

CITY OF PALMETTO
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FINAL - SEPTEMBER 24, 2018

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



CITY OF PALMETTO, FLORIDA
2018-2019 BUDGET
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FISCAL YEAR 2019 BUDGET ASSUMPTIONS

The budget for fiscal year 2019 includes the following assumptions:

Ad Valorem

- General Fund ad valorem revenues levied are \$5,081,681 and are budgeted at 96%, or \$4,878,414 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 811,588,615 in FY 2018 to 851,616,557 or 4.93%. The millage rate of \$5.9671 is 4.60% higher than the roll-back rate of \$5.7049.
- Taxable value in the TIF area is up \$19.4 million for a total value of \$417 million or 4.9% higher compared to the previous year. The current year tax increment value is \$324 million compared to \$305 million in the previous year. This represents a 6.4% increase in increment revenue over last year. TIF monies from the City to CRA will equal \$1.857 million compared to \$1.746 million the previous year. TIF monies from Manatee County to the CRA are also projected to increase and are loaded at \$1.977 million versus \$1.859 million last year. This represents an increase of 6.4%.

Other Revenues

- All revenue estimates from the State of Florida have been received and the budget has been adjusted accordingly.
- The Police Department is requesting \$556,929 for the FY2019 Community Policing Innovation Plan (CPIP), which is funded by the CRA. The number of budgeted officers and overall ancillary costs are consistent with previous plans, with the increase from current year a result of the PBA negotiated salaries.
- Code Enforcement is requesting carrying forward the vacant Code Enforcement Officer position, funded by the CRA, into FY2019. The projected cost of this position is \$54,709.
- The Building Department is now balanced and using no Building Department Reserves.
- Utility revenues have been entered based upon current year projections. FY2018 represented the final year of the approved rate increases associated with the rate study that was approved in 2013. The City is currently in the beginning stages of a new rate study and its findings will be brought before Commission for review.
- The subsidy to Stormwater is \$208,193. The subsidy includes \$70,000 from Road and Bridge Fund, \$69,096 from Water, and \$69,097 from Sewer cost centers. This is \$42,193 higher than the FY2018. Stormwater fees have not been adjusted since October, 2008. A new rate study for Stormwater fees has been budgeted in FY2018 along with the other utility funds.



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Fund Balance

Per the Fund Balance Policy Resolution 2018-12; refer to the Projected Fund Balance Levels on page 5.

- Stabilization Reserve: The City has determined to utilize \$0 of the across all funds. (Fund Balance less than 4 months)
- Budget Contingency Reserve: The City has determined to utilize \$113,651 from General Fund for Contingency and One time Capital Expense and \$0 from Enterprise Funds. (Fund Balance Greater than 4 months and less than 5 months)

Wages and Benefits

- The budget contains 147 funded positions.
 - 108 full-time
 - 17 part-time
 - 1 is in Finance
 - 9 are in PD – 6 Crossing Guards, 2 Sworn Park Patrol, 1 Admin.
 - 1 is in HR
 - 1 is in Building
 - 5 are in CRA – 4 Interns , 1 Strategic Planner
 - 6 Elected Officials
- Thirteen (13) vacant positions remain funded in the budget; 11 full-time and 2 part-time.
 - 1 Police Officer – PD
 - 1 Corporal - CRA – PD
 - 1 Police Officer – PD
 - 1 Code Enforcement Officer – Code Enforcement (CPIP)
 - 2 Service Worker II – Cross Connect
 - 1 Service Worker I – Solid Waste
 - 1 Equipment Operator – Stormwater
 - 1 Crew Leader – Water
 - 1 Equipment Operator – Solid Waste
 - 1 Parks Supervisor
 - 2 Interns – CRA (PT)
- Five (5) new positions funded in the budget; 4 full-time and 1 part time
 - 1 Permit Technician – Building
 - 1 Service Worker II – Water



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- 1 Service Worker II – Sewer
 - 1 Service Worker I – Reuse
 - 1 Building Inspector – Building (PT)
-
- The Commission and Mayor’s salaries, as well general employees received a 3% increase over FY 2018. Sworn officers are budgeted based on the PBA Agreement adopted on 9/10/18.
 - Pension costs are loaded based on the actuarial report received in January of 2018. The rate for PD increased from 25.81% in FY2018 to 26.83%. General Employees’ pension decreased from 24.47% to 22.42%.
 - The renewal cost for health insurance is 4.85% higher and Florida Blue Cross and Blue Shield will continue as our medical insurance vendor.

Expenses

- The budget for the City’s Property, Casualty and Liability insurance increased by 10% based on the FY18 invoice.
- 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 budget policy and include:
 - Contingencies:
 - Insurance Contingencies- \$40,000 (General Fund)
 - Hurricane emergency supplies-\$7,500 total

Capital Expenses

- The following one-time capital expenditures are being funded with fund balance:
General Fund - \$66,211
 - CH IT Hardware – Server/Switch \$28,600
 - Exterior Tile Replacement \$ 5,000
 - Security Enhancement \$ 5,000
 - A/C Roof Unit \$ 7,000
 - Sutton Park – Commercial Fan \$ 7,300
 - PD Fitness Equipment \$ 3,000
 - PW Security Upgrade \$ 8,311
 - Office Furniture \$ 2,000



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- Capital Leases include the following (4 yr lease) \$423,557:
 - PD
 - 4 Patrol Chargers \$138,200
 - 4 Coban EDGE In-car video \$ 24,000
 - 4 Mobile Radio \$ 17,600
 - Fleet
 - 1 Ford F-150 \$ 27,000
 - 1 Tire Machine \$ 10,325
 - Parks
 - 1 Ford F-350 \$ 40,000
 - 3 Zero Turn Mowers \$ 22,962
 - Events & Facilities
 - 1 Ford Transit \$ 35,000
 - Road and Bridge
 - Vermeer BC1500 Brush Chipper \$ 68,470
 - Cross Connect Department
 - 1 Ford Transit \$ 40,000



**CITY OF PALMETTO, FLORIDA
2018-2019 BUDGET**

FUND BALANCE USABLE FOR CAPITAL PROJECTS

Attachment B

Fund/Reserve	FY2018 Unassigned Fund Balance / Unrestricted Net Position as projected (1)	1/12 of FY2019 Original Budgeted Expenses (2)	# of Months of Unassigned Fund Balance/ Unrestricted Net Position	Amount over(under) 3 month minimum	Amount over(under) 4 month minimum	Amount over(under) 5 months for Capital Reserve
(3) General Fund	4,124,683	965,236	4.27	1,228,974	263,738	(701,498)
Road and Bridge	1,051,234	151,574	6.94	596,511	444,936	293,362
(4) Solid Waste	384,819	188,394	2.04	(180,363)	(368,757)	(557,151)
(5) Water/Sewer	2,434,518	562,390	4.33	747,348	184,958	(377,432)
Stormwater	(47,268)	82,085	(0.58)	(293,524)	(375,610)	(457,695)
(5) Reuse	96,142	26,077	3.69	17,911	(8,166)	(34,243)

(1) Amount is calculated using FY 2018 projected revenues and expenses as of 9/04/2018, Unassigned Fund Balance for General Fund, General operating expenses for Road and Bridge, and Unrestricted Net Position, less restricted cash for capital projects for all Enterprise funds. This is also calculated by removing all non-unassigned fund balance for governmental funds and net investment in capital assets and restricted net position for enterprise funds. Outstanding encumbrances are also taken into consideration.

(2) Amount is calculated using FY2019 budget as of 9/04/2018. The amounts for Enterprise funds are calculated using a modified accrual approach and all capital and principal debt service is included. Only budget for expenses funded from impact fees and/or restricted for debt service have been excluded.

(3) Unassigned Fund Balance is less than 5 months due to the purchase of the school board property.

(4) Unassigned Fund Balance is less than 3 months due to expense associated with Hurricane Irma. The estimate reimbursement from FEMA is \$284,000. This would add 1.39 months of unassigned fund balance with \$100,000 over the 3 month minimum.

(5) Unassigned Fund Balance for these two funds is net of funding for Capital Improvement Projects funded in 2015 through 2017 and not spent in the year received and carried over into the current fiscal year.

ALL FUNDS SUMMARY
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ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	11,077,552	12,984,945	11,341,447	11,669,991	12,085,714	(6.93)
	TOTAL ESTIMATED REVENUES	11,077,552	12,984,945	11,341,447	11,669,991	12,085,714	(6.93)
APPROPRIATIONS							
	Totals for dept 511 - MAYOR AND COMMISSION	263,796	264,294	227,927	243,293	272,374	3.06
	Totals for dept 512 - CITY CLERK	2,156,111	3,819,869	3,739,000	3,769,355	2,387,876	(37.49)
	Totals for dept 513 - INFORMATION TECHNOLOGY	415,953	514,501	484,313	514,264	508,596	(1.15)
	Totals for dept 514 - CITY ATTORNEY	245,943	284,490	243,860	286,682	266,247	(6.41)
	Totals for dept 515 - FINANCE	643,482	686,745	622,678	677,281	692,462	0.83
	Totals for dept 516 - HUMAN RESOURCES	170,647	203,768	168,502	178,981	203,193	(0.28)
	Totals for dept 521 - POLICE DEPARTMENT	4,558,653	4,613,635	4,184,757	4,484,781	4,830,793	4.71
	Totals for dept 523 - CODE ENFORCEMENT	103,295	197,757	171,551	185,917	225,049	13.80
	Totals for dept 524 - BUILDING DEPARTMENT	328,388	382,867	327,253	365,976	504,040	31.65
	Totals for dept 540 - PUBLIC WORKS ADMINISTRATION	606,605	686,529	510,011	563,757	742,558	8.16
	Totals for dept 543 - PLANNING	162,048	223,811	185,508	211,389	221,284	(1.13)
	Totals for dept 549 - FLEET MANAGEMENT	234,897	254,902	208,886	223,417	271,737	6.60
	Totals for dept 572 - PARKS & RECREATION	543,135	657,136	537,055	591,152	724,136	10.20
	Totals for dept 579 - EVENTS AND FACILITIES	146,116	181,914	156,845	166,572	235,369	29.38
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	7,389	12,726	7,288	12,714	0	(100.00)
	TOTAL APPROPRIATIONS	10,586,458	12,984,944	11,775,434	12,475,531	12,085,714	(6.93)
	NET OF REVENUES/APPROPRIATIONS - FUND 001	491,094	1	(433,987)	(805,540)	0	(100.00)
Fund: 190 CRA Special Revenue Fund							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	3,565,545	6,425,713	3,623,907	3,987,147	4,975,737	(22.57)
	TOTAL ESTIMATED REVENUES	3,565,545	6,425,713	3,623,907	3,987,147	4,975,737	(22.57)
APPROPRIATIONS							
	Totals for dept 559 - CRA	2,160,166	6,225,713	2,068,567	5,160,216	4,975,737	(20.08)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	3,418	200,000	84,336	200,000	0	(100.00)
	TOTAL APPROPRIATIONS	2,163,584	6,425,713	2,152,903	5,360,216	4,975,737	(22.57)
	NET OF REVENUES/APPROPRIATIONS - FUND 190	1,401,961	0	1,471,004	(1,373,069)	0	0.00
Fund: 307 ROAD & BRIDGE/STREETS FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	1,881,704	2,642,408	2,132,822	2,166,059	1,818,893	(31.17)
	TOTAL ESTIMATED REVENUES	1,881,704	2,642,408	2,132,822	2,166,059	1,818,893	(31.17)
APPROPRIATIONS							
	Totals for dept 541 - ROAD & BRIDGE	1,476,564	2,642,408	1,883,702	2,587,387	1,818,893	(31.17)
	TOTAL APPROPRIATIONS	1,476,564	2,642,408	1,883,702	2,587,387	1,818,893	(31.17)
	NET OF REVENUES/APPROPRIATIONS - FUND 307	405,140	0	249,120	(421,328)	0	0.00
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	2,158,307	2,202,824	2,034,611	2,142,174	2,270,099	3.05

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ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		2,158,307	2,202,824	2,034,611	2,142,174	2,270,099	3.05
APPROPRIATIONS							
Totals for dept 534 - SOLID WASTE		2,074,891	2,202,824	2,285,973	2,469,229	2,260,729	2.63
TOTAL APPROPRIATIONS		2,074,891	2,202,824	2,285,973	2,469,229	2,260,729	2.63
NET OF REVENUES/APPROPRIATIONS - FUND 403		83,416	0	(251,362)	(327,055)	9,370	0.00
Fund: 432 WATER & SEWER FUND							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER		7,316,219	10,372,207	7,646,713	8,148,151	7,444,359	(28.23)
TOTAL ESTIMATED REVENUES		7,316,219	10,372,207	7,646,713	8,148,151	7,444,359	(28.23)
APPROPRIATIONS							
Totals for dept 532 - CROSS CONNECT		143,228	271,785	156,350	236,683	276,429	1.71
Totals for dept 533 - WATER DEPARTMENT		2,435,392	2,399,639	2,281,402	2,591,159	2,353,788	(1.91)
Totals for dept 535 - SEWER DEPARTMENT		1,660,327	1,340,657	1,513,902	1,725,053	1,506,596	12.38
Totals for dept 536 - CUSTOMER SERVICE		549,743	621,451	561,530	608,641	617,648	(0.61)
Totals for dept 537 - WASTE WATER TREATMENT PLANT		1,927,986	1,944,006	1,917,600	1,966,713	1,994,220	2.58
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		0	600,000	0	0	0	(100.00)
TOTAL APPROPRIATIONS		6,716,676	7,177,538	6,430,784	7,128,249	6,748,681	(5.97)
NET OF REVENUES/APPROPRIATIONS - FUND 432		599,543	3,194,669	1,215,929	1,019,902	695,678	(78.22)
Fund: 440 STORMWATER UTILITY							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER		1,044,319	1,125,944	943,835	980,842	985,193	(12.50)
TOTAL ESTIMATED REVENUES		1,044,319	1,125,944	943,835	980,842	985,193	(12.50)
APPROPRIATIONS							
Totals for dept 538 - STORMWATER MANAGEMENT		1,117,438	975,944	1,009,072	1,143,939	985,025	0.93
TOTAL APPROPRIATIONS		1,117,438	975,944	1,009,072	1,143,939	985,025	0.93
NET OF REVENUES/APPROPRIATIONS - FUND 440		(73,119)	150,000	(65,237)	(163,097)	168	(99.89)
Fund: 460 REUSE WATER FUND							
ESTIMATED REVENUES							
Totals for dept 000 - REVENUE/OTHER		760,695	989,617	413,620	436,418	435,986	(55.94)
TOTAL ESTIMATED REVENUES		760,695	989,617	413,620	436,418	435,986	(55.94)
APPROPRIATIONS							
Totals for dept 539 - REUSE		305,342	268,106	294,766	326,280	312,925	16.72
Totals for dept 702 - STATE - PASS THRU		25,606	20,435	405	405	0	(100.00)
TOTAL APPROPRIATIONS		330,948	288,541	295,171	326,685	312,925	8.45
NET OF REVENUES/APPROPRIATIONS - FUND 460		429,747	701,076	118,449	109,733	123,061	(82.45)
ESTIMATED REVENUES - ALL FUNDS		27,804,341	36,743,658	28,136,955	29,530,782	30,015,981	(82.45)
APPROPRIATIONS - ALL FUNDS		24,466,559	32,697,912	25,833,039	31,491,236	29,187,704	(82.45)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,337,782	4,045,746	2,303,916	(1,960,454)	828,277	

GENERAL FUND SUMMARY
INCLUDING BUILDING DEPARTMENT
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	PROPERTY TAXES	4,396,240	4,655,217	4,671,827	4,670,857	4,880,587	4.84
	UTILITY TAXES	1,143,031	1,087,867	1,073,424	1,162,500	1,166,274	7.21
	OTHER TAXES	844,339	819,996	891,931	829,403	818,083	(0.23)
	PERMITS, FEES, ASSESSMENTS	1,293,917	1,235,900	1,547,582	1,571,751	1,382,040	11.82
	IMPACT FEES	38,428	0	171,892	169,059	0	0.00
	GRANTS	6,358	12,726	9,746	19,746	6,000	(52.85)
	MOTOR FUEL TAXES	11,445	11,000	11,838	11,838	11,500	4.55
	SALES TAXES	1,016,169	1,016,362	962,876	1,042,000	1,034,416	1.78
	CHARGES FOR SERVICES	716,481	771,707	691,987	717,630	880,014	14.03
	MISCELLANEOUS	189,222	171,598	180,303	180,930	159,293	(7.17)
	FINES AND FORFEITURES	38,955	37,800	56,016	49,166	48,500	28.31
	INTEREST REVENUE	58,512	57,600	(443)	56,800	76,800	33.33
	TRANSFERS-IN	1,044,155	1,060,111	944,268	1,060,111	1,191,969	12.44
	DEBT/LEASE PROCEEDS	280,300	129,345	128,200	128,200	315,087	143.60
	NON-REVENUE/FUND BALANCE	0	1,917,716	0	0	115,151	(94.00)
	Totals for dept 000 - REVENUE/OTHER	11,077,552	12,984,945	11,341,447	11,669,991	12,085,714	(6.93)
	TOTAL ESTIMATED REVENUES	11,077,552	12,984,945	11,341,447	11,669,991	12,085,714	(6.93)
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
	PERSONNEL	210,341	218,486	199,957	214,915	223,146	2.13
	OPERATING EXPENSES	36,585	45,808	27,970	28,378	49,228	7.47
	CAPITAL OUTLAY	16,870	0	0	0	0	0.00
	Totals for dept 511 - MAYOR AND COMMISSION	263,796	264,294	227,927	243,293	272,374	3.06
Dept 512 - CITY CLERK							
	PERSONNEL	212,394	216,821	201,591	216,955	220,959	1.91
	OPERATING EXPENSES	1,813,221	1,993,710	1,927,892	1,942,075	2,093,226	4.99
	CAPITAL OUTLAY	28,371	1,478,570	1,478,433	1,479,214	0	(100.00)
	DEBT SERVICE	65,671	70,768	71,084	71,111	73,691	4.13
	TRANSFERS	36,454	60,000	60,000	60,000	0	(100.00)
	Totals for dept 512 - CITY CLERK	2,156,111	3,819,869	3,739,000	3,769,355	2,387,876	(37.49)
Dept 513 - INFORMATION TECHNOLOGY							
	PERSONNEL	78,034	79,455	71,328	76,807	78,426	(1.30)
	OPERATING EXPENSES	282,527	385,447	363,386	385,057	401,570	4.18
	CAPITAL OUTLAY	55,392	49,599	49,599	52,400	28,600	(42.34)
	Totals for dept 513 - INFORMATION TECHNOLOGY	415,953	514,501	484,313	514,264	508,596	(1.15)
Dept 514 - CITY ATTORNEY							
	OPERATING EXPENSES	245,943	284,490	243,860	286,682	266,247	(6.41)
	Totals for dept 514 - CITY ATTORNEY	245,943	284,490	243,860	286,682	266,247	(6.41)
Dept 515 - FINANCE							
	PERSONNEL	510,989	561,612	525,777	569,147	562,360	0.13
	OPERATING EXPENSES	99,877	117,303	89,076	100,304	122,274	4.24
	CAPITAL OUTLAY	28,703	0	0	0	0	0.00
	DEBT SERVICE	3,913	7,830	7,825	7,830	7,828	(0.03)

GENERAL FUND SUMMARY
INCLUDING BUILDING DEPARTMENT
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
APPROPRIATIONS							
Dept 515 - FINANCE							
Totals for dept 515 - FINANCE		643,482	686,745	622,678	677,281	692,462	0.83
Dept 516 - HUMAN RESOURCES							
PERSONNEL		98,766	133,860	113,977	122,955	136,485	1.96
OPERATING EXPENSES		71,881	69,908	54,525	56,026	66,708	(4.58)
Totals for dept 516 - HUMAN RESOURCES		170,647	203,768	168,502	178,981	203,193	(0.28)
Dept 521 - POLICE DEPARTMENT							
PERSONNEL		3,694,681	3,702,842	3,387,481	3,629,150	3,926,608	6.04
OPERATING EXPENSES		475,363	608,821	510,120	553,749	538,797	(11.50)
CAPITAL OUTLAY		196,628	107,410	92,702	107,410	182,800	70.19
DEBT SERVICE		191,981	194,562	194,454	194,472	182,588	(6.15)
Totals for dept 521 - POLICE DEPARTMENT		4,558,653	4,613,635	4,184,757	4,484,781	4,830,793	4.71
Dept 523 - CODE ENFORCEMENT							
PERSONNEL		88,669	162,862	109,910	118,074	180,749	10.98
OPERATING EXPENSES		14,626	34,895	61,641	67,843	44,300	26.95
Totals for dept 523 - CODE ENFORCEMENT		103,295	197,757	171,551	185,917	225,049	13.80
Dept 524 - BUILDING DEPARTMENT							
PERSONNEL		144,261	49,305	46,011	49,544	129,112	161.86
OPERATING EXPENSES		70,598	221,158	178,205	204,028	222,937	0.80
TRANSFERS		113,529	112,404	103,037	112,404	151,991	35.22
Totals for dept 524 - BUILDING DEPARTMENT		328,388	382,867	327,253	365,976	504,040	31.65
Dept 540 - PUBLIC WORKS ADMINISTRATION							
PERSONNEL		439,826	508,562	383,645	421,425	547,716	7.70
OPERATING EXPENSES		99,110	140,107	100,380	105,215	168,033	19.93
CAPITAL OUTLAY		57,377	20,000	8,131	19,257	10,311	(48.45)
DEBT SERVICE		10,292	17,860	17,855	17,860	16,498	(7.63)
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		606,605	686,529	510,011	563,757	742,558	8.16
Dept 543 - PLANNING							
PERSONNEL		123,106	164,103	156,080	168,143	167,414	2.02
OPERATING EXPENSES		38,942	59,708	29,428	43,246	53,870	(9.78)
Totals for dept 543 - PLANNING		162,048	223,811	185,508	211,389	221,284	(1.13)
Dept 549 - FLEET MANAGEMENT							
PERSONNEL		208,914	215,371	175,420	187,621	192,240	(10.74)
OPERATING EXPENSES		17,263	24,874	19,068	21,139	35,178	41.42
CAPITAL OUTLAY		4,602	10,537	10,281	10,537	37,325	254.23
DEBT SERVICE		4,118	4,120	4,117	4,120	6,994	69.76
Totals for dept 549 - FLEET MANAGEMENT		234,897	254,902	208,886	223,417	271,737	6.60
Dept 572 - PARKS & RECREATION							
PERSONNEL		346,310	423,151	347,885	381,211	427,380	1.00
OPERATING EXPENSES		167,868	182,018	138,211	157,950	212,820	16.92
CAPITAL OUTLAY		23,950	42,623	41,591	42,623	62,962	47.72
DEBT SERVICE		5,007	9,344	9,368	9,368	20,974	124.46

GENERAL FUND SUMMARY
INCLUDING BUILDING DEPARTMENT
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
APPROPRIATIONS							
Dept 572 - PARKS & RECREATION							
Totals for dept 572 - PARKS & RECREATION		543,135	657,136	537,055	591,152	724,136	10.20
Dept 579 - EVENTS AND FACILITIES							
PERSONNEL		74,866	82,715	76,564	82,720	82,635	(0.10)
OPERATING EXPENSES		61,943	89,699	75,328	78,899	88,868	(0.93)
CAPITAL OUTLAY		9,307	9,500	4,953	4,953	59,240	523.58
DEBT SERVICE		0	0	0	0	4,626	0.00
Totals for dept 579 - EVENTS AND FACILITIES		146,116	181,914	156,845	166,572	235,369	29.38
Dept 701 - GRANTS - FEDERAL PASS-THRU							
CAPITAL OUTLAY		4,406	0	0	0	0	0.00
GRANTS TO OUTSIDE ORGANIZATIONS		2,983	12,726	7,288	12,714	0	(100.00)
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		7,389	12,726	7,288	12,714	0	(100.00)
TOTAL APPROPRIATIONS		10,586,458	12,984,944	11,775,434	12,475,531	12,085,714	(6.93)
NET OF REVENUES/APPROPRIATIONS - FUND 001		491,094	1	(433,987)	(805,540)	0	(100.00)
BEGINNING FUND BALANCE		6,167,477	6,658,573	6,658,573	6,658,573	5,853,033	(12.10)
ENDING FUND BALANCE		6,658,571	6,658,574	6,224,586	5,853,033	5,853,033	(12.10)

GENERAL FUND REVENUE
2018-2019 BUDGET - ALL SOURCES
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
PROPERTY TAXES							
001-000-311.1006	PY 2006 PROPERTY TAXES	3,300	0	0	0	0	0.00
001-000-311.1010	CURRENT PROPERTY TAXES	4,383,765	4,649,117	4,668,557	4,668,684	4,878,414	4.93
001-000-311.1014	PY 2014 PROPERTY TAXES	334	100	0	0	0	(100.00)
001-000-311.1015	PY 2015 PROPERTY TAXES	7,401	1,000	397	400	0	(100.00)
001-000-311.1016	PY 2016 PROPERTY TAXES	1,440	5,000	1,995	1,773	400	(92.00)
001-000-311.1017	FY2017 PROPERTY TAXES	0	0	878	0	1,773	0.00
	PROPERTY TAXES	4,396,240	4,655,217	4,671,827	4,670,857	4,880,587	4.84
UTILITY TAXES							
001-000-314.1000	ELECTRIC UTILITY TAXES	1,109,169	1,054,467	1,036,056	1,125,000	1,128,774	7.05
001-000-314.4000	NATURAL GAS UTILITY TAX	9,852	10,400	10,395	10,000	10,000	(3.85)
001-000-314.8000	PROPANE UTILITY TAXES	24,010	23,000	26,973	27,500	27,500	19.57
	UTILITY TAXES	1,143,031	1,087,867	1,073,424	1,162,500	1,166,274	7.21
OTHER TAXES							
001-000-315.0000	COMMUNICATIONS SERVICES TAX	387,492	377,000	351,640	378,000	359,337	(4.69)
001-000-316.0000	LOCAL BUSINESS TAX	61,412	65,000	167,574	65,000	65,000	0.00
001-000-316.0500	LOCAL BUSINESS TAX COLLECTD BY FLC	2,691	0	936	936	0	0.00
001-000-316.3100	LOCAL BUSINESS TAX PENALTIES	1,195	0	(1,059)	(1,015)	0	0.00
001-000-335.1200	STATE REVENUE SHARING PROCEEDS	349,036	335,696	329,580	343,308	351,246	4.63
001-000-335.4000	MOBILE HOME LICENSES	30,829	32,000	30,501	30,415	31,000	(3.13)
001-000-335.5000	STATE REV/ALCOHOL BEV LIC	11,684	10,300	12,759	12,759	11,500	11.65
	OTHER TAXES	844,339	819,996	891,931	829,403	818,083	(0.23)
PERMITS, FEES, ASSESSMENTS							
001-000-322.1100	BUILDING PERMITS	382,661	350,000	693,532	660,000	473,840	35.38
001-000-322.1700	BUILDING INSPECTIONS	2,287	2,000	2,636	2,356	2,200	10.00
001-000-323.1000	ELECTRICITY FRANCHISE FEE	875,583	850,000	810,783	870,000	870,000	2.35
001-000-323.4000	NATURAL GAS FRANCHISE FEE	7,251	8,700	9,341	8,000	8,000	(8.05)
001-000-329.0300	BUILDING PERMIT SURCHARGE	8,333	8,200	12,840	12,395	9,000	9.76
001-000-367.0100	BUILDING ADMIN FEE	17,802	17,000	18,450	19,000	19,000	11.76
	PERMITS, FEES, ASSESSMENTS	1,293,917	1,235,900	1,547,582	1,571,751	1,382,040	11.82
IMPACT FEES							
001-000-324.1100	IMPACT FEES - LAW (RESIDENTIAL)	2,917	0	22,845	22,429	0	0.00
001-000-324.1200	IMPACT FEES - LAW (COMMERICAL)	18,590	0	16,520	16,520	0	0.00
001-000-324.6100	IMPACT FEES - PARKS (RESIDENTIAL)	13,619	0	106,669	104,723	0	0.00
001-000-324.7100	IMPACT FEES - GENERAL (RESIDENTIAL)	3,302	0	25,858	25,387	0	0.00
	IMPACT FEES	38,428	0	171,892	169,059	0	0.00
GRANTS							
001-000-331.2400-9006	BULLETPROOF VEST GRANT	1,952	2,726	3,746	3,746	0	(100.00)
001-000-331.2400-9029	FDOT SPEED/AGREESSIVE ABATEMENT GRANT	0	10,000	0	10,000	0	(100.00)
001-000-331.2880-9027	FY17 BYRNE RAPID ID	4,406	0	0	0	0	0.00
001-000-337.4000	FMIT SAFETY GRANT	0	0	6,000	6,000	6,000	0.00
	GRANTS	6,358	12,726	9,746	19,746	6,000	(52.85)
MOTOR FUEL TAXES							
001-000-335.4100	STATE REV/MTR FUEL TX REF	11,445	11,000	11,838	11,838	11,500	4.55
	MOTOR FUEL TAXES	11,445	11,000	11,838	11,838	11,500	4.55

