDAY GE	12,237	11,000	13,295	13,484	11,000	0.00
001-521-514.0200	OVERTIME - SWORN	79,322	68,200	70,874	76,051	75,020	10.00
001-521-514.0250	OVERTIME - HOLIDAY SWORN	15,601	19,800	16,322	16,203	19,800	0.00
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	26,216	29,685	21,230	21,993	29,685	0.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,500	3,500	3,000	3,000	3,500	0.00
001-521-515.3000	ON CALL PAY	6,684	6,552	5,041	5,079	13,104	100.00
001-521-521.0100	FICA TAXES	189,298	211,306	178,031	184,970	233,381	10.45
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	104,267	89,704	83,677	86,512	92,241	2.83
001-521-522.2400	RETIREMENT SWORN	406,434	388,819	351,060	364,894	342,219	(11.99)
001-521-523.0100	HEALTH INSURANCE	348,621	433,334	390,116	403,295	550,435	27.02
001-521-523.0300	LIFE INSURANCE & EAP	7,193	8,071	7,439	7,439	8,865	9.84
001-521-524.0100	WORKERS' COMPENSATION	51,354	75,211	66,115	68,667	92,120	22.48
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	(6,216)	(6,216)	0	0.00
<b>Totals for dept 521 - POLICE DEPARTMENT</b>		<b>3,682,643</b>	<b>3,968,601</b>	<b>3,512,277</b>	<b>3,664,692</b>	<b>4,369,962</b>	<b>10.11</b>
<b>Dept 523 - CODE ENFORCEMENT</b>							
001-523-512.0100	REGULAR SALARIES	113,392	125,620	86,847	91,112	79,426	(36.77)
001-523-514.0100	OVERTIME - GE	1,238	0	7	7	0	0.00
001-523-514.0150	OVERTIME - HOLIDAY GE	0	0	391	391	0	0.00
001-523-521.0100	FICA TAXES	8,409	9,610	6,257	6,568	6,076	(36.77)
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	21,021	18,743	13,953	14,764	11,938	(36.31)
001-523-523.0100	HEALTH INSURANCE	21,336	26,971	22,487	23,012	23,776	(11.85)
001-523-523.0300	LIFE INSURANCE & EAP	359	411	324	324	259	(36.98)
001-523-524.0100	WORKERS' COMPENSATION	1,884	3,547	2,473	2,612	1,882	(46.94)
<b>Totals for dept 523 - CODE ENFORCEMENT</b>		<b>167,639</b>	<b>184,902</b>	<b>132,739</b>	<b>138,790</b>	<b>123,357</b>	<b>(33.29)</b>
<b>Dept 524 - BUILDING DEPARTMENT</b>							
001-524-512.0100	REGULAR SALARIES	67,497	69,956	66,988	69,661	74,948	7.14
001-524-513.0100	PART TIME WAGES	0	30,229	0	0	22,688	(24.95)
001-524-514.0100	OVERTIME - GE	0	0	4	4	0	0.00
001-524-521.0100	FICA TAXES	5,121	7,665	5,059	5,261	7,470	(2.54)
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	12,374	10,437	10,517	10,915	11,265	7.93
001-524-523.0100	HEALTH INSURANCE	12,786	14,350	14,349	14,947	17,235	20.10
001-524-523.0300	LIFE INSURANCE & EAP	224	230	230	230	246	6.96
001-524-524.0100	WORKERS' COMPENSATION	81	159	107	111	167	5.03
<b>Totals for dept 524 - BUILDING DEPARTMENT</b>		<b>98,083</b>	<b>133,026</b>	<b>97,254</b>	<b>101,129</b>	<b>134,019</b>	<b>0.75</b>
<b>Dept 532 - CROSS CONNECT</b>							
432-532-512.0100	REGULAR SALARIES	34,842	59,392	0	4,569	67,492	13.64
432-532-514.0100	OVERTIME - GE	603	3,000	0	0	3,000	0.00
432-532-521.0100	FICA TAXES	2,432	4,774	0	349	5,394	12.99
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	6,926	9,309	0	682	10,595	13.81
432-532-523.0100	HEALTH INSURANCE	11,221	14,350	0	0	17,235	20.10
432-532-523.0300	LIFE INSURANCE & EAP	109	194	0	0	220	13.40
432-532-524.0100	WORKERS' COMPENSATION	929	2,271	0	166	2,672	17.66
<b>Totals for dept 532 - CROSS CONNECT</b>		<b>57,062</b>	<b>93,290</b>	<b>0</b>	<b>5,766</b>	<b>106,608</b>	<b>14.28</b>
<b>Dept 533 - WATER DEPARTMENT</b>							
