TABLE OF CONTENTS

Version 1 - July 19, 2021

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.

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 $977,778,116 in FY 2021 to $1,038,776,633 or 6.24%. The millage rate of $5.9671 is 4.2% higher than the roll-back rate of $5.7264.
- 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

- Revenue Estimates from the State of Florida are in the process of being released. It is anticipated that they should be available by mid-July and budgeted revenues will be adjusted accordingly. Budgets for Half Cent Sales Tax, Communication Service Tax and State Revenue Sharing are based upon trends and will be updated once more information is available
- The Police Department is requesting $627,966 for the FY2022 Community Policing Innovation Plan (CPIP), which is funded by the CRA. This is an increase of $33,568 due to the renegotiation of the PBA union agreement (pending commission approval). Other ancillary costs are consistent in structure with previous plans. The CPIP will be brought before the CRA Advisory Board at the end of July.
- 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 as balanced for your review, however it is subject to change as it will be brought before the CRA Advisory Board at the end of July.
- Utility revenues have been adjusted according to the Utility Rate Study and fund surpluses will be used to Fund CIP Projects.

Wages and Benefits

- The budget contains 144 funded positions.
    - 129 full-time
    - 9 part-time
    - 6 Elected Officials
- Vacant Positions filled as of –
  - 1 Assistant CRA Director (Starts 7/21/21)
  - 3 Police Officers (Starts 7/21/21)
  - 1 Service Worker II – Sewer (7/21/21)
- Vacant Positions – 20 vacant positions remain funded in the budget; 17 full-time and 3 part-time
    - 1 Accountant
    - 1 Jr. Accountant
    - 1 Dispatcher
    - 1 Police Officers
    - 2 Crossing Guard (PT)
    - 1 Building Inspector – Building (PT)
    - 2 Service Worker II – Cross Connect
    - 1 Crew Leader – Sewer
    - 1 Service Worker I - Reuse
    - 1 Equipment Operator – Streets
    - 1 Service Worker I - Streets
    - 1 City Planner
    - 2 Service Worker I – Parks
    - 1 Service Worker II - Parks
- 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 Commission and Mayor's salaries, as well general employees received a 3% increase over FY 2021. Sworn officers will receive an increase as part of the PBA agreement upon approval by commission.
- Pension costs are loaded based on the actuarial report received in October of 2021. The rate for PD decreased from 21.19% in FY2021 to 17.93%. General Employees' pension increased slightly from 14.92% to 15.03%.
- The renewal cost for health insurance projected at 20% over prior year. Staff is working with Alltrust to finalize the insurance renewal.

Expenses

- The budget for the City's Property, Casualty and Liability insurance increased by 10% based on the FY2021 projections.
- 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
City Hall			
(1) Server (ESX Switch) (IT)	-	15,000	15,000
(1) Switch (IT)	-	18,000	18,000
(5) Laptops (IT)	-	15,000	15,000
(1) Gateway Sign Screen Replacement (IT)	-	26,000	26,000
(1) Neptune 360 System (Cust Svc)	-	20,261	20,261
Total City Hall	**$ -**	**$ 94,261**	**$ 94,261**
Police Department			
(1) Priority Dispatch Software	-	36,000	36,000
(1) License Plate Reader Camera	-	6,000	6,000
(2) Stalker Dual Moving Radar	-	4,000	4,000
Total Police Department	**$ -**	**$ 46,000**	**$ 46,000**
Community Development Agency			
(1) MLK Signage - Community Leader	-	5,000	5,000
(1) Lincoln Park Score Board	-	100,000	100,000
Total CRA	**$ -**	**$105,000**	**$ 105,000**

Location	Fund Balance	Operating Budget	Total Capital Purchases
Public Works			
(1) Ice Machine (PW Admin)	-	5,000	5,000
(2) County Radios (PW Admin)	-	10,000	10,000
(1) West Gate Operator (PW Admin)	-	4,000	4,000
(1) Jack Hammer for Bobcat (R&B)	-	7,500	7,500
(1) Cut Saw (R&B)	-	2,000	2,000
(2) 20 yd Roll off (Solid)	-	8,000	8,000
(1) Plate Compactor (Sewer)	-	5,000	5,000
(1) Generator EU 3000 (Reuse)	-	2,500	2,500
(1) Snap on Scan Tool (D10) (Fleet)	-	6,091	6,091
Total Public Works	**$ -**	**$ 50,091**	**$ 50,091**
Total City Hall	-	**94,261**	**94,261**
Total Police Department	-	**46,000**	**46,000**
Total CRA	-	**105,000**	**105,000**
Total Capital Purchases	**$ -**	**$295,352**	**$ 295,352**

FY22 Capital Lease Breakdown

Total Capital Lease	$ 720,000
Term	Quarterly
**Budget: Estimated Interest	1.5%
FY 21 Principal & Interest Payments	$ 92,888

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				
Police Department		**Price**	**Amount**	**Payments**
4	Patrol SUV	50,000	200,000	
4	In-car video	2,500	10,000	
4	Mobile Radio	6,000	24,000	
4	Docking Station	2,500	10,000	
	Total Police Department		244,000	31,482
Public Works				
Code Enf, Bldg, Admin, Planning, Fleet				
5	Generator (shared)	11,538	57,692	7,440
Parks				
1	John Deere Tractor	76,000	76,000	
1	John Deere Gator	15,000	15,000	
1	Generator (shared)	11,538	11,538	
	Total Parks Department		102,538	13,230
	Total General Fund		**$ 404,230**	**$52,152**
ROAD & BRIDGE FUND				
1	Latex 360/365 Printer Sign	30,000	30,000	
1	Generator (shared)	11,539	11,539	
	Total Road & Bridge Fund		**$ 41,539**	**$ 5,358**

ENTERPRISE FUND				
SOLID WASTE FUND		**Price**	**Amount**	**Payments**
1	F-250 Ext Cab	50,000	50,000	
1	Generator (shared)	11,539	11,539	
	Total Solid Waste Fund		**$ 61,539**	**$ 7,940**
WATER SEWER FUND				
Cross Connect Department				
1	Generator (shared)	11,538	11,538	1,488
Water Department				
1	Generator (shared)	11,538	11,538	1,488
Sewer Department				
1	Generator (shared)	11,538	11,538	
1	Valve Maint (LX) Machine	85,000	85,000	12,454
	Total Water Sewer Fund		**$119,614**	**$ 15,430**
STORMWATER FUND				
1	Generator (shared)	11,539	11,539	
	Total Stormwater Fund		**$ 11,539**	**$ 1,488**
REUSE FUND				
1	Generator (shared)	11,539	11,539	
1	F-550 Pickup	70,000	70,000	
	Total Reuse Fund		**$ 81,539**	**$ 10,520**

Debt Expense – Principal Payments

Description		Original Loan	Start Date	Maturity		Balance as of 9/30/2021		Debt Svc Exp Fiscal Yr 2022		Balance as of 9/30/2022
STATE REVOLVING FUND										
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
Total SRF Loans	**$**	**7,330,245**				**6,242,449**		**360,734**	**$**	**5,881,716**
BANK QUALIFIED LOAN										
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	7/1/2021	7/1/2032		5,080,000		426,000		4,654,000
Total Bank Qualified Loan	**$**	**17,876,300**				**11,689,127**		**1,741,882**		**9,947,245**
CAPITAL LEASE										
FY 2018 Capital Lease		650,000	6/20/2018	3/20/2022		67,676		67,676		-
FY 2019 Capital Lease		377,105	7/4/2019	4/4/2023		170,099		96,196		73,903
FY 2020 Capital Lease		483,300	5/28/2020	2/28/2024		305,968		120,802		185,166
FY 2019 Capital Lease (FPL Project)		252,031	9/1/2019	9/1/2031		232,065		21,106		210,959
FY 2021 Capital Lease		1,290,619	6/1/2021	2/1/2025		1,131,511		320,106		811,406
FY 2022 Capital Lease (estimation only		720,000	6/1/2022	2/1/2026		-		87,661		632,339
Telemetry Meter Lease		1,460,000	5/6/2013	8/6/2023		210,759		139,909		70,850
Total Capital Lease	**$**	**5,233,055**				**2,118,078**		**853,456**		**1,984,622**
INTERFUND LOAN										
ASR Advance from Trailer Pk		500,000	9/30/2014	9/30/2023		112,159		55,250	$	56,908
TOTAL DEBT - Principal Only	**$**	**30,939,600**			**$**	**20,161,814**	**$**	**3,011,323**	**$**	**17,870,491**

General Fund	$	786,354	$	5,727,042
Road & Bridge Fund	$	274,794	$	713,588
Enterprise Fund	$	1,730,424	$	10,570,514
Community Redevelopment Agency	$	219,750	$	859,348
	$	**3,011,323**	**$**	**17,870,491**

ALL FUNDS SUMMARY
FY 2021-2022 BUDGET
VERSION 1

ACCOUNT AND GL NUMBER / DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 001 GENERAL FUND							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER	13,379,954	11,505,739	12,894,534	13,238,164	13,451,378	13,406,477	1.27
TOTAL ESTIMATED REVENUES	13,379,954	11,505,739	12,894,534	13,238,164	13,451,378	13,406,477	1.27
APPROPRIATIONS							
Totals for dept 511 - MAYOR AND COMMISSION	249,771	197,274	276,906	276,906	252,590	284,052	2.58
Totals for dept 512 - CITY CLERK	2,569,158	2,435,458	2,589,441	2,628,136	2,592,134	2,678,896	1.93
Totals for dept 513 - INFORMATION TECHNOLOGY	557,098	368,424	614,014	675,978	654,410	643,765	(4.77)
Totals for dept 514 - CITY ATTORNEY	335,809	258,167	309,376	309,376	326,070	296,760	(4.08)
Totals for dept 515 - FINANCE	657,837	526,241	681,485	695,135	683,484	728,441	4.79
Totals for dept 516 - HUMAN RESOURCES	185,414	150,780	255,355	256,417	247,460	248,454	(3.11)
Totals for dept 521 - POLICE DEPARTMENT	4,513,961	3,240,185	5,054,665	5,079,530	4,768,820	5,454,939	7.39
Totals for dept 523 - CODE ENFORCEMENT	195,802	131,998	291,213	292,433	233,096	190,782	(34.76)
Totals for dept 524 - BUILDING DEPARTMENT	601,131	460,809	659,679	676,899	644,780	675,223	(0.25)
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION	763,643	411,652	719,872	722,104	557,633	662,573	(8.24)
Totals for dept 543 - PLANNING	190,239	134,059	204,803	206,023	197,962	196,694	(4.53)
Totals for dept 549 - FLEET MANAGEMENT	221,909	168,866	231,651	231,651	221,349	262,615	13.37
Totals for dept 572 - PARKS & RECREATION	586,126	383,129	834,164	938,939	858,561	869,822	(7.36)
Totals for dept 579 - EVENTS AND FACILITIES	175,357	88,358	171,910	201,563	157,450	213,461	5.90
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	1,651	4,030	0	8,030	7,630	0	(100.00)
Totals for dept 702 - GRANTS - STATE PASS-THRU	0	12,495	0	25,664	25,664	0	(100.00)
Totals for dept 703 - GRANTS - LOCAL PASS-THRU	12,826	9,858	0	13,380	12,000	0	(100.00)
TOTAL APPROPRIATIONS	11,817,732	8,981,783	12,894,534	13,238,164	12,441,093	13,406,477	1.27
NET OF REVENUES/APPROPRIATIONS - FUND 001	1,562,222	2,523,956	0	0	1,010,285	0	0.00
Fund: 190 CRA Special Revenue Fund							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER	4,211,419	4,389,733	7,383,092	8,810,427	5,000,926	5,119,356	(41.89)
TOTAL ESTIMATED REVENUES	4,211,419	4,389,733	7,383,092	8,810,427	5,000,926	5,119,356	(41.89)
APPROPRIATIONS							
Totals for dept 559 - CRA	5,013,342	1,633,481	7,383,092	8,810,427	7,703,523	5,119,356	(41.89)
TOTAL APPROPRIATIONS	5,013,342	1,633,481	7,383,092	8,810,427	7,703,523	5,119,356	(41.89)
NET OF REVENUES/APPROPRIATIONS - FUND 190	(801,923)	2,756,252	0	0	(2,702,597)	0	0.00
Fund: 307 ROAD & BRIDGE/STREETS FUND							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER	2,031,349	1,323,129	1,615,400	1,838,902	1,907,483	1,715,844	(6.69)
TOTAL ESTIMATED REVENUES	2,031,349	1,323,129	1,615,400	1,838,902	1,907,483	1,715,844	(6.69)
APPROPRIATIONS							
Totals for dept 541 - ROAD & BRIDGE	1,872,952	709,600	1,615,400	1,838,902	1,719,608	1,715,844	(6.69)
TOTAL APPROPRIATIONS	1,872,952	709,600	1,615,400	1,838,902	1,719,608	1,715,844	(6.69)
NET OF REVENUES/APPROPRIATIONS - FUND 307	158,397	613,529	0	0	187,875	0	0.00
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER	2,335,428	1,906,303	2,389,835	2,412,835	2,335,677	2,425,514	0.53
TOTAL ESTIMATED REVENUES	2,335,428	1,906,303	2,389,835	2,412,835	2,335,677	2,425,514	0.53
APPROPRIATIONS							
Totals for dept 534 - SOLID WASTE	2,271,754	1,562,328	2,389,835	2,389,835	2,407,753	2,425,514	1.49
TOTAL APPROPRIATIONS	2,271,754	1,562,328	2,389,835	2,389,835	2,407,753	2,425,514	1.49
NET OF REVENUES/APPROPRIATIONS - FUND 403	63,674	343,975	0	23,000	(72,076)	0	(100.00)
Fund: 432 WATER & SEWER FUND							

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 432 WATER & SEWER FUND								
ESTIMATED REVENUES								
Totals for dept 000 - REVENUE/OTHER		9,025,308	6,666,670	8,398,516	11,264,032	8,128,556	8,216,164	(27.06)
TOTAL ESTIMATED REVENUES		9,025,308	6,666,670	8,398,516	11,264,032	8,128,556	8,216,164	(27.06)
APPROPRIATIONS								
Totals for dept 532 - CROSS CONNECT		189,266	39,293	268,954	277,469	168,949	286,950	3.42
Totals for dept 533 - WATER DEPARTMENT		2,617,335	1,409,720	2,596,524	2,609,124	2,485,432	2,587,801	(0.82)
Totals for dept 535 - SEWER DEPARTMENT		1,751,920	1,045,399	1,948,205	1,983,207	1,836,935	1,852,868	(6.57)
Totals for dept 536 - CUSTOMER SERVICE		624,387	457,670	637,660	637,660	627,784	696,931	9.30
Totals for dept 537 - WASTE WATER TREATMENT PLANT		2,388,046	1,752,317	2,155,813	2,202,283	2,195,272	2,138,585	(2.89)
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		191,431	0	0	0	0	0	0.00
Totals for dept 703 - GRANTS - LOCAL PASS-THRU		7,381	5,012	0	25,869	7,139	0	(100.00)
TOTAL APPROPRIATIONS		7,769,766	4,709,411	7,607,156	7,735,612	7,321,511	7,563,135	(2.23)
NET OF REVENUES/APPROPRIATIONS - FUND 432		1,255,542	1,957,259	791,360	3,528,420	807,045	653,029	(81.49)
Fund: 440 STORMWATER UTILITY								
ESTIMATED REVENUES								
Totals for dept 000 - REVENUE/OTHER		1,018,717	805,369	1,116,246	1,279,899	997,586	972,839	(23.99)
TOTAL ESTIMATED REVENUES		1,018,717	805,369	1,116,246	1,279,899	997,586	972,839	(23.99)
APPROPRIATIONS								
Totals for dept 538 - STORMWATER MANAGEMENT		1,050,847	576,801	1,055,304	1,055,304	958,890	881,614	(16.46)
TOTAL APPROPRIATIONS		1,050,847	576,801	1,055,304	1,055,304	958,890	881,614	(16.46)
NET OF REVENUES/APPROPRIATIONS - FUND 440		(32,130)	228,568	60,942	224,595	38,696	91,225	(59.38)
Fund: 460 REUSE WATER FUND								
ESTIMATED REVENUES								
Totals for dept 000 - REVENUE/OTHER		508,962	437,327	503,525	525,525	545,428	643,233	22.40
TOTAL ESTIMATED REVENUES		508,962	437,327	503,525	525,525	545,428	643,233	22.40
APPROPRIATIONS								
Totals for dept 539 - REUSE		524,383	193,465	429,192	429,192	399,400	610,508	42.25
TOTAL APPROPRIATIONS		524,383	193,465	429,192	429,192	399,400	610,508	42.25
NET OF REVENUES/APPROPRIATIONS - FUND 460		(15,421)	243,862	74,333	96,333	146,028	32,725	(66.03)
ESTIMATED REVENUES - ALL FUNDS		32,511,137	27,034,270	34,301,148	39,369,784	32,367,034	32,499,427	0.00
APPROPRIATIONS - ALL FUNDS		30,320,776	18,366,869	33,374,513	35,497,436	32,951,778	31,722,448	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,190,361	8,667,401	926,635	3,872,348	(584,744)	776,979	

GENERAL FUND SUMMARY
INCLUDING BUILDING DEPARTMENT
VERSION 1

ACCOUNT AND GL NUMBER DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 001 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PROPERTY TAXES	5,264,944	5,629,574	5,603,795	5,603,795	5,629,574	5,950,545	6.19
UTILITY TAXES	1,227,589	889,380	1,213,500	1,213,500	1,238,689	1,227,000	1.11
OTHER TAXES	870,176	727,716	789,646	789,646	850,530	825,049	4.48
PERMITS, FEES, ASSESSMENTS	1,977,998	1,595,418	1,532,229	1,532,229	1,781,712	1,545,223	0.85
IMPACT FEES	206,504	101,319	0	0	101,319	0	0.00
GRANTS	71,699	16,802	6,000	53,074	56,497	6,000	(88.70)
MOTOR FUEL TAXES	11,832	5,016	11,500	11,500	8,000	11,500	0.00
SALES TAXES	1,016,037	872,275	904,126	904,126	1,097,175	1,050,000	16.13
CHARGES FOR SERVICES	823,469	556,199	851,748	851,748	775,713	860,097	0.98
FINES AND FORFEITURES	47,005	36,914	47,750	47,750	35,894	39,000	(18.32)
INTEREST REVENUE	144,811	31,700	40,617	40,617	43,442	22,000	(45.84)
MISCELLANEOUS	148,073	162,924	134,336	136,336	196,780	226,389	66.05
TRANSFERS-IN	1,315,141	880,502	1,204,001	1,204,001	1,174,001	1,165,944	(3.16)
DEBT/LEASE PROCEEDS	254,676	0	499,286	527,286	462,052	404,230	(23.34)
NON-REVENUE/FUND BALANCE	0	0	56,000	322,556	0	73,500	(77.21)
Totals for dept 000 - REVENUE/OTHER	13,379,954	11,505,739	12,894,534	13,238,164	13,451,378	13,406,477	1.27
TOTAL ESTIMATED REVENUES	13,379,954	11,505,739	12,894,534	13,238,164	13,451,378	13,406,477	1.27
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
PERSONNEL	226,927	175,610	235,580	235,580	226,909	242,630	2.99
OPERATING EXPENSES	22,844	21,664	41,326	41,326	25,681	41,422	0.23
Totals for dept 511 - MAYOR AND COMMISSION	249,771	197,274	276,906	276,906	252,590	284,052	2.58
Dept 512 - CITY CLERK							
PERSONNEL	224,627	161,831	209,720	209,720	208,921	223,142	6.40
OPERATING EXPENSES	2,178,900	2,245,924	2,312,424	2,328,119	2,292,920	2,392,348	2.76
CAPITAL OUTLAY	54,321	0	0	0	0	0	0.00
DEBT SERVICE	66,310	4,703	67,297	67,297	67,293	63,406	(5.78)
TRANSFERS	45,000	23,000	0	23,000	23,000	0	(100.00)
Totals for dept 512 - CITY CLERK	2,569,158	2,435,458	2,589,441	2,628,136	2,592,134	2,678,896	1.93
Dept 513 - INFORMATION TECHNOLOGY							
PERSONNEL	69,618	55,680	72,685	72,685	72,059	77,915	7.20
OPERATING EXPENSES	388,706	292,801	522,829	555,754	533,351	491,850	(11.50)
CAPITAL OUTLAY	98,774	19,943	18,500	47,539	49,000	74,000	55.66
Totals for dept 513 - INFORMATION TECHNOLOGY	557,098	368,424	614,014	675,978	654,410	643,765	(4.77)
Dept 514 - CITY ATTORNEY							
OPERATING EXPENSES	335,809	258,167	309,376	309,376	326,070	296,760	(4.08)
Totals for dept 514 - CITY ATTORNEY	335,809	258,167	309,376	309,376	326,070	296,760	(4.08)
Dept 515 - FINANCE							
PERSONNEL	558,623	433,548	566,696	566,696	562,942	608,047	7.30
OPERATING EXPENSES	91,390	92,693	110,875	124,525	116,630	120,394	(3.32)
DEBT SERVICE	7,824	0	3,914	3,914	3,912	0	(100.00)
Totals for dept 515 - FINANCE	657,837	526,241	681,485	695,135	683,484	728,441	4.79
Dept 516 - HUMAN RESOURCES							
PERSONNEL	125,560	99,311	140,194	140,194	136,272	169,081	20.61
OPERATING EXPENSES	59,854	51,469	115,161	116,223	111,188	79,373	(31.71)
Totals for dept 516 - HUMAN RESOURCES	185,414	150,780	255,355	256,417	247,460	248,454	(3.11)
Dept 521 - POLICE DEPARTMENT							

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 001 GENERAL FUND								
APPROPRIATIONS								
Dept 521 - POLICE DEPARTMENT								
PERSONNEL		3,682,643	2,787,601	3,968,601	3,968,601	3,723,202	4,333,333	9.19
OPERATING EXPENSES		516,982	386,378	631,730	655,623	558,302	635,814	(3.02)
CAPITAL OUTLAY		162,457	66,206	301,620	302,592	336,432	290,000	(4.16)
DEBT SERVICE		151,879	0	152,714	152,714	150,884	195,792	28.21
Totals for dept 521 - POLICE DEPARTMENT		4,513,961	3,240,185	5,054,665	5,079,530	4,768,820	5,454,939	7.39
Dept 523 - CODE ENFORCEMENT								
PERSONNEL		167,639	120,835	184,902	184,902	150,265	124,986	(32.40)
OPERATING EXPENSES		28,163	11,163	42,857	44,077	19,713	38,530	(12.58)
CAPITAL OUTLAY		0	0	56,000	56,000	56,000	11,538	(79.40)
DEBT SERVICE		0	0	7,454	7,454	7,118	15,728	111.00
Totals for dept 523 - CODE ENFORCEMENT		195,802	131,998	291,213	292,433	233,096	190,782	(34.76)
Dept 524 - BUILDING DEPARTMENT								
PERSONNEL		98,083	77,734	133,026	133,026	100,157	140,583	5.68
OPERATING EXPENSES		359,250	245,976	365,188	366,408	367,158	366,092	(0.09)
CAPITAL OUTLAY		0	0	0	0	0	11,539	0.00
DEBT SERVICE		0	0	0	0	0	1,488	0.00
TRANSFERS		143,798	137,099	161,465	177,465	177,465	155,521	(12.37)
Totals for dept 524 - BUILDING DEPARTMENT		601,131	460,809	659,679	676,899	644,780	675,223	(0.25)
Dept 540 - PUBLIC WORKS ADMINISTRATION								
PERSONNEL		559,867	346,440	541,195	541,195	445,187	472,277	(12.73)
OPERATING EXPENSES		114,883	58,760	164,658	166,890	98,429	151,687	(9.11)
CAPITAL OUTLAY		73,766	0	0	0	0	30,539	0.00
DEBT SERVICE		15,127	6,452	14,019	14,019	14,017	8,070	(42.44)
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		763,643	411,652	719,872	722,104	557,633	662,573	(8.24)
Dept 543 - PLANNING								
PERSONNEL		169,664	111,118	172,083	172,083	164,358	153,324	(10.90)
OPERATING EXPENSES		20,575	22,941	32,720	33,940	33,604	30,344	(10.60)
CAPITAL OUTLAY		0	0	0	0	0	11,538	0.00
DEBT SERVICE		0	0	0	0	0	1,488	0.00
Totals for dept 543 - PLANNING		190,239	134,059	204,803	206,023	197,962	196,694	(4.53)
Dept 549 - FLEET MANAGEMENT								
PERSONNEL		193,225	152,686	197,698	197,698	196,691	211,381	6.92
OPERATING EXPENSES		26,498	16,180	31,765	31,765	22,473	29,929	(5.78)
CAPITAL OUTLAY		0	0	0	0	0	17,629	0.00
DEBT SERVICE		2,186	0	2,188	2,188	2,185	3,676	68.01
Totals for dept 549 - FLEET MANAGEMENT		221,909	168,866	231,651	231,651	221,349	262,615	13.37
Dept 572 - PARKS & RECREATION								
PERSONNEL		368,549	278,792	439,843	439,843	389,587	455,872	3.64
OPERATING EXPENSES		168,308	104,337	206,465	212,012	182,923	233,164	9.98
CAPITAL OUTLAY		23,587	0	141,666	237,166	237,166	102,538	(56.77)
DEBT SERVICE		25,682	0	46,190	49,918	48,885	78,248	56.75
Totals for dept 572 - PARKS & RECREATION		586,126	383,129	834,164	938,939	858,561	869,822	(7.36)
Dept 579 - EVENTS AND FACILITIES								
PERSONNEL		70,956	48,227	66,967	66,967	61,642	71,487	6.75
OPERATING EXPENSES		51,102	40,131	93,467	123,120	84,336	114,498	(7.00)
CAPITAL OUTLAY		41,826	0	0	0	0	16,000	0.00
DEBT SERVICE		11,473	0	11,476	11,476	11,472	11,476	0.00
Totals for dept 579 - EVENTS AND FACILITIES		175,357	88,358	171,910	201,563	157,450	213,461	5.90

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Fund: 001 GENERAL FUND								
APPROPRIATIONS								
Dept 701 - GRANTS - FEDERAL PASS-THRU								
OPERATING EXPENSES		0	4,030	0	4,030	4,030	0	(100.00)
GRANTS TO OUTSIDE ORGANIZATIONS		1,651	0	0	4,000	3,600	0	(100.00)
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		1,651	4,030	0	8,030	7,630	0	(100.00)
Dept 702 - GRANTS - STATE PASS-THRU								
GRANTS TO OUTSIDE ORGANIZATIONS		0	12,495	0	25,664	25,664	0	(100.00)
Totals for dept 702 - GRANTS - STATE PASS-THRU		0	12,495	0	25,664	25,664	0	(100.00)
Dept 703 - GRANTS - LOCAL PASS-THRU								
OPERATING EXPENSES		1,749	0	0	0	0	0	0.00
CAPITAL OUTLAY		7,117	0	0	0	0	0	0.00
GRANTS TO OUTSIDE ORGANIZATIONS		3,960	9,858	0	13,380	12,000	0	(100.00)
Totals for dept 703 - GRANTS - LOCAL PASS-THRU		12,826	9,858	0	13,380	12,000	0	(100.00)
TOTAL APPROPRIATIONS		11,817,732	8,981,783	12,894,534	13,238,164	12,441,093	13,406,477	1.27
NET OF REVENUES/APPROPRIATIONS - FUND 001		1,562,222	2,523,956	0	0	1,010,285	0	0.00
BEGINNING FUND BALANCE		7,693,081	9,255,301	9,255,301	9,255,301	9,255,301	10,265,586	10.92
ENDING FUND BALANCE		9,255,303	11,779,257	9,255,301	9,255,301	10,265,586	10,265,586	10.92

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ESTIMATED REVENUES								
PROPERTY TAXES								
001-000-311.1008	PY 2008 PROPERTY TAXES	2	0	0	0	0	0	0.00
001-000-311.1010	CURRENT PROPERTY TAXES	5,262,933	5,628,196	5,602,745	5,602,745	5,628,196	5,950,545	6.21
001-000-311.1012	PY 2012 PROPERTY TAXES	27	0	0	0	0	0	0.00
001-000-311.1013	PY 2013 PROPERTY TAXES	68	0	0	0	0	0	0.00
001-000-311.1014	PY 2014 PROPERTY TAXES	61	0	0	0	0	0	0.00
001-000-311.1015	PY 2015 PROPERTY TAXES	323	0	0	0	0	0	0.00
001-000-311.1016	PY 2016 PROPERTY TAXES	253	0	250	250	0	0	(100.00)
001-000-311.1017	PY 2017 PROPERTY TAXES	276	0	250	250	0	0	(100.00)
001-000-311.1018	PY 2018 PROPERTY TAXES	333	0	250	250	0	0	(100.00)
001-000-311.1019	FY 2019 PROPERTY TAXES	668	1,378	300	300	1,378	0	(100.00)
PROPERTY TAXES		5,264,944	5,629,574	5,603,795	5,603,795	5,629,574	5,950,545	6.19
UTILITY TAXES								
001-000-314.1000	ELECTRIC UTILITY TAXES	1,185,897	852,026	1,175,000	1,175,000	1,197,689	1,185,000	0.85
001-000-314.4000	NATURAL GAS UTILITY TAX	15,026	14,565	11,000	11,000	15,000	16,000	45.45
001-000-314.8000	PROPANE UTILITY TAXES	26,666	22,789	27,500	27,500	26,000	26,000	(5.45)
UTILITY TAXES		1,227,589	889,380	1,213,500	1,213,500	1,238,689	1,227,000	1.11
OTHER TAXES								
001-000-315.0000	COMMUNICATIONS SERVICES TAX	412,800	285,561	349,379	349,379	382,098	357,599	2.35
001-000-316.0000	LOCAL BUSINESS TAX	67,998	154,371	70,000	70,000	72,500	70,000	0.00
001-000-316.0500	LOCAL BUSINESS TAX COLLECTD BY FLC	819	2,457	0	0	2,457	750	0.00
001-000-316.3100	LOCAL BUSINESS TAX PENALTIES	197	475	0	0	475	200	0.00
001-000-335.1200	STATE REVENUE SHARING PROCEEDS	346,570	251,135	332,267	332,267	355,000	360,000	8.35
001-000-335.4000	MOBILE HOME LICENSES	27,675	22,491	26,500	26,500	26,500	25,000	(5.66)
001-000-335.5000	STATE REV/ALCOHOL BEV LIC	14,117	11,226	11,500	11,500	11,500	11,500	0.00
OTHER TAXES		870,176	727,716	789,646	789,646	850,530	825,049	4.48
PERMITS, FEES, ASSESSMENTS								
001-000-322.1100	BUILDING PERMITS	1,043,069	809,442	630,179	630,179	850,000	632,223	0.32
001-000-322.1700	BUILDING INSPECTIONS	3,104	3,536	2,000	2,000	3,500	3,000	50.00
001-000-323.1000	ELECTRICITY FRANCHISE FEE	870,385	726,527	861,000	861,000	864,212	855,000	(0.70)
001-000-323.4000	NATURAL GAS FRANCHISE FEE	12,266	12,639	11,550	11,550	14,000	15,000	29.87
001-000-329.0300	BUILDING PERMIT SURCHARGE	26,213	20,549	10,000	10,000	25,000	20,000	100.00
001-000-367.0100	BUILDING ADMIN FEE	22,961	22,725	17,500	17,500	25,000	20,000	14.29
PERMITS, FEES, ASSESSMENTS		1,977,998	1,595,418	1,532,229	1,532,229	1,781,712	1,545,223	0.85
IMPACT FEES								
001-000-324.1100	IMPACT FEES - LAW (RESIDENTIAL)	19,168	14,585	0	0	14,585	0	0.00
001-000-324.1200	IMPACT FEES - LAW (COMMERICAL)	76,141	2,129	0	0	2,129	0	0.00
001-000-324.6100	IMPACT FEES - PARKS (RESIDENTIAL)	89,499	68,097	0	0	68,097	0	0.00
001-000-324.7100	IMPACT FEES - GENERAL (RESIDENTIAL)	21,696	16,508	0	0	16,508	0	0.00
IMPACT FEES		206,504	101,319	0	0	101,319	0	0.00
GRANTS								
001-000-331.2400-9006	BULLETPROOF VEST GRANT	3,612	0	0	4,000	4,000	0	(100.00)
001-000-331.2880-9043	BYRNE GRANT - WEAPON MOUNTED LIGHTS	0	0	0	4,030	4,030	0	(100.00)
001-000-331.5003	FEMA: HURRICANE IRMA	414	0	0	0	0	0	0.00
001-000-334.2400-9040	STATE GRANT - PUBLIC SAFETY	0	0	0	25,664	25,664	0	(100.00)
001-000-337.0200-9031	WCIND WATERWAY GRANT	7,150	0	0	0	0	0	0.00
001-000-337.0200-9035	LOCAL GOV'T GRANT - PS	1,620	7,698	0	13,380	7,699	0	(100.00)
001-000-337.0200-9036	LOCAL GOV'T GRANT - PS	7,117	0	0	0	0	0	0.00
001-000-337.0200-9041	LOCAL GOV'T GRANT - PS	0	2,400	0	0	2,400	0	0.00
001-000-337.1000-9038	LOCAL GOV'T GRANT - GG	45,786	6,704	0	0	6,704	0	0.00
001-000-337.4000	FMIT SAFETY GRANT	6,000	0	6,000	6,000	6,000	6,000	0.00
GRANTS		71,699	16,802	6,000	53,074	56,497	6,000	(88.70)
MOTOR FUEL TAXES								

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
MOTOR FUEL TAXES								
001-000-335.4100	STATE REV/MTR FUEL TX REF	11,832	5,016	11,500	11,500	8,000	11,500	0.00
MOTOR FUEL TAXES		11,832	5,016	11,500	11,500	8,000	11,500	0.00
SALES TAXES								
001-000-335.8000	STATE REV/LG HALF CENT SALES	1,016,037	872,275	904,126	904,126	1,097,175	1,050,000	16.13
SALES TAXES		1,016,037	872,275	904,126	904,126	1,097,175	1,050,000	16.13
CHARGES FOR SERVICES								
001-000-341.0221	CRA REIMBURSEMENT - PD	526,110	382,413	594,398	594,398	562,393	627,966	5.65
001-000-341.0223	CRA REIMBURSEMENT - CE	53,652	33,184	61,262	61,262	33,184	0	(100.00)
001-000-341.1000	AG MUSEUM INSURANCE REIMB.	2,796	697	3,076	3,076	2,788	3,076	0.00
001-000-341.2200	ZONING FEES/VARIANCES	28,650	30,350	20,000	20,000	30,350	25,000	25.00
001-000-341.3000	NOTARY FEE	82	80	100	100	80	100	0.00
001-000-341.3200	REPRODUCTION-COPY/CD/PUB/MAPS	1	276	50	50	276	50	0.00
001-000-341.3300	IMPACT ADMIN FEE	574	641	0	0	641	0	0.00
001-000-341.3324	IMPACT FEE - BD	1,459	1,630	0	0	1,630	0	0.00
001-000-341.3500	CONDUIT APPLICATION FEE	4,000	0	0	0	0	0	0.00
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	2,200	400	2,000	2,000	500	500	(75.00)
001-000-341.9521	PBA ADMINISTRATIVE FEE	130	105	130	130	130	130	0.00
001-000-341.9550	POLITICAL SIGN REVENUE	150	0	0	0	0	0	0.00
001-000-342.0400	FINGERPRINT/COPYING/IDS-PD	5,632	3,329	6,000	6,000	4,000	4,000	(33.33)
001-000-342.2010	SCH RESRC OFFR:MAN SCH BD	188,331	97,404	129,966	129,966	129,966	148,509	14.27
001-000-343.8200	LOCATE CEMETERY SPACES	325	550	100	100	275	100	0.00
001-000-347.4000	SPECIAL EVENT - SVC CHARGE	8,977	4,640	7,500	7,500	6,000	7,500	0.00
001-000-347.4050	SPECIAL EVENT PERMIT APP	400	500	500	500	500	500	0.00
001-000-347.4600	CULTURE/RECREATION-JULY4TH FIREWO	0	0	26,666	26,666	0	26,666	0.00
001-000-349.0523	LIEN SEARCHES - CODE ENFORCEMENT	0	0	0	0	1,500	8,000	0.00
001-000-349.0524	LIEN SEARCHES - BUILDING	0	0	0	0	1,500	8,000	0.00
CHARGES FOR SERVICES		823,469	556,199	851,748	851,748	775,713	860,097	0.98
FINES AND FORFEITURES								
001-000-351.2125	JUDGEMENTS AND FINES-(629)	16,291	10,218	12,000	12,000	12,000	12,000	0.00
001-000-351.3000	JDGMT-FINES/LAW ENFORCMT EDUCATION	2,406	2,009	2,000	2,000	2,009	2,000	0.00
001-000-354.1000	VIOLATION-LOCAL ORDINANCE	2,980	385	250	250	385	500	100.00
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRCMT	2,197	2,690	5,000	5,000	3,000	2,000	(60.00)
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	1,675	650	10,000	10,000	1,000	5,000	(50.00)
001-000-359.1000	TRAFFIC INFRACTIONS	20,462	20,962	17,500	17,500	17,500	17,500	0.00
001-000-359.2000	FORFEITS/RESTITUTION	994	0	1,000	1,000	0	0	(100.00)
FINES AND FORFEITURES		47,005	36,914	47,750	47,750	35,894	39,000	(18.32)
INTEREST REVENUE								
001-000-361.0100	INVESTMENT EARNINGS-INTEREST	128,567	27,563	35,617	35,617	39,305	20,000	(43.85)
001-000-361.0200	INTEREST REV - IMPACT FEES	10,299	0	0	0	0	0	0.00
001-000-361.0800	SPEC ASSMT INTEREST	0	1,203	0	0	1,203	0	0.00
001-000-361.0900	A/R INTEREST CHARGES	5,945	2,934	5,000	5,000	2,934	2,000	(60.00)
INTEREST REVENUE		144,811	31,700	40,617	40,617	43,442	22,000	(45.84)
MISCELLANEOUS								
001-000-362.2000	RENTS - CELL TOWER (NON TAXABLE)	18,643	19,016	19,016	19,016	19,016	19,396	2.00
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	820	1,016	200	200	1,016	500	150.00
001-000-362.4100	RENTS-PARK -TAXABLE	7,730	14,300	4,000	4,000	14,300	12,000	200.00
001-000-362.4300	RENTS-SUBMERGED LAND	84,914	84,591	85,000	85,000	114,591	176,000	107.06
001-000-362.4900	RENTS/LEASE SOLAR	1,373	0	1,000	1,000	1,373	1,373	37.30
001-000-362.5000	RENTS-BANNERS/SIGNAGE	550	350	500	500	350	500	0.00
001-000-362.9900	RENTS-OTHER RENTS TAXABLE	0	100	0	0	100	0	0.00
001-000-364.4100	DISPOSITION OF FIXED ASSETS	8,982	6,750	0	0	6,750	0	0.00
001-000-364.5000	SALES OF SCRAP MATERIALS	681	1,171	0	0	1,171	0	0.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
MISCELLANEOUS								
001-000-365.1100	SALE OF SURPLUS MATERIALS	999	705	0	0	705	0	0.00
001-000-366.0026	PD SPECIAL PROGRAMS	3,000	2,000	0	2,000	2,000	0	(100.00)
001-000-366.9100	CONTRIBUTIONS-PRIVATE SOURCES	0	10,200	0	0	10,200	0	0.00
001-000-369.0200	OTHER MISC REV/SRV FIRE DISTRICT	7,890	1,893	18,000	18,000	4,000	10,000	(44.44)
001-000-369.1700	OTHER MISC REV/NSF CHECK CHARGES	80	20	20	20	20	20	0.00
001-000-369.3000	LIVING TREE MEMORIAL	0	0	600	600	0	600	0.00
001-000-369.3099	TREE/LANDSCAPE REVENUE - RESERVE	0	0	1,500	1,500	0	1,500	0.00
001-000-369.6800	OTHER MISC REV/REFUND EXP	0	2,599	0	0	2,600	0	0.00
001-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	10,678	14,031	0	0	14,031	0	0.00
001-000-369.8001	OVER/SHORT CASH	1	26	0	0	26	0	0.00
001-000-369.8002	OVER/SHORT CENTRAL STORES INVENTORY	(5,093)	1,231	0	0	1,231	0	0.00
001-000-369.9000	CEMETERY SPACES	400	(1,200)	0	0	(1,200)	0	0.00
001-000-369.9521	PD TAKE HOME VEHICLE REIMBURSEMENT	6,425	4,125	4,500	4,500	4,500	4,500	0.00
MISCELLANEOUS		148,073	162,924	134,336	136,336	196,780	226,389	66.05
TRANSFERS-IN								
001-000-381.7065	TRANSFER-IN FROM TRAILER PARK FUND	118,482	0	30,000	30,000	0	0	(100.00)
001-000-381.8212	TRANSFER-IN FROM CRA FUND	69,482	44,105	58,806	58,806	58,806	61,609	4.77
001-000-382.0010	BUILDING DEPT TRANSFER FOR ADMIN	143,798	121,099	161,465	161,465	161,465	155,521	(3.68)
001-000-382.3070	TRANSFER-IN FROM ROAD&BRIDGE/STREET	170,495	130,316	173,754	173,754	173,754	165,276	(4.88)
001-000-382.4030	TRANSFER-IN FROM SOLID WASTE FUND	76,292	55,835	74,447	74,447	74,447	73,967	(0.64)
001-000-382.4321	TRANSFER-IN FROM WATER & SEWER FUND	561,972	398,881	531,841	531,841	531,841	517,489	(2.70)
001-000-382.4400	TRANSFER-IN FROM STORMWATER FUND	122,548	93,655	124,873	124,873	124,873	125,788	0.73
001-000-382.4600	TRANSFER-IN FROM REUSE WATER FUND	52,072	36,611	48,815	48,815	48,815	66,294	35.81
TRANSFERS-IN		1,315,141	880,502	1,204,001	1,204,001	1,174,001	1,165,944	(3.16)
DEBT/LEASE PROCEEDS								
001-000-383.7000	CAPITAL LEASE INCEPTION	152,076	0	499,286	527,286	462,052	404,230	(23.34)
001-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	102,600	0	0	0	0	0	0.00
DEBT/LEASE PROCEEDS		254,676	0	499,286	527,286	462,052	404,230	(23.34)
NON-REVENUE/FUND BALANCE								
001-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	155,056	0	0	(100.00)
001-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	0	54,500	54,500	0	53,500	(1.83)
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0	0	0	16,000	0	0	(100.00)
001-000-399.7525	FUNDING FROM LAW ENFORCEMENT RESRV	0	0	0	5,000	0	0	(100.00)
001-000-399.7572	FUNDING FROM TREE/LANDSCAPE RESERVE	0	0	1,500	1,500	0	20,000	1,233.33
001-000-399.9301	FUNDING FROM EQUITY - CAP PRJS	0	0	0	23,000	0	0	(100.00)
001-000-399.9572	FUNDING FROM IMPACT FEES - PARKS	0	0	0	67,500	0	0	(100.00)
NON-REVENUE/FUND BALANCE		0	0	56,000	322,556	0	73,500	(77.21)
TOTAL ESTIMATED REVENUES		13,379,954	11,505,739	12,894,534	13,238,164	13,451,378	13,406,477	1.27

MAYOR AND COMMISSION - 511
GENERAL FUND
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 511 - MAYOR AND COMMISSION								
PERSONNEL EXPENSES								
001-511-512.0100	REGULAR SALARIES	178,275	139,523	182,221	182,221	181,574	190,419	4.50
001-511-514.0100	OVERTIME - GE	0	0	0	0	0	1,607	0.00
001-511-515.2000	VEHICLE ALLOWANCE	3,900	2,700	3,600	3,600	3,600	3,600	0.00
001-511-521.0100	FICA TAXES	13,901	11,110	14,214	14,214	14,638	14,965	5.28
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	8,425	3,832	7,017	7,017	3,832	0	(100.00)
001-511-522.2500	MATCHING DEFERRED COMP	10,364	7,694	13,519	13,519	9,829	14,127	4.50
001-511-523.0100	HEALTH INSURANCE	11,592	10,304	14,350	14,350	12,875	17,220	20.00
001-511-523.0300	LIFE INSURANCE & EAP	253	219	369	369	262	386	4.61
001-511-524.0100	WORKERS' COMPENSATION	217	228	290	290	299	306	5.52
PERSONNEL EXPENSES		226,927	175,610	235,580	235,580	226,909	242,630	2.99
OPERATING: DIRECT EXPENSE								
001-511-531.0300	MEMBERSHIP DUES	10,345	10,430	10,420	10,420	10,430	10,565	1.39
001-511-540.5100	TRAVEL AND PER DIEM	716	46	8,720	8,720	500	8,720	0.00
001-511-546.3400	REPAIR & MAINTENANCE	0	0	500	500	500	500	0.00
001-511-547.5100	PRINTING AND BINDING	103	381	1,250	1,250	400	1,250	0.00
001-511-551.1200	OFFICE SUPPLIES	142	80	300	300	175	175	(41.67)
001-511-552.2300	OPERATING EXPENSES	1,759	757	1,970	1,970	1,800	1,840	(6.60)
001-511-552.4200	SMALL TOOLS/EQUIPMENT	0	830	800	800	540	500	(37.50)
001-511-554.0100	NON-CAPITALIZED EQUIPMENT	0	520	0	0	520	0	0.00
001-511-555.1300	TECHNICAL/TRAINING	296	859	6,850	6,850	500	6,600	(3.65)
OPERATING: DIRECT EXPENSE		13,361	13,903	30,810	30,810	15,365	30,150	(2.14)
OPERATING: INDIRECT EXPENSE								
001-511-541.1100	COMMUNICATIONS	2,464	1,987	2,700	2,700	2,500	2,700	0.00
001-511-545.1200	INSURANCE	7,019	5,774	7,816	7,816	7,816	8,572	9.67
OPERATING: INDIRECT EXPENSE		9,483	7,761	10,516	10,516	10,316	11,272	7.19
Totals for dept 511 - MAYOR AND COMMISSION		249,771	197,274	276,906	276,906	252,590	284,052	2.58
TOTAL APPROPRIATIONS		249,771	197,274	276,906	276,906	252,590	284,052	2.58