GENERAL FUND REVENUE
2018-2019 BUDGET - ALL SOURCES
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
SALES TAXES							
001-000-335.8000	STATE REV/LG HALF CENT SALES	1,016,169	1,016,362	962,876	1,042,000	1,034,416	1.78
	SALES TAXES	1,016,169	1,016,362	962,876	1,042,000	1,034,416	1.78
CHARGES FOR SERVICES							
001-000-341.0221	CRA REIMBURSEMENT - PD	506,476	529,149	474,543	508,892	556,929	5.25
001-000-341.0223	CRA REIMBURSEMENT - CE	0	53,758	0	0	54,709	1.77
001-000-341.1000	AG MUSEUM INSURANCE REIMB.	2,108	2,213	2,123	2,122	2,794	26.25
001-000-341.2100	ENGINEERING FEES PASS THRU REVENUE	0	0	(535)	0	0	0.00
001-000-341.2200	ZONING FEES/VARIANCES	48,057	30,000	41,075	32,625	31,000	3.33
001-000-341.3000	NOTARY FEE	290	300	210	200	200	(33.33)
001-000-341.3200	REPRODUCTION-MAP&PUBLICATIONS	362	225	147	147	50	(77.78)
001-000-341.3224	BUILDING MAPS/REPRODUCTION	2	0	0	0	0	0.00
001-000-341.4100	RECORDING FEES	160	100	90	100	100	0.00
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	4,400	4,000	2,400	3,000	3,000	(25.00)
001-000-341.9500	CANDIDATE QUALIFYING REVENUE	0	0	75	75	0	0.00
001-000-341.9521	PBA ADMINISTRATIVE FEE	120	100	125	130	130	30.00
001-000-342.0400	FINGERPRINT/COPYING/IDS-PD	12,172	6,500	9,393	7,898	7,750	19.23
001-000-342.2010	SCH RESRC OFFR:MAN SCH BD	106,983	109,996	126,050	126,050	187,786	70.72
001-000-343.8200	LOCATE CEMETERY SPACES	475	200	1,000	1,000	800	300.00
001-000-347.4000	SPECIAL EVENT - SVC CHARGE	7,235	7,500	8,125	8,125	7,500	0.00
001-000-347.4050	SPECIAL EVENT PERMIT APP	975	1,000	500	600	600	(40.00)
001-000-347.4600	CULTURE/RECREATION-JULY4TH FIREWO	26,666	26,666	26,666	26,666	26,666	0.00
	CHARGES FOR SERVICES	716,481	771,707	691,987	717,630	880,014	14.03
MISCELLANEOUS							
001-000-362.2000	RENTS - CELL TOWER (NON TAXABLE)	17,568	17,740	17,919	17,919	17,500	(1.35)
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	532	750	(87)	232	200	(73.33)
001-000-362.4100	RENTS-PARK -TAXABLE	24,190	27,500	25,125	24,000	24,000	(12.73)
001-000-362.4300	RENTS-SUBMERGED LAND	79,652	82,244	82,244	82,244	85,000	3.35
001-000-362.4900	RENTS/LEASE SOLAR	2,170	1,000	1,373	1,373	1,000	0.00
001-000-362.5000	RENTS-BANNERS/SIGNAGE	1,750	1,500	950	1,000	1,000	(33.33)
001-000-364.4100	DISPOSITION OF FIXED ASSETS	4,140	10,275	10,275	10,275	0	(100.00)
001-000-364.5000	SALES OF SCRAP MATERIALS	4,441	0	2,609	2,601	0	0.00
001-000-365.1100	SALE OF SURPLUS MATERIALS	(1)	0	0	1	0	0.00
001-000-366.9100	CONTRIBUTIONS-PRIVATE SOURCES	0	0	5,000	5,000	0	0.00
001-000-369.0200	OTHER MISC REV/SRV FIRE DISTRICT	15,566	16,000	15,963	17,000	18,100	13.13
001-000-369.1700	OTHER MISC REV/NSF CHECK CHARGES	80	0	125	145	85	0.00
001-000-369.3000	LIVING TREE MEMORIAL	900	1,200	600	600	600	(50.00)
001-000-369.3099	TREE/LANDSCAPE REVENUE - RESERVE	18,100	0	1,325	1,150	0	0.00
001-000-369.6800	OTHER MISC REV/REFUND EXP	0	0	535	535	0	0.00
001-000-369.7400	OTHER MISC REV/INSURANCE REIMB	7,114	0	6,291	6,291	0	0.00
001-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	7,732	7,389	7,293	7,293	7,293	(1.30)
001-000-369.8000	UNCLASSIFIED REVENUE	0	0	10	10	0	0.00
001-000-369.8001	OVER/SHORT CASH	(1,148)	0	(191)	(191)	0	0.00
001-000-369.8002	OVER/SHORT CENTRAL STORES INVENTORY	(227)	0	(1,928)	(1,956)	0	0.00
001-000-369.8003	OVER/SHORT SHOP MATERIALS	438	0	(93)	93	0	0.00
001-000-369.9000	CEMETERY SPACES	800	0	800	800	0	0.00
001-000-369.9521	PD TAKE HOME VEHICLE REIMBURSEMENT	5,425	6,000	4,165	4,515	4,515	(24.75)
	MISCELLANEOUS	189,222	171,598	180,303	180,930	159,293	(7.17)

FINES AND FORFEITURES

GENERAL FUND REVENUE
2018-2019 BUDGET - ALL SOURCES
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
FINES AND FORFEITURES							
001-000-351.1100	JDGMT-FINES/FORFEITURE-CRIMNL(009)	0	0	1,000	1,000	0	0.00
001-000-351.2125	JUDGEMENTS AND FINES-(629)	13,107	12,400	15,430	16,000	15,000	20.97
001-000-351.3000	JDGMT-FINES/LAW ENFORCMT EDUCATION	2,274	2,000	2,254	2,011	2,000	0.00
001-000-354.1000	VIOLATION-LOCAL ORDINANCE	840	400	315	350	350	(12.50)
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRMT	442	500	9,960	5,160	1,715	243.00
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	1,010	5,500	5,850	5,300	10,000	81.82
001-000-359.0300	PD ABANDONED PROPERTY	2,476	0	1,186	1,186	1,185	0.00
001-000-359.1000	TRAFFIC INFRACTIONS	17,725	17,000	18,983	17,121	17,500	2.94
001-000-359.2000	FORFEITS/RESTITUTION	1,081	0	1,038	1,038	750	0.00
	FINES AND FORFEITURES	38,955	37,800	56,016	49,166	48,500	28.31
INTEREST REVENUE							
001-000-361.0100	INVESTMENT EARNINGS-INTEREST	53,465	50,000	8,130	50,000	70,000	40.00
001-000-361.0200	INTEREST REV - IMPACT FEES	2,002	0	0	0	0	0.00
001-000-361.0800	SPEC ASSMT INTEREST	0	1,800	1,769	1,800	1,800	0.00
001-000-361.0900	A/R INTEREST CHARGES	3,045	5,800	(10,342)	5,000	5,000	(13.79)
	INTEREST REVENUE	58,512	57,600	(443)	56,800	76,800	33.33
TRANSFERS-IN							
001-000-381.7065	TRANSFER-IN FROM TRAILER PARK FUND	(22,686)	30,000	0	30,000	30,000	0.00
001-000-381.8212	TRANSFER-IN FROM CRA FUND	38,132	39,317	36,041	39,317	79,654	102.59
001-000-382.0010	BUILDING DEPT TRANSFER FOR ADMIN	113,529	112,404	103,037	112,404	151,991	35.22
001-000-382.3070	TRANSFER-IN FROM ROAD&BRIDGE/STREET	154,912	150,576	138,028	150,576	176,651	17.32
001-000-382.4030	TRANSFER-IN FROM SOLID WASTE FUND	73,748	66,286	60,762	66,286	75,228	13.49
001-000-382.4321	TRANSFER-IN FROM WATER & SEWER FUND	529,439	509,685	467,211	509,685	523,522	2.71
001-000-382.4400	TRANSFER-IN FROM STORMWATER FUND	128,408	124,056	113,718	124,056	128,174	3.32
001-000-382.4600	TRANSFER-IN FROM REUSE WATER FUND	28,673	27,787	25,471	27,787	26,749	(3.74)
	TRANSFERS-IN	1,044,155	1,060,111	944,268	1,060,111	1,191,969	12.44
DEBT/LEASE PROCEEDS							
001-000-383.7000	CAPITAL LEASE INCEPTION	280,300	129,345	128,200	128,200	315,087	143.60
	DEBT/LEASE PROCEEDS	280,300	129,345	128,200	128,200	315,087	143.60
NON-REVENUE/FUND BALANCE							
001-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	52,630	0	0	0	(100.00)
001-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	48,500	0	0	47,500	(2.06)
001-000-399.0002	FUNDING FROM EQUITY - ONE TIME EXP	0	125,376	0	0	0	(100.00)
001-000-399.0521	FUNDING FROM FUND BALANCE - PD	0	46,000	0	0	0	(100.00)
001-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	1,572,745	0	0	66,151	(95.79)
001-000-399.7525	FUNDING FROM LAW ENFORCEMENT RESRV	0	10,349	0	0	0	(100.00)
001-000-399.7572	FUNDING FROM TREE/LANDSCAPE RESERVE	0	2,116	0	0	1,500	(29.11)
001-000-399.9301	FUNDING FROM EQUITY - CAP PRJS	0	60,000	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	1,917,716	0	0	115,151	(94.00)
TOTAL ESTIMATED REVENUES		11,077,552	12,984,945	11,341,447	11,669,991	12,085,714	(6.93)

MAYOR AND COMMISSION - 511
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
PERSONNEL EXPENSES							
001-511-512.0100	REGULAR SALARIES	161,903	166,758	155,213	166,758	171,761	3.00
001-511-515.2000	VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	0.00
001-511-521.0100	FICA TAXES	12,500	13,978	12,021	13,021	13,414	(4.03)
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	12,006	10,532	10,108	10,836	9,939	(5.63)
001-511-522.2500	MATCHING DEFERRED COMP	9,531	12,372	8,589	9,244	12,372	0.00
001-511-523.0100	HEALTH INSURANCE	10,260	10,872	9,871	10,880	11,440	5.22
001-511-523.0300	LIFE INSURANCE & EAP	298	143	314	314	389	172.03
001-511-524.0100	WORKERS' COMPENSATION	243	231	241	262	231	0.00
	PERSONNEL EXPENSES	<u>210,341</u>	<u>218,486</u>	<u>199,957</u>	<u>214,915</u>	<u>223,146</u>	<u>2.13</u>
OPERATING: DIRECT EXPENSE							
001-511-531.0300	MEMBERSHIP DUES	9,902	9,955	9,951	9,951	10,100	1.46
001-511-540.5100	TRAVEL AND PER DIEM	5,874	10,450	3,866	4,600	11,050	5.74
001-511-542.1200	POSTAGE/MAILING SERVICES	0	20	0	0	25	25.00
001-511-546.3400	REPAIR & MAINTENANCE	7,206	1,000	36	86	1,000	0.00
001-511-547.5100	PRINTING AND BINDING	353	2,650	1,279	1,457	2,850	7.55
001-511-551.1200	OFFICE SUPPLIES	403	400	221	230	400	0.00
001-511-552.2300	OPERATING EXPENSES	821	3,080	1,703	1,738	3,080	0.00
001-511-552.4200	SMALL TOOLS/EQUIPMENT	60	2,500	0	50	3,600	44.00
001-511-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	0	0	900	0.00
001-511-555.1300	TECHNICAL/TRAINING	3,883	6,075	1,050	400	6,395	5.27
	OPERATING: DIRECT EXPENSE	<u>28,502</u>	<u>36,130</u>	<u>18,106</u>	<u>18,512</u>	<u>39,400</u>	<u>9.05</u>
OPERATING: INDIRECT EXPENSE							
001-511-541.1100	COMMUNICATIONS	2,174	3,600	2,352	2,354	3,600	0.00
001-511-545.1200	INSURANCE	5,909	6,078	7,512	7,512	6,228	2.47
	OPERATING: INDIRECT EXPENSE	<u>8,083</u>	<u>9,678</u>	<u>9,864</u>	<u>9,866</u>	<u>9,828</u>	<u>1.55</u>
CAPITAL EXPENSE - GENERAL							
001-511-564.0100	MACHINERY AND EQUIPMENT	16,870	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	<u>16,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Totals for dept 511 - MAYOR AND COMMISSION		<u>263,796</u>	<u>264,294</u>	<u>227,927</u>	<u>243,293</u>	<u>272,374</u>	<u>3.06</u>
TOTAL APPROPRIATIONS		<u>263,796</u>	<u>264,294</u>	<u>227,927</u>	<u>243,293</u>	<u>272,374</u>	<u>3.06</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION			
001-511-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	171,761.00000	171,761.00
Totals for GL# 001-511-512.0100-REGULAR SALARIES			171,761.00
001-511-515.2000 VEHICLE ALLOWANCE			
MAYOR VEHICLE ALLOWANCE	12.000	300.00000	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	13,414.00000	13,414.00
Totals for GL# 001-511-521.0100-FICA TAXES			13,414.00
001-511-522.2100 RETIREMENT GENERAL EMPLOYEE			
PENSION	1.000	9,939.00000	9,939.00
Totals for GL# 001-511-522.2100-RETIREMENT GENERAL EMPLOYEE			9,939.00
001-511-522.2500 MATCHING DEFERRED COMP			
CITY CONTRIBUTION FOR DEFERRED COMP	1.000	12,372.00000	12,372.00
Totals for GL# 001-511-522.2500-MATCHING DEFERRED COMP			12,372.00
001-511-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE ONLY	2.000	5,720.00000	11,440.00
Totals for GL# 001-511-523.0100-HEALTH INSURANCE			11,440.00
001-511-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	389.00000	389.00
Totals for GL# 001-511-523.0300-LIFE INSURANCE & EAP			389.00
001-511-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	231.00000	231.00
Totals for GL# 001-511-524.0100-WORKERS' COMPENSATION			231.00
001-511-531.0300 MEMBERSHIP DUES			
ECONOMIC DEVELOPMENT COUNCIL	1.000	5,000.00000	5,000.00
FACE MEMBERSHIP	2.000	35.00000	70.00
FL LEAGUE OF MAYORS	1.000	350.00000	350.00
FLOC MEMBERSHIP	1.000	1,640.00000	1,640.00
MANASOTA LEAGUE OF CITIES	1.000	500.00000	500.00
MANATEE CHAMBER OF COMMERCE	1.000	425.00000	425.00
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			10,100.00
001-511-540.5100 TRAVEL AND PER DIEM			
EMO TRAINING - BASIC- SMITH & NEW	2.000	300.00000	600.00
EMO TRAINING - ADVANCED - SMITH & NEW	1.000	300.00000	300.00
FACE CONFERENCE	1.000	650.00000	650.00
FLOC ANNUAL CONFERENCE - COMMISSION	5.000	1,100.00000	5,500.00
FLOC ANNUAL CONFERENCE - MAYOR	1.000	1,100.00000	1,100.00
MISCELLANEOUS TRAVEL - MAYOR/COMMISSION	1.000	1,000.00000	1,000.00
FLC COMMITTEE TRAVEL	1.000	1,000.00000	1,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION BUSINESS MEETINGS/ MARKETING	12.000	75.00000	900.00
Totals for GL# 001-511-540.5100-TRAVEL AND PER DIEM			11,050.00
001-511-541.1100 COMMUNICATIONS			
CELL SERVICE - COMMISSIONER	12.000	60.00000	720.00
CELL SERVICE - COMMISSIONER	12.000	60.00000	720.00
CELL SERVICE - COMMISSIONER	12.000	60.00000	720.00
CELL SERVICE - COMMISSIONER	12.000	60.00000	720.00
CELL SERVICE - MAYOR	12.000	60.00000	720.00
Totals for GL# 001-511-541.1100-COMMUNICATIONS			3,600.00
001-511-542.1200 POSTAGE/MAILING SERVICES			
POSTAGE	1.000	25.00000	25.00
Totals for GL# 001-511-542.1200-POSTAGE/MAILING SERVICES			25.00
001-511-545.1200 INSURANCE			
D-6 ACCIDENT INSURANCE-MAYOR AND COMMISSION GENERAL LIABILITY, AUTO, AND PROPERTY	1.000	280.00000	280.00
	4.000	1,487.00000	5,948.00
Totals for GL# 001-511-545.1200-INSURANCE			6,228.00
001-511-546.3400 REPAIR & MAINTENANCE			
REPAIRS TO CHAMBERS	1.000	500.00000	500.00
REPAIRS TO MAYOR'S OFFICE	1.000	500.00000	500.00
Totals for GL# 001-511-546.3400-REPAIR & MAINTENANCE			1,000.00
001-511-547.5100 PRINTING AND BINDING			
BUSINESS CARDS	4.000	50.00000	200.00
FLYERS/MAILINGS FOR MAYOR	1.000	200.00000	200.00
PROMOTIONAL ADVERTISING	1.000	1,500.00000	1,500.00
SUPPLIES WITH NEW LOGO	1.000	250.00000	250.00
COUNTY CALENDAR/ CHAMBER MAP & GUIDE	1.000	500.00000	500.00
POST CARD DISPLAY	1.000	200.00000	200.00
Totals for GL# 001-511-547.5100-PRINTING AND BINDING			2,850.00
001-511-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	1.000	400.00000	400.00
Totals for GL# 001-511-551.1200-OFFICE SUPPLIES			400.00
001-511-552.2300 OPERATING EXPENSES			
AWARDS/CERTIFICATES/PLAQUES	1.000	500.00000	500.00
BUSINESS OBSERVER SUBSCRIPTION	1.000	40.00000	40.00
CITY SHIRTS - MAYOR/COMMISSION	6.000	35.00000	210.00
EVENT SUPPLIES (EMP. APPR,MULTI,FAIR,4TH)	1.000	2,000.00000	2,000.00
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			3,080.00
001-511-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS EQUIPMENT FOR CHAMBERS	1.000	200.00000	200.00
OFFICE FURNITURE/EQUIPMENT	1.000	400.00000	400.00
LCD MONITORS FOR DAIS	8.000	375.00000	3,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION			
Totals for GL# 001-511-552.4200-SMALL TOOLS/EQUIPMENT			3,600.00
001-511-554.0100 NON-CAPITALIZED EQUIPMENT			
LCD TV FOR MAYOR	1.000	900.00000	900.00
Totals for GL# 001-511-554.0100-NON-CAPITALIZED EQUIPMENT			900.00
001-511-555.1300 TECHNICAL/TRAINING			
EMO TRAINING - ADVANCED	2.000	300.00000	600.00
EMO TRAINING - BASIC	1.000	300.00000	300.00
FLOC REGISTRATION FEE	6.000	600.00000	3,600.00
FACE CONFERENCE REGISTRATION	1.000	395.00000	395.00
MISCELLANEOUS TRAINING FOR COMMISSION	1.000	1,000.00000	1,000.00
TRAINING FOR MAYOR	1.000	500.00000	500.00
Totals for GL# 001-511-555.1300-TECHNICAL/TRAINING			6,395.00
Totals for dept 511-MAYOR AND COMMISSION			272,374.00

CITY CLERK - 512
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 512 - CITY CLERK							
PERSONNEL EXPENSES							
001-512-511.0100	EXECUTIVE SALARIES	96,284	99,173	92,330	99,197	102,148	3.00
001-512-512.0100	REGULAR SALARIES	47,160	49,945	47,203	50,764	52,986	6.09
001-512-521.0100	FICA TAXES	10,504	11,408	10,227	10,968	11,867	4.02
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	41,207	36,489	35,194	37,744	34,781	(4.68)
001-512-523.0100	HEALTH INSURANCE	16,523	17,512	15,898	17,523	18,425	5.21
001-512-523.0300	LIFE INSURANCE & EAP	506	486	528	529	548	12.76
001-512-524.0100	WORKERS' COMPENSATION	210	208	211	230	204	(1.92)
001-512-529.0000	CAREER ADVANCEMENT	0	1,600	0	0	0	(100.00)
	PERSONNEL EXPENSES	212,394	216,821	201,591	216,955	220,959	1.91
OPERATING: DIRECT EXPENSE							
001-512-531.0300	MEMBERSHIP DUES	544	819	831	831	744	(9.16)
001-512-531.1600	CONTRACT SERVICES	5,266	8,685	8,336	8,380	8,502	(2.11)
001-512-540.5100	TRAVEL AND PER DIEM	1,161	3,559	1,040	1,040	2,425	(31.86)
001-512-542.1200	POSTAGE/MAILING SERVICE	2,700	2,700	2,700	2,700	2,700	0.00
001-512-546.3400	REPAIR & MAINTENANCE	21,351	8,140	4,977	6,425	10,385	27.58
001-512-546.4000	VEHICLE REPAIR & MAINTENANCE	300	1,233	1,017	1,217	800	(35.12)
001-512-547.5100	PRINTING AND BINDING	5,088	8,600	7,974	7,975	17,150	99.42
001-512-548.9100	PROMOTIONAL ADVERTISING	5,242	10,232	1,789	3,900	10,143	(0.87)
001-512-551.1200	OFFICE SUPPLIES	1,973	1,800	1,545	1,487	2,100	16.67
001-512-552.2300	OPERATING EXPENSES	84,009	86,230	85,443	86,075	88,803	2.98
001-512-552.4200	SMALL TOOLS/EQUIPMENT	538	2,975	1,755	1,965	6,168	107.33
001-512-552.7100	FAIRS & FESTIVALS	107	0	0	0	0	0.00
001-512-554.0100	NON-CAPITALIZED EQUIPMENT	9,606	7,500	0	0	500	(93.33)
001-512-554.1200	PUBLICATIONS	866	660	620	620	660	0.00
001-512-555.1300	TECHNICAL/TRAINING	1,100	1,540	1,587	1,487	2,455	59.42
001-512-555.9900	TUITION REIMBURSEMENT	0	3,000	2,400	2,400	3,000	0.00
	OPERATING: DIRECT EXPENSE	139,851	147,673	122,014	126,502	156,535	6.00
OPERATING: INDIRECT EXPENSE							
001-512-541.1100	COMMUNICATIONS	21,098	21,617	19,844	21,754	21,456	(0.74)
001-512-543.0000	UTILITY SERVICES	20,061	22,643	18,812	20,912	23,750	4.89
001-512-544.0500	OPERATING LEASE	6,305	6,437	5,423	6,458	4,205	(34.67)
001-512-545.1200	INSURANCE	4,477	5,708	6,217	6,217	5,927	3.84
001-512-545.9900	INSURANCE CONTINGENCY	0	30,000	0	3,000	30,000	0.00
001-512-549.0100	REPURCHASE OF CEMETERY SPACES	0	800	800	800	800	0.00
001-512-549.9000	TAX INCREMENT FUNDS TO CRA	1,613,534	1,746,132	1,746,132	1,746,132	1,837,953	5.26
001-512-549.9600	BANK SERVICE CHARGES	7,708	10,600	8,304	9,850	10,600	0.00
001-512-552.0000	HURRICANE MATERIALS/SUPPLIES	0	1,500	0	0	1,500	0.00
001-512-552.1500	FUEL AND LUBRICANTS	187	500	246	350	500	0.00
001-512-552.7500	HURRICANE EMERGENCY SUPPLIES	0	100	100	100	0	(100.00)
	OPERATING: INDIRECT EXPENSE	1,673,370	1,846,037	1,805,878	1,815,573	1,936,691	4.91
CAPITAL EXPENSE - GENERAL							
001-512-561.0000	LAND FOR CITY	0	1,478,570	1,478,433	1,479,214	0	(100.00)
001-512-564.4900	CAPITAL LEASES	28,371	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	28,371	1,478,570	1,478,433	1,479,214	0	(100.00)
DEBT SERVICE							
001-512-571.0100	PRINC - LEASE	3,499	7,106	7,106	7,106	7,252	2.05

CITY CLERK - 512
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 512 - CITY CLERK							
DEBT SERVICE							
001-512-571.0400	PRINC-BOA LOAN 2004	22,283	23,500	23,418	23,500	24,574	4.57
001-512-571.0500	PRINC-BOA LOAN 2005	11,405	12,000	11,960	12,000	12,494	4.12
001-512-571.0700	PRINC-BOA LOAN 2007	9,468	9,900	9,888	9,900	10,326	4.30
001-512-572.0100	INT EXP - LEASE	283	462	459	462	320	(30.74)
001-512-572.0400	INT EXP-BOA LOAN 2004	8,090	7,000	7,752	7,000	7,750	10.71
001-512-572.0500	INT EXP-BOA LOAN 2005	5,201	5,500	5,083	5,500	5,375	(2.27)
001-512-572.0700	INT EXP-BOA LOAN 2007	5,442	5,300	5,418	5,643	5,600	5.66
	DEBT SERVICE	<u>65,671</u>	<u>70,768</u>	<u>71,084</u>	<u>71,111</u>	<u>73,691</u>	<u>4.13</u>
TRANSFERS OUT							
001-512-591.0700	TRANSFER TO CAPITAL PROJ FUND	<u>36,454</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>(100.00)</u>
	TRANSFERS OUT	<u>36,454</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>(100.00)</u>
	Totals for dept 512 - CITY CLERK	<u>2,156,111</u>	<u>3,819,869</u>	<u>3,739,000</u>	<u>3,769,355</u>	<u>2,387,876</u>	<u>(37.49)</u>
	TOTAL APPROPRIATIONS	<u>2,156,111</u>	<u>3,819,869</u>	<u>3,739,000</u>	<u>3,769,355</u>	<u>2,387,876</u>	<u>(37.49)</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
001-512-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	102,148.00000	102,148.00
Totals for GL# 001-512-511.0100-EXECUTIVE SALARIES			102,148.00
001-512-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	52,986.00000	52,986.00
Totals for GL# 001-512-512.0100-REGULAR SALARIES			52,986.00
001-512-521.0100 FICA TAXES			
FICA TAXES	1.000	11,867.00000	11,867.00
Totals for GL# 001-512-521.0100-FICA TAXES			11,867.00
001-512-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	34,781.00000	34,781.00
Totals for GL# 001-512-522.2100-RETIREMENT GENERAL EMPLOYEE			34,781.00
001-512-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - SPOUSE	1.000	10,062.00000	10,062.00
HEALTH INSURANCE - CHILDREN	1.000	8,363.00000	8,363.00
Totals for GL# 001-512-523.0100-HEALTH INSURANCE			18,425.00
001-512-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	548.00000	548.00
Totals for GL# 001-512-523.0300-LIFE INSURANCE & EAP			548.00
001-512-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	204.00000	204.00
Totals for GL# 001-512-524.0100-WORKERS' COMPENSATION			204.00
001-512-531.0300 MEMBERSHIP DUES			
FACC ANNUAL MEMBERSHIP DUES	2.000	75.00000	150.00
FGFOA ANNUAL DUES	1.000	35.00000	35.00
INSTITUTE OF INTERNAL AUDITORS ANNUAL DUES	1.000	150.00000	150.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1.000	160.00000	160.00
ASSOCIATE IIMC MEMBERSHIP	1.000	100.00000	100.00
AMAZON PRIME MEMBERSHIP	1.000	99.00000	99.00
FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS (FABTO)	1.000	50.00000	50.00
Totals for GL# 001-512-531.0300-MEMBERSHIP DUES			744.00
001-512-531.1600 CONTRACT SERVICES			
CH CLEANING SERVICE	12.000	600.00000	7,200.00
CH PEST CONTROL (QTR)	4.000	50.00000	200.00
CH SECURITY SYSTEM (ADT)	4.000	90.00000	360.00
GPS DEVICE ANNUALLY 20131 & 20444	2.000	371.00000	742.00
Totals for GL# 001-512-531.1600-CONTRACT SERVICES			8,502.00
001-512-540.5100 TRAVEL AND PER DIEM			
FACC CONFERENCE-CITY CLERK/ASSIT CITY CLERK	1.000	575.00000	575.00
FGFOA ANNUAL CONFERENCE-CITY CLERK	1.000	1,300.00000	1,300.00
MISC MILEAGE FOR TRAINING	1.000	150.00000	150.00
CERTIFIED PUBLIC MANAGER TRAINING	1.000	300.00000	300.00
FLORIDA REDEVELOPMENT AGENCY	1.000	100.00000	100.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
Totals for GL# 001-512-540.5100-TRAVEL AND PER DIEM			2,425.00
001-512-541.1100 COMMUNICATIONS			
CELL PHONE SERVICE- CITY CLERK	12.000	50.00000	600.00
SUNCOM FAX LINES	12.000	488.00000	5,856.00
VERIZON ALARM LINE	12.000	175.00000	2,100.00
BRIGHTHOUSE PHONE PD AND CH	12.000	1,075.00000	12,900.00
Totals for GL# 001-512-541.1100-COMMUNICATIONS			21,456.00
001-512-542.1200 POSTAGE/MAILING SERVICE			
CH- POSTAGE METER	4.000	675.00000	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	14,475.00000	14,475.00
CITY HALL WATER	1.000	9,275.00000	9,275.00
Totals for GL# 001-512-543.0000-UTILITY SERVICES			23,750.00
001-512-544.0500 OPERATING LEASE			
POSTAGE METER LEASE P#7 - 10 OF 16	4.000	245.00000	980.00
RICOH C5503 - MAINT (9 MONTHS)	9.000	200.00000	1,800.00
NEW COPIER LEASE P#4-6 OF 36	3.000	275.00000	825.00
NEW COPIER - MAINT (3 MONTHS)	3.000	200.00000	600.00
Totals for GL# 001-512-544.0500-OPERATING LEASE			4,205.00
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	1,453.00000	5,812.00
Totals for GL# 001-512-545.1200-INSURANCE			5,927.00
001-512-545.9900 INSURANCE CONTINGENCY			
FULL LIABILITY DEDUCTIBLE	1.000	25,000.00000	25,000.00
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 001-512-545.9900-INSURANCE CONTINGENCY			30,000.00
001-512-546.3400 REPAIR & MAINTENANCE			
AC MAINTENANCE	4.000	225.00000	900.00
GENERATOR ANNUAL MAINTENANCE	2.000	460.00000	920.00
EXTERIOR REPAIRS TO CITY HALL	1.000	2,000.00000	2,000.00
FIRE ALARM	2.000	187.50000	375.00
FIRE EXTINGUISHER MAINT.	1.000	220.00000	220.00
INTERIOR REPAIRS FOR CITY HALL	1.000	2,500.00000	2,500.00
LANDSCAPE	1.000	1,000.00000	1,000.00
HALON SYSTEM	2.000	275.00000	550.00
MISC REPAIRS (INTERIOR/EXTERIOR)	1.000	1,920.00000	1,920.00
Totals for GL# 001-512-546.3400-REPAIR & MAINTENANCE			10,385.00
001-512-546.4000 VEHICLE REPAIR & MAINTENANCE			
FA# 20131 VEHICLE MAINT (VOLT)	1.000	600.00000	600.00
VEHICLE MAINTENANCE EXPLORER	1.000	200.00000	200.00
Totals for GL# 001-512-546.4000-VEHICLE REPAIR & MAINTENANCE			800.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
001-512-547.5100 PRINTING AND BINDING			
CITY CODE UPDATES	2.000	3,250.00000	6,500.00
MINUTE BOOKS	8.000	200.00000	1,600.00
BUSINESS CARDS	1.000	50.00000	50.00
RECODIFICATION/AUDIT OF CITY CODE	1.000	9,000.00000	9,000.00
Totals for GL# 001-512-547.5100-PRINTING AND BINDING			17,150.00
001-512-548.9100 PROMOTIONAL ADVERTISING			
ADVERTISING RFP/BUDGET (NORTH RIVER)	1.000	500.00000	500.00
ADVERTISING RFP/BUDGET (TEMPO)	1.000	500.00000	500.00
ADVERTISING RFP/ORD/RES/BUDGET (B. HERALD)	1.000	8,500.00000	8,500.00
FDOT OUTDOOR ADVERTISING LICENSE	1.000	143.00000	143.00
CHAMBER OF COMMERCE MAP ADVERTISEMENT	1.000	500.00000	500.00
Totals for GL# 001-512-548.9100-PROMOTIONAL ADVERTISING			10,143.00
001-512-549.0100 REPURCHASE OF CEMETERY SPACES			
REPURCHASE OF CEMETERY SPACES	1.000	800.00000	800.00
Totals for GL# 001-512-549.0100-REPURCHASE OF CEMETERY SPACES			800.00
001-512-549.9000 TAX INCREMENT FUNDS TO CRA			
TIF TO CRA (6% INCREASE FROM FY18)	1.000	1,837,953.00000	1,837,953.00
Totals for GL# 001-512-549.9000-TAX INCREMENT FUNDS TO CRA			1,837,953.00
001-512-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	10,000.00000	10,000.00
CREDIT CARD FEES	1.000	600.00000	600.00
Totals for GL# 001-512-549.9600-BANK SERVICE CHARGES			10,600.00
001-512-551.1200 OFFICE SUPPLIES			
COPIER PAPER	12.000	100.00000	1,200.00
PENS/FOLDERS/SUPPLIES	1.000	900.00000	900.00
Totals for GL# 001-512-551.1200-OFFICE SUPPLIES			2,100.00
001-512-552.0000 HURRICANE MATERIALS/SUPPLIES			
HURRICANE SUPPLIES	1.000	1,500.00000	1,500.00
Totals for GL# 001-512-552.0000-HURRICANE MATERIALS/SUPPLIES			1,500.00
001-512-552.1500 FUEL AND LUBRICANTS			
FUEL FOR CITY HALL VEHICLES	1.000	500.00000	500.00
Totals for GL# 001-512-552.1500-FUEL AND LUBRICANTS			500.00
001-512-552.2300 OPERATING EXPENSES			
ASCAP LICENSE FEE FOR MUSIC	1.000	350.00000	350.00
BMI SONGWRITER/MUSIC LICENSE	1.000	350.00000	350.00
CITY HALL RESTROOM SUPPLIES	1.000	130.00000	130.00
CITY HALL COFFEE SERVICE	12.000	75.00000	900.00
CONFIDENTIAL PAPER SHREDDING	3.000	90.00000	270.00
DEFIBRILLATOR MAINTENENCE (1/3 OF COST)	1.000	60.00000	60.00
RECORDING FEES-CLERK OF COURT	1.000	60.00000	60.00
REGATTA POINT SUMBERGED LAND LEASE	1.000	85,000.00000	85,000.00
TANGIBLE TAX ON COPIERS	1.000	46.00000	46.00
TECO PEOPLES GAS (FOR GENERATOR)	12.000	46.00000	552.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
UNISHIPPERS	1.000	500.00000	500.00
US POST OFFICE ANNUAL FEES	1.000	550.00000	550.00
EMPLOYEE OF THE YEAR PROGRAM PLAQUES	1.000	35.00000	35.00
Totals for GL# 001-512-552.2300-OPERATING EXPENSES			88,803.00
001-512-552.4200 SMALL TOOLS/EQUIPMENT			
MISC SUPPLIES	1.000	100.00000	100.00
CELL PHONE CASES	15.000	20.00000	300.00
MONITORS FOR CHAMBERS AND PODUIM	10.000	350.00000	3,500.00
GOOSENECK MICROPHONES	6.000	378.00000	2,268.00
Totals for GL# 001-512-552.4200-SMALL TOOLS/EQUIPMENT			6,168.00
001-512-554.0100 NON-CAPITALIZED EQUIPMENT			
MISC EQUIPMENT	1.000	500.00000	500.00
Totals for GL# 001-512-554.0100-NON-CAPITALIZED EQUIPMENT			500.00
001-512-554.1200 PUBLICATIONS			
BRADENTON HERALD (ANNUAL SUBSCRIPTION)	12.000	30.00000	360.00
HERALD TRIBUNE	12.000	25.00000	300.00
Totals for GL# 001-512-554.1200-PUBLICATIONS			660.00
001-512-555.1300 TECHNICAL/TRAINING			
CPE CREDITS FOR CITY CLERK	1.000	200.00000	200.00
FACC ANNUAL CONFERENCE (REGISTRATION)	1.000	300.00000	300.00
FGFOA ANNUAL CONFERENCE (REGISTRATION)	1.000	275.00000	275.00
MISC. WEBINARS	4.000	70.00000	280.00
CERTIFIED PUBLIC MANAGER	1.000	1,400.00000	1,400.00
Totals for GL# 001-512-555.1300-TECHNICAL/TRAINING			2,455.00
001-512-555.9900 TUITION REIMBURSEMENT			
TUITION REIMBURSEMENT	1.000	3,000.00000	3,000.00
Totals for GL# 001-512-555.9900-TUITION REIMBURSEMENT			3,000.00
001-512-571.0100 PRINC - LEASE			
P# 07-10 FA#20444 FORD EXPLORER	4.000	1,813.00000	7,252.00
Totals for GL# 001-512-571.0100-PRINC - LEASE			7,252.00
001-512-571.0400 PRINC-BOA LOAN 2004			
2004 BOA LOAN PRINCIPAL	1.000	24,574.00000	24,574.00
Totals for GL# 001-512-571.0400-PRINC-BOA LOAN 2004			24,574.00
001-512-571.0500 PRINC-BOA LOAN 2005			
2005 BOA LOAN PRINCIPAL	1.000	12,494.00000	12,494.00
Totals for GL# 001-512-571.0500-PRINC-BOA LOAN 2005			12,494.00
001-512-571.0700 PRINC-BOA LOAN 2007			
2007 BOA LOAN PRINCIPAL	1.000	10,326.00000	10,326.00
Totals for GL# 001-512-571.0700-PRINC-BOA LOAN 2007			10,326.00
001-512-572.0100 INT EXP - LEASE			
P# 07-10 FA#20444 FORD EXPLORER	4.000	80.00000	320.00
Totals for GL# 001-512-572.0100-INT EXP - LEASE			320.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
001-512-572.0400 INT EXP-BOA LOAN 2004			
2004 BOA INTEREST	1.000	7,750.00000	7,750.00
Totals for GL# 001-512-572.0400-INT EXP-BOA LOAN 2004			7,750.00
001-512-572.0500 INT EXP-BOA LOAN 2005			
2005 BOA LOAN INTEREST	1.000	5,375.00000	5,375.00
Totals for GL# 001-512-572.0500-INT EXP-BOA LOAN 2005			5,375.00
001-512-572.0700 INT EXP-BOA LOAN 2007			
2007 BOA LOAN INTEREST	1.000	5,600.00000	5,600.00
Totals for GL# 001-512-572.0700-INT EXP-BOA LOAN 2007			5,600.00
Totals for dept 512-CITY CLERK			2,387,876.00