432-533-512.0100	REGULAR SALARIES	148,383	191,566	155,710	165,888	204,924	6.97
432-533-514.0100	OVERTIME - GE	1,142	8,000	2,840	3,332	8,000	0.00
432-533-521.0100	FICA TAXES	11,053	15,267	11,762	12,505	16,289	6.69
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	28,021	29,775	20,532	21,752	24,448	(17.89)

PERSONNEL SUMMARY BY DEPT  
FY 2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 533 - WATER DEPARTMENT</b>							
432-533-523.0100	HEALTH INSURANCE	30,171	35,875	32,735	35,564	47,069	31.20
432-533-523.0300	LIFE INSURANCE & EAP	471	629	513	521	674	7.15
432-533-524.0100	WORKERS' COMPENSATION	3,913	7,290	5,802	6,167	8,070	10.70
<b>Totals for dept 533 - WATER DEPARTMENT</b>		<b>223,154</b>	<b>288,402</b>	<b>229,894</b>	<b>245,729</b>	<b>309,474</b>	<b>7.31</b>
<b>Dept 534 - SOLID WASTE</b>							
403-534-512.0100	REGULAR SALARIES	118,514	99,140	94,398	99,384	103,314	4.21
403-534-514.0100	OVERTIME - GE	251	1,000	103	517	1,000	0.00
403-534-514.0150	OVERTIME - HOLIDAY GE	116	0	214	214	0	0.00
403-534-521.0100	FICA TAXES	8,974	7,661	7,212	7,591	7,980	4.16
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	21,540	14,941	15,025	15,769	15,678	4.93
403-534-523.0100	HEALTH INSURANCE	19,179	18,655	18,162	19,537	22,405	20.10
403-534-523.0300	LIFE INSURANCE & EAP	382	327	313	322	237	(27.52)
403-534-524.0100	WORKERS' COMPENSATION	1,966	1,896	2,562	2,686	2,472	30.38
<b>Totals for dept 534 - SOLID WASTE</b>		<b>170,922</b>	<b>143,620</b>	<b>137,989</b>	<b>146,020</b>	<b>153,086</b>	<b>6.59</b>
<b>Dept 535 - SEWER DEPARTMENT</b>							
432-535-512.0100	REGULAR SALARIES	223,455	277,883	205,517	218,219	304,783	9.68
432-535-514.0100	OVERTIME - GE	8,007	9,000	1,441	1,896	1,000	(88.89)
432-535-514.0150	OVERTIME - HOLIDAY GE	357	1,000	255	382	9,000	800.00
432-535-521.0100	FICA TAXES	17,697	22,024	15,144	16,072	24,083	9.35
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	43,984	42,952	32,304	34,461	47,312	10.15
432-535-523.0100	HEALTH INSURANCE	46,544	64,029	52,434	54,116	82,969	29.58
432-535-523.0300	LIFE INSURANCE & EAP	744	914	694	694	998	9.19
432-535-524.0100	WORKERS' COMPENSATION	3,989	7,024	5,101	5,691	7,873	12.09
<b>Totals for dept 535 - SEWER DEPARTMENT</b>		<b>344,777</b>	<b>424,826</b>	<b>312,890</b>	<b>331,531</b>	<b>478,018</b>	<b>12.52</b>
<b>Dept 536 - CUSTOMER SERVICE</b>							
432-536-512.0100	REGULAR SALARIES	210,034	219,898	213,009	220,181	239,162	8.76
432-536-514.0100	OVERTIME - GE	103	1,000	68	203	1,000	0.00
432-536-521.0100	FICA TAXES	15,002	16,972	15,129	15,627	18,372	8.25
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	39,121	33,100	33,419	34,489	36,096	9.05
432-536-523.0100	HEALTH INSURANCE	44,899	50,871	49,396	51,432	61,098	20.10
432-536-523.0300	LIFE INSURANCE & EAP	693	723	723	723	781	8.02
432-536-524.0100	WORKERS' COMPENSATION	1,887	2,718	2,584	2,685	3,135	15.34
432-536-529.0000	CAREER ADVANCEMENT	0	949	0	0	0	(100.00)
<b>Totals for dept 536 - CUSTOMER SERVICE</b>		<b>311,739</b>	<b>326,231</b>	<b>314,328</b>	<b>325,340</b>	<b>359,644</b>	<b>10.24</b>
<b>Dept 538 - STORMWATER MANAGEMENT</b>							
440-538-512.0100	REGULAR SALARIES	148,707	157,600	106,581	112,511	169,171	7.34
440-538-514.0100	OVERTIME - GE	3,237	5,000	3,028	3,035	5,000	0.00
440-538-514.0150	OVERTIME - HOLIDAY GE	120	0	0	0	0	0.00
440-538-521.0100	FICA TAXES	12,553	12,439	8,210	8,614	13,325	7.12