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 511-MAYOR AND COMMISSION			
001-511-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	190,419.00000	190,419.00
Totals for GL# 001-511-512.0100-REGULAR SALARIES			190,419.00
001-511-514.0100 OVERTIME - GE			
OVERTIME	1.000	1,607.00000	1,607.00
Totals for GL# 001-511-514.0100-OVERTIME - GE			1,607.00
001-511-515.2000 VEHICLE ALLOWANCE			
MAYOR VEHICLE ALLOWANCE	1.000	3,600.00000	3,600.00
Totals for GL# 001-511-515.2000-VEHICLE ALLOWANCE			3,600.00
001-511-521.0100 FICA TAXES			
FICA TAXES	1.000	14,965.00000	14,965.00
Totals for GL# 001-511-521.0100-FICA TAXES			14,965.00
001-511-522.2100 RETIREMENT GENERAL EMPLOYEE			
EE IN DROP	1.000		
Totals for GL# 001-511-522.2100-RETIREMENT GENERAL EMPLOYEE			
001-511-522.2500 MATCHING DEFERRED COMP			
CITY CONTRIBUTION FOR DEFERRED COMP	1.000	14,127.00000	14,127.00
Totals for GL# 001-511-522.2500-MATCHING DEFERRED COMP			14,127.00
001-511-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE ONLY	1.000	17,220.00000	17,220.00
Totals for GL# 001-511-523.0100-HEALTH INSURANCE			17,220.00
001-511-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	386.00000	386.00
Totals for GL# 001-511-523.0300-LIFE INSURANCE & EAP			386.00
001-511-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	306.00000	306.00
Totals for GL# 001-511-524.0100-WORKERS' COMPENSATION			306.00
001-511-531.0300 MEMBERSHIP DUES			
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
001-511-540.5100 TRAVEL AND PER DIEM			
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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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
001-511-541.1100 COMMUNICATIONS			
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
001-511-545.1200 INSURANCE			
D-6 ACCIDENT INSURANCE-MAYOR AND COMMISSION	1.000	280.00000	280.00
GENERAL LIABILITY, AUTO, AND PROPERTY	4.000	2,073.00000	8,292.00
Totals for GL# 001-511-545.1200-INSURANCE			8,572.00
001-511-546.3400 REPAIR & MAINTENANCE			
REPAIRS TO CHAMBERS	1.000	250.00000	250.00
REPAIRS TO MAYOR'S OFFICE	1.000	250.00000	250.00
Totals for GL# 001-511-546.3400-REPAIR & MAINTENANCE			500.00
001-511-547.5100 PRINTING AND BINDING			
BUSINESS CARDS	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
001-511-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	1.000	175.00000	175.00
Totals for GL# 001-511-551.1200-OFFICE SUPPLIES			175.00
001-511-552.2300 OPERATING EXPENSES			
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
001-511-552.4200 SMALL TOOLS/EQUIPMENT			
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
001-511-555.1300 TECHNICAL/TRAINING			
FLOC REGISTRATION FEE	5.000	600.00000	3,000.00
FACE CONFERENCE REGISTRATION	1.000	500.00000	500.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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			284,052.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 512 - CITY CLERK								
PERSONNEL EXPENSES								
001-512-511.0100	EXECUTIVE SALARIES	106,021	82,944	108,369	108,369	107,952	113,245	4.50
001-512-512.0100	REGULAR SALARIES	56,059	35,109	45,972	45,972	45,850	48,641	5.81
001-512-513.0100	PART TIME WAGES	361	0	0	0	0	0	0.00
001-512-521.0100	FICA TAXES	11,907	8,730	11,807	11,807	11,363	12,384	4.89
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	29,769	18,768	23,028	23,028	23,213	24,331	5.66
001-512-523.0100	HEALTH INSURANCE	19,810	15,672	19,796	19,796	19,795	23,755	20.00
001-512-523.0300	LIFE INSURANCE & EAP	507	419	502	502	502	528	5.18
001-512-524.0100	WORKERS' COMPENSATION	193	189	246	246	246	258	4.88
PERSONNEL EXPENSES		224,627	161,831	209,720	209,720	208,921	223,142	6.40
OPERATING: DIRECT EXPENSE								
001-512-531.0100	CONSULTING	0	229	0	10,495	10,495	0	(100.00)
001-512-531.0300	MEMBERSHIP DUES	430	500	675	675	705	685	1.48
001-512-531.1600	CONTRACT SERVICES	7,621	6,378	7,760	7,760	7,700	7,760	0.00
001-512-540.5100	TRAVEL AND PER DIEM	394	37	2,550	2,550	500	2,550	0.00
001-512-542.1200	POSTAGE/MAILING SERVICE	2,530	2,323	2,700	2,700	2,700	2,700	0.00
001-512-546.3400	REPAIR & MAINTENANCE	5,905	3,067	8,250	8,250	6,000	8,250	0.00
001-512-546.4000	VEHICLE REPAIR & MAINTENANCE	449	147	800	800	500	800	0.00
001-512-547.5100	PRINTING AND BINDING	5,597	1,389	6,450	6,450	6,000	6,450	0.00
001-512-548.9100	PROMOTIONAL ADVERTISING	3,339	411	10,310	10,310	3,500	7,810	(24.25)
001-512-551.1200	OFFICE SUPPLIES	1,531	1,218	2,100	2,100	1,800	2,100	0.00
001-512-552.2300	OPERATING EXPENSES	87,554	85,591	88,461	88,461	87,600	89,465	1.13
001-512-552.4200	SMALL TOOLS/EQUIPMENT	151	2,667	650	1,850	3,867	200	(89.19)
001-512-552.5100	UNIFORM PURCHASES & CLEANING	0	63	70	70	63	100	42.86
001-512-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	500	4,500	4,000	500	(88.89)
001-512-554.1200	PUBLICATIONS	846	1,013	1,080	1,080	1,013	1,080	0.00
001-512-555.1300	TECHNICAL/TRAINING	491	650	1,200	1,200	650	2,150	79.17
001-512-555.9900	TUITION REIMBURSEMENT	600	300	3,000	3,000	300	3,000	0.00
OPERATING: DIRECT EXPENSE		117,438	105,983	136,556	152,251	137,393	135,600	(10.94)
OPERATING: INDIRECT EXPENSE								
001-512-541.1100	COMMUNICATIONS	22,973	1,868	2,580	2,580	2,300	2,400	(6.98)
001-512-543.0000	UTILITY SERVICES	20,855	14,754	24,160	24,160	21,600	21,700	(10.18)
001-512-544.0500	OPERATING LEASE	4,412	3,207	4,740	4,740	4,740	4,588	(3.21)
001-512-545.1200	INSURANCE	5,460	4,809	6,967	6,967	6,967	7,655	9.88
001-512-545.9900	INSURANCE CONTINGENCY	2,774	0	30,000	30,000	3,000	30,000	0.00
001-512-549.0100	REPURCHASE OF CEMETERY SPACES	0	0	800	800	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	2,097,871	2,181,655	3.99
001-512-549.9600	BANK SERVICE CHARGES	6,075	4,482	6,750	6,750	6,000	6,050	(10.37)
001-512-552.0000	HURRICANE MATERIALS/SUPPLIES	0	0	1,500	1,500	0	1,500	0.00
001-512-552.0000-9038	COVID MATERIALS/SUPPLIES	17,600	12,909	0	0	12,909	0	0.00
001-512-552.1500	FUEL AND LUBRICANTS	133	41	500	500	140	400	(20.00)
OPERATING: INDIRECT EXPENSE		2,061,462	2,139,941	2,175,868	2,175,868	2,155,527	2,256,748	3.72
CAPITAL EXPENSE - GENERAL								
001-512-561.0000	LAND FOR CITY	11,064	0	0	0	0	0	0.00
CAPITAL EXPENSE - GENERAL		11,064	0	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED								
001-512-562.0000-9762	IMPROVEMENTS - FPL	25,758	0	0	0	0	0	0.00
001-512-564.0100-9762	MACHINERY AND EQUIPMENT - FPL	17,499	0	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		43,257	0	0	0	0	0	0.00
DEBT SERVICE								
001-512-571.0100	PRINC - LEASE	7,395	0	3,754	3,754	3,753	0	(100.00)
001-512-571.0100-9762	PRINC - LEASE FPL	0	3,427	3,427	3,427	3,427	3,623	5.72

CITY CLERK - 512
GENERAL FUND
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 512 - CITY CLERK								
DEBT SERVICE								
001-512-571.1900	PRINC-KEYBANK LOAN 2019	51,459	0	52,405	52,405	52,405	53,377	1.85
001-512-572.0100	INT EXP - LEASE	169	0	30	30	28	0	(100.00)
001-512-572.0100-9762	INT EXP - LEASE FPL	0	1,276	1,276	1,276	1,276	1,175	(7.92)
001-512-572.1900	INT EXP-KEYBANK LOAN 2019	7,287	0	6,405	6,405	6,404	5,231	(18.33)
DEBT SERVICE		66,310	4,703	67,297	67,297	67,293	63,406	(5.78)
TRANSFERS OUT								
001-512-591.0700	TRANSFER TO CAPITAL PROJECTS FUND	45,000	23,000	0	23,000	23,000	0	(100.00)
TRANSFERS OUT		45,000	23,000	0	23,000	23,000	0	(100.00)
Totals for dept 512 - CITY CLERK		2,569,158	2,435,458	2,589,441	2,628,136	2,592,134	2,678,896	1.93
TOTAL APPROPRIATIONS		2,569,158	2,435,458	2,589,441	2,628,136	2,592,134	2,678,896	1.93

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 512-CITY CLERK			
001-512-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	113,245.00000	113,245.00
Totals for GL# 001-512-511.0100-EXECUTIVE SALARIES			113,245.00
001-512-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	48,641.00000	48,641.00
Totals for GL# 001-512-512.0100-REGULAR SALARIES			48,641.00
001-512-521.0100 FICA TAXES			
FICA TAXES	1.000	12,384.00000	12,384.00
Totals for GL# 001-512-521.0100-FICA TAXES			12,384.00
001-512-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	24,331.00000	24,331.00
Totals for GL# 001-512-522.2100-RETIREMENT GENERAL EMPLOYEE			24,331.00
001-512-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	23,755.00000	23,755.00
Totals for GL# 001-512-523.0100-HEALTH INSURANCE			23,755.00
001-512-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	528.00000	528.00
Totals for GL# 001-512-523.0300-LIFE INSURANCE & EAP			528.00
001-512-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	258.00000	258.00
Totals for GL# 001-512-524.0100-WORKERS' COMPENSATION			258.00
001-512-531.0300 MEMBERSHIP DUES			
FACC ANNUAL MEMBERSHIP DUES	2.000	75.00000	150.00
FGFOA ANNUAL DUES	1.000	50.00000	50.00
INSTITUTE OF INTERNAL AUDITORS ANNUAL DUES	1.000	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
001-512-531.1600 CONTRACT SERVICES			
CH CLEANING SERVICE	12.000	600.00000	7,200.00
CH PEST CONTROL (QTR)	4.000	50.00000	200.00
CH SECURITY SYSTEM (QTRLY-ADT)	4.000	90.00000	360.00
Totals for GL# 001-512-531.1600-CONTRACT SERVICES			7,760.00
001-512-540.5100 TRAVEL AND PER DIEM			
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
001-512-541.1100 COMMUNICATIONS			
CELL PHONE SERVICE- CITY CLERK	12.000	50.00000	600.00
FRONTIER ALARM LINE	12.000	150.00000	1,800.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 512-CITY CLERK			
Totals for GL# 001-512-541.1100-COMMUNICATIONS			2,400.00
001-512-542.1200 POSTAGE/MAILING SERVICE			
CH- POSTAGE METER	1.000	2,700.00000	2,700.00
Totals for GL# 001-512-542.1200-POSTAGE/MAILING SERVICE			2,700.00
001-512-543.0000 UTILITY SERVICES			
CITY HALL ELECTRICITY	1.000	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
001-512-544.0500 OPERATING LEASE			
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
001-512-545.1200 INSURANCE			
A-3 FIDUCIARY BOND GE PENSION	1.000	60.00000	60.00
D-6 EXEC TRAVEL POLICY - CITY CLERK	1.000	55.00000	55.00
GEN LIAB, AUTO, PROP. INSURANCE	4.000	1,885.00000	7,540.00
Totals for GL# 001-512-545.1200-INSURANCE			7,655.00
001-512-545.9900 INSURANCE CONTINGENCY			
FULL LIABILITY DEDUCTIBLE	1.000	25,000.00000	25,000.00
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 001-512-545.9900-INSURANCE CONTINGENCY			30,000.00
001-512-546.3400 REPAIR & MAINTENANCE			
AC MAINTENENCE	4.000	250.00000	1,000.00
GENERATOR ANNUAL MAINTENENCE	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
001-512-546.4000 VEHICLE REPAIR & MAINTENANCE			
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
001-512-547.5100 PRINTING AND BINDING			
CITY CODE UPDATES	2.000	3,000.00000	6,000.00
MINUTE BOOKS	2.000	200.00000	400.00
BUSINESS CARDS	1.000	50.00000	50.00
Totals for GL# 001-512-547.5100-PRINTING AND BINDING			6,450.00
001-512-548.9100 PROMOTIONAL ADVERTISING			
ADVERTISING RFP/BUDGET (NORTH RIVER)	1.000	500.00000	500.00
ADVERTISING RFP/BUDGET (TEMPO)	1.000	550.00000	550.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 512-CITY CLERK			
ADVERTISING RFP/ORD/RES/BUDGET (B. HERALD)	1.000	6,000.00000	6,000.00
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			7,810.00
001-512-549.0100 REPURCHASE OF CEMETERY SPACES			
REPURCHASE OF CEMETERY SPACES	1.000	800.00000	800.00
Totals for GL# 001-512-549.0100-REPURCHASE OF CEMETERY SPACES			800.00
001-512-549.9000 TAX INCREMENT FUNDS TO CRA			
TIF TO CRA	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
001-512-549.9600 BANK SERVICE CHARGES			
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
001-512-551.1200 OFFICE SUPPLIES			
COPIER PAPER	12.000	100.00000	1,200.00
PENS/FOLDERS/SUPPLIES	1.000	900.00000	900.00
Totals for GL# 001-512-551.1200-OFFICE SUPPLIES			2,100.00
001-512-552.0000 HURRICANE MATERIALS/SUPPLIES			
HURRICANE SUPPLIES	1.000	1,500.00000	1,500.00
Totals for GL# 001-512-552.0000-HURRICANE MATERIALS/SUPPLIES			1,500.00
001-512-552.1500 FUEL AND LUBRICANTS			
FUEL FOR CITY HALL VEHICLES	1.000	400.00000	400.00
Totals for GL# 001-512-552.1500-FUEL AND LUBRICANTS			400.00
001-512-552.2300 OPERATING EXPENSES			
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
001-512-552.4200 SMALL TOOLS/EQUIPMENT			
MISC SUPPLIES	1.000	200.00000	200.00
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Totals for GL# 001-512-552.4200-SMALL TOOLS/EQUIPMENT			200.00
001-512-552.5100 UNIFORM PURCHASES & CLEANING			
SHIRTS FOR CITY CLK/ASST. CLK	2.000	50.00000	100.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 512-CITY CLERK			
Totals for GL# 001-512-552.5100-UNIFORM PURCHASES & CLEANING			100.00
001-512-554.0100 NON-CAPITALIZED EQUIPMENT			
MISC EQUIPMENT	1.000	500.00000	500.00
Totals for GL# 001-512-554.0100-NON-CAPITALIZED EQUIPMENT			500.00
001-512-554.1200 PUBLICATIONS			
BRADENTON HERALD (ANNUAL SUBSCRIPTION)	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
001-512-555.1300 TECHNICAL/TRAINING			
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
001-512-555.9900 TUITION REIMBURSEMENT			
TUITION REIMBURSEMENT	1.000	3,000.00000	3,000.00
Totals for GL# 001-512-555.9900-TUITION REIMBURSEMENT			3,000.00
001-512-571.0100-9762 PRINC - LEASE FPL			
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
001-512-571.1900 PRINC-KEYBANK LOAN 2019			
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
001-512-572.0100-9762 INT EXP - LEASE FPL			
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
001-512-572.1900 INT EXP-KEYBANK LOAN 2019			
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
001-512-591.0700 TRANSFER TO CAPITAL PROJECTS FUND			
TRANSFER FOR CAPITAL PROJECT	1.000		
Totals for GL# 001-512-591.0700-TRANSFER TO CAPITAL PROJECTS FUND			
Totals for dept 512-CITY CLERK			2,678,896.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 513 - INFORMATION TECHNOLOGY								
PERSONNEL EXPENSES								
001-513-512.0100	REGULAR SALARIES	54,343	42,514	55,546	55,546	55,333	58,046	4.50
001-513-521.0100	FICA TAXES	3,792	2,955	4,249	4,249	3,836	4,441	4.52
001-513-523.0100	HEALTH INSURANCE	11,243	9,992	12,621	12,621	12,621	15,145	20.00
001-513-523.0300	LIFE INSURANCE & EAP	175	151	181	181	181	191	5.52
001-513-524.0100	WORKERS' COMPENSATION	65	68	88	88	88	92	4.55
PERSONNEL EXPENSES		69,618	55,680	72,685	72,685	72,059	77,915	7.20
OPERATING: DIRECT EXPENSE								
001-513-531.0100	CONSULTING	130,567	106,655	144,000	157,433	152,000	144,000	(8.53)
001-513-540.5100	TRAVEL AND PER DIEM	0	0	200	200	0	200	0.00
001-513-546.3400	REPAIR & MAINTENANCE	15,952	12,865	18,510	18,510	16,600	18,150	(1.94)
001-513-551.1200	OFFICE SUPPLIES	2,065	1,534	2,450	2,450	2,380	2,450	0.00
001-513-552.2300	OPERATING EXPENSES	212,774	127,862	281,850	301,342	290,000	258,481	(14.22)
001-513-552.4200	SMALL TOOLS/EQUIPMENT	9,948	5,783	13,750	13,750	11,175	9,000	(34.55)
001-513-552.5100	UNIFORM PURCHASES & CLEANING	63	157	245	245	157	245	0.00
001-513-554.0100	NON-CAPITALIZED EQUIPMENT	12,933	20,481	35,500	35,500	35,000	35,600	0.28
001-513-554.1200	PUBLICATIONS	71	0	200	200	75	200	0.00
001-513-555.1300	TECHNICAL/TRAINING	2,338	699	1,360	1,360	1,200	1,160	(14.71)
OPERATING: DIRECT EXPENSE		386,711	276,036	498,065	530,990	508,587	469,486	(11.58)
OPERATING: INDIRECT EXPENSE								
001-513-541.1100	COMMUNICATIONS	423	15,480	22,980	22,980	22,980	20,400	(11.23)
001-513-545.1200	INSURANCE	1,572	1,285	1,784	1,784	1,784	1,964	10.09
OPERATING: INDIRECT EXPENSE		1,995	16,765	24,764	24,764	24,764	22,364	(9.69)
CAPITAL EXPENSE - GENERAL								
001-513-564.0100	MACHINERY AND EQUIPMENT	98,774	19,943	18,500	47,539	49,000	74,000	55.66
CAPITAL EXPENSE - GENERAL		98,774	19,943	18,500	47,539	49,000	74,000	55.66
Totals for dept 513 - INFORMATION TECHNOLOGY		557,098	368,424	614,014	675,978	654,410	643,765	(4.77)
TOTAL APPROPRIATIONS		557,098	368,424	614,014	675,978	654,410	643,765	(4.77)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 513-INFORMATION TECHNOLOGY			
001-513-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	58,046.00000	58,046.00
Totals for GL# 001-513-512.0100-REGULAR SALARIES			58,046.00
001-513-521.0100 FICA TAXES			
FICA TAXES	1.000	4,441.00000	4,441.00
Totals for GL# 001-513-521.0100-FICA TAXES			4,441.00
001-513-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - SPOUSE	1.000	15,145.00000	15,145.00
Totals for GL# 001-513-523.0100-HEALTH INSURANCE			15,145.00
001-513-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	191.00000	191.00
Totals for GL# 001-513-523.0300-LIFE INSURANCE & EAP			191.00
001-513-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	92.00000	92.00
Totals for GL# 001-513-524.0100-WORKERS' COMPENSATION			92.00
001-513-531.0100 CONSULTING			
IT HOURLY WORK - STRATEGIC PROJECTS	12.000	5,000.00000	60,000.00
IT MONTHLY MANAGED CARE HOURS	12.000	7,000.00000	84,000.00
Totals for GL# 001-513-531.0100-CONSULTING			144,000.00
001-513-540.5100 TRAVEL AND PER DIEM			
TRAINING	1.000	200.00000	200.00
Totals for GL# 001-513-540.5100-TRAVEL AND PER DIEM			200.00
001-513-541.1100 COMMUNICATIONS			
CELL SERVICE - IT TECHNICIAN	12.000	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
001-513-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	491.00000	1,964.00
Totals for GL# 001-513-545.1200-INSURANCE			1,964.00
001-513-546.3400 REPAIR & MAINTENANCE			
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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 513-INFORMATION TECHNOLOGY			
001-513-551.1200 OFFICE SUPPLIES			
MISCELLANEOUS OFFICE SUPPLIES	1.000	250.00000	250.00
REPLACEMENT TONER	1.000	1,800.00000	1,800.00
SCANNER MAINTENANCE KIT - FIJITSU DESK SCANNER	2.000	200.00000	400.00
Totals for GL# 001-513-551.1200-OFFICE SUPPLIES			2,450.00
001-513-552.2300 OPERATING EXPENSES			
BSA ANNUAL MAINTENANCE (BS&A)	1.000	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
VMWARE VREALIZE (PER PROC/1YR SUBSCRIP) (VTECH IO)		200.00000	
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
VESTA AND CAD SYSTEM TECHNOLOGY REFESH (PD)			
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	8,909.00000	8,909.00
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
MICROSOFT SQL SERVER (PD USA SERVER)	1.000		
MICROSOFT SQL SERVER CALS (PD)	20.000		
WINDOWS SERVER 2019	10.000		
WINDOWS SERVER 2019 USER CALS	30.000	100.00000	3,000.00
SOCIAL MEDIA ARCHVER (ARCHIVESOCIAL)	1.000	3,000.00000	3,000.00
PLATESMART (CURRENT TECHNOLOGIES)		600.00000	
CACH LIGHT SOFWARE (POWERPHONE INC)	1.000	200.00000	200.00
KNOWBE4 SECURITY TRAINING (VTECH IO)	130.000	13.00000	1,690.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 513-INFORMATION TECHNOLOGY			
TOWNCLOUD INC	1.000	900.00000	900.00
ZOOM (ZOOM VIDEO COMMUNICATIONS INC)	12.000	30.00000	360.00
ABLEDOCS INC			
FAX LINES (SUNCOM)		300.00000	
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
AGENDA SOFTWARE (CH)	1.000	9,000.00000	9,000.00
Totals for GL# 001-513-552.2300-OPERATING EXPENSES			258,481.00
001-513-552.4200 SMALL TOOLS/EQUIPMENT			
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
001-513-552.5100 UNIFORM PURCHASES & CLEANING			
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
001-513-554.0100 NON-CAPITALIZED EQUIPMENT			
REPLACEMENT LF SCANNERS	2.000	1,000.00000	2,000.00
ADDITIONAL IP SURVEILLANCE CAMERAS	8.000	1,200.00000	9,600.00
SMART PROXITY 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
WORKSTATIONS (IT)			
COMPELLENT HARD DRIVES (CH)			
Totals for GL# 001-513-554.0100-NON-CAPITALIZED EQUIPMENT			35,600.00
001-513-554.1200 PUBLICATIONS			
IT CERTIFICATION TRAINING MATERIAL	1.000	200.00000	200.00
Totals for GL# 001-513-554.1200-PUBLICATIONS			200.00
001-513-555.1300 TECHNICAL/TRAINING			
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
001-513-564.0100 MACHINERY AND EQUIPMENT			
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			643,765.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 514 - CITY ATTORNEY								
OPERATING: DIRECT EXPENSE								
001-514-531.0600	ATTORNEY FEES-CONTRACTED SERVICES	238,383	184,064	246,126	246,126	245,520	253,510	3.00
001-514-531.0700	ATTORNEY FEES-SPECIAL SERVICES	96,761	65,424	40,000	40,000	70,000	40,000	0.00
001-514-531.0900	ATTORNEY FEES - UNION	282	8,131	20,000	20,000	10,000	0	(100.00)
001-514-540.5100	TRAVEL AND PER DIEM	0	0	1,500	1,500	0	1,500	0.00
001-514-552.2300	OPERATING EXPENSES	383	548	1,000	1,000	550	1,000	0.00
001-514-555.1300	TECHNICAL/TRAINING	0	0	750	750	0	750	0.00
OPERATING: DIRECT EXPENSE		335,809	258,167	309,376	309,376	326,070	296,760	(4.08)
Totals for dept 514 - CITY ATTORNEY		335,809	258,167	309,376	309,376	326,070	296,760	(4.08)
TOTAL APPROPRIATIONS		335,809	258,167	309,376	309,376	326,070	296,760	(4.08)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 514-CITY ATTORNEY			
001-514-531.0600 ATTORNEY FEES-CONTRACTED SERVICES			
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
001-514-531.0700 ATTORNEY FEES-SPECIAL SERVICES			
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
001-514-531.0900 ATTORNEY FEES - UNION			
PBA NEGOTIATION	1.000		
Totals for GL# 001-514-531.0900-ATTORNEY FEES - UNION			
001-514-540.5100 TRAVEL AND PER DIEM			
TRAVEL/PER DIEM-ATTORNEY	1.000	1,500.00000	1,500.00
Totals for GL# 001-514-540.5100-TRAVEL AND PER DIEM			1,500.00
001-514-552.2300 OPERATING EXPENSES			
OPERATING EXPENSE-LITIGATION	1.000	1,000.00000	1,000.00
Totals for GL# 001-514-552.2300-OPERATING EXPENSES			1,000.00
001-514-555.1300 TECHNICAL/TRAINING			
TECHNICAL/TRAINING	1.000	750.00000	750.00
Totals for GL# 001-514-555.1300-TECHNICAL/TRAINING			750.00
Totals for dept 514-CITY ATTORNEY			296,760.00

FINANCE - 515
GENERAL FUND
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 515 - FINANCE								
PERSONNEL EXPENSES								
001-515-512.0100	REGULAR SALARIES	402,272	312,935	412,988	412,988	409,750	436,833	5.77
001-515-521.0100	FICA TAXES	30,270	23,571	31,595	31,595	30,857	33,418	5.77
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	73,390	49,756	61,618	61,618	61,841	65,656	6.55
001-515-523.0100	HEALTH INSURANCE	50,325	44,844	57,399	57,399	57,400	68,879	20.00
001-515-523.0300	LIFE INSURANCE & EAP	1,281	1,102	1,348	1,348	1,348	1,426	5.79
001-515-524.0100	WORKERS' COMPENSATION	1,085	1,340	1,748	1,748	1,746	1,835	4.98
PERSONNEL EXPENSES		558,623	433,548	566,696	566,696	562,942	608,047	7.30
OPERATING: DIRECT EXPENSE								
001-515-531.0100	CONSULTING	2,000	9,150	2,100	15,750	15,750	5,000	(68.25)
001-515-531.0300	MEMBERSHIP DUES	1,146	815	1,324	1,324	1,324	1,574	18.88
001-515-532.0100	AUDIT SERVICES	60,500	61,100	67,250	65,250	61,100	69,500	6.51
001-515-540.5100	TRAVEL AND PER DIEM	136	0	7,550	7,550	6,700	8,000	5.96
001-515-546.3400	REPAIR & MAINTENANCE	2,725	0	250	250	250	250	0.00
001-515-546.4000	VEHICLE REPAIR & MAINTENANCE	7	0	0	0	0	0	0.00
001-515-547.5100	PRINTING AND BINDING	0	43	90	90	90	90	0.00
001-515-551.1200	OFFICE SUPPLIES	284	199	840	840	300	800	(4.76)
001-515-552.2300	OPERATING EXPENSES	3,032	4,873	2,930	4,930	5,000	2,980	(39.55)
001-515-552.3900	SAFETY PROGRAM EXPENSE	4	0	125	125	125	125	0.00
001-515-552.4200	SMALL TOOLS/EQUIPMENT	915	399	800	800	800	500	(37.50)
001-515-552.5100	UNIFORM PURCHASES AND CLEANING	494	509	732	732	703	732	0.00
001-515-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	0	0	309	0	0.00
001-515-554.1200	PUBLICATIONS	447	360	535	535	530	635	18.69
001-515-555.1300	TECHNICAL/TRAINING	2,002	1,902	6,525	6,525	4,525	8,984	37.69
OPERATING: DIRECT EXPENSE		73,692	79,350	91,051	104,701	97,506	99,170	(5.28)
OPERATING: INDIRECT EXPENSE								
001-515-544.0500	OPERATING LEASE	4,269	2,345	3,728	3,728	3,728	3,728	0.00
001-515-545.1200	INSURANCE	12,663	10,092	13,996	13,996	13,996	15,396	10.00
001-515-549.3000	SALES TAX	766	906	2,100	2,100	1,400	2,100	0.00
OPERATING: INDIRECT EXPENSE		17,698	13,343	19,824	19,824	19,124	21,224	7.06
DEBT SERVICE								
001-515-571.0100	PRINC - LEASE	7,650	0	3,884	3,884	3,883	0	(100.00)
001-515-572.0100	INT EXP - LEASE	174	0	30	30	29	0	(100.00)
DEBT SERVICE		7,824	0	3,914	3,914	3,912	0	(100.00)
Totals for dept 515 - FINANCE		657,837	526,241	681,485	695,135	683,484	728,441	4.79
TOTAL APPROPRIATIONS		657,837	526,241	681,485	695,135	683,484	728,441	4.79

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 515-FINANCE			
001-515-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	436,833.00000	436,833.00
Totals for GL# 001-515-512.0100-REGULAR SALARIES			436,833.00
001-515-521.0100 FICA TAXES			
FICA TAXES	1.000	33,418.00000	33,418.00
Totals for GL# 001-515-521.0100-FICA TAXES			33,418.00
001-515-522.2100 RETIREMENT GENERAL EMPLOYEE			
RETIREMENT PENSION	1.000	65,656.00000	65,656.00
Totals for GL# 001-515-522.2100-RETIREMENT GENERAL EMPLOYEE			65,656.00
001-515-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	1.000	68,879.00000	68,879.00
Totals for GL# 001-515-523.0100-HEALTH INSURANCE			68,879.00
001-515-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	1,426.00000	1,426.00
Totals for GL# 001-515-523.0300-LIFE INSURANCE & EAP			1,426.00
001-515-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,835.00000	1,835.00
Totals for GL# 001-515-524.0100-WORKERS' COMPENSATION			1,835.00
001-515-531.0100 CONSULTING			
OPEB VALUATION (AUG 2022)	1.000	5,000.00000	5,000.00
Totals for GL# 001-515-531.0100-CONSULTING			5,000.00
001-515-531.0300 MEMBERSHIP DUES			
FGFOA DUES	5.000	50.00000	250.00
GFOA DUES	1.000	190.00000	190.00
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
001-515-532.0100 AUDIT SERVICES			
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
001-515-540.5100 TRAVEL AND PER DIEM			
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 515-FINANCE			
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
001-515-544.0500 OPERATING LEASE			
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
001-515-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	3,849.00000	15,396.00
Totals for GL# 001-515-545.1200-INSURANCE			15,396.00
001-515-546.3400 REPAIR & MAINTENANCE			
FORKLIFT MAINTENANCE	1.000	250.00000	250.00
Totals for GL# 001-515-546.3400-REPAIR & MAINTENANCE			250.00
001-515-547.5100 PRINTING AND BINDING			
BUSINESS CARDS	2.000	45.00000	90.00
Totals for GL# 001-515-547.5100-PRINTING AND BINDING			90.00
001-515-549.3000 SALES TAX			
MONTHLY SALES TAXES	1.000	2,100.00000	2,100.00
Totals for GL# 001-515-549.3000-SALES TAX			2,100.00
001-515-551.1200 OFFICE SUPPLIES			
FORMS-W-2'S, 1099'S	1.000	100.00000	100.00
MISCELLANEOUS OFFICE SUPPLIES	1.000	600.00000	600.00
BUDGET/CAFR MATERIALS	1.000	100.00000	100.00
Totals for GL# 001-515-551.1200-OFFICE SUPPLIES			800.00
001-515-552.2300 OPERATING EXPENSES			
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
001-515-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY SHOES FOR WAREHOUSE	1.000	125.00000	125.00
Totals for GL# 001-515-552.3900-SAFETY PROGRAM EXPENSE			125.00
001-515-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS EQUIPMENT	1.000	500.00000	500.00
Totals for GL# 001-515-552.4200-SMALL TOOLS/EQUIPMENT			500.00
001-515-552.5100 UNIFORM PURCHASES AND CLEANING			
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 515-FINANCE			
Totals for GL# 001-515-552.5100-UNIFORM PURCHASES AND CLEANING			732.00
001-515-554.1200 PUBLICATIONS			
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
001-515-555.1300 TECHNICAL/TRAINING			
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			728,441.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 001 GENERAL FUND								
Dept 516 - HUMAN RESOURCES								
PERSONNEL EXPENSES								
001-516-512.0100	REGULAR SALARIES	71,378	55,841	72,958	72,958	72,677	118,241	62.07
001-516-513.0100	HR PART-TIME WAGES	24,849	21,194	28,990	28,990	34,068	0	(100.00)
001-516-515.2200	EMPLOYEE RECOGNITION	850	850	1,000	1,000	1,000	1,000	0.00
001-516-521.0100	FICA TAXES	7,326	5,913	8,617	8,617	7,829	9,122	5.86
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	13,243	9,002	11,361	11,361	11,095	17,922	57.75
001-516-523.0100	HEALTH INSURANCE	7,200	5,680	7,175	7,175	7,175	17,220	140.00
001-516-523.0300	LIFE INSURANCE & EAP	230	197	237	237	237	386	62.87
001-516-524.0100	WORKERS' COMPENSATION	130	144	167	167	191	190	13.77
001-516-525.0000	UNEMPLOYMENT EXPENSE	354	490	7,500	7,500	2,000	5,000	(33.33)
001-516-529.0000	CAREER ADVANCEMENT	0	0	2,189	2,189	0	0	(100.00)
PERSONNEL EXPENSES		125,560	99,311	140,194	140,194	136,272	169,081	20.61
OPERATING: DIRECT EXPENSE								
001-516-531.0300	MEMBERSHIP DUES	349	274	349	349	349	504	44.41
001-516-531.1600	CONTRACT SERVICES	44,494	36,849	87,881	87,881	87,881	47,522	(45.92)
001-516-534.2100	PRE-EMPLOYMENT TESTING	4,844	3,534	5,725	5,725	5,725	6,700	17.03
001-516-540.5100	TRAVEL AND PER DIEM	25	0	2,700	2,700	0	3,600	33.33
001-516-547.5100	PRINTING AND BINDING	43	0	500	500	50	500	0.00
001-516-548.9100	PROMOTIONAL ADVERTISING	0	0	1,400	1,400	500	1,400	0.00
001-516-551.1200	OFFICE SUPPLIES	491	7	400	400	400	400	0.00
001-516-552.2300	OPERATING EXPENSES	5,247	7,593	10,125	11,187	11,187	10,825	(3.24)
001-516-552.4200	SMALL TOOLS/EQUIPMENT	5	0	150	150	100	750	400.00
001-516-552.5100	UNIFORM PURCHASES AND CLEANING	51	70	70	70	70	140	100.00
001-516-554.1200	PUBLICATIONS	0	0	500	500	250	500	0.00
001-516-555.1300	TECHNICAL/TRAINING	888	420	1,585	1,585	900	2,348	48.14
OPERATING: DIRECT EXPENSE		56,437	48,747	111,385	112,447	107,412	75,189	(33.13)
OPERATING: INDIRECT EXPENSE								
001-516-541.1100	COMMUNICATIONS	305	218	300	300	300	360	20.00
001-516-545.1200	INSURANCE	3,112	2,504	3,476	3,476	3,476	3,824	10.01
OPERATING: INDIRECT EXPENSE		3,417	2,722	3,776	3,776	3,776	4,184	10.81
Totals for dept 516 - HUMAN RESOURCES		185,414	150,780	255,355	256,417	247,460	248,454	(3.11)
APPROPRIATIONS - FUND 001		185,414	150,780	255,355	256,417	247,460	248,454	(3.11)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 516-HUMAN RESOURCES			
001-516-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	118,241.00000	118,241.00
Totals for GL# 001-516-512.0100-REGULAR SALARIES			118,241.00
001-516-515.2200 EMPLOYEE RECOGNITION			
EMPLOYEE RECOGNITION - QUARTERLY	4.000	150.00000	600.00
EMPLOYEE RECOGNITION - YEAR	1.000	400.00000	400.00
Totals for GL# 001-516-515.2200-EMPLOYEE RECOGNITION			1,000.00
001-516-521.0100 FICA TAXES			
FICA TAXES	1.000	9,122.00000	9,122.00
Totals for GL# 001-516-521.0100-FICA TAXES			9,122.00
001-516-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	17,922.00000	17,922.00
Totals for GL# 001-516-522.2100-RETIREMENT GENERAL EMPLOYEE			17,922.00
001-516-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	1.000	17,220.00000	17,220.00
Totals for GL# 001-516-523.0100-HEALTH INSURANCE			17,220.00
001-516-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	386.00000	386.00
Totals for GL# 001-516-523.0300-LIFE INSURANCE & EAP			386.00
001-516-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	190.00000	190.00
Totals for GL# 001-516-524.0100-WORKERS' COMPENSATION			190.00
001-516-525.0000 UNEMPLOYMENT EXPENSE			
UNEMPLOYMENT EXPENSE	1.000	5,000.00000	5,000.00
Totals for GL# 001-516-525.0000-UNEMPLOYMENT EXPENSE			5,000.00
001-516-531.0100 CONSULT/CONTRACT SERV			
.			
Totals for GL# 001-516-531.0100-CONSULT/CONTRACT SERV			
001-516-531.0300 MEMBERSHIP DUES			
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
001-516-531.1600 CONTRACT SERVICES			
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
001-516-534.2100 PRE-EMPLOYMENT TESTING			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 516-HUMAN RESOURCES			
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
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
001-516-540.5100 TRAVEL AND PER DIEM			
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
001-516-541.1100 COMMUNICATIONS			
STATE OF FL HR FAX LINE	12.000	30.00000	360.00
Totals for GL# 001-516-541.1100-COMMUNICATIONS			360.00
001-516-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	956.00000	3,824.00
Totals for GL# 001-516-545.1200-INSURANCE			3,824.00
001-516-547.5100 PRINTING AND BINDING			
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
001-516-548.9100 PROMOTIONAL ADVERTISING			
RECRUITMENT ADVERTISEMENT	1.000	1,400.00000	1,400.00
Totals for GL# 001-516-548.9100-PROMOTIONAL ADVERTISING			1,400.00
001-516-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	1.000	400.00000	400.00
Totals for GL# 001-516-551.1200-OFFICE SUPPLIES			400.00
001-516-552.2300 OPERATING EXPENSES			
LABOR LAW POSTERS	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
001-516-552.4200 SMALL TOOLS/EQUIPMENT			
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
001-516-552.5100 UNIFORM PURCHASES AND CLEANING			
SHIRTS FOR HR STAFF	4.000	35.00000	140.00
Totals for GL# 001-516-552.5100-UNIFORM PURCHASES AND CLEANING			140.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 516-HUMAN RESOURCES			
001-516-554.1200 PUBLICATIONS			
UPDATED PUBLICATIONS AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-516-554.1200-PUBLICATIONS			500.00
001-516-555.1300 TECHNICAL/TRAINING			
FPHRA ANNUAL CONFERENCE REGISTRATION	2.000	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
Totals for GL# 001-516-555.1300-TECHNICAL/TRAINING			2,348.00
Totals for dept 516-HUMAN RESOURCES			248,454.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
CHARGES FOR SERVICES								
001-000-341.1000	AG MUSEUM INSURANCE REIMB.	2,796	697	3,076	3,076	2,788	3,076	0.00
001-000-347.4000	SPECIAL EVENT - SVC CHARGE	8,977	4,640	7,500	7,500	6,000	7,500	0.00
CHARGES FOR SERVICES		11,773	5,337	10,576	10,576	8,788	10,576	0.00
MISCELLANEOUS REVENUE								
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	820	1,016	200	200	1,016	500	150.00
001-000-362.4100	RENTS-PARK -TAXABLE	7,730	14,300	4,000	4,000	14,300	12,000	200.00
001-000-362.4900	RENTS/LEASE SOLAR	1,373	0	1,000	1,000	1,373	1,373	37.30
001-000-362.5000	RENTS-BANNERS/SIGNAGE	550	350	500	500	350	500	0.00
MISCELLANEOUS REVENUE		10,473	15,666	5,700	5,700	17,039	14,373	152.16
Totals for dept 000 - REVENUE/OTHER		22,246	21,003	16,276	16,276	25,827	24,949	53.29
TOTAL ESTIMATED REVENUES		22,246	21,003	16,276	16,276	25,827	24,949	53.29
APPROPRIATIONS								
Dept 579 - EVENTS AND FACILITIES								
PERSONNEL EXPENSES								
001-579-512.0100	REGULAR SALARIES	56,933	31,080	41,698	41,698	40,823	44,118	5.80
001-579-514.0100	OVERTIME - GE	2,438	2,170	6,000	6,000	2,170	6,000	0.00
001-579-514.0150	OVERTIME - HOLIDAY GE	0	259	0	0	259	0	0.00
001-579-521.0100	FICA TAXES	4,504	2,559	3,649	3,649	3,326	3,834	5.07
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	867	5,314	7,117	7,117	6,543	7,533	5.85
001-579-523.0100	HEALTH INSURANCE	5,083	5,805	7,175	7,175	7,178	8,610	20.00
001-579-523.0300	LIFE INSURANCE & EAP	149	111	136	136	133	146	7.35
001-579-524.0100	WORKERS' COMPENSATION	982	929	1,192	1,192	1,210	1,246	4.53
PERSONNEL EXPENSES		70,956	48,227	66,967	66,967	61,642	71,487	6.75
OPERATING: DIRECT EXPENSE								
001-579-531.1600	CONTRACT SERVICES	0	0	371	371	371	371	0.00
001-579-534.4200	BUILDING DEMOLITION	0	0	0	0	5,750	0	0.00
001-579-540.5100	TRAVEL AND PER DIEM	0	0	0	0	0	500	0.00
001-579-544.1500	RENTAL EXPENSES	737	0	1,200	1,200	760	1,750	45.83
001-579-546.3400	REPAIR & MAINTENANCE	4,231	6,845	9,750	11,951	10,500	19,500	63.17
001-579-546.4000	VEHICLE REPAIR & MAINTENANCE	12	189	300	300	325	300	0.00
001-579-547.5100	PRINTING & BINDING	1,366	746	1,600	1,600	1,600	1,600	0.00
001-579-551.1200	OFFICE SUPPLIES	11	78	200	243	150	250	2.88
001-579-552.2300	OPERATING EXPENSES	139	66	800	800	800	800	0.00
001-579-552.3000	LIVING TREE MEMORIAL EXPENSE	0	0	2,300	2,300	0	1,920	(16.52)
001-579-552.3900	SAFETY PROGRAM EXPENSE	44	34	225	225	50	200	(11.11)
001-579-552.4200	SMALL TOOLS/EQUIPMENT	1,326	401	1,500	1,000	1,000	1,265	26.50
001-579-552.5100	UNIFORM PURCHASES & CLEANING	31	125	125	125	125	125	0.00
001-579-552.7100	FAIRS & FESTIVALS	24,504	3,809	44,360	64,360	25,000	45,110	(29.91)
001-579-552.7200	PALMETTO HISTORICAL PARK	12,692	20,925	18,900	28,510	28,510	29,055	1.91
001-579-552.7400	AG MUSEUM	2,796	3,047	4,576	4,576	4,576	4,376	(4.37)
001-579-554.0100	NON-CAPITALIZED EQUIPMENT	0	1,299	3,000	1,299	1,299	3,230	148.65
OPERATING: DIRECT EXPENSE		47,889	37,564	89,207	118,860	80,816	110,352	(7.16)
OPERATING: INDIRECT EXPENSE								
001-579-541.1100	COMMUNICATIONS	379	376	600	600	510	600	0.00
001-579-545.1200	INSURANCE	2,460	1,849	2,560	2,560	2,560	2,816	10.00
001-579-549.9600	BANK SERVICE CHARGES	97	36	400	400	50	30	(92.50)
001-579-552.1500	FUEL AND LUBRICANTS	277	306	700	700	400	700	0.00
OPERATING: INDIRECT EXPENSE		3,213	2,567	4,260	4,260	3,520	4,146	(2.68)
CAPITAL EXPENSE - GENERAL								
001-579-562.0000	BUILDING IMPROVEMENTS	0	0	0	0	0	16,000	0.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 579 - EVENTS AND FACILITIES								
CAPITAL EXPENSE - GENERAL								
001-579-564.4900	CAPITAL LEASES	41,826	0	0	0	0	0	0.00
CAPITAL EXPENSE - GENERAL		41,826	0	0	0	0	16,000	0.00
DEBT SERVICE								
001-579-571.0100	PRINC - LEASE	10,456	0	10,748	10,748	10,747	11,048	2.79
001-579-572.0100	INT EXP - LEASE	1,017	0	728	728	725	428	(41.21)
DEBT SERVICE		11,473	0	11,476	11,476	11,472	11,476	0.00
Totals for dept 579 - EVENTS AND FACILITIES		175,357	88,358	171,910	201,563	157,450	213,461	5.90
TOTAL APPROPRIATIONS		175,357	88,358	171,910	201,563	157,450	213,461	5.90
NET OF REVENUES/APPROPRIATIONS - FUND 001		(153,111)	(67,355)	(155,634)	(185,287)	(131,623)	(188,512)	1.74