INFORMATION TECHNOLOGY - 513
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 513 - INFORMATION TECHNOLOGY							
PERSONNEL EXPENSES							
001-513-512.0100	REGULAR SALARIES	50,833	52,716	47,314	50,833	52,358	(0.68)
001-513-521.0100	FICA TAXES	3,308	4,033	3,117	3,322	4,005	(0.69)
001-513-522.2100	RETIREMENT GENERAL EMPLOYEE	14,609	12,900	11,950	12,811	11,739	(9.00)
001-513-523.0100	HEALTH INSURANCE	9,023	9,561	8,682	9,570	10,062	5.24
001-513-523.0300	LIFE INSURANCE & EAP	186	172	193	193	193	12.21
001-513-524.0100	WORKERS' COMPENSATION	75	73	72	78	69	(5.48)
	PERSONNEL EXPENSES	78,034	79,455	71,328	76,807	78,426	(1.30)
OPERATING: DIRECT EXPENSE							
001-513-531.0100	CONSULTING	99,635	112,451	112,450	111,200	144,000	28.06
001-513-540.5100	TRAVEL AND PER DIEM	0	0	0	0	200	0.00
001-513-546.3400	REPAIR & MAINTENANCE	17,213	17,856	16,360	16,670	17,570	(1.60)
001-513-551.1200	OFFICE SUPPLIES	924	2,450	1,604	2,100	2,450	0.00
001-513-552.2300	OPERATING EXPENSES	135,512	203,985	187,591	209,778	195,664	(4.08)
001-513-552.4200	SMALL TOOLS/EQUIPMENT	11,354	10,292	11,280	11,200	15,410	49.73
001-513-552.5100	UNIFORM PURCHASES & CLEANING	0	100	0	0	100	0.00
001-513-554.0100	NON-CAPITALIZED EQUIPMENT	15,324	34,377	30,146	30,146	23,000	(33.09)
001-513-554.1200	PUBLICATIONS	0	200	0	0	200	0.00
001-513-555.1300	TECHNICAL/TRAINING	1,055	2,140	2,136	2,136	1,360	(36.45)
	OPERATING: DIRECT EXPENSE	281,017	383,851	361,567	383,230	399,954	4.20
OPERATING: INDIRECT EXPENSE							
001-513-541.1100	COMMUNICATIONS	55	60	53	60	60	0.00
001-513-545.1200	INSURANCE	1,455	1,536	1,766	1,767	1,556	1.30
	OPERATING: INDIRECT EXPENSE	1,510	1,596	1,819	1,827	1,616	1.25
CAPITAL EXPENSE - GENERAL							
001-513-564.0100	MACHINERY AND EQUIPMENT	55,392	49,599	49,599	52,400	28,600	(42.34)
	CAPITAL EXPENSE - GENERAL	55,392	49,599	49,599	52,400	28,600	(42.34)
Totals for dept 513 - INFORMATION TECHNOLOGY		415,953	514,501	484,313	514,264	508,596	(1.15)
TOTAL APPROPRIATIONS		415,953	514,501	484,313	514,264	508,596	(1.15)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
001-513-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	52,358.00000	52,358.00
Totals for GL# 001-513-512.0100-REGULAR SALARIES			52,358.00
001-513-521.0100 FICA TAXES			
FICA TAXES	1.000	4,005.00000	4,005.00
Totals for GL# 001-513-521.0100-FICA TAXES			4,005.00
001-513-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	11,739.00000	11,739.00
Totals for GL# 001-513-522.2100-RETIREMENT GENERAL EMPLOYEE			11,739.00
001-513-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - SPOUSE	1.000	10,062.00000	10,062.00
Totals for GL# 001-513-523.0100-HEALTH INSURANCE			10,062.00
001-513-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	193.00000	193.00
Totals for GL# 001-513-523.0300-LIFE INSURANCE & EAP			193.00
001-513-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	69.00000	69.00
Totals for GL# 001-513-524.0100-WORKERS' COMPENSATION			69.00
001-513-531.0100 CONSULTING			
IT HOURLY WORK - STRATEGIC PROJECTS	12.000	5,000.00000	60,000.00
IT MONTHLY MANAGED CARE HOURS	12.000	7,000.00000	84,000.00
Totals for GL# 001-513-531.0100-CONSULTING			144,000.00
001-513-540.5100 TRAVEL AND PER DIEM			
TRAINING	1.000	200.00000	200.00
Totals for GL# 001-513-540.5100-TRAVEL AND PER DIEM			200.00
001-513-541.1100 COMMUNICATIONS			
CELL SERVICE - IT TECHNICIAN	12.000	5.00000	60.00
Totals for GL# 001-513-541.1100-COMMUNICATIONS			60.00
001-513-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	389.00000	1,556.00
Totals for GL# 001-513-545.1200-INSURANCE			1,556.00
001-513-546.3400 REPAIR & MAINTENANCE			
BARRACUDA MESSAGE ARCHIVER ENERGIZE UPDATES/WARRANTY	1.000	2,400.00000	2,400.00
BARRACUDA SPAM FIREWALL ENERGIZE UPDATES/WARRANTY	1.000	1,270.00000	1,270.00
BARRACUDA WEB FILTER ENERGIZE UPDATES/WARRANTY	1.000	1,000.00000	1,000.00
BATTERY REPLACEMENTS	1.000	1,000.00000	1,000.00
CABLING	1.000	2,500.00000	2,500.00
UPS MAINTENANCE (CH & PD)	1.000	600.00000	600.00
WARRANTY RENEWALS (SERVER VM FARM)	1.000	2,500.00000	2,500.00
PHONE MAINTENANCE (IP PHONE SUPPORT)	1.000	5,100.00000	5,100.00
ELECTRICAL SERVICES (REPAIRS & INSALLATIONS)	1.000	1,000.00000	1,000.00
HP PRINTER MAINTENANCE	1.000	200.00000	200.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
Totals for GL# 001-513-546.3400-REPAIR & MAINTENANCE			17,570.00
001-513-551.1200 OFFICE SUPPLIES			
MISCELLANEOUS OFFICE SUPPLIES	1.000	250.00000	250.00
REPLACEMENT TONER	1.000	1,800.00000	1,800.00
SCANNER MAINTENANCE KIT - FUJITSU 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	1.000	28,000.00000	28,000.00
BUSINESS INFORMATION SYSTEM (MINUTES RECORDING SOFTWARE)	1.000	1,350.00000	1,350.00
CIVIC PLUS MONTHLY FEE (CITY WEBSITE)	12.000	455.36000	5,464.00
COBAN TECHNOLOGIES INC ANNUAL MAINTENANCE	1.000	4,500.00000	4,500.00
COOLCAT INC ESET VIRUS SOFTWARE	1.000	1,550.00000	1,550.00
DATA PROTECTION PC MANAGEMENT	12.000	60.00000	720.00
DATA PROTECTION SERVER MGNT	12.000	75.00000	900.00
DROPBOX	1.000	3,000.00000	3,000.00
VEEAM BACKUP MGMT SUITE	1.000	2,350.00000	2,350.00
VMWARE VCENTER RENEWAL(1YR SUBSCRIP)	1.000	1,500.00000	1,500.00
HRN PERFORMANCE PRO RENEWAL (HR)	1.000	2,655.00000	2,655.00
IMPRAVATA ONESIGN (YR MAINT)	1.000	1,400.00000	1,400.00
KASEYA BASIC MONITORING CARE	12.000	1,920.00000	23,040.00
LASERFISCHE ANNUAL MAINTENANCE	1.000	8,600.00000	8,600.00
MDE INC. ADORE CLIENT SOFTWARE (PD)	1.000	800.00000	800.00
MUNICODE INTERNET POSITING FEE	1.000	800.00000	800.00
NET MOTION ANNUAL MAINTENANCE	1.000	3,000.00000	3,000.00
PMI EVIDENCE TRACKER MAINTENANCE	1.000	550.00000	550.00
POWER DMS ACCREDITATION	1.000	4,000.00000	4,000.00
FRONTIER COMM. INTERNET SERVICE CITY HALL	12.000	200.00000	2,400.00
VESTA (PD)	1.000	4,427.00000	4,427.00
CAD (PD)	1.000	11,622.00000	11,622.00
TRANSPORT (PD FIBER)	1.000	8,460.00000	8,460.00
RMS/TYLER SOFTWARE MAINTENANCE (PD)	1.000	4,500.00000	4,500.00
EXACQ CAMERA LIC (YR SUB)	65.000	33.00000	2,145.00
DATAWORKS PLUS (FINGER PRINT PD)	1.000	500.00000	500.00
CASEWARE [FINANCE DEPT)	1.000	8,175.00000	8,175.00
CONVERGENT CAMERA MAINTENANCE	1.000	4,600.00000	4,600.00
NOVACHARGE (CHARGE STATION RENEWAL)	1.000	1,232.00000	1,232.00
NETMOTION ADD LICENSES(BLOCK OF 5)	1.000	1,490.00000	1,490.00
SMARSH ARCHIVE	1.000	6,500.00000	6,500.00
VM WORKSPACE ONE (YRLY MDM/LICENSE)	1.000	3,500.00000	3,500.00
USA (RMS) ANNUAL MAINTENANCE	1.000	14,000.00000	14,000.00
F H BLACK (CASEWARE SUPPORT)	1.000	4,440.00000	4,440.00
OFFICE 365 (MS OFFICE SUITE ONLYSUBSCRIPTIONS)	12.000	978.00000	11,736.00
ADOBE CREATIVE CLOUD - ALL APPS	1.000	870.00000	870.00
VMWARE VSPHERE (STD PER PROC/PER YR)	8.000	323.00000	2,584.00
VMWARE VREALIZE (PER PROC/1YR SUBSCRIP)	8.000	188.00000	1,504.00
CODE RED NOTIFICATION SYSTEM	1.000	6,800.00000	6,800.00
Totals for GL# 001-513-552.2300-OPERATING EXPENSES			195,664.00
001-513-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS COMPUTER HARDWARE	1.000	6,000.00000	6,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
REPLACEMENT DESKTOP UPS	15.000	150.00000	2,250.00
REPLACEMENT MONITORS	18.000	200.00000	3,600.00
REPLACEMENT PRINTERS	6.000	300.00000	1,800.00
MISCELLANEOUS COMPUTER EQUIPMENT <500	1.000	1,500.00000	1,500.00
VARIDESK	1.000	260.00000	260.00
Totals for GL# 001-513-552.4200-SMALL TOOLS/EQUIPMENT			15,410.00
001-513-552.5100 UNIFORM PURCHASES & CLEANING			
SHIRTS W/ LOGO	1.000	100.00000	100.00
Totals for GL# 001-513-552.5100-UNIFORM PURCHASES & CLEANING			100.00
001-513-554.0100 NON-CAPITALIZED EQUIPMENT			
REPLACEMENT LF SCANNERS	2.000	1,000.00000	2,000.00
REPLACEMENT DESKTOPS	10.000	800.00000	8,000.00
ADDITIONAL IP CCTV CAMERAS	5.000	800.00000	4,000.00
WIRELESS CCTV	1.000	3,000.00000	3,000.00
MISCELLANEOUS COMPUTER EQUIPMENT <500	1.000	6,000.00000	6,000.00
Totals for GL# 001-513-554.0100-NON-CAPITALIZED EQUIPMENT			23,000.00
001-513-554.1200 PUBLICATIONS			
IT CERTIFICATION TRAINING MATERIAL	1.000	200.00000	200.00
Totals for GL# 001-513-554.1200-PUBLICATIONS			200.00
001-513-555.1300 TECHNICAL/TRAINING			
TRAINING			
CERTIFICATION	3.000	200.00000	600.00
ONLINE TRAINING W\ LABS	1.000	400.00000	400.00
ONLINR TRAINING W\DEMOS	1.000	360.00000	360.00
Totals for GL# 001-513-555.1300-TECHNICAL/TRAINING			1,360.00
001-513-564.0100 MACHINERY AND EQUIPMENT			
COBAN INTERVIEW ROOM SOLUTION - 1/2 CENT		17,000.00000	
LIVE SCAN FINGERPRINT HARDWARE - 1/2 CENT		5,000.00000	
10 GIG BACKBONE SWITCH WITH NICS - PD 1/2 CENT	1.000	3,600.00000	3,600.00
CITY HALL SAN	1.000	25,000.00000	25,000.00
Totals for GL# 001-513-564.0100-MACHINERY AND EQUIPMENT			28,600.00
Totals for dept 513-INFORMATION TECHNOLOGY			508,596.00

CITY ATTORNEY - 514
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 514 - CITY ATTORNEY							
OPERATING: DIRECT EXPENSE							
001-514-531.0600	ATTORNEY FEES-CONTRACTED SERVICES	218,371	225,240	205,999	225,240	231,997	3.00
001-514-531.0700	ATTORNEY FEES-SPECIAL SERVICES	25,178	25,000	23,613	32,431	30,000	20.00
001-514-531.0900	ATTORNEY FEES - UNION	1,905	30,000	13,535	28,086	0	(100.00)
001-514-540.5100	TRAVEL AND PER DIEM	0	1,500	0	0	1,500	0.00
001-514-552.2300	OPERATING EXPENSES	489	2,000	713	925	2,000	0.00
001-514-555.1300	TECHNICAL/TRAINING	0	750	0	0	750	0.00
	OPERATING: DIRECT EXPENSE	<u>245,943</u>	<u>284,490</u>	<u>243,860</u>	<u>286,682</u>	<u>266,247</u>	<u>(6.41)</u>
	Totals for dept 514 - CITY ATTORNEY	<u>245,943</u>	<u>284,490</u>	<u>243,860</u>	<u>286,682</u>	<u>266,247</u>	<u>(6.41)</u>
	TOTAL APPROPRIATIONS	<u>245,943</u>	<u>284,490</u>	<u>243,860</u>	<u>286,682</u>	<u>266,247</u>	<u>(6.41)</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 514-CITY ATTORNEY			
001-514-531.0600 ATTORNEY FEES-CONTRACTED SERVICES			
REGULAR ATTORNEY FEES-CITY PORTION - 81%	1.000	231,997.00000	231,997.00
Totals for GL# 001-514-531.0600-ATTORNEY FEES-CONTRACTED SERVICES			231,997.00
001-514-531.0700 ATTORNEY FEES-SPECIAL SERVICES			
LITIGATION-CITY PORTION	1.000	30,000.00000	30,000.00
Totals for GL# 001-514-531.0700-ATTORNEY FEES-SPECIAL SERVICES			30,000.00
001-514-540.5100 TRAVEL AND PER DIEM			
TRAVEL/PER DIEM-ATTORNEY	1.000	1,500.00000	1,500.00
Totals for GL# 001-514-540.5100-TRAVEL AND PER DIEM			1,500.00
001-514-552.2300 OPERATING EXPENSES			
OPERATING EXPENSE-LITIGATION	1.000	2,000.00000	2,000.00
Totals for GL# 001-514-552.2300-OPERATING EXPENSES			2,000.00
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			266,247.00

FINANCE - 515
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 515 - FINANCE							
PERSONNEL EXPENSES							
001-515-512.0100	REGULAR SALARIES	349,905	391,099	363,681	393,280	386,414	(1.20)
001-515-513.0100	PART TIME WAGES	0	0	866	1,002	4,542	0.00
001-515-521.0100	FICA TAXES	26,464	29,919	27,144	29,429	29,909	(0.03)
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	99,341	95,702	91,538	98,658	86,634	(9.48)
001-515-523.0100	HEALTH INSURANCE	33,032	42,582	40,162	44,275	52,430	23.13
001-515-523.0300	LIFE INSURANCE & EAP	1,254	1,278	1,351	1,372	1,452	13.62
001-515-524.0100	WORKERS' COMPENSATION	993	1,032	1,035	1,131	979	(5.14)
	PERSONNEL EXPENSES	510,989	561,612	525,777	569,147	562,360	0.13
OPERATING: DIRECT EXPENSE							
001-515-531.0100	CONSULTING	14,536	14,500	0	4,500	20,000	37.93
001-515-531.0300	MEMBERSHIP DUES	1,111	1,391	1,351	1,351	1,244	(10.57)
001-515-532.0100	AUDIT SERVICES	51,000	57,000	52,500	57,000	62,500	9.65
001-515-540.5100	TRAVEL AND PER DIEM	3,986	5,734	3,493	3,700	6,525	13.79
001-515-546.3400	REPAIR & MAINTENANCE	105	250	107	232	250	0.00
001-515-546.4000	VEHICLE REPAIR & MAINTENANCE	284	0	0	0	0	0.00
001-515-547.5100	PRINTING AND BINDING	176	290	216	270	90	(68.97)
001-515-551.1200	OFFICE SUPPLIES	313	600	292	361	800	33.33
001-515-552.2300	OPERATING EXPENSES	1,116	4,855	4,600	4,740	3,855	(20.60)
001-515-552.3900	SAFETY PROGRAM EXPENSE	300	100	100	100	100	0.00
001-515-552.4200	SMALL TOOLS/EQUIPMENT	1,372	4,500	3,832	4,243	650	(85.56)
001-515-552.5100	UNIFORM PURCHASES AND CLEANING	354	612	390	415	612	0.00
001-515-554.0100	NON-CAPITALIZED EQUIPMENT	603	0	0	0	0	0.00
001-515-554.1200	PUBLICATIONS	152	460	0	35	530	15.22
001-515-555.1300	TECHNICAL/TRAINING	7,571	8,515	3,636	4,150	6,270	(26.37)
	OPERATING: DIRECT EXPENSE	82,979	98,807	70,517	81,097	103,426	4.67
OPERATING: INDIRECT EXPENSE							
001-515-544.0500	OPERATING LEASE	4,945	5,284	4,256	4,650	5,284	0.00
001-515-545.1200	INSURANCE	9,767	11,112	12,920	12,921	11,464	3.17
001-515-549.3000	SALES TAX	2,186	2,100	1,383	1,636	2,100	0.00
	OPERATING: INDIRECT EXPENSE	16,898	18,496	18,559	19,207	18,848	1.90
CAPITAL EXPENSE - GENERAL							
001-515-564.4900	CAPITAL LEASES	28,703	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	28,703	0	0	0	0	0.00
DEBT SERVICE							
001-515-571.0100	PRINC - LEASE	3,620	7,352	7,351	7,352	7,500	2.01
001-515-572.0100	INT EXP - LEASE	293	478	474	478	328	(31.38)
	DEBT SERVICE	3,913	7,830	7,825	7,830	7,828	(0.03)
Totals for dept 515 - FINANCE		643,482	686,745	622,678	677,281	692,462	0.83
TOTAL APPROPRIATIONS		643,482	686,745	622,678	677,281	692,462	0.83

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
001-515-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	386,414.00000	386,414.00
Totals for GL# 001-515-512.0100-REGULAR SALARIES			386,414.00
001-515-513.0100 PART TIME WAGES			
PART TIME WAGES - K SIMPSON	1.000	4,542.00000	4,542.00
Totals for GL# 001-515-513.0100-PART TIME WAGES			4,542.00
001-515-521.0100 FICA TAXES			
FICA TAXES	1.000	29,909.00000	29,909.00
Totals for GL# 001-515-521.0100-FICA TAXES			29,909.00
001-515-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES RETIREMENT	1.000	86,634.00000	86,634.00
Totals for GL# 001-515-522.2100-RETIREMENT GENERAL EMPLOYEE			86,634.00
001-515-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	7.000	5,720.00000	40,040.00
HEALTH INSURANCE - FAMILY	1.000	12,390.00000	12,390.00
Totals for GL# 001-515-523.0100-HEALTH INSURANCE			52,430.00
001-515-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	1,452.00000	1,452.00
Totals for GL# 001-515-523.0300-LIFE INSURANCE & EAP			1,452.00
001-515-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	979.00000	979.00
Totals for GL# 001-515-524.0100-WORKERS' COMPENSATION			979.00
001-515-531.0100 CONSULTING			
FINANCIAL ADVISOR - AS NEEDED	1.000	8,000.00000	8,000.00
OPEB VALUATION	1.000	2,000.00000	2,000.00
ASSET INVENTORY	1.000	10,000.00000	10,000.00
Totals for GL# 001-515-531.0100-CONSULTING			20,000.00
001-515-531.0300 MEMBERSHIP DUES			
FGFOA DUES	5.000	35.00000	175.00
GFOA DUES	1.000	200.00000	200.00
HILLSBOROUGH CHAPTER DUES	5.000	10.00000	50.00
SWGFOA CHAPTER DUES	2.000	10.00000	20.00
NIGP SARASOTA CHAPTER DUES	2.000	32.00000	64.00
NIGP NATIONAL DUES	1.000	195.00000	195.00
NIGP TAMPA CHAPTER DUES	2.000	35.00000	70.00
FAPPO DUES	1.000	120.00000	120.00
UPCCC RECERTIFICATION	1.000	300.00000	300.00
SAMS CLUB	1.000	50.00000	50.00
Totals for GL# 001-515-531.0300-MEMBERSHIP DUES			1,244.00
001-515-532.0100 AUDIT SERVICES			
2018 AUDIT SERVICES	1.000	53,500.00000	53,500.00
MISCELLANEOUS AUDIT EXPENSE	1.000	500.00000	500.00
SINGLE AUDIT	2.000	4,000.00000	8,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
AUDIT LETTER	1.000	500.00000	500.00
Totals for GL# 001-515-532.0100-AUDIT SERVICES			62,500.00
001-515-540.5100 TRAVEL AND PER DIEM			
CHAPTER TRAVEL	1.000	200.00000	200.00
FGFOA ANNUAL CONFERENCE - HOLLYWOOD FL	3.000	800.00000	2,400.00
FGFOA SCHOOL OF FINANCE - PALM BEACH	2.000	800.00000	1,600.00
LOCAL CLASSES	1.000	500.00000	500.00
FGFOA BOOT CAMP	1.000	325.00000	325.00
NIGP/FAPPO CLASSES	2.000	750.00000	1,500.00
Totals for GL# 001-515-540.5100-TRAVEL AND PER DIEM			6,525.00
001-515-544.0500 OPERATING LEASE			
CANON C5560I-LEASE - PMT 18-29 OF 36	12.000	307.00000	3,684.00
CANON C5560I-MAINTENANCE	12.000	125.00000	1,500.00
COLOR COPIES FOR CAFR/BUDGET	1.000	100.00000	100.00
Totals for GL# 001-515-544.0500-OPERATING LEASE			5,284.00
001-515-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	2,866.00000	11,464.00
Totals for GL# 001-515-545.1200-INSURANCE			11,464.00
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	12.000	175.00000	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	500.00000	500.00
BUDGET/CAFR MATERIALS	1.000	200.00000	200.00
Totals for GL# 001-515-551.1200-OFFICE SUPPLIES			800.00
001-515-552.2300 OPERATING EXPENSES			
AP CHECKS	1.000	275.00000	275.00
BUDGET AWARD FEE	1.000	330.00000	330.00
CAFR AWARD FEE	1.000	450.00000	450.00
PROPANE FOR WAREHOUSE FORKLIFT	3.000	100.00000	300.00
CAPITAL LEASE AUDIT LETTER	1.000	2,500.00000	2,500.00
Totals for GL# 001-515-552.2300-OPERATING EXPENSES			3,855.00
001-515-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY SHOES FOR WAREHOUSE	1.000	100.00000	100.00
Totals for GL# 001-515-552.3900-SAFETY PROGRAM EXPENSE			100.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
001-515-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS EQUIPMENT	1.000	500.00000	500.00
DATE STAMPS	2.000	75.00000	150.00
Totals for GL# 001-515-552.4200-SMALL TOOLS/EQUIPMENT			650.00
001-515-552.5100 UNIFORM PURCHASES AND CLEANING			
SHIRTS FOR FINANCE STAFF	7.000	25.00000	175.00
SHIRTS FOR WAREHOUSE OPERATOR	5.000	25.00000	125.00
UNIFORM PANTS RENTAL	52.000	6.00000	312.00
Totals for GL# 001-515-552.5100-UNIFORM PURCHASES AND CLEANING			612.00
001-515-554.1200 PUBLICATIONS			
ACCOUNTING/PURCHASING REFERENCE	1.000	500.00000	500.00
SUBSCRIPTION CONSUMER REPORTS	1.000	30.00000	30.00
Totals for GL# 001-515-554.1200-PUBLICATIONS			530.00
001-515-555.1300 TECHNICAL/TRAINING			
FGFOA ANNUAL CONFERENCE	3.000	300.00000	900.00
GOVT SCHOOL OF FINANCE	2.000	300.00000	600.00
GRANT CLASS WEB	1.000	830.00000	830.00
LOCAL TRAINING/WEBINARS	1.000	800.00000	800.00
NIGP/FAPPO TUITION	3.000	360.00000	1,080.00
PURCHASING CLASS	2.000	660.00000	1,320.00
FGFOA BOOTCAMP	1.000	440.00000	440.00
FGFOA LEADERSHIP FORUM		2,700.00000	
PAYROLL CERTIFICATION ONLINE		1,850.00000	
UPCCC RECERTIFICATION FEE	1.000	300.00000	300.00
Totals for GL# 001-515-555.1300-TECHNICAL/TRAINING			6,270.00
001-515-571.0100 PRINC - LEASE			
P# 07-10 FA#20454 FORKLIFT	4.000	1,875.00000	7,500.00
Totals for GL# 001-515-571.0100-PRINC - LEASE			7,500.00
001-515-572.0100 INT EXP - LEASE			
P# 07-10 FA#20454 FORKLIFT	4.000	82.00000	328.00
Totals for GL# 001-515-572.0100-INT EXP - LEASE			328.00
Totals for dept 515-FINANCE			692,462.00