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	31,098	24,260	16,839	17,647	26,178	7.91
440-538-523.0100	HEALTH INSURANCE	21,732	32,287	22,625	23,846	43,803	35.67
440-538-523.0300	LIFE INSURANCE & EAP	535	518	333	333	476	(8.11)
440-538-524.0100	WORKERS' COMPENSATION	10,702	16,004	10,056	10,427	15,907	(0.61)
<b>Totals for dept 538 - STORMWATER MANAGEMENT</b>		<b>228,684</b>	<b>248,108</b>	<b>167,672</b>	<b>176,413</b>	<b>273,860</b>	<b>10.38</b>
<b>Dept 539 - REUSE</b>							
460-539-512.0100	REGULAR SALARIES	42,541	79,924	54,592	58,237	123,097	54.02
460-539-514.0100	OVERTIME - GE	327	0	318	637	2,000	0.00
460-539-521.0100	FICA TAXES	3,264	6,114	4,023	4,289	9,571	56.54
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	7,594	11,925	8,607	9,151	18,802	57.67
460-539-523.0100	HEALTH INSURANCE	4,670	17,937	13,873	14,496	35,185	96.16
460-539-523.0300	LIFE INSURANCE & EAP	125	262	163	163	324	23.66

PERSONNEL SUMMARY BY DEPT  
FY 2021-2022 BUDGET  
FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
Dept 539 - REUSE							
460-539-524.0100	WORKERS' COMPENSATION	2,166	7,801	3,780	3,770	11,425	46.46
Totals for dept 539 - REUSE		60,687	123,963	85,356	90,743	200,404	61.66
Dept 540 - PUBLIC WORKS ADMINISTRATION							
001-540-511.0100	EXECUTIVE SALARIES	123,129	108,369	103,784	107,952	111,620	3.00
001-540-512.0100	REGULAR SALARIES	296,334	288,894	210,340	218,688	226,327	(21.66)
001-540-514.0100	OVERTIME - GE	1,076	0	0	0	0	0.00
001-540-514.0150	OVERTIME - HOLIDAY GE	0	0	36	36	0	0.00
001-540-521.0100	FICA TAXES	31,286	30,391	23,078	23,996	25,853	(14.93)
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	57,647	59,272	49,834	51,701	50,793	(14.31)
001-540-523.0100	HEALTH INSURANCE	45,589	47,556	38,613	40,162	48,499	1.98
001-540-523.0300	LIFE INSURANCE & EAP	1,168	1,299	1,085	1,085	1,105	(14.93)
001-540-524.0100	WORKERS' COMPENSATION	3,638	5,414	5,114	5,319	4,642	(14.26)
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		559,867	541,195	431,884	448,939	468,839	(13.37)
Dept 541 - ROAD & BRIDGE							
307-541-512.0100	REGULAR SALARIES	98,224	152,827	72,965	83,127	167,585	9.66
307-541-514.0100	OVERTIME - GE	1,387	4,000	4,270	4,500	5,000	25.00
307-541-514.0150	OVERTIME - HOLIDAY GE	129	0	305	305	0	0.00
307-541-521.0100	FICA TAXES	7,438	11,997	5,708	6,414	13,204	10.06
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	18,772	23,399	12,009	13,448	25,940	10.86
307-541-523.0100	HEALTH INSURANCE	19,923	35,875	20,424	22,333	47,069	31.20
307-541-523.0300	LIFE INSURANCE & EAP	291	505	229	236	554	9.70
307-541-524.0100	WORKERS' COMPENSATION	6,098	15,434	7,457	8,423	15,763	2.13
Totals for dept 541 - ROAD & BRIDGE		152,262	244,037	123,367	138,786	275,115	12.73
Dept 543 - PLANNING							
001-543-512.0100	REGULAR SALARIES	118,439	121,061	85,002	91,551	113,403	(6.33)
001-543-514.0100	OVERTIME - GE	9	0	0	0	0	0.00
001-543-521.0100	FICA TAXES	8,385	9,261	5,996	6,486	8,675	(6.33)
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	21,715	18,062	13,585	14,562	17,044	(5.64)
001-543-523.0100	HEALTH INSURANCE	20,589	23,111	17,852	18,289	21,216	(8.20)
001-543-523.0300	LIFE INSURANCE & EAP	386	395	286	286	373	(5.57)
001-543-524.0100	WORKERS' COMPENSATION	141	193	136	147	194	0.52
Totals for dept 543 - PLANNING		169,664	172,083	122,857	131,321	160,905	(6.50)