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 579-EVENTS AND FACILITIES			
001-579-512.0100 REGULAR SALARIES			
SPECIAL PROJECT/EVENTS COORDINATOR	1.000	44,118.00000	44,118.00
Totals for GL# 001-579-512.0100-REGULAR SALARIES			44,118.00
001-579-514.0100 OVERTIME - GE			
OVERTIME - PARK RENTALS/EVENTS	1.000	6,000.00000	6,000.00
Totals for GL# 001-579-514.0100-OVERTIME - GE			6,000.00
001-579-521.0100 FICA TAXES			
FICA TAXES	1.000	3,834.00000	3,834.00
Totals for GL# 001-579-521.0100-FICA TAXES			3,834.00
001-579-522.2100 RETIREMENT GENERAL EMPLOYEE			
GE- PENSION	1.000	7,533.00000	7,533.00
Totals for GL# 001-579-522.2100-RETIREMENT GENERAL EMPLOYEE			7,533.00
001-579-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	8,610.00000	8,610.00
Totals for GL# 001-579-523.0100-HEALTH INSURANCE			8,610.00
001-579-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	146.00000	146.00
Totals for GL# 001-579-523.0300-LIFE INSURANCE & EAP			146.00
001-579-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,246.00000	1,246.00
Totals for GL# 001-579-524.0100-WORKERS' COMPENSATION			1,246.00
001-579-531.1600 CONTRACT SERVICES			
GPS ANNUALLY TRUCK - 20668	1.000	371.00000	371.00
Totals for GL# 001-579-531.1600-CONTRACT SERVICES			371.00
001-579-540.5100 TRAVEL AND PER DIEM			
NFMT CONFERENCE & SECURITY CONFERENCE ORLANDO	1.000	500.00000	500.00
Totals for GL# 001-579-540.5100-TRAVEL AND PER DIEM			500.00
001-579-541.1100 COMMUNICATIONS			
CELL PHONE SERVICE	12.000	50.00000	600.00
Totals for GL# 001-579-541.1100-COMMUNICATIONS			600.00
001-579-544.1500 RENTAL EXPENSES			
MISC EVENT RENTALS - REIMBURSEMENTS - 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
001-579-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO AND PROPERTY	4.000	704.00000	2,816.00
Totals for GL# 001-579-545.1200-INSURANCE			2,816.00
001-579-546.3400 REPAIR & MAINTENANCE			
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 579-EVENTS AND FACILITIES			
POLICE DEPARTMENT - A/C REPAIRS	1.000	500.00000	500.00
PUBLIC WORKS - MISC REPAIRS	1.000	500.00000	500.00
SUTTON PARK - MISC REPAIRS	1.000	1,000.00000	1,000.00
CITY HALL - MISC REPAIRS	1.000	1,500.00000	1,500.00
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			19,500.00
001-579-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR FOR 20668	1.000	300.00000	300.00
Totals for GL# 001-579-546.4000-VEHICLE REPAIR & MAINTENANCE			300.00
001-579-547.5100 PRINTING & BINDING			
NEWS IN BRIEF	1.000	1,600.00000	1,600.00
Totals for GL# 001-579-547.5100-PRINTING & BINDING			1,600.00
001-579-549.9600 BANK SERVICE CHARGES			
CREDIT CARD FEES	1.000	30.00000	30.00
Totals for GL# 001-579-549.9600-BANK SERVICE CHARGES			30.00
001-579-551.1200 OFFICE SUPPLIES			
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
001-579-552.1500 FUEL AND LUBRICANTS			
FORD TRANSIT	1.000	700.00000	700.00
Totals for GL# 001-579-552.1500-FUEL AND LUBRICANTS			700.00
001-579-552.2300 OPERATING EXPENSES			
MISC ITEMS FROM CENTRAL STORE	1.000	800.00000	800.00
Totals for GL# 001-579-552.2300-OPERATING EXPENSES			800.00
001-579-552.3000 LIVING TREE MEMORIAL EXPENSE			
MEMORIAL TREES	2.000	150.00000	300.00
MEMORIAL PLAQUES	2.000	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
001-579-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY SHOES	1.000		
MISC SAFETY MATERIALS	1.000	200.00000	200.00
Totals for GL# 001-579-552.3900-SAFETY PROGRAM EXPENSE			200.00
001-579-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS SMALL HAND TOOLS	1.000	500.00000	500.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 579-EVENTS AND FACILITIES			
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
001-579-552.5100 UNIFORM PURCHASES & CLEANING			
CITY SHIRTS	1.000	125.00000	125.00
Totals for GL# 001-579-552.5100-UNIFORM PURCHASES & CLEANING			125.00
001-579-552.7100 FAIRS & FESTIVALS			
ADVANCE TICKETS FOR VOLUNTEERS	1.000	260.00000	260.00
BOOTH DESIGN BASED ON THEME	1.000	1,500.00000	1,500.00
BOOTH RENTAL & 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
001-579-552.7200 PALMETTO HISTORICAL PARK			
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	2,145.00000	8,580.00
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
Totals for GL# 001-579-552.7200-PALMETTO HISTORICAL PARK			29,055.00
001-579-552.7400 AG MUSEUM			
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	769.00000	3,076.00
LIVESTOCK ROOF REPAIR	1.000	800.00000	800.00
REPAIR FLOODING PROBLEM EQUPIMENT CAGE AREA	1.000	500.00000	500.00
Totals for GL# 001-579-552.7400-AG MUSEUM			4,376.00
001-579-554.0100 NON-CAPITALIZED EQUIPMENT			
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
001-579-562.0000 BUILDING IMPROVEMENTS			
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
001-579-571.0100 PRINC - LEASE			
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 579-EVENTS AND FACILITIES			
001-579-572.0100 INT EXP - LEASE			
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			213,461.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 521 - POLICE DEPARTMENT								
PERSONNEL EXPENSES								
001-521-511.0100	EXECUTIVE SALARIES	268,710	210,218	274,658	274,658	273,601	287,018	4.50
001-521-512.0100	REGULAR SALARIES	581,111	433,541	601,979	601,979	572,246	654,330	8.70
001-521-512.0200	SWORN OFFICER'S WAGES	1,457,037	1,090,750	1,591,867	1,591,867	1,497,357	1,778,503	11.72
001-521-513.0100	PART TIME WAGES	58,994	31,268	56,712	56,712	41,639	60,889	7.37
001-521-513.0200	SCHOOL CROSSING GUARDS	38,627	32,632	66,203	66,203	51,793	67,416	1.83
001-521-514.0100	OVERTIME - GE	27,437	26,586	32,000	32,000	36,515	32,960	3.00
001-521-514.0150	OVERTIME - HOLIDAY GE	12,237	11,998	11,000	11,000	13,374	11,000	0.00
001-521-514.0200	OVERTIME - SWORN	79,322	60,579	68,200	68,200	82,886	75,020	10.00
001-521-514.0250	OVERTIME - HOLIDAY SWORN	15,601	14,540	19,800	19,800	14,972	19,800	0.00
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	26,216	16,938	29,685	29,685	21,993	29,685	0.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,500	3,000	3,500	3,500	3,000	3,500	0.00
001-521-515.3000	ON CALL PAY	6,684	4,044	6,552	6,552	4,858	13,104	100.00
001-521-521.0100	FICA TAXES	189,298	141,317	211,306	211,306	189,583	232,046	9.82
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	104,267	69,082	89,704	89,704	85,677	89,625	(0.09)
001-521-522.2400	RETIREMENT SWORN	406,434	283,159	388,819	388,819	366,689	350,863	(9.76)
001-521-523.0100	HEALTH INSURANCE	348,621	305,736	433,334	433,334	395,024	535,464	23.57
001-521-523.0300	LIFE INSURANCE & EAP	7,193	6,149	8,071	8,071	7,574	8,813	9.19
001-521-524.0100	WORKERS' COMPENSATION	51,354	52,280	75,211	75,211	70,637	83,297	10.75
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	(6,216)	0	0	(6,216)	0	0.00
PERSONNEL EXPENSES		3,682,643	2,787,601	3,968,601	3,968,601	3,723,202	4,333,333	9.19
OPERATING: DIRECT EXPENSE								
001-521-531.0100	CONSULTING	0	229	0	10,495	10,495	0	(100.00)
001-521-531.0300	MEMBERSHIP DUES	1,890	2,105	3,275	3,275	3,100	2,825	(13.74)
001-521-531.1600	CONTRACT SERVICES	165	5,560	8,626	8,626	6,760	6,760	(21.63)
001-521-534.2100	EMPLOYEE TESTING	692	330	2,250	2,250	1,010	2,250	0.00
001-521-540.5100	TRAVEL AND PER DIEM	7,064	8,540	14,050	14,280	10,000	14,500	1.54
001-521-542.1200	POSTAGE/MAILING SERVICE	349	292	1,400	1,400	617	1,400	0.00
001-521-546.3400	REPAIR & MAINTENANCE	14,105	4,692	10,350	10,350	8,623	10,350	0.00
001-521-546.4000	VEHICLE REPAIR & MAINTENANCE	71,078	48,547	76,000	76,000	70,819	81,000	6.58
001-521-546.5000	MARINE REPAIR & MAINTENANCE	0	595	1,500	1,500	1,500	1,500	0.00
001-521-547.5100	PRINTING AND BINDING	1,252	255	5,050	5,050	1,455	4,050	(19.80)
001-521-551.1200	OFFICE SUPPLIES	3,782	2,879	7,250	7,250	5,602	7,250	0.00
001-521-552.2300	OPERATING EXPENSES	35,255	28,507	36,825	39,320	39,423	38,675	(1.64)
001-521-552.3900	SAFETY PROGRAM EXPENSE	0	67	0	0	68	0	0.00
001-521-552.4200	SMALL TOOLS/EQUIPMENT	17,404	7,332	17,677	15,222	14,164	5,927	(61.06)
001-521-552.5100	UNIFORM PURCHASES AND CLEANING	22,830	9,197	27,375	27,481	17,104	23,375	(14.94)
001-521-554.0100	NON-CAPITALIZED EQUIPMENT	36,489	22,659	22,225	27,677	26,115	7,000	(74.71)
001-521-554.1200	PUBLICATIONS	1,530	2,170	1,400	1,400	2,170	2,200	57.14
001-521-554.1400	ACCREDITATION	1,195	775	3,000	3,000	2,775	6,000	100.00
001-521-555.1300	TECHNICAL/TRAINING	10,782	12,576	19,340	17,340	16,340	23,140	33.45
OPERATING: DIRECT EXPENSE		225,862	157,307	257,593	271,916	238,140	238,202	(12.40)
OPERATING: INDIRECT EXPENSE								
001-521-535.2100	SPECIAL INVESTIGATION ACCOUNT	5,821	6,750	10,000	13,570	11,750	20,000	47.38
001-521-541.1100	COMMUNICATIONS	45,719	46,646	56,850	56,850	54,067	60,075	5.67
001-521-543.0000	UTILITY SERVICES	28,682	20,534	30,014	30,014	26,058	28,500	(5.04)
001-521-544.0500	OPERATING LEASE	5,906	3,067	5,208	5,208	5,192	5,208	0.00
001-521-545.1200	INSURANCE	107,288	81,400	108,693	108,693	108,693	119,229	9.69
001-521-545.9900	INSURANCE CONTINGENCY	3,143	435	5,000	5,000	5,000	5,000	0.00
001-521-552.0000	HURRICANE MATERIALS/SUPPLIES	0	0	5,000	5,000	5,000	5,000	0.00
001-521-552.0000-9038	COVID MATERIALS/SUPPLIES	7,034	858	0	0	858	0	0.00
001-521-552.1500	FUEL AND LUBRICANTS	53,057	32,635	82,072	82,072	43,715	82,500	0.52
001-521-552.2500	SPEC FUND-OPERATING SUPPLIES	0	0	0	5,000	5,000	0	(100.00)
001-521-552.2600	PD SPECIAL PROGRAMS	2,446	2,000	0	2,000	2,000	0	(100.00)
001-521-552.3000	COMMUNITY OUTREACH	450	1,261	7,000	6,000	3,261	7,000	16.67

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 521 - POLICE DEPARTMENT								
OPERATING: INDIRECT EXPENSE								
OPERATING: INDIRECT EXPENSE		259,546	195,586	309,837	319,407	270,594	332,512	4.10
OPERATING EXPENSE - RESTRICTED								
001-521-546.4000-8212	VEHICLE REPAIR & MAINT - CRA PLAN	13,358	21,234	25,000	25,000	25,000	25,000	0.00
001-521-547.5100-8212	PRINTING AND BINDING - CRA SUB PLAN	0	0	300	300	0	300	0.00
001-521-549.0400-8212	PARTNERSHIP/SPONSORSHIP - CRA PLAN	0	0	1,000	1,000	0	1,000	0.00
001-521-552.1500-8212	FUEL AND LUBRICANTS - CRA SUB PLAN	16,565	7,251	30,000	30,000	15,212	30,000	0.00
001-521-552.4200-9006	SMALL TOOL/EQUIP BULLETPROOF VEST	1,651	0	8,000	8,000	4,356	8,800	10.00
001-521-555.1300-0025	SPEC FUND: TECHNICAL/TRAINING	0	5,000	0	0	5,000	0	0.00
OPERATING EXPENSE - RESTRICTED		31,574	33,485	64,300	64,300	49,568	65,100	1.24
CAPITAL EXPENSE - GENERAL								
001-521-564.0100	MACHINERY AND EQUIPMENT	34,224	895	0	895	34,735	46,000	5,039.66
001-521-564.4900	CAPITAL LEASES	128,233	65,311	301,620	301,697	301,697	244,000	(19.12)
CAPITAL EXPENSE - GENERAL		162,457	66,206	301,620	302,592	336,432	290,000	(4.16)
DEBT SERVICE								
001-521-571.0100	PRINC - LEASE	144,711	0	107,278	144,462	144,456	159,500	10.41
001-521-572.0100	INT EXP - LEASE	7,168	0	5,284	6,439	6,428	4,810	(25.30)
001-521-573.0500	NEW DEBT SERVICE - LEASES	0	0	40,152	1,813	0	31,482	1,636.46
DEBT SERVICE		151,879	0	152,714	152,714	150,884	195,792	28.21
Totals for dept 521 - POLICE DEPARTMENT		4,513,961	3,240,185	5,054,665	5,079,530	4,768,820	5,454,939	7.39
TOTAL APPROPRIATIONS		4,513,961	3,240,185	5,054,665	5,079,530	4,768,820	5,454,939	7.39

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 521-POLICE DEPARTMENT			
001-521-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	287,018.00000	287,018.00
Totals for GL# 001-521-511.0100-EXECUTIVE SALARIES			287,018.00
001-521-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	654,330.00000	654,330.00
Totals for GL# 001-521-512.0100-REGULAR SALARIES			654,330.00
001-521-512.0200 SWORN OFFICER'S WAGES			
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
001-521-513.0100 PART TIME WAGES			
PART TIME WAGES	1.000	60,889.00000	60,889.00
Totals for GL# 001-521-513.0100-PART TIME WAGES			60,889.00
001-521-513.0200 SCHOOL CROSSING GUARDS			
SCHOOL CROSSING GUARDS	1.000	67,416.00000	67,416.00
Totals for GL# 001-521-513.0200-SCHOOL CROSSING GUARDS			67,416.00
001-521-514.0100 OVERTIME - GE			
OVERTIME - GE	1.000	32,960.00000	32,960.00
Totals for GL# 001-521-514.0100-OVERTIME - GE			32,960.00
001-521-514.0150 OVERTIME - HOLIDAY GE			
HOLIDAY WORKED OT	1.000	11,000.00000	11,000.00
Totals for GL# 001-521-514.0150-OVERTIME - HOLIDAY GE			11,000.00
001-521-514.0200 OVERTIME - SWORN			
OVERTIME	1.000	75,020.00000	75,020.00
Totals for GL# 001-521-514.0200-OVERTIME - SWORN			75,020.00
001-521-514.0250 OVERTIME - HOLIDAY SWORN			
HOLIDAY SWORN	1.000	19,800.00000	19,800.00
Totals for GL# 001-521-514.0250-OVERTIME - HOLIDAY SWORN			19,800.00
001-521-515.1000 INCENTIVE PAYMENTS TO OFFICERS			
CAREER DEVELOPMENT	1.000	25,200.00000	25,200.00
CAREER DEVELOPMENT - EXECUTIVE	1.000	4,485.00000	4,485.00
Totals for GL# 001-521-515.1000-INCENTIVE PAYMENTS TO OFFICERS			29,685.00
001-521-515.2100 CLOTHING ALLOWANCE - TAXABLE			
CHIEF OF POLICE	1.000	500.00000	500.00
CAPTAINS	2.000	500.00000	1,000.00
DETECTIVE SERGEANT	1.000	500.00000	500.00
THREE DETECTIVES	3.000	500.00000	1,500.00
Totals for GL# 001-521-515.2100-CLOTHING ALLOWANCE - TAXABLE			3,500.00
001-521-515.3000 ON CALL PAY			
ON CALL PAY 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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 521-POLICE DEPARTMENT			
Totals for GL# 001-521-515.3000-ON CALL PAY			13,104.00
001-521-521.0100 FICA TAXES			
FICA TAXES	1.000	232,046.00000	232,046.00
Totals for GL# 001-521-521.0100-FICA TAXES			232,046.00
001-521-522.2100 RETIREMENT GENERAL EMPLOYEE			
RETIREMENT GENERAL EMPLOYEE	1.000	89,625.00000	89,625.00
Totals for GL# 001-521-522.2100-RETIREMENT GENERAL EMPLOYEE			89,625.00
001-521-522.2400 RETIREMENT SWORN			
SWORN OFFICERS RETIREMENT	1.000	350,863.00000	350,863.00
Totals for GL# 001-521-522.2400-RETIREMENT SWORN			350,863.00
001-521-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	535,464.00000	535,464.00
Totals for GL# 001-521-523.0100-HEALTH INSURANCE			535,464.00
001-521-523.0300 LIFE INSURANCE & EAP			
LIFE INSURNACE	1.000	8,813.00000	8,813.00
Totals for GL# 001-521-523.0300-LIFE INSURANCE & EAP			8,813.00
001-521-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	83,297.00000	83,297.00
Totals for GL# 001-521-524.0100-WORKERS' COMPENSATION			83,297.00
001-521-529.9900 REIMBURSEMENT OF PERSONNEL COSTS			
REGATTA REIMBURSEMENT			
Totals for GL# 001-521-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			
001-521-531.0300 MEMBERSHIP DUES			
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		200.00000	
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			2,825.00
001-521-531.1600 CONTRACT SERVICES			
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
001-521-534.2100 EMPLOYEE TESTING			
EMPLOYEE TESTING FOR INCIDENTS	5.000	250.00000	1,250.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 521-POLICE DEPARTMENT			
FITNESS FOR DUTY TESTING	2.000	500.00000	1,000.00
Totals for GL# 001-521-534.2100-EMPLOYEE TESTING			2,250.00
001-521-535.2100 SPECIAL INVESTIGATION ACCOUNT			
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
001-521-540.5100 TRAVEL AND PER DIEM			
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
001-521-541.1100 COMMUNICATIONS			
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 COMMAND STAFF,5 SGT, 4 CPL, 4 CID, COP, P&E, OFF-DUTY COORD, 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
001-521-542.1200 POSTAGE/MAILING SERVICE			
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
001-521-543.0000 UTILITY SERVICES			
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
001-521-544.0500 OPERATING LEASE			
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
001-521-545.1200 INSURANCE			
A-3 FIDUCIARY BOND PENSION	1.000	60.00000	60.00
D-5 POLICE AD & D (9/19)	1.000	330.00000	330.00
D-5 STATE MANDATED AD & D	1.000	2,420.00000	2,420.00
D-6 EXECUTIVE TRAVEL POLICE	1.000	55.00000	55.00
GEN LIAB, AUTO, PROPERTY INS	4.000	28,966.00000	115,864.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 521-POLICE DEPARTMENT			
NEW AUTO - OVERLAP AUTO INS	1.000	500.00000	500.00
Totals for GL# 001-521-545.1200-INSURANCE			119,229.00
001-521-545.9900 INSURANCE CONTINGENCY			
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-545.9900-INSURANCE CONTINGENCY			5,000.00
001-521-546.3400 REPAIR & MAINTENANCE			
AC MAINT. CONTRACT	4.000	400.00000	1,600.00
FIRE EXT MAINT CONTRACT	1.000	2,500.00000	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
001-521-546.4000 VEHICLE REPAIR & MAINTENANCE			
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
001-521-546.4000-8212 VEHICLE REPAIR & MAINT - CRA PLAN			
VEH MAINT. (CRA), REPAIRS,SERVICE & TIRES	1.000	25,000.00000	25,000.00
Totals for GL# 001-521-546.4000-8212-VEHICLE REPAIR & MAINT - CRA PLAN			25,000.00
001-521-546.5000 MARINE REPAIR & MAINTENANCE			
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
001-521-547.5100 PRINTING AND BINDING			
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
001-521-547.5100-8212 PRINTING AND BINDING - CRA SUB PLAN			
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
001-521-549.0400-8212 PARTNERSHIP/SPONSORSHIP - CRA PLAN			
CRIME STOPPERS PARTNERSHIP	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-549.0400-8212-PARTNERSHIP/SPONSORSHIP - CRA PLAN			1,000.00
001-521-551.1200 OFFICE SUPPLIES			
COPY PAPER- 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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 521-POLICE DEPARTMENT			
001-521-552.0000 HURRICANE MATERIALS/SUPPLIES			
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
001-521-552.1500 FUEL AND LUBRICANTS			
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
001-521-552.1500-8212 FUEL AND LUBRICANTS - CRA SUB PLAN			
FUEL- CRA VEHICLES	1.000	30,000.00000	30,000.00
Totals for GL# 001-521-552.1500-8212-FUEL AND LUBRICANTS - CRA SUB PLAN			30,000.00
001-521-552.2300 OPERATING EXPENSES			
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
BLANK			
Totals for GL# 001-521-552.2300-OPERATING EXPENSES			38,675.00
001-521-552.3000 COMMUNITY OUTREACH			
HONOR THE BADGE CHRISTMAS PROGRAM	1.000	1,000.00000	1,000.00
SUMMER SLAM BACK TO SCHOOL YOUTH EVENT.	1.000	1,000.00000	1,000.00
COMMUNITY POLICING MATERIALS	1.000	2,000.00000	2,000.00
CITIZEN ACADEMY (X2) & COMMUNITY EVENTS.	1.000	2,000.00000	2,000.00
BRIDGING THE GAP YOUTH FISHING TOURNAMENT	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-552.3000-COMMUNITY OUTREACH			7,000.00
001-521-552.4200 SMALL TOOLS/EQUIPMENT			
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 521-POLICE DEPARTMENT			
BLANK			
Totals for GL# 001-521-552.4200-SMALL TOOLS/EQUIPMENT			5,927.00
001-521-552.4200-9006 SMALL TOOL/EQUIP BULLETPROOF VEST			
BALLISTIC VEST/CITY GRANT MATCH	11.000	800.00000	8,800.00
(BVP PAYS $400 PER VEST. EACH VEST IS $1200.00)			
Totals for GL# 001-521-552.4200-9006-SMALL TOOL/EQUIP BULLETPROOF VEST			8,800.00
001-521-552.5100 UNIFORM PURCHASES AND CLEANING			
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
BLANK			
Totals for GL# 001-521-552.5100-UNIFORM PURCHASES AND CLEANING			23,375.00
001-521-554.0100 NON-CAPITALIZED EQUIPMENT			
BOLAWRAP CONTROL DEVICE	4.000	1,000.00000	4,000.00
BLANK			
ENF METER CALIBRATION	2.000	1,500.00000	3,000.00
Totals for GL# 001-521-554.0100-NON-CAPITALIZED EQUIPMENT			7,000.00
001-521-554.1200 PUBLICATIONS			
2019 LEGAL HANDBOOKS	40.000	55.00000	2,200.00
Totals for GL# 001-521-554.1200-PUBLICATIONS			2,200.00
001-521-554.1400 ACCREDITATION			
CONFERENCES CFA, FLA-PAC (INCLUDES FEE, TRAVEL, PER-DIEM)	1.000	1,500.00000	1,500.00
ANNUAL CFA, FLA-PAC FEES	1.000	1,000.00000	1,000.00
ACCREDITATION SUPPLIES, MEETINGS (INCLUDES MOCK, ONSITE)	1.000	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
001-521-555.1300 TECHNICAL/TRAINING			
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 HOMICDE 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
001-521-564.0100 MACHINERY AND EQUIPMENT			
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 521-POLICE DEPARTMENT			
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
001-521-564.4900 CAPITAL LEASES			
PATROL VEHICLES	4.000	35,000.00000	140,000.00
POLICE VEHICLE UPFIT	4.000	14,500.00000	58,000.00
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			244,000.00
001-521-571.0100 PRINC - LEASE			
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 DODGE DURANGO/COBAN/RADIO/NIGHT VISION/SPEED 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
001-521-572.0100 INT EXP - LEASE			
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 DODGE DURANGO/COBAN/RADIO/NIGHT VISION/SPEED 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
001-521-573.0500 NEW DEBT SERVICE - LEASES			
NEW DEBT SERVICE FOR LEASE - PATROL	2.000	9,032.00000	18,064.00
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			31,482.00
Totals for dept 521-POLICE DEPARTMENT			5,454,939.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
CHARGES FOR SERVICES								
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	2,200	400	2,000	2,000	500	500	(75.00)
CHARGES FOR SERVICES		2,200	400	2,000	2,000	500	500	(75.00)
FINES AND FORFEITURES								
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRCMT	2,197	2,690	5,000	5,000	3,000	2,000	(60.00)
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	1,675	650	10,000	10,000	1,000	5,000	(50.00)
FINES AND FORFEITURES		3,872	3,340	15,000	15,000	4,000	7,000	(53.33)
Totals for dept 000 - REVENUE/OTHER		6,072	3,740	17,000	17,000	4,500	7,500	(55.88)
TOTAL ESTIMATED REVENUES		6,072	3,740	17,000	17,000	4,500	7,500	(55.88)
APPROPRIATIONS								
Dept 523 - CODE ENFORCEMENT								
PERSONNEL EXPENSES								
001-523-512.0100	REGULAR SALARIES	113,392	79,407	125,620	125,620	100,392	80,448	(35.96)
001-523-514.0100	OVERTIME - GE	1,238	7	0	0	0	0	0.00
001-523-514.0150	OVERTIME - HOLIDAY GE	0	391	0	0	0	0	0.00
001-523-521.0100	FICA TAXES	8,409	5,764	9,610	9,610	7,226	6,154	(35.96)
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	21,021	12,843	18,743	18,743	15,473	12,091	(35.49)
001-523-523.0100	HEALTH INSURANCE	21,336	19,857	26,971	26,971	23,981	23,755	(11.92)
001-523-523.0300	LIFE INSURANCE & EAP	359	303	411	411	345	266	(35.28)
001-523-524.0100	WORKERS' COMPENSATION	1,884	2,263	3,547	3,547	2,848	2,272	(35.95)
PERSONNEL EXPENSES		167,639	120,835	184,902	184,902	150,265	124,986	(32.40)
OPERATING: DIRECT EXPENSE								
001-523-531.0100	CONSULT/CONTRACT SERV	0	0	0	1,220	1,220	0	(100.00)
001-523-531.0300	MEMBERSHIP DUES	115	0	150	150	115	80	(46.67)
001-523-531.0600	ATTORNEY FEES - CODE ENF BOARD	4,793	1,418	7,000	7,000	3,000	6,500	(7.14)
001-523-531.1600	CONTRACT SERVICES	620	675	975	975	675	1,086	11.38
001-523-534.1600	NUISANCE ABATEMENT NON PASS THRU	0	0	5,000	5,000	0	5,000	0.00
001-523-540.5100	TRAVEL AND PER DIEM	94	0	500	500	100	1,950	290.00
001-523-542.1200	POSTAGE/MAILING SERVICE	1,856	0	6,000	6,000	1,500	3,000	(50.00)
001-523-546.3400	REPAIR & MAINTENANCE	0	0	0	0	0	500	0.00
001-523-546.4000	VEHICLE REPAIR & MAINTENANCE	823	45	1,000	1,000	425	1,500	50.00
001-523-547.5100	PRINTING AND BINDING	172	0	140	140	50	300	114.29
001-523-551.1200	OFFICE SUPPLIES	163	45	125	125	100	100	(20.00)
001-523-552.2300	OPERATING EXPENSES	980	154	1,000	1,000	583	1,000	0.00
001-523-552.3900	SAFETY PROGRAM EXPENSE	13	347	150	150	400	400	166.67
001-523-552.4200	SMALL TOOLS/EQUIPMENT	493	0	750	750	250	500	(33.33)
001-523-552.5100	UNIFORM PURCHASES AND CLEANING	124	103	300	300	203	400	33.33
001-523-555.1300	TECHNICAL/TRAINING	249	650	0	0	700	1,000	0.00
OPERATING: DIRECT EXPENSE		10,495	3,437	23,090	24,310	9,321	23,316	(4.09)
OPERATING: INDIRECT EXPENSE								
001-523-534.1700	NUISANCE ABATEMENT PASS THRU	1,675	870	10,000	10,000	1,250	5,000	(50.00)
001-523-541.1100	COMMUNICATIONS	1,404	1,051	1,800	1,800	1,450	1,200	(33.33)
001-523-545.1200	INSURANCE	5,434	4,086	5,692	5,692	5,692	6,264	10.05
001-523-552.1500	FUEL AND LUBRICANTS	1,986	1,385	2,000	2,000	2,000	2,250	12.50
OPERATING: INDIRECT EXPENSE		10,499	7,392	19,492	19,492	10,392	14,714	(24.51)
OPERATING EXPENSE - RESTRICTED								
001-523-544.0500	OPERATING LEASE	156	0	275	275	0	500	81.82
OPERATING EXPENSE - RESTRICTED		156	0	275	275	0	500	81.82

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 523 - CODE ENFORCEMENT								
CAPITAL EXPENSE - GENERAL								
001-523-564.4900	CAPITAL LEASES	0	0	56,000	56,000	56,000	11,538	(79.40)
CAPITAL EXPENSE - GENERAL		0	0	56,000	56,000	56,000	11,538	(79.40)
DEBT SERVICE								
001-523-571.0100	PRINC - LEASE	0	0	0	6,904	6,904	13,892	101.22
001-523-572.0100	INT EXP - LEASE	0	0	0	214	214	348	62.62
001-523-573.0500	NEW DEBT SERVICE - LEASES	0	0	7,454	336	0	1,488	342.86
DEBT SERVICE		0	0	7,454	7,454	7,118	15,728	111.00
Totals for dept 523 - CODE ENFORCEMENT		188,789	131,664	291,213	292,433	233,096	190,782	(34.76)
TOTAL APPROPRIATIONS		188,789	131,664	291,213	292,433	233,096	190,782	(34.76)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 523-CODE ENFORCEMENT			
001-523-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	80,448.00000	80,448.00
Totals for GL# 001-523-512.0100-REGULAR SALARIES			80,448.00
001-523-521.0100 FICA TAXES			
FICA	1.000	6,154.00000	6,154.00
Totals for GL# 001-523-521.0100-FICA TAXES			6,154.00
001-523-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	12,091.00000	12,091.00
Totals for GL# 001-523-522.2100-RETIREMENT GENERAL EMPLOYEE			12,091.00
001-523-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	23,755.00000	23,755.00
Totals for GL# 001-523-523.0100-HEALTH INSURANCE			23,755.00
001-523-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	266.00000	266.00
Totals for GL# 001-523-523.0300-LIFE INSURANCE & EAP			266.00
001-523-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	2,272.00000	2,272.00
Totals for GL# 001-523-524.0100-WORKERS' COMPENSATION			2,272.00
001-523-531.0300 MEMBERSHIP DUES			
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
001-523-531.0600 ATTORNEY FEES - CODE ENF BOARD			
CE BOARD ATTORNEY MONTHLY FEES	1.000	6,500.00000	6,500.00
Totals for GL# 001-523-531.0600-ATTORNEY FEES - CODE ENF BOARD			6,500.00
001-523-531.1600 CONTRACT SERVICES			
GPS DEVICE ANNUALLY 17492; 17525, 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
001-523-534.1600 NUISANCE ABATEMENT NON PASS THRU			
BOAT/MISC REMOVAL	1.000	5,000.00000	5,000.00
Totals for GL# 001-523-534.1600-NUISANCE ABATEMENT NON PASS THRU			5,000.00
001-523-534.1700 NUISANCE ABATEMENT PASS THRU			
NUISANCE ABATE LOT CLEARING	1.000	5,000.00000	5,000.00
Totals for GL# 001-523-534.1700-NUISANCE ABATEMENT PASS THRU			5,000.00
001-523-540.5100 TRAVEL AND PER DIEM			
FACE ANNUAL TRAINING CONFERENCE-CEO	3.000	325.00000	975.00
FACE LEVEL CERTIFICATION	3.000	325.00000	975.00
Totals for GL# 001-523-540.5100-TRAVEL AND PER DIEM			1,950.00
001-523-541.1100 COMMUNICATIONS			
CELL SERVICE-CODE ENFORCEMENT BARJAS	12.000	50.00000	600.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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
001-523-542.1200 POSTAGE/MAILING SERVICE			
REFILL POSTAGE METER	1.000	3,000.00000	3,000.00
Totals for GL# 001-523-542.1200-POSTAGE/MAILING SERVICE			3,000.00
001-523-544.0500 OPERATING LEASE			
PAGES COPIED/PRINTED	1.000	500.00000	500.00
Totals for GL# 001-523-544.0500-OPERATING LEASE			500.00
001-523-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,566.00000	6,264.00
Totals for GL# 001-523-545.1200-INSURANCE			6,264.00
001-523-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE GENERAL	1.000	500.00000	500.00
Totals for GL# 001-523-546.3400-REPAIR & MAINTENANCE			500.00
001-523-546.4000 VEHICLE REPAIR & MAINTENANCE			
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
001-523-547.5100 PRINTING AND BINDING			
BUSINESS CARDS-NEW CEO	1.000		
PRINTING-NOTICES-DOOR HANGERS	1.000	300.00000	300.00
Totals for GL# 001-523-547.5100-PRINTING AND BINDING			300.00
001-523-551.1200 OFFICE SUPPLIES			
PENS-CALENDRS-MARKERS-PADS	1.000	100.00000	100.00
Totals for GL# 001-523-551.1200-OFFICE SUPPLIES			100.00
001-523-552.1500 FUEL AND LUBRICANTS			
FUEL-OIL CEO VEHICLE FA#17525	1.000	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
001-523-552.2300 OPERATING EXPENSES			
MANTEE COURT RECORDING FEES	1.000	1,000.00000	1,000.00
Totals for GL# 001-523-552.2300-OPERATING EXPENSES			1,000.00
001-523-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY PPE AS NEEDED	3.000	50.00000	150.00
SAFETY FOOTWEAR X3 CEO	2.000	125.00000	250.00
Totals for GL# 001-523-552.3900-SAFETY PROGRAM EXPENSE			400.00
001-523-552.4200 SMALL TOOLS/EQUIPMENT			
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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 523-CODE ENFORCEMENT			
001-523-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORM SHIRTS CEO - 3 EMPLOYEES	2.000	200.00000	400.00
Totals for GL# 001-523-552.5100-UNIFORM PURCHASES AND CLEANING			400.00
001-523-555.1300 TECHNICAL/TRAINING			
FACE CONFERENCE/SEMINAR 3 X CEO	2.000	500.00000	1,000.00
Totals for GL# 001-523-555.1300-TECHNICAL/TRAINING			1,000.00
001-523-564.4900 CAPITAL LEASES			
SHARED PW GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 001-523-564.4900-CAPITAL LEASES			11,538.00
001-523-571.0100 PRINC - LEASE			
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
001-523-572.0100 INT EXP - LEASE			
P# 03-06 (2) NISSAN FRONTIER	4.000	87.00000	348.00
Totals for GL# 001-523-572.0100-INT EXP - LEASE			348.00
001-523-573.0500 NEW DEBT SERVICE - LEASES			
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			190,782.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 540 - PUBLIC WORKS ADMINISTRATION								
PERSONNEL EXPENSES								
001-540-511.0100	EXECUTIVE SALARIES	123,129	82,944	108,369	108,369	107,952	113,245	4.50
001-540-512.0100	REGULAR SALARIES	296,334	168,603	288,894	288,894	218,688	226,802	(21.49)
001-540-514.0100	OVERTIME - GE	1,076	0	0	0	0	0	0.00
001-540-514.0150	OVERTIME - HOLIDAY GE	0	36	0	0	0	0	0.00
001-540-521.0100	FICA TAXES	31,286	18,490	30,391	30,391	23,701	26,015	(14.40)
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	57,647	40,497	59,272	59,272	49,829	51,109	(13.77)
001-540-523.0100	HEALTH INSURANCE	45,589	30,870	47,556	47,556	38,613	48,457	1.89
001-540-523.0300	LIFE INSURANCE & EAP	1,168	908	1,299	1,299	1,085	1,111	(14.47)
001-540-524.0100	WORKERS' COMPENSATION	3,638	4,092	5,414	5,414	5,319	5,538	2.29
PERSONNEL EXPENSES		559,867	346,440	541,195	541,195	445,187	472,277	(12.73)
OPERATING: DIRECT EXPENSE								
001-540-531.0300	MEMBERSHIP DUES	595	427	1,328	1,328	1,300	1,517	14.23
001-540-531.1600	CONTRACT SERVICES	12,401	10,669	13,320	13,320	12,750	13,328	0.06
001-540-531.2000	ENGINEERING SERVICES	0	0	10,000	10,000	0	10,000	0.00
001-540-534.2100	EMPLOYEE TESTING	1,936	827	1,800	1,800	1,500	1,800	0.00
001-540-540.5100	TRAVEL AND PER DIEM	864	12	2,000	2,000	200	1,400	(30.00)
001-540-542.1200	POSTAGE/MAILING SERVICES	45	0	500	500	175	500	0.00
001-540-546.3400	REPAIR & MAINTENANCE	7,854	5,025	24,100	25,907	12,300	24,100	(6.97)
001-540-546.4000	VEHICLE REPAIR & MAINTENANCE	68	984	2,000	2,000	1,451	2,000	0.00
001-540-547.5100	PRINTING AND BINDING	0	0	100	100	0	100	0.00
001-540-548.9100	PROMOTIONAL ADVERTISING	129	0	0	0	0	0	0.00
001-540-551.1200	OFFICE SUPPLIES	578	503	1,000	1,000	850	1,000	0.00
001-540-552.2300	OPERATING EXPENSES	6,560	5,791	8,284	8,284	7,625	9,080	9.61
001-540-552.3900	SAFETY PROGRAM EXPENSE	1,737	2,183	2,975	2,975	2,500	3,075	3.36
001-540-552.4200	SMALL TOOLS/EQUIPMENT	442	289	300	300	289	1,000	233.33
001-540-552.5100	UNIFORM PURCHASES AND CLEANING	371	527	1,500	1,500	600	1,200	(20.00)
001-540-554.0100	NON-CAPITALIZED EQUIPMENT	0	473	3,932	3,932	2,420	0	(100.00)
001-540-554.1200	PUBLICATIONS	0	0	500	500	0	500	0.00
001-540-555.1300	TECHNICAL/TRAINING	199	150	1,880	1,880	550	2,000	6.38
OPERATING: DIRECT EXPENSE		33,779	27,860	75,519	77,326	44,510	72,600	(6.11)
OPERATING: INDIRECT EXPENSE								
001-540-541.1100	COMMUNICATIONS	2,560	2,008	3,720	3,720	2,500	3,300	(11.29)
001-540-543.0000	UTILITY SERVICES	28,993	17,221	35,000	35,000	25,000	32,800	(6.29)
001-540-544.0500	OPERATING LEASE	3,884	2,226	3,724	3,724	3,724	3,724	0.00
001-540-545.1200	INSURANCE	13,914	9,588	14,495	14,495	14,495	15,863	9.44
001-540-545.9900	INSURANCE CONTINGENCY - VEHICLE	5,295	(4,681)	5,000	5,000	1,000	5,000	0.00
001-540-549.0300	ISSUES TO NORTH RIVER RD	6,243	2,276	18,000	18,000	4,000	10,000	(44.44)
001-540-552.0000	HURRICANE MATERIALS/SUPPLIES	0	0	5,000	5,000	0	5,000	0.00
001-540-552.0000-9038	COVID MATERIALS/SUPPLIES	18,498	865	2,000	2,425	1,000	1,000	(58.76)
001-540-552.1500	FUEL AND LUBRICANTS	1,717	1,397	2,200	2,200	2,200	2,400	9.09
OPERATING: INDIRECT EXPENSE		81,104	30,900	89,139	89,564	53,919	79,087	(11.70)
CAPITAL EXPENSE - GENERAL								
001-540-564.0100	MACHINERY AND EQUIPMENT	14,423	0	0	0	0	19,000	0.00
001-540-564.4900	CAPITAL LEASES	0	0	0	0	0	11,539	0.00
CAPITAL EXPENSE - GENERAL		14,423	0	0	0	0	30,539	0.00
CAPITAL EXPENSE - RESTRICTED								
001-540-562.0000-9762	IMPROVEMENTS - FPL	59,343	0	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		59,343	0	0	0	0	0	0.00
DEBT SERVICE								
001-540-571.0100	PRINC - LEASE	14,790	0	7,508	7,508	7,507	0	(100.00)
001-540-571.0100-9762	PRINC - LEASE FPL	0	4,701	4,702	4,702	4,702	4,970	5.70