HUMAN RESOURCES - 516
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 516 - HUMAN RESOURCES							
PERSONNEL EXPENSES							
001-516-512.0100	REGULAR SALARIES	64,822	66,767	62,144	66,767	68,770	3.00
001-516-513.0100	HR PART-TIME WAGES	0	27,326	19,833	21,576	28,146	3.00
001-516-515.2200	EMPLOYEE RECOGNITION	1,000	1,000	1,000	1,000	1,000	0.00
001-516-521.0100	FICA TAXES	4,717	7,275	6,035	6,525	7,491	2.97
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	18,799	16,582	15,791	17,009	15,642	(5.67)
001-516-522.2400	RETIREMENT SWORN -EMPLY RECON	45	0	142	142	0	0.00
001-516-523.0100	HEALTH INSURANCE	9,023	9,561	8,682	9,570	10,062	5.24
001-516-523.0300	LIFE INSURANCE & EAP	232	217	238	239	245	12.90
001-516-524.0100	WORKERS' COMPENSATION	128	132	112	127	129	(2.27)
001-516-525.0000	UNEMPLOYMENT EXPENSE	0	5,000	0	0	5,000	0.00
	PERSONNEL EXPENSES	98,766	133,860	113,977	122,955	136,485	1.96
OPERATING: DIRECT EXPENSE							
001-516-531.0100	CONSULT/CONTRACT SERV	12,331	3,667	0	0	0	(100.00)
001-516-531.0300	MEMBERSHIP DUES	254	450	299	300	469	4.22
001-516-531.1600	CONTRACT SERVICES	50,140	42,181	41,732	41,925	42,185	0.01
001-516-534.2100	PRE-EMPLOYMENT TESTING	4,939	8,050	5,117	5,615	8,150	1.24
001-516-540.5100	TRAVEL AND PER DIEM	537	2,475	0	250	4,100	65.66
001-516-547.5100	PRINTING AND BINDING	0	1,300	1,288	1,288	400	(69.23)
001-516-548.9100	PROMOTIONAL ADVERTISING	0	1,675	520	820	1,500	(10.45)
001-516-551.1200	OFFICE SUPPLIES	72	400	290	225	400	0.00
001-516-552.2300	OPERATING EXPENSES	614	2,525	400	540	2,565	1.58
001-516-552.4200	SMALL TOOLS/EQUIPMENT	357	1,425	1,394	1,407	200	(85.96)
001-516-552.5100	UNIFORM PURCHASES AND CLEANING	0	50	0	0	50	0.00
001-516-554.1200	PUBLICATIONS	0	1,000	0	150	1,000	0.00
001-516-555.1300	TECHNICAL/TRAINING	428	1,650	100	100	2,525	53.03
	OPERATING: DIRECT EXPENSE	69,672	66,848	51,140	52,620	63,544	(4.94)
OPERATING: INDIRECT EXPENSE							
001-516-541.1100	COMMUNICATIONS	19	360	233	254	360	0.00
001-516-545.1200	INSURANCE	2,190	2,700	3,152	3,152	2,804	3.85
	OPERATING: INDIRECT EXPENSE	2,209	3,060	3,385	3,406	3,164	3.40
Totals for dept 516 - HUMAN RESOURCES		170,647	203,768	168,502	178,981	203,193	(0.28)
TOTAL APPROPRIATIONS		170,647	203,768	168,502	178,981	203,193	(0.28)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 516-HUMAN RESOURCES			
001-516-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	68,770.00000	68,770.00
Totals for GL# 001-516-512.0100-REGULAR SALARIES			68,770.00
001-516-513.0100 HR PART-TIME WAGES			
HR COORDINATOR	1.000	28,146.00000	28,146.00
Totals for GL# 001-516-513.0100-HR PART-TIME WAGES			28,146.00
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	7,491.00000	7,491.00
Totals for GL# 001-516-521.0100-FICA TAXES			7,491.00
001-516-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	15,642.00000	15,642.00
Totals for GL# 001-516-522.2100-RETIREMENT GENERAL EMPLOYEE			15,642.00
001-516-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE			
HEALTH INSURANCE - SPOUSE	1.000	10,062.00000	10,062.00
Totals for GL# 001-516-523.0100-HEALTH INSURANCE			10,062.00
001-516-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	245.00000	245.00
Totals for GL# 001-516-523.0300-LIFE INSURANCE & EAP			245.00
001-516-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	129.00000	129.00
Totals for GL# 001-516-524.0100-WORKERS' COMPENSATION			129.00
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			
TEMP		3,500.00000	
Totals for GL# 001-516-531.0100-CONSULT/CONTRACT SERV			
001-516-531.0300 MEMBERSHIP DUES			
FPHRA ANNUAL DUES	2.000	55.00000	110.00
SHRA	2.000	75.00000	150.00
SHRM	1.000	209.00000	209.00
Totals for GL# 001-516-531.0300-MEMBERSHIP DUES			469.00
001-516-531.1600 CONTRACT SERVICES			
AGENT FEE - HEALTH INSURANCE	12.000	3,333.33000	40,000.00
DRUG SCREEN PROGRAM (AYS)	12.000	158.00000	1,896.00
AED PYHSIO CONTROL SHARE COST	1.000	289.00000	289.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 516-HUMAN RESOURCES			
Totals for GL# 001-516-531.1600-CONTRACT SERVICES			42,185.00
001-516-534.2100 PRE-EMPLOYMENT TESTING			
GENERAL PRE EMPLOYMENT TESTING	20.000	175.00000	3,500.00
PD PSYCHOLOGICAL TESTING	10.000	250.00000	2,500.00
PD PRE EMPLOYMENT TESTING/CREDIT CHECK	10.000	215.00000	2,150.00
Totals for GL# 001-516-534.2100-PRE-EMPLOYMENT TESTING			8,150.00
001-516-540.5100 TRAVEL AND PER DIEM			
FPHRA CONFERENCE	2.000	900.00000	1,800.00
SHRA CHAPTER MEETINGS	2.000	150.00000	300.00
LOCAL MEETINGS/TRAINING	2.000	400.00000	800.00
SHRA ANNUAL CONFERENCE	1.000	1,200.00000	1,200.00
Totals for GL# 001-516-540.5100-TRAVEL AND PER DIEM			4,100.00
001-516-541.1100 COMMUNICATIONS			
SUNCOM 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	701.00000	2,804.00
Totals for GL# 001-516-545.1200-INSURANCE			2,804.00
001-516-547.5100 PRINTING AND BINDING			
GENERAL PRINTING MATERIALS	1.000	200.00000	200.00
INTERNAL TRAINING MATERIALS	1.000	200.00000	200.00
Totals for GL# 001-516-547.5100-PRINTING AND BINDING			400.00
001-516-548.9100 PROMOTIONAL ADVERTISING			
RECRUITMENT ADVERTISEMENT	1.000	1,500.00000	1,500.00
Totals for GL# 001-516-548.9100-PROMOTIONAL ADVERTISING			1,500.00
001-516-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	1.000	400.00000	400.00
Totals for GL# 001-516-551.1200-OFFICE SUPPLIES			400.00
001-516-552.2300 OPERATING EXPENSES			
LABOR LAW POSTERS	1.000	265.00000	265.00
RECRUITING SUPPLIES	1.000	150.00000	150.00
BADGE SUPPLIES	1.000	300.00000	300.00
EMPLOYEE APPRECIATION EVENTS	1.000	1,500.00000	1,500.00
NEW EMPLOYEE ITEMS	25.000	5.00000	125.00
NEW HIRE ORIENTATION SUPPLIES	1.000	225.00000	225.00
Totals for GL# 001-516-552.2300-OPERATING EXPENSES			2,565.00
001-516-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS AS NEEDED	1.000	200.00000	200.00
Totals for GL# 001-516-552.4200-SMALL TOOLS/EQUIPMENT			200.00
001-516-552.5100 UNIFORM PURCHASES AND CLEANING			
SHIRTS FOR HR STAFF	2.000	25.00000	50.00
Totals for GL# 001-516-552.5100-UNIFORM PURCHASES AND CLEANING			50.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 516-HUMAN RESOURCES			
001-516-554.1200 PUBLICATIONS			
PUBLICATIONS AS NEEDED	1.000	1,000.00000	1,000.00
Totals for GL# 001-516-554.1200-PUBLICATIONS			1,000.00
001-516-555.1300 TECHNICAL/TRAINING			
FPHRA ANNUAL CONFERENCE REGISTRATION	2.000	350.00000	700.00
SHRA CONFERENCE -	1.000	1,025.00000	1,025.00
LOCAL TRAINING	2.000	400.00000	800.00
Totals for GL# 001-516-555.1300-TECHNICAL/TRAINING			2,525.00
Totals for dept 516-HUMAN RESOURCES			203,193.00

EVENTS AND FACILITIES - 579
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
341.1000	AG MUSEUM INSURANCE REIMB.	2,108	2,213	2,123	2,122	2,794	26.25
347.4000	SPECIAL EVENT - SVC CHARGE	7,235	7,500	8,125	8,125	7,500	0.00
CHARGES FOR SERVICES		9,343	9,713	10,248	10,247	10,294	5.98
MISCELLANEOUS REVENUE							
362.4000	RENTS-HERITAGE PARK TAXABLE	532	750	(87)	232	200	(73.33)
362.4100	RENTS-PARK -TAXABLE	24,190	27,500	25,125	24,000	24,000	(12.73)
362.4900	RENTS/LEASE SOLAR	2,170	1,000	1,373	1,373	1,000	0.00
362.5000	RENTS-BANNERS/SIGNAGE	1,750	1,500	950	1,000	1,000	(33.33)
MISCELLANEOUS REVENUE		28,642	30,750	27,361	26,605	26,200	(14.80)
Totals for dept 000 - REVENUE/OTHER		37,985	40,463	37,609	36,852	36,494	(9.81)
TOTAL ESTIMATED REVENUES		37,985	40,463	37,609	36,852	36,494	(9.81)
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
PERSONNEL EXPENSES							
001-579-512.0100	REGULAR SALARIES	55,686	57,244	53,281	57,244	58,962	3.00
001-579-514.0100	OVERTIME - GE	3,696	7,975	6,927	7,450	6,180	(22.51)
001-579-514.0150	OVERTIME - HOLIDAY GE	639	525	715	715	0	(100.00)
001-579-521.0100	FICA TAXES	4,279	4,838	4,364	4,662	4,984	3.02
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	190	1,468	872	1,223	1,345	(8.38)
001-579-523.0100	HEALTH INSURANCE	9,290	9,561	9,204	10,146	10,062	5.24
001-579-523.0300	LIFE INSURANCE & EAP	204	188	230	231	234	24.47
001-579-524.0100	WORKERS COMP	882	916	971	1,049	868	(5.24)
PERSONNEL EXPENSES		74,866	82,715	76,564	82,720	82,635	(0.10)
OPERATING: DIRECT EXPENSE							
001-579-531.1600	CONTRACT SERVICECS	0	0	0	0	371	0.00
001-579-544.1500	RENTAL EXPENSES	1,050	3,200	190	390	250	(92.19)
001-579-546.3400	REPAIR & MAINTENANCE	3,043	8,056	4,974	5,375	10,519	30.57
001-579-546.4000	VEHICLE REPAIR & MAINTENANCE	171	800	156	500	300	(62.50)
001-579-547.5100	PRINTING & BINDING	850	875	656	875	1,600	82.86
001-579-551.1200	PRINTING SUPPLIES	3	200	4	35	200	0.00
001-579-552.2300	OPERATING EXPENSES	141	1,770	(121)	875	500	(71.75)
001-579-552.3000	LIVING TREE MEMORIAL EXPENSE	1,287	1,200	619	720	630	(47.50)
001-579-552.3900	SAFETY EXPENSE	18	50	41	67	50	0.00
001-579-552.4200	SMALL TOOLS/EQUIPMENT	598	4,715	3,981	2,425	3,283	(30.37)
001-579-552.5100	UNIFORM PURCHASES & CLEANING	124	125	112	112	125	0.00
001-579-552.7100	FAIRS & FESTIVALS	44,271	44,268	43,284	43,534	44,360	0.21
001-579-552.7200	PALMETTO HISTORICAL PARK	5,226	10,052	9,723	10,724	15,232	51.53
001-579-552.7400	AG MUSEUM	2,358	8,624	8,395	9,145	2,796	(67.58)
001-579-554.0100	NON-CAPITALIZED EQUIPMENT	0	2,000	0	560	5,000	150.00
001-579-555.1300	TECHNICAL/TRAINING	0	200	0	0	0	(100.00)
OPERATING: DIRECT EXPENSE		59,140	86,135	72,014	75,337	85,216	(1.07)
OPERATING: INDIRECT EXPENSE							
001-579-541.1100	COMMUNICATIONS	265	600	423	464	600	0.00
001-579-545.1200	INSURANCE	1,743	1,964	2,297	2,298	2,052	4.48

EVENTS AND FACILITIES - 579
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
OPERATING: INDIRECT EXPENSE							
001-579-549.9600	BANK SERVICE CHARGES	240	300	191	250	300	0.00
001-579-552.1500	FUEL AND LUBRICANTS	555	700	403	550	700	0.00
	OPERATING: INDIRECT EXPENSE	<u>2,803</u>	<u>3,564</u>	<u>3,314</u>	<u>3,562</u>	<u>3,652</u>	<u>2.47</u>
CAPITAL EXPENSE - GENERAL							
001-579-562.0000	BUILDING IMPROVEMENTS	0	0	0	0	10,000	0.00
001-579-564.0100	MACHINERY & EQUIPMENT	9,307	9,500	4,953	4,953	14,240	49.89
001-579-564.4900	CAPITAL LEASES	0	0	0	0	35,000	0.00
	CAPITAL EXPENSE - GENERAL	<u>9,307</u>	<u>9,500</u>	<u>4,953</u>	<u>4,953</u>	<u>59,240</u>	<u>523.58</u>
DEBT SERVICE							
001-579-573.0500	NEW DEBT SERVICE	0	0	0	0	4,626	0.00
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,626</u>	<u>0.00</u>
Totals for dept 579 - EVENTS AND FACILITIES		<u>146,116</u>	<u>181,914</u>	<u>156,845</u>	<u>166,572</u>	<u>235,369</u>	<u>29.38</u>
TOTAL APPROPRIATIONS		<u>146,116</u>	<u>181,914</u>	<u>156,845</u>	<u>166,572</u>	<u>235,369</u>	<u>29.38</u>
NET OF REVENUES/APPROPRIATIONS - FUND 001		<u>(108,131)</u>	<u>(141,451)</u>	<u>(119,236)</u>	<u>(129,720)</u>	<u>(198,875)</u>	<u>40.60</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
001-579-512.0100 REGULAR SALARIES			
SPECIAL PROJECT/EVENTS COORDINATOR-191 - DROP	1.000	58,962.00000	58,962.00
Totals for GL# 001-579-512.0100-REGULAR SALARIES			58,962.00
001-579-514.0100 OVERTIME - GE			
OVERTIME FOR SPECIAL EVENTS	1.000	6,180.00000	6,180.00
Totals for GL# 001-579-514.0100-OVERTIME - GE			6,180.00
001-579-521.0100 FICA TAXES			
FICA TAXES	1.000	4,984.00000	4,984.00
Totals for GL# 001-579-521.0100-FICA TAXES			4,984.00
001-579-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION - DROP	1.000	1,345.00000	1,345.00
Totals for GL# 001-579-522.2100-RETIREMENT GENERAL EMPLOYEE			1,345.00
001-579-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - SPOUSE	1.000	10,062.00000	10,062.00
Totals for GL# 001-579-523.0100-HEALTH INSURANCE			10,062.00
001-579-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	234.00000	234.00
Totals for GL# 001-579-523.0300-LIFE INSURANCE & EAP			234.00
001-579-524.0100 WORKERS COMP			
WORKERS COMPENSATION	1.000	868.00000	868.00
Totals for GL# 001-579-524.0100-WORKERS COMP			868.00
001-579-531.1600 CONTRACT SERVICECS			
GPS ANNUALLY 17611	1.000	371.00000	371.00
Totals for GL# 001-579-531.1600-CONTRACT SERVICECS			371.00
001-579-541.1100 COMMUNICATIONS			
CELL PHONE SERVICE	12.000	50.00000	600.00
Totals for GL# 001-579-541.1100-COMMUNICATIONS			600.00
001-579-544.1500 RENTAL EXPENSES			
MISC EVENT RENTALS - REIMBURSEMENTS	1.000	250.00000	250.00
Totals for GL# 001-579-544.1500-RENTAL EXPENSES			250.00
001-579-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO AND PROPERTY	4.000	513.00000	2,052.00
Totals for GL# 001-579-545.1200-INSURANCE			2,052.00
001-579-546.3400 REPAIR & MAINTENANCE			
CITY HALL - LOGO LETTERING FOR BUILDING		1,230.00000	
CITY HALL - BUILDING FLOOD LIGHTS	1.000	2,000.00000	2,000.00
CITY HALL - LANDSCAPE MATERIALS	1.000	500.00000	500.00
CITY HALL - WIRE SHELVING STORE ROOMS	1.000	800.00000	800.00
CITY HALL - MISC REPAIRS	1.000	1,919.00000	1,919.00
CELEBRATION CENTER - MISC REPAIRS	1.000	500.00000	500.00
HIDDEN LAKE PARK - MISC REPAIRS	1.000	500.00000	500.00
ESTUARY PARK - MISC REPAIRS	1.000	500.00000	500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
MLK PARK - MISC REPAIRS	1.000	500.00000	500.00
POLICE DEPARTMENT - MISC REPAIRS	1.000	1,500.00000	1,500.00
POLICE DEPARTMENT - A/C REPAIRS	1.000	800.00000	800.00
PUBLIC WORKS - MISC REPAIRS	1.000	500.00000	500.00
SUTTON PARK - MISC REPAIRS	1.000	500.00000	500.00
Totals for GL# 001-579-546.3400-REPAIR & MAINTENANCE			10,519.00
001-579-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR FOR 17611	1.000	300.00000	300.00
Totals for GL# 001-579-546.4000-VEHICLE REPAIR & MAINTENANCE			300.00
001-579-547.5100 PRINTING & BINDING			
NEWS IN BRIEF	4.000	400.00000	1,600.00
Totals for GL# 001-579-547.5100-PRINTING & BINDING			1,600.00
001-579-549.9600 BANK SERVICE CHARGES			
CREDIT CARD FEES	1.000	300.00000	300.00
Totals for GL# 001-579-549.9600-BANK SERVICE CHARGES			300.00
001-579-551.1200 PRINTING SUPPLIES			
MISCELLANEOUS SUPPLIES	1.000	200.00000	200.00
Totals for GL# 001-579-551.1200-PRINTING SUPPLIES			200.00
001-579-552.1500 FUEL AND LUBRICANTS			
VEHICLE 17611	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	500.00000	500.00
Totals for GL# 001-579-552.2300-OPERATING EXPENSES			500.00
001-579-552.3000 LIVING TREE MEMORIAL EXPENSE			
MEMORIAL TREES	2.000	125.00000	250.00
MEMORIAL PLAQUES	2.000	190.00000	380.00
Totals for GL# 001-579-552.3000-LIVING TREE MEMORIAL EXPENSE			630.00
001-579-552.3900 SAFETY EXPENSE			
SAFETY SHOES	1.000	50.00000	50.00
Totals for GL# 001-579-552.3900-SAFETY EXPENSE			50.00
001-579-552.4200 SMALL TOOLS/EQUIPMENT			
MISCELLANEOUS SMALL HAND TOOLS	1.000	500.00000	500.00
ROUTER	1.000	159.00000	159.00
RECIPROCATING SAW	1.000	249.00000	249.00
HAMMER DRILL	1.000	249.00000	249.00
COMPRESSOR	1.000	169.00000	169.00
FINISH NAILER	1.000	199.00000	199.00
PRESSURE WASHER	1.000	329.00000	329.00
EZ CLEAN SURFACE CLEANER	1.000	100.00000	100.00
CELEBRATION CENTER - SANITAIRE VACUUM	1.000	299.00000	299.00
CELEBRATION CENTER - 6' BANQUET TABLE	10.000	69.00000	690.00
CELEBRATION CENTER - FOLDING CHAIRS	20.000	17.00000	340.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
Totals for GL# 001-579-552.4200-SMALL TOOLS/EQUIPMENT			3,283.00
001-579-552.5100 UNIFORM PURCHASES & CLEANING			
CITY SHIRTS	5.000	25.00000	125.00
Totals for GL# 001-579-552.5100-UNIFORM PURCHASES & CLEANING			125.00
001-579-552.7100 FAIRS & FESTIVALS			
ADVANCE TICKETS FOR VOLUNTEERS	1.000	260.00000	260.00
BOOTH DESIGN BASED ON THEME	1.000	1,500.00000	1,500.00
BOOTH RENTAL	1.000	600.00000	600.00
FAIR SPONSORSHIP	1.000	2,000.00000	2,000.00
FIREWORKS DISPLAY	1.000	40,000.00000	40,000.00
Totals for GL# 001-579-552.7100-FAIRS & FESTIVALS			44,360.00
001-579-552.7200 PALMETTO HISTORICAL PARK			
MISCELLANEOUS REPAIRS	1.000	4,000.00000	4,000.00
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	1,558.00000	6,232.00
CHAPEL - TERMITES TREATMENT	1.000	2,500.00000	2,500.00
COTTAGE HOUSE - TERMITES TREATMENT	1.000	2,500.00000	2,500.00
Totals for GL# 001-579-552.7200-PALMETTO HISTORICAL PARK			15,232.00
001-579-552.7400 AG MUSEUM			
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	699.00000	2,796.00
Totals for GL# 001-579-552.7400-AG MUSEUM			2,796.00
001-579-554.0100 NON-CAPITALIZED EQUIPMENT			
CITY HALL - PICNIC TABLE	1.000	1,300.00000	1,300.00
MESSAGE CENTER FOR HIDDEN LAKE PARK	1.000	500.00000	500.00
MISCELLANEOUS	1.000	500.00000	500.00
17TH ST PARK - PICNIC TABLE		1,500.00000	
GENERATOR	1.000	1,200.00000	1,200.00
CITY HALL - LOGO NON ILLUMINATED SIGN	1.000	1,500.00000	1,500.00
Totals for GL# 001-579-554.0100-NON-CAPITALIZED EQUIPMENT			5,000.00
001-579-562.0000 BUILDING IMPROVEMENTS			
CITY HALL - CERAMIC TILE - FRONT AND BACK	1.000	5,000.00000	5,000.00
CITY HALL - EMERGENCY EXIT DOOR	1.000	5,000.00000	5,000.00
CITY HALL - STUCCO AND PAINT MOVED TO 1/2 CENT		53,000.00000	
HISTORICAL PARK - ELEVATOR UPGRADE 1/2 CENT		50,000.00000	
HISTORICAL PARK - POST OFFICE NEW ROOF 1/2 CENT		5,000.00000	
Totals for GL# 001-579-562.0000-BUILDING IMPROVEMENTS			10,000.00
001-579-564.0100 MACHINERY & EQUIPMENT			
A/C UNIT-CITY HALL ROOF TOP UNIT	1.000	7,000.00000	7,000.00
CELEBRATION CENTER - DECKING MOVED TO 1/2 CENT		50,000.00000	
SUTTON PARK - COMMERCIAL FAN SHARED 1/2 CRA	0.500	7,300.00000	3,650.00
17TH STREET PARK - NEW PAVILLION		20,000.00000	
CITY HALL - LOGO ILLUMINATED SIGN	1.000	3,590.00000	3,590.00
Totals for GL# 001-579-564.0100-MACHINERY & EQUIPMENT			14,240.00
001-579-564.4900 CAPITAL LEASES			
2019 FORD TRANSIT	1.000	35,000.00000	35,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
Totals for GL# 001-579-564.4900-CAPITAL LEASES			35,000.00
001-579-573.0500 NEW DEBT SERVICE			
NEW DEBT FORD TRANSIT	<u>2.000</u>	<u>2,313.00000</u>	<u>4,626.00</u>
Totals for GL# 001-579-573.0500-NEW DEBT SERVICE			<u>4,626.00</u>
Totals for dept 579-EVENTS AND FACILITIES			<u>235,369.00</u>

POLICE DEPARTMENT - 521
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
001-000-341.9521	PBA ADMINISTRATIVE FEE	120	100	125	130	130	30.00
001-000-342.0400	FINGERPRINT/COPYING/IDS-PD	12,172	6,500	9,393	7,898	7,750	19.23
001-000-342.2010	SCH RESRC OFFR:MAN SCH BD	106,983	109,996	126,050	126,050	187,786	70.72
CHARGES FOR SERVICES		119,275	116,596	135,568	134,078	195,666	67.82
FINES AND FORFEITURES							
001-000-351.1100	JDGMT-FINES/FORFEITURE-CRIMNL(009)	0	0	1,000	1,000	0	0.00
001-000-351.2125	JUDGEMENTS AND FINES-(629)	13,107	12,400	15,430	16,000	15,000	20.97
001-000-351.3000	JDGMT-FINES/LAW ENFORCMT EDUCATION	2,274	2,000	2,254	2,011	2,000	0.00
001-000-354.1000	VIOLATION-LOCAL ORDINANCE	840	400	315	350	350	(12.50)
001-000-359.0300	PD ABANDONED PROPERTY	2,476	0	1,186	1,186	1,185	0.00
001-000-359.1000	TRAFFIC INFRACTIONS	17,725	17,000	18,983	17,121	17,500	2.94
001-000-359.2000	FORFEITS/RESTITUTION	1,081	0	1,038	1,038	750	0.00
FINES AND FORFEITURES		37,503	31,800	40,206	38,706	36,785	15.68
Totals for dept 000 - REVENUE/OTHER		156,778	148,396	175,774	172,784	232,451	56.64
TOTAL ESTIMATED REVENUES		156,778	148,396	175,774	172,784	232,451	56.64
APPROPRIATIONS							
Dept 521 - POLICE DEPARTMENT							
PERSONNEL EXPENSES							
001-521-511.0100	EXECUTIVE SALARIES	255,111	251,351	232,011	249,412	258,892	3.00
001-521-512.0100	REGULAR SALARIES	497,601	541,025	531,688	568,012	574,729	6.23
001-521-512.0200	SWORN OFFICER'S WAGES	1,442,444	1,473,894	1,320,749	1,408,765	1,559,905	5.84
001-521-513.0100	PART TIME WAGES	60,267	76,513	54,765	59,549	83,585	9.24
001-521-513.0200	SCHOOL CROSSING GUARDS	59,208	70,993	59,165	62,659	73,122	3.00
001-521-514.0100	OVERTIME - GE	32,526	20,000	23,196	24,846	27,000	35.00
001-521-514.0150	OVERTIME - HOLIDAY GE	3,880	5,000	4,593	4,476	6,000	20.00
001-521-514.0200	OVERTIME - SWORN	67,740	24,000	32,220	32,567	35,640	48.50
001-521-514.0250	OVERTIME - HOLIDAY SWORN	24,907	19,700	21,947	28,547	23,760	20.61
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	26,333	26,520	22,467	24,142	26,520	0.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,750	4,500	3,750	3,750	4,000	(11.11)
001-521-521.0100	FICA TAXES	180,676	192,281	168,488	179,162	204,492	6.35
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	152,322	138,506	139,940	148,784	136,253	(1.63)
001-521-522.2400	RETIREMENT SWORN	525,686	461,128	435,082	462,324	500,448	8.53
001-521-523.0100	HEALTH INSURANCE	323,136	352,723	301,471	333,338	362,530	2.78
001-521-523.0300	LIFE INSURANCE & EAP	7,940	7,348	8,001	8,001	8,834	20.22
001-521-524.0100	WORKERS' COMPENSATION	45,725	37,360	37,194	40,062	50,898	36.24
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(14,571)	0	(9,246)	(9,246)	(10,000)	0.00
PERSONNEL EXPENSES		3,694,681	3,702,842	3,387,481	3,629,150	3,926,608	6.04
OPERATING: DIRECT EXPENSE							
001-521-531.0100	CONSULTING	5,000	0	0	0	0	0.00
001-521-531.0300	MEMBERSHIP DUES	2,046	2,270	1,457	2,270	2,300	1.32
001-521-531.1600	CONTRACT SERVICES	0	200	150	200	0	(100.00)
001-521-534.2100	EMPLOYEE TESTING	370	1,100	860	920	1,400	27.27
001-521-540.5100	TRAVEL AND PER DIEM	11,255	14,506	14,378	15,655	11,050	(23.82)
001-521-542.1200	POSTAGE/MAILING SERVICE	(301)	1,250	451	891	1,250	0.00
001-521-546.3400	REPAIR & MAINTENANCE	12,809	28,400	12,395	22,609	8,100	(71.48)