Dept 549 - FLEET MANAGEMENT							
001-549-512.0100	REGULAR SALARIES	130,288	133,587	127,935	133,073	142,351	6.56
001-549-521.0100	FICA TAXES	9,395	10,220	9,204	9,572	10,889	6.55
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	23,881	19,931	20,084	20,850	21,395	7.35
001-549-523.0100	HEALTH INSURANCE	26,630	29,891	29,891	31,137	35,900	20.10
001-549-523.0300	LIFE INSURANCE & EAP	424	437	437	437	467	6.86
001-549-524.0100	WORKERS' COMPENSATION	2,607	3,632	3,494	3,633	4,110	13.16
Totals for dept 549 - FLEET MANAGEMENT		193,225	197,698	191,045	198,702	215,112	8.81
Dept 559 - CRA							
190-559-511.0100	EXECUTIVE SALARIES	106,021	108,369	103,784	107,952	111,620	3.00
190-559-512.0100	REGULAR SALARIES	93,216	150,280	166,584	175,274	233,460	55.35
190-559-513.0100	PART TIME WAGES	6,848	22,729	404	404	0	(100.00)
190-559-514.0100	OVERTIME - GE	1,204	5,000	794	900	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	146	0	1,017	1,017	0	0.00
190-559-521.0100	FICA TAXES	14,991	21,909	20,825	21,814	26,781	22.24
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	17,342	23,168	25,835	27,118	35,841	54.70
190-559-522.2500	MATCHING DEFERRED COMP	19,413	16,169	16,292	16,914	16,776	3.75
190-559-523.0100	HEALTH INSURANCE	26,759	32,015	30,474	31,126	47,069	47.02
190-559-523.0300	LIFE INSURANCE & EAP	645	846	897	897	1,128	33.33

PERSONNEL SUMMARY BY DEPT  
 FY 2021-2022 BUDGET  
 FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2021-22 FINAL ADOPTED BUDGET	2021-22 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
Dept 559 - CRA							
190-559-524.0100	WORKERS' COMPENSATION	705	454	816	850	1,191	162.33
Totals for dept 559 - CRA		287,290	380,939	367,722	384,266	478,866	25.71
Dept 572 - PARKS & RECREATION							
001-572-512.0100	REGULAR SALARIES	246,186	293,135	216,748	225,734	309,866	5.71
001-572-514.0100	OVERTIME - GE	1,803	6,500	3,742	4,605	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	292	0	464	320	0	0.00
001-572-521.0100	FICA TAXES	18,660	22,921	16,638	17,312	24,203	5.59
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	45,897	44,706	34,565	35,884	47,550	6.36
001-572-523.0100	HEALTH INSURANCE	48,039	60,269	46,314	46,732	72,386	20.10
001-572-523.0300	LIFE INSURANCE & EAP	753	966	690	690	949	(1.76)
001-572-524.0100	WORKERS' COMPENSATION	6,919	11,346	8,308	8,608	10,857	(4.31)
Totals for dept 572 - PARKS & RECREATION		368,549	439,843	327,469	339,885	472,311	7.38
Dept 579 - EVENTS AND FACILITIES							
001-579-512.0100	REGULAR SALARIES	56,933	41,698	39,199	40,823	43,724	4.86
001-579-514.0100	OVERTIME - GE	2,438	6,000	2,398	2,576	6,000	0.00
001-579-514.0150	OVERTIME - HOLIDAY GE	0	0	259	259	0	0.00
001-579-521.0100	FICA TAXES	4,504	3,649	3,196	3,352	3,804	4.25
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	867	7,117	6,560	6,864	7,474	5.02
001-579-523.0100	HEALTH INSURANCE	5,083	7,175	5,805	5,805	0	(100.00)
001-579-523.0300	LIFE INSURANCE & EAP	149	136	133	133	143	5.15
001-579-524.0100	WORKERS' COMPENSATION	982	1,192	1,162	1,216	1,036	(13.09)
Totals for dept 579 - EVENTS AND FACILITIES		70,956	66,967	58,712	61,028	62,181	(7.15)
<b>TOTAL APPROPRIATIONS</b>		<b>8,352,558</b>	<b>9,202,606</b>	<b>7,761,565</b>	<b>8,119,742</b>	<b>9,976,344</b>	<b>8.41</b>