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 540 - PUBLIC WORKS ADMINISTRATION								
DEBT SERVICE								
001-540-572.0100	INT EXP - LEASE	337	0	58	58	57	0	(100.00)
001-540-572.0100-9762	INT EXP - LEASE FPL	0	1,751	1,751	1,751	1,751	1,612	(7.94)
001-540-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	0	1,488	0.00
DEBT SERVICE		15,127	6,452	14,019	14,019	14,017	8,070	(42.44)
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		763,643	411,652	719,872	722,104	557,633	662,573	(8.24)
TOTAL APPROPRIATIONS		763,643	411,652	719,872	722,104	557,633	662,573	(8.24)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
001-540-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	113,245.00000	113,245.00
Totals for GL# 001-540-511.0100-EXECUTIVE SALARIES			113,245.00
001-540-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	226,802.00000	226,802.00
Totals for GL# 001-540-512.0100-REGULAR SALARIES			226,802.00
001-540-521.0100 FICA TAXES			
FICA TAXES	1.000	26,015.00000	26,015.00
Totals for GL# 001-540-521.0100-FICA TAXES			26,015.00
001-540-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	51,109.00000	51,109.00
Totals for GL# 001-540-522.2100-RETIREMENT GENERAL EMPLOYEE			51,109.00
001-540-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	48,457.00000	48,457.00
Totals for GL# 001-540-523.0100-HEALTH INSURANCE			48,457.00
001-540-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	1,111.00000	1,111.00
Totals for GL# 001-540-523.0300-LIFE INSURANCE & EAP			1,111.00
001-540-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	5,538.00000	5,538.00
Totals for GL# 001-540-524.0100-WORKERS' COMPENSATION			5,538.00
001-540-529.9900 REIMBURSEMENT OF PERSONNEL COSTS			
REGATTA REIMBURSEMENT			
Totals for GL# 001-540-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			
001-540-531.0300 MEMBERSHIP DUES			
MEMBERSHIP - AMERICAN PW ASSOC-DIRECTOR #626987	1.000	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
001-540-531.1600 CONTRACT SERVICES			
AED PHYSIO-CONTROL SHARED COST-ON-SITE INSPECTION	1.000	495.00000	495.00
JANITORIAL SERVICES PW FACILITIES	12.000	700.00000	8,400.00
PEST CONTROL PW FACILITIES	4.000	80.00000	320.00
SONITROL SECURITY MONITORING	4.000	825.00000	3,300.00
SYN-TECH SYSTEMS MAINTENANCE 5/27/21-5/26/22	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
001-540-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES	1.000	10,000.00000	10,000.00
Totals for GL# 001-540-531.2000-ENGINEERING SERVICES			10,000.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
001-540-534.2100 EMPLOYEE TESTING			
DRUG-ALCOHOL TESTING ON-SITE FOR INCIDENTS	1.000	300.00000	300.00
HEPATITIS VACCINE	1.000	1,500.00000	1,500.00
Totals for GL# 001-540-534.2100-EMPLOYEE TESTING			1,800.00
001-540-540.5100 TRAVEL AND PER DIEM			
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
001-540-541.1100 COMMUNICATIONS			
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
001-540-542.1200 POSTAGE/MAILING SERVICES			
QUADIENT POSTAGE REFILL AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-540-542.1200-POSTAGE/MAILING SERVICES			500.00
001-540-543.0000 UTILITY SERVICES			
CITY OF PALMETTO UTILITY	1.000	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
001-540-544.0500 OPERATING LEASE			
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
001-540-545.1200 INSURANCE			
B-2 FUEL TANK PREMIUM AUGUST 14	1.000	760.00000	760.00
D-6 EXECUTIVE TRAVEL OCT 13 PW DIRECTOR	1.000	55.00000	55.00
GEN LIAB, AUTO, PROPERTY INSURANCE QUARTERLY	4.000	3,762.00000	15,048.00
Totals for GL# 001-540-545.1200-INSURANCE			15,863.00
001-540-545.9900 INSURANCE CONTINGENCY - VEHICLE			
INSURANCE DEDUCTIBLES	1.000	5,000.00000	5,000.00
Totals for GL# 001-540-545.9900-INSURANCE CONTINGENCY - VEHICLE			5,000.00
001-540-546.3400 REPAIR & MAINTENANCE			
ABOVEGROUND TANK REPAIRS AS NEEDED	1.000	2,000.00000	2,000.00
AC MAINTENANCE AS NEEDED	1.000	1,000.00000	1,000.00
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
001-540-546.4000 VEHICLE REPAIR & MAINTENANCE			
FA#17323 DURANGO,4-D,2004-PW ADMIN	1.000	1,000.00000	1,000.00
FA#20437 FORD EXPLORER, 2017 -DIRECTOR OF PUBLIC WORKS	1.000	500.00000	500.00
FA#20441 FORD EXPLORER, 2017- SUPERTINDENT	1.000	500.00000	500.00
Totals for GL# 001-540-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
001-540-547.5100 PRINTING AND BINDING			
BUSINESS CARDS/GENERAL - AS NEEDED	1.000	100.00000	100.00
Totals for GL# 001-540-547.5100-PRINTING AND BINDING			100.00
001-540-549.0300 ISSUES TO NORTH RIVER RD			
EXPENSES PASSED THRU TO NRFD	1.000	10,000.00000	10,000.00
Totals for GL# 001-540-549.0300-ISSUES TO NORTH RIVER RD			10,000.00
001-540-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	500.00000	500.00
PAPER FOR PLOTTER 24X50 YDS-AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-540-551.1200-OFFICE SUPPLIES			1,000.00
001-540-552.0000 HURRICANE MATERIALS/SUPPLIES			
MATERIALS AS NEEDED	1.000	5,000.00000	5,000.00
Totals for GL# 001-540-552.0000-HURRICANE MATERIALS/SUPPLIES			5,000.00
001-540-552.0000-9038 COVID MATERIALS/SUPPLIES			
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
001-540-552.1500 FUEL AND LUBRICANTS			
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
001-540-552.2300 OPERATING EXPENSES			
ANNUAL COPIER PROPERTY TAX-ANNUALLY	1.000	180.00000	180.00
ARCGIS LICENSE/MAINTENANCE FEE YEARLY	1.000	4,400.00000	4,400.00
COFFEE AND WATER SERVICES AS NEEDED	1.000	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
001-540-552.3900 SAFETY PROGRAM EXPENSE			
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
001-540-552.4200 SMALL TOOLS/EQUIPMENT			
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
001-540-552.5100 UNIFORM PURCHASES AND CLEANING			
CITY SHIRTS-SUPERTINDENT	1.000	300.00000	300.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
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
CITY SHIRTS-GIS COMPLIANCE	1.000	200.00000	200.00
Totals for GL# 001-540-552.5100-UNIFORM PURCHASES AND CLEANING			1,200.00
001-540-554.0100 NON-CAPITALIZED EQUIPMENT			
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA	8.000		
GIS LAPTOP / DELL	1.000		
Totals for GL# 001-540-554.0100-NON-CAPITALIZED EQUIPMENT			
001-540-554.1200 PUBLICATIONS			
AWWA - MANUALS	1.000	500.00000	500.00
Totals for GL# 001-540-554.1200-PUBLICATIONS			500.00
001-540-555.1300 TECHNICAL/TRAINING			
BEGINNER COMPUTER 1-WORKFORCE	4.000	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
001-540-564.0100 MACHINERY AND EQUIPMENT			
ICE MACHINE REPLACEMENT	1.000	5,000.00000	5,000.00
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			19,000.00
001-540-564.4900 CAPITAL LEASES			
PUBLIC WORKS FACILITIES GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 001-540-564.4900-CAPITAL LEASES			11,539.00
001-540-571.0100-9762 PRINC - LEASE FPL			
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
001-540-572.0100-9762 INT EXP - LEASE FPL			
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
001-540-573.0500 NEW DEBT SERVICE - LEASES			
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			662,573.00

PLANNING DEPARTMENT - 543
GENERAL FUND
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 543 - PLANNING								
PERSONNEL EXPENSES								
001-543-512.0100	REGULAR SALARIES	118,439	77,189	121,061	121,061	117,501	107,275	(11.39)
001-543-514.0100	OVERTIME - GE	9	0	0	0	0	0	0.00
001-543-521.0100	FICA TAXES	8,385	5,455	9,261	9,261	8,471	8,207	(11.38)
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	21,715	12,419	18,062	18,062	18,201	16,123	(10.74)
001-543-523.0100	HEALTH INSURANCE	20,589	15,667	23,111	23,111	19,646	21,198	(8.28)
001-543-523.0300	LIFE INSURANCE & EAP	386	264	395	395	351	350	(11.39)
001-543-524.0100	WORKERS' COMPENSATION	141	124	193	193	188	171	(11.40)
PERSONNEL EXPENSES		169,664	111,118	172,083	172,083	164,358	153,324	(10.90)
OPERATING: DIRECT EXPENSE								
001-543-531.0100	CONSULTING	12,704	19,044	20,000	21,220	26,125	20,000	(5.75)
001-543-531.0300	MEMBERSHIP DUES	515	65	500	500	125	430	(14.00)
001-543-531.1600	CONTRACT SERVICES	0	0	325	325	0	0	(100.00)
001-543-540.5100	TRAVEL AND PER DIEM	0	0	750	750	0	750	0.00
001-543-542.1200	POSTAGE/MAILING SERVICES	717	0	1,400	1,400	600	1,000	(28.57)
001-543-546.4000	VEHICLE REPAIR & MAINTENANCE	685	0	0	0	0	0	0.00
001-543-547.5100	PRINTING AND BINDING	504	13	750	750	215	750	0.00
001-543-551.1200	OFFICE SUPPLIES	218	61	300	300	200	300	0.00
001-543-552.2300	OPERATING EXPENSES	433	731	500	500	1,075	500	0.00
001-543-552.3900	SAFETY PROGRAM EXPENSE	0	0	375	375	125	250	(33.33)
001-543-552.4200	SMALL TOOLS/EQUIPMENT	418	0	425	425	100	400	(5.88)
001-543-552.5100	UNIFORM PURCHASES AND CLEANING	94	113	200	200	150	250	25.00
001-543-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	1,861	1,861	800	0	(100.00)
001-543-554.1200	PUBLICATIONS	0	0	50	50	0	50	0.00
001-543-555.1300	TECHNICAL/TRAINING	395	205	600	600	305	600	0.00
OPERATING: DIRECT EXPENSE		16,683	20,232	28,036	29,256	29,820	25,280	(13.59)
OPERATING: INDIRECT EXPENSE								
001-543-541.1100	COMMUNICATIONS	0	0	600	600	0	600	0.00
001-543-544.0500	OPERATING LEASE	56	0	300	300	0	300	0.00
001-543-545.1200	INSURANCE	3,836	2,709	3,784	3,784	3,784	4,164	10.04
OPERATING: INDIRECT EXPENSE		3,892	2,709	4,684	4,684	3,784	5,064	8.11
CAPITAL EXPENSE - RESTRICTED								
001-543-564.4900	CAPITAL LEASES	0	0	0	0	0	11,538	0.00
CAPITAL EXPENSE - RESTRICTED		0	0	0	0	0	11,538	0.00
DEBT SERVICE								
001-543-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	0	1,488	0.00
DEBT SERVICE		0	0	0	0	0	1,488	0.00
Totals for dept 543 - PLANNING		190,239	134,059	204,803	206,023	197,962	196,694	(4.53)
TOTAL APPROPRIATIONS		190,239	134,059	204,803	206,023	197,962	196,694	(4.53)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 543-PLANNING			
001-543-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	107,275.00000	107,275.00
Totals for GL# 001-543-512.0100-REGULAR SALARIES			107,275.00
001-543-521.0100 FICA TAXES			
FICA TAXES	1.000	8,207.00000	8,207.00
Totals for GL# 001-543-521.0100-FICA TAXES			8,207.00
001-543-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	16,123.00000	16,123.00
Totals for GL# 001-543-522.2100-RETIREMENT GENERAL EMPLOYEE			16,123.00
001-543-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	21,198.00000	21,198.00
Totals for GL# 001-543-523.0100-HEALTH INSURANCE			21,198.00
001-543-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	350.00000	350.00
Totals for GL# 001-543-523.0300-LIFE INSURANCE & EAP			350.00
001-543-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	171.00000	171.00
Totals for GL# 001-543-524.0100-WORKERS' COMPENSATION			171.00
001-543-531.0100 CONSULTING			
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
001-543-531.0300 MEMBERSHIP DUES			
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
001-543-540.5100 TRAVEL AND PER DIEM			
SEMINARS-CONFERENCE/WEBINAR/ONLINE COURSE	1.000	750.00000	750.00
Totals for GL# 001-543-540.5100-TRAVEL AND PER DIEM			750.00
001-543-541.1100 COMMUNICATIONS			
CELL SERVICE-SUPERVISOR	12.000	50.00000	600.00
Totals for GL# 001-543-541.1100-COMMUNICATIONS			600.00
001-543-542.1200 POSTAGE/MAILING SERVICES			
REFILL TO POSTAGE MACHINE	1.000	1,000.00000	1,000.00
Totals for GL# 001-543-542.1200-POSTAGE/MAILING SERVICES			1,000.00
001-543-544.0500 OPERATING LEASE			
PAGES COPIED/PRINTED	1.000	300.00000	300.00
Totals for GL# 001-543-544.0500-OPERATING LEASE			300.00
001-543-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,041.00000	4,164.00
Totals for GL# 001-543-545.1200-INSURANCE			4,164.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 543-PLANNING			
001-543-547.5100 PRINTING AND BINDING			
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
001-543-551.1200 OFFICE SUPPLIES			
PEN-PENCIL-FOLDERS AS NEEDED	1.000	300.00000	300.00
Totals for GL# 001-543-551.1200-OFFICE SUPPLIES			300.00
001-543-552.2300 OPERATING EXPENSES			
COFFEE/WATER SERVICES/TONER CARTRIDGES/RECORDING FEES	1.000	500.00000	500.00
Totals for GL# 001-543-552.2300-OPERATING EXPENSES			500.00
001-543-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY SHOES	2.000	125.00000	250.00
Totals for GL# 001-543-552.3900-SAFETY PROGRAM EXPENSE			250.00
001-543-552.4200 SMALL TOOLS/EQUIPMENT			
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
001-543-552.5100 UNIFORM PURCHASES AND CLEANING			
CITY SHIRTS 2 X	2.000	125.00000	250.00
Totals for GL# 001-543-552.5100-UNIFORM PURCHASES AND CLEANING			250.00
001-543-554.1200 PUBLICATIONS			
BOOKS, PUBS TO SUPPORT PLANNING AND ZONING	1.000	50.00000	50.00
Totals for GL# 001-543-554.1200-PUBLICATIONS			50.00
001-543-555.1300 TECHNICAL/TRAINING			
WEBINARS TO SUPPORT PLANNING AND ZONING, SHORT COURSE	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
001-543-564.4900 CAPITAL LEASES			
SHARED PW GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 001-543-564.4900-CAPITAL LEASES			11,538.00
001-543-573.0500 NEW DEBT SERVICE - LEASES			
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			196,694.00

FLEET DEPARTMENT - 549
GENERAL FUND
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 549 - FLEET MANAGEMENT								
PERSONNEL EXPENSES								
001-549-512.0100	REGULAR SALARIES	130,288	102,245	133,587	133,587	133,074	139,598	4.50
001-549-514.0100	OVERTIME - GE	0	0	0	0	0	0	0.00
001-549-514.0150	OVERTIME - HOLIDAY GE	0	0	0	0	0	0	0.00
001-549-521.0100	FICA TAXES	9,395	7,366	10,220	10,220	9,571	10,680	4.50
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	23,881	16,251	19,931	19,931	20,083	20,982	5.27
001-549-523.0100	HEALTH INSURANCE	26,630	23,664	29,891	29,891	29,891	35,869	20.00
001-549-523.0300	LIFE INSURANCE & EAP	424	365	437	437	438	457	4.58
001-549-524.0100	WORKERS' COMPENSATION	2,607	2,795	3,632	3,632	3,634	3,795	4.49
001-549-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	0	0	0	0	0.00
PERSONNEL EXPENSES		193,225	152,686	197,698	197,698	196,691	211,381	6.92
OPERATING: DIRECT EXPENSE								
001-549-531.1600	CONTRACT SERVICES	620	675	620	620	675	675	8.87
001-549-540.5100	TRAVEL AND PER DIEM	0	0	1,000	1,000	0	1,000	0.00
001-549-544.1500	RENTAL EXPENSES	644	498	1,000	1,000	675	1,000	0.00
001-549-546.3400	REPAIR & MAINTENANCE	4,770	2,358	5,000	5,000	3,400	4,000	(20.00)
001-549-546.4000	VEHICLE REPAIR & MAINTENANCE	114	19	1,500	1,500	575	1,500	0.00
001-549-547.5100	PRINTING AND BINDING	0	0	0	0	0	0	0.00
001-549-551.1200	OFFICE SUPPLIES	0	0	450	450	50	450	0.00
001-549-552.2300	OPERATING EXPENSES	3,347	3,261	5,000	5,000	4,000	4,800	(4.00)
001-549-552.3900	SAFETY PROGRAM EXPENSE	337	380	475	475	400	500	5.26
001-549-552.4200	SMALL TOOLS/EQUIPMENT	4,665	1,542	4,000	4,000	2,900	3,500	(12.50)
001-549-552.5100	UNIFORM PURCHASES AND CLEANING	819	665	980	980	1,000	980	0.00
001-549-554.0100	NON-CAPITALIZED EQUIPMENT	2,621	0	0	0	0	0	0.00
001-549-554.1200	PUBLICATIONS	2,505	2,328	2,800	2,800	2,578	2,800	0.00
001-549-555.1300	TECHNICAL/TRAINING	99	0	1,750	1,750	100	1,750	0.00
OPERATING: DIRECT EXPENSE		20,541	11,726	24,575	24,575	16,353	22,955	(6.59)
OPERATING: INDIRECT EXPENSE								
001-549-541.1100	COMMUNICATIONS	0	0	720	720	0	0	(100.00)
001-549-545.1200	INSURANCE	5,364	4,057	5,470	5,470	5,470	5,974	9.21
001-549-552.1500	FUEL AND LUBRICANTS	593	397	1,000	1,000	650	1,000	0.00
OPERATING: INDIRECT EXPENSE		5,957	4,454	7,190	7,190	6,120	6,974	(3.00)
CAPITAL EXPENSE - GENERAL								
001-549-564.0100	MACHINERY & EQUIPMENT	0	0	0	0	0	6,091	0.00
001-549-564.4900	CAPITAL LEASES	0	0	0	0	0	11,538	0.00
CAPITAL EXPENSE - GENERAL		0	0	0	0	0	17,629	0.00
DEBT SERVICE								
001-549-571.0100	PRINC - LEASE	1,992	0	2,048	2,048	2,047	2,104	2.73
001-549-572.0100	INT EXP - LEASE	194	0	140	140	138	84	(40.00)
001-549-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	0	1,488	0.00
DEBT SERVICE		2,186	0	2,188	2,188	2,185	3,676	68.01
Totals for dept 549 - FLEET MANAGEMENT		221,909	168,866	231,651	231,651	221,349	262,615	13.37
TOTAL APPROPRIATIONS		221,909	168,866	231,651	231,651	221,349	262,615	13.37

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 549-FLEET MANAGEMENT			
001-549-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	139,598.00000	139,598.00
Totals for GL# 001-549-512.0100-REGULAR SALARIES			139,598.00
001-549-521.0100 FICA TAXES			
FICA TAXES	1.000	10,680.00000	10,680.00
Totals for GL# 001-549-521.0100-FICA TAXES			10,680.00
001-549-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	20,982.00000	20,982.00
Totals for GL# 001-549-522.2100-RETIREMENT GENERAL EMPLOYEE			20,982.00
001-549-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	35,869.00000	35,869.00
Totals for GL# 001-549-523.0100-HEALTH INSURANCE			35,869.00
001-549-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	457.00000	457.00
Totals for GL# 001-549-523.0300-LIFE INSURANCE & EAP			457.00
001-549-524.0100 WORKERS' COMPENSATION			
WORKERS COMP	1.000	3,795.00000	3,795.00
Totals for GL# 001-549-524.0100-WORKERS' COMPENSATION			3,795.00
001-549-531.1600 CONTRACT SERVICES			
GPS DEVICE ANNUALLY 17443 & 20509	2.000	337.60000	675.00
Totals for GL# 001-549-531.1600-CONTRACT SERVICES			675.00
001-549-540.5100 TRAVEL AND PER DIEM			
PER DIEM	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-540.5100-TRAVEL AND PER DIEM			1,000.00
001-549-544.1500 RENTAL EXPENSES			
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
001-549-545.1200 INSURANCE			
B-1 POLLUTION	1.000	450.00000	450.00
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,381.00000	5,524.00
Totals for GL# 001-549-545.1200-INSURANCE			5,974.00
001-549-546.3400 REPAIR & MAINTENANCE			
GAS PUMP REPAIRS / HOSESBREAK 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
001-549-546.4000 VEHICLE REPAIR & MAINTENANCE			
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
001-549-551.1200 OFFICE SUPPLIES			
MISC PENS, PAPER, ETC	1.000	450.00000	450.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 549-FLEET MANAGEMENT			
Totals for GL# 001-549-551.1200-OFFICE SUPPLIES			450.00
001-549-552.1500 FUEL AND LUBRICANTS			
#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
001-549-552.2300 OPERATING EXPENSES			
GREASE-SAFETY KLEEN	1.000	1,000.00000	1,000.00
OIL DRY TEST AND HAUL OFF OIL FILTERS	1.000	500.00000	500.00
PROPANE FOR PRESSURE WASHER	1.000	300.00000	300.00
MISC- NUTS, BOLTS, CHEMICALS	1.000	3,000.00000	3,000.00
CUMMINS V4 UPDATE			
Totals for GL# 001-549-552.2300-OPERATING EXPENSES			4,800.00
001-549-552.3900 SAFETY PROGRAM EXPENSE			
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
001-549-552.4200 SMALL TOOLS/EQUIPMENT			
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
001-549-552.5100 UNIFORM PURCHASES AND CLEANING			
CHANGE OUTS AS NEEDED	1.000	200.00000	200.00
UNIFORM RENTAL (3 EMPLOYEES)	1.000	780.00000	780.00
Totals for GL# 001-549-552.5100-UNIFORM PURCHASES AND CLEANING			980.00
001-549-554.1200 PUBLICATIONS			
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
001-549-555.1300 TECHNICAL/TRAINING			
TECHNICAL TRAINING, ETC	1.000	1,750.00000	1,750.00
Totals for GL# 001-549-555.1300-TECHNICAL/TRAINING			1,750.00
001-549-564.0100 MACHINERY & EQUIPMENT			
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
001-549-564.4900 CAPITAL LEASES			
SHARED PW GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 001-549-564.4900-CAPITAL LEASES			11,538.00
001-549-571.0100 PRINC - LEASE			
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
001-549-572.0100 INT EXP - LEASE			
P# 10-13 FA# 20579 TIRE MACHINE	4.000	21.00000	84.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 549-FLEET MANAGEMENT			
Totals for GL# 001-549-572.0100-INT EXP - LEASE			84.00
001-549-573.0500 NEW DEBT SERVICE - LEASES			
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			262,615.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 572 - PARKS & RECREATION								
PERSONNEL EXPENSES								
001-572-512.0100	REGULAR SALARIES	246,186	184,552	293,135	293,135	262,843	296,031	0.99
001-572-514.0100	OVERTIME - GE	1,803	3,742	6,500	6,500	5,400	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	292	320	0	0	0	0	0.00
001-572-521.0100	FICA TAXES	18,660	14,207	22,921	22,921	20,087	23,144	0.97
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	45,897	29,724	44,706	44,706	39,716	45,470	1.71
001-572-523.0100	HEALTH INSURANCE	48,039	38,541	60,269	60,269	51,053	72,323	20.00
001-572-523.0300	LIFE INSURANCE & EAP	753	605	966	966	768	972	0.62
001-572-524.0100	WORKERS' COMPENSATION	6,919	7,101	11,346	11,346	9,720	11,432	0.76
PERSONNEL EXPENSES		368,549	278,792	439,843	439,843	389,587	455,872	3.64
OPERATING: DIRECT EXPENSE								
001-572-531.0100	CONSULTING	0	229	0	9,275	9,275	0	(100.00)
001-572-531.0300	MEMBERSHIP DUES	70	0	0	0	0	0	0.00
001-572-531.1600	CONTRACT SERVICES	28,455	16,914	20,210	20,210	32,782	29,115	44.06
001-572-534.1600	LOT CLEARING	2,850	3,200	9,000	9,000	3,200	12,000	33.33
001-572-540.5100	TRAVEL AND PER DIEM	136	3	1,000	1,000	28	200	(80.00)
001-572-544.1500	RENTAL EXPENSES	0	0	2,000	2,000	200	2,000	0.00
001-572-546.3400	REPAIR & MAINTENANCE	8,761	8,139	25,000	25,000	25,000	20,000	(20.00)
001-572-546.4000	VEHICLE REPAIR & MAINTENANCE	11,930	2,253	15,000	15,000	8,500	10,000	(33.33)
001-572-551.1200	OFFICE SUPPLIES	112	0	200	200	25	200	0.00
001-572-552.1100	CHEMICALS	11,148	5,208	10,000	6,272	6,272	10,000	59.44
001-572-552.1700	IRRIGATION SUPPLIES	2,016	1,144	3,500	3,500	2,200	3,000	(14.29)
001-572-552.2100	LANDSCAPING MATERIAL	0	170	4,000	4,000	737	4,000	0.00
001-572-552.2300	OPERATING EXPENSES	8,298	4,841	6,000	6,000	6,000	10,000	66.67
001-572-552.3900	SAFETY PROGRAM EXPENSE	1,121	911	1,800	1,800	1,175	2,025	12.50
001-572-552.4200	SMALL TOOLS/EQUIPMENT	7,270	995	7,800	7,800	2,600	7,000	(10.26)
001-572-552.5100	UNIFORM PURCHASES AND CLEANING	1,850	1,198	4,000	4,000	1,900	3,000	(25.00)
001-572-554.0100	NON-CAPITALIZED EQUIPMENT	1,000	0	0	0	0	1,500	0.00
001-572-555.1300	TECHNICAL/TRAINING	1,296	275	1,500	1,500	575	1,600	6.67
OPERATING: DIRECT EXPENSE		86,313	45,480	111,010	116,557	100,469	115,640	(0.79)
OPERATING: INDIRECT EXPENSE								
001-572-541.1100	COMMUNICATIONS	603	409	720	720	550	600	(16.67)
001-572-543.0000	UTILITY SERVICES	37,379	26,347	39,731	39,731	37,700	38,500	(3.10)
001-572-544.0500	OPERATING LEASE	218	164	328	328	328	328	0.00
001-572-545.1200	INSURANCE	32,182	25,405	34,176	34,176	34,176	37,596	10.01
001-572-552.0000	HURRICANE MATERIALS/SUPPLIES	0	0	1,000	1,000	0	1,000	0.00
001-572-552.1500	FUEL AND LUBRICANTS	11,613	6,382	18,000	18,000	9,500	18,000	0.00
001-572-552.2000	TREE AND LANDSCAPE FUND	0	150	1,500	1,500	200	21,500	1,333.33
OPERATING: INDIRECT EXPENSE		81,995	58,857	95,455	95,455	82,454	117,524	23.12
CAPITAL EXPENSE - GENERAL								
001-572-564.4900	CAPITAL LEASES	23,587	0	141,666	169,666	169,666	102,538	(39.56)
CAPITAL EXPENSE - GENERAL		23,587	0	141,666	169,666	169,666	102,538	(39.56)
CAPITAL EXPENSE - RESTRICTED								
001-572-564.0100-4216	SUTTON PARK PLAYGROUND	0	0	0	67,500	67,500	0	(100.00)
CAPITAL EXPENSE - RESTRICTED		0	0	0	67,500	67,500	0	(100.00)
DEBT SERVICE								
001-572-571.0100	PRINC - LEASE	23,916	0	25,980	46,897	46,893	63,246	34.86
001-572-572.0100	INT EXP - LEASE	1,766	0	1,352	2,001	1,992	1,772	(11.44)
001-572-573.0500	NEW DEBT SERVICE - LEASES	0	0	18,858	1,020	0	13,230	1,197.06
DEBT SERVICE		25,682	0	46,190	49,918	48,885	78,248	56.75
Totals for dept 572 - PARKS & RECREATION		586,126	383,129	834,164	938,939	858,561	869,822	(7.36)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
TOTAL APPROPRIATIONS		586,126	383,129	834,164	938,939	858,561	869,822	(7.36)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 572-PARKS & RECREATION			
001-572-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	296,031.00000	296,031.00
Totals for GL# 001-572-512.0100-REGULAR SALARIES			296,031.00
001-572-514.0100 OVERTIME - GE			
OT	1.000	6,500.00000	6,500.00
Totals for GL# 001-572-514.0100-OVERTIME - GE			6,500.00
001-572-521.0100 FICA TAXES			
FICA TAXES	1.000	23,144.00000	23,144.00
Totals for GL# 001-572-521.0100-FICA TAXES			23,144.00
001-572-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	45,470.00000	45,470.00
Totals for GL# 001-572-522.2100-RETIREMENT GENERAL EMPLOYEE			45,470.00
001-572-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	72,323.00000	72,323.00
Totals for GL# 001-572-523.0100-HEALTH INSURANCE			72,323.00
001-572-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	972.00000	972.00
Totals for GL# 001-572-523.0300-LIFE INSURANCE & EAP			972.00
001-572-524.0100 WORKERS' COMPENSATION			
WORKERS COMP	1.000	11,432.00000	11,432.00
Totals for GL# 001-572-524.0100-WORKERS' COMPENSATION			11,432.00
001-572-529.9900 REIMBURSEMENT OF PERSONNEL COSTS			
REGATTA REIMBURSEMENT			
Totals for GL# 001-572-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			
001-572-531.1600 CONTRACT SERVICES			
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
001-572-534.1600 LOT CLEARING			
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
001-572-540.5100 TRAVEL AND PER DIEM			
CLASSES REQUIRED CEU	1.000	200.00000	200.00
Totals for GL# 001-572-540.5100-TRAVEL AND PER DIEM			200.00
001-572-541.1100 COMMUNICATIONS			
CELL SERVICE	12.000	50.00000	600.00
Totals for GL# 001-572-541.1100-COMMUNICATIONS			600.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 572-PARKS & RECREATION			
001-572-543.0000 UTILITY SERVICES			
ELECTRICITY-PARKS	1.000	17,500.00000	17,500.00
WATER USAGE-PARKS	1.000	21,000.00000	21,000.00
Totals for GL# 001-572-543.0000-UTILITY SERVICES			38,500.00
001-572-544.0500 OPERATING LEASE			
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
001-572-544.1500 RENTAL EXPENSES			
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
001-572-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE - QUARTERLY	4.000	9,399.00000	37,596.00
Totals for GL# 001-572-545.1200-INSURANCE			37,596.00
001-572-546.3400 REPAIR & MAINTENANCE			
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
001-572-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR & MAINTENANCE	1.000	10,000.00000	10,000.00
Totals for GL# 001-572-546.4000-VEHICLE REPAIR & MAINTENANCE			10,000.00
001-572-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	200.00000	200.00
Totals for GL# 001-572-551.1200-OFFICE SUPPLIES			200.00
001-572-552.0000 HURRICANE MATERIALS/SUPPLIES			
EMERGENCY EQUIPMENT-MATERIALS	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-552.0000-HURRICANE MATERIALS/SUPPLIES			1,000.00
001-572-552.1100 CHEMICALS			
FERTILIZER	1.000	5,000.00000	5,000.00
FUNGICIDES	1.000	1,000.00000	1,000.00
HERBICIDES	1.000	2,000.00000	2,000.00
PESTICIDES	1.000	2,000.00000	2,000.00
Totals for GL# 001-572-552.1100-CHEMICALS			10,000.00
001-572-552.1500 FUEL AND LUBRICANTS			
TRACTORS-MOWERS-EQUIPMENT	1.000	5,000.00000	5,000.00
VEHICLES-EQUIPMENT	1.000	13,000.00000	13,000.00
Totals for GL# 001-572-552.1500-FUEL AND LUBRICANTS			18,000.00
001-572-552.1700 IRRIGATION SUPPLIES			
IRRIGATION REPAIRS CITY WIDE	1.000	3,000.00000	3,000.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 572-PARKS & RECREATION			
Totals for GL# 001-572-552.1700-IRRIGATION SUPPLIES			3,000.00
001-572-552.2000 TREE AND LANDSCAPE FUND			
TREE-LANDSCAPE RESERVE	1.000	21,500.00000	21,500.00
Totals for GL# 001-572-552.2000-TREE AND LANDSCAPE FUND			21,500.00
001-572-552.2100 LANDSCAPING MATERIAL			
GATEWAY LANDSCAPE	1.000	2,000.00000	2,000.00
LANDSCAPE MATERIALS PARKS	1.000	2,000.00000	2,000.00
Totals for GL# 001-572-552.2100-LANDSCAPING MATERIAL			4,000.00
001-572-552.2300 OPERATING EXPENSES			
MISC ITEMS AS NEEDED	1.000	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
001-572-552.3900 SAFETY PROGRAM EXPENSE			
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
001-572-552.4200 SMALL TOOLS/EQUIPMENT			
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
001-572-552.5100 UNIFORM PURCHASES AND CLEANING			
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
001-572-554.0100 NON-CAPITALIZED EQUIPMENT			
PRESURE WASHER	1.000	1,500.00000	1,500.00
Totals for GL# 001-572-554.0100-NON-CAPITALIZED EQUIPMENT			1,500.00
001-572-555.1300 TECHNICAL/TRAINING			
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
001-572-564.4900 CAPITAL LEASES			
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
001-572-571.0100 PRINC - LEASE			
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 572-PARKS & RECREATION			
Totals for GL# 001-572-571.0100-PRINC - LEASE			63,246.00
001-572-572.0100 INT EXP - LEASE			
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
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
001-572-573.0500 NEW DEBT SERVICE - LEASES			
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			869,822.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
PERMITS, FEES, ASSESSMENTS								
001-000-322.1100	BUILDING PERMITS	1,043,069	809,442	630,179	630,179	850,000	632,223	0.32
001-000-322.1700	BUILDING INSPECTIONS	3,104	3,536	2,000	2,000	3,500	3,000	50.00
001-000-329.0300	BUILDING PERMIT SURCHARGE	26,213	20,549	10,000	10,000	25,000	20,000	100.00
001-000-367.0100	BUILDING ADMIN FEE	22,961	22,725	17,500	17,500	25,000	20,000	14.29
PERMITS, FEES, ASSESSMENTS		1,095,347	856,252	659,679	659,679	903,500	675,223	2.36
FUNDING FROM FUND BALANCE								
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0	0	0	16,000	0	0	(100.00)
FUNDING FROM FUND BALANCE		0	0	0	16,000	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		1,095,347	856,252	659,679	675,679	903,500	675,223	(0.07)
TOTAL ESTIMATED REVENUES		1,095,347	856,252	659,679	675,679	903,500	675,223	(0.07)
APPROPRIATIONS								
Dept 524 - BUILDING DEPARTMENT								
PERSONNEL EXPENSES								
001-524-512.0100	REGULAR SALARIES	67,497	53,539	69,956	69,956	69,687	73,104	4.50
001-524-513.0100	PART TIME WAGES	0	0	30,229	30,229	0	30,909	2.25
001-524-514.0100	OVERTIME - GE	0	4	0	0	0	0	0.00
001-524-521.0100	FICA TAXES	5,121	4,044	7,665	7,665	5,263	7,957	3.81
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	12,374	8,510	10,437	10,437	10,517	10,988	5.28
001-524-523.0100	HEALTH INSURANCE	12,786	11,359	14,350	14,350	14,348	17,220	20.00
001-524-523.0300	LIFE INSURANCE & EAP	224	192	230	230	230	240	4.35
001-524-524.0100	WORKERS' COMPENSATION	81	86	159	159	112	165	3.77
PERSONNEL EXPENSES		98,083	77,734	133,026	133,026	100,157	140,583	5.68
OPERATING: DIRECT EXPENSE								
001-524-531.0100	CONSULT/CONTRACT SERV	0	0	0	1,220	1,220	0	(100.00)
001-524-531.0300	MEMBERSHIP DUES	0	145	100	100	145	100	0.00
001-524-531.1600	CONTRACT SERVICES	323,464	221,277	325,000	325,000	330,000	325,000	0.00
001-524-534.4200	BUILDING DEMOLITION	0	0	20,000	19,077	0	10,000	(47.58)
001-524-540.5100	TRAVEL AND PER DIEM	0	0	30	30	0	200	566.67
001-524-542.1200	POSTAGE/MAILING SERVICE	12	0	500	500	100	500	0.00
001-524-546.3400	REPAIR & MAINTENANCE	0	0	0	0	0	500	0.00
001-524-546.4000	VEHICLE REPAIR & MAINTENANCE	0	7	0	0	10	0	0.00
001-524-547.5100	PRINTING AND BINDING	30	0	75	75	30	100	33.33
001-524-551.1200	OFFICE SUPPLIES	212	123	125	125	200	125	0.00
001-524-552.2300	OPERATING EXPENSES	1,534	1,215	675	675	2,000	675	0.00
001-524-552.3900	SAFETY PROGRAM EXPENSE	6	0	100	100	0	100	0.00
001-524-552.4200	SMALL TOOLS/EQUIPMENT	1,450	215	650	650	315	500	(23.08)
001-524-552.5100	UNIFORM PURCHASES AND CLEANING	0	180	200	200	200	250	25.00
001-524-554.0100	NON-CAPITALIZED EQUIPMENT	0	473	1,000	1,000	920	1,000	0.00
001-524-554.0200	OFFICE FURN/EQPMT(NON-CAP <$500)	505	0	0	0	0	0	0.00
001-524-554.1200	PUBLICATIONS	0	687	0	923	700	0	(100.00)
001-524-555.1300	TECHNICAL/TRAINING	0	53	175	175	0	600	242.86
OPERATING: DIRECT EXPENSE		327,213	224,375	348,630	349,850	335,840	339,650	(2.92)
OPERATING: INDIRECT EXPENSE								
001-524-541.1100	COMMUNICATIONS	608	692	720	720	810	1,140	58.33
001-524-544.0500	OPERATING LEASE	121	0	350	350	0	350	0.00
001-524-545.1200	INSURANCE	3,069	2,459	3,408	3,408	3,408	3,752	10.09
001-524-549.9600	BANK SERVICE CHARGES	3,928	740	1,080	1,080	1,100	1,200	11.11
OPERATING: INDIRECT EXPENSE		7,726	3,891	5,558	5,558	5,318	6,442	15.91
CAPITAL EXPENSE - GENERAL								
001-524-564.4900	CAPITAL LEASES	0	0	0	0	0	11,539	0.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 524 - BUILDING DEPARTMENT								
CAPITAL EXPENSE - GENERAL								
CAPITAL EXPENSE - GENERAL		0	0	0	0	0	11,539	0.00
DEBT SERVICE								
001-524-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	0	1,488	0.00
DEBT SERVICE		0	0	0	0	0	1,488	0.00
TRANSFERS OUT								
001-524-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	143,798	121,099	161,465	161,465	161,465	155,521	(3.68)
001-524-591.0700	TRANSFER TO CAPITAL PROJECTS FUND	0	16,000	0	16,000	16,000	0	(100.00)
001-524-598.0000	BUILDING PERMIT SURCHARGE	24,311	17,710	11,000	11,000	26,000	20,000	81.82
TRANSFERS OUT		168,109	154,809	172,465	188,465	203,465	175,521	(6.87)
Totals for dept 524 - BUILDING DEPARTMENT		601,131	460,809	659,679	676,899	644,780	675,223	(0.25)
TOTAL APPROPRIATIONS		601,131	460,809	659,679	676,899	644,780	675,223	(0.25)
NET OF REVENUES/APPROPRIATIONS - FUND 001		494,216	395,443	0	(1,220)	258,720	0	(100.00)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 524-BUILDING DEPARTMENT			
001-524-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	73,104.00000	73,104.00
Totals for GL# 001-524-512.0100-REGULAR SALARIES			73,104.00
001-524-513.0100 PART TIME WAGES			
PART TIME SALARIES	1.000	30,909.00000	30,909.00
Totals for GL# 001-524-513.0100-PART TIME WAGES			30,909.00
001-524-521.0100 FICA TAXES			
FICA TAXES	1.000	7,957.00000	7,957.00
Totals for GL# 001-524-521.0100-FICA TAXES			7,957.00
001-524-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	10,988.00000	10,988.00
Totals for GL# 001-524-522.2100-RETIREMENT GENERAL EMPLOYEE			10,988.00
001-524-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	1.000	17,220.00000	17,220.00
Totals for GL# 001-524-523.0100-HEALTH INSURANCE			17,220.00
001-524-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	240.00000	240.00
Totals for GL# 001-524-523.0300-LIFE INSURANCE & EAP			240.00
001-524-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	165.00000	165.00
Totals for GL# 001-524-524.0100-WORKERS' COMPENSATION			165.00
001-524-531.0300 MEMBERSHIP DUES			
MEMBERSHIP-TRAINING-ICC-FEMA-ASFPM-FFMA-BOAT	1.000	100.00000	100.00
Totals for GL# 001-524-531.0300-MEMBERSHIP DUES			100.00
001-524-531.1600 CONTRACT SERVICES			
CONTRACT INSPECTOR WHEN NEEDED	1.000	325,000.00000	325,000.00
Totals for GL# 001-524-531.1600-CONTRACT SERVICES			325,000.00
001-524-534.4200 BUILDING DEMOLITION			
BUILDING DEMOLITION	1.000	10,000.00000	10,000.00
Totals for GL# 001-524-534.4200-BUILDING DEMOLITION			10,000.00
001-524-540.5100 TRAVEL AND PER DIEM			
WEBINARS - PERMITTING TECH; X 2	1.000	200.00000	200.00
Totals for GL# 001-524-540.5100-TRAVEL AND PER DIEM			200.00
001-524-541.1100 COMMUNICATIONS			
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
001-524-542.1200 POSTAGE/MAILING SERVICE			
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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 524-BUILDING DEPARTMENT			
001-524-544.0500 OPERATING LEASE			
PAGES COPIED/PRINTED	1.000	350.00000	350.00
Totals for GL# 001-524-544.0500-OPERATING LEASE			350.00
001-524-545.1200 INSURANCE			
GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	938.00000	3,752.00
Totals for GL# 001-524-545.1200-INSURANCE			3,752.00
001-524-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE - GENERAL	1.000	500.00000	500.00
Totals for GL# 001-524-546.3400-REPAIR & MAINTENANCE			500.00
001-524-547.5100 PRINTING AND BINDING			
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
001-524-549.9600 BANK SERVICE CHARGES			
CREDIT CARD FEES	1.000	1,200.00000	1,200.00
Totals for GL# 001-524-549.9600-BANK SERVICE CHARGES			1,200.00
001-524-551.1200 OFFICE SUPPLIES			
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
001-524-552.2300 OPERATING EXPENSES			
TONER-COFFEE-SERVICE-JANITORIAL	1.000	675.00000	675.00
Totals for GL# 001-524-552.2300-OPERATING EXPENSES			675.00
001-524-552.3900 SAFETY PROGRAM EXPENSE			
INSPECTION SAFETY VESTS	2.000	50.00000	100.00
Totals for GL# 001-524-552.3900-SAFETY PROGRAM EXPENSE			100.00
001-524-552.4200 SMALL TOOLS/EQUIPMENT			
MINOR EQUIPMENT, PRINTER	1.000	500.00000	500.00
Totals for GL# 001-524-552.4200-SMALL TOOLS/EQUIPMENT			500.00
001-524-552.5100 UNIFORM PURCHASES AND CLEANING			
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
001-524-554.0100 NON-CAPITALIZED EQUIPMENT			
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
001-524-555.1300 TECHNICAL/TRAINING			
SEMINAR'S/WEBINAR/ONLINE COURSE	2.000	300.00000	600.00
Totals for GL# 001-524-555.1300-TECHNICAL/TRAINING			600.00
001-524-564.4900 CAPITAL LEASES			
SHARED PW GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 001-524-564.4900-CAPITAL LEASES			11,539.00
001-524-573.0500 NEW DEBT SERVICE - LEASES			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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
001-524-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	155,521.00000	155,521.00
Totals for GL# 001-524-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			155,521.00
001-524-598.0000 BUILDING PERMIT SURCHARGE			
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			675,223.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 701 - GRANTS - FEDERAL PASS-THRU								
OPERATING EXPENSE - RESTRICTED								
001-701-752.4200-9006	BULLETPROOF VEST GRANT	1,651			4,000	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		1,651	4,030		8,030	7,630		(100.00)
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		1,651	4,030		8,030	7,630		(100.00)
Dept 702 - GRANTS - STATE PASS-THRU								
OPERATING EXPENSE - RESTRICTED								
001-702-752.2300-9040	FDLE FIBRS IMPLEMENTATION		12,495		25,664	25,664		(100.00)
OPERATING EXPENSE - RESTRICTED			12,495		25,664	25,664		(100.00)
Totals for dept 702 - GRANTS - STATE PASS-THRU			12,495		25,664	25,664		(100.00)
Dept 703 - GRANTS - LOCAL PASS-THRU								
OPERATING EXPENSE - RESTRICTED								
001-703-734.5000-9031	BOAT REMOVAL	2,340						
001-703-734.5000-9035	BOAT REMOVAL	1,620	9,858		13,380	12,000		(100.00)
001-703-764.0100-9036	WCIND - PD BOAT EQUIPMENT	7,117						
OPERATING EXPENSE - RESTRICTED		11,077	9,858		13,380	12,000		(100.00)
CAPITAL EXPENSE - RESTRICTED								
001-703-754.0100-9038	COVID- NON CAP EQUIP	1,749						
CAPITAL EXPENSE - RESTRICTED		1,749						
Totals for dept 703 - GRANTS - LOCAL PASS-THRU		12,826	9,858		13,380	12,000		(100.00)
TOTAL APPROPRIATIONS		14,477	26,383		47,074	45,294		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 001		(14,477)	(26,383)		(47,074)	(45,294)		(100.00)

CRA FUND SUMMARY
2021-2022 BUDGET
VERSION 1

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 190 CRA Special Revenue Fund								
APPROPRIATIONS								
Dept 559 - CRA								
PERSONNEL		287,290	284,073	380,939	380,939	396,520	482,449	26.65
OPERATING EXPENSES		476,834	320,591	682,864	744,029	614,825	818,914	10.06
CAPITAL OUTLAY		3,145,167	318,160	4,802,138	5,998,829	5,259,451	2,265,000	(62.24)
DEBT SERVICE		246,779	59,074	503,003	503,003	292,542	459,886	(8.57)
GRANTS TO OUTSIDE ORGANIZATIONS		787,790	607,478	955,342	974,821	931,379	1,031,498	5.81
TRANSFERS		69,482	44,105	58,806	208,806	208,806	61,609	(70.49)
Totals for dept 559 - CRA		5,013,342	1,633,481	7,383,092	8,810,427	7,703,523	5,119,356	(41.89)
TOTAL APPROPRIATIONS		5,013,342	1,633,481	7,383,092	8,810,427	7,703,523	5,119,356	(41.89)
NET OF REVENUES/APPROPRIATIONS - FUND 190		(5,013,342)	(1,633,481)	(7,383,092)	(8,810,427)	(7,703,523)	(5,119,356)	(41.89)
	BEGINNING FUND BALANCE	4,078,957	3,277,035	3,277,035	3,277,035	3,277,035	(4,426,488)	(235.08)
	ENDING FUND BALANCE	(934,385)	1,643,554	(4,106,057)	(5,533,392)	(4,426,488)	(9,545,844)	72.51