POLICE DEPARTMENT - 521
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 521 - POLICE DEPARTMENT							
OPERATING: DIRECT EXPENSE							
001-521-546.4000	VEHICLE REPAIR & MAINTENANCE	68,612	82,775	75,942	80,183	70,000	(15.43)
001-521-547.5100	PRINTING AND BINDING	3,975	3,000	1,639	2,000	4,500	50.00
001-521-551.1200	OFFICE SUPPLIES	4,825	6,750	3,150	3,178	6,750	0.00
001-521-552.2300	OPERATING EXPENSES	39,249	84,207	69,335	70,306	37,175	(55.85)
001-521-552.4200	SMALL TOOLS/EQUIPMENT	3,369	9,040	7,702	8,166	8,760	(3.10)
001-521-552.5100	UNIFORM PURCHASES AND CLEANING	16,946	25,780	22,635	22,626	22,700	(11.95)
001-521-554.0100	NON-CAPITALIZED EQUIPMENT	13,162	7,800	5,569	5,569	11,800	51.28
001-521-554.1200	PUBLICATIONS	900	1,031	1,031	1,031	1,000	(3.01)
001-521-554.1400	ACCREDITATION	3,759	2,250	1,739	2,239	6,000	166.67
001-521-555.1300	TECHNICAL/TRAINING	18,080	15,000	14,495	15,000	17,150	14.33
	OPERATING: DIRECT EXPENSE	204,056	285,359	232,928	252,843	209,935	(26.43)
OPERATING: INDIRECT EXPENSE							
001-521-535.2100	SPECIAL INVESTIGATION ACCOUNT	15,139	10,000	1,410	1,586	10,000	0.00
001-521-541.1100	COMMUNICATIONS	44,571	47,433	44,416	49,630	49,278	3.89
001-521-543.0000	UTILITY SERVICES	30,397	35,000	26,589	28,954	32,735	(6.47)
001-521-544.0500	OPERATING LEASE	6,882	7,872	5,490	8,136	7,572	(3.81)
001-521-545.1200	INSURANCE	75,373	83,094	88,195	87,885	91,677	10.33
001-521-545.9900	INSURANCE CONTINGENCY	1,778	5,000	2,727	3,142	5,000	0.00
001-521-552.0000	HURRICANE MATERIALS/SUPPLIES	0	5,000	0	0	5,000	0.00
001-521-552.1500	FUEL AND LUBRICANTS	64,178	75,000	61,150	67,770	75,600	0.80
001-521-552.2500	SPEC FUND-OPERATING SUPPLIES	0	10,349	4,349	4,349	0	(100.00)
001-521-552.3000	COMMUNITY OUTREACH	4,470	6,000	2,655	7,155	7,000	16.67
	OPERATING: INDIRECT EXPENSE	242,788	284,748	236,981	258,607	283,862	(0.31)
OPERATING EXPENSE - RESTRICTED							
001-521-540.5100-0025	SPEC FUND: TRAVEL AND PER DIEM	665	0	0	0	0	0.00
001-521-546.4000-8212	VEHICLE REPAIR & MAINT - CRA PLAN	7,922	10,000	15,367	15,521	10,000	0.00
001-521-547.5100-8212	PRINTING AND BINDING - CRA SUB PLAN	0	0	0	0	400	0.00
001-521-549.0400-8212	PARTNERSHIP/SPONSORSHIP - CRA PLAN	0	1,000	0	0	1,000	0.00
001-521-552.1500-8212	FUEL AND LUBRICANTS - CRA SUB PLAN	16,121	25,000	22,130	24,064	30,000	20.00
001-521-552.4200-9006	SMALL TOOL/EQUIP BULLETPROOF VEST	3,811	2,714	2,714	2,714	3,600	32.65
	OPERATING EXPENSE - RESTRICTED	28,519	38,714	40,211	42,299	45,000	16.24
CAPITAL EXPENSE - GENERAL							
001-521-564.0100	MACHINERY AND EQUIPMENT	41,693	6,000	0	6,000	3,000	(50.00)
001-521-564.4900	CAPITAL LEASES	154,935	101,410	92,702	101,410	179,800	77.30
	CAPITAL EXPENSE - GENERAL	196,628	107,410	92,702	107,410	182,800	70.19
DEBT SERVICE							
001-521-571.0100	PRINC - LEASE	185,076	187,588	187,587	187,588	153,636	(18.10)
001-521-572.0100	INT EXP - LEASE	6,905	6,884	6,867	6,884	5,198	(24.49)
001-521-573.0500	NEW DEBT SERVICE	0	90	0	0	23,754	26,293.33
	DEBT SERVICE	191,981	194,562	194,454	194,472	182,588	(6.15)
Totals for dept 521 - POLICE DEPARTMENT							
		4,558,653	4,613,635	4,184,757	4,484,781	4,830,793	4.71
TOTAL APPROPRIATIONS							
		4,558,653	4,613,635	4,184,757	4,484,781	4,830,793	4.71
NET OF REVENUES/APPROPRIATIONS - FUND 001							
		(4,401,875)	(4,465,239)	(4,008,983)	(4,311,997)	(4,598,342)	2.98

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
001-521-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	258,892.00000	258,892.00
Totals for GL# 001-521-511.0100-EXECUTIVE SALARIES			258,892.00
001-521-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	574,729.00000	574,729.00
Totals for GL# 001-521-512.0100-REGULAR SALARIES			574,729.00
001-521-512.0200 SWORN OFFICER'S WAGES			
SWORN OFFICER'S WAGES	1.000	1,559,905.00000	1,559,905.00
Totals for GL# 001-521-512.0200-SWORN OFFICER'S WAGES			1,559,905.00
001-521-513.0100 PART TIME WAGES			
PART TIME WAGES	1.000	83,585.00000	83,585.00
Totals for GL# 001-521-513.0100-PART TIME WAGES			83,585.00
001-521-513.0200 SCHOOL CROSSING GUARDS			
SCHOOL CROSSING GUARDS	1.000	73,122.00000	73,122.00
Totals for GL# 001-521-513.0200-SCHOOL CROSSING GUARDS			73,122.00
001-521-514.0100 OVERTIME - GE			
OVERTIME	1.000	27,000.00000	27,000.00
Totals for GL# 001-521-514.0100-OVERTIME - GE			27,000.00
001-521-514.0150 OVERTIME - HOLIDAY GE			
HOLIDAY WORKED OT	1.000	6,000.00000	6,000.00
Totals for GL# 001-521-514.0150-OVERTIME - HOLIDAY GE			6,000.00
001-521-514.0200 OVERTIME - SWORN			
OVERTIME	1.000	35,640.00000	35,640.00
Totals for GL# 001-521-514.0200-OVERTIME - SWORN			35,640.00
001-521-514.0250 OVERTIME - HOLIDAY SWORN			
HOLIDAY SWORN	1.000	23,760.00000	23,760.00
Totals for GL# 001-521-514.0250-OVERTIME - HOLIDAY SWORN			23,760.00
001-521-515.1000 INCENTIVE PAYMENTS TO OFFICERS			
CAREER DEVELOPMENT	1.000	4,030.00000	4,030.00
CAREER DEVELOPMENT - EXECUTIVE	1.000	22,490.00000	22,490.00
Totals for GL# 001-521-515.1000-INCENTIVE PAYMENTS TO OFFICERS			26,520.00
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	2.000	500.00000	1,000.00
THREE DETECTIVES	3.000	500.00000	1,500.00
Totals for GL# 001-521-515.2100-CLOTHING ALLOWANCE - TAXABLE			4,000.00
001-521-521.0100 FICA TAXES			
FICA TAXES	1.000	204,492.00000	204,492.00
Totals for GL# 001-521-521.0100-FICA TAXES			204,492.00
001-521-522.2100 RETIREMENT GENERAL EMPLOYEE			

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NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
GENERAL EMPLOYEES PENSION	1.000	136,253.00000	136,253.00
Totals for GL# 001-521-522.2100-RETIREMENT GENERAL EMPLOYEE			136,253.00
001-521-522.2400 RETIREMENT SWORN			
SWORN OFFICERS RETIREMENT	1.000	500,448.00000	500,448.00
Totals for GL# 001-521-522.2400-RETIREMENT SWORN			500,448.00
001-521-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	31.000	5,720.00000	177,320.00
HEALTH INSURANCE - SPOUSE	4.000	10,062.00000	40,248.00
HEALTH INSURANCE - CHILDREN	4.000	8,363.00000	33,452.00
HEALTH INSURANCE - FAMILY	9.000	12,390.00000	111,510.00
Totals for GL# 001-521-523.0100-HEALTH INSURANCE			362,530.00
001-521-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE & EAP	1.000	8,834.00000	8,834.00
Totals for GL# 001-521-523.0300-LIFE INSURANCE & EAP			8,834.00
001-521-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	50,898.00000	50,898.00
Totals for GL# 001-521-524.0100-WORKERS' COMPENSATION			50,898.00
001-521-529.9900 REIMBURSEMENT OF PERSONNEL COSTS			
REGATTA REIMBURSEMENT	1.000	(10,000.00000)	(10,000.00)
Totals for GL# 001-521-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			(10,000.00)
001-521-531.0100 CONSULTING			
CORPORAL/SERGEANT EE TESTING		5,000.00000	
Totals for GL# 001-521-531.0100-CONSULTING			
001-521-531.0300 MEMBERSHIP DUES			
FLORIDA POLICE CHIEF ASSOC (FPCA)	1.000	300.00000	300.00
TAMPA BAY AREA CHIEF OF POLICE	1.000	75.00000	75.00
INTERNATIONAL ASSOC. CHIEF OF POLICE (IACP)	1.000	150.00000	150.00
PROPERTY & EVIDENCE ASSOC. OF FLORIDA (PEAF)	1.000	100.00000	100.00
INT'L ASSOC. OF PROPERTY & EVIDENCE (IAPE)	1.000	100.00000	100.00
APCO INTERNATIONAL INC.(ASSOCIATION OF POLICE DISPATCHERS)	2.000	100.00000	200.00
CRIME STOPPERS ANNUAL MEMBERSHIP FOR AGENCY	1.000	200.00000	200.00
INT'L ASSOC. OF LAW ENFORCEMENT FIREARMS INSTRUCTORS (IALEFI)	2.000	125.00000	250.00
MANATEE COUNTY JUVENILE JUSTICE MEMBERSHIP	1.000	50.00000	50.00
SUNCOAST CRIME PREVENTION ASSOCIATION - CRIME PREVENTION OFFICER	1.000	200.00000	200.00
FLA. DEPT. OF HEALTH (911 CERT.) FOR DISPATCHERS AND OFFICERS.	3.000	75.00000	225.00
NOTARY RENEWALS	2.000	100.00000	200.00
INITIAL DISPATCH CERTIFICATION FOR 2	2.000	125.00000	250.00
Totals for GL# 001-521-531.0300-MEMBERSHIP DUES			2,300.00
001-521-534.2100 EMPLOYEE TESTING			
EMPLOYEE TESTING FOR CRASHES	4.000	200.00000	800.00
FITNESS FOR DUTY TESTING	2.000	300.00000	600.00
Totals for GL# 001-521-534.2100-EMPLOYEE TESTING			1,400.00
001-521-535.2100 SPECIAL INVESTIGATION ACCOUNT			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
SPECIAL INVESTIGATIVE EXPENSES	1.000	10,000.00000	10,000.00
Totals for GL# 001-521-535.2100-SPECIAL INVESTIGATION ACCOUNT			10,000.00
001-521-540.5100 TRAVEL AND PER DIEM			
CJIS CONFERENCE DISPATCH SANCHEZ (5 DAYS)	1.000	800.00000	800.00
BACKGROUND INVESTIGATION FOR 3 (5 DAYS)	3.000	800.00000	2,400.00
I.A.P.E CERTIFICATION (PE MANAGER/ 5 DAYS)	1.000	800.00000	800.00
PUBLIC RECORDS SEMINAR (MURRAY/MEJIA)	2.000	150.00000	300.00
PEAF CONFERENCE FOR P&E MANAGER (4 DAYS)	1.000	450.00000	450.00
FPCA SUMMER AND WINTER CONFERENCES FOR CHIEF	2.000	750.00000	1,500.00
HOMICIDE CONFERENCE (LEAD HOMICIDE INVESTIGATOR) 5 DAYS	1.000	800.00000	800.00
TRAVEL & PER DIEM FOR GENERAL TRAINING CLASSES	1.000	3,500.00000	3,500.00
APCO CONFERENCE FOR DISPATCH SANCHEZ (3 DAYS)	1.000	500.00000	500.00
MARINE TRAINING (2 OFFICERS/5 DAYS)		800.00000	
Totals for GL# 001-521-540.5100-TRAVEL AND PER DIEM			11,050.00
001-521-541.1100 COMMUNICATIONS			
ANNUAL RADIO CONTRACT	1.000	20,000.00000	20,000.00
IN-CAR WIRELESS SERVICE	39.000	457.00000	17,823.00
CELL PHONES: 3 COMMAND, 5 SGT, 5 CID, COP, P&E, OFF-DUTY COORD., FCTY MNT.	17.000	615.00000	10,455.00
SCHEDULED REPLACEMENT OF PORTABLE RADIOS (P25 TAIT)		2,000.00000	
RADIO BATTERY/ACCESSORY REPLACEMENT	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-541.1100-COMMUNICATIONS			49,278.00
001-521-542.1200 POSTAGE/MAILING SERVICE			
CH POSTAGE METER	1.000	250.00000	250.00
OVERNIGHT SHIPPING	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-542.1200-POSTAGE/MAILING SERVICE			1,250.00
001-521-543.0000 UTILITY SERVICES			
CITY OF PALMETTO UTILITY	1.000	4,659.00000	4,659.00
FPL	1.000	28,076.00000	28,076.00
Totals for GL# 001-521-543.0000-UTILITY SERVICES			32,735.00
001-521-544.0500 OPERATING LEASE			
CANON- 4535I-SQUAD ROOM - PMT 20-31 OF 36	12.000	157.00000	1,884.00
CANON - ADV-SQUAD ROOM MAINT.	1.000	900.00000	900.00
CANON - C5560I - RECORDS - PMT 18-29 OF 36	12.000	324.00000	3,888.00
CANON - RECORDS MAINT.	1.000	900.00000	900.00
Totals for GL# 001-521-544.0500-OPERATING LEASE			7,572.00
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	22,078.00000	88,312.00
NEW AUTO - OVERLAP AUTO INS	1.000	500.00000	500.00
Totals for GL# 001-521-545.1200-INSURANCE			91,677.00
001-521-545.9900 INSURANCE CONTINGENCY			
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
Totals for GL# 001-521-545.9900-INSURANCE CONTINGENCY			5,000.00
001-521-546.3400 REPAIR & MAINTENANCE			
AC MAINT. CONTRACT	1.000	1,600.00000	1,600.00
FIRE EXT MAINT CONTRACT	1.000	1,500.00000	1,500.00
GENERATOR MAINT CONTRACT	1.000	1,600.00000	1,600.00
MISC AC REPAIRS	1.000	1,500.00000	1,500.00
MISC BUILD & PLUMBING REPAIRS	1.000	1,500.00000	1,500.00
PEST CONTROL	4.000	100.00000	400.00
Totals for GL# 001-521-546.3400-REPAIR & MAINTENANCE			8,100.00
001-521-546.4000 VEHICLE REPAIR & MAINTENANCE			
UNINSURED VEH DAMAGE	1.000	5,000.00000	5,000.00
VEHICLE MAINTENANCE, REPAIR/LEX CONTRACT	1.000	50,000.00000	50,000.00
VEHICLE TIRES	1.000	9,000.00000	9,000.00
MISC. VEHICLE MAINTENANCE/TOWING	1.000	5,000.00000	5,000.00
REPAIR/MAINT FOR ANTICIPATED BOAT	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-546.4000-VEHICLE REPAIR & MAINTENANCE			70,000.00
001-521-546.4000-8212 VEHICLE REPAIR & MAINT - CRA PLAN			
VEH MAINT. (CRA), REPAIRS,SERVICE & TIRES	1.000	10,000.00000	10,000.00
Totals for GL# 001-521-546.4000-8212-VEHICLE REPAIR & MAINT - CRA PLAN			10,000.00
001-521-547.5100 PRINTING AND BINDING			
BUSINESS CARDS (30 NON-CRA OFFICERS, V.A., ACCRED. MANG, P&E, FACILITIES, DISP, SUPV.	35.000	50.00000	1,750.00
COPY SERVICE, FORMS	1.000	2,500.00000	2,500.00
STATIONARY	1.000	250.00000	250.00
Totals for GL# 001-521-547.5100-PRINTING AND BINDING			4,500.00
001-521-547.5100-8212 PRINTING AND BINDING - CRA SUB PLAN			
BUSINESS CARDS/6 CRA OFFICERS, 2 P.T. CRA OFFICERS	8.000	50.00000	400.00
Totals for GL# 001-521-547.5100-8212-PRINTING AND BINDING - CRA SUB PLAN			400.00
001-521-549.0400-8212 PARTNERSHIP/SPONSORSHIP - CRA PLAN			
CRIME STOPPERS PARTNERSHIP	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-549.0400-8212-PARTNERSHIP/SPONSORSHIP - CRA PLAN			1,000.00
001-521-551.1200 OFFICE SUPPLIES			
COPY PAPER (CENTRAL STORES)	1.000	1,500.00000	1,500.00
OFFICE SUPPLIES	1.000	2,500.00000	2,500.00
PRINTER / COPIER CARTRIDGES	1.000	2,000.00000	2,000.00
RECORDS SUPPLIES	1.000	750.00000	750.00
Totals for GL# 001-521-551.1200-OFFICE SUPPLIES			6,750.00
001-521-552.0000 HURRICANE MATERIALS/SUPPLIES			
FOOD & WATER	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-552.0000-HURRICANE MATERIALS/SUPPLIES			5,000.00
001-521-552.1500 FUEL AND LUBRICANTS			
FUEL - NON - CRA VEHICLES	1.000	75,000.00000	75,000.00
BOAT FUEL	1.000	600.00000	600.00
Totals for GL# 001-521-552.1500-FUEL AND LUBRICANTS			75,600.00

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NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
001-521-552.1500-8212 FUEL AND LUBRICANTS - CRA SUB PLAN			
FUEL- CRA VEHICLES	1.000	30,000.00000	30,000.00
Totals for GL# 001-521-552.1500-8212-FUEL AND LUBRICANTS - CRA SUB PLAN			30,000.00
001-521-552.2300 OPERATING EXPENSES			
AMMUNITION AND TARGETS - QUALIFYING TWICE PER YEAR	1.000	7,500.00000	7,500.00
ANNUAL AED MAINTENANCE	1.000	125.00000	125.00
ANNUAL BIOHAZARD DISPOSAL-EVIDENCE DESTRUCTION	1.000	750.00000	750.00
CONSUMABLE SUPPLIES	1.000	3,500.00000	3,500.00
DUTY EQUIPMENT	1.000	7,000.00000	7,000.00
HEPATITUS SHOTS/TITHERS FOR HIGH RISK PERSONNEL	40.000	25.00000	1,000.00
LEXIS NEXIS DATA. WEB -BASED INVESTIGATIVE TOOL FOR C.I.D.	3.000	1,700.00000	5,100.00
P & E PACKAGING & LABELS (INCLUDES SWITCH TO SEALED CLEAR PACKAGING)	1.000	1,500.00000	1,500.00
FIRST AID STATION RESUPPLY	1.000	300.00000	300.00
MANATEE COUNTY CLERK OFFICE	1.000	400.00000	400.00
CENTRAL STORE SUPPLIES	1.000	3,500.00000	3,500.00
CALLYO INVESTIGATIVE RECORDING SOFTWARE	1.000	3,000.00000	3,000.00
AGENCY & CITIZEN AWARDS (PLAQUES, CERTIFICATES)	1.000	500.00000	500.00
TASER CARTRIDGES (DUTY & TRAINING)	1.000	2,000.00000	2,000.00
NARCAN/NALOXEN DOSES	20.000	50.00000	1,000.00
Totals for GL# 001-521-552.2300-OPERATING EXPENSES			37,175.00
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 FOOTBALL TOURNAMENT	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-552.3000-COMMUNITY OUTREACH			7,000.00
001-521-552.4200 SMALL TOOLS/EQUIPMENT			
ENF METER CALIBRATION	2.000	1,500.00000	3,000.00
SMALL TOOLS / PARTS	1.000	2,000.00000	2,000.00
IMPULSE EVIDENCE BAG SEALER (P&E)	1.000	400.00000	400.00
HEAVY-DUTY LOCK SAFES (FACILITIES,P&E,ACCREDITATION)	3.000	120.00000	360.00
46" MOBILE STORAGE CABINET W/WORK TOP (ARMORER)	1.000	250.00000	250.00
OFFICE CHAIR (CAPT. STINSON)	1.000	250.00000	250.00
MOBILE PRINTERS (FOR PATROL CARS W/OUT)	5.000	350.00000	1,750.00
MOBILE PRINTER STANDS	5.000	150.00000	750.00
Totals for GL# 001-521-552.4200-SMALL TOOLS/EQUIPMENT			8,760.00
001-521-552.4200-9006 SMALL TOOL/EQUIP BULLETPROOF VEST			
BULLESTIC VEST / GRANT MATCH 50%	1.000	3,600.00000	3,600.00
Totals for GL# 001-521-552.4200-9006-SMALL TOOL/EQUIP BULLETPROOF VEST			3,600.00
001-521-552.5100 UNIFORM PURCHASES AND CLEANING			
ANNUAL SHOE ALLOWANCE / SWORN OFFICERS	27.000	100.00000	2,700.00
DRY CLEANING & ALTERATIONS	1.000	13,000.00000	13,000.00
SAFETY VESTS, POLOS, HATS	1.000	2,000.00000	2,000.00
UNIFORMS	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-552.5100-UNIFORM PURCHASES AND CLEANING			22,700.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
001-521-554.0100 NON-CAPITALIZED EQUIPMENT			
XP26 TASERS (BLK)	5.000	1,100.00000	5,500.00
PMI EVIDENCE TRACKER INVENTORY SYSTEM (SOFTWARE/BARCODE WIRELESS INV)	1.000	1,300.00000	1,300.00
MARINE EQUIPMENT (UNANTICIPATED EXPENSE FOR ANTICIPATED BOAT)	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-554.0100-NON-CAPITALIZED EQUIPMENT			11,800.00
001-521-554.1200 PUBLICATIONS			
FIFTY 2018 LEGAL HANDBOOKS	50.000	20.00000	1,000.00
Totals for GL# 001-521-554.1200-PUBLICATIONS			1,000.00
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	1,000.00000	1,000.00
ANNUAL AGENCY FIRST AID, CPR, AND AED TRAINING (AT YOUR SERVICE)	1.000	1,600.00000	1,600.00
WEB-BASED TRAINING FOR AGENCY PERSONNEL (POLICE ONE)	1.000	2,500.00000	2,500.00
MARINE LEO TRAINING FOR 2 OFFICERS		800.00000	
BACKGROUND INVESTIGATOR FOR THREE	3.000	450.00000	1,350.00
CJIS CONFERENCE FEE FOR DISPATCH SUPERVISOR	1.000	400.00000	400.00
I.A.P.E CERTIFICATION FOR P&E MANAGER	1.000	600.00000	600.00
PUBLIC RECORDS SEMINAR.	2.000	350.00000	700.00
ANNUAL HOMICIDE CONFERENCE FOR LEAD HOMICDE DETECTIVE	1.000	600.00000	600.00
PEAF CONFERENCE FOR TWO: P&E MANAGER AND BACK-UP.	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	6,500.00000	6,500.00
APCO CONFERENCE FOR DISPATCH SUPERVISOR	1.000	400.00000	400.00
Totals for GL# 001-521-555.1300-TECHNICAL/TRAINING			17,150.00
001-521-564.0100 MACHINERY AND EQUIPMENT			
FITNESS/WEIGHT MANAGMENT RACK (SMITH MACHINE)	1.000	3,000.00000	3,000.00
Totals for GL# 001-521-564.0100-MACHINERY AND EQUIPMENT			3,000.00
001-521-564.4900 CAPITAL LEASES			
PATROL CAR - 2019 CHARGER WITH V8	4.000	34,550.00000	138,200.00
COBAN MOBILE VIDEO	4.000	6,000.00000	24,000.00
MOBILE RADIO & INSTALL	4.000	4,400.00000	17,600.00
Totals for GL# 001-521-564.4900-CAPITAL LEASES			179,800.00
001-521-571.0100 PRINC - LEASE			
P# 15-16F FA# 20187-88/77 TAHOE 20200 CHGR			
P# 15-16 FA# 20248-20269 RADIOS, 20271-20272 & 20275 CHARGER, 20274 TAHOE	2.000	13,858.00000	27,716.00
P# 11-14 FA# 20316 RAM PU, 20311, 20312, 20315, RADIOS	4.000	15,482.00000	61,928.00
P# 07-10 FA# 20417-420 CHARGER, RADIO, VIDEO	4.000	10,205.00000	40,820.00
P# 03-06 2018 LEASE	4.000	5,793.00000	23,172.00
Totals for GL# 001-521-571.0100-PRINC - LEASE			153,636.00
001-521-572.0100 INT EXP - LEASE			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
P# 15-16 FA# 20187-88/77 TAHOE 20200 CHGR			
P# 15-16 FA# 20248-20269 RADIOS, 20271-20272 CHARGER, 20274 TAHOE, 20275 CHARGER	2.000	143.00000	286.00
P# 11-14 FA# 20316 RAM PU, 20311, 20312, 20315, RADIOS	4.000	284.00000	1,136.00
P# 07-10 FA# 20417-420 CHARGER, RADIO, VIDEO	4.000	445.00000	1,780.00
P# 03-06 2018 LEASE	4.000	499.00000	1,996.00
Totals for GL# 001-521-572.0100-INT EXP - LEASE			5,198.00
001-521-573.0500 NEW DEBT SERVICE			
NEW DEBT SERVICE FOR LEASE - PATROL CHARGERS	2.000	9,130.00000	18,260.00
NEW DEBT SERVICE FOR LEASE - IN-CAR VIDEOS	2.000	1,585.00000	3,170.00
NEW DEBT SERVICE FOR LEASE - RADIOS	2.000	1,162.00000	2,324.00
Totals for GL# 001-521-573.0500-NEW DEBT SERVICE			23,754.00
Totals for dept 521-POLICE DEPARTMENT			4,830,793.00

CODE ENFORCEMENT - 523
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	4,400	4,000	2,400	3,000	3,000	(25.00)
	CHARGES FOR SERVICES	4,400	4,000	2,400	3,000	3,000	(25.00)
FINES AND FORFEITURES							
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRMNT	442	500	9,960	5,160	1,715	243.00
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	1,010	5,500	5,850	5,300	10,000	81.82
	FINES AND FORFEITURES	1,452	6,000	15,810	10,460	11,715	95.25
	Totals for dept 000 - REVENUE/OTHER	5,852	10,000	18,210	13,460	14,715	47.15
TOTAL ESTIMATED REVENUES		5,852	10,000	18,210	13,460	14,715	47.15
APPROPRIATIONS							
Dept 523 - CODE ENFORCEMENT							
PERSONNEL EXPENSES							
001-523-512.0100	REGULAR SALARIES	63,095	117,574	81,544	87,637	127,286	8.26
001-523-514.0100	OVERTIME - GE	208	0	0	0	0	0.00
001-523-521.0100	FICA TAXES	4,809	8,994	6,239	6,705	9,828	9.27
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	18,253	28,770	20,532	22,022	28,802	0.11
001-523-523.0100	HEALTH INSURANCE	1,147	5,436	0	0	11,440	110.45
001-523-523.0300	LIFE INSURANCE & EAP	233	386	307	307	500	29.53
001-523-524.0100	WORKERS' COMPENSATION	924	1,702	1,288	1,403	1,712	0.59
001-523-529.0000	CAREER ADVANCEMENT	0	0	0	0	1,181	0.00
	PERSONNEL EXPENSES	88,669	162,862	109,910	118,074	180,749	10.98
OPERATING: DIRECT EXPENSE							
001-523-531.0100	CONSULT/CONTRACT SERV	0	1,000	0	0	0	(100.00)
001-523-531.0300	MEMBERSHIP DUES	70	420	410	410	410	(2.38)
001-523-531.0600	ATTORNEY FEES - CODE ENF BOARD	2,948	2,500	3,994	5,794	4,000	60.00
001-523-531.1600	CONTRACT SERVICES	0	740	745	746	740	0.00
001-523-534.1600	NUISANCE ABATEMENT NON PASS THRU	0	0	2,400	2,400	5,000	0.00
001-523-534.4200	BUILDING DEMOLITION	0	1,129	0	0	0	(100.00)
001-523-540.5100	TRAVEL AND PER DIEM	209	2,042	2,042	1,745	3,300	61.61
001-523-542.1200	POSTAGE/MAILING SERVICE	1,752	3,250	3,001	3,001	6,500	100.00
001-523-546.4000	VEHICLE REPAIR & MAINTENANCE	149	858	389	634	2,000	133.10
001-523-547.5100	PRINTING AND BINDING	487	800	450	650	600	(25.00)
001-523-551.1200	OFFICE SUPPLIES	184	200	171	200	100	(50.00)
001-523-552.2300	OPERATING EXPENSES	838	1,575	366	1,225	1,000	(36.51)
001-523-552.3900	SAFETY PROGRAM EXPENSE	0	150	0	0	100	(33.33)
001-523-552.4200	SMALL TOOLS/EQUIPMENT	0	200	25	75	150	(25.00)
001-523-552.5100	UNIFORM PURCHASES AND CLEANING	225	200	95	95	200	0.00
001-523-555.1300	TECHNICAL/TRAINING	669	1,335	1,538	510	2,200	64.79
	OPERATING: DIRECT EXPENSE	7,531	16,399	15,626	17,485	26,300	60.38
OPERATING: INDIRECT EXPENSE							
001-523-534.1700	NUISANCE ABATEMENT PASS THRU	1,360	10,000	5,500	9,700	10,000	0.00
001-523-541.1100	COMMUNICATIONS	635	1,200	891	893	1,200	0.00
001-523-545.1200	INSURANCE	2,953	4,796	5,748	5,748	4,300	(10.34)
001-523-552.1500	FUEL AND LUBRICANTS	761	2,000	1,538	1,910	2,000	0.00

CODE ENFORCEMENT - 523
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 523 - CODE ENFORCEMENT							
OPERATING: INDIRECT EXPENSE							
001-523-595.0000	DOUBTFUL ACCTS EXP	1,086	0	32,137	31,900	0	0.00
	OPERATING: INDIRECT EXPENSE	6,795	17,996	45,814	50,151	17,500	(2.76)
OPERATING EXPENSE - RESTRICTED							
001-523-544.0500	OPERATING LEASE	300	500	201	207	500	0.00
	OPERATING EXPENSE - RESTRICTED	300	500	201	207	500	0.00
Totals for dept 523 - CODE ENFORCEMENT		103,295	197,757	171,551	185,917	225,049	13.80
TOTAL APPROPRIATIONS		103,295	197,757	171,551	185,917	225,049	13.80