APPROPRIATIONS - ALL FUNDS		8,352,558	9,202,606	7,761,565	8,119,742	9,976,344	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(8,352,558)	(9,202,606)	(7,761,565)	(8,119,742)	(9,976,344)	

FY22 Department Summary  
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
<b>511 Mayor &amp; Commission</b>				
1467	511	0	Mayor	Elected
0303	511	0	Commissioner	Elected
1661	511	0	Commissioner	Elected
1464	511	113	Executive Assistant to Mayor & Commission	FT
1542	511	0	Commissioner	Elected
1311	511	0	Commissioner	Elected
0036	511	0	Commissioner	Elected
<b>512 City Clerk</b>				
1355	512	127	City Clerk	FT
1653	512	114	Assistant City Clerk	FT
<b>513 Information Technologies</b>				
0301	513	113	IT Specialist	FT
<b>515 Finance</b>				
1416	515	125	Finance Director	FT
1431	515	117	Senior Accountant	FT
0333	515	117	Sr. Purchasing Agent	FT
4444	515	112	Purchasing Specialist	VCT
1608	515	112	Accountant I	FT
0026	515	112	Accountant I	VCT
0014	515	109	Junior Accountant	VCT
0948	515	107	Warehouse Operator/ Account Clerk	FT
<b>516 Human Resources</b>				
1561	516	124	HR Manager	FT
1670	516	114	HR Generalist	FT
<b>521 Police Department</b>				
1415	521	111	Accreditation/Grants Coordinator	FT
1371	521	111	Administrative Assistant	FT
1312	521	115	Dispatch Supervisor	FT
1569	521	111	Dispatcher II	FT
1679	521	109	Dispatcher	FT
1448	521	109	Dispatcher	FT
1552	521	109	Dispatcher	FT
1530	521	109	Dispatcher	FT
1372	521	109	Dispatcher	FT
1654	521	109	Dispatcher	FT
0005	521	111	Evidence Custodian	VCT
1600	521	107	Police Fleet/Inventory Specialist	FT
1556	521	115	Property & Evidence Supervisor	FT
1213	521	108	Records Clerk II	FT
0137	521	108	Records Clerk II	FT
1678	521	104C	Crossing Guard (700 Hours)	PT
1440	521	104C	Crossing Guard (700 Hours)	PT
1465	521	104C	Crossing Guard (700 Hours)	PT
0002	521	104C	Crossing Guard (700 Hours)	PVT
1531	521	104C	Crossing Guard (700 Hours)	PT

FY22 Department Summary  
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
1413	521	104C	Crossing Guard (700 Hours)	PT
0105	521	124S	Captain of Police	FT
0099	521	127S	Chief of Police	FT
1597	521	124S	Captain of Police	FT
1458	521	107	Crime Analyst - PT	PT
1523	521	110SO/7	Park Patrol - Sworn - CRA	PT
1631	521	110SO/3	Police Officer	FT
1544	521	110SO/7	Police Officer - CID	FT
1675	521	110SO/2	Police Officer	FT
1605	521	110SO/3	Police Officer - CID	FT
1225	521	113SO/3	Police Sergeant	FT
1519	521	110SO/9	Police Officer - CRA	FT
1644	521	110SO/2	Police Officer	FT
1491	521	111SO/4	Corporal - CRA	FT
1642	521	110SO/3	Police Officer	FT
1666	521	110SO/2	Police Officer	FT
0016	521	110SO/1	Police Officer	VCT
1633	521	110SO/2	Police Officer	FT
0626	521	113SO/8	Police Sergeant	FT
0656	521	113SO/5	Police Sergeant	FT
1208	521	113SO/7	Police Sergeant - CID	FT
1667	521	110SO/2	Police Officer	FT
1606	521	110SO/3	Police Officer	FT
1293	521	113SO/4	Police Sergeant	FT
1676	521	110SO/2	Police Officer	FT
1488	521	113SO/3	Police Sergeant	FT
1649	521	110SO/2	Police Officer	FT
1665	521	110SO/2	Police Officer	FT
0671	521	111SO/8	Corporal	FT
1212	521	110SO/12	Police Officer - SRO	FT
1586	521	110SO/4	Police Officer	FT
1462	521	110SO/10	Police Officer - CID	FT
1550	521	111SO/2	Corporal - CRA	FT
1466	521	110SO/10	Police Officer -SRO	FT
1515	521	111SO/3	Corporal	FT
1560	521	110SO/5	Police Officer - CRA	FT
1674	521	110SO/2	Police Officer	FT
<b>523</b>	<b>Code Enforcement</b>			