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
PROPERTY TAX								
190-000-369.4700	TAX INCREMENT FUNDS-MANATEE COUNTY	2,133,154	2,248,641	2,261,528	2,261,528	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	2,097,871	2,181,655	3.99
PROPERTY TAX		4,114,334	4,346,512	4,359,399	4,359,399	4,346,512	4,533,503	3.99
INTERGOVERNMENTAL REVENUE								
190-000-331.3900-9025	EDENFIELD BROWNFIELD GRANT	12,552	0	600,000	600,000	600,000	0	(100.00)
INTERGOVERNMENTAL REVENUE		12,552	0	600,000	600,000	600,000	0	(100.00)
CHARGES FOR SERVICES								
190-000-347.4500	CULTURE/RECREATION-JULY 4TH CELEBRA	1,050	0	2,000	2,000	2,000	0	(100.00)
CHARGES FOR SERVICES		1,050	0	2,000	2,000	2,000	0	(100.00)
INTEREST REVENUE								
190-000-361.0100	INVESTMENT EARNINGS	76,773	15,025	25,000	25,000	23,388	10,000	(60.00)
INTEREST REVENUE		76,773	15,025	25,000	25,000	23,388	10,000	(60.00)
MISCELLANEOUS REVENUE								
190-000-362.9900	CRA RENTAL REVENUE	6,710	5,000	10,000	10,000	6,000	6,000	(40.00)
190-000-364.4100	DISPOSITION OF FIXED ASSETS	0	19,080	487,000	487,000	19,080	0	(100.00)
190-000-369.0200	OTHER MISC REVENUE	0	0	50,000	50,000	0	0	(100.00)
190-000-369.6800	OTHER MISC-REFUND PRIOR YR EXP	0	3,946	0	0	3,946	0	0.00
190-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	0	170	0	0	0	0	0.00
MISCELLANEOUS REVENUE		6,710	28,196	547,000	547,000	29,026	6,000	(98.90)
FUNDING FROM FUND BALANCE								
190-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	134,541	0	0	(100.00)
190-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	0	1,849,693	3,142,487	0	569,853	(81.87)
FUNDING FROM FUND BALANCE		0	0	1,849,693	3,277,028	0	569,853	(82.61)
Totals for dept 000 - REVENUE/OTHER		4,211,419	4,389,733	7,383,092	8,810,427	5,000,926	5,119,356	(41.89)
TOTAL ESTIMATED REVENUES		4,211,419	4,389,733	7,383,092	8,810,427	5,000,926	5,119,356	(41.89)
APPROPRIATIONS								
Dept 559 - CRA								
PERSONNEL EXPENSES								
190-559-511.0100	EXECUTIVE SALARIES	106,021	82,944	108,369	108,369	107,952	113,245	4.50
190-559-512.0100	REGULAR SALARIES	93,216	125,396	150,280	150,280	185,120	235,292	56.57
190-559-513.0100	PART TIME WAGES	6,848	404	22,729	22,729	404	0	(100.00)
190-559-514.0100	OVERTIME - GE	1,204	475	5,000	5,000	395	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	146	1,017	0	0	3,000	0	0.00
190-559-521.0100	FICA TAXES	14,991	16,009	21,909	21,909	22,466	27,046	23.45
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	17,342	19,642	23,168	23,168	27,430	36,116	55.89
190-559-522.2500	MATCHING DEFERRED COMP	19,413	13,183	16,169	16,169	16,293	17,021	5.27
190-559-523.0100	HEALTH INSURANCE	26,759	23,625	32,015	32,015	31,670	47,028	46.89
190-559-523.0300	LIFE INSURANCE & EAP	645	731	846	846	926	1,140	34.75
190-559-524.0100	WORKERS' COMPENSATION	705	647	454	454	864	561	23.57
PERSONNEL EXPENSES		287,290	284,073	380,939	380,939	396,520	482,449	26.65
OPERATING: DIRECT EXPENSE								
190-559-531.0100	CONSULTING	141,538	59,298	75,000	126,527	200,000	75,000	(40.72)
190-559-531.0300	MEMBERSHIP DUES	7,120	7,982	7,270	7,270	8,982	9,250	27.24
190-559-531.0600	ATTORNEY FEES	81,771	45,349	67,733	67,733	67,733	69,465	2.56
190-559-531.1600	CONTRACT SERVICES	68,633	47,502	53,510	53,510	68,630	97,656	82.50
190-559-534.4200	BLDG DEMOLITION	0	0	0	0	0	50,000	0.00
190-559-540.5100	TRAVEL AND PER DIEM	7,033	1,059	10,000	10,000	7,500	16,600	66.00
190-559-542.1200	POSTAGE/MAILING SERVICES	0	0	150	150	150	150	0.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 559 - CRA								
OPERATING: DIRECT EXPENSE								
190-559-544.1500	RENTAL EXPENSES	22,272	20,317	22,200	22,200	25,228	29,472	32.76
190-559-546.3400	REPAIR & MAINTENANCE	1,407	18,615	210,000	212,888	50,000	217,500	2.17
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	934	501	1,400	1,400	1,400	1,400	0.00
190-559-547.5100	PRINTING AND BINDING	0	188	500	500	500	1,250	150.00
190-559-548.9100	PROMOTIONAL ADVERTISING	22,480	13,604	30,450	30,450	25,000	35,750	17.41
190-559-551.1200	OFFICE SUPPLIES	484	834	1,500	1,500	1,500	2,500	66.67
190-559-552.2300	OPERATING EXPENSES	9,655	14,645	13,158	19,908	19,908	15,418	(22.55)
190-559-552.4200	SMALL TOOLS/EQUIPMENT	2,849	866	1,500	1,500	1,500	2,500	66.67
190-559-552.5100	UNIFORM PURCHASES AND CLEANING	0	0	1,000	1,000	1,000	1,000	0.00
190-559-552.7100	FAIRS & FESTIVALS	65,368	48,003	120,000	120,000	70,000	120,000	0.00
190-559-552.7200	PALMETTO HISTORICAL PARK	9,059	7,176	10,050	10,050	10,050	10,880	8.26
190-559-552.7400	AG MUSEUM	6,339	4,440	7,720	7,720	6,400	6,500	(15.80)
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	3,649	520	5,000	5,000	5,000	5,000	0.00
190-559-554.1200	PUBLICATIONS	100	806	500	500	806	1,000	100.00
190-559-555.1300	TECHNICAL/TRAINING	6,237	6,739	7,500	7,500	7,500	13,344	77.92
OPERATING: DIRECT EXPENSE		456,928	298,444	646,141	707,306	578,787	781,635	10.51
OPERATING: INDIRECT EXPENSE								
190-559-532.0100	AUDIT SERVICES	0	2,500	10,000	10,000	10,000	11,500	15.00
190-559-541.1100	COMMUNICATIONS	510	584	1,020	1,020	870	960	(5.88)
190-559-543.0000	UTILITY SERVICES	2,658	1,951	3,100	3,100	2,700	2,800	(9.68)
190-559-544.0500	OPERATING LEASE	2,879	1,943	4,164	4,164	4,164	3,708	(10.95)
190-559-545.1200	INSURANCE	8,817	10,528	12,939	12,939	12,939	13,811	6.74
190-559-545.9900	INSURANCE CONTINGENCY	0	1,915	0	0	1,915	0	0.00
190-559-549.9600	BANK SERVICE CHARGES	3,751	2,544	4,500	4,500	3,050	3,500	(22.22)
190-559-552.0000-9038	COVID MATERIALS/SUPPLIES	947	0	0	0	0	0	0.00
190-559-552.1500	FUEL AND LUBRICANTS	344	182	1,000	1,000	400	1,000	0.00
OPERATING: INDIRECT EXPENSE		19,906	22,147	36,723	36,723	36,038	37,279	1.51
CAPITAL EXPENSE - GENERAL								
190-559-561.0000	LAND	2,706,723	302,114	760,000	765,500	765,500	1,500,000	95.95
190-559-562.0000	BUILDING IMPROVEMENTS	216,894	0	50,000	50,000	50,000	510,000	920.00
190-559-564.0100	MACHINERY/EQUIPMENT/SOFTWARE	8,975	0	0	0	0	105,000	0.00
CAPITAL EXPENSE - GENERAL		2,932,592	302,114	810,000	815,500	815,500	2,115,000	159.35
CAPITAL EXPENSE - RESTRICTED								
190-559-562.0000-4213	CARNEGIE LIBRARY ELEVATOR	2,750	0	0	0	0	0	0.00
190-559-563.0000-1201	CONNOR PARK	65,004	11,911	2,500,000	4,040,497	4,053,247	50,000	(98.76)
190-559-563.0000-1901	SEAHORSE PROJECT	122,563	3,430	0	3,430	3,430	0	(100.00)
190-559-563.0000-1904	POCKET NEIGHBORHOOD SITE IMPROVEMENTS	0	0	825,000	467,521	182,531	0	(100.00)
190-559-563.0000-1905	10TH AVENUE STREETSCAPE	0	0	467,138	467,138	0	0	(100.00)
190-559-563.0000-2001	CRA PROPERTY IMPROVEMENTS	22,258	705	0	4,743	4,743	0	(100.00)
190-559-563.0000-2101	MAINSTREET PROGRAM	0	0	200,000	200,000	200,000	100,000	(50.00)
CAPITAL EXPENSE - RESTRICTED		212,575	16,046	3,992,138	5,183,329	4,443,951	150,000	(97.11)
DEBT SERVICE								
190-559-571.6900	PRINC - 06 CRA LOAN	219,750	54,938	219,750	219,750	219,750	219,750	0.00
190-559-572.6900	INT EXP - 06 CRA LOAN	27,029	4,136	72,792	72,792	72,792	40,000	(45.05)
190-559-573.0500	NEW DEBT SERVICE - LEASES	0	0	210,461	210,461	0	0	(100.00)
190-559-573.0700	NEW DEBT SERVICE	0	0	0	0	0	200,136	0.00
DEBT SERVICE		246,779	59,074	503,003	503,003	292,542	459,886	(8.57)
TRANSFERS OUT								
190-559-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	69,482	44,105	58,806	58,806	58,806	61,609	4.77
190-559-593.9000-1101	TRANSFER OUT - MLK PARK LID	0	0	0	150,000	150,000	0	(100.00)
TRANSFERS OUT		69,482	44,105	58,806	208,806	208,806	61,609	(70.49)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 559 - CRA								
GRANTS TO OUTSIDE SOURCES								
190-559-582.1100	COMMERCIAL RENOVATION	8,901	6,292	50,000	56,292	10,000	100,000	77.65
190-559-582.1200	COMMUNITY RENOVATION PROGRAM	579,763	415,597	655,660	655,660	655,660	627,966	(4.22)
190-559-582.1400	CRA COMMUNITY	35,594	24,440	32,150	32,150	35,000	36,000	11.98
190-559-582.1500	REDEVELOPMENT INCENTIVES	163,532	161,149	217,532	230,719	230,719	217,532	(5.72)
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGRAM	0	0	0	0	0	50,000	0.00
GRANTS TO OUTSIDE SOURCES		787,790	607,478	955,342	974,821	931,379	1,031,498	5.81
Totals for dept 559 - CRA		5,013,342	1,633,481	7,383,092	8,810,427	7,703,523	5,119,356	(41.89)
TOTAL APPROPRIATIONS		5,013,342	1,633,481	7,383,092	8,810,427	7,703,523	5,119,356	(41.89)
NET OF REVENUES/APPROPRIATIONS - FUND 190		(801,923)	2,756,252	0	0	(2,702,597)	0	0.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 559-CRA			
190-559-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	113,245.00000	113,245.00
Totals for GL# 190-559-511.0100-EXECUTIVE SALARIES			113,245.00
190-559-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	235,292.00000	235,292.00
Totals for GL# 190-559-512.0100-REGULAR SALARIES			235,292.00
190-559-513.0100 PART TIME WAGES			
PART TIME WAGES -N/A FY22			
Totals for GL# 190-559-513.0100-PART TIME WAGES			
190-559-514.0100 OVERTIME - GE			
FESTIVAL OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-514.0100-OVERTIME - GE			5,000.00
190-559-521.0100 FICA TAXES			
FICA TAXES	1.000	27,046.00000	27,046.00
Totals for GL# 190-559-521.0100-FICA TAXES			27,046.00
190-559-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	36,116.00000	36,116.00
Totals for GL# 190-559-522.2100-RETIREMENT GENERAL EMPLOYEE			36,116.00
190-559-522.2500 MATCHING DEFERRED COMP			
MATCHING DEFERRED COMP	1.000	17,021.00000	17,021.00
Totals for GL# 190-559-522.2500-MATCHING DEFERRED COMP			17,021.00
190-559-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	47,028.00000	47,028.00
Totals for GL# 190-559-523.0100-HEALTH INSURANCE			47,028.00
190-559-523.0300 LIFE INSURANCE & EAP			
LIFE INS	1.000	1,140.00000	1,140.00
Totals for GL# 190-559-523.0300-LIFE INSURANCE & EAP			1,140.00
190-559-524.0100 WORKERS' COMPENSATION			
WORKERS' COMPENSATION	1.000	561.00000	561.00
Totals for GL# 190-559-524.0100-WORKERS' COMPENSATION			561.00
190-559-531.0100 CONSULTING			
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
190-559-531.0300 MEMBERSHIP DUES			
FLORIDA BROWNFIELD ASSOCIATION	1.000	250.00000	250.00
BRADENTON AREA ECONOMIC DEVELOPMENT CORP	1.000	5,000.00000	5,000.00
FLORIDA DEPT OF ECONOMIC OPPORTUNITY	1.000	175.00000	175.00
FLORIDA HOUSING COALITION	1.000	200.00000	200.00
FLORIDA REDEVELOPMENT ASSOCIATION	1.000	2,000.00000	2,000.00
COUNCIL OF DEVELOPMENT FINANCE AGENICES (CDFA)	1.000	550.00000	550.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 559-CRA			
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
Totals for GL# 190-559-531.0300-MEMBERSHIP DUES			9,250.00
190-559-531.0600 ATTORNEY FEES			
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
190-559-531.1600 CONTRACT SERVICES			
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
COFFEE SUPPLIES			
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
190-559-532.0100 AUDIT SERVICES			
AUDIT SERVICES	1.000	11,500.00000	11,500.00
Totals for GL# 190-559-532.0100-AUDIT SERVICES			11,500.00
190-559-534.4200 BLDG DEMOLITION			
DEMO	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-534.4200-BLDG DEMOLITION			50,000.00
190-559-540.5100 TRAVEL AND PER DIEM			
FLORIDA HOUSING COALITION	1.000	1,800.00000	1,800.00
FRA CONFERENCE	1.000	4,000.00000	4,000.00
MISCELLANEOUS	1.000	1,000.00000	1,000.00
CERTIFICATION	1.000	5,000.00000	5,000.00
CDFA	1.000	1,400.00000	1,400.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 559-CRA			
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
190-559-541.1100 COMMUNICATIONS			
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
190-559-542.1200 POSTAGE/MAILING SERVICES			
CH POSTAGE METER	1.000	25.00000	25.00
POSTAGE	1.000	125.00000	125.00
Totals for GL# 190-559-542.1200-POSTAGE/MAILING SERVICES			150.00
190-559-543.0000 UTILITY SERVICES			
UTILITIES	1.000	2,800.00000	2,800.00
Totals for GL# 190-559-543.0000-UTILITY SERVICES			2,800.00
190-559-544.0500 OPERATING LEASE			
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
190-559-544.1500 RENTAL EXPENSES			
OFFICE RENT	12.000	2,456.00000	29,472.00
Totals for GL# 190-559-544.1500-RENTAL EXPENSES			29,472.00
190-559-545.1200 INSURANCE			
D-6 EXECUTIVE TRAVEL AD&D	1.000	55.00000	55.00
GENERAL LIABILITY, AUTO AND PROPERTY	4.000	2,389.00000	9,556.00
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			13,811.00
190-559-546.3400 REPAIR & MAINTENANCE			
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
190-559-546.4000 VEHICLE REPAIR & MAINTENANCE			
OIL CHANGES	1.000	200.00000	200.00
DETAILED	1.000	200.00000	200.00
MISC.	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-546.4000-VEHICLE REPAIR & MAINTENANCE			1,400.00
190-559-547.5100 PRINTING AND BINDING			
BUSINESS CARDS	1.000	500.00000	500.00
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 559-CRA			
190-559-548.9100 PROMOTIONAL ADVERTISING			
BAGS	1.000	10,000.00000	10,000.00
EDC SPONSORSHIP	1.000	16,250.00000	16,250.00
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
190-559-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	3,500.00000	3,500.00
Totals for GL# 190-559-549.9600-BANK SERVICE CHARGES			3,500.00
190-559-551.1200 OFFICE SUPPLIES			
MISC	1.000	2,500.00000	2,500.00
Totals for GL# 190-559-551.1200-OFFICE SUPPLIES			2,500.00
190-559-552.1500 FUEL AND LUBRICANTS			
FUEL FOR CRA VEHICLE	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.1500-FUEL AND LUBRICANTS			1,000.00
190-559-552.2300 OPERATING EXPENSES			
BUSINESS RECRUITMENT			
GENERAL OPERATING EXPENSES	1.000	5,000.00000	5,000.00
GIS SOFTWARE - ESRI ONLINE	1.000	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
190-559-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS/EQUIPMENT	1.000	2,500.00000	2,500.00
Totals for GL# 190-559-552.4200-SMALL TOOLS/EQUIPMENT			2,500.00
190-559-552.5100 UNIFORM PURCHASES AND CLEANING			
SHIRT ALLOWANCE	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.5100-UNIFORM PURCHASES AND CLEANING			1,000.00
190-559-552.7100 FAIRS & FESTIVALS			
4TH OF JULY	1.000	80,000.00000	80,000.00
MULTI-CULTURAL FESTIVAL	1.000	40,000.00000	40,000.00
Totals for GL# 190-559-552.7100-FAIRS & FESTIVALS			120,000.00
190-559-552.7200 PALMETTO HISTORICAL PARK			
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
190-559-552.7400 AG MUSEUM			
FPL	1.000	5,500.00000	5,500.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 559-CRA			
WATER	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.7400-AG MUSEUM			6,500.00
190-559-554.0100 NON-CAPITALIZED EQUIPMENT			
EQUIPMENT	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-554.0100-NON-CAPITALIZED EQUIPMENT			5,000.00
190-559-554.1200 PUBLICATIONS			
PUBLICATIONS	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-554.1200-PUBLICATIONS			1,000.00
190-559-555.1300 TECHNICAL/TRAINING			
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
190-559-561.0000 LAND			
MISC	1.000	750,000.00000	750,000.00
REMEDIATION REVOLVING LOAN FUND	1.000	750,000.00000	750,000.00
Totals for GL# 190-559-561.0000-LAND			1,500,000.00
190-559-562.0000 BUILDING IMPROVEMENTS			
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
190-559-563.0000-1201 CONNOR PARK			
CONNOR PARK	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-563.0000-1201-CONNOR PARK			50,000.00
190-559-563.0000-1904 POCKET NEIGHBORHOOD SITE IMPROVEMENTS			
CCNA			
LAND TRUST			
SITE IMPROVEMENTS			
PROTOTYPE			
Totals for GL# 190-559-563.0000-1904-POCKET NEIGHBORHOOD SITE IMPROVEMENTS			
190-559-563.0000-1905 10TH AVENUE STREETSCAPE			
10TH AVENUE STREETSCAPE			
Totals for GL# 190-559-563.0000-1905-10TH AVENUE STREETSCAPE			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 559-CRA			
190-559-563.0000-2101 MAINSTREET PROGRAM			
MAINSTREET PROGRAM	1.000	100,000.00000	100,000.00
Totals for GL# 190-559-563.0000-2101-MAINSTREET PROGRAM			100,000.00
190-559-564.0100 MACHINERY/EQUIPMENT/SOFTWARE			
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
190-559-571.6900 PRINC - 06 CRA LOAN			
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
190-559-572.6900 INT EXP - 06 CRA LOAN			
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
190-559-573.0700 NEW DEBT SERVICE			
POOL	1.000	200,136.00000	200,136.00
Totals for GL# 190-559-573.0700-NEW DEBT SERVICE			200,136.00
190-559-582.1100 COMMERCIAL RENOVATION			
COMMERCIAL RENOVATION	1.000	100,000.00000	100,000.00
Totals for GL# 190-559-582.1100-COMMERCIAL RENOVATION			100,000.00
190-559-582.1200 COMMUNITY RENOVATION PROGRAM			
PD SUBPLAN	1.000	627,966.00000	627,966.00
CE SUBPLAN			
Totals for GL# 190-559-582.1200-COMMUNITY RENOVATION PROGRAM			627,966.00
190-559-582.1400 CRA COMMUNITY			
PALMETTO UTILITIES	1.000	36,000.00000	36,000.00
VFW WATER - LANDLORD RESP FOR 1/2 - PER LEASE			
VFW FP&L - LANDLORD RESP FOR 1/2 - PER LEASE			
Totals for GL# 190-559-582.1400-CRA COMMUNITY			36,000.00
190-559-582.1500 REDEVELOPMENT INCENTIVES			
IT WORKS! GLOBAL	1.000	61,026.00000	61,026.00
PALMETTO ANIMAL CLINIC	1.000	9,491.00000	9,491.00
PALMETTO THEATER	1.000	40,291.00000	40,291.00
DOLLAR GENERAL	1.000	6,462.00000	6,462.00
O'REILLY AUTO PARTS	1.000	14,600.00000	14,600.00
HEARTLAND - CRA BD APP 5/7/18 - ESTIMATE OF INCENTIVES - SUBJECT TO FORMAL AGREEMENT WITH CRA BD	1.000	20,649.00000	20,649.00
CIRCLE K - CRA BD APP 4/2/18 BASED ON ESTIMATES	1.000	38,063.00000	38,063.00
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
190-559-582.2100 RESIDENTIAL REVITALIZATION PROGRAM			
HABITAT FOR HUMANITY	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-582.2100-RESIDENTIAL REVITALIZATION PROGRAM			50,000.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 559-CRA			
190-559-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
FINANCE	1.000	24,947.00000	24,947.00
HR	1.000	8,509.00000	8,509.00
IT SERVICES	1.000	26,353.00000	26,353.00
AGENDA SERVICES	1.000	1,800.00000	1,800.00
Totals for GL# 190-559-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			61,609.00
Totals for dept 559-CRA			5,119,356.00

ROAD AND BRIDGE FUND SUMMARY
2021-2022 BUDGET
VERSION 1

ACCOUNT AND GL NUMBER DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 307 ROAD & BRIDGE/STREETS FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
MOTOR FUEL TAXES	1,517,798	1,255,134	1,239,411	1,239,411	1,521,191	1,516,707	22.37
IMPACT FEES	265,151	46,030	0	0	46,030	0	0.00
CHARGES FOR SERVICES	132,610	16,412	136,323	136,323	136,517	147,598	8.27
INTEREST REVENUE	27,803	4,849	10,000	10,000	6,375	5,000	(50.00)
MISCELLANEOUS	2,997	704	0	0	704	0	0.00
DEBT/LEASE PROCEEDS	84,990	0	224,666	196,666	196,666	41,539	(78.88)
NON-REVENUE/FUND BALANCE	0	0	5,000	256,502	0	5,000	(98.05)
Totals for dept 000 - REVENUE/OTHER	2,031,349	1,323,129	1,615,400	1,838,902	1,907,483	1,715,844	(6.69)
TOTAL ESTIMATED REVENUES	2,031,349	1,323,129	1,615,400	1,838,902	1,907,483	1,715,844	(6.69)
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
PERSONNEL	152,262	97,897	244,037	244,037	165,558	256,677	5.18
OPERATING EXPENSES	706,933	246,626	645,770	679,353	639,234	949,103	39.71
CAPITAL OUTLAY	151,419	15,520	224,666	200,313	200,313	52,439	(73.82)
DEBT SERVICE	294,650	1,241	327,173	323,445	322,749	292,349	(9.61)
TRANSFERS	567,688	348,316	173,754	391,754	391,754	165,276	(57.81)
Totals for dept 541 - ROAD & BRIDGE	1,872,952	709,600	1,615,400	1,838,902	1,719,608	1,715,844	(6.69)
TOTAL APPROPRIATIONS	1,872,952	709,600	1,615,400	1,838,902	1,719,608	1,715,844	(6.69)
NET OF REVENUES/APPROPRIATIONS - FUND 307	158,397	613,529	0	0	187,875	0	0.00
BEGINNING FUND BALANCE	1,584,296	1,742,693	1,742,693	1,742,693	1,742,693	1,930,568	10.78
ENDING FUND BALANCE	1,742,693	2,356,222	1,742,693	1,742,693	1,930,568	1,930,568	10.78

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
IMPACT FEES								
307-000-324.3100	IMPACT FEES - STREETS (RESIDENTIAL)	55,720	42,396	0	0	42,396	0	0.00
307-000-324.3200	IMPACT FEES - STREETS (COMMERICAL)	209,431	3,634	0	0	3,634	0	0.00
IMPACT FEES		265,151	46,030	0	0	46,030	0	0.00
INTERGOVERNMENTAL REVENUE								
307-000-335.4900	STATE REV SHARING - OTHER FUEL TAXES	100,643	71,081	94,044	94,044	102,505	104,125	10.72
INTERGOVERNMENTAL REVENUE		100,643	71,081	94,044	94,044	102,505	104,125	10.72
MOTOR FUEL TAXES								
307-000-312.3000	9TH CENT GAS TAX	65,081	53,539	51,736	51,736	64,025	62,806	21.40
307-000-312.4100	$.04 LOCAL GAS TAX-MANATEE COUNTY	550,818	461,450	445,869	445,869	554,467	551,545	23.70
307-000-312.4101	5TH AND 6TH CENT GAS TAX	268,917	223,758	217,679	217,679	268,217	265,252	21.85
307-000-312.4201	5 CENT SECOND LOCAL OPTION GAS TAX	532,339	445,306	430,083	430,083	531,977	532,979	23.92
MOTOR FUEL TAXES		1,417,155	1,184,053	1,145,367	1,145,367	1,418,686	1,412,582	23.33
CHARGES FOR SERVICES								
307-000-341.9435	SPEC EVENT FEE - ELECTRICITY	25	175	0	0	175	0	0.00
307-000-343.2000	FDOT/HWY MTCE CONTRACT	22,763	16,219	22,762	22,762	22,762	22,762	0.00
307-000-343.2010	FDOT/SIGNALIZATION CONTRACT	54,341	0	55,762	55,762	55,762	57,298	2.75
307-000-343.2020	FDOT/LIGHTING CONTRACT	55,329	0	57,799	57,799	57,799	67,538	16.85
307-000-349.0000	CHARGES FOR SERVICES PROVIDED	152	18	0	0	19	0	0.00
CHARGES FOR SERVICES		132,610	16,412	136,323	136,323	136,517	147,598	8.27
INTEREST REVENUE								
307-000-361.0100	INTEREST EARNINGS	17,020	4,174	10,000	10,000	5,700	5,000	(50.00)
307-000-361.0200	INTEREST REV - IMPACT FEES	10,783	0	0	0	0	0	0.00
307-000-361.0800	INTEREST - SPEC ASSMT	0	675	0	0	675	0	0.00
INTEREST REVENUE		27,803	4,849	10,000	10,000	6,375	5,000	(50.00)
MISCELLANEOUS REVENUE								
307-000-364.4100	DISPOSITION OF FIXED ASSETS	2,312	0	0	0	0	0	0.00
307-000-369.7400	OTHER MISC REV/INSURANCE REIMB	44	0	0	0	0	0	0.00
307-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	641	704	0	0	704	0	0.00
MISCELLANEOUS REVENUE		2,997	704	0	0	704	0	0.00
CAPITAL LEASES								
307-000-383.7000	CAPITAL LEASE INCEPTION	73,578	0	224,666	196,666	196,666	41,539	(78.88)
CAPITAL LEASES		73,578	0	224,666	196,666	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	0.00
307-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	33,502	0	0	(100.00)
307-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	0	5,000	5,000	0	5,000	0.00
307-000-399.6000	FUNDING FROM FB - CAPITAL	0	0	0	218,000	0	0	(100.00)
NON-REVENUE/FUND BALANCE		11,412	0	5,000	256,502	0	5,000	(98.05)
Totals for dept 000 - REVENUE/OTHER		2,031,349	1,323,129	1,615,400	1,838,902	1,907,483	1,715,844	(6.69)
TOTAL ESTIMATED REVENUES		2,031,349	1,323,129	1,615,400	1,838,902	1,907,483	1,715,844	(6.69)
APPROPRIATIONS								
Dept 541 - ROAD & BRIDGE								
PERSONNEL EXPENSES								
307-541-512.0100	REGULAR SALARIES	98,224	58,554	152,827	152,827	100,162	153,925	0.72
307-541-514.0100	OVERTIME - GE	1,387	2,643	4,000	4,000	3,000	4,000	0.00
307-541-514.0150	OVERTIME - HOLIDAY GE	129	305	0	0	305	0	0.00
307-541-521.0100	FICA TAXES	7,438	4,523	11,997	11,997	7,785	12,081	0.70

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 541 - ROAD & BRIDGE								
PERSONNEL EXPENSES								
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	18,772	9,616	23,399	23,399	15,408	23,736	1.44
307-541-523.0100	HEALTH INSURANCE	19,923	16,123	35,875	35,875	28,473	47,028	31.09
307-541-523.0300	LIFE INSURANCE & EAP	291	191	505	505	294	505	0.00
307-541-524.0100	WORKERS' COMPENSATION	6,098	5,942	15,434	15,434	10,131	15,402	(0.21)
PERSONNEL EXPENSES		152,262	97,897	244,037	244,037	165,558	256,677	5.18
OPERATING: DIRECT EXPENSE								
307-541-531.0100	CONSULTING	0	229	0	9,275	9,275	9,275	0.00
307-541-531.1600	CONTRACT SERVICES	15,032	2,799	2,968	2,968	2,799	3,000	1.08
307-541-531.2000	ENGINEERING SERVICES	10,088	0	10,000	10,000	7,500	7,500	(25.00)
307-541-534.1600	LOT CLEARING	5,400	7,000	6,000	6,000	7,000	6,000	0.00
307-541-540.5100	TRAVEL AND PER DIEM	3	72	1,000	1,000	500	1,500	50.00
307-541-544.1500	RENTAL EXPENSES	0	0	3,000	3,000	1,500	3,000	0.00
307-541-546.3400	REPAIR & MAINTENANCE	1,674	1,729	35,000	31,353	10,000	50,000	59.47
307-541-546.4000	VEHICLE REPAIR & MAINTENANCE	16,196	13,690	30,000	30,000	20,000	30,000	0.00
307-541-549.5000	LOCATE COSTS	0	0	500	500	0	500	0.00
307-541-551.1200	OFFICE SUPPLIES	0	7	200	200	100	200	0.00
307-541-552.2300	OPERATING EXPENSES	14,052	3,235	9,700	9,700	9,700	10,000	3.09
307-541-552.3900	SAFETY PROGRAM EXPENSE	1,764	598	3,225	3,225	2,500	2,450	(24.03)
307-541-552.4200	SMALL TOOLS/EQUIPMENT	1,332	445	4,000	4,000	2,000	4,000	0.00
307-541-552.5100	UNIFORM PURCHASES AND CLEANING	1,065	659	2,550	2,550	2,550	2,550	0.00
307-541-553.0200	MATERIALS-ROAD REPAIRS&MAINT	350,923	76,963	202,338	228,534	228,534	430,677	88.45
307-541-553.0300	MATERIALS-SIDEWALK REPAIRS & MAINT	71,236	5,379	70,000	71,759	71,759	100,000	39.36
307-541-553.0400	MATERIALS-LIGHT REPAIRS & MAINT	78,534	17,768	90,000	90,000	90,000	90,000	0.00
307-541-553.0500	ADA SIDEWALK COMPLIANCE	0	0	20,000	20,000	20,000	20,000	0.00
307-541-554.0100	NON-CAPITALIZED EQUIPMENT	853	0	1,100	1,100	1,100	12,500	1,036.36
307-541-555.1300	TECHNICAL/TRAINING	478	650	1,500	1,500	750	2,500	66.67
OPERATING: DIRECT EXPENSE		568,630	131,223	493,081	526,664	487,567	785,652	49.18
OPERATING: INDIRECT EXPENSE								
307-541-541.1100	COMMUNCIATIONS	380	408	720	720	500	600	(16.67)
307-541-543.0500	STREET LIGHTS - ELECTRIC	108,223	85,242	110,000	110,000	112,880	120,000	9.09
307-541-544.0500	OPERATING LEASE	234	164	403	403	403	403	0.00
307-541-545.1200	INSURANCE	11,811	7,980	11,816	11,816	11,816	12,448	5.35
307-541-545.9900	INSURANCE CONTINGENCY	0	9,968	5,000	5,000	9,968	5,000	0.00
307-541-549.9600	BANK SERVICE CHARGES	1,318	839	1,750	1,750	1,100	2,000	14.29
307-541-552.1500	FUEL AND LUBRICANTS	16,337	10,802	23,000	23,000	15,000	23,000	0.00
OPERATING: INDIRECT EXPENSE		138,303	115,403	152,689	152,689	151,667	163,451	7.05
CAPITAL EXPENSE - GENERAL								
307-541-562.0000	BUILDING IMPROVEMENTS	0	3,647	0	3,647	3,647	1,400	(61.61)
307-541-564.0100	MACHINERY & EQUIPMENT	4,111	0	0	0	0	9,500	0.00
307-541-564.4900	CAPITAL LEASES	74,211	11,873	224,666	196,666	196,666	41,539	(78.88)
CAPITAL EXPENSE - GENERAL		78,322	15,520	224,666	200,313	200,313	52,439	(73.82)
CAPITAL EXPENSE - RESTRICTED								
307-541-562.0000-9762	IMPROVEMENTS - FPL	11,412	0	0	0	0	0	0.00
307-541-563.0000-4001	PAVING/RESURFACING	61,685	0	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		73,097	0	0	0	0	0	0.00
DEBT SERVICE								
307-541-571.0100	PRINC - LEASE	131,181	0	135,662	159,907	159,897	127,314	(20.38)
307-541-571.0100-9762	PRINC - LEASE FPL	0	904	905	905	905	956	5.64
307-541-571.1900	PRINC-KEYBANK LOAN 2019	136,515	0	139,025	139,025	139,025	141,576	1.83
307-541-572.0100	INT EXP - LEASE	7,623	0	4,848	5,600	5,595	2,960	(47.14)
307-541-572.0100-9762	INT EXP - LEASE FPL	0	337	337	337	337	310	(8.01)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 541 - ROAD & BRIDGE								
DEBT SERVICE								
307-541-572.1900	INT EXP-KEYBANK LOAN 2019	19,331	0	16,490	16,490	16,990	13,875	(15.86)
307-541-573.0500	NEW DEBT SERVICE - LEASES	0	0	29,906	1,181	0	5,358	353.68
DEBT SERVICE		294,650	1,241	327,173	323,445	322,749	292,349	(9.61)
TRANSFERS OUT								
307-541-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	170,495	130,316	173,754	173,754	173,754	165,276	(4.88)
307-541-591.0700	TRANSFER TO CAPITAL PROJECTS FUND	358,400	218,000	0	218,000	218,000	0	(100.00)
307-541-591.4400	TRANSFER TO STORMWATER - SUBSIDY	38,793	0	0	0	0	0	0.00
TRANSFERS OUT		567,688	348,316	173,754	391,754	391,754	165,276	(57.81)
Totals for dept 541 - ROAD & BRIDGE		1,872,952	709,600	1,615,400	1,838,902	1,719,608	1,715,844	(6.69)
TOTAL APPROPRIATIONS		1,872,952	709,600	1,615,400	1,838,902	1,719,608	1,715,844	(6.69)
NET OF REVENUES/APPROPRIATIONS - FUND 307		158,397	613,529	0	0	187,875	0	0.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 541-ROAD & BRIDGE			
307-541-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	153,925.00000	153,925.00
Totals for GL# 307-541-512.0100-REGULAR SALARIES			153,925.00
307-541-514.0100 OVERTIME - GE			
OVERTIME	1.000	4,000.00000	4,000.00
Totals for GL# 307-541-514.0100-OVERTIME - GE			4,000.00
307-541-521.0100 FICA TAXES			
FICA TAXES	1.000	12,081.00000	12,081.00
Totals for GL# 307-541-521.0100-FICA TAXES			12,081.00
307-541-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	23,736.00000	23,736.00
Totals for GL# 307-541-522.2100-RETIREMENT GENERAL EMPLOYEE			23,736.00
307-541-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	47,028.00000	47,028.00
Totals for GL# 307-541-523.0100-HEALTH INSURANCE			47,028.00
307-541-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	505.00000	505.00
Totals for GL# 307-541-523.0300-LIFE INSURANCE & EAP			505.00
307-541-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	15,402.00000	15,402.00
Totals for GL# 307-541-524.0100-WORKERS' COMPENSATION			15,402.00
307-541-531.0100 CONSULTING			
SAME AS LAST YEAR	1.000	9,275.00000	9,275.00
Totals for GL# 307-541-531.0100-CONSULTING			9,275.00
307-541-531.1600 CONTRACT SERVICES			
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
307-541-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES AS NEEDED	1.000	7,500.00000	7,500.00
Totals for GL# 307-541-531.2000-ENGINEERING SERVICES			7,500.00
307-541-534.1600 LOT CLEARING			
TREE TRIMMING, REMOVAL	1.000	6,000.00000	6,000.00
Totals for GL# 307-541-534.1600-LOT CLEARING			6,000.00
307-541-540.5100 TRAVEL AND PER DIEM			
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
307-541-541.1100 COMMUNCIATIONS			
CELL SERVICE - SIGN TECH	12.000	50.00000	600.00
Totals for GL# 307-541-541.1100-COMMUNCIATIONS			600.00
307-541-543.0500 STREET LIGHTS - ELECTRIC			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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
307-541-544.0500 OPERATING LEASE			
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
307-541-544.1500 RENTAL EXPENSES			
RENTAL OF SPECIALTY EQUIPMENT	1.000	3,000.00000	3,000.00
Totals for GL# 307-541-544.1500-RENTAL EXPENSES			3,000.00
307-541-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	3,112.00000	12,448.00
NEW AUTO OVERLAP INSURANCE (BUCKET/GRAPPLE TRUCK)			
Totals for GL# 307-541-545.1200-INSURANCE			12,448.00
307-541-545.9900 INSURANCE CONTINGENCY			
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 307-541-545.9900-INSURANCE CONTINGENCY			5,000.00
307-541-546.3400 REPAIR & MAINTENANCE			
REPAIR MAINT.	1.000	50,000.00000	50,000.00
Totals for GL# 307-541-546.3400-REPAIR & MAINTENANCE			50,000.00
307-541-546.4000 VEHICLE REPAIR & MAINTENANCE			
VECHILE REPAIR MAINT	1.000	30,000.00000	30,000.00
Totals for GL# 307-541-546.4000-VEHICLE REPAIR & MAINTENANCE			30,000.00
307-541-549.5000 LOCATE COSTS			
SUNSHINE LOCATE SERVICE 811	1.000	500.00000	500.00
Totals for GL# 307-541-549.5000-LOCATE COSTS			500.00
307-541-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	2,000.00000	2,000.00
Totals for GL# 307-541-549.9600-BANK SERVICE CHARGES			2,000.00
307-541-551.1200 OFFICE SUPPLIES			
PENS-PENCILS-PAPER ETC	1.000	200.00000	200.00
Totals for GL# 307-541-551.1200-OFFICE SUPPLIES			200.00
307-541-552.1500 FUEL AND LUBRICANTS			
FUEL AND LUBE-VEHICLES-EQUIPMENT	1.000	23,000.00000	23,000.00
Totals for GL# 307-541-552.1500-FUEL AND LUBRICANTS			23,000.00
307-541-552.2300 OPERATING EXPENSES			
CENTRAL STORES SUPPLIES	1.000	2,000.00000	2,000.00
JANITORIAL SUPPLIES	1.000	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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 541-ROAD & BRIDGE			
307-541-552.3900 SAFETY PROGRAM EXPENSE			
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
307-541-552.4200 SMALL TOOLS/EQUIPMENT			
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
307-541-552.5100 UNIFORM PURCHASES AND CLEANING			
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
307-541-553.0200 MATERIALS-ROAD REPAIRS&MAINT			
DRAINAGE REPAIRS	1.000	50,000.00000	50,000.00
CITYWIDE ROAD PAVING	1.000	300,677.00000	300,677.00
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			430,677.00
307-541-553.0300 MATERIALS-SIDEWALK REPAIRS & MAINT			
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
307-541-553.0400 MATERIALS-LIGHT REPAIRS & MAINT			
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
307-541-553.0500 ADA SIDEWALK COMPLIANCE			
ADA RAMP COMPLIANCE	1.000	20,000.00000	20,000.00
Totals for GL# 307-541-553.0500-ADA SIDEWALK COMPLIANCE			20,000.00
307-541-554.0100 NON-CAPITALIZED EQUIPMENT			
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
307-541-555.1300 TECHNICAL/TRAINING			
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
307-541-562.0000 BUILDING IMPROVEMENTS			
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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 541-ROAD & BRIDGE			
307-541-564.0100 MACHINERY & EQUIPMENT			
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
307-541-564.4900 CAPITAL LEASES			
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
307-541-571.0100 PRINC - LEASE			
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/MESSAGE BOARD/ROLLER/EQUIPMENT TRAILER	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
307-541-571.0100-9762 PRINC - LEASE FPL			
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
307-541-571.1900 PRINC-KEYBANK LOAN 2019			
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
307-541-572.0100 INT EXP - LEASE			
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/MESSAGE BOARD/ROLLER/EQUIPMENT TRAILER	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
307-541-572.0100-9762 INT EXP - LEASE FPL			
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
307-541-572.1900 INT EXP-KEYBANK LOAN 2019			
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
307-541-573.0500 NEW DEBT SERVICE - LEASES			
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
307-541-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	165,276.00000	165,276.00
Totals for GL# 307-541-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			165,276.00
307-541-591.4400 TRANSFER TO STORMWATER - SUBSIDY			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 541-ROAD & BRIDGE			
SUBSIDY TO STORMWATER	1.000		
Totals for GL# 307-541-591.4400-TRANSFER TO STORMWATER - SUBSIDY			
Totals for dept 541-ROAD & BRIDGE			1,715,844.00

SOLID WASTE FUND SUMMARY
2021-2022 BUDGET
VERSION 1

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 403 SOLID WASTE FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
PERMITS, FEES, ASSESSMENTS		235,851	163,986	244,092	244,092	204,418	246,375	0.94
GRANTS		7,184	0	0	0	0	0	0.00
CHARGES FOR SERVICES		2,047,647	1,739,406	2,054,076	2,054,076	2,097,167	2,085,600	1.53
INTEREST REVENUE		14,419	2,566	5,000	5,000	3,747	2,000	(60.00)
MISCELLANEOUS		30,327	345	30,000	30,000	30,345	30,000	0.00
DEBT/LEASE PROCEEDS		0	0	56,667	56,667	0	61,539	8.60
NON-REVENUE/FUND BALANCE		0	0	0	23,000	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		2,335,428	1,906,303	2,389,835	2,412,835	2,335,677	2,425,514	0.53
TOTAL ESTIMATED REVENUES		2,335,428	1,906,303	2,389,835	2,412,835	2,335,677	2,425,514	0.53
APPROPRIATIONS								
Dept 534 - SOLID WASTE								
PERSONNEL		170,922	112,247	143,620	143,620	138,839	153,031	6.55
OPERATING EXPENSES		2,008,971	1,393,502	2,092,084	2,092,084	2,115,130	2,102,585	0.50
CAPITAL OUTLAY		6,847	0	62,667	62,667	62,667	69,539	10.97
DEBT SERVICE		8,722	744	17,017	17,017	16,670	26,392	55.09
TRANSFERS		76,292	55,835	74,447	74,447	74,447	73,967	(0.64)
Totals for dept 534 - SOLID WASTE		2,271,754	1,562,328	2,389,835	2,389,835	2,407,753	2,425,514	1.49
TOTAL APPROPRIATIONS		2,271,754	1,562,328	2,389,835	2,389,835	2,407,753	2,425,514	1.49
NET OF REVENUES/APPROPRIATIONS - FUND 403		63,674	343,975	0	23,000	(72,076)	0	(100.00)
BEGINNING FUND BALANCE		823,908	902,698	902,698	902,698	902,698	830,622	(7.98)
ENDING FUND BALANCE		887,582	1,246,673	902,698	925,698	830,622	830,622	(10.27)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
PERMITS, FEES, ASSESSMENTS								
403-000-323.7000	SOLID WASTE FRANCH FEES-WM	235,851	163,986	244,092	244,092	204,418	246,375	0.94
PERMITS, FEES, ASSESSMENTS		235,851	163,986	244,092	244,092	204,418	246,375	0.94
INTERGOVERNMENTAL REVENUE								
403-000-331.5003	FEMA: HURRICANE IRMA	7,184	0	0	0	0	0	0.00
INTERGOVERNMENTAL REVENUE		7,184	0	0	0	0	0	0.00
CHARGES FOR SERVICES								
403-000-343.7200	SOLID WASTE SERVICE CHARGE	1,761,258	1,478,935	1,859,097	1,859,097	1,796,271	1,853,125	(0.32)
403-000-343.7300	GARBAGE & TRASH MISC CHARGES	80	24	0	0	24	0	0.00
403-000-343.7310	CITY MISCELLANEOUS SOLID WASTE SERVICES	8,800	12,806	7,500	7,500	13,000	14,695	95.93
403-000-343.7350	ROLL OFF SERVICES	260,731	235,447	167,620	167,620	273,730	202,030	20.53
403-000-343.7360	CITY ROLL-OFF SERVICES	9,763	5,139	9,359	9,359	6,000	7,500	(19.86)
403-000-343.7370	CITY ROLL-OFF SPEC EVENT	554	58	500	500	142	250	(50.00)
403-000-343.7800	GARBAGE PENALTIES	6,461	6,997	10,000	10,000	8,000	8,000	(20.00)
CHARGES FOR SERVICES		2,047,647	1,739,406	2,054,076	2,054,076	2,097,167	2,085,600	1.53
INTEREST REVENUE								
403-000-361.0100	INVESTMENT EARNINGS	14,419	2,566	5,000	5,000	3,747	2,000	(60.00)
INTEREST REVENUE		14,419	2,566	5,000	5,000	3,747	2,000	(60.00)
MISCELLANEOUS REVENUE								
403-000-369.7100	OTHER MISC REVENUE	30,000	0	30,000	30,000	30,000	30,000	0.00
403-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	327	345	0	0	345	0	0.00
MISCELLANEOUS REVENUE		30,327	345	30,000	30,000	30,345	30,000	0.00
NON-REVENUE/FUND BALANCE								
403-000-383.7000	CAPITAL LEASE INCEPTION	0	0	56,667	56,667	0	61,539	8.60
NON-REVENUE/FUND BALANCE		0	0	56,667	56,667	0	61,539	8.60
FUNDING FROM FUND BALANCE								
403-000-399.6000	Funding from Fund Balance - Capital	0	0	0	23,000	0	0	(100.00)
FUNDING FROM FUND BALANCE		0	0	0	23,000	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		2,335,428	1,906,303	2,389,835	2,412,835	2,335,677	2,425,514	0.53
TOTAL ESTIMATED REVENUES		2,335,428	1,906,303	2,389,835	2,412,835	2,335,677	2,425,514	0.53