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 523-CODE ENFORCEMENT			
001-523-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	127,286.00000	127,286.00
Totals for GL# 001-523-512.0100-REGULAR SALARIES			127,286.00
001-523-521.0100 FICA TAXES			
FICA NEW POSITION	1.000	9,828.00000	9,828.00
Totals for GL# 001-523-521.0100-FICA TAXES			9,828.00
001-523-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	28,802.00000	28,802.00
Totals for GL# 001-523-522.2100-RETIREMENT GENERAL EMPLOYEE			28,802.00
001-523-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	2.000	5,720.00000	11,440.00
Totals for GL# 001-523-523.0100-HEALTH INSURANCE			11,440.00
001-523-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	500.00000	500.00
Totals for GL# 001-523-523.0300-LIFE INSURANCE & EAP			500.00
001-523-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION NEW POSITION	1.000	1,712.00000	1,712.00
Totals for GL# 001-523-524.0100-WORKERS' COMPENSATION			1,712.00
001-523-529.0000 CAREER ADVANCEMENT			
FLOOD CERTIFICATE - D. BULL	1.000	1,181.00000	1,181.00
Totals for GL# 001-523-529.0000-CAREER ADVANCEMENT			1,181.00
001-523-531.0300 MEMBERSHIP DUES			
FACE ANNUAL MEMBERSHIP FEES	1.000	410.00000	410.00
Totals for GL# 001-523-531.0300-MEMBERSHIP DUES			410.00
001-523-531.0600 ATTORNEY FEES - CODE ENF BOARD			
CE BOARD ATTORNEY MONTHLY FEES	1.000	4,000.00000	4,000.00
Totals for GL# 001-523-531.0600-ATTORNEY FEES - CODE ENF BOARD			4,000.00
001-523-531.1600 CONTRACT SERVICES			
GPS DEVICE ANNUALLY 17492; 17525	2.000	370.20000	740.00
Totals for GL# 001-523-531.1600-CONTRACT SERVICES			740.00
001-523-534.1600 NUISANCE ABATEMENT NON PASS THRU			
BOAT/MISC REMOVAL	1.000	5,000.00000	5,000.00
Totals for GL# 001-523-534.1600-NUISANCE ABATEMENT NON PASS THRU			5,000.00
001-523-534.1700 NUISANCE ABATEMENT PASS THRU			
NUISANCE ABATE LOT CLEARING	1.000	10,000.00000	10,000.00
Totals for GL# 001-523-534.1700-NUISANCE ABATEMENT PASS THRU			10,000.00
001-523-534.4200 BUILDING DEMOLITION			
BUILDING DEMOLITION (MOVED TO BLDG)		20,000.00000	

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 523-CODE ENFORCEMENT			
Totals for GL# 001-523-534.4200-BUILDING DEMOLITION			
001-523-540.5100 TRAVEL AND PER DIEM			
FACE ANNUAL TRAINING CONFERENCE-CEO	2.000	800.00000	1,600.00
FACE LEVEL CERTIFICATION	2.000	600.00000	1,200.00
FLOOD CERTIFICATION	1.000	500.00000	500.00
Totals for GL# 001-523-540.5100-TRAVEL AND PER DIEM			3,300.00
001-523-541.1100 COMMUNICATIONS			
CELL SERVICE-CODE ENFORCEMENT	12.000	50.00000	600.00
CELL SERVICE-CODE ENFORCEMENT	12.000	50.00000	600.00
Totals for GL# 001-523-541.1100-COMMUNICATIONS			1,200.00
001-523-542.1200 POSTAGE/MAILING SERVICE			
REFILL POSTAGE METER	1.000	6,500.00000	6,500.00
Totals for GL# 001-523-542.1200-POSTAGE/MAILING SERVICE			6,500.00
001-523-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	1.000	500.00000	500.00
Totals for GL# 001-523-544.0500-OPERATING LEASE			500.00
001-523-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,075.00000	4,300.00
Totals for GL# 001-523-545.1200-INSURANCE			4,300.00
001-523-546.4000 VEHICLE REPAIR & MAINTENANCE			
FA#17492 PICKUP, FORD 4X4	1.000	1,000.00000	1,000.00
FA#17525 FORD F150, 1/2 TON	1.000	1,000.00000	1,000.00
Totals for GL# 001-523-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
001-523-547.5100 PRINTING AND BINDING			
BUSINESS CARDS-NEW CEO	1.000	100.00000	100.00
PRINTING-NOTICES-DOOR HANGERS	1.000	500.00000	500.00
Totals for GL# 001-523-547.5100-PRINTING AND BINDING			600.00
001-523-551.1200 OFFICE SUPPLIES			
PENS-CALENDRS-MARKERS-PADS	1.000	100.00000	100.00
Totals for GL# 001-523-551.1200-OFFICE SUPPLIES			100.00
001-523-552.1500 FUEL AND LUBRICANTS			
FUEL-OIL CEO VEHICLE FA#17525	1.000	1,000.00000	1,000.00
FUEL-OIL CEO VEHICLE FA#17492	1.000	1,000.00000	1,000.00
Totals for GL# 001-523-552.1500-FUEL AND LUBRICANTS			2,000.00
001-523-552.2300 OPERATING EXPENSES			
MANTEE COURT RECORDING FEES	1.000	1,000.00000	1,000.00
Totals for GL# 001-523-552.2300-OPERATING EXPENSES			1,000.00
001-523-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY PPE AS NEEDED	1.000	100.00000	100.00
Totals for GL# 001-523-552.3900-SAFETY PROGRAM EXPENSE			100.00
001-523-552.4200 SMALL TOOLS/EQUIPMENT			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 523-CODE ENFORCEMENT			
HAND TOOLS AS NEEDED	1.000	150.00000	150.00
Totals for GL# 001-523-552.4200-SMALL TOOLS/EQUIPMENT			150.00
001-523-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORM SHIRTS CEO - 2 EMPLOYEES	2.000	100.00000	200.00
Totals for GL# 001-523-552.5100-UNIFORM PURCHASES AND CLEANING			200.00
001-523-555.1300 TECHNICAL/TRAINING			
FACE CERTIFICATION EXAM	2.000	100.00000	200.00
FACE CONFERENCE-TRAINING FEE	2.000	500.00000	1,000.00
FACE LEVEL TRAINING	2.000	500.00000	1,000.00
FLOOD CERTIFICATION CLASESS AND TESTS		1,000.00000	
Totals for GL# 001-523-555.1300-TECHNICAL/TRAINING			2,200.00
Totals for dept 523-CODE ENFORCEMENT			225,049.00

PUBLIC WORKS ADMINISTRATION - 540
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 540 - PUBLIC WORKS ADMINISTRATION							
PERSONNEL EXPENSES							
001-540-511.0100	EXECUTIVE SALARIES	96,284	99,173	92,307	99,173	102,148	3.00
001-540-512.0100	REGULAR SALARIES	224,428	275,954	187,686	209,707	299,663	8.59
001-540-514.0100	OVERTIME - GE	480	0	342	342	0	0.00
001-540-521.0100	FICA TAXES	24,119	28,697	20,418	22,041	30,739	7.12
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	64,366	67,526	47,447	50,986	67,184	(0.51)
001-540-523.0100	HEALTH INSURANCE	26,508	32,616	33,045	36,621	43,633	33.78
001-540-523.0300	LIFE INSURANCE & EAP	1,147	1,225	1,143	1,143	1,440	17.55
001-540-524.0100	WORKERS' COMPENSATION	2,494	3,371	1,755	1,910	3,409	1.13
001-540-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	(498)	(498)	(500)	0.00
	PERSONNEL EXPENSES	439,826	508,562	383,645	421,425	547,716	7.70
OPERATING: DIRECT EXPENSE							
001-540-531.0300	MEMBERSHIP DUES	844	883	883	883	1,184	34.09
001-540-531.1600	CONTRACT SERVICES	8,340	12,790	12,096	12,200	13,750	7.51
001-540-531.2000	ENGINEERING SERVICES	0	7,500	0	0	7,500	0.00
001-540-534.2100	EMPLOYEE TESTING	620	3,286	3,016	2,515	500	(84.78)
001-540-540.5100	TRAVEL AND PER DIEM	1,594	2,000	896	1,050	2,000	0.00
001-540-542.1200	POSTAGE/MAILING SERVICES	512	1,000	558	810	500	(50.00)
001-540-546.3400	REPAIR & MAINTENANCE	12,099	13,797	9,934	10,325	46,000	233.41
001-540-546.4000	VEHICLE REPAIR & MAINTENANCE	446	2,000	762	500	2,000	0.00
001-540-547.5100	PRINTING AND BINDING	0	100	0	0	100	0.00
001-540-551.1200	OFFICE SUPPLIES	758	1,500	932	1,020	1,000	(33.33)
001-540-552.2300	OPERATING EXPENSES	6,178	9,880	7,890	8,000	8,080	(18.22)
001-540-552.3900	SAFETY PROGRAM EXPENSE	1,039	1,392	1,392	1,392	2,000	43.68
001-540-552.4200	SMALL TOOLS/EQUIPMENT	315	1,585	886	1,040	5,069	219.81
001-540-552.5100	UNIFORM PURCHASES AND CLEANING	53	700	0	0	765	9.29
001-540-554.0100	NON-CAPITALIZED EQUIPMENT	869	876	876	877	1,000	14.16
001-540-554.1200	PUBLICATIONS	0	15	0	0	500	3,233.33
001-540-555.1300	TECHNICAL/TRAINING	842	1,799	75	75	1,880	4.50
	OPERATING: DIRECT EXPENSE	34,509	61,103	40,196	40,687	93,828	53.56
OPERATING: INDIRECT EXPENSE							
001-540-541.1100	COMMUNICATIONS	1,101	2,580	1,202	1,215	3,018	16.98
001-540-543.0000	UTILITY SERVICES	29,984	35,000	23,578	26,577	29,912	(14.54)
001-540-544.0500	OPERATING LEASE	4,869	4,932	3,895	4,255	4,932	0.00
001-540-545.1200	INSURANCE	11,269	12,712	14,612	13,905	12,043	(5.26)
001-540-545.9900	INSURANCE CONTINGENCY - VEHICLE	0	5,000	0	0	5,000	0.00
001-540-549.0300	ISSUES TO NORTH RIVER RD	15,566	17,000	15,963	17,675	18,100	6.47
001-540-552.1500	FUEL AND LUBRICANTS	1,812	1,780	934	901	1,200	(32.58)
	OPERATING: INDIRECT EXPENSE	64,601	79,004	60,184	64,528	74,205	(6.07)
CAPITAL EXPENSE - GENERAL							
001-540-563.0100	IMPROVEMENTS NOT BLDGS	0	11,125	0	11,125	0	(100.00)
001-540-564.0100	MACHINERY AND EQUIPMENT	0	8,875	8,131	8,132	10,311	16.18
001-540-564.4900	CAPITAL LEASES	57,377	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	57,377	20,000	8,131	19,257	10,311	(48.45)
DEBT SERVICE							
001-540-571.0100	PRINC - LEASE	9,648	16,898	16,897	16,898	15,858	(6.15)
001-540-572.0100	INT EXP - LEASE	644	962	958	962	640	(33.47)

PUBLIC WORKS ADMINISTRATION - 540
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 540 - PUBLIC WORKS ADMINISTRATION							
DEBT SERVICE							
	DEBT SERVICE	10,292	17,860	17,855	17,860	16,498	(7.63)
	Totals for dept 540 - PUBLIC WORKS ADMINISTRATION	606,605	686,529	510,011	563,757	742,558	8.16
	TOTAL APPROPRIATIONS	606,605	686,529	510,011	563,757	742,558	8.16

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
001-540-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	102,148.00000	102,148.00
Totals for GL# 001-540-511.0100-EXECUTIVE SALARIES			102,148.00
001-540-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	299,663.00000	299,663.00
Totals for GL# 001-540-512.0100-REGULAR SALARIES			299,663.00
001-540-521.0100 FICA TAXES			
FICA TAXES	1.000	30,739.00000	30,739.00
Totals for GL# 001-540-521.0100-FICA TAXES			30,739.00
001-540-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	67,184.00000	67,184.00
Totals for GL# 001-540-522.2100-RETIREMENT GENERAL EMPLOYEE			67,184.00
001-540-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	4.000	5,720.00000	22,880.00
HEALTH INSURANCE - FAMILY	1.000	12,390.00000	12,390.00
HEALTH INSURANCE - EE & CHILD(ERN)	1.000	8,363.00000	8,363.00
Totals for GL# 001-540-523.0100-HEALTH INSURANCE			43,633.00
001-540-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	1,440.00000	1,440.00
Totals for GL# 001-540-523.0300-LIFE INSURANCE & EAP			1,440.00
001-540-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	3,409.00000	3,409.00
Totals for GL# 001-540-524.0100-WORKERS' COMPENSATION			3,409.00
001-540-529.9900 REIMBURSEMENT OF PERSONNEL COSTS			
REGATTA REIMBURSEMENT	1.000	(500.00000)	(500.00)
Totals for GL# 001-540-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			(500.00)
001-540-531.0300 MEMBERSHIP DUES			
MEMBERSHIP - AMERICAN PW ASSOC-DIRECTOR #626987	1.000	330.00000	330.00
MEMBERSHIP - TAMPA AREA SAFETY-RENEWAL	1.000	300.00000	300.00
MEMBERSHIP - AMERICAN WATER WORKS ASSOCIATION #03124947	1.000	224.00000	224.00
MEMBERSHIP - AMERICAN PW ASSOC-DEPUTY DIRECTOR	1.000	330.00000	330.00
Totals for GL# 001-540-531.0300-MEMBERSHIP DUES			1,184.00
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 5/27/17-5/26/18	1.000	495.00000	495.00
GPS DEVICE ANNUALLY 20437; 20441	2.000	370.20000	740.00
Totals for GL# 001-540-531.1600-CONTRACT SERVICES			13,750.00
001-540-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES	1.000	7,500.00000	7,500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
Totals for GL# 001-540-531.2000-ENGINEERING SERVICES			7,500.00
001-540-534.2100 EMPLOYEE TESTING			
DRUG-ALCOHOL TESTING ON-SITE REFER 001-516			
HEPATITIS VACCINE	1.000	500.00000	500.00
Totals for GL# 001-540-534.2100-EMPLOYEE TESTING			500.00
001-540-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	2,000.00000	2,000.00
Totals for GL# 001-540-540.5100-TRAVEL AND PER DIEM			2,000.00
001-540-541.1100 COMMUNICATIONS			
CELL SERVICE-PW ADMIN SUPERVISOR-JOHNSON	12.000	10.00000	120.00
CELL SERVICE-PW DIRECTOR-TUSING	12.000	50.00000	600.00
CELL SERVICE-PW DEPUTY DIRECTOR	12.000	50.00000	600.00
CELL SERVICE OVERAGES	1.000	600.00000	600.00
CELL SERVICE - GIS COORDINATOR	12.000	54.00000	648.00
IN-CAR WIRELESS - PW DIRECTOR - TUSING	12.000	37.50000	450.00
Totals for GL# 001-540-541.1100-COMMUNICATIONS			3,018.00
001-540-542.1200 POSTAGE/MAILING SERVICES			
PITNEY BOWES DM100 REFILL AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-540-542.1200-POSTAGE/MAILING SERVICES			500.00
001-540-543.0000 UTILITY SERVICES			
CITY OF PALMETTO UTILITY	1.000	10,935.00000	10,935.00
FPL	1.000	18,977.00000	18,977.00
Totals for GL# 001-540-543.0000-UTILITY SERVICES			29,912.00
001-540-544.0500 OPERATING LEASE			
CANON-C5560I-LEASE-PAYMENT# 20-31 OF 36	12.000	274.00000	3,288.00
CANON-C5255-MAINTENANCE	1.000	1,128.00000	1,128.00
POSTAGE METER-LEASE	4.000	129.00000	516.00
Totals for GL# 001-540-544.0500-OPERATING LEASE			4,932.00
001-540-545.1200 INSURANCE			
B-2 FUEL TANK PREMIUM AUGUST 14	1.000	760.00000	760.00
D-6 EXECUTIVE TRAVEL OCT 13 PW DIRECTOR	1.000	55.00000	55.00
GEN LIAB, AUTO, PROPERTY INSURANCE QUARTERLY	4.000	2,807.00000	11,228.00
Totals for GL# 001-540-545.1200-INSURANCE			12,043.00
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	20,000.00000	20,000.00
PUBLIC WORKS COMPLEX - 10 FT FENCE (CIP)		10,000.00000	
CARPET/TILE REPLACEMENT (CIP)		15,000.00000	
INTERIOR PAINTING	1.000	12,000.00000	12,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
FOAM APPLIED INSULATION GARAGE (CIP)		7,717.00000	
CEILING TILE REPLACEMENT	1.000	10,000.00000	10,000.00
Totals for GL# 001-540-546.3400-REPAIR & MAINTENANCE			46,000.00
001-540-546.4000 VEHICLE REPAIR & MAINTENANCE			
FA#17323 DURANGO,4-D,2004-PW ADMIN	1.000	1,000.00000	1,000.00
FA#20437 FORD EXPLORER, 2017 -DIRECTOR OF PUBLIC WORKS	1.000	500.00000	500.00
FA#20441 FORD EXPLORER, 2017- DEPUTY DIRECTOR	1.000	500.00000	500.00
Totals for GL# 001-540-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
001-540-547.5100 PRINTING AND BINDING			
BUSINESS CARDS/GENERAL	1.000	100.00000	100.00
Totals for GL# 001-540-547.5100-PRINTING AND BINDING			100.00
001-540-549.0300 ISSUES TO NORTH RIVER RD			
EXPENSES PASSED THRU TO NRPD	1.000	18,100.00000	18,100.00
Totals for GL# 001-540-549.0300-ISSUES TO NORTH RIVER RD			18,100.00
001-540-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	500.00000	500.00
PAPER FOR PLOTTER 24X50 YDS-AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-540-551.1200-OFFICE SUPPLIES			1,000.00
001-540-552.1500 FUEL AND LUBRICANTS			
FUEL-LUBRICANT AS NEEDED	1.000	1,200.00000	1,200.00
Totals for GL# 001-540-552.1500-FUEL AND LUBRICANTS			1,200.00
001-540-552.2300 OPERATING EXPENSES			
ANNUAL COPIER PROPERTY TAX-ANNUALLY	1.000	180.00000	180.00
ARCGIS LICENSE/MAINTENANCE FEE YEARLY	1.000	4,400.00000	4,400.00
COFFEE AND WATER SERVICES AS NEEDED	1.000	500.00000	500.00
JANITORIAL SUPPLIES AS NEEDED/STOCK	1.000	500.00000	500.00
PRINTER CARTRIDGES/TONERS/PLOTTER AS NEEDED	1.000	1,000.00000	1,000.00
GPS SOFTWARE MAINTENANCE	1.000	1,500.00000	1,500.00
Totals for GL# 001-540-552.2300-OPERATING EXPENSES			8,080.00
001-540-552.3900 SAFETY PROGRAM EXPENSE			
FIRE EXTINGUISHER MAINTENANCE ANNUALLY	1.000	1,500.00000	1,500.00
PPE SAFETY FOOTWEAR-DIR/DEPUTY DIRECTORS/GIS	2.000	200.00000	400.00
PPE VEST/SAFETY GLASSES, ETC. AS NEEDED/STOCK	1.000	100.00000	100.00
Totals for GL# 001-540-552.3900-SAFETY PROGRAM EXPENSE			2,000.00
001-540-552.4200 SMALL TOOLS/EQUIPMENT			
FIELD EQUIPMENT-STAKES AS NEEDED/STOCK	1.000	100.00000	100.00
24"/32" LED COMPUTER MONITOR	2.000	500.00000	1,000.00
NESTING CHAIRS; BLACK CONFERENCE ROOM	10.000	196.88000	1,969.00
CONFERENCE ROOM CHAIRS 8-10	1.000	2,000.00000	2,000.00
Totals for GL# 001-540-552.4200-SMALL TOOLS/EQUIPMENT			5,069.00
001-540-552.5100 UNIFORM PURCHASES AND CLEANING			
CITY SHIRTS-DEPUTY DIR-VACANT	5.000	45.00000	225.00
CITY SHIRTS-DIRECTOR-TUSING	2.000	45.00000	90.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
CITY SHIRTS-PW COORDINATOR-JOHNSON	5.000	45.00000	225.00
CITY SHIRTS-CS I-WILSON	5.000	45.00000	225.00
Totals for GL# 001-540-552.5100-UNIFORM PURCHASES AND CLEANING			765.00
001-540-554.0100 NON-CAPITALIZED EQUIPMENT			
HP PRINTERS	2.000	500.00000	1,000.00
Totals for GL# 001-540-554.0100-NON-CAPITALIZED EQUIPMENT			1,000.00
001-540-554.1200 PUBLICATIONS			
AWWA - MANUALS	1.000	500.00000	500.00
Totals for GL# 001-540-554.1200-PUBLICATIONS			500.00
001-540-555.1300 TECHNICAL/TRAINING			
BEGINNER COMPUTER 1-WORKFORCE	4.000	110.00000	440.00
SEMINAR-CONFERENCE-WORD AS NEEDED	4.000	110.00000	440.00
UTILITIES MANAGEMENT SEMINAR	1.000	1,000.00000	1,000.00
Totals for GL# 001-540-555.1300-TECHNICAL/TRAINING			1,880.00
001-540-564.0100 MACHINERY AND EQUIPMENT			
TABLE ADJ/WORK STATION CONFERENCE ROOM	1.000	2,000.00000	2,000.00
SONTIROL SECURITY SYSTEM UPGRADE	1.000	8,311.00000	8,311.00
Totals for GL# 001-540-564.0100-MACHINERY AND EQUIPMENT			10,311.00
001-540-571.0100 PRINC - LEASE			
P# 15-16 FA# 20273 PLOTTER	2.000	679.00000	1,358.00
P# 07-10 FA20437/20438 EXPLORER	4.000	3,625.00000	14,500.00
Totals for GL# 001-540-571.0100-PRINC - LEASE			15,858.00
001-540-572.0100 INT EXP - LEASE			
P# 15-16 FA# 20273 PLOTTER	2.000	4.00000	8.00
P# 07-10 FA20437/20438 EXPLORER	4.000	158.00000	632.00
Totals for GL# 001-540-572.0100-INT EXP - LEASE			640.00
Totals for dept 540-PUBLIC WORKS ADMINISTRATION			742,558.00

PLANNING DEPARTMENT - 543
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 543 - PLANNING							
PERSONNEL EXPENSES							
001-543-512.0100	REGULAR SALARIES	79,969	110,787	103,112	110,783	114,111	3.00
001-543-514.0100	OVERTIME - GE	434	0	0	0	0	0.00
001-543-521.0100	FICA TAXES	5,577	8,475	7,071	7,593	8,729	3.00
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	22,378	27,110	25,964	27,839	25,584	(5.63)
001-543-523.0100	HEALTH INSURANCE	14,354	17,215	19,372	21,353	18,425	7.03
001-543-523.0300	LIFE INSURANCE & EAP	273	363	405	405	415	14.33
001-543-524.0100	WORKERS' COMPENSATION	121	153	156	170	150	(1.96)
	PERSONNEL EXPENSES	<u>123,106</u>	<u>164,103</u>	<u>156,080</u>	<u>168,143</u>	<u>167,414</u>	<u>2.02</u>
OPERATING: DIRECT EXPENSE							
001-543-531.0100	CONSULTING	31,903	38,140	17,180	30,000	40,000	4.88
001-543-531.0300	MEMBERSHIP DUES	355	700	666	670	750	7.14
001-543-540.5100	TRAVEL AND PER DIEM	479	1,390	1,049	1,050	1,250	(10.07)
001-543-542.1200	POSTAGE/MAILING SERVICES	825	2,500	2,000	2,120	2,000	(20.00)
001-543-547.5100	PRINTING AND BINDING	96	1,047	1,047	1,500	900	(14.04)
001-543-548.9100	PROMOTIONAL ADVERTISING	0	2,500	0	0	1,000	(60.00)
001-543-551.1200	OFFICE SUPPLIES	181	500	349	450	500	0.00
001-543-552.2300	OPERATING EXPENSES	352	1,070	650	855	600	(43.93)
001-543-552.3900	SAFETY PROGRAM EXPENSE	0	100	17	25	100	0.00
001-543-552.4200	SMALL TOOLS/EQUIPMENT	82	200	100	200	200	0.00
001-543-552.5100	UNIFORM PURCHASES AND CLEANING	145	200	94	95	200	0.00
001-543-554.0100	NON-CAPITALIZED EQUIPMENT	0	880	876	877	0	(100.00)
001-543-554.1200	PUBLICATIONS	0	100	0	0	150	50.00
001-543-555.1300	TECHNICAL/TRAINING	1,325	1,013	880	880	2,200	117.18
	OPERATING: DIRECT EXPENSE	<u>35,743</u>	<u>50,340</u>	<u>24,908</u>	<u>38,722</u>	<u>49,850</u>	<u>(0.97)</u>
OPERATING: INDIRECT EXPENSE							
001-543-531.0900	LEGAL ADS PASS-THRU	0	5,000	0	0	0	(100.00)
001-543-541.1100	COMMUNICATIONS	348	600	333	335	600	0.00
001-543-544.0500	OPERATING LEASE	208	300	78	80	300	0.00
001-543-545.1200	INSURANCE	2,643	3,468	4,109	4,109	3,120	(10.03)
	OPERATING: INDIRECT EXPENSE	<u>3,199</u>	<u>9,368</u>	<u>4,520</u>	<u>4,524</u>	<u>4,020</u>	<u>(57.09)</u>
Totals for dept 543 - PLANNING							
		<u>162,048</u>	<u>223,811</u>	<u>185,508</u>	<u>211,389</u>	<u>221,284</u>	<u>(1.13)</u>
TOTAL APPROPRIATIONS							
		<u>162,048</u>	<u>223,811</u>	<u>185,508</u>	<u>211,389</u>	<u>221,284</u>	<u>(1.13)</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 543-PLANNING			
001-543-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	114,111.00000	114,111.00
Totals for GL# 001-543-512.0100-REGULAR SALARIES			114,111.00
001-543-521.0100 FICA TAXES			
FICA TAXES	1.000	8,729.00000	8,729.00
Totals for GL# 001-543-521.0100-FICA TAXES			8,729.00
001-543-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	25,584.00000	25,584.00
Totals for GL# 001-543-522.2100-RETIREMENT GENERAL EMPLOYEE			25,584.00
001-543-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - SPOUSE	1.000	10,062.00000	10,062.00
HEALTH INSURANCE - EE & CHIL(ERN)	1.000	8,363.00000	8,363.00
Totals for GL# 001-543-523.0100-HEALTH INSURANCE			18,425.00
001-543-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	415.00000	415.00
Totals for GL# 001-543-523.0300-LIFE INSURANCE & EAP			415.00
001-543-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	150.00000	150.00
Totals for GL# 001-543-524.0100-WORKERS' COMPENSATION			150.00
001-543-531.0100 CONSULTING			
GENERAL CONSULTANT LAND DEV	1.000	40,000.00000	40,000.00
Totals for GL# 001-543-531.0100-CONSULTING			40,000.00
001-543-531.0300 MEMBERSHIP DUES			
INCL BAR DUES, FPZA, APA	1.000	750.00000	750.00
Totals for GL# 001-543-531.0300-MEMBERSHIP DUES			750.00
001-543-540.5100 TRAVEL AND PER DIEM			
SEMINARS-CONFERENCE	1.000	1,250.00000	1,250.00
Totals for GL# 001-543-540.5100-TRAVEL AND PER DIEM			1,250.00
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	2,000.00000	2,000.00
CERTIFIED MAILINGS		250.00000	
Totals for GL# 001-543-542.1200-POSTAGE/MAILING SERVICES			2,000.00
001-543-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	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	780.00000	3,120.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 543-PLANNING			
Totals for GL# 001-543-545.1200-INSURANCE			3,120.00
001-543-547.5100 PRINTING AND BINDING			
PUBLIC NOTICE AS NEEDED FOR VARIANCES, REZONING, ETC	1.000	900.00000	900.00
Totals for GL# 001-543-547.5100-PRINTING AND BINDING			900.00
001-543-548.9100 PROMOTIONAL ADVERTISING			
PLANNING PROMO AS NEEDED, CURB APPEAL CONTEST	1.000	1,000.00000	1,000.00
Totals for GL# 001-543-548.9100-PROMOTIONAL ADVERTISING			1,000.00
001-543-551.1200 OFFICE SUPPLIES			
PEN-PENCIL-FOLDERS AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-543-551.1200-OFFICE SUPPLIES			500.00
001-543-552.2300 OPERATING EXPENSES			
MISCELLANEOUS EXPENSES	1.000	600.00000	600.00
Totals for GL# 001-543-552.2300-OPERATING EXPENSES			600.00
001-543-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY SHOES	1.000	100.00000	100.00
Totals for GL# 001-543-552.3900-SAFETY PROGRAM EXPENSE			100.00
001-543-552.4200 SMALL TOOLS/EQUIPMENT			
OFFICE LABEL MACHINE REFILL	1.000	200.00000	200.00
Totals for GL# 001-543-552.4200-SMALL TOOLS/EQUIPMENT			200.00
001-543-552.5100 UNIFORM PURCHASES AND CLEANING			
CITY SHIRTS	2.000	100.00000	200.00
Totals for GL# 001-543-552.5100-UNIFORM PURCHASES AND CLEANING			200.00
001-543-554.1200 PUBLICATIONS			
BOOKS, PUBS TO SUPPORT PLANNING AND ZONING	1.000	150.00000	150.00
Totals for GL# 001-543-554.1200-PUBLICATIONS			150.00
001-543-555.1300 TECHNICAL/TRAINING			
WEBINARS TO SUPPORT PLANNING AND ZONING, SHORT COURSE-WORD-EXCEL	1.000	200.00000	200.00
TECHNICAL/TRAINING	1.000	2,000.00000	2,000.00
Totals for GL# 001-543-555.1300-TECHNICAL/TRAINING			2,200.00
Totals for dept 543-PLANNING			221,284.00