0003	523	110	Code Enforcement Officer	VCT
1559	523	110	Code Enforcement Officer	FT
<b>524</b>	<b>Building</b>			
1628	524	107	Development Services Technician	FT
1620	524	107	Development Services Technician	FT
0013	524	112	Building Inspector - PT	PVT

FY22 Department Summary  
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
<b>532 Cross Connect</b>				
0020	532	106	Service Worker II	VCT
0011	532	106	Service Worker II	VCT
<b>533 Water</b>				
1668	533	115	Public Works Supervisor	FT
1658	533	109	Crew Leader	FT
0912	533	108	Equipment Operator	FT
0001	533	104	Service Worker I	VCT
1640	533	104	Service Worker I	FT
<b>534 Solid Waste</b>				
1512	534	115	Public Works Supervisor - 60% of Salary	FT
0006	534	107	Service Worker III	VCT
1520	534	105	Customer Service Field Representative	FT
<b>535 Sewer</b>				
1534	535	115	Public Works Supervisor	FT
0018	535	111	Crew Leader	VCT
1189	535	108	Equipment Operator	FT
1554	535	106	Service Worker III	FT
1673	535	106	Service Worker II	FT
1657	535	104	Service Worker I	FT
1533	535	104	Service Worker I	FT
1636	535	104	Service Worker I	FT
<b>536 UB / Customer Service</b>				
1547	536	117	Customer Service Manager	FT
1516	536	108	Lead Customer Service Rep	FT
1579	536	107	Customer Service Field Rep II	FT
1599	536	106	Customer Service Rep II	FT
1629	536	106	Customer Service Rep I	FT
1518	536	105	Customer Service Field Rep I	FT
<b>538 Stormwater</b>				
1660	538	115	Public Works Supervisor - 50% of salary	FT
1602	538	111	Crew Leader	FT
1672	538	108	Equipment Operator	FT
1671	538	107	Inmate Services Coordinator	FT
1528	538	104	Service Worker I	FT
<b>539 Reuse</b>				
9111	539	115	Public Works Supervisor - 50% of salary	FT
0025	539	107	Equipment Operator	VCT
1646	539	104	Service Worker I	FT
0012	539	104	Service Worker I	VCT
<b>540 PW Administration</b>				
1618	540	126	Public Works Director	FT
0911	540	124	Superintendent of Public Works	FT
0094	540	115	Public Works Coordinator	FT
1589	540	114	GIS Analyst/Compliance Coordinator	FT
1639	540	106	Customer Service Rep I	FT



FY22 Department Summary  
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
<b>541 Road &amp; Bridge</b>				
0024	541	108	Equipment Operator	VCT
0007	541	107	Sign Maintenance Technician	VCT
1645	541	106	Service Worker II	FT
1623	541	104	Service Worker I	FT
0010	541	104	Service Worker I	VCT
<b>543 Planning</b>				
0017	543	122	City Planner	VCT
1459	543	110	Planning Analyst	FT
<b>549 Fleet Maintenance</b>				
0947	549	115	Fleet Supervisor	FT
1634	549	108	Equipment Mechanic I	FT
1613	549	108	Equipment Mechanic I	FT
<b>559 CRA</b>				
1481	559	127	Community Development Director	FT
1677	559	117	Assistant CRA Director	FT
1473	559	111	Administrative Assistant	FT
1258	559	111	Administrative Assistant	FT
<b>572 Parks</b>				
15121	572	115	Public Works Supervisor - 40% of Salary	FT
0903	572	111	Crew Leader	FT
1627	572	107	Service Worker III	FT
0019	572	106	Service Worker II	VCT
0015	572	106	Service Worker II	VCT
1525	572	106	Service Worker II	FT
0008	572	104	Service Worker I	VCT
1659	572	104	Service Worker I	FT
0004	572	104	Service Worker I	VCT
<b>579 Events &amp; Facilities</b>				
1652	579	112	Special Projects/Events Coordinator	FT

Summary

Active Full Time	108
Vacant Full Time	21
Active Part Time	7
Vacant Part-Time	2
Active Elected	6
Total Positions	144