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 534 - SOLID WASTE								
PERSONNEL EXPENSES								
403-534-512.0100	REGULAR SALARIES	118,514	76,510	99,140	99,140	99,432	103,601	4.50
403-534-514.0100	OVERTIME - GE	251	103	1,000	1,000	1,137	1,000	0.00
403-534-514.0150	OVERTIME - HOLIDAY GE	116	214	0	0	0	0	0.00
403-534-521.0100	FICA TAXES	8,974	5,851	7,661	7,661	6,317	8,002	4.45
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	21,540	12,356	14,941	14,941	12,978	15,722	5.23
403-534-523.0100	HEALTH INSURANCE	19,179	14,873	18,655	18,655	16,480	22,386	20.00
403-534-523.0300	LIFE INSURANCE & EAP	382	268	327	327	273	340	3.98
403-534-524.0100	WORKERS' COMPENSATION	1,966	2,072	1,896	1,896	2,222	1,980	4.43
PERSONNEL EXPENSES		170,922	112,247	143,620	143,620	138,839	153,031	6.55
OPERATING: DIRECT EXPENSE								
403-534-531.1600	CONTRACT SERVICES	1,970,081	1,367,599	2,034,097	2,034,097	2,070,000	2,053,125	0.94
403-534-543.1100	SOLID WASTE DISPOSAL FEES	19,759	13,649	24,000	24,000	21,000	22,000	(8.33)
403-534-546.3400	REPAIR & MAINTENANCE	7	0	3,600	3,600	1,800	2,000	(44.44)
403-534-546.4000	VEHICLE REPAIR & MAINTENANCE	1,247	670	3,300	3,300	2,500	4,000	21.21
403-534-547.5100	PRINTING AND BINDING	142	0	400	400	200	300	(25.00)
403-534-551.1200	OFFICE SUPPLIES	0	3	0	0	3	100	0.00
403-534-552.2300	OPERATING EXPENSES	891	382	1,000	1,000	1,000	1,000	0.00
403-534-552.3900	SAFETY PROGRAM EXPENSE	263	285	750	750	750	550	(26.67)
403-534-552.4200	SMALL TOOLS/EQUIPMENT	570	72	2,500	2,500	1,000	550	(78.00)
403-534-552.5100	UNIFORM PURCHASES AND CLEANING	900	570	1,100	1,100	1,100	700	(36.36)
403-534-554.0100	NON-CAPITALIZED EQUIPMENT	926	0	861	861	861	0	(100.00)
403-534-555.1300	TECHNICAL/TRAINING	418	0	1,100	1,100	500	300	(72.73)
OPERATING: DIRECT EXPENSE		1,995,204	1,383,230	2,072,708	2,072,708	2,100,714	2,084,625	0.57
OPERATING: INDIRECT EXPENSE								
403-534-540.5100	TRAVEL AND PER DIEM	18	0	1,000	1,000	500	500	(50.00)
403-534-541.1100	COMMUNICATIONS	1,216	1,213	2,160	2,160	1,950	1,800	(16.67)
403-534-545.1200	INSURANCE	5,759	3,881	5,416	5,416	5,416	5,960	10.04
403-534-549.9600	BANK SERVICE CHARGES	601	405	800	800	550	700	(12.50)
403-534-552.1500	FUEL AND LUBRICANTS	7,395	4,773	10,000	10,000	6,000	9,000	(10.00)
OPERATING: INDIRECT EXPENSE		14,989	10,272	19,376	19,376	14,416	17,960	(7.31)
CAPITAL EXPENSE - GENERAL								
403-534-564.0100	MACHINERY & EQUIPMENT	0	0	6,000	6,000	6,000	8,000	33.33
403-534-564.4900	CAPITAL LEASES	0	0	56,667	56,667	56,667	61,539	8.60
CAPITAL EXPENSE - GENERAL		0	0	62,667	62,667	62,667	69,539	10.97
CAPITAL EXPENSE - RESTRICTED								
403-534-562.0000-9762	IMPROVEMENTS - FPL	6,847	0	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		6,847	0	0	0	0	0	0.00
DEBT SERVICE								
403-534-571.0100	PRINC - LEASE	8,269	0	8,492	15,478	15,476	17,308	11.82
403-534-571.0100-9762	PRINC - LEASE FPL	0	542	543	543	543	574	5.71
403-534-572.0100	INT EXP - LEASE	453	0	236	453	449	384	(15.23)
403-534-572.0100-9762	INT EXP - LEASE FPL	0	202	202	202	202	186	(7.92)
403-534-573.0500	NEW DEBT SERVICE - LEASES	0	0	7,544	341	0	7,940	2,228.45
DEBT SERVICE		8,722	744	17,017	17,017	16,670	26,392	55.09
TRANSFERS OUT								
403-534-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	76,292	55,835	74,447	74,447	74,447	73,967	(0.64)
TRANSFERS OUT		76,292	55,835	74,447	74,447	74,447	73,967	(0.64)
Totals for dept 534 - SOLID WASTE		2,272,976	1,562,328	2,389,835	2,389,835	2,407,753	2,425,514	1.49

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
TOTAL APPROPRIATIONS		2,272,976	1,562,328	2,389,835	2,389,835	2,407,753	2,425,514	1.49
NET OF REVENUES/APPROPRIATIONS - FUND 403		62,452	343,975	0	23,000	(72,076)	0	(100.00)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 534-SOLID WASTE			
403-534-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	103,601.00000	103,601.00
Totals for GL# 403-534-512.0100-REGULAR SALARIES			103,601.00
403-534-514.0100 OVERTIME - GE			
OVERTIME	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-514.0100-OVERTIME - GE			1,000.00
403-534-521.0100 FICA TAXES			
FICA TAXES	1.000	8,002.00000	8,002.00
Totals for GL# 403-534-521.0100-FICA TAXES			8,002.00
403-534-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	15,722.00000	15,722.00
Totals for GL# 403-534-522.2100-RETIREMENT GENERAL EMPLOYEE			15,722.00
403-534-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	22,386.00000	22,386.00
Totals for GL# 403-534-523.0100-HEALTH INSURANCE			22,386.00
403-534-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	340.00000	340.00
Totals for GL# 403-534-523.0300-LIFE INSURANCE & EAP			340.00
403-534-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,980.00000	1,980.00
Totals for GL# 403-534-524.0100-WORKERS' COMPENSATION			1,980.00
403-534-531.1600 CONTRACT SERVICES			
WASTE MANAGEMENT CONTRACT (2.16% INCREASE AS PER CPI)	1.000	2,052,000.00000	2,052,000.00
GPS DEVICE ANNUALLY 17302;17325;20511	3.000	375.00000	1,125.00
Totals for GL# 403-534-531.1600-CONTRACT SERVICES			2,053,125.00
403-534-540.5100 TRAVEL AND PER DIEM			
TRAVEL/PERDIEM	1.000	500.00000	500.00
Totals for GL# 403-534-540.5100-TRAVEL AND PER DIEM			500.00
403-534-541.1100 COMMUNICATIONS			
CELL-SERVICE-SOLID WASTE	12.000	50.00000	600.00
CELL SERVICE-SUPERVISOR	12.000	50.00000	600.00
CELL-SERVICE-SOLID WASTE CUSTOMER SERVICE	12.000	50.00000	600.00
Totals for GL# 403-534-541.1100-COMMUNICATIONS			1,800.00
403-534-543.1100 SOLID WASTE DISPOSAL FEES			
DISPOSAL FEES - CRR YARD WASTE	1.000	12,000.00000	12,000.00
DISPOSAL FEES - ROLL OFF, LEANA ROAD	1.000	10,000.00000	10,000.00
Totals for GL# 403-534-543.1100-SOLID WASTE DISPOSAL FEES			22,000.00
403-534-545.1200 INSURANCE			
GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	1,490.00000	5,960.00
Totals for GL# 403-534-545.1200-INSURANCE			5,960.00
403-534-546.3400 REPAIR & MAINTENANCE			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 534-SOLID WASTE			
VEHICLE-EQUIPMENT MAINTENANCE- CLAM TR	1.000	500.00000	500.00
VEHICLE MAINT - ROLL OFF TRUCK	1.000	1,000.00000	1,000.00
MISC. REPAIRS	1.000	500.00000	500.00
Totals for GL# 403-534-546.3400-REPAIR & MAINTENANCE			2,000.00
403-534-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	3.000	1,000.00000	3,000.00
CLAW TRUCK	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-546.4000-VEHICLE REPAIR & MAINTENANCE			4,000.00
403-534-547.5100 PRINTING AND BINDING			
BUSINESS CARDS-REORDER	1.000		
OFFICE SUPPLIES	1.000	300.00000	300.00
Totals for GL# 403-534-547.5100-PRINTING AND BINDING			300.00
403-534-549.9600 BANK SERVICE CHARGES			
BANKING CHARGES	1.000	700.00000	700.00
Totals for GL# 403-534-549.9600-BANK SERVICE CHARGES			700.00
403-534-551.1200 OFFICE SUPPLIES			
MICS SUPPLIES	1.000	100.00000	100.00
Totals for GL# 403-534-551.1200-OFFICE SUPPLIES			100.00
403-534-552.1500 FUEL AND LUBRICANTS			
FUEL-OIL-LUB	1.000	9,000.00000	9,000.00
Totals for GL# 403-534-552.1500-FUEL AND LUBRICANTS			9,000.00
403-534-552.2300 OPERATING EXPENSES			
COFFEE-TONER-WATER SERVICES	1.000	500.00000	500.00
CENTRAL STORE SUPPLIES	1.000	500.00000	500.00
Totals for GL# 403-534-552.2300-OPERATING EXPENSES			1,000.00
403-534-552.3900 SAFETY PROGRAM EXPENSE			
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
403-534-552.4200 SMALL TOOLS/EQUIPMENT			
MISC HAND TOOLS AS NEEDED	1.000	200.00000	200.00
PRINTER HP LASER JET PRO FOR OLGA	1.000	350.00000	350.00
Totals for GL# 403-534-552.4200-SMALL TOOLS/EQUIPMENT			550.00
403-534-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORMS-2 EMPLOYEES	2.000	200.00000	400.00
SHIRTS FOR SUPERVISOR	1.000	300.00000	300.00
Totals for GL# 403-534-552.5100-UNIFORM PURCHASES AND CLEANING			700.00
403-534-554.0100 NON-CAPITALIZED EQUIPMENT			
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA			
Totals for GL# 403-534-554.0100-NON-CAPITALIZED EQUIPMENT			
403-534-555.1300 TECHNICAL/TRAINING			
TRAINING - 1 EMPLOYEES	2.000	100.00000	200.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 534-SOLID WASTE			
TRAINING - SUPERVISOR	1.000	100.00000	100.00
Totals for GL# 403-534-555.1300-TECHNICAL/TRAINING			300.00
403-534-564.0100 MACHINERY & EQUIPMENT			
20 YARD ROLLOFF	2.000	4,000.00000	8,000.00
Totals for GL# 403-534-564.0100-MACHINERY & EQUIPMENT			8,000.00
403-534-564.4900 CAPITAL LEASES			
F-250 EXT CAB 4X2 WITH LIFTGATE	1.000	50,000.00000	50,000.00
PW SHARED GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 403-534-564.4900-CAPITAL LEASES			61,539.00
403-534-571.0100 PRINC - LEASE			
P# 15-16 FA#20511 FORD F-150	2.000	1,626.00000	3,252.00
P# 03-06 GRAPPLE TRUCK (1/3)	4.000	3,514.00000	14,056.00
Totals for GL# 403-534-571.0100-PRINC - LEASE			17,308.00
403-534-571.0100-9762 PRINC - LEASE FPL			
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
403-534-572.0100 INT EXP - LEASE			
P# 15-16 FA#20511 FORD F-150	2.000	16.00000	32.00
P# 03-06 GRAPPLE TRUCK (1/3)	4.000	88.00000	352.00
Totals for GL# 403-534-572.0100-INT EXP - LEASE			384.00
403-534-572.0100-9762 INT EXP - LEASE FPL			
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
403-534-573.0500 NEW DEBT SERVICE - LEASES			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
(1) F-250 TRUCK	2.000	3,226.00000	6,452.00
Totals for GL# 403-534-573.0500-NEW DEBT SERVICE - LEASES			7,940.00
403-534-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATION	1.000	73,967.00000	73,967.00
Totals for GL# 403-534-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			73,967.00
Totals for dept 534-SOLID WASTE			2,425,514.00

WATER AND SEWER FUND SUMMARY
2021-2022 BUDGET
VERSION 1

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 432 WATER & SEWER FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
IMPACT FEES		484,139	80,085	0	0	80,086	0	0.00
GRANTS		520,405	3,987	0	345,337	3,987	0	(100.00)
CHARGES FOR SERVICES		7,830,121	6,476,470	7,965,266	7,965,266	7,929,227	8,075,750	1.39
INTEREST REVENUE		117,945	24,634	40,000	40,000	33,742	20,000	(50.00)
MISCELLANEOUS		72,698	81,494	750	66,712	81,514	800	(98.80)
DEBT/LEASE PROCEEDS		0	0	392,500	392,500	0	119,614	(69.53)
NON-REVENUE/FUND BALANCE		0	0	0	2,454,217	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		9,025,308	6,666,670	8,398,516	11,264,032	8,128,556	8,216,164	(27.06)
TOTAL ESTIMATED REVENUES		9,025,308	6,666,670	8,398,516	11,264,032	8,128,556	8,216,164	(27.06)
APPROPRIATIONS								
Dept 532 - CROSS CONNECT								
PERSONNEL		57,062	0	93,290	93,290	9,623	98,442	5.52
OPERATING EXPENSES		31,893	8,601	124,141	132,656	107,806	128,087	(3.44)
CAPITAL OUTLAY		42,107	0	0	0	0	11,538	0.00
DEBT SERVICE		10,596	0	10,600	10,600	10,597	12,088	14.04
TRANSFERS		47,608	30,692	40,923	40,923	40,923	36,795	(10.09)
Totals for dept 532 - CROSS CONNECT		189,266	39,293	268,954	277,469	168,949	286,950	3.42
Dept 533 - WATER DEPARTMENT								
PERSONNEL		223,154	182,538	288,402	288,402	244,501	304,318	5.52
OPERATING EXPENSES		1,728,203	956,859	1,574,492	1,583,767	1,499,940	1,615,562	2.01
CAPITAL OUTLAY		82,556	134,803	139,500	142,825	147,420	116,538	(18.41)
DEBT SERVICE		410,686	10,002	426,772	426,772	426,213	431,668	1.15
TRANSFERS		172,736	125,518	167,358	167,358	167,358	119,715	(28.47)
Totals for dept 533 - WATER DEPARTMENT		2,617,335	1,409,720	2,596,524	2,609,124	2,485,432	2,587,801	(0.82)
Dept 535 - SEWER DEPARTMENT								
PERSONNEL		344,777	245,043	424,826	424,826	354,344	457,192	7.62
OPERATING EXPENSES		610,816	93,024	246,273	281,275	206,435	294,593	4.73
CAPITAL OUTLAY		18,259	114,811	157,500	157,500	157,500	16,538	(89.50)
DEBT SERVICE		534,187	430,938	904,162	904,162	903,212	911,308	0.79
TRANSFERS		243,881	161,583	215,444	215,444	215,444	173,237	(19.59)
Totals for dept 535 - SEWER DEPARTMENT		1,751,920	1,045,399	1,948,205	1,983,207	1,836,935	1,852,868	(6.57)
Dept 536 - CUSTOMER SERVICE								
PERSONNEL		311,739	251,628	326,231	326,231	324,411	354,204	8.57
OPERATING EXPENSES		122,580	86,228	142,860	142,860	134,809	163,394	14.37
CAPITAL OUTLAY		14,859	0	0	0	0	20,261	0.00
DEBT SERVICE		12,173	1,344	10,609	10,609	10,604	3,342	(68.50)
TRANSFERS		163,036	118,470	157,960	157,960	157,960	155,730	(1.41)
Totals for dept 536 - CUSTOMER SERVICE		624,387	457,670	637,660	637,660	627,784	696,931	9.30
Dept 537 - WASTE WATER TREATMENT PLANT								
OPERATING EXPENSES		1,938,871	1,593,970	1,917,556	1,964,026	1,958,394	2,015,544	2.62
CAPITAL OUTLAY		396,822	128,806	132,000	132,000	131,495	0	(100.00)
DEBT SERVICE		26,728	7,458	76,813	76,813	75,939	91,029	18.51
TRANSFERS		25,625	22,083	29,444	29,444	29,444	32,012	8.72
Totals for dept 537 - WASTE WATER TREATMENT PLANT		2,388,046	1,752,317	2,155,813	2,202,283	2,195,272	2,138,585	(2.89)

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 432 WATER & SEWER FUND								
APPROPRIATIONS								
TOTAL APPROPRIATIONS		7,570,954	4,704,399	7,607,156	7,709,743	7,314,372	7,563,135	(1.90)
NET OF REVENUES/APPROPRIATIONS - FUND 432		1,454,354	1,962,271	791,360	3,554,289	814,184	653,029	(81.63)

WATER AND SEWER REVENUE
ALL SOURCES
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
IMPACT FEES								
432-000-324.2100	IMPACT FEES - WATER (RESIDENTIAL)	17,453	14,159	0	0	14,159	0	0.00
432-000-324.2150	IMPACT FEES - SEWER (RESIDENTIAL)	80,231	64,224	0	0	64,225	0	0.00
432-000-324.2200	IMPACT FEES - WATER (COMMERICAL)	312,667	313	0	0	313	0	0.00
432-000-324.2250	IMPACT FEES - SEWER (COMMERICAL)	73,788	1,389	0	0	1,389	0	0.00
IMPACT FEES		484,139	80,085	0	0	80,086	0	0.00
GRANTS								
432-000-331.3100-9030	FEDERAL GRANT - WATER	232,288	0	0	0	0	0	0.00
432-000-331.5003	FEMA: HURRICANE IRMA	1,495	0	0	0	0	0	0.00
432-000-334.3500-1728	SRF - EQ BASIN	0	0	0	319,468	0	0	(100.00)
432-000-337.3050-9033	SWFWMD - TOILET REBATE PROGRAM	7,381	2,139	0	12,619	2,139	0	(100.00)
432-000-337.3050-9042	SWFWMD - TOLIET REBATE PROGRAM	0	1,848	0	13,250	1,848	0	(100.00)
432-000-337.4100	Capital Projects Retainage	279,241	0	0	0	0	0	0.00
GRANTS		520,405	3,987	0	345,337	3,987	0	(100.00)
CHARGES FOR SERVICES								
432-000-341.3300	IMPACT ADMIN FEE	518	579	0	0	579	0	0.00
432-000-341.9000	CHARGES FOR EMERGENCY SVC	6,720	0	0	0	0	0	0.00
432-000-343.3200	WATER SERVICE INSTALLATION	18,100	12,400	10,000	10,000	12,400	12,000	20.00
432-000-343.5200	SEWER CONNECTION CHARGES	20,000	15,600	10,000	10,000	15,600	15,000	50.00
432-000-343.6100	WATER SALES	4,060,220	3,346,981	4,168,753	4,168,753	4,117,647	4,200,000	0.75
432-000-343.6800	MISC WATER CHARGES	10,085	13,616	10,000	10,000	14,000	10,000	0.00
432-000-343.6900	WATER PENALTIES	17,217	17,866	15,000	15,000	18,000	15,000	0.00
432-000-343.7700	MISC SEWER CHARGES	(2,206)	0	0	0	0	0	0.00
432-000-343.7900	SEWER PENALTIES	12,111	13,241	10,000	10,000	13,000	10,000	0.00
432-000-343.8100	SEWER SERVICE CHARGES	3,505,686	2,909,543	3,570,763	3,570,763	3,565,751	3,635,000	1.80
432-000-343.8500	BACKFLOW PREVENTER MAINT	180,859	145,842	170,000	170,000	170,000	170,000	0.00
432-000-343.8700	BACKFLOW PENALTIES	811	802	750	750	750	750	0.00
432-000-349.0536	LIEN SEARCHES - CUSTOMER SERVICE	0	0	0	0	1,500	8,000	0.00
CHARGES FOR SERVICES		7,830,121	6,476,470	7,965,266	7,965,266	7,929,227	8,075,750	1.39
INTEREST REVENUE								
432-000-361.0100	INVESTMENT EARNINGS	105,119	24,349	40,000	40,000	33,455	20,000	(50.00)
432-000-361.0200	INTEREST REV - IMPACT FEES	12,411	0	0	0	0	0	0.00
432-000-361.0800	INVESTMENT EARNINGS-SPCL ASSMTS	0	24	0	0	25	0	0.00
432-000-361.0900	A/R Interest Charges	415	261	0	0	262	0	0.00
INTEREST REVENUE		117,945	24,634	40,000	40,000	33,742	20,000	(50.00)
MISCELLANEOUS								
432-000-362.4100	SPECIAL FUNCTION - REV	25	0	0	0	0	0	0.00
432-000-369.6700	OTHER MISC. REVENUE-RETURN CHK CHGS	1,258	1,080	750	750	1,100	800	6.67
432-000-369.6800	Other Misc Rev/Refund Exp-Prior Yr	0	8,968	0	0	8,968	0	0.00
432-000-369.7000	OTHER MISC REVENUE-REIMB-VEOLIA	55,328	65,962	0	65,962	65,962	0	(100.00)
432-000-369.7400	OTHER MISC REVENUE	11,518	0	0	0	0	0	0.00
432-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	4,539	5,589	0	0	5,589	0	0.00
432-000-369.8001	OVER/SHORT CASH	30	(105)	0	0	(105)	0	0.00
MISCELLANEOUS		72,698	81,494	750	66,712	81,514	800	(98.80)
DEBT/LEASE PROCEEDS								
432-000-383.7000	CAPITAL LEASE INCEPTION	0	0	392,500	392,500	0	119,614	(69.53)
DEBT/LEASE PROCEEDS		0	0	392,500	392,500	0	119,614	(69.53)
NON-REVENUE/FUND BALANCE								
432-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	0	0	922,896	0	0	(100.00)
432-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	0	0	1,531,321	0	0	(100.00)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
NON-REVENUE/FUND BALANCE								
NON-REVENUE/FUND BALANCE		0	0	0	2,454,217	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		9,025,308	6,666,670	8,398,516	11,264,032	8,128,556	8,216,164	(27.06)
TOTAL ESTIMATED REVENUES		9,025,308	6,666,670	8,398,516	11,264,032	8,128,556	8,216,164	(27.06)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 532 - CROSS CONNECT								
PERSONNEL EXPENSES								
432-532-512.0100	REGULAR SALARIES	34,842	0	59,392	59,392	0	61,139	2.94
432-532-514.0100	OVERTIME - GE	603	0	3,000	3,000	0	3,000	0.00
432-532-521.0100	FICA TAXES	2,432	0	4,774	4,774	1,748	4,908	2.81
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	6,926	0	9,309	9,309	3,408	9,640	3.56
432-532-523.0100	HEALTH INSURANCE	11,221	0	14,350	14,350	3,588	17,220	20.00
432-532-523.0300	LIFE INSURANCE & EAP	109	0	194	194	48	201	3.61
432-532-524.0100	WORKERS' COMPENSATION	929	0	2,271	2,271	831	2,334	2.77
PERSONNEL EXPENSES		57,062	0	93,290	93,290	9,623	98,442	5.52
OPERATING: DIRECT EXPENSE								
432-532-531.0300	MEMBERSHIP DUES	70	0	0	0	0	0	0.00
432-532-531.1600	CONTRACT SERVICES	1,456	708	75,371	83,886	83,886	75,371	(10.15)
432-532-540.5100	TRAVEL AND PER DIEM	136	0	500	500	250	500	0.00
432-532-546.3400	REPAIR & MAINTENANCE	40	102	3,000	3,000	1,500	4,000	33.33
432-532-546.3600	REPAIR & MAINTENANCE - UTILITY	14,979	3,412	30,000	30,000	10,000	30,000	0.00
432-532-546.4000	VEHICLE REPAIR & MAINTENANCE	114	392	2,000	2,000	2,000	2,000	0.00
432-532-552.2300	OPERATING EXPENSES	519	133	1,000	1,000	500	4,000	300.00
432-532-552.3900	SAFETY PROGRAM EXPENSE	276	0	1,250	1,250	400	1,200	(4.00)
432-532-552.4200	SMALL TOOLS/EQUIPMENT	611	430	1,500	1,500	1,000	3,000	100.00
432-532-552.5100	UNIFORM PURCHASES AND CLEANING	358	0	2,264	2,264	2,264	1,132	(50.00)
432-532-555.1300	TECHNICAL/TRAINING	239	0	1,500	1,500	500	800	(46.67)
OPERATING: DIRECT EXPENSE		18,798	5,177	118,385	126,900	102,300	122,003	(3.86)
OPERATING: INDIRECT EXPENSE								
432-532-545.1200	INSURANCE	3,335	2,341	3,256	3,256	3,256	3,584	10.07
432-532-552.1500	FUEL AND LUBRICANTS	1,833	1,083	2,500	2,500	2,250	2,500	0.00
OPERATING: INDIRECT EXPENSE		5,168	3,424	5,756	5,756	5,506	6,084	5.70
CAPITAL EXPENSE - GENERAL								
432-532-564.0100	MACHINERY AND EQUIPMENT	2,737	0	0	0	0	0	0.00
432-532-564.4900	CAPITAL LEASES	39,370	0	0	0	0	11,538	0.00
CAPITAL EXPENSE - GENERAL		42,107	0	0	0	0	11,538	0.00
DEBT SERVICE								
432-532-571.0100	PRINC - LEASE	9,657	0	9,928	9,928	9,927	10,204	2.78
432-532-572.0100	INT EXP - LEASE	939	0	672	672	670	396	(41.07)
432-532-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	0	1,488	0.00
DEBT SERVICE		10,596	0	10,600	10,600	10,597	12,088	14.04
TRANSFERS OUT								
432-532-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	47,608	30,692	40,923	40,923	40,923	36,795	(10.09)
TRANSFERS OUT		47,608	30,692	40,923	40,923	40,923	36,795	(10.09)
Totals for dept 532 - CROSS CONNECT		181,339	39,293	268,954	277,469	168,949	286,950	3.42
TOTAL APPROPRIATIONS		181,339	39,293	268,954	277,469	168,949	286,950	3.42
NET OF REVENUES/APPROPRIATIONS - FUND 432		(181,339)	(39,293)	(268,954)	(277,469)	(168,949)	(286,950)	3.42

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 532-CROSS CONNECT			
432-532-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	61,139.00000	61,139.00
Totals for GL# 432-532-512.0100-REGULAR SALARIES			61,139.00
432-532-514.0100 OVERTIME - GE			
OVERTIME	1.000	3,000.00000	3,000.00
Totals for GL# 432-532-514.0100-OVERTIME - GE			3,000.00
432-532-521.0100 FICA TAXES			
FICA TAXES	1.000	4,908.00000	4,908.00
Totals for GL# 432-532-521.0100-FICA TAXES			4,908.00
432-532-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	9,640.00000	9,640.00
Totals for GL# 432-532-522.2100-RETIREMENT GENERAL EMPLOYEE			9,640.00
432-532-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	17,220.00000	17,220.00
Totals for GL# 432-532-523.0100-HEALTH INSURANCE			17,220.00
432-532-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	201.00000	201.00
Totals for GL# 432-532-523.0300-LIFE INSURANCE & EAP			201.00
432-532-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	2,334.00000	2,334.00
Totals for GL# 432-532-524.0100-WORKERS' COMPENSATION			2,334.00
432-532-531.1600 CONTRACT SERVICES			
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
432-532-540.5100 TRAVEL AND PER DIEM			
OBTAIN LICENSE - CERTIFICATION	1.000	500.00000	500.00
Totals for GL# 432-532-540.5100-TRAVEL AND PER DIEM			500.00
432-532-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	896.00000	3,584.00
Totals for GL# 432-532-545.1200-INSURANCE			3,584.00
432-532-546.3400 REPAIR & MAINTENANCE			
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
432-532-546.3600 REPAIR & MAINTENANCE - UTILITY			
BACKFLOW REPAIRS	1.000	30,000.00000	30,000.00
Totals for GL# 432-532-546.3600-REPAIR & MAINTENANCE - UTILITY			30,000.00
432-532-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	2,000.00000	2,000.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 532-CROSS CONNECT			
Totals for GL# 432-532-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
432-532-552.1500 FUEL AND LUBRICANTS			
FUEL	1.000	2,500.00000	2,500.00
Totals for GL# 432-532-552.1500-FUEL AND LUBRICANTS			2,500.00
432-532-552.2300 OPERATING EXPENSES			
CENTRAL STORE'S ISSUES	1.000	4,000.00000	4,000.00
Totals for GL# 432-532-552.2300-OPERATING EXPENSES			4,000.00
432-532-552.3900 SAFETY PROGRAM EXPENSE			
NEW FOOT WEAR	2.000	150.00000	300.00
NEW-SAFTY 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
432-532-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS	1.000	3,000.00000	3,000.00
Totals for GL# 432-532-552.4200-SMALL TOOLS/EQUIPMENT			3,000.00
432-532-552.5100 UNIFORM PURCHASES AND CLEANING			
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
432-532-555.1300 TECHNICAL/TRAINING			
BACKFLOW CERTIFICATIONS	1.000	800.00000	800.00
Totals for GL# 432-532-555.1300-TECHNICAL/TRAINING			800.00
432-532-564.4900 CAPITAL LEASES			
PW SHARED GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 432-532-564.4900-CAPITAL LEASES			11,538.00
432-532-571.0100 PRINC - LEASE			
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
432-532-572.0100 INT EXP - LEASE			
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
432-532-573.0500 NEW DEBT SERVICE - LEASES			
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
432-532-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	36,795.00000	36,795.00
Totals for GL# 432-532-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			36,795.00
Totals for dept 532-CROSS CONNECT			286,950.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
CHARGES FOR SERVICES								
432-000-343.3200	WATER SERVICE INSTALLATION	18,100	12,400	10,000	10,000	12,400	12,000	20.00
432-000-343.6100	WATER SALES	4,060,220	3,346,981	4,168,753	4,168,753	4,117,647	4,200,000	0.75
432-000-343.6800	MISC WATER CHARGES	10,085	13,616	10,000	10,000	14,000	10,000	0.00
432-000-343.6900	WATER PENALTIES	17,217	17,866	15,000	15,000	18,000	15,000	0.00
CHARGES FOR SERVICES		4,105,622	3,390,863	4,203,753	4,203,753	4,162,047	4,237,000	0.79
Totals for dept 000 - REVENUE/OTHER		4,105,622	3,390,863	4,203,753	4,203,753	4,162,047	4,237,000	0.79
TOTAL ESTIMATED REVENUES		4,105,622	3,390,863	4,203,753	4,203,753	4,162,047	4,237,000	0.79
APPROPRIATIONS								
Dept 533 - WATER DEPARTMENT								
PERSONNEL								
432-533-512.0100	REGULAR SALARIES	148,383	122,830	191,566	191,566	167,547	201,201	5.03
432-533-514.0100	OVERTIME - GE	1,142	2,627	8,000	8,000	3,551	8,000	0.00
432-533-521.0100	FICA TAXES	11,053	9,300	15,267	15,267	12,703	16,002	4.81
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	28,021	16,998	29,775	29,775	20,000	23,815	(20.02)
432-533-523.0100	HEALTH INSURANCE	30,171	25,767	35,875	35,875	33,931	47,028	31.09
432-533-523.0300	LIFE INSURANCE & EAP	471	417	629	629	521	658	4.61
432-533-524.0100	WORKERS' COMPENSATION	3,913	4,599	7,290	7,290	6,248	7,614	4.44
PERSONNEL		223,154	182,538	288,402	288,402	244,501	304,318	5.52
OPERATING EXPENSES								
432-533-531.0100	CONSULTING	0	229	20,000	29,275	20,000	30,000	2.48
432-533-531.0300	MEMBERSHIP DUES	35	410	35	445	445	500	12.36
432-533-531.0600	ATTORNEY FEES	0	0	1,000	1,000	500	1,000	0.00
432-533-531.1600	CONTRACT SERVICES	2,496	1,786	2,226	2,226	2,226	2,300	3.32
432-533-531.2000	ENGINEERING SERVICES	0	0	12,000	12,000	0	12,000	0.00
432-533-540.5100	TRAVEL AND PER DIEM	204	387	3,000	3,000	1,500	4,000	33.33
432-533-541.1100	COMMUNICATIONS	1,216	877	1,440	1,440	1,236	1,200	(16.67)
432-533-543.0000	UTILITY SERVICES	1,010	744	1,058	1,058	1,000	1,058	0.00
432-533-544.0500	OPERATING LEASE	234	164	403	403	403	403	0.00
432-533-544.1500	RENTAL EXPENSES	1,632	488	10,000	10,000	5,000	10,000	0.00
432-533-545.1200	INSURANCE	8,782	6,605	10,090	10,090	10,090	10,276	1.84
432-533-545.9900	INSURANCE CONTINGENCY	0	11,000	0	0	11,000	0	0.00
432-533-546.0500	CONTAMINATION TESTING	8,897	5,453	15,000	15,000	12,000	20,500	36.67
432-533-546.3400	REPAIR & MAINTENANCE	598	2,547	5,000	4,590	4,590	5,000	8.93
432-533-546.3400-9033	REPAIR AND MAINT - TOILET REBATE PROGRAM	7,381	2,139	20,000	6,750	2,139	20,000	196.30
432-533-546.3400-9042	REPAIR AND MAINT - TOILET REBATE PROGRAM	0	2,873	0	13,250	5,000	0	(100.00)
432-533-546.3600	REPAIR & MAINTENANCE - UTILITY	63,441	28,934	85,000	85,000	85,000	85,000	0.00
432-533-546.4000	VEHICLE REPAIR & MAINTENANCE	2,992	5,149	7,000	7,000	7,000	7,500	7.14
432-533-547.5100	PRINTING AND BINDING	0	0	1,200	1,200	600	1,200	0.00
432-533-551.1200	OFFICE SUPPLIES	114	41	500	500	250	500	0.00
432-533-552.1500	FUEL AND LUBRICANTS	5,533	3,568	10,000	10,000	6,000	11,500	15.00
432-533-552.2300	OPERATING EXPENSES	3,287	2,499	5,000	5,000	5,000	5,000	0.00
432-533-552.3900	SAFETY PROGRAM EXPENSE	1,718	478	2,125	2,125	2,000	3,025	42.35
432-533-552.4200	SMALL TOOLS/EQUIPMENT	2,244	2,390	5,300	5,300	5,300	5,900	11.32
432-533-552.5100	UNIFORM PURCHASES AND CLEANING	839	1,012	4,000	4,000	3,800	4,200	5.00
432-533-552.6300	WATER PURCHASED FR RESALE	1,303,487	875,506	1,350,254	1,350,254	1,305,000	1,370,500	1.50
432-533-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	861	861	861	0	(100.00)
432-533-555.1300	TECHNICAL/TRAINING	967	1,580	2,000	2,000	2,000	3,000	50.00
432-533-559.0100	DEPRECIATION EXPENSE	400,528	0	0	0	0	0	0.00
432-533-595.0000	DOUBTFUL ACCTS EXP	13,296	0	0	0	0	0	0.00
432-533-595.4500	OPEB EXPENSE	3,613	0	0	0	0	0	0.00
432-533-595.4600	PENSION EXPENSE - ENTERPRISE FNDS	(106,341)	0	0	0	0	0	0.00
OPERATING EXPENSES		1,728,203	956,859	1,574,492	1,583,767	1,499,940	1,615,562	2.01

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 533 - WATER DEPARTMENT								
CAPITAL OUTLAY								
432-533-562.0000-9762	IMPROVEMENTS - FPL	15,977	0	0	0	0	0	0.00
432-533-563.0200	IMPROVEMENT NOT BUILDINGS-METERS	15,427	17,072	20,000	23,325	27,000	20,000	(14.26)
432-533-564.0100	MACHINERY & EQUIPMENT-WTR LINES	0	2,920	2,000	2,000	2,920	0	(100.00)
432-533-564.4900	CAPITAL LEASES	51,152	114,811	117,500	117,500	117,500	96,538	(17.84)
CAPITAL OUTLAY		82,556	134,803	139,500	142,825	147,420	116,538	(18.41)
DEBT SERVICE								
432-533-571.0100	PRINC - LEASE	29,133	0	27,494	41,979	42,126	46,764	11.40
432-533-571.0100-3659	PRINC - LEASE	135,242	0	137,556	137,556	137,556	139,909	1.71
432-533-571.0100-9762	PRINC - LEASE FPL	0	1,266	1,266	1,266	1,266	1,338	5.69
432-533-571.1400	PRINCIPAL PAYMENT - 2014 LOAN	77,572	0	79,966	79,966	79,966	82,433	3.09
432-533-571.1900	PRINC-KEYBANK LOAN 2019	110,308	0	112,336	112,336	112,336	114,397	1.83
432-533-572.0100	INT EXP - LEASE	1,223	0	1,016	1,466	1,468	1,246	(15.01)
432-533-572.0100-3659	INT EXP - LEASE	7,361	0	5,076	5,076	5,075	2,694	(46.93)
432-533-572.0100-9762	INT EXP - LEASE FPL	0	471	472	472	472	434	(8.05)
432-533-572.1400	INTEREST PAYMENT - 2014 LOAN	25,962	0	23,955	23,955	23,955	21,488	(10.30)
432-533-572.1900	INT EXP-KEYBANK LOAN 2019	15,620	0	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	8,265	0.00
432-533-573.0500	NEW DEBT SERVICE - LEASES	0	0	15,642	707	0	1,488	110.47
DEBT SERVICE		410,686	10,002	426,772	426,772	426,213	431,668	1.15
TRANSFERS								
432-533-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	127,279	95,785	127,714	127,714	127,714	119,715	(6.26)
432-533-591.4400	TRANSFER TO STORMWATER - SUBSIDY	45,457	29,733	39,644	39,644	39,644	0	(100.00)
TRANSFERS		172,736	125,518	167,358	167,358	167,358	119,715	(28.47)
Totals for dept 533 - WATER DEPARTMENT		2,617,335	1,409,720	2,596,524	2,609,124	2,485,432	2,587,801	(0.82)
TOTAL APPROPRIATIONS		2,617,335	1,409,720	2,596,524	2,609,124	2,485,432	2,587,801	(0.82)
NET OF REVENUES/APPROPRIATIONS - FUND 432		1,488,287	1,981,143	1,607,229	1,594,629	1,676,615	1,649,199	3.42

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 533-WATER DEPARTMENT			
432-533-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	201,201.00000	201,201.00
Totals for GL# 432-533-512.0100-REGULAR SALARIES			201,201.00
432-533-514.0100 OVERTIME - GE			
OVERTIME	1.000	8,000.00000	8,000.00
Totals for GL# 432-533-514.0100-OVERTIME - GE			8,000.00
432-533-521.0100 FICA TAXES			
FICA TAXES	1.000	16,002.00000	16,002.00
Totals for GL# 432-533-521.0100-FICA TAXES			16,002.00
432-533-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	23,815.00000	23,815.00
Totals for GL# 432-533-522.2100-RETIREMENT GENERAL EMPLOYEE			23,815.00
432-533-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	47,028.00000	47,028.00
Totals for GL# 432-533-523.0100-HEALTH INSURANCE			47,028.00
432-533-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	658.00000	658.00
Totals for GL# 432-533-523.0300-LIFE INSURANCE & EAP			658.00
432-533-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	7,614.00000	7,614.00
Totals for GL# 432-533-524.0100-WORKERS' COMPENSATION			7,614.00
432-533-531.0100 CONSULTING			
CONSULTING SERVICES	1.000	30,000.00000	30,000.00
Totals for GL# 432-533-531.0100-CONSULTING			30,000.00
432-533-531.0300 MEMBERSHIP DUES			
FRWA	1.000	500.00000	500.00
Totals for GL# 432-533-531.0300-MEMBERSHIP DUES			500.00
432-533-531.0600 ATTORNEY FEES			
ATTORNEY FEE'S	1.000	1,000.00000	1,000.00
Totals for GL# 432-533-531.0600-ATTORNEY FEES			1,000.00
432-533-531.1600 CONTRACT SERVICES			
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
432-533-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES	1.000	12,000.00000	12,000.00
Totals for GL# 432-533-531.2000-ENGINEERING SERVICES			12,000.00
432-533-540.5100 TRAVEL AND PER DIEM			
WATER DISTRIBUTION COURSES	1.000	4,000.00000	4,000.00
Totals for GL# 432-533-540.5100-TRAVEL AND PER DIEM			4,000.00
432-533-541.1100 COMMUNICATIONS			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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
432-533-543.0000 UTILITY SERVICES			
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
432-533-544.0500 OPERATING LEASE			
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
432-533-544.1500 RENTAL EXPENSES			
RENTAL EXPENSE	1.000	10,000.00000	10,000.00
Totals for GL# 432-533-544.1500-RENTAL EXPENSES			10,000.00
432-533-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,569.00000	10,276.00
Totals for GL# 432-533-545.1200-INSURANCE			10,276.00
432-533-546.0500 CONTAMINATION TESTING			
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
432-533-546.3400 REPAIR & MAINTENANCE			
EQUIPMENT REPAIRS	1.000	5,000.00000	5,000.00
Totals for GL# 432-533-546.3400-REPAIR & MAINTENANCE			5,000.00
432-533-546.3400-9033 REPAIR AND MAINT - TOILET REBATE PROGRAM			
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
432-533-546.3600 REPAIR & MAINTENANCE - UTILITY			
REPAIR & MAINTENANCE- UTILITY	1.000	85,000.00000	85,000.00
Totals for GL# 432-533-546.3600-REPAIR & MAINTENANCE - UTILITY			85,000.00
432-533-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	7,500.00000	7,500.00
Totals for GL# 432-533-546.4000-VEHICLE REPAIR & MAINTENANCE			7,500.00
432-533-547.5100 PRINTING AND BINDING			
PRINTING AS NEEDED	1.000	1,200.00000	1,200.00
Totals for GL# 432-533-547.5100-PRINTING AND BINDING			1,200.00
432-533-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	1.000	500.00000	500.00
Totals for GL# 432-533-551.1200-OFFICE SUPPLIES			500.00
432-533-552.1500 FUEL AND LUBRICANTS			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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
432-533-552.2300 OPERATING EXPENSES			
MAINTENANCE REQUIREMENTS	1.000	5,000.00000	5,000.00
Totals for GL# 432-533-552.2300-OPERATING EXPENSES			5,000.00
432-533-552.3900 SAFETY PROGRAM EXPENSE			
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
432-533-552.4200 SMALL TOOLS/EQUIPMENT			
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
432-533-552.5100 UNIFORM PURCHASES AND CLEANING			
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
432-533-552.6300 WATER PURCHASED FR RESALE			
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
432-533-554.0100 NON-CAPITALIZED EQUIPMENT			
NA			
Totals for GL# 432-533-554.0100-NON-CAPITALIZED EQUIPMENT			
432-533-555.1300 TECHNICAL/TRAINING			
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
432-533-563.0200 IMPROVEMENT NOT BUILDINGS-METERS			
METERS	1.000	20,000.00000	20,000.00
Totals for GL# 432-533-563.0200-IMPROVEMENT NOT BUILDINGS-METERS			20,000.00
432-533-564.4900 CAPITAL LEASES			
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
432-533-571.0100 PRINC - LEASE			
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 533-WATER DEPARTMENT			
432-533-571.0100-3659 PRINC - LEASE			
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
432-533-571.0100-9762 PRINC - LEASE FPL			
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
432-533-571.1400 PRINCIPAL PAYMENT - 2014 LOAN			
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
432-533-571.1900 PRINC-KEYBANK LOAN 2019			
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
432-533-572.0100 INT EXP - LEASE			
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
432-533-572.0100-3659 INT EXP - LEASE			
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
432-533-572.0100-9762 INT EXP - LEASE FPL			
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
432-533-572.1400 INTEREST PAYMENT - 2014 LOAN			
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
432-533-572.1900 INT EXP-KEYBANK LOAN 2019			
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
432-533-572.9000 DEFERRED REFUNDING EXP			
LOSS ON REFUNDING	1.000	8,265.00000	8,265.00
Totals for GL# 432-533-572.9000-DEFERRED REFUNDING EXP			8,265.00
432-533-573.0500 NEW DEBT SERVICE - LEASES			
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
432-533-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS TO GENERAL FUND	1.000	119,715.00000	119,715.00
Totals for GL# 432-533-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			119,715.00
432-533-591.4400 TRANSFER TO STORMWATER - SUBSIDY			
STORMWATER SUBSIDY	1.000		