FLEET MANAGEMENT - 549
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 549 - FLEET MANAGEMENT							
PERSONNEL EXPENSES							
001-549-512.0100	REGULAR SALARIES	146,537	150,504	129,342	133,322	126,334	(16.06)
001-549-514.0100	OVERTIME - GE	709	750	84	500	750	0.00
001-549-521.0100	FICA TAXES	10,761	11,570	9,434	10,052	9,722	(15.97)
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	25,819	26,181	17,064	19,151	28,492	8.83
001-549-523.0100	HEALTH INSURANCE	21,355	22,651	16,054	19,853	23,830	5.21
001-549-523.0300	LIFE INSURANCE & EAP	535	454	411	483	478	5.29
001-549-524.0100	WORKERS' COMPENSATION	3,198	3,261	3,031	4,260	2,634	(19.23)
	PERSONNEL EXPENSES	208,914	215,371	175,420	187,621	192,240	(10.74)
OPERATING: DIRECT EXPENSE							
001-549-531.1600	CONTRACT SERVICES	0	745	745	746	740	(0.67)
001-549-540.5100	TRAVEL AND PER DIEM	233	122	0	0	1,000	719.67
001-549-544.1500	RENTAL EXPENSES	855	721	702	730	1,800	149.65
001-549-546.3400	REPAIR & MAINTENANCE	3,395	4,301	3,071	3,800	5,000	16.25
001-549-546.4000	VEHICLE REPAIR & MAINTENANCE	702	1,300	640	870	2,500	92.31
001-549-551.1200	OFFICE SUPPLIES	9	225	2	15	470	108.89
001-549-552.2300	OPERATING EXPENSES	1,778	3,510	2,953	3,300	3,300	(5.98)
001-549-552.3900	SAFETY PROGRAM EXPENSE	339	139	138	240	400	187.77
001-549-552.4200	SMALL TOOLS/EQUIPMENT	792	3,961	781	1,035	4,500	13.61
001-549-552.5100	UNIFORM PURCHASES AND CLEANING	608	834	699	884	980	17.51
001-549-554.0100	NON-CAPITALIZED EQUIPMENT	1,077	0	0	0	3,000	0.00
001-549-554.1200	PUBLICATIONS	1,656	1,656	1,656	1,656	3,008	81.64
001-549-555.1300	TECHNICAL/TRAINING	86	1	0	0	1,750	0.00
	OPERATING: DIRECT EXPENSE	11,530	17,515	11,387	13,276	28,448	62.42
OPERATING: INDIRECT EXPENSE							
001-549-541.1100	COMMUNICATIONS	32	150	30	50	720	380.00
001-549-545.1200	INSURANCE	4,766	5,996	6,966	6,966	5,010	(16.44)
001-549-552.1500	FUEL AND LUBRICANTS	935	1,213	685	847	1,000	(17.56)
	OPERATING: INDIRECT EXPENSE	5,733	7,359	7,681	7,863	6,730	(8.55)
CAPITAL EXPENSE - GENERAL							
001-549-564.0100	MACHINERY & EQUIPMENT	4,602	10,537	10,281	10,537	0	(100.00)
001-549-564.4900	CAPITAL LEASES	0	0	0	0	37,325	0.00
	CAPITAL EXPENSE - GENERAL	4,602	10,537	10,281	10,537	37,325	254.23
DEBT SERVICE							
001-549-571.0100	PRINC - LEASE	4,000	4,056	4,055	4,056	2,050	(49.46)
001-549-572.0100	INT EXP - LEASE	118	64	62	64	12	(81.25)
001-549-573.0500	NEW DEBT SERVICE	0	0	0	0	4,932	0.00
	DEBT SERVICE	4,118	4,120	4,117	4,120	6,994	69.76
Totals for dept 549 - FLEET MANAGEMENT		234,897	254,902	208,886	223,417	271,737	6.60
TOTAL APPROPRIATIONS		234,897	254,902	208,886	223,417	271,737	6.60

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 549-FLEET MANAGEMENT			
001-549-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	126,334.00000	126,334.00
Totals for GL# 001-549-512.0100-REGULAR SALARIES			126,334.00
001-549-514.0100 OVERTIME - GE			
OVERTIME-EMERGENCY CALL OUT	1.000	750.00000	750.00
Totals for GL# 001-549-514.0100-OVERTIME - GE			750.00
001-549-521.0100 FICA TAXES			
FICA TAXES	1.000	9,722.00000	9,722.00
Totals for GL# 001-549-521.0100-FICA TAXES			9,722.00
001-549-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	28,492.00000	28,492.00
Totals for GL# 001-549-522.2100-RETIREMENT GENERAL EMPLOYEE			28,492.00
001-549-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	2.000	5,720.00000	11,440.00
HEALTH INSURANCE - FAMILY	1.000	12,390.00000	12,390.00
Totals for GL# 001-549-523.0100-HEALTH INSURANCE			23,830.00
001-549-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	478.00000	478.00
Totals for GL# 001-549-523.0300-LIFE INSURANCE & EAP			478.00
001-549-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	2,634.00000	2,634.00
Totals for GL# 001-549-524.0100-WORKERS' COMPENSATION			2,634.00
001-549-531.1600 CONTRACT SERVICES			
GPS DEVICE ANNUALLY 16013; 17443	2.000	370.20000	740.00
Totals for GL# 001-549-531.1600-CONTRACT SERVICES			740.00
001-549-540.5100 TRAVEL AND PER DIEM			
PER DIEM	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-540.5100-TRAVEL AND PER DIEM			1,000.00
001-549-541.1100 COMMUNICATIONS			
CELL SERVICE-FLEET MAINTENANCE	12.000	60.00000	720.00
Totals for GL# 001-549-541.1100-COMMUNICATIONS			720.00
001-549-544.1500 RENTAL EXPENSES			
TORCH TANKS SHOP RAGS	1.000	1,800.00000	1,800.00
Totals for GL# 001-549-544.1500-RENTAL EXPENSES			1,800.00
001-549-545.1200 INSURANCE			
B-1 POLLUTION	1.000	450.00000	450.00
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,140.00000	4,560.00
Totals for GL# 001-549-545.1200-INSURANCE			5,010.00
001-549-546.3400 REPAIR & MAINTENANCE			
GAS PUMPS CHECKED HOSES/BREAK AWAYS	1.000	3,680.00000	3,680.00
SERVICE AIR COMPRESSOR	1.000	1,320.00000	1,320.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 549-FLEET MANAGEMENT			
Totals for GL# 001-549-546.3400-REPAIR & MAINTENANCE			5,000.00
001-549-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE MAINTENANCE FA#17443-775	1.000	2,500.00000	2,500.00
Totals for GL# 001-549-546.4000-VEHICLE REPAIR & MAINTENANCE			2,500.00
001-549-551.1200 OFFICE SUPPLIES			
PENS-PENCILS-PAPER CALENDER	1.000	470.00000	470.00
Totals for GL# 001-549-551.1200-OFFICE SUPPLIES			470.00
001-549-552.1500 FUEL AND LUBRICANTS			
#775, #17443 DIESEL CAN	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-552.1500-FUEL AND LUBRICANTS			1,000.00
001-549-552.2300 OPERATING EXPENSES			
MISC NUTS-GREASE-SAFETY KLEEN	1.000	2,400.00000	2,400.00
OIL DRY TEST AND HAUL OFF OIL FILTERS	1.000	400.00000	400.00
PROPANE FOR PRESSURE WASHER	1.000	500.00000	500.00
Totals for GL# 001-549-552.2300-OPERATING EXPENSES			3,300.00
001-549-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY FOOTWEAR PROGRAM	3.000	100.00000	300.00
MISC PPE CENTRAL STORES	1.000	100.00000	100.00
Totals for GL# 001-549-552.3900-SAFETY PROGRAM EXPENSE			400.00
001-549-552.4200 SMALL TOOLS/EQUIPMENT			
MISC SCREW DRIVERS-WRENCHES	1.000	4,500.00000	4,500.00
Totals for GL# 001-549-552.4200-SMALL TOOLS/EQUIPMENT			4,500.00
001-549-552.5100 UNIFORM PURCHASES AND CLEANING			
CHANGE OUTS AS NEEDED	1.000	200.00000	200.00
UNIFORM RENTAL (3 EMPLOYEES)	3.000	260.00000	780.00
Totals for GL# 001-549-552.5100-UNIFORM PURCHASES AND CLEANING			980.00
001-549-554.0100 NON-CAPITALIZED EQUIPMENT			
MISC OIL PUMPS	1.000	700.00000	700.00
IDS- FORD OE SCAN TOOL/LABSCOPE BUNDLE	1.000	2,300.00000	2,300.00
Totals for GL# 001-549-554.0100-NON-CAPITALIZED EQUIPMENT			3,000.00
001-549-554.1200 PUBLICATIONS			
IATN RENEWAL	1.000	225.00000	225.00
IDENTIFIX	1.000	1,908.00000	1,908.00
IDS SUBSCRIPTION	1.000	875.00000	875.00
Totals for GL# 001-549-554.1200-PUBLICATIONS			3,008.00
001-549-555.1300 TECHNICAL/TRAINING			
TECHNICAL AND TRAINING	1.000	1,750.00000	1,750.00
Totals for GL# 001-549-555.1300-TECHNICAL/TRAINING			1,750.00
001-549-564.4900 CAPITAL LEASES			
F150 SUPERCAB - REPLACE #775	1.000	27,000.00000	27,000.00
TIRE MACHINE T/C 6027235	1.000	10,325.00000	10,325.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
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Dept 549-FLEET MANAGEMENT			
Totals for GL# 001-549-564.4900-CAPITAL LEASES			37,325.00
001-549-571.0100 PRINC - LEASE			
P# 15-16 FA#20246 ROTARY LIFT	2.000	1,025.00000	2,050.00
Totals for GL# 001-549-571.0100-PRINC - LEASE			2,050.00
001-549-572.0100 INT EXP - LEASE			
P# 15-16 FA#20246 ROTARY LIFT	2.000	6.00000	12.00
Totals for GL# 001-549-572.0100-INT EXP - LEASE			12.00
001-549-573.0500 NEW DEBT SERVICE			
F150	2.000	1,784.00000	3,568.00
TIRE MACHINE	2.000	682.00000	1,364.00
Totals for GL# 001-549-573.0500-NEW DEBT SERVICE			4,932.00
Totals for dept 549-FLEET MANAGEMENT			271,737.00

PARKS AND RECREATION - 572
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 572 - PARKS & RECREATION							
PERSONNEL EXPENSES							
001-572-512.0100	REGULAR SALARIES	224,350	274,378	225,410	244,908	279,285	1.79
001-572-514.0100	OVERTIME - GE	3,347	6,500	1,737	2,201	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	0	0	185	185	0	0.00
001-572-521.0100	FICA TAXES	17,089	21,486	16,874	18,320	21,862	1.75
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	64,953	68,731	57,335	62,211	64,073	(6.78)
001-572-523.0100	HEALTH INSURANCE	29,953	43,488	39,759	46,050	48,403	11.30
001-572-523.0300	LIFE INSURANCE & EAP	773	897	900	928	1,084	20.85
001-572-524.0100	WORKERS' COMPENSATION	6,088	7,671	6,986	7,709	7,473	(2.58)
001-572-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(243)	0	(1,301)	(1,301)	(1,300)	0.00
	PERSONNEL EXPENSES	346,310	423,151	347,885	381,211	427,380	1.00
OPERATING: DIRECT EXPENSE							
001-572-531.0100	CONSULTING	0	3,750	3,750	3,750	0	(100.00)
001-572-531.1600	CONTRACT SERVICES	19,894	1,949	1,864	2,000	17,667	806.46
001-572-534.1600	LOT CLEARING	8,750	10,250	6,900	8,900	9,000	(12.20)
001-572-540.5100	TRAVEL AND PER DIEM	0	700	60	160	700	0.00
001-572-544.1500	RENTAL EXPENSES	0	1,300	0	0	1,300	0.00
001-572-546.3400	REPAIR & MAINTENANCE	15,613	26,331	20,073	23,500	30,000	13.93
001-572-546.4000	VEHICLE REPAIR & MAINTENANCE	19,693	16,752	11,608	14,000	20,000	19.39
001-572-547.5100	PRINTING AND BINDING	0	100	0	0	0	(100.00)
001-572-551.1200	OFFICE SUPPLIES	0	100	10	10	200	100.00
001-572-552.1100	CHEMICALS	8,957	14,000	10,307	12,594	14,000	0.00
001-572-552.1700	IRRIGATION SUPPLIES	4,364	6,000	1,357	2,350	6,000	0.00
001-572-552.2100	LANDSCAPING MATERIAL	108	2,600	0	245	6,000	130.77
001-572-552.2300	OPERATING EXPENSES	9,666	6,834	7,385	8,110	5,500	(19.52)
001-572-552.3900	SAFETY PROGRAM EXPENSE	1,565	1,100	953	910	1,100	0.00
001-572-552.4200	SMALL TOOLS/EQUIPMENT	8,040	6,500	1,834	2,725	5,090	(21.69)
001-572-552.5100	UNIFORM PURCHASES AND CLEANING	2,199	3,000	1,730	2,500	3,000	0.00
001-572-554.0100	NON-CAPITALIZED EQUIPMENT	0	2,377	0	0	1,500	(36.90)
001-572-555.1300	TECHNICAL/TRAINING	351	1,798	973	1,798	1,500	(16.57)
	OPERATING: DIRECT EXPENSE	99,200	105,441	68,804	83,552	122,557	16.23
OPERATING: INDIRECT EXPENSE							
001-572-541.1100	COMMUNICATIONS	261	720	575	630	720	0.00
001-572-543.0000	UTILITY SERVICES	36,571	42,000	35,005	38,034	42,735	1.75
001-572-544.0500	OPERATING LEASE	0	0	55	110	328	0.00
001-572-545.1200	INSURANCE	18,634	14,006	19,551	19,551	26,980	92.63
001-572-552.0000	HURRICANE MATERIALS/SUPPLIES	409	2,000	0	0	1,000	(50.00)
001-572-552.1500	FUEL AND LUBRICANTS	12,644	15,000	13,164	14,513	17,000	13.33
001-572-552.2000	TREE AND LANDSCAPE FUND	149	2,851	1,057	1,560	1,500	(47.39)
	OPERATING: INDIRECT EXPENSE	68,668	76,577	69,407	74,398	90,263	17.87
CAPITAL EXPENSE - GENERAL							
001-572-564.0100	MACHINERY & EQUIPMENT	23,950	9,623	9,623	9,623	0	(100.00)
001-572-564.4900	CAPITAL LEASES	0	33,000	31,968	33,000	62,962	90.79
	CAPITAL EXPENSE - GENERAL	23,950	42,623	41,591	42,623	62,962	47.72
DEBT SERVICE							
001-572-571.0100	PRINC - LEASE	4,805	8,813	8,815	8,813	11,904	35.07
001-572-572.0100	INT EXP - LEASE	202	555	553	555	750	35.14

PARKS AND RECREATION - 572
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 572 - PARKS & RECREATION							
DEBT SERVICE							
001-572-573.0500	NEW DEBT SERVICE	0	(24)	0	0	8,320	(34,766.67)
	DEBT SERVICE	5,007	9,344	9,368	9,368	20,974	124.46
	Totals for dept 572 - PARKS & RECREATION	543,135	657,136	537,055	591,152	724,136	10.20
	TOTAL APPROPRIATIONS	543,135	657,136	537,055	591,152	724,136	10.20

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
001-572-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	279,285.00000	279,285.00
Totals for GL# 001-572-512.0100-REGULAR SALARIES			279,285.00
001-572-514.0100 OVERTIME - GE			
EMERGENCY CALL OUTS	1.000	6,500.00000	6,500.00
Totals for GL# 001-572-514.0100-OVERTIME - GE			6,500.00
001-572-521.0100 FICA TAXES			
FICA TAXES	1.000	21,862.00000	21,862.00
Totals for GL# 001-572-521.0100-FICA TAXES			21,862.00
001-572-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	64,073.00000	64,073.00
Totals for GL# 001-572-522.2100-RETIREMENT GENERAL EMPLOYEE			64,073.00
001-572-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	7.000	5,720.00000	40,040.00
HEALTH INSURANCE - EE & CHILD(ERN)	1.000	8,363.00000	8,363.00
Totals for GL# 001-572-523.0100-HEALTH INSURANCE			48,403.00
001-572-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	1,084.00000	1,084.00
Totals for GL# 001-572-523.0300-LIFE INSURANCE & EAP			1,084.00
001-572-524.0100 WORKERS' COMPENSATION			
WORKERS COMP	1.000	7,473.00000	7,473.00
Totals for GL# 001-572-524.0100-WORKERS' COMPENSATION			7,473.00
001-572-529.9900 REIMBURSEMENT OF PERSONNEL COSTS			
REGATTA REIMBURSEMENT	1.000	(1,300.00000)	(1,300.00)
Totals for GL# 001-572-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			(1,300.00)
001-572-531.1600 CONTRACT SERVICES			
TEMPORARY CONTRACT LABOR	1.000	15,000.00000	15,000.00
PEST CONTROL-PARK BUILDINGS 4 QTR	4.000	85.00000	340.00
SONITROL MONITORING-17 ST TOOL ROOM	4.000	119.00000	476.00
GPS DEVICE ANNUALLY 16891;17420;17303;17637;20509	5.000	370.20000	1,851.00
Totals for GL# 001-572-531.1600-CONTRACT SERVICES			17,667.00
001-572-534.1600 LOT CLEARING			
EMERGENCY TREE REMOVAL	1.000	3,000.00000	3,000.00
MANGROVE TRIMMING/RIVERSIDE PARK	1.000	3,000.00000	3,000.00
MANGROVE TRIMMING ESTUARY PARK	1.000	3,000.00000	3,000.00
Totals for GL# 001-572-534.1600-LOT CLEARING			9,000.00
001-572-540.5100 TRAVEL AND PER DIEM			
CLASSES REQUIRED CEU	1.000	700.00000	700.00
Totals for GL# 001-572-540.5100-TRAVEL AND PER DIEM			700.00
001-572-541.1100 COMMUNICATIONS			
COMMUNICATIONS/SUPERVISOR	12.000	60.00000	720.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
Totals for GL# 001-572-541.1100-COMMUNICATIONS			720.00
001-572-543.0000 UTILITY SERVICES			
ELECTRICITY-PARKS	1.000	20,750.00000	20,750.00
WATER USAGE-PARKS	1.000	21,985.00000	21,985.00
Totals for GL# 001-572-543.0000-UTILITY SERVICES			42,735.00
001-572-544.0500 OPERATING LEASE			
RICOH MP2555 4-15 OF 36	12.000	19.00000	228.00
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00
Totals for GL# 001-572-544.0500-OPERATING LEASE			328.00
001-572-544.1500 RENTAL EXPENSES			
MISC RENTAL OF EQUIPMENT	1.000	500.00000	500.00
PORT-O-LET RENTALS	1.000	800.00000	800.00
Totals for GL# 001-572-544.1500-RENTAL EXPENSES			1,300.00
001-572-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE - QUARTERLY	4.000	6,745.00000	26,980.00
Totals for GL# 001-572-545.1200-INSURANCE			26,980.00
001-572-546.3400 REPAIR & MAINTENANCE			
REPAIR-MAINTENANCE-EQUIPMENT	1.000	25,000.00000	25,000.00
REPAIR-MAINTENANCE-PARKS-FENCE	1.000	1,000.00000	1,000.00
SHELL FOR TRAILS AND PARKING	1.000	2,000.00000	2,000.00
MISCELLANEOUS FENCING	1.000	2,000.00000	2,000.00
Totals for GL# 001-572-546.3400-REPAIR & MAINTENANCE			30,000.00
001-572-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR & MAINTENANCE	1.000	20,000.00000	20,000.00
Totals for GL# 001-572-546.4000-VEHICLE REPAIR & MAINTENANCE			20,000.00
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	7,000.00000	7,000.00
FUNGICIDES	1.000	1,000.00000	1,000.00
HERBICIDES	1.000	3,000.00000	3,000.00
PESTICIDES	1.000	3,000.00000	3,000.00
Totals for GL# 001-572-552.1100-CHEMICALS			14,000.00
001-572-552.1500 FUEL AND LUBRICANTS			
TRACTORS-MOWERS-EQUIPMENT	1.000	5,000.00000	5,000.00
VEHICLES-EQUIPMENT	1.000	12,000.00000	12,000.00
Totals for GL# 001-572-552.1500-FUEL AND LUBRICANTS			17,000.00
001-572-552.1700 IRRIGATION SUPPLIES			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
IRRIGATION REPAIRS CITY WIDE	1.000	6,000.00000	6,000.00
Totals for GL# 001-572-552.1700-IRRIGATION SUPPLIES			6,000.00
001-572-552.2000 TREE AND LANDSCAPE FUND			
TREE-LANDSCAPE RESERVE	1.000	1,500.00000	1,500.00
Totals for GL# 001-572-552.2000-TREE AND LANDSCAPE FUND			1,500.00
001-572-552.2100 LANDSCAPING MATERIAL			
GATEWAY LANDSCAPE	1.000	3,000.00000	3,000.00
LANDSCAPE MATERIALS PARKS	1.000	3,000.00000	3,000.00
Totals for GL# 001-572-552.2100-LANDSCAPING MATERIAL			6,000.00
001-572-552.2300 OPERATING EXPENSES			
MISC ITEMS AS NEEDED	1.000	5,500.00000	5,500.00
Totals for GL# 001-572-552.2300-OPERATING EXPENSES			5,500.00
001-572-552.3900 SAFETY PROGRAM EXPENSE			
PERSONAL PROTECTIVE EQUIPMENT	1.000	300.00000	300.00
SAFETY SHOE PURCHASE- PARKS EMPLOYEES	1.000	800.00000	800.00
Totals for GL# 001-572-552.3900-SAFETY PROGRAM EXPENSE			1,100.00
001-572-552.4200 SMALL TOOLS/EQUIPMENT			
MISC HAND TOOLS-POWER TOOLS	1.000	2,500.00000	2,500.00
TRAFFIC SAFETY SIGNS	1.000	500.00000	500.00
TRASH RECEPTACLES-PARKS	1.000	1,500.00000	1,500.00
EVX539 DIGITAL PORTABLE RADIOS	2.000	295.00000	590.00
Totals for GL# 001-572-552.4200-SMALL TOOLS/EQUIPMENT			5,090.00
001-572-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORMS - 7 EMPLOYEES	1.000	3,000.00000	3,000.00
Totals for GL# 001-572-552.5100-UNIFORM PURCHASES AND CLEANING			3,000.00
001-572-554.0100 NON-CAPITALIZED EQUIPMENT			
NON-CAPITALIZED EQUIPMENT	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	1,000.00000	1,000.00
Totals for GL# 001-572-555.1300-TECHNICAL/TRAINING			1,500.00
001-572-564.4900 CAPITAL LEASES			
2017 FORD F-350 CREW CAB WITH CAGE REPLACE 17303 AND 241 CAGE TRUCK	1.000	40,000.00000	40,000.00
Z-TRACK ZERO TURN MOWER	3.000	7,654.00000	22,962.00
Totals for GL# 001-572-564.4900-CAPITAL LEASES			62,962.00
001-572-571.0100 PRINC - LEASE			
P# 15-16 FA#20235 TURF MOWER	2.000	538.00000	1,076.00
P# 11-14 FA#20317 TURF MOWER	4.000	699.00000	2,796.00
P# 03-06 2018 LEASE	4.000	2,008.00000	8,032.00
Totals for GL# 001-572-571.0100-PRINC - LEASE			11,904.00
001-572-572.0100 INT EXP - LEASE			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
P# 15-16 FA#20235 TURF MOWER	2.000	3.00000	6.00
P# 11-14 FA#20317 TURF MOWER	4.000	13.00000	52.00
P# 03-06 2018 LEASE	4.000	173.00000	692.00
Totals for GL# 001-572-572.0100-INT EXP - LEASE			750.00
001-572-573.0500 NEW DEBT SERVICE			
F-350	2.000	2,643.00000	5,286.00
ZERO TURN MOWER	2.000	1,517.00000	3,034.00
Totals for GL# 001-572-573.0500-NEW DEBT SERVICE			8,320.00
Totals for dept 572-PARKS & RECREATION			724,136.00

BUILDING DEPARTMENT - 524
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PERMITS, FEES, ASSESSMENTS							
001-000-322.1100	BUILDING PERMITS	382,661	350,000	693,532	660,000	473,840	35.38
001-000-322.1700	BUILDING INSPECTIONS	2,287	2,000	2,636	2,356	2,200	10.00
001-000-329.0300	BUILDING PERMIT SURCHARGE	8,333	8,200	12,840	12,395	9,000	9.76
001-000-367.0100	BUILDING ADMIN FEE	17,802	17,000	18,450	19,000	19,000	11.76
	PERMITS, FEES, ASSESSMENTS	411,083	377,200	727,458	693,751	504,040	33.63
	Totals for dept 000 - REVENUE/OTHER	411,083	377,200	727,458	693,751	504,040	33.63
TOTAL ESTIMATED REVENUES		411,083	377,200	727,458	693,751	504,040	33.63
APPROPRIATIONS							
Dept 524 - BUILDING DEPARTMENT							
PERSONNEL EXPENSES							
001-524-512.0100	REGULAR SALARIES	98,329	33,086	30,795	33,086	65,258	97.24
001-524-513.0100	PART TIME WAGES	0	0	0	0	28,851	0.00
001-524-521.0100	FICA TAXES	7,539	2,531	2,335	2,508	7,276	187.48
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	28,353	8,096	7,767	8,327	14,856	83.50
001-524-523.0100	HEALTH INSURANCE	8,751	5,436	4,936	5,440	11,440	110.45
001-524-523.0300	LIFE INSURANCE & EAP	292	110	131	132	302	174.55
001-524-524.0100	WORKERS' COMPENSATION	997	46	47	51	125	171.74
001-524-529.0000	CAREER ADVANCEMENT	0	0	0	0	1,004	0.00
	PERSONNEL EXPENSES	144,261	49,305	46,011	49,544	129,112	161.86
OPERATING: DIRECT EXPENSE							
001-524-531.0300	MEMBERSHIP DUES	285	795	160	0	750	(5.66)
001-524-531.1600	CONTRACT SERVICES	50,912	200,720	155,612	179,115	178,570	(11.04)
001-524-534.4200	BUILDING DEMOLITION	0	0	0	0	20,000	0.00
001-524-540.5100	TRAVEL AND PER DIEM	1,075	600	598	600	1,000	66.67
001-524-542.1200	POSTAGE/MAILING SERVICE	50	250	200	200	750	200.00
001-524-546.4000	VEHICLE REPAIR & MAINTENANCE	378	0	0	0	0	0.00
001-524-547.5100	PRINTING AND BINDING	144	150	0	0	500	233.33
001-524-551.1200	OFFICE SUPPLIES	288	493	490	525	1,200	143.41
001-524-552.2300	OPERATING EXPENSES	437	695	406	510	500	(28.06)
001-524-552.3900	SAFETY PROGRAM EXPENSE	0	89	35	35	0	(100.00)
001-524-552.4200	SMALL TOOLS/EQUIPMENT	82	100	100	100	75	(25.00)
001-524-552.5100	UNIFORM PURCHASES AND CLEANING	0	75	0	0	0	(100.00)
001-524-554.0100	NON-CAPITALIZED EQUIPMENT	0	877	876	877	0	(100.00)
001-524-554.1200	PUBLICATIONS	122	1,164	1,163	1,164	500	(57.04)
001-524-555.1300	TECHNICAL/TRAINING	342	736	702	575	1,750	137.77
	OPERATING: DIRECT EXPENSE	54,115	206,744	160,342	183,701	205,595	(0.56)
OPERATING: INDIRECT EXPENSE							
001-524-541.1100	COMMUNICATIONS	600	0	587	590	720	0.00
001-524-544.0500	OPERATING LEASE	350	350	233	335	350	0.00
001-524-545.1200	INSURANCE	4,587	1,664	1,982	1,982	3,172	90.63
001-524-545.9900	INSURANCE CONTINGENCY	197	0	0	0	0	0.00
001-524-549.9600	BANK SERV CHARGE	1,902	2,400	4,016	6,375	5,000	108.33
001-524-552.1500	FUEL AND LUBRICANTS	1,624	0	0	0	0	0.00
	OPERATING: INDIRECT EXPENSE	9,260	4,414	6,818	9,282	9,242	109.38

BUILDING DEPARTMENT - 524
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 524 - BUILDING DEPARTMENT							
TRANSFERS OUT							
001-524-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	113,529	112,404	103,037	112,404	151,991	35.22
001-524-598.0000	BUILDING PERMIT SURCHARGE	7,223	10,000	11,045	11,045	8,100	(19.00)
	TRANSFERS OUT	<u>120,752</u>	<u>122,404</u>	<u>114,082</u>	<u>123,449</u>	<u>160,091</u>	<u>30.79</u>
	Totals for dept 524 - BUILDING DEPARTMENT	<u>328,388</u>	<u>382,867</u>	<u>327,253</u>	<u>365,976</u>	<u>504,040</u>	<u>31.65</u>
	TOTAL APPROPRIATIONS	<u>328,388</u>	<u>382,867</u>	<u>327,253</u>	<u>365,976</u>	<u>504,040</u>	<u>31.65</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 001	82,695	(5,667)	400,205	327,775	0	(100.00)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 524-BUILDING DEPARTMENT			
001-524-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	65,258.00000	65,258.00
Totals for GL# 001-524-512.0100-REGULAR SALARIES			65,258.00
001-524-513.0100 PART TIME WAGES			
PART TIME SALARIES	1.000	28,851.00000	28,851.00
Totals for GL# 001-524-513.0100-PART TIME WAGES			28,851.00
001-524-521.0100 FICA TAXES			
FICA TAXES	1.000	7,276.00000	7,276.00
Totals for GL# 001-524-521.0100-FICA TAXES			7,276.00
001-524-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	14,856.00000	14,856.00
Totals for GL# 001-524-522.2100-RETIREMENT GENERAL EMPLOYEE			14,856.00
001-524-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	2.000	5,720.00000	11,440.00
Totals for GL# 001-524-523.0100-HEALTH INSURANCE			11,440.00
001-524-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	302.00000	302.00
Totals for GL# 001-524-523.0300-LIFE INSURANCE & EAP			302.00
001-524-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	125.00000	125.00
Totals for GL# 001-524-524.0100-WORKERS' COMPENSATION			125.00
001-524-529.0000 CAREER ADVANCEMENT			
CAREER ADVANCEMENT	1.000	1,004.00000	1,004.00
Totals for GL# 001-524-529.0000-CAREER ADVANCEMENT			1,004.00
001-524-531.0300 MEMBERSHIP DUES			
MEMBERSHIP-TRAINING-ICC-FEMA-ASFPM-FFMA-BOAT	1.000	750.00000	750.00
Totals for GL# 001-524-531.0300-MEMBERSHIP DUES			750.00
001-524-531.1600 CONTRACT SERVICES			
CONTRACT INSPECTOR WHEN NEEDED	1.000	178,570.00000	178,570.00
Totals for GL# 001-524-531.1600-CONTRACT SERVICES			178,570.00
001-524-534.4200 BUILDING DEMOLITION			
BUILDING DEMOLITION	1.000	20,000.00000	20,000.00
Totals for GL# 001-524-534.4200-BUILDING DEMOLITION			20,000.00
001-524-540.5100 TRAVEL AND PER DIEM			
BOAF-CONFERENCE AND FEMA CLASSES	1.000	1,000.00000	1,000.00
Totals for GL# 001-524-540.5100-TRAVEL AND PER DIEM			1,000.00
001-524-541.1100 COMMUNICATIONS			
CELL SERVICE-BUILDING OFFICIAL	12.000	60.00000	720.00
Totals for GL# 001-524-541.1100-COMMUNICATIONS			720.00
001-524-542.1200 POSTAGE/MAILING SERVICE			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 524-BUILDING DEPARTMENT			
POSTAGE-MAILING-CERTIFIED LETTERS	1.000	750.00000	750.00
Totals for GL# 001-524-542.1200-POSTAGE/MAILING SERVICE			750.00
001-524-544.0500 OPERATING LEASE			
COPIER MAINTENANCE - OVERAGES	1.000	350.00000	350.00
Totals for GL# 001-524-544.0500-OPERATING LEASE			350.00
001-524-545.1200 INSURANCE			
GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	793.00000	3,172.00
Totals for GL# 001-524-545.1200-INSURANCE			3,172.00
001-524-547.5100 PRINTING AND BINDING			
BUILDING PERMIT PLACARD	1.000	500.00000	500.00
Totals for GL# 001-524-547.5100-PRINTING AND BINDING			500.00
001-524-549.9600 BANK SERV CHARGE			
CREDIT CARD FEES	1.000	5,000.00000	5,000.00
Totals for GL# 001-524-549.9600-BANK SERV CHARGE			5,000.00
001-524-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED+NEW SCANNER FOR TONYA	1.000	1,200.00000	1,200.00
Totals for GL# 001-524-551.1200-OFFICE SUPPLIES			1,200.00
001-524-552.2300 OPERATING EXPENSES			
TONER-COFFEE-SERVICE-JANITORIAL	1.000	500.00000	500.00
Totals for GL# 001-524-552.2300-OPERATING EXPENSES			500.00
001-524-552.4200 SMALL TOOLS/EQUIPMENT			
TAPE MEASURES-MINOR EQUIPMENT	1.000	75.00000	75.00
Totals for GL# 001-524-552.4200-SMALL TOOLS/EQUIPMENT			75.00
001-524-554.1200 PUBLICATIONS			
INT RESIDENTIAL-STUDY GUIDES FOR TW	1.000	500.00000	500.00
Totals for GL# 001-524-554.1200-PUBLICATIONS			500.00
001-524-555.1300 TECHNICAL/TRAINING			
CONFERENCE-SEMINARS-TESTS FOR TW	1.000	750.00000	750.00
ASSOCIATION OF STATE FLOODPLAIN MANAGERS FOR BUILDING OFFICAL	1.000	1,000.00000	1,000.00
Totals for GL# 001-524-555.1300-TECHNICAL/TRAINING			1,750.00
001-524-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	151,991.00000	151,991.00
Totals for GL# 001-524-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			151,991.00
001-524-598.0000 BUILDING PERMIT SURCHARGE			
BUILDING PERMIT SURCHARGE	1.000	8,100.00000	8,100.00
Totals for GL# 001-524-598.0000-BUILDING PERMIT SURCHARGE			8,100.00
Totals for dept 524-BUILDING DEPARTMENT			504,040.00