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 533-WATER DEPARTMENT			
Totals for GL# 432-533-591.4400-TRANSFER TO STORMWATER - SUBSIDY			
Totals for dept 533-WATER DEPARTMENT			2,587,801.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
CHARGES FOR SERVICES								
432-000-343.3200	WATER SERVICE INSTALLATION	18,100	12,400	10,000	10,000	12,400	12,000	20.00
432-000-343.6100	WATER SALES	4,060,220	3,346,981	4,168,753	4,168,753	4,117,647	4,200,000	0.75
432-000-343.6800	MISC WATER CHARGES	10,085	13,616	10,000	10,000	14,000	10,000	0.00
432-000-343.6900	WATER PENALTIES	17,217	17,866	15,000	15,000	18,000	15,000	0.00
CHARGES FOR SERVICES		4,105,622	3,390,863	4,203,753	4,203,753	4,162,047	4,237,000	0.79
NON-REVENUE/FUND BALANCE								
432-000-383.7000	CAPITAL LEASE INCEPTION	0	0	392,500	392,500	0	119,614	(69.53)
NON-REVENUE/FUND BALANCE		0	0	392,500	392,500	0	119,614	(69.53)
Totals for dept 000 - REVENUE/OTHER		4,105,622	3,390,863	4,596,253	4,596,253	4,162,047	4,356,614	(5.21)
TOTAL ESTIMATED REVENUES		4,105,622	3,390,863	4,596,253	4,596,253	4,162,047	4,356,614	(5.21)
APPROPRIATIONS								
Dept 535 - SEWER DEPARTMENT								
PERSONNEL EXPENSES								
432-535-512.0100	REGULAR SALARIES	223,455	161,058	277,883	277,883	235,764	288,428	3.79
432-535-514.0100	OVERTIME - GE	8,007	1,312	9,000	9,000	2,770	1,000	(88.89)
432-535-514.0150	OVERTIME - HOLIDAY GE	357	255	1,000	1,000	637	9,000	800.00
432-535-521.0100	FICA TAXES	17,697	11,909	22,024	22,024	17,413	22,831	3.66
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	43,984	25,652	42,952	42,952	35,576	44,854	4.43
432-535-523.0100	HEALTH INSURANCE	46,544	40,433	64,029	64,029	55,478	82,897	29.47
432-535-523.0300	LIFE INSURANCE & EAP	744	570	914	914	739	946	3.50
432-535-524.0100	WORKERS' COMPENSATION	3,989	3,854	7,024	7,024	5,967	7,236	3.02
PERSONNEL EXPENSES		344,777	245,043	424,826	424,826	354,344	457,192	7.62
OPERATING: DIRECT EXPENSE								
432-535-531.0100	CONSULT/CONTRACT SERV	0	229	0	9,275	9,275	0	(100.00)
432-535-531.0300	MEMBERSHIP DUES	70	0	150	150	150	200	33.33
432-535-531.1600	CONTRACT SERVICES	1,921	6,358	8,655	10,805	10,805	11,855	9.72
432-535-531.2000	ENGINEERING SERVICES	0	0	15,000	15,000	0	15,000	0.00
432-535-540.5100	TRAVEL AND PER DIEM	0	0	2,000	2,000	0	2,000	0.00
432-535-544.1500	RENTAL EXPENSES	1,633	0	10,000	10,000	0	10,000	0.00
432-535-546.3400	REPAIR & MAINTENANCE	6,642	2,350	48,750	48,750	20,000	78,125	60.26
432-535-546.3600	REPAIR & MAINTENANCE - UTILITY	72,769	47,004	70,000	93,577	93,577	80,000	(14.51)
432-535-546.4000	VEHICLE REPAIR & MAINTENANCE	6,068	13,806	20,000	20,000	25,000	20,000	0.00
432-535-551.1200	OFFICE SUPPLIES	109	0	700	700	200	700	0.00
432-535-552.2300	OPERATING EXPENSES	4,093	2,782	5,000	5,000	5,000	7,500	50.00
432-535-552.3900	SAFETY PROGRAM EXPENSE	3,095	806	6,250	6,250	3,500	3,600	(42.40)
432-535-552.4200	SMALL TOOLS/EQUIPMENT	2,455	1,000	2,500	2,500	2,500	3,610	44.40
432-535-552.5100	UNIFORM PURCHASES AND CLEANING	1,750	914	5,700	5,700	2,000	6,700	17.54
432-535-554.0100	NON-CAPITALIZED EQUIPMENT	2,234	604	6,861	6,861	6,861	8,000	16.60
432-535-555.1300	TECHNICAL/TRAINING	717	465	5,000	5,000	1,000	6,000	20.00
OPERATING: DIRECT EXPENSE		103,556	76,318	206,566	241,568	179,868	253,290	4.85
OPERATING: INDIRECT EXPENSE								
432-535-541.1100	COMMUNICATIONS	1,218	685	1,488	1,488	1,348	1,800	20.97
432-535-544.0500	OPERATING LEASE	234	164	403	403	403	403	0.00
432-535-545.1200	INSURANCE	12,196	9,109	12,816	12,816	12,816	14,100	10.02
432-535-545.9900	INSURANCE CONTINGENCY	1,250	0	0	0	0	0	0.00
432-535-552.1500	FUEL AND LUBRICANTS	11,240	6,748	25,000	25,000	12,000	25,000	0.00
OPERATING: INDIRECT EXPENSE		26,138	16,706	39,707	39,707	26,567	41,303	4.02

SEWER DEPARTMENT - 535
WATER AND SEWER FUND
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 535 - SEWER DEPARTMENT								
CAPITAL EXPENSE - GENERAL								
432-535-564.0100	MACHINERY & EQUIPMENT	0	0	0	0	0	5,000	0.00
432-535-564.4900	CAPITAL LEASES	0	114,811	157,500	157,500	157,500	11,538	(92.67)
CAPITAL EXPENSE - GENERAL		0	114,811	157,500	157,500	157,500	16,538	(89.50)
CAPITAL EXPENSE - RESTRICTED								
432-535-562.0000-9762	IMPROVEMENTS - FPL	18,259	0	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		18,259	0	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	17,122	17,316	1.13
432-535-571.0001	SRF LOAN-PRINCIPAL-SEWER-CONSTRUCTION	0	336,084	0	336,085	336,085	338,486	0.71
432-535-571.0100	PRINC - LEASE	44,671	0	25,034	44,450	44,448	41,576	(6.47)
432-535-571.0100-9762	PRINC - LEASE FPL	0	1,447	1,447	1,447	1,447	1,530	5.74
432-535-571.1900	PRINC-KEYBANK LOAN 2019	373,478	0	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	3,791	3,597	(5.12)
432-535-572.0001	SRF LOAN-INTEREST-SEWER-CONSTRUCTION	12,269	43,972	0	43,972	43,972	41,571	(5.46)
432-535-572.0100	INT EXP - LEASE	1,248	0	398	1,001	999	1,014	1.30
432-535-572.0100-9762	INT EXP - LEASE FPL	0	539	539	539	539	496	(7.98)
432-535-572.1900	INT EXP-KEYBANK LOAN 2019	52,886	0	46,480	46,480	46,480	37,960	(18.33)
432-535-572.9000	DEFERRED REFUNDING EXP	27,983	27,983	27,984	27,984	27,984	27,984	0.00
432-535-573.0500	NEW DEBT SERVICE - LEASES	0	0	401,022	946	0	12,454	1,216.49
DEBT SERVICE		534,187	430,938	904,162	904,162	903,212	911,308	0.79
TRANSFERS OUT								
432-535-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	198,424	131,850	175,800	175,800	175,800	173,237	(1.46)
432-535-591.4400	TRANSFER TO STORMWATER - SUBSIDY	45,457	29,733	39,644	39,644	39,644	0	(100.00)
TRANSFERS OUT		243,881	161,583	215,444	215,444	215,444	173,237	(19.59)
Totals for dept 535 - SEWER DEPARTMENT		1,270,798	1,045,399	1,948,205	1,983,207	1,836,935	1,852,868	(6.57)
TOTAL APPROPRIATIONS		1,270,798	1,045,399	1,948,205	1,983,207	1,836,935	1,852,868	(6.57)
NET OF REVENUES/APPROPRIATIONS - FUND 432		2,834,824	2,345,464	2,648,048	2,613,046	2,325,112	2,503,746	(4.18)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 535-SEWER DEPARTMENT			
432-535-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	288,428.00000	288,428.00
Totals for GL# 432-535-512.0100-REGULAR SALARIES			288,428.00
432-535-514.0100 OVERTIME - GE			
OVERTIME - GE	1.000	1,000.00000	1,000.00
Totals for GL# 432-535-514.0100-OVERTIME - GE			1,000.00
432-535-514.0150 OVERTIME - HOLIDAY GE			
OVERTIME - HOLIDAY	1.000	9,000.00000	9,000.00
Totals for GL# 432-535-514.0150-OVERTIME - HOLIDAY GE			9,000.00
432-535-521.0100 FICA TAXES			
FICA TAXES	1.000	22,831.00000	22,831.00
Totals for GL# 432-535-521.0100-FICA TAXES			22,831.00
432-535-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	44,854.00000	44,854.00
Totals for GL# 432-535-522.2100-RETIREMENT GENERAL EMPLOYEE			44,854.00
432-535-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	82,897.00000	82,897.00
Totals for GL# 432-535-523.0100-HEALTH INSURANCE			82,897.00
432-535-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	946.00000	946.00
Totals for GL# 432-535-523.0300-LIFE INSURANCE & EAP			946.00
432-535-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	7,236.00000	7,236.00
Totals for GL# 432-535-524.0100-WORKERS' COMPENSATION			7,236.00
432-535-531.0300 MEMBERSHIP DUES			
FRWA	1.000	200.00000	200.00
Totals for GL# 432-535-531.0300-MEMBERSHIP DUES			200.00
432-535-531.1600 CONTRACT SERVICES			
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
432-535-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES AS NEEDED	1.000	15,000.00000	15,000.00
Totals for GL# 432-535-531.2000-ENGINEERING SERVICES			15,000.00
432-535-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	2,000.00000	2,000.00
Totals for GL# 432-535-540.5100-TRAVEL AND PER DIEM			2,000.00
432-535-541.1100 COMMUNICATIONS			
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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 535-SEWER DEPARTMENT			
Totals for GL# 432-535-541.1100-COMMUNICATIONS			1,800.00
432-535-544.0500 OPERATING LEASE			
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
432-535-544.1500 RENTAL EXPENSES			
RENTAL EXPENSES AS NEEDED	1.000	10,000.00000	10,000.00
Totals for GL# 432-535-544.1500-RENTAL EXPENSES			10,000.00
432-535-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	3,525.00000	14,100.00
Totals for GL# 432-535-545.1200-INSURANCE			14,100.00
432-535-546.3400 REPAIR & MAINTENANCE			
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 INPROVEMENTS /FENCE,APRON,	1.000	15,000.00000	15,000.00
Totals for GL# 432-535-546.3400-REPAIR & MAINTENANCE			78,125.00
432-535-546.3600 REPAIR & MAINTENANCE - UTILITY			
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
432-535-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR & MAINTENANCE	1.000	20,000.00000	20,000.00
Totals for GL# 432-535-546.4000-VEHICLE REPAIR & MAINTENANCE			20,000.00
432-535-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	700.00000	700.00
Totals for GL# 432-535-551.1200-OFFICE SUPPLIES			700.00
432-535-552.1500 FUEL AND LUBRICANTS			
FUEL-OIL-LUBRICANTS	1.000	25,000.00000	25,000.00
Totals for GL# 432-535-552.1500-FUEL AND LUBRICANTS			25,000.00
432-535-552.2300 OPERATING EXPENSES			
CENTRAL STORES ISSUES	1.000	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
432-535-552.3900 SAFETY PROGRAM EXPENSE			
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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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
432-535-552.4200 SMALL TOOLS/EQUIPMENT			
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
432-535-552.5100 UNIFORM PURCHASES AND CLEANING			
SUPERVISOR'S UNIFORMS	1.000	300.00000	300.00
UNIFORM RENTAL-8 EMPLOYEES	7.000	600.00000	4,200.00
UNIFORM NEW EMPLOYEES	2.000	1,100.00000	2,200.00
Totals for GL# 432-535-552.5100-UNIFORM PURCHASES AND CLEANING			6,700.00
432-535-554.0100 NON-CAPITALIZED EQUIPMENT			
LARGER TOOLS AS NEEDED	1.000	5,000.00000	5,000.00
OFFICE EQUIPMENT AS NEEDED	1.000	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
432-535-555.1300 TECHNICAL/TRAINING			
TECHNICAL AND TRAINING	1.000	6,000.00000	6,000.00
Totals for GL# 432-535-555.1300-TECHNICAL/TRAINING			6,000.00
432-535-564.0100 MACHINERY & EQUIPMENT			
PLATE COMPACTOR	1.000	5,000.00000	5,000.00
Totals for GL# 432-535-564.0100-MACHINERY & EQUIPMENT			5,000.00
432-535-564.4900 CAPITAL LEASES			
PW SHARED GENERATOR	1.000	11,538.00000	11,538.00
Totals for GL# 432-535-564.4900-CAPITAL LEASES			11,538.00
432-535-571.0000 SRF LOAN-PRINCIPAL-SEWER-DESIGN			
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
432-535-571.0001 SRF LOAN-PRINCIPAL-SEWER-CONSTRUCTION			
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
432-535-571.0100 PRINC - LEASE			
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
432-535-571.0100-9762 PRINC - LEASE FPL			
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
432-535-571.1900 PRINC-KEYBANK LOAN 2019			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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
432-535-572.0000 SRF LOAN-INTEREST-SEWER-DESIGN			
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
432-535-572.0001 SRF LOAN-INTEREST-SEWER-CONSTRUCTION			
SRF EQ BASIN CONSTRUCTION INTEREST PAYENTS 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
432-535-572.0100 INT EXP - LEASE			
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
432-535-572.0100-9762 INT EXP - LEASE FPL			
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
432-535-572.1900 INT EXP-KEYBANK LOAN 2019			
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
432-535-572.9000 DEFERRED REFUNDING EXP			
LOSS ON REFUNDING	1.000	27,984.00000	27,984.00
Totals for GL# 432-535-572.9000-DEFERRED REFUNDING EXP			27,984.00
432-535-573.0500 NEW DEBT SERVICE - LEASES			
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
432-535-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	173,237.00000	173,237.00
Totals for GL# 432-535-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			173,237.00
432-535-591.4400 TRANSFER TO STORMWATER - SUBSIDY			
STORMWATER SUBSIDY	1.000		
Totals for GL# 432-535-591.4400-TRANSFER TO STORMWATER - SUBSIDY			
Totals for dept 535-SEWER DEPARTMENT			1,852,868.00

UTILITY CUSTOMER SERVICE - 536
WATER AND SEWER FUND
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 536 - CUSTOMER SERVICE								
PERSONNEL EXPENSES								
432-536-512.0100	REGULAR SALARIES	210,034	170,472	219,898	219,898	221,939	234,039	6.43
432-536-514.0100	OVERTIME - GE	103	68	1,000	1,000	406	1,000	0.00
432-536-521.0100	FICA TAXES	15,002	12,130	16,972	16,972	15,771	18,055	6.38
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	39,121	27,072	33,100	33,100	33,487	35,469	7.16
432-536-523.0100	HEALTH INSURANCE	44,899	39,216	50,871	50,871	49,395	61,045	20.00
432-536-523.0300	LIFE INSURANCE & EAP	693	602	723	723	723	768	6.22
432-536-524.0100	WORKERS' COMPENSATION	1,887	2,068	2,718	2,718	2,690	2,879	5.92
432-536-529.0000	CAREER ADVANCEMENT	0	0	949	949	0	949	0.00
PERSONNEL EXPENSES		311,739	251,628	326,231	326,231	324,411	354,204	8.57
OPERATING: DIRECT EXPENSE								
432-536-531.1600	CONTRACT SERVICES	1,328	1,509	2,242	2,242	2,242	2,260	0.80
432-536-540.5100	TRAVEL AND PER DIEM	204	0	2,100	100	500	2,100	2,000.00
432-536-542.1200	POSTAGE/MAILING SERVICE	28,180	21,195	36,400	36,400	29,300	34,400	(5.49)
432-536-546.3400	REPAIR & MAINTENANCE	3,773	2,178	5,762	5,762	4,200	9,270	60.88
432-536-546.4000	VEHICLE REPAIR & MAINTENANCE	1,222	244	2,000	2,000	1,300	2,400	20.00
432-536-547.5100	PRINTING AND BINDING	4,220	2,497	7,500	7,500	6,500	7,500	0.00
432-536-551.1200	OFFICE SUPPLIES	3,474	1,018	3,125	3,125	3,125	3,400	8.80
432-536-552.2300	OPERATING EXPENSES	1,967	1,501	5,000	5,000	5,000	5,000	0.00
432-536-552.3900	SAFETY PROGRAM EXPENSE	227	243	1,320	1,320	550	1,360	3.03
432-536-552.4200	SMALL TOOLS/EQUIPMENT	1,710	2,615	1,600	3,600	2,816	1,700	(52.78)
432-536-552.5100	UNIFORM PURCHASES AND CLEANING	1,648	1,716	2,060	2,060	1,820	2,190	6.31
432-536-554.0100	NON CAPITALIZED EQUIPMENT	0	0	2,000	2,000	0	2,400	20.00
432-536-555.1300	TECHNICAL/TRAINING	1,599	0	3,255	3,255	500	4,550	39.78
OPERATING: DIRECT EXPENSE		49,552	34,716	74,364	74,364	57,853	78,530	5.60
OPERATING: INDIRECT EXPENSE								
432-536-541.1100	COMMUNICATIONS	2,138	1,803	2,220	2,220	2,380	2,280	2.70
432-536-545.1200	INSURANCE	9,476	7,269	10,076	10,076	10,076	11,084	10.00
432-536-549.9600	BANK SERVICE CHARGES	51,762	39,808	52,000	52,000	60,500	66,500	27.88
432-536-552.1500	FUEL AND LUBRICANTS	3,414	2,632	4,200	4,200	4,000	5,000	19.05
OPERATING: INDIRECT EXPENSE		66,790	51,512	68,496	68,496	76,956	84,864	23.90
CAPITAL EXPENSE - GENERAL								
432-536-564.0100	MACHINERY & EQUIPMENT	2,500	0	0	0	0	20,261	0.00
CAPITAL EXPENSE - GENERAL		2,500	0	0	0	0	20,261	0.00
CAPITAL EXPENSE - RESTRICTED								
432-536-562.0000-9762	IMPROVEMENTS - FPL	7,359	0	0	0	0	0	0.00
432-536-564.0100-9762	MACHINERY AND EQUIPMENT - FPL	5,000	0	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		12,359	0	0	0	0	0	0.00
DEBT SERVICE								
432-536-571.0100	PRINC - LEASE	11,713	0	9,070	9,070	9,068	1,946	(78.54)
432-536-571.0100-9762	PRINC - LEASE FPL	0	979	980	980	980	1,036	5.71
432-536-572.0100	INT EXP - LEASE	460	0	194	194	191	24	(87.63)
432-536-572.0100-9762	INT EXP - LEASE FPL	0	365	365	365	365	336	(7.95)
DEBT SERVICE		12,173	1,344	10,609	10,609	10,604	3,342	(68.50)
TRANSFERS OUT								
432-536-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	163,036	118,470	157,960	157,960	157,960	155,730	(1.41)
TRANSFERS OUT		163,036	118,470	157,960	157,960	157,960	155,730	(1.41)
Totals for dept 536 - CUSTOMER SERVICE		618,149	457,670	637,660	637,660	627,784	696,931	9.30
TOTAL APPROPRIATIONS		618,149	457,670	637,660	637,660	627,784	696,931	9.30

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 536-CUSTOMER SERVICE			
432-536-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	234,039.00000	234,039.00
Totals for GL# 432-536-512.0100-REGULAR SALARIES			234,039.00
432-536-514.0100 OVERTIME - GE			
OVERTIME	1.000	1,000.00000	1,000.00
Totals for GL# 432-536-514.0100-OVERTIME - GE			1,000.00
432-536-521.0100 FICA TAXES			
FICA TAXES	1.000	18,055.00000	18,055.00
Totals for GL# 432-536-521.0100-FICA TAXES			18,055.00
432-536-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	35,469.00000	35,469.00
Totals for GL# 432-536-522.2100-RETIREMENT GENERAL EMPLOYEE			35,469.00
432-536-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	61,045.00000	61,045.00
Totals for GL# 432-536-523.0100-HEALTH INSURANCE			61,045.00
432-536-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	768.00000	768.00
Totals for GL# 432-536-523.0300-LIFE INSURANCE & EAP			768.00
432-536-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	2,879.00000	2,879.00
Totals for GL# 432-536-524.0100-WORKERS' COMPENSATION			2,879.00
432-536-529.0000 CAREER ADVANCEMENT			
1518 CAREER ADVANCEMENT	1.000	949.00000	949.00
Totals for GL# 432-536-529.0000-CAREER ADVANCEMENT			949.00
432-536-531.1600 CONTRACT SERVICES			
FEES 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
432-536-540.5100 TRAVEL AND PER DIEM			
CSR MILEAGE AND PER DIEM	4.000	125.00000	500.00
TRAINING CONFERENCE: HOTEL EXPENSE	4.000	400.00000	1,600.00
Totals for GL# 432-536-540.5100-TRAVEL AND PER DIEM			2,100.00
432-536-541.1100 COMMUNICATIONS			
CELL SERVICE CUSTOMER SERVICE	12.000	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
432-536-542.1200 POSTAGE/MAILING SERVICE			
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
432-536-545.1200 INSURANCE			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 536-CUSTOMER SERVICE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	2,771.00000	11,084.00
Totals for GL# 432-536-545.1200-INSURANCE			11,084.00
432-536-546.3400 REPAIR & MAINTENANCE			
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
432-536-546.4000 VEHICLE REPAIR & MAINTENANCE			
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
432-536-547.5100 PRINTING AND BINDING			
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
432-536-549.9600 BANK SERVICE CHARGES			
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
432-536-551.1200 OFFICE SUPPLIES			
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
432-536-552.1500 FUEL AND LUBRICANTS			
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
432-536-552.2300 OPERATING EXPENSES			
MANATEE COUNTY RECORDING FEES	1.000	4,000.00000	4,000.00
ERSI-ARCGIS ONLINE USER LICENSE (LEVEL 1 & 2)	2.000	500.00000	1,000.00
Totals for GL# 432-536-552.2300-OPERATING EXPENSES			5,000.00
432-536-552.3900 SAFETY PROGRAM EXPENSE			
PPE CENTRAL STORE ISSUES	2.000	150.00000	300.00
SAFETY SHOES - FIELD REPS	2.000	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
432-536-552.4200 SMALL TOOLS/EQUIPMENT			
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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 536-CUSTOMER SERVICE			
Totals for GL# 432-536-552.4200-SMALL TOOLS/EQUIPMENT			1,700.00
432-536-552.5100 UNIFORM PURCHASES AND CLEANING			
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
432-536-554.0100 NON CAPITALIZED EQUIPMENT			
IPAD AND ACCESSORIES	2.000	1,200.00000	2,400.00
Totals for GL# 432-536-554.0100-NON CAPITALIZED EQUIPMENT			2,400.00
432-536-555.1300 TECHNICAL/TRAINING			
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
432-536-564.0100 MACHINERY & EQUIPMENT			
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
432-536-571.0100 PRINC - LEASE			
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
432-536-571.0100-9762 PRINC - LEASE FPL			
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
432-536-572.0100 INT EXP - LEASE			
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
432-536-572.0100-9762 INT EXP - LEASE FPL			
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
432-536-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	155,730.00000	155,730.00
Totals for GL# 432-536-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			155,730.00
Totals for dept 536-CUSTOMER SERVICE			696,931.00

WASTEWATER TREATMENT PLANT - 537
WATER AND SEWER FUND
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 537 - WASTE WATER TREATMENT PLANT								
OPERATING: DIRECT EXPENSE								
432-537-531.1600	CONTRACT SERVICES	1,560,974	1,318,906	1,583,938	1,583,938	1,583,874	1,615,642	2.00
432-537-531.2000	WWTP-ENGINEERING SERVICES	0	32,060	0	46,470	46,470	0	(100.00)
432-537-544.1500	RENTAL EXPENSES	1,829	0	4,000	4,000	2,000	4,000	0.00
432-537-546.3400	REPAIR & MAINTENANCE	2,966	8,205	12,000	12,000	12,000	67,500	462.50
432-537-546.4000	VEHICLE REPAIR & MAINTENANCE	3,613	1,888	6,500	6,500	9,700	6,500	0.00
432-537-552.0000	OPERATING EXPENSES - VEOLIA	1,183	794	3,150	3,150	2,000	2,000	(36.51)
432-537-552.2300	OPERATING EXPENSES	398	25	1,800	1,800	1,000	2,700	50.00
432-537-552.3900	SAFETY PROGRAM EXPENSE	0	0	200	200	100	200	0.00
432-537-552.4200	SMALL TOOLS/EQUIPMENT	56	40	500	500	250	500	0.00
OPERATING: DIRECT EXPENSE		1,571,019	1,361,918	1,612,088	1,658,558	1,657,394	1,699,042	2.44
OPERATING: INDIRECT EXPENSE								
432-537-543.0000	UTILITY SERVICES	224,027	181,882	225,000	225,000	237,200	240,000	6.67
432-537-545.1200	INSURANCE	55,930	48,924	60,468	60,468	60,800	66,502	9.98
432-537-552.1500	FUEL AND LUBRICANTS	6,996	1,246	20,000	20,000	3,000	10,000	(50.00)
OPERATING: INDIRECT EXPENSE		286,953	232,052	305,468	305,468	301,000	316,502	3.61
CAPITAL EXPENSE - GENERAL								
432-537-564.0100	MACHINERY & EQUIPMENT	122,521	13,995	14,500	14,500	13,995	0	(100.00)
432-537-564.4900	CAPITAL LEASES	205,702	114,811	117,500	117,500	117,500	0	(100.00)
CAPITAL EXPENSE - GENERAL		328,223	128,806	132,000	132,000	131,495	0	(100.00)
CAPITAL EXPENSE - RESTRICTED								
432-537-562.0000-9762	IMPROVEMENTS - FPL	68,599	0	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		68,599	0	0	0	0	0	0.00
DEBT SERVICE								
432-537-571.0100	PRINC - LEASE	24,996	0	50,884	65,369	65,214	80,760	23.54
432-537-571.0100-9762	PRINC - LEASE FPL	0	5,434	5,435	5,435	5,435	5,745	5.70
432-537-572.0100	INT EXP - LEASE	1,732	0	2,828	3,278	3,266	2,660	(18.85)
432-537-572.0100-9762	INT EXP - LEASE FPL	0	2,024	2,024	2,024	2,024	1,864	(7.91)
432-537-573.0500	NEW DEBT SERVICE - LEASES	0	0	15,642	707	0	0	(100.00)
DEBT SERVICE		26,728	7,458	76,813	76,813	75,939	91,029	18.51
TRANSFERS OUT								
432-537-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	25,625	22,083	29,444	29,444	29,444	32,012	8.72
TRANSFERS OUT		25,625	22,083	29,444	29,444	29,444	32,012	8.72
Totals for dept 537 - WASTE WATER TREATMENT PLANT		2,307,147	1,752,317	2,155,813	2,202,283	2,195,272	2,138,585	(2.89)
TOTAL APPROPRIATIONS		2,307,147	1,752,317	2,155,813	2,202,283	2,195,272	2,138,585	(2.89)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 537-WASTE WATER TREATMENT PLANT			
432-537-531.1600 CONTRACT SERVICES			
CONTRACT-VEOLIA (OCTOBER - DECEMBER)	3.000	132,429.00000	397,287.00
CONTRACT-VEOLIA (JANUARY - SEPTEMBER)	9.000	135,345.00000	1,218,105.00
APEX PEST CONTROL	1.000	250.00000	250.00
Totals for GL# 432-537-531.1600-CONTRACT SERVICES			1,615,642.00
432-537-543.0000 UTILITY SERVICES			
UTILITY SERVICES-WWTP	1.000	240,000.00000	240,000.00
Totals for GL# 432-537-543.0000-UTILITY SERVICES			240,000.00
432-537-544.1500 RENTAL EXPENSES			
RENTAL EXPENSE - GENERATOR	1.000	4,000.00000	4,000.00
Totals for GL# 432-537-544.1500-RENTAL EXPENSES			4,000.00
432-537-545.1200 INSURANCE			
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	13,709.00000	54,836.00
Totals for GL# 432-537-545.1200-INSURANCE			66,502.00
432-537-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE	1.000	12,000.00000	12,000.00
TROJAN UV BULBS	1.000	54,000.00000	54,000.00
UV LIGHT SLEEVE	10.000	150.00000	1,500.00
Totals for GL# 432-537-546.3400-REPAIR & MAINTENANCE			67,500.00
432-537-546.4000 VEHICLE REPAIR & MAINTENANCE			
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
432-537-552.0000 OPERATING EXPENSES - VEOLIA			
OPERATING EXPENSES-VEOLIA	1.000	2,000.00000	2,000.00
Totals for GL# 432-537-552.0000-OPERATING EXPENSES - VEOLIA			2,000.00
432-537-552.1500 FUEL AND LUBRICANTS			
FUEL FOR VEHICLES	1.000	10,000.00000	10,000.00
Totals for GL# 432-537-552.1500-FUEL AND LUBRICANTS			10,000.00
432-537-552.2300 OPERATING EXPENSES			
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
432-537-552.3900 SAFETY PROGRAM EXPENSE			
PERSONAL PROTECTIVE EQUIPMENT	1.000	200.00000	200.00
Totals for GL# 432-537-552.3900-SAFETY PROGRAM EXPENSE			200.00
432-537-552.4200 SMALL TOOLS/EQUIPMENT			
TOOLS AS NEEDED	1.000	500.00000	500.00
Totals for GL# 432-537-552.4200-SMALL TOOLS/EQUIPMENT			500.00

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 537-WASTE WATER TREATMENT PLANT			
432-537-571.0100 PRINC - LEASE			
P# 07-10 FA# 20667, 20646 FREIGHLINER AUTO CRANE TRUCK/FUEL TRAILER	4.000	12,904.00000	51,616.00
P# 03-06 VAC TRUCK (1/4)	4.000	7,286.00000	29,144.00
Totals for GL# 432-537-571.0100-PRINC - LEASE			80,760.00
432-537-571.0100-9762 PRINC - LEASE FPL			
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
432-537-572.0100 INT EXP - LEASE			
P# 07-10 FA# 20667, 20646 FREIGHLINER AUTO CRANE TRUCK/FUEL TRAILER	4.000	483.00000	1,932.00
P# 03-06 VAC TRUCK (1/4)	4.000	182.00000	728.00
Totals for GL# 432-537-572.0100-INT EXP - LEASE			2,660.00
432-537-572.0100-9762 INT EXP - LEASE FPL			
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
432-537-573.0500 NEW DEBT SERVICE - LEASES			
NEW DEBT SERVICE - GENERATOR (SHARED)			
Totals for GL# 432-537-573.0500-NEW DEBT SERVICE - LEASES			
432-537-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS TO GENERAL FUND	1.000	32,012.00000	32,012.00
Totals for GL# 432-537-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			32,012.00
Totals for dept 537-WASTE WATER TREATMENT PLANT			2,138,585.00

STORMWATER FUND SUMMARY
2021-2022 BUDGET
VERSION 1

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 440 STORMWATER UTILITY								
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
CHARGES FOR SERVICES		879,922	742,960	916,458	916,458	914,714	959,800	4.73
INTEREST REVENUE		8,605	1,819	3,000	3,000	2,460	1,500	(50.00)
MISCELLANEOUS		483	1,124	0	0	1,124	0	0.00
TRANSFERS-IN		129,707	59,466	79,288	79,288	79,288	0	(100.00)
DEBT/LEASE PROCEEDS		0	0	117,500	117,500	0	11,539	(90.18)
NON-REVENUE/FUND BALANCE		0	0	0	163,653	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		1,018,717	805,369	1,116,246	1,279,899	997,586	972,839	(23.99)
TOTAL ESTIMATED REVENUES		1,018,717	805,369	1,116,246	1,279,899	997,586	972,839	(23.99)
APPROPRIATIONS								
Dept 538 - STORMWATER MANAGEMENT								
PERSONNEL		228,684	121,534	248,108	248,108	184,251	266,495	7.41
OPERATING EXPENSES		239,284	43,884	115,045	115,045	83,202	208,596	81.32
CAPITAL OUTLAY		10,842	114,811	117,500	117,500	117,500	11,539	(90.18)
DEBT SERVICE		449,489	202,917	449,778	449,778	449,064	269,196	(40.15)
TRANSFERS		122,548	93,655	124,873	124,873	124,873	125,788	0.73
Totals for dept 538 - STORMWATER MANAGEMENT		1,050,847	576,801	1,055,304	1,055,304	958,890	881,614	(16.46)
TOTAL APPROPRIATIONS		1,050,847	576,801	1,055,304	1,055,304	958,890	881,614	(16.46)
NET OF REVENUES/APPROPRIATIONS - FUND 440		(32,130)	228,568	60,942	224,595	38,696	91,225	(59.38)
BEGINNING FUND BALANCE		5,996,544	6,374,909	6,374,909	6,374,909	6,374,909	6,413,605	0.61
ENDING FUND BALANCE		5,964,414	6,603,477	6,435,851	6,599,504	6,413,605	6,504,830	(1.43)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
CHARGES FOR SERVICES								
440-000-341.9000	CHARGES FOR SERVICE	131	0	0	0	0	0	0.00
440-000-343.9100	STORMWATER CHARGES	877,172	739,905	913,958	913,958	911,714	957,300	4.74
440-000-343.9900	STORMWATER PENALTIES	2,619	3,055	2,500	2,500	3,000	2,500	0.00
CHARGES FOR SERVICES		879,922	742,960	916,458	916,458	914,714	959,800	4.73
INTEREST REVENUE								
440-000-361.0100	INVESTMENT EARNINGS	8,605	1,819	3,000	3,000	2,460	1,500	(50.00)
INTEREST REVENUE		8,605	1,819	3,000	3,000	2,460	1,500	(50.00)
MISCELLANEOUS REVENUE								
440-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	483	1,124	0	0	1,124	0	0.00
MISCELLANEOUS REVENUE		483	1,124	0	0	1,124	0	0.00
CAPITAL LEASES								
440-000-383.7000	CAPITAL LEASE INCEPTION	0	0	117,500	117,500	0	11,539	(90.18)
CAPITAL LEASES		0	0	117,500	117,500	0	11,539	(90.18)
TRANSFERS IN								
440-000-381.7307	TRANSFER IN - SUBSIDY - RB	38,793	0	0	0	0	0	0.00
440-000-381.7432	TRANSFER IN - SUBSIDY - WATER	45,457	29,733	39,644	39,644	39,644	0	(100.00)
440-000-381.7433	TRANSFER IN - SUBSIDY - SEWER	45,457	29,733	39,644	39,644	39,644	0	(100.00)
TRANSFERS IN		129,707	59,466	79,288	79,288	79,288	0	(100.00)
FUNDING FROM FUND BALANCE								
440-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	0	0	163,653	0	0	(100.00)
FUNDING FROM FUND BALANCE		0	0	0	163,653	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		1,018,717	805,369	1,116,246	1,279,899	997,586	972,839	(23.99)
TOTAL ESTIMATED REVENUES		1,018,717	805,369	1,116,246	1,279,899	997,586	972,839	(23.99)
APPROPRIATIONS								
Dept 538 - STORMWATER MANAGEMENT								
PERSONNEL EXPENSES								
440-538-512.0100	REGULAR SALARIES	148,707	76,700	157,600	157,600	119,520	162,780	3.29
440-538-514.0100	OVERTIME - GE	3,237	2,515	5,000	5,000	3,250	5,000	0.00
440-538-514.0150	OVERTIME - HOLIDAY GE	120	0	0	0	0	0	0.00
440-538-521.0100	FICA TAXES	12,553	5,958	12,439	12,439	9,127	12,836	3.19
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	31,098	12,304	24,260	24,260	18,106	25,217	3.94
440-538-523.0100	HEALTH INSURANCE	21,732	16,522	32,287	32,287	24,419	43,764	35.55
440-538-523.0300	LIFE INSURANCE & EAP	535	258	518	518	354	535	3.28
440-538-524.0100	WORKERS' COMPENSATION	10,702	7,277	16,004	16,004	9,475	16,363	2.24
PERSONNEL EXPENSES		228,684	121,534	248,108	248,108	184,251	266,495	7.41
OPERATING: DIRECT EXPENSE								
440-538-531.0300	MEMBERSHIP DUES	35	0	0	0	0	0	0.00
440-538-531.1600	CONTRACT SERVICES	1,994	10,491	31,855	31,855	27,331	125,450	293.82
440-538-531.2000	ENGINEERING SERVICES	700	1,129	0	0	1,854	1,600	0.00
440-538-540.5100	TRAVEL AND PER DIEM	68	390	2,000	2,000	500	500	(75.00)
440-538-544.1500	RENTAL EXPENSES	1,632	0	2,000	2,000	0	2,000	0.00
440-538-546.3400	REPAIR & MAINTENANCE	5,186	2,577	10,500	10,500	7,500	10,000	(4.76)
440-538-546.3600	REPAIR & MAINTENANCE - UTILITY	0	0	0	0	500	0	0.00
440-538-546.4000	VEHICLE REPAIR & MAINTENANCE	5,451	6,140	8,000	8,000	9,070	8,000	0.00
440-538-551.1200	OFFICE SUPPLIES	114	0	350	350	350	350	0.00
440-538-552.2300	OPERATING EXPENSES	3,747	2,080	12,000	12,000	4,000	12,000	0.00
440-538-552.3900	SAFETY PROGRAM EXPENSE	1,925	430	2,125	2,125	750	2,000	(5.88)
440-538-552.4200	SMALL TOOLS/EQUIPMENT	4,502	700	5,000	5,000	2,500	5,000	0.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 538 - STORMWATER MANAGEMENT								
OPERATING: DIRECT EXPENSE								
440-538-552.5100	UNIFORM PURCHASES AND CLEANING	970	597	2,050	2,050	1,750	2,000	(2.44)
440-538-554.0100	NON-CAPITALIZED EQUIPMENT	2,164	0	861	861	0	1,000	16.14
440-538-554.1200	PUBLICATIONS	0	0	200	200	0	0	(100.00)
440-538-555.1300	TECHNICAL/TRAINING	0	1,655	2,000	2,000	2,000	2,000	0.00
OPERATING: DIRECT EXPENSE		28,488	26,189	78,941	78,941	58,105	171,900	117.76
OPERATING: INDIRECT EXPENSE								
440-538-541.1100	COMMUNICATIONS	1,765	1,107	2,652	2,652	1,695	1,800	(32.13)
440-538-544.0500	OPERATING LEASE	218	164	328	328	328	328	0.00
440-538-545.1200	INSURANCE	17,707	12,712	17,674	17,674	17,674	19,168	8.45
440-538-545.9900	INSURANCE CONTINGENCY	166	0	0	0	0	0	0.00
440-538-549.9600	BANK SERVICE CHARGES	352	289	450	450	400	400	(11.11)
440-538-552.1500	FUEL AND LUBRICANTS	9,177	3,423	15,000	15,000	5,000	15,000	0.00
OPERATING: INDIRECT EXPENSE		29,385	17,695	36,104	36,104	25,097	36,696	1.64
CAPITAL EXPENSE - GENERAL								
440-538-564.4900	CAPITAL LEASES	0	114,811	117,500	117,500	117,500	11,539	(90.18)
CAPITAL EXPENSE - GENERAL		0	114,811	117,500	117,500	117,500	11,539	(90.18)
CAPITAL EXPENSE - RESTRICTED								
440-538-562.0000-9762	IMPROVEMENTS - FPL	10,842	0	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED		10,842	0	0	0	0	0	0.00
DEBT SERVICE								
440-538-571.0000	SRF LOAN-PRINCIPAL-STORMWATER	177,542	182,962	182,962	182,962	182,962	0	(100.00)
440-538-571.0100	PRINC - LEASE	27,144	0	8,290	22,775	22,772	29,144	27.96
440-538-571.0100-9762	PRINC - LEASE FPL	0	859	859	859	859	908	5.70
440-538-571.1900	PRINC-KEYBANK LOAN 2019	194,970	0	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	4,168	0	(100.00)
440-538-572.0100	INT EXP - LEASE	505	0	108	558	554	736	31.90
440-538-572.0100-9762	INT EXP - LEASE FPL	0	320	320	320	320	295	(7.81)
440-538-572.1900	INT-KEYBANK LOAN 2019	27,608	0	24,265	24,265	24,265	19,817	(18.33)
440-538-572.9000	DEFERRED REFUNDING EXP	14,608	14,608	14,609	14,609	14,609	14,609	0.00
440-538-573.0500	NEW DEBT SERVICE - LEASES	0	0	15,642	707	0	1,488	110.47
DEBT SERVICE		449,489	202,917	449,778	449,778	449,064	269,196	(40.15)
TRANSFERS OUT								
440-538-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	122,548	93,655	124,873	124,873	124,873	125,788	0.73
TRANSFERS OUT		122,548	93,655	124,873	124,873	124,873	125,788	0.73
Totals for dept 538 - STORMWATER MANAGEMENT		869,436	576,801	1,055,304	1,055,304	958,890	881,614	(16.46)
TOTAL APPROPRIATIONS		869,436	576,801	1,055,304	1,055,304	958,890	881,614	(16.46)
NET OF REVENUES/APPROPRIATIONS - FUND 440		149,281	228,568	60,942	224,595	38,696	91,225	(59.38)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 538-STORMWATER MANAGEMENT			
440-538-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	162,780.00000	162,780.00
Totals for GL# 440-538-512.0100-REGULAR SALARIES			162,780.00
440-538-514.0100 OVERTIME - GE			
OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 440-538-514.0100-OVERTIME - GE			5,000.00
440-538-521.0100 FICA TAXES			
FICA TAXES	1.000	12,836.00000	12,836.00
Totals for GL# 440-538-521.0100-FICA TAXES			12,836.00
440-538-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	25,217.00000	25,217.00
Totals for GL# 440-538-522.2100-RETIREMENT GENERAL EMPLOYEE			25,217.00
440-538-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	43,764.00000	43,764.00
Totals for GL# 440-538-523.0100-HEALTH INSURANCE			43,764.00
440-538-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	535.00000	535.00
Totals for GL# 440-538-523.0300-LIFE INSURANCE & EAP			535.00
440-538-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	16,363.00000	16,363.00
Totals for GL# 440-538-524.0100-WORKERS' COMPENSATION			16,363.00
440-538-531.1600 CONTRACT SERVICES			
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
440-538-531.2000 ENGINEERING SERVICES			
POND INSPECTIONS (SWFWMD)	4.000	400.00000	1,600.00
Totals for GL# 440-538-531.2000-ENGINEERING SERVICES			1,600.00
440-538-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	500.00000	500.00
Totals for GL# 440-538-540.5100-TRAVEL AND PER DIEM			500.00
440-538-541.1100 COMMUNICATIONS			
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
440-538-544.0500 OPERATING LEASE			
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 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 538-STORMWATER MANAGEMENT			
440-538-544.1500 RENTAL EXPENSES			
RENTAL EQUIPMENT	1.000	2,000.00000	2,000.00
Totals for GL# 440-538-544.1500-RENTAL EXPENSES			2,000.00
440-538-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	4,792.00000	19,168.00
Totals for GL# 440-538-545.1200-INSURANCE			19,168.00
440-538-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE	1.000	10,000.00000	10,000.00
Totals for GL# 440-538-546.3400-REPAIR & MAINTENANCE			10,000.00
440-538-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	8,000.00000	8,000.00
Totals for GL# 440-538-546.4000-VEHICLE REPAIR & MAINTENANCE			8,000.00
440-538-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	400.00000	400.00
Totals for GL# 440-538-549.9600-BANK SERVICE CHARGES			400.00
440-538-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	350.00000	350.00
Totals for GL# 440-538-551.1200-OFFICE SUPPLIES			350.00
440-538-552.1500 FUEL AND LUBRICANTS			
FUEL-LUBRICANTS	1.000	15,000.00000	15,000.00
Totals for GL# 440-538-552.1500-FUEL AND LUBRICANTS			15,000.00
440-538-552.2300 OPERATING EXPENSES			
OPERATNG EXPENSES	1.000	12,000.00000	12,000.00
Totals for GL# 440-538-552.2300-OPERATING EXPENSES			12,000.00
440-538-552.3900 SAFETY PROGRAM EXPENSE			
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
440-538-552.4200 SMALL TOOLS/EQUIPMENT			
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
440-538-552.5100 UNIFORM PURCHASES AND CLEANING			
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
440-538-554.0100 NON-CAPITALIZED EQUIPMENT			
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
440-538-555.1300 TECHNICAL/TRAINING			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 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
440-538-564.4900 CAPITAL LEASES			
PW SHARED GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 440-538-564.4900-CAPITAL LEASES			11,539.00
440-538-571.0100 PRINC - LEASE			
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
440-538-571.0100-9762 PRINC - LEASE FPL			
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
440-538-571.1900 PRINC-KEYBANK LOAN 2019			
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
440-538-572.0100 INT EXP - LEASE			
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
440-538-572.0100-9762 INT EXP - LEASE FPL			
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
440-538-572.1900 INT-KEYBANK LOAN 2019			
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
440-538-572.9000 DEFERRED REFUNDING EXP			
LOSS ON REFUNDING	1.000	14,609.00000	14,609.00
Totals for GL# 440-538-572.9000-DEFERRED REFUNDING EXP			14,609.00
440-538-573.0500 NEW DEBT SERVICE - LEASES			
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
440-538-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	125,788.00000	125,788.00
Totals for GL# 440-538-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			125,788.00
Totals for dept 538-STORMWATER MANAGEMENT			881,614.00

REUSE FUND SUMMARY
2021-2022 BUDGET
VERSION 1

ACCOUNT AND GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
Fund: 460 REUSE WATER FUND								
ESTIMATED REVENUES								
CHARGES FOR SERVICES		495,418	435,114	497,525	497,525	541,614	559,694	12.50
INTEREST REVENUE		13,456	1,955	6,000	6,000	3,556	2,000	(66.67)
MISCELLANEOUS		88	258	0	0	258	0	0.00
DEBT/LEASE PROCEEDS		0	0	0	0	0	81,539	0.00
NON-REVENUE/FUND BALANCE		0	0	0	22,000	0	0	(100.00)
TOTAL ESTIMATED REVENUES		508,962	437,327	503,525	525,525	545,428	643,233	22.40
APPROPRIATIONS								
PERSONNEL		60,687	69,148	123,963	123,963	105,212	190,211	53.44
OPERATING EXPENSES		186,255	13,760	35,417	35,417	24,377	38,967	10.02
CAPITAL OUTLAY		5,135	0	0	0	0	84,039	0.00
DEBT SERVICE		220,234	73,946	220,997	220,997	220,996	230,997	4.52
TRANSFERS		52,072	36,611	48,815	48,815	48,815	66,294	35.81
OTHER NON OPERATING		(561,084)	0	0	0	0	0	0.00
CIP CAPITAL EXPENSE		370,570	0	0	96,333	96,333	0	(100.00)
TOTAL APPROPRIATIONS		333,869	193,465	429,192	525,525	495,733	610,508	16.17
NET OF REVENUES/APPROPRIATIONS - FUND 460		175,093	243,862	74,333	0	49,695	32,725	0.00
	BEGINNING FUND BALANCE	6,667,061	6,842,153	6,842,153	6,842,153	6,842,153	6,891,848	0.73
	ENDING FUND BALANCE	6,842,154	7,086,015	6,916,486	6,842,153	6,891,848	6,924,573	1.20

REUSE - 539
REUSE FUND
VERSION 1

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
ESTIMATED REVENUES								
Dept 000 - REVENUE/OTHER								
CHARGES FOR SERVICES								
460-000-343.6900	REUSE PENALTIES	2,289	2,778	2,000	2,000	2,780	2,000	0.00
460-000-343.9010	REUSE WATER FEES	493,129	432,336	495,525	495,525	538,834	557,694	12.55
CHARGES FOR SERVICES		495,418	435,114	497,525	497,525	541,614	559,694	12.50
INTEREST REVENUE								
460-000-361.0100	INVESTMENT EARNINGS	13,456	1,955	6,000	6,000	3,556	2,000	(66.67)
INTEREST REVENUE		13,456	1,955	6,000	6,000	3,556	2,000	(66.67)
MISCELLANEOUS REVENUE								
460-000-369.7400	OTHER MISC REV/INSURANCE REIMB	0	72	0	0	72	0	0.00
460-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	88	186	0	0	186	0	0.00
MISCELLANEOUS REVENUE		88	258	0	0	258	0	0.00
NON-REVENUE/FUND BALANCE								
460-000-383.7000	Capital Lease Inception	0	0	0	0	0	81,539	0.00
NON-REVENUE/FUND BALANCE		0	0	0	0	0	81,539	0.00
FUNDING FROM FUND BALANCE								
460-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	0	0	22,000	0	0	(100.00)
FUNDING FROM FUND BALANCE		0	0	0	22,000	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		508,962	437,327	503,525	525,525	545,428	643,233	22.40
TOTAL ESTIMATED REVENUES		508,962	437,327	503,525	525,525	545,428	643,233	22.40
APPROPRIATIONS								
Dept 539 - REUSE								
PERSONNEL EXPENSES								
460-539-512.0100	REGULAR SALARIES	42,541	44,536	79,924	79,924	68,507	114,799	43.64
460-539-514.0100	OVERTIME - GE	327	318	0	0	1,114	2,000	0.00
460-539-521.0100	FICA TAXES	3,264	3,320	6,114	6,114	5,074	8,936	46.16
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	7,594	7,106	11,925	11,925	10,359	17,555	47.21
460-539-523.0100	HEALTH INSURANCE	4,670	10,760	17,937	17,937	15,668	35,154	95.99
460-539-523.0300	LIFE INSURANCE & EAP	125	135	262	262	185	376	43.51
460-539-524.0100	WORKERS' COMPENSATION	2,166	2,973	7,801	7,801	4,305	11,391	46.02
PERSONNEL EXPENSES		60,687	69,148	123,963	123,963	105,212	190,211	53.44
OPERATING: DIRECT EXPENSE								
460-539-540.5100	TRAVEL AND PER DIEM	0	435	1,000	1,000	435	1,000	0.00
460-539-546.3600	REPAIR & MAINTENANCE - UTILITY	10,687	6,894	20,000	16,000	12,000	16,000	0.00
460-539-546.4000	VEHICLE REPAIR & MAINTENANCE	0	0	0	4,000	2,000	6,000	50.00
460-539-552.2300	OPERATING EXPENSES	1,323	639	3,000	3,000	1,000	3,000	0.00
460-539-552.3900	SAFETY PROGRAM EXPENSE	349	357	375	375	375	775	106.67
460-539-552.4200	SMALL TOOLS/EQUIPMENT	1,529	679	2,000	2,000	2,000	2,000	0.00
460-539-552.5100	UNIFORM PURCHASES & CLEANING	403	482	3,300	3,300	1,000	3,300	0.00
460-539-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	0	0	0	1,000	0.00
460-539-555.1300	TECHNICAL/TRAINING	0	1,770	2,000	2,000	2,000	2,000	0.00
OPERATING: DIRECT EXPENSE		14,291	11,256	31,675	31,675	20,810	35,075	10.73
OPERATING: INDIRECT EXPENSE								
460-539-545.1200	INSURANCE	2,523	2,111	2,992	2,992	2,992	3,292	10.03
460-539-549.9600	BANK SERVICE CHARGES	595	390	700	700	525	550	(21.43)
460-539-552.1500	FUEL AND LUBRICANTS	10	3	50	50	50	50	0.00
OPERATING: INDIRECT EXPENSE		3,128	2,504	3,742	3,742	3,567	3,892	4.01
CAPITAL EXPENSE - GENERAL								
460-539-564.0100	Machinery & Equipment	0	0	0	0	0	2,500	0.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 539 - REUSE								
CAPITAL EXPENSE - GENERAL								
CAPITAL EXPENSE - GENERAL		0	0	0	0	0	2,500	0.00
CAPITAL EXPENSE - RESTRICTED								
460-539-562.0000-9762	IMPROVEMENTS - FPL	5,135	0	0	0	0	0	0.00
460-539-564.4900	CAPITAL LEASES	0	0	0	0	0	81,539	0.00
CAPITAL EXPENSE - RESTRICTED		5,135	0	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	4,779	4,932	3.20
460-539-571.0100-9762	PRINC - LEASE FPL	0	407	407	407	407	431	5.90
460-539-571.1900	PRINC-KEYBANK LOAN 2019	128,670	0	131,036	131,036	131,036	133,441	1.84
460-539-571.7000	PRINCIPAL PAYMENT - ASR ADVANCE	52,079	53,641	53,642	53,642	53,642	55,251	3.00
460-539-572.0000	SRF LOAN-INTEREST-REUSE WATER	457	351	352	352	351	198	(43.75)
460-539-572.0100-9762	INT EXP - LEASE FPL	0	152	152	152	152	140	(7.89)
460-539-572.1900	INT EXP-KEYBANK LOAN 2019	18,220	0	16,014	16,014	16,014	13,078	(18.33)
460-539-572.7000	INTEREST PAYMENT - ASR ADVANCE	6,537	4,975	4,974	4,974	4,974	3,365	(32.35)
460-539-572.9000	DEFERRED REFUNDING EXP	9,641	9,641	9,641	9,641	9,641	9,641	0.00
460-539-573.0500	NEW DEBT SERVICE - LEASES	0	0	0	0	0	10,520	0.00
DEBT SERVICE		220,234	73,946	220,997	220,997	220,996	230,997	4.52
TRANSFERS OUT								
460-539-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	52,072	36,611	48,815	48,815	48,815	66,294	35.81
TRANSFERS OUT		52,072	36,611	48,815	48,815	48,815	66,294	35.81
Totals for dept 539 - REUSE		355,547	193,465	429,192	429,192	399,400	610,508	42.25
TOTAL APPROPRIATIONS		355,547	193,465	429,192	429,192	399,400	610,508	42.25
NET OF REVENUES/APPROPRIATIONS - FUND 460		153,415	243,862	74,333	96,333	146,028	32,725	(66.03)

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 539-REUSE			
460-539-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	114,799.00000	114,799.00
Totals for GL# 460-539-512.0100-REGULAR SALARIES			114,799.00
460-539-514.0100 OVERTIME - GE			
OT	1.000	2,000.00000	2,000.00
Totals for GL# 460-539-514.0100-OVERTIME - GE			2,000.00
460-539-521.0100 FICA TAXES			
FICA TAXES	1.000	8,936.00000	8,936.00
Totals for GL# 460-539-521.0100-FICA TAXES			8,936.00
460-539-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES RETIREMENT	1.000	17,555.00000	17,555.00
Totals for GL# 460-539-522.2100-RETIREMENT GENERAL EMPLOYEE			17,555.00
460-539-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE	1.000	35,154.00000	35,154.00
Totals for GL# 460-539-523.0100-HEALTH INSURANCE			35,154.00
460-539-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE	1.000	376.00000	376.00
Totals for GL# 460-539-523.0300-LIFE INSURANCE & EAP			376.00
460-539-524.0100 WORKERS' COMPENSATION			
WORKERS COMP	1.000	11,391.00000	11,391.00
Totals for GL# 460-539-524.0100-WORKERS' COMPENSATION			11,391.00
460-539-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	1,000.00000	1,000.00
Totals for GL# 460-539-540.5100-TRAVEL AND PER DIEM			1,000.00
460-539-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	823.00000	3,292.00
Totals for GL# 460-539-545.1200-INSURANCE			3,292.00
460-539-546.3600 REPAIR & MAINTENANCE - UTILITY			
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
460-539-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REAPAIR 17653	1.000	6,000.00000	6,000.00
Totals for GL# 460-539-546.4000-VEHICLE REPAIR & MAINTENANCE			6,000.00
460-539-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	550.00000	550.00
Totals for GL# 460-539-549.9600-BANK SERVICE CHARGES			550.00
460-539-552.1500 FUEL AND LUBRICANTS			
FUEL AND LUBRICANTS	1.000	50.00000	50.00
Totals for GL# 460-539-552.1500-FUEL AND LUBRICANTS			50.00
460-539-552.2300 OPERATING EXPENSES			

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 539-REUSE			
MISC WAREHOUSE ITEMS	1.000	3,000.00000	3,000.00
Totals for GL# 460-539-552.2300-OPERATING EXPENSES			3,000.00
460-539-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY SHOES	1.000	375.00000	375.00
SAFETY VEST	1.000	400.00000	400.00
Totals for GL# 460-539-552.3900-SAFETY PROGRAM EXPENSE			775.00
460-539-552.4200 SMALL TOOLS/EQUIPMENT			
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
460-539-552.5100 UNIFORM PURCHASES & CLEANING			
EMPLOYEE UNIFORMS	3.000	1,100.00000	3,300.00
Totals for GL# 460-539-552.5100-UNIFORM PURCHASES & CLEANING			3,300.00
460-539-554.0100 NON-CAPITALIZED EQUIPMENT			
NOT SMALL TOOLS	1.000	1,000.00000	1,000.00
Totals for GL# 460-539-554.0100-NON-CAPITALIZED EQUIPMENT			1,000.00
460-539-555.1300 TECHNICAL/TRAINING			
RECLAIM CERT. CLASSES	1.000	2,000.00000	2,000.00
Totals for GL# 460-539-555.1300-TECHNICAL/TRAINING			2,000.00
460-539-564.0100 Machinery & Equipment			
NEW GENERATOR EU 3000	1.000	2,500.00000	2,500.00
Totals for GL# 460-539-564.0100-Machinery & Equipment			2,500.00
460-539-564.4900 CAPITAL LEASES			
FORD F-550 WITH LIGHTS AND GENERATOR	1.000	70,000.00000	70,000.00
PW SHARED GENERATOR	1.000	11,539.00000	11,539.00
Totals for GL# 460-539-564.4900-CAPITAL LEASES			81,539.00
460-539-571.0000 SRF LOAN-PRINCIPAL-REUSE WATER			
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
460-539-571.0100-9762 PRINC - LEASE FPL			
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
460-539-571.1900 PRINC-KEYBANK LOAN 2019			
KEYBANK PRINICPAL (6-7 OUT OF 18 PYMTS)	1.000	133,441.00000	133,441.00
Totals for GL# 460-539-571.1900-PRINC-KEYBANK LOAN 2019			133,441.00
460-539-571.7000 PRINCIPAL PAYMENT - ASR ADVANCE			
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
460-539-572.0000 SRF LOAN-INTEREST-REUSE WATER			
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

NOTE	2021-22 VERSION 1 QUANTITY	2021-22 VERSION 1 PRICE	2021-22 VERSION 1 BUDGET
Dept 539-REUSE			
460-539-572.0100-9762 INT EXP - LEASE FPL			
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
460-539-572.1900 INT EXP-KEYBANK LOAN 2019			
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
460-539-572.7000 INTEREST PAYMENT - ASR ADVANCE			
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
460-539-572.9000 DEFERRED REFUNDING EXP			
LOSS ON REFUNDING	1.000	9,641.00000	9,641.00
Totals for GL# 460-539-572.9000-DEFERRED REFUNDING EXP			9,641.00
460-539-573.0500 NEW DEBT SERVICE - LEASES			
NEW DEBT SERVICE - GENERATOR (SHARED)	2.000	744.00000	1,488.00
(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			10,520.00
460-539-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	66,294.00000	66,294.00
Totals for GL# 460-539-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			66,294.00
Totals for dept 539-REUSE			610,508.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 511 - MAYOR AND COMMISSION								
001-511-512.0100	REGULAR SALARIES	178,275	139,523	182,221	182,221	181,574	190,419	4.50
001-511-514.0100	OVERTIME - GE	0	0	0	0	0	1,607	0.00
001-511-515.2000	VEHICLE ALLOWANCE	3,900	2,700	3,600	3,600	3,600	3,600	0.00
001-511-521.0100	FICA TAXES	13,901	11,110	14,214	14,214	14,638	14,965	5.28
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	8,425	3,832	7,017	7,017	3,832	0	(100.00)
001-511-522.2500	MATCHING DEFERRED COMP	10,364	7,694	13,519	13,519	9,829	14,127	4.50
001-511-523.0100	HEALTH INSURANCE	11,592	10,304	14,350	14,350	12,875	17,220	20.00
001-511-523.0300	LIFE INSURANCE & EAP	253	219	369	369	262	386	4.61
001-511-524.0100	WORKERS' COMPENSATION	217	228	290	290	299	306	5.52
Totals for dept 511 - MAYOR AND COMMISSION		226,927	175,610	235,580	235,580	226,909	242,630	2.99
Dept 512 - CITY CLERK								
001-512-511.0100	EXECUTIVE SALARIES	106,021	82,944	108,369	108,369	107,952	113,245	4.50
001-512-512.0100	REGULAR SALARIES	56,059	35,109	45,972	45,972	45,850	48,641	5.81
001-512-513.0100	PART TIME WAGES	361	0	0	0	0	0	0.00
001-512-521.0100	FICA TAXES	11,907	8,730	11,807	11,807	11,363	12,384	4.89
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	29,769	18,768	23,028	23,028	23,213	24,331	5.66
001-512-523.0100	HEALTH INSURANCE	19,810	15,672	19,796	19,796	19,795	23,755	20.00
001-512-523.0300	LIFE INSURANCE & EAP	507	419	502	502	502	528	5.18
001-512-524.0100	WORKERS' COMPENSATION	193	189	246	246	246	258	4.88
Totals for dept 512 - CITY CLERK		224,627	161,831	209,720	209,720	208,921	223,142	6.40
Dept 513 - INFORMATION TECHNOLOGY								
001-513-512.0100	REGULAR SALARIES	54,343	42,514	55,546	55,546	55,333	58,046	4.50
001-513-521.0100	FICA TAXES	3,792	2,955	4,249	4,249	3,836	4,441	4.52
001-513-523.0100	HEALTH INSURANCE	11,243	9,992	12,621	12,621	12,621	15,145	20.00
001-513-523.0300	LIFE INSURANCE & EAP	175	151	181	181	181	191	5.52
001-513-524.0100	WORKERS' COMPENSATION	65	68	88	88	88	92	4.55
Totals for dept 513 - INFORMATION TECHNOLOGY		69,618	55,680	72,685	72,685	72,059	77,915	7.20
Dept 515 - FINANCE								
001-515-512.0100	REGULAR SALARIES	402,272	312,935	412,988	412,988	409,750	436,833	5.77
001-515-521.0100	FICA TAXES	30,270	23,571	31,595	31,595	30,857	33,418	5.77
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	73,390	49,756	61,618	61,618	61,841	65,656	6.55
001-515-523.0100	HEALTH INSURANCE	50,325	44,844	57,399	57,399	57,400	68,879	20.00
001-515-523.0300	LIFE INSURANCE & EAP	1,281	1,102	1,348	1,348	1,348	1,426	5.79
001-515-524.0100	WORKERS' COMPENSATION	1,085	1,340	1,748	1,748	1,746	1,835	4.98
Totals for dept 515 - FINANCE		558,623	433,548	566,696	566,696	562,942	608,047	7.30
Dept 516 - HUMAN RESOURCES								
001-516-512.0100	REGULAR SALARIES	71,378	55,841	72,958	72,958	72,677	118,241	62.07
001-516-513.0100	HR PART-TIME WAGES	24,849	21,194	28,990	28,990	34,068	0	(100.00)
001-516-515.2200	EMPLOYEE RECOGNITION	850	850	1,000	1,000	1,000	1,000	0.00
001-516-521.0100	FICA TAXES	7,326	5,913	8,617	8,617	7,829	9,122	5.86
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	13,243	9,002	11,361	11,361	11,095	17,922	57.75
001-516-523.0100	HEALTH INSURANCE	7,200	5,680	7,175	7,175	7,175	17,220	140.00
001-516-523.0300	LIFE INSURANCE & EAP	230	197	237	237	237	386	62.87
001-516-524.0100	WORKERS' COMPENSATION	130	144	167	167	191	190	13.77
001-516-525.0000	UNEMPLOYMENT EXPENSE	354	490	7,500	7,500	2,000	5,000	(33.33)
001-516-529.0000	CAREER ADVANCEMENT	0	0	2,189	2,189	0	0	(100.00)
Totals for dept 516 - HUMAN RESOURCES		125,560	99,311	140,194	140,194	136,272	169,081	20.61
Dept 521 - POLICE DEPARTMENT								
001-521-511.0100	EXECUTIVE SALARIES	268,710	210,218	274,658	274,658	273,601	287,018	4.50
001-521-512.0100	REGULAR SALARIES	581,111	433,541	601,979	601,979	572,246	654,330	8.70
001-521-512.0200	SWORN OFFICER'S WAGES	1,457,037	1,090,750	1,591,867	1,591,867	1,497,357	1,778,503	11.72

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 521 - POLICE DEPARTMENT								
001-521-513.0100	PART TIME WAGES	58,994	31,268	56,712	56,712	41,639	60,889	7.37
001-521-513.0200	SCHOOL CROSSING GUARDS	38,627	32,632	66,203	66,203	51,793	67,416	1.83
001-521-514.0100	OVERTIME - GE	27,437	26,586	32,000	32,000	36,515	32,960	3.00
001-521-514.0150	OVERTIME - HOLIDAY GE	12,237	11,998	11,000	11,000	13,374	11,000	0.00
001-521-514.0200	OVERTIME - SWORN	79,322	60,579	68,200	68,200	82,886	75,020	10.00
001-521-514.0250	OVERTIME - HOLIDAY SWORN	15,601	14,540	19,800	19,800	14,972	19,800	0.00
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	26,216	16,938	29,685	29,685	21,993	29,685	0.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,500	3,000	3,500	3,500	3,000	3,500	0.00
001-521-515.3000	ON CALL PAY	6,684	4,044	6,552	6,552	4,858	13,104	100.00
001-521-521.0100	FICA TAXES	189,298	141,317	211,306	211,306	189,583	232,046	9.82
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	104,267	69,082	89,704	89,704	85,677	89,625	(0.09)
001-521-522.2400	RETIREMENT SWORN	406,434	283,159	388,819	388,819	366,689	350,863	(9.76)
001-521-523.0100	HEALTH INSURANCE	348,621	305,736	433,334	433,334	395,024	535,464	23.57
001-521-523.0300	LIFE INSURANCE & EAP	7,193	6,149	8,071	8,071	7,574	8,813	9.19
001-521-524.0100	WORKERS' COMPENSATION	51,354	52,280	75,211	75,211	70,637	83,297	10.75
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	(6,216)	0	0	(6,216)	0	0.00
Totals for dept 521 - POLICE DEPARTMENT		3,682,643	2,787,601	3,968,601	3,968,601	3,723,202	4,333,333	9.19
Dept 523 - CODE ENFORCEMENT								
001-523-512.0100	REGULAR SALARIES	113,392	79,407	125,620	125,620	100,392	80,448	(35.96)
001-523-514.0100	OVERTIME - GE	1,238	7	0	0	0	0	0.00
001-523-514.0150	OVERTIME - HOLIDAY GE	0	391	0	0	0	0	0.00
001-523-521.0100	FICA TAXES	8,409	5,764	9,610	9,610	7,226	6,154	(35.96)
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	21,021	12,843	18,743	18,743	15,473	12,091	(35.49)
001-523-523.0100	HEALTH INSURANCE	21,336	19,857	26,971	26,971	23,981	23,755	(11.92)
001-523-523.0300	LIFE INSURANCE & EAP	359	303	411	411	345	266	(35.28)
001-523-524.0100	WORKERS' COMPENSATION	1,884	2,263	3,547	3,547	2,848	2,272	(35.95)
Totals for dept 523 - CODE ENFORCEMENT		167,639	120,835	184,902	184,902	150,265	124,986	(32.40)
Dept 524 - BUILDING DEPARTMENT								
001-524-512.0100	REGULAR SALARIES	67,497	53,539	69,956	69,956	69,687	73,104	4.50
001-524-513.0100	PART TIME WAGES	0	0	30,229	30,229	0	30,909	2.25
001-524-514.0100	OVERTIME - GE	0	4	0	0	0	0	0.00
001-524-521.0100	FICA TAXES	5,121	4,044	7,665	7,665	5,263	7,957	3.81
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	12,374	8,510	10,437	10,437	10,517	10,988	5.28
001-524-523.0100	HEALTH INSURANCE	12,786	11,359	14,350	14,350	14,348	17,220	20.00
001-524-523.0300	LIFE INSURANCE & EAP	224	192	230	230	230	240	4.35
001-524-524.0100	WORKERS' COMPENSATION	81	86	159	159	112	165	3.77
Totals for dept 524 - BUILDING DEPARTMENT		98,083	77,734	133,026	133,026	100,157	140,583	5.68
Dept 532 - CROSS CONNECT								
432-532-512.0100	REGULAR SALARIES	34,842	0	59,392	59,392	0	61,139	2.94
432-532-514.0100	OVERTIME - GE	603	0	3,000	3,000	0	3,000	0.00
432-532-521.0100	FICA TAXES	2,432	0	4,774	4,774	1,748	4,908	2.81
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	6,926	0	9,309	9,309	3,408	9,640	3.56
432-532-523.0100	HEALTH INSURANCE	11,221	0	14,350	14,350	3,588	17,220	20.00
432-532-523.0300	LIFE INSURANCE & EAP	109	0	194	194	48	201	3.61
432-532-524.0100	WORKERS' COMPENSATION	929	0	2,271	2,271	831	2,334	2.77
Totals for dept 532 - CROSS CONNECT		57,062	0	93,290	93,290	9,623	98,442	5.52
Dept 533 - WATER DEPARTMENT								
432-533-512.0100	REGULAR SALARIES	148,383	122,830	191,566	191,566	167,547	201,201	5.03
432-533-514.0100	OVERTIME - GE	1,142	2,627	8,000	8,000	3,551	8,000	0.00
432-533-521.0100	FICA TAXES	11,053	9,300	15,267	15,267	12,703	16,002	4.81
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	28,021	16,998	29,775	29,775	20,000	23,815	(20.02)
432-533-523.0100	HEALTH INSURANCE	30,171	25,767	35,875	35,875	33,931	47,028	31.09

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 533 - WATER DEPARTMENT								
432-533-523.0300	LIFE INSURANCE & EAP	471	417	629	629	521	658	4.61
432-533-524.0100	WORKERS' COMPENSATION	3,913	4,599	7,290	7,290	6,248	7,614	4.44
Totals for dept 533 - WATER DEPARTMENT		223,154	182,538	288,402	288,402	244,501	304,318	5.52
Dept 534 - SOLID WASTE								
403-534-512.0100	REGULAR SALARIES	118,514	76,510	99,140	99,140	99,432	103,601	4.50
403-534-514.0100	OVERTIME - GE	251	103	1,000	1,000	1,137	1,000	0.00
403-534-514.0150	OVERTIME - HOLIDAY GE	116	214	0	0	0	0	0.00
403-534-521.0100	FICA TAXES	8,974	5,851	7,661	7,661	6,317	8,002	4.45
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	21,540	12,356	14,941	14,941	12,978	15,722	5.23
403-534-523.0100	HEALTH INSURANCE	19,179	14,873	18,655	18,655	16,480	22,386	20.00
403-534-523.0300	LIFE INSURANCE & EAP	382	268	327	327	273	340	3.98
403-534-524.0100	WORKERS' COMPENSATION	1,966	2,072	1,896	1,896	2,222	1,980	4.43
Totals for dept 534 - SOLID WASTE		170,922	112,247	143,620	143,620	138,839	153,031	6.55
Dept 535 - SEWER DEPARTMENT								
432-535-512.0100	REGULAR SALARIES	223,455	161,058	277,883	277,883	235,764	288,428	3.79
432-535-514.0100	OVERTIME - GE	8,007	1,312	9,000	9,000	2,770	1,000	(88.89)
432-535-514.0150	OVERTIME - HOLIDAY GE	357	255	1,000	1,000	637	9,000	800.00
432-535-521.0100	FICA TAXES	17,697	11,909	22,024	22,024	17,413	22,831	3.66
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	43,984	25,652	42,952	42,952	35,576	44,854	4.43
432-535-523.0100	HEALTH INSURANCE	46,544	40,433	64,029	64,029	55,478	82,897	29.47
432-535-523.0300	LIFE INSURANCE & EAP	744	570	914	914	739	946	3.50
432-535-524.0100	WORKERS' COMPENSATION	3,989	3,854	7,024	7,024	5,967	7,236	3.02
Totals for dept 535 - SEWER DEPARTMENT		344,777	245,043	424,826	424,826	354,344	457,192	7.62
Dept 536 - CUSTOMER SERVICE								
432-536-512.0100	REGULAR SALARIES	210,034	170,472	219,898	219,898	221,939	234,039	6.43
432-536-514.0100	OVERTIME - GE	103	68	1,000	1,000	406	1,000	0.00
432-536-521.0100	FICA TAXES	15,002	12,130	16,972	16,972	15,771	18,055	6.38
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	39,121	27,072	33,100	33,100	33,487	35,469	7.16
432-536-523.0100	HEALTH INSURANCE	44,899	39,216	50,871	50,871	49,395	61,045	20.00
432-536-523.0300	LIFE INSURANCE & EAP	693	602	723	723	723	768	6.22
432-536-524.0100	WORKERS' COMPENSATION	1,887	2,068	2,718	2,718	2,690	2,879	5.92
432-536-529.0000	CAREER ADVANCEMENT	0	0	949	949	0	949	0.00
Totals for dept 536 - CUSTOMER SERVICE		311,739	251,628	326,231	326,231	324,411	354,204	8.57
Dept 538 - STORMWATER MANAGEMENT								
440-538-512.0100	REGULAR SALARIES	148,707	76,700	157,600	157,600	119,520	162,780	3.29
440-538-514.0100	OVERTIME - GE	3,237	2,515	5,000	5,000	3,250	5,000	0.00
440-538-514.0150	OVERTIME - HOLIDAY GE	120	0	0	0	0	0	0.00
440-538-521.0100	FICA TAXES	12,553	5,958	12,439	12,439	9,127	12,836	3.19
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	31,098	12,304	24,260	24,260	18,106	25,217	3.94
440-538-523.0100	HEALTH INSURANCE	21,732	16,522	32,287	32,287	24,419	43,764	35.55
440-538-523.0300	LIFE INSURANCE & EAP	535	258	518	518	354	535	3.28
440-538-524.0100	WORKERS' COMPENSATION	10,702	7,277	16,004	16,004	9,475	16,363	2.24
Totals for dept 538 - STORMWATER MANAGEMENT		228,684	121,534	248,108	248,108	184,251	266,495	7.41
Dept 539 - REUSE								
460-539-512.0100	REGULAR SALARIES	42,541	44,536	79,924	79,924	68,507	114,799	43.64
460-539-514.0100	OVERTIME - GE	327	318	0	0	1,114	2,000	0.00
460-539-521.0100	FICA TAXES	3,264	3,320	6,114	6,114	5,074	8,936	46.16
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	7,594	7,106	11,925	11,925	10,359	17,555	47.21
460-539-523.0100	HEALTH INSURANCE	4,670	10,760	17,937	17,937	15,668	35,154	95.99
460-539-523.0300	LIFE INSURANCE & EAP	125	135	262	262	185	376	43.51
460-539-524.0100	WORKERS' COMPENSATION	2,166	2,973	7,801	7,801	4,305	11,391	46.02

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 539 - REUSE								
Totals for dept 539 - REUSE		60,687	69,148	123,963	123,963	105,212	190,211	53.44
Dept 540 - PUBLIC WORKS ADMINISTRATION								
001-540-511.0100	EXECUTIVE SALARIES	123,129	82,944	108,369	108,369	107,952	113,245	4.50
001-540-512.0100	REGULAR SALARIES	296,334	168,603	288,894	288,894	218,688	226,802	(21.49)
001-540-514.0100	OVERTIME - GE	1,076	0	0	0	0	0	0.00
001-540-514.0150	OVERTIME - HOLIDAY GE	0	36	0	0	0	0	0.00
001-540-521.0100	FICA TAXES	31,286	18,490	30,391	30,391	23,701	26,015	(14.40)
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	57,647	40,497	59,272	59,272	49,829	51,109	(13.77)
001-540-523.0100	HEALTH INSURANCE	45,589	30,870	47,556	47,556	38,613	48,457	1.89
001-540-523.0300	LIFE INSURANCE & EAP	1,168	908	1,299	1,299	1,085	1,111	(14.47)
001-540-524.0100	WORKERS' COMPENSATION	3,638	4,092	5,414	5,414	5,319	5,538	2.29
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		559,867	346,440	541,195	541,195	445,187	472,277	(12.73)
Dept 541 - ROAD & BRIDGE								
307-541-512.0100	REGULAR SALARIES	98,224	58,554	152,827	152,827	100,162	153,925	0.72
307-541-514.0100	OVERTIME - GE	1,387	2,643	4,000	4,000	3,000	4,000	0.00
307-541-514.0150	OVERTIME - HOLIDAY GE	129	305	0	0	305	0	0.00
307-541-521.0100	FICA TAXES	7,438	4,523	11,997	11,997	7,785	12,081	0.70
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	18,772	9,616	23,399	23,399	15,408	23,736	1.44
307-541-523.0100	HEALTH INSURANCE	19,923	16,123	35,875	35,875	28,473	47,028	31.09
307-541-523.0300	LIFE INSURANCE & EAP	291	191	505	505	294	505	0.00
307-541-524.0100	WORKERS' COMPENSATION	6,098	5,942	15,434	15,434	10,131	15,402	(0.21)
Totals for dept 541 - ROAD & BRIDGE		152,262	97,897	244,037	244,037	165,558	256,677	5.18
Dept 543 - PLANNING								
001-543-512.0100	REGULAR SALARIES	118,439	77,189	121,061	121,061	117,501	107,275	(11.39)
001-543-514.0100	OVERTIME - GE	9	0	0	0	0	0	0.00
001-543-521.0100	FICA TAXES	8,385	5,455	9,261	9,261	8,471	8,207	(11.38)
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	21,715	12,419	18,062	18,062	18,201	16,123	(10.74)
001-543-523.0100	HEALTH INSURANCE	20,589	15,667	23,111	23,111	19,646	21,198	(8.28)
001-543-523.0300	LIFE INSURANCE & EAP	386	264	395	395	351	350	(11.39)
001-543-524.0100	WORKERS' COMPENSATION	141	124	193	193	188	171	(11.40)
Totals for dept 543 - PLANNING		169,664	111,118	172,083	172,083	164,358	153,324	(10.90)
Dept 549 - FLEET MANAGEMENT								
001-549-512.0100	REGULAR SALARIES	130,288	102,245	133,587	133,587	133,074	139,598	4.50
001-549-521.0100	FICA TAXES	9,395	7,366	10,220	10,220	9,571	10,680	4.50
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	23,881	16,251	19,931	19,931	20,083	20,982	5.27
001-549-523.0100	HEALTH INSURANCE	26,630	23,664	29,891	29,891	29,891	35,869	20.00
001-549-523.0300	LIFE INSURANCE & EAP	424	365	437	437	438	457	4.58
001-549-524.0100	WORKERS' COMPENSATION	2,607	2,795	3,632	3,632	3,634	3,795	4.49
Totals for dept 549 - FLEET MANAGEMENT		193,225	152,686	197,698	197,698	196,691	211,381	6.92
Dept 559 - CRA								
190-559-511.0100	EXECUTIVE SALARIES	106,021	82,944	108,369	108,369	107,952	113,245	4.50
190-559-512.0100	REGULAR SALARIES	93,216	125,396	150,280	150,280	185,120	235,292	56.57
190-559-513.0100	PART TIME WAGES	6,848	404	22,729	22,729	404	0	(100.00)
190-559-514.0100	OVERTIME - GE	1,204	475	5,000	5,000	395	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	146	1,017	0	0	3,000	0	0.00
190-559-521.0100	FICA TAXES	14,991	16,009	21,909	21,909	22,466	27,046	23.45
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	17,342	19,642	23,168	23,168	27,430	36,116	55.89
190-559-522.2500	MATCHING DEFERRED COMP	19,413	13,183	16,169	16,169	16,293	17,021	5.27
190-559-523.0100	HEALTH INSURANCE	26,759	23,625	32,015	32,015	31,670	47,028	46.89
190-559-523.0300	LIFE INSURANCE & EAP	645	731	846	846	926	1,140	34.75
190-559-524.0100	WORKERS' COMPENSATION	705	647	454	454	864	561	23.57

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 VERSION 1 BUDGET	2021-22 VERSION 1 % CHANGE
APPROPRIATIONS								
Dept 559 - CRA								
Totals for dept 559 - CRA		287,290	284,073	380,939	380,939	396,520	482,449	26.65
Dept 572 - PARKS & RECREATION								
001-572-512.0100	REGULAR SALARIES	246,186	184,552	293,135	293,135	262,843	296,031	0.99
001-572-514.0100	OVERTIME - GE	1,803	3,742	6,500	6,500	5,400	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	292	320	0	0	0	0	0.00
001-572-521.0100	FICA TAXES	18,660	14,207	22,921	22,921	20,087	23,144	0.97
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	45,897	29,724	44,706	44,706	39,716	45,470	1.71
001-572-523.0100	HEALTH INSURANCE	48,039	38,541	60,269	60,269	51,053	72,323	20.00
001-572-523.0300	LIFE INSURANCE & EAP	753	605	966	966	768	972	0.62
001-572-524.0100	WORKERS' COMPENSATION	6,919	7,101	11,346	11,346	9,720	11,432	0.76
Totals for dept 572 - PARKS & RECREATION		368,549	278,792	439,843	439,843	389,587	455,872	3.64
Dept 579 - EVENTS AND FACILITIES								
001-579-512.0100	REGULAR SALARIES	56,933	31,080	41,698	41,698	40,823	44,118	5.80
001-579-514.0100	OVERTIME - GE	2,438	2,170	6,000	6,000	2,170	6,000	0.00
001-579-514.0150	OVERTIME - HOLIDAY GE	0	259	0	0	259	0	0.00
001-579-521.0100	FICA TAXES	4,504	2,559	3,649	3,649	3,326	3,834	5.07
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	867	5,314	7,117	7,117	6,543	7,533	5.85
001-579-523.0100	HEALTH INSURANCE	5,083	5,805	7,175	7,175	7,178	8,610	20.00
001-579-523.0300	LIFE INSURANCE & EAP	149	111	136	136	133	146	7.35
001-579-524.0100	WORKERS' COMPENSATION	982	929	1,192	1,192	1,210	1,246	4.53
Totals for dept 579 - EVENTS AND FACILITIES		70,956	48,227	66,967	66,967	61,642	71,487	6.75
TOTAL APPROPRIATIONS		8,352,558	6,213,521	9,202,606	9,202,606	8,361,451	9,847,077	7.00
APPROPRIATIONS - ALL FUNDS		8,352,558	6,213,521	9,202,606	9,202,606	8,361,451	9,847,077	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(8,352,558)	(6,213,521)	(9,202,606)	(9,202,606)	(8,361,451)	(9,847,077)	

EE#	CC	Grade	Job Title	EE Type
	511	**Mayor & Commission**		
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
	512	**City Clerk**		
1355	512	126	City Clerk	FT
1653	512	114	Assistant City Clerk	FT
	513	**Information Techologies**		
0301	513	113	IT Specialist	FT
	515	**Finance**		
1416	515	124	Finance Director	FT
1431	515	117	Senior Accountant	FT
1422	515	107	Purchasing Assistant	FT
0333	515	116	Sr. Purchasing Agent	FT
1608	515	112	Accountant I	FT
0026	515	112	Accountant I	VCT
0014	515	109	Junior Accountant	VCT
0948	515	106	Warehouse Operator/ Account Clerk	FT
	516	**Human Resources**		
1561	516	122	HR Administrator	FT
1670	516	111	HR Coordinator - Full Time FY22	FT
	521	**Police Department**		
0007	521	109	Dispatcher	VCT
1312	521	115	Dispatch Supervisor	FT
1448	521	109	Dispatcher	FT
1213	521	108	Records Clerk II	FT
1569	521	111	Dispatcher II	FT
1600	521	107	Police Fleet/Inventory Specialist	FT
1415	521	111	Accreditation/Grants Coordinator	FT
1556	521	111	Sr. Evidence Custodian	FT
0005	521	111	Evidence Custodian	VCT
0137	521	109	Records Clerk II	FT
1552	521	109	Dispatcher	FT
1530	521	109	Dispatcher	FT
1372	521	109	Dispatcher	FT
1654	521	109	Dispatcher	FT
1371	521	111	Victim Advocate	FT
0006	521	104C	Crossing Guard (700 Hours)	PVT
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
1413	521	104C	Crossing Guard (700 Hours)	PT

EE#	CC	Grade	Job Title	EE Type
0105	521	123S	Captain of Police	FT
0099	521	127S	Chief of Police	FT
1597	521	123S	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
0003	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
0023	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
0022	521	110SO/2	Police Officer	FT
	523	**Code Enforcement**		
1637	523	110	Code Enforcement Officer	FT
1559	523	110	Code Enforcement Officer	FT
	524	**Building**		
1628	524	107	Development Services Technician	FT
1620	524	107	Development Services Technician	FT
0013	524	112	Building Inspector - PT	PVT
	532	**Cross Connect**		
0020	532	106	Service Worker II	VCT
0011	532	106	Service Worker II	VCT
	533	**Water**		

EE#	CC	Grade	Job Title	EE Type
1668	533	115	Public Works Supervisor	FT
1658	533	109	Crew Leader	FT
0912	533	108	Equipment Operator	FT
1573	533	104	Service Worker I	FT
1640	533	104	Service Worker I	FT
	534	**Solid Waste**		
1512	534	115	Public Works Supervisor - 60% of Salary	FT
1616	534	107	Service Worker III	FT
1520	534	105	Customer Service Field Representative	FT
	535	**Sewer**		
1657	535	104	Service Worker I	FT
1189	535	108	Equipment Operator	FT
1533	535	104	Service Worker I	FT
0018	535	109	Crew Leader	VCT
1636	535	104	Service Worker I	FT
1534	535	115	Public Works Supervisor	FT
1554	535	106	Service Worker III	FT
0015	535	106	Service Worker II	FT
	536	**UB / Customer Service**		
1547	536	115	Customer Service Manager	FT
1516	536	108	Lead Customer Service Rep	FT
1518	536	107	Customer Service Field Rep II	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
	538	**Stormwater**		
1660	538	115	Public Works Supervisor - 50% of salary	FT
1671	538	107	Inmate Services Coordinator	FT
1602	538	109	Crew Leader	FT
1528	538	104	Service Worker I	FT
1672	538	108	Equipment Operator	FT
	539	**Reuse**		
9111	539	115	Public Works Supervisor - 50% of salary	FT
0025	539	108	Equipment Operator	VCT
1646	539	104	Service Worker I	FT
0012	539	104	Service Worker I	VCT
	540	**PW Administration**		
1618	540	126	Public Works Director	FT
0911	540	124	Superintendent of Public Works	FT
1589	540	114	GIS Analyst/Compliance Coordinator	FT
1639	540	106	Customer Service Rep I	FT
0094	540	115	Public Works Coordinator	FT
	541	**Road & Bridge**		
1647	541	108	Sign Maintenance Technician	FT
0024	541	108	Equipment Operator	VCT
1623	541	104	Service Worker I	FT
1645	541	106	Service Worker II	FT

FY22 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
0010	541	104	Service Worker I	VCT
	543	**Planning**		
1459	543	110	Planning Analyst	FT
0017	543	122	City Planner	VCT
	549	**Fleet Maintenance**		
0947	549	115	Fleet Supervisor	FT
1634	549	108	Equipment Mechanic I	FT
1613	549	108	Equipment Mechanic I	FT
	559	**CRA**		
1481	559	126	Community Development Director	FT
0009	559	117	Assistant CRA Director	VCT
1473	559	111	Administrative Assistant	FT
1258	559	111	Administrative Assistant	FT
	572	**Parks**		
0903	572	109	Crew Leader	FT
0019	572	106	Service Worker II	VCT
1272	572	106	Service Worker II	FT
0008	572	104	Service Worker I	VCT
1525	572	106	Service Worker II	FT
1659	572	104	Service Worker I	FT
1627	572	107	Service Worker III	FT
0004	572	104	Service Worker I	VCT
15121	572	115	Public Works Supervisor - 40% of Salary	FT
	579	**Events & Facilities**		
1652	579	112	Special Projects/Events Coordinator	FT

Summary	
Active Full Time	112
Vacant Full Time	17
Active Part Time	6
Vacant Part-Time	3
Active Elected	6
Total Positions	144