GRANTS - 701
GENERAL FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 701 - GRANTS - FEDERAL PASS-THRU							
OPERATING EXPENSE - RESTRICTED							
001-701-752.4200-9006	BULLETPROOF VEST GRANT	2,983	2,726	2,714	2,714		(100.00)
	OPERATING EXPENSE - RESTRICTED	2,983	2,726	2,714	2,714		(100.00)
CAPITAL EXPENSE - RESTRICTED							
001-701-764.0100-9027	MACH/EQUIP GRANT	4,406					
	CAPITAL EXPENSE - RESTRICTED	4,406					
GRANTS TO OUTSIDE SOURCES							
001-701-712.0200-9029	FDOT SPEED/AGREESSIVE ABATEMENT GRANT		10,000	4,574	10,000		(100.00)
	GRANTS TO OUTSIDE SOURCES		10,000	4,574	10,000		(100.00)
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		7,389	12,726	7,288	12,714		(100.00)
TOTAL APPROPRIATIONS		7,389	12,726	7,288	12,714		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 001		(7,389)	(12,726)	(7,288)	(12,714)		(100.00)

CRA FUND SUMMARY
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 190 CRA Special Revenue Fund							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
GRANTS		0	200,000	3,418	200,000	0	(100.00)
CHARGES FOR SERVICES		10,141	3,000	10,200	10,150	10,000	233.33
INTEREST REVENUE		26,917	20,000	2,921	27,500	35,000	75.00
MISCELLANEOUS		755	0	1,436	1,316	1,316	0.00
PROPERTY TAXES		3,347,857	3,605,399	3,605,932	3,605,932	3,815,591	5.83
NON-REVENUE/FUND BALANCE		0	2,455,065	0	0	1,113,830	(54.63)
TRANSFERS-IN		179,875	142,249	0	142,249	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		3,565,545	6,425,713	3,623,907	3,987,147	4,975,737	(22.57)
TOTAL ESTIMATED REVENUES		3,565,545	6,425,713	3,623,907	3,987,147	4,975,737	(22.57)
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL		297,695	338,129	284,169	317,655	359,904	6.44
OPERATING EXPENSES		650,575	995,931	634,174	1,000,491	642,034	(35.53)
CAPITAL OUTLAY		189,493	3,232,475	161,542	2,718,852	2,001,779	(38.07)
DEBT SERVICE		253,690	289,084	259,804	279,139	269,750	(6.69)
GRANTS TO OUTSIDE ORGANIZATIONS		730,581	1,296,777	691,471	770,762	1,622,616	25.13
TRANSFERS		38,132	39,317	36,041	39,317	79,654	102.59
Totals for dept 559 - CRA		2,160,166	6,191,713	2,067,201	5,126,216	4,975,737	(19.64)
TOTAL APPROPRIATIONS		2,160,166	6,191,713	2,067,201	5,126,216	4,975,737	(19.64)
NET OF REVENUES/APPROPRIATIONS - FUND 190		1,405,379	234,000	1,556,706	(1,139,069)	0	(100.00)
BEGINNING FUND BALANCE		1,050,790	2,452,749	2,452,749	2,452,749	1,313,680	(46.44)
ENDING FUND BALANCE		2,456,169	2,686,749	4,009,455	1,313,680	1,313,680	(51.11)

CRA - 559
CRA FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PROPERTY TAX							
190-000-369.4700	TAX INCREMENT FUNDS-MANATEE COUNTY	1,734,323	1,859,267	1,859,800	1,859,800	1,977,638	6.37
190-000-369.4900	TAX INCREMENT FUNDS-PALMETTO	1,613,534	1,746,132	1,746,132	1,746,132	1,837,953	5.26
	PROPERTY TAX	<u>3,347,857</u>	<u>3,605,399</u>	<u>3,605,932</u>	<u>3,605,932</u>	<u>3,815,591</u>	<u>5.83</u>
INTERGOVERNMENTAL REVENUE							
190-000-331.3900-9025	EDENFIELD BROWNFIELD GRANT	0	200,000	3,418	200,000	0	(100.00)
	INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>200,000</u>	<u>3,418</u>	<u>200,000</u>	<u>0</u>	<u>(100.00)</u>
CHARGES FOR SERVICES							
190-000-345.9000	CONTRIBUTION-HERNANDO DE SOTO	5,000	0	5,000	5,000	5,000	0.00
190-000-347.4500	CULTURE/RECREATION-JULY 4TH CELEBRA	5,141	3,000	5,200	5,150	5,000	66.67
	CHARGES FOR SERVICES	<u>10,141</u>	<u>3,000</u>	<u>10,200</u>	<u>10,150</u>	<u>10,000</u>	<u>233.33</u>
INTEREST REVENUE							
190-000-361.0100	INVESTMENT EARNINGS	26,917	20,000	2,921	27,500	35,000	75.00
	INTEREST REVENUE	<u>26,917</u>	<u>20,000</u>	<u>2,921</u>	<u>27,500</u>	<u>35,000</u>	<u>75.00</u>
MISCELLANEOUS REVENUE							
190-000-362.9900	CRA RENTAL REVENUE	120	0	120	0	0	0.00
190-000-369.0300	OTHER MISC REV/SPONSORSHIP	0	0	1,200	1,200	1,200	0.00
190-000-369.6800	OTHER MISC-REFUND PRIOR YR EXP	537	0	0	0	0	0.00
190-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	98	0	116	116	116	0.00
	MISCELLANEOUS REVENUE	<u>755</u>	<u>0</u>	<u>1,436</u>	<u>1,316</u>	<u>1,316</u>	<u>0.00</u>
TRANSFERS IN							
190-000-381.9390	TRANSFER IN FROM 390	179,875	142,249	0	142,249	0	(100.00)
	TRANSFERS IN	<u>179,875</u>	<u>142,249</u>	<u>0</u>	<u>142,249</u>	<u>0</u>	<u>(100.00)</u>
FUNDING FROM FUND BALANCE							
190-000-381.9000	FUNDING PROVIDED FROM EQUITY	0	2,030,172	0	0	1,113,830	(45.14)
190-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	424,893	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	<u>0</u>	<u>2,455,065</u>	<u>0</u>	<u>0</u>	<u>1,113,830</u>	<u>(54.63)</u>
	Totals for dept 000 - REVENUE/OTHER	<u>3,565,545</u>	<u>6,425,713</u>	<u>3,623,907</u>	<u>3,987,147</u>	<u>4,975,737</u>	<u>(22.57)</u>
	TOTAL ESTIMATED REVENUES	<u>3,565,545</u>	<u>6,425,713</u>	<u>3,623,907</u>	<u>3,987,147</u>	<u>4,975,737</u>	<u>(22.57)</u>
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL EXPENSES							
190-559-511.0100	EXECUTIVE SALARIES	96,284	99,173	92,307	99,173	102,148	3.00
190-559-512.0100	REGULAR SALARIES	84,369	85,832	79,871	86,285	89,811	4.64
190-559-513.0100	PART TIME WAGES	21,198	58,435	28,150	36,253	73,042	25.00
190-559-514.0100	OVERTIME - GE	2,059	5,000	1,243	4,900	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	2,024	0	1,575	1,575	0	0.00
190-559-521.0100	FICA TAXES	15,018	19,008	14,784	17,114	20,656	8.67
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	25,226	22,227	20,703	22,800	21,256	(4.37)
190-559-522.2500	MATCHING DEFERRED COMP	27,723	24,268	23,421	25,100	22,902	(5.63)
190-559-523.0100	HEALTH INSURANCE	22,391	22,651	20,704	22,906	23,830	5.21
190-559-523.0300	LIFE INSURANCE & EAP	663	606	674	677	692	14.19

CRA - 559
CRA FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL EXPENSES							
190-559-524.0100	WORKERS' COMPENSATION	740	929	737	872	567	(38.97)
	PERSONNEL EXPENSES	297,695	338,129	284,169	317,655	359,904	6.44
OPERATING: DIRECT EXPENSE							
190-559-531.0100	CONSULTING	229,305	549,034	256,915	549,034	200,000	(63.57)
190-559-531.0300	MEMBERSHIP DUES	6,695	7,245	6,645	7,245	7,245	0.00
190-559-531.0600	ATTORNEY FEES	101,954	62,836	50,595	62,836	52,384	(16.63)
190-559-531.1600	CONTRACT SERVICES	29,164	39,538	31,944	45,232	53,296	34.80
190-559-534.4200	BLDG DEMOLITION	0	0	2,450	2,450	0	0.00
190-559-540.5100	TRAVEL AND PER DIEM	2,645	16,300	14,193	16,300	16,300	0.00
190-559-542.1200	POSTAGE/MAILING SERVICES	4,919	150	24	150	150	0.00
190-559-544.1500	RENTAL EXPENSES	24,000	24,000	25,250	27,250	22,200	(7.50)
190-559-546.3400	REPAIR & MAINTENANCE	3,399	20,000	13,244	20,000	10,000	(50.00)
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	33	1,400	101	750	1,400	0.00
190-559-547.5100	PRINTING AND BINDING	231	100	0	100	500	400.00
190-559-548.9100	PROMOTIONAL ADVERTISING	23,789	33,200	25,284	33,200	38,200	15.06
190-559-551.1200	OFFICE SUPPLIES	1,284	1,500	935	1,500	1,500	0.00
190-559-552.2300	OPERATING EXPENSES	10,587	13,900	6,472	13,900	14,000	0.72
190-559-552.3900	SAFETY PROGRAM EXPENSE	0	0	16	0	0	0.00
190-559-552.4200	SMALL TOOLS/EQUIPMENT	750	1,000	4,011	3,681	1,000	0.00
190-559-552.5100	UNIFORM PURCHASES AND CLEANING	0	1,000	160	500	1,000	0.00
190-559-552.7100	FAIRS & FESTIVALS	155,977	160,000	154,550	160,000	160,000	0.00
190-559-552.7200	PALMETTO HISTORICAL PARK	10,812	10,800	9,353	10,000	10,050	(6.94)
190-559-552.7400	AG MUSEUM	5,507	6,800	5,612	6,039	7,720	13.53
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	9,737	5,000	999	5,000	5,000	0.00
190-559-554.1200	PUBLICATIONS	150	500	100	500	500	0.00
190-559-555.1300	TECHNICAL/TRAINING	8,447	12,060	5,385	12,060	11,790	(2.24)
	OPERATING: DIRECT EXPENSE	629,385	966,363	614,238	977,727	614,235	(36.44)
OPERATING: INDIRECT EXPENSE							
190-559-541.1100	COMMUNICATIONS	626	1,000	627	630	720	(28.00)
190-559-543.0000	UTILITY SERVICES	3,595	4,000	3,165	3,582	4,227	5.68
190-559-544.0500	OPERATING LEASE	3,280	5,160	2,864	5,052	4,164	(19.30)
190-559-545.1200	INSURANCE	8,397	11,010	9,791	11,010	11,688	6.16
190-559-549.9600	BANK SERVICE CHARGES	3,712	5,000	2,921	0	6,000	20.00
190-559-552.1500	FUEL AND LUBRICANTS	896	1,500	568	592	1,000	(33.33)
	OPERATING: INDIRECT EXPENSE	20,506	27,670	19,936	20,866	27,799	0.47
OPERATING EXPENSE - RESTRICTED							
190-559-551.1200-9025	OFFICE SUPPLIES	0	1,000	0	1,000	0	(100.00)
190-559-555.1300-9025	TECHNICAL/TRAINING	167	0	0	0	0	0.00
	OPERATING EXPENSE - RESTRICTED	167	1,000	0	1,000	0	(100.00)
CAPITAL EXPENSE - GENERAL							
190-559-561.0000	LAND	110,414	2,159,670	8,781	2,159,670	0	(100.00)
190-559-562.0000	BUILDING IMPROVEMENTS	0	100,000	546	276,377	0	(100.00)
190-559-563.0000	IMPRVMTS NOT BUILDINGS	0	400,000	0	0	0	(100.00)
190-559-564.0100	MACHINERY/EQUIPMENT/SOFTWARE	0	100,000	3,100	100,000	28,900	(71.10)
	CAPITAL EXPENSE - GENERAL	110,414	2,759,670	12,427	2,536,047	28,900	(98.95)

CRA - 559
CRA FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 559 - CRA							
CAPITAL EXPENSE - RESTRICTED							
190-559-561.0000-1202	LAND - RIVERSIDE PROJECT	57,209	54,140	54,140	54,140	30,000	(44.59)
190-559-561.0100-9025	LAND FOR GRANTS	0	34,000	1,366	34,000	0	(100.00)
190-559-563.0000-1104	LAMB/SUTTON PARK	1,335	8,686	0	8,686	0	(100.00)
190-559-563.0000-1107	HABEN BOULEVARD IMPROVEMENTS	0	92,600	92,600	92,600	50,000	(46.00)
190-559-563.0000-1201	LINEAR PARK TRAIL	0	0	0	0	1,872,879	0.00
190-559-563.0000-1202	RIVERSIDE PROJECT	7,125	212,375	2,375	2,375	0	(100.00)
190-559-563.0000-1301	MMEC PROJECT	13,410	85,004	0	5,004	0	(100.00)
190-559-563.0000-1491	HISTORICAL PARK	0	20,000	0	20,000	20,000	0.00
	CAPITAL EXPENSE - RESTRICTED	79,079	506,805	150,481	216,805	1,972,879	289.28
DEBT SERVICE							
190-559-571.6900	PRINC - 06 CRA LOAN	219,750	239,084	219,750	239,084	219,750	(8.09)
190-559-572.6900	INT EXP - 06 CRA LOAN	33,940	50,000	40,054	40,055	50,000	0.00
	DEBT SERVICE	253,690	289,084	259,804	279,139	269,750	(6.69)
TRANSFERS OUT							
190-559-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	38,132	39,317	36,041	39,317	79,654	102.59
	TRANSFERS OUT	38,132	39,317	36,041	39,317	79,654	102.59
GRANTS TO OUTSIDE SOURCES							
190-559-540.5100-9025	EDENFIELD TRAVEL/PERDIEM	517	898	0	898	0	(100.00)
190-559-582.1100	COMMERCIAL RENOVATION	87,312	100,000	64,712	100,000	50,000	(50.00)
190-559-582.1200	COMMUNITY RENOVATION PROGRAM	506,476	582,907	474,543	508,892	611,638	4.93
190-559-582.1400	CRA COMMUNITY	13,958	7,000	29,981	30,000	18,446	163.51
190-559-582.1500	REDEVELOPMENT INCENTIVES	122,235	131,870	122,235	131,870	217,532	64.96
190-559-582.1600	GENERAL PROPERTY UPGRADES	0	175,000	0	0	375,000	114.29
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGRAM	600	300,000	0	0	350,000	16.67
	GRANTS TO OUTSIDE SOURCES	731,098	1,297,675	691,471	771,660	1,622,616	25.04
	Totals for dept 559 - CRA	2,160,166	6,225,713	2,068,567	5,160,216	4,975,737	(20.08)
Dept 701 - GRANTS - FEDERAL PASS-THRU							
OPERATING EXPENSE - RESTRICTED							
190-701-740.5100-9025	TRAVEL/PER DIEM	2,585	0	0	0	0	0.00
190-701-755.1300-9025	TECHNICAL/TRAINING	833	0	0	0	0	0.00
	OPERATING EXPENSE - RESTRICTED	3,418	0	0	0	0	0.00
CAPITAL EXPENSE - RESTRICTED							
190-701-761.0100-9025	LAND	0	200,000	84,336	200,000	0	(100.00)
	CAPITAL EXPENSE - RESTRICTED	0	200,000	84,336	200,000	0	(100.00)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	3,418	200,000	84,336	200,000	0	(100.00)
	TOTAL APPROPRIATIONS	2,163,584	6,425,713	2,152,903	5,360,216	4,975,737	(22.57)
	NET OF REVENUES/APPROPRIATIONS - FUND 190	1,401,961	0	1,471,004	(1,373,069)	0	0.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 559-CRA			
190-559-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	102,148.00000	102,148.00
Totals for GL# 190-559-511.0100-EXECUTIVE SALARIES			102,148.00
190-559-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	89,811.00000	89,811.00
Totals for GL# 190-559-512.0100-REGULAR SALARIES			89,811.00
190-559-513.0100 PART TIME WAGES			
PART TIME WAGES	1.000	73,042.00000	73,042.00
Totals for GL# 190-559-513.0100-PART TIME WAGES			73,042.00
190-559-514.0100 OVERTIME - GE			
FESTIVAL OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-514.0100-OVERTIME - GE			5,000.00
190-559-521.0100 FICA TAXES			
FICA TAXES	1.000	20,656.00000	20,656.00
Totals for GL# 190-559-521.0100-FICA TAXES			20,656.00
190-559-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	21,256.00000	21,256.00
Totals for GL# 190-559-522.2100-RETIREMENT GENERAL EMPLOYEE			21,256.00
190-559-522.2500 MATCHING DEFERRED COMP			
MATCHING DEFERRED COMP	1.000	22,902.00000	22,902.00
Totals for GL# 190-559-522.2500-MATCHING DEFERRED COMP			22,902.00
190-559-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	2.000	5,720.00000	11,440.00
HEALTH INSURANCE - FAMILY	1.000	12,390.00000	12,390.00
Totals for GL# 190-559-523.0100-HEALTH INSURANCE			23,830.00
190-559-523.0300 LIFE INSURANCE & EAP			
LIFE INS & EAP	1.000	692.00000	692.00
Totals for GL# 190-559-523.0300-LIFE INSURANCE & EAP			692.00
190-559-524.0100 WORKERS' COMPENSATION			
WORKERS' COMPENSATION	1.000	567.00000	567.00
Totals for GL# 190-559-524.0100-WORKERS' COMPENSATION			567.00
190-559-531.0100 CONSULTING			
GENERAL CONSULTING	1.000	200,000.00000	200,000.00
Totals for GL# 190-559-531.0100-CONSULTING			200,000.00
190-559-531.0300 MEMBERSHIP DUES			
FLORIDA BROWNFIELD ASSOCIATION	1.000	150.00000	150.00
BRADENTON AREA ECONOMIC DEVELOPMENT CORP	1.000	5,000.00000	5,000.00
FLORIDA DEPT OF ECONOMIC OPPORTUNITY	1.000	175.00000	175.00
FLORIDA HOUSING COALITION	1.000	200.00000	200.00
FLORIDA REDEVELOPMENT ASSOCIATION	1.000	1,245.00000	1,245.00
NATIONAL ASSOCIATION OF PARLIAMENTARIANS	1.000	75.00000	75.00
COUNCIL OF DEVELOPMENT FINANCE AGENICES (CDFA)	1.000	400.00000	400.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 559-CRA			
Totals for GL# 190-559-531.0300-MEMBERSHIP DUES			7,245.00
190-559-531.0600 ATTORNEY FEES			
GENERAL LEGAL FEES - 19%	1.000	52,384.00000	52,384.00
Totals for GL# 190-559-531.0600-ATTORNEY FEES			52,384.00
190-559-531.1600 CONTRACT SERVICES			
5TH STREET MAINTENANCE -	1.000	10,000.00000	10,000.00
ALARM SYSTEM	12.000	55.00000	660.00
CLEANING SERVICES	52.000	105.00000	5,460.00
HABEN BLVD MAINTENANCE	1.000	21,000.00000	21,000.00
HVAC ANNUAL MAINTENANCE	2.000	128.00000	256.00
GENERAL REPAIRS	1.000	5,000.00000	5,000.00
PEST CONTROL	1.000	120.00000	120.00
LANDSCAPE (GATEWAY/SUTTON)	1.000	10,000.00000	10,000.00
COFFEE SUPPLIES	1.000	800.00000	800.00
Totals for GL# 190-559-531.1600-CONTRACT SERVICES			53,296.00
190-559-540.5100 TRAVEL AND PER DIEM			
FLORIDA HOUSING COALITION	1.000	800.00000	800.00
FRA CONFERENCE	1.000	5,000.00000	5,000.00
MISCELLANEOUS	1.000	3,500.00000	3,500.00
FRA CERTIFICATION	1.000	1,500.00000	1,500.00
C DFA	1.000	3,000.00000	3,000.00
BROWNFIELDS	1.000	1,500.00000	1,500.00
FLORIDA LEAGUE OF CITIES	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-540.5100-TRAVEL AND PER DIEM			16,300.00
190-559-541.1100 COMMUNICATIONS			
CELL SERVICE - CRA DIRECTOR	1.000	720.00000	720.00
Totals for GL# 190-559-541.1100-COMMUNICATIONS			720.00
190-559-542.1200 POSTAGE/MAILING SERVICES			
CH POSTAGE METER	1.000	25.00000	25.00
POSTAGE	1.000	125.00000	125.00
Totals for GL# 190-559-542.1200-POSTAGE/MAILING SERVICES			150.00
190-559-543.0000 UTILITY SERVICES			
CITY OF PALMETTO UTILITY - LANDLORD RESPONSIBLE PER LEASE	1.000	826.00000	826.00
FPL	1.000	3,401.00000	3,401.00
Totals for GL# 190-559-543.0000-UTILITY SERVICES			4,227.00
190-559-544.0500 OPERATING LEASE			
CANON 5248 - LEASE - PMT 15-26 OF 36	12.000	222.00000	2,664.00
CANON 5248 - MAINTENANCE	1.000	1,500.00000	1,500.00
Totals for GL# 190-559-544.0500-OPERATING LEASE			4,164.00
190-559-544.1500 RENTAL EXPENSES			
OFFICE RENT	12.000	1,850.00000	22,200.00
Totals for GL# 190-559-544.1500-RENTAL EXPENSES			22,200.00
190-559-545.1200 INSURANCE			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 559-CRA			
D-6 EXECUTIVE TRAVEL AD&D	1.000	55.00000	55.00
GENERAL LIABILITY, AUTO AND PROPERTY	1.000	7,513.00000	7,513.00
4TH JULY	1.000	2,120.00000	2,120.00
MULTICULTURAL	1.000	2,000.00000	2,000.00
Totals for GL# 190-559-545.1200-INSURANCE			11,688.00
190-559-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE	1.000	5,000.00000	5,000.00
VFW	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-546.3400-REPAIR & MAINTENANCE			10,000.00
190-559-546.4000 VEHICLE REPAIR & MAINTENANCE			
OIL CHANGES	1.000	200.00000	200.00
DETAILED	1.000	200.00000	200.00
MISC.	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-546.4000-VEHICLE REPAIR & MAINTENANCE			1,400.00
190-559-547.5100 PRINTING AND BINDING			
BUSINESS CARDS	1.000	500.00000	500.00
Totals for GL# 190-559-547.5100-PRINTING AND BINDING			500.00
190-559-548.9100 PROMOTIONAL ADVERTISING			
ADVERTISING	1.000	1,000.00000	1,000.00
HANDOUTS	1.000	10,000.00000	10,000.00
SOCIAL MEDIA ADVERTISING	1.000	7,500.00000	7,500.00
MIP	1.000	4,200.00000	4,200.00
THUMBDRIVES	1.000	7,500.00000	7,500.00
EDC	1.000	5,000.00000	5,000.00
MISC.	1.000	3,000.00000	3,000.00
Totals for GL# 190-559-548.9100-PROMOTIONAL ADVERTISING			38,200.00
190-559-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	6,000.00000	6,000.00
Totals for GL# 190-559-549.9600-BANK SERVICE CHARGES			6,000.00
190-559-551.1200 OFFICE SUPPLIES			
PAPER, PENS, INK, ETC.	1.000	1,500.00000	1,500.00
Totals for GL# 190-559-551.1200-OFFICE SUPPLIES			1,500.00
190-559-552.1500 FUEL AND LUBRICANTS			
FUEL FOR CRA VEHICLE	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.1500-FUEL AND LUBRICANTS			1,000.00
190-559-552.2300 OPERATING EXPENSES			
BUSINESS RECRUITMENT	1.000	2,000.00000	2,000.00
GENERAL OPERATING EXPENSES	1.000	5,000.00000	5,000.00
GIS SOFTWARE - ESRI ONLINE	1.000	1,500.00000	1,500.00
OFFICE 365 MONTHLY FEE	15.000	300.00000	4,500.00
AWARDS	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.2300-OPERATING EXPENSES			14,000.00
190-559-552.4200 SMALL TOOLS/EQUIPMENT			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 559-CRA			
SMALL TOOLS/EQUIPMENT	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.4200-SMALL TOOLS/EQUIPMENT			1,000.00
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	30,000.00000	30,000.00
SEAFOOD FESTIVAL-10 YEAR AGREEMENT	1.000	25,000.00000	25,000.00
4TH OF JULY FAMILY EVENT	1.000	25,000.00000	25,000.00
Totals for GL# 190-559-552.7100-FAIRS & FESTIVALS			160,000.00
190-559-552.7200 PALMETTO HISTORICAL PARK			
FPL	1.000	6,500.00000	6,500.00
WATER	1.000	1,250.00000	1,250.00
CARNEGIE LIBRARY LICENSE	1.000	80.00000	80.00
ELEVATOR SERVICE	1.000	1,700.00000	1,700.00
PEST CONTROL	1.000	520.00000	520.00
Totals for GL# 190-559-552.7200-PALMETTO HISTORICAL PARK			10,050.00
190-559-552.7400 AG MUSEUM			
FPL	1.000	7,070.00000	7,070.00
WATER	1.000	650.00000	650.00
Totals for GL# 190-559-552.7400-AG MUSEUM			7,720.00
190-559-554.0100 NON-CAPITALIZED EQUIPMENT			
EQUIPMENT	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-554.0100-NON-CAPITALIZED EQUIPMENT			5,000.00
190-559-554.1200 PUBLICATIONS			
PUBLICATIONS	1.000	500.00000	500.00
Totals for GL# 190-559-554.1200-PUBLICATIONS			500.00
190-559-555.1300 TECHNICAL/TRAINING			
ANNUAL CONFERENCE	1.000	2,400.00000	2,400.00
CRA CERTIFICATION	1.000	1,500.00000	1,500.00
CONTINUED EDUCATION/TRAINING	1.000	5,000.00000	5,000.00
FLORIDA HOUSING COALITION	1.000	790.00000	790.00
CDFA	1.000	500.00000	500.00
MISC.	1.000	1,000.00000	1,000.00
GIS	1.000	600.00000	600.00
Totals for GL# 190-559-555.1300-TECHNICAL/TRAINING			11,790.00
190-559-561.0000 LAND			
SEAHORSE		250,000.00000	
5TH ST WEST		1,300,000.00000	
MISC		400,000.00000	
Totals for GL# 190-559-561.0000-LAND			
190-559-561.0000-1202 LAND - RIVERSIDE PROJECT			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 559-CRA			
MISC	1.000	30,000.00000	30,000.00
Totals for GL# 190-559-561.0000-1202-LAND - RIVERSIDE PROJECT			30,000.00
190-559-562.0000 BUILDING IMPROVEMENTS			
ARMORY HISTORIC PRESERVATION		750,000.00000	
Totals for GL# 190-559-562.0000-BUILDING IMPROVEMENTS			
190-559-563.0000 IMPRVMTS NOT BUILDINGS			
MISC		400,000.00000	
Totals for GL# 190-559-563.0000-IMPRVMTS NOT BUILDINGS			
190-559-563.0000-1107 HABEN BOULEVARD IMPROVEMENTS			
LIGHTING	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-563.0000-1107-HABEN BOULEVARD IMPROVEMENTS			50,000.00
190-559-563.0000-1201 LINEAR PARK TRAIL			
MLK	1.000	250,000.00000	250,000.00
CONNOR PARK	1.000	872,879.00000	872,879.00
TAYLOR PARK	1.000	250,000.00000	250,000.00
MISC	1.000	500,000.00000	500,000.00
Totals for GL# 190-559-563.0000-1201-LINEAR PARK TRAIL			1,872,879.00
190-559-563.0000-1202 RIVERSIDE PROJECT			
RIVERSIDE PARKING			
Totals for GL# 190-559-563.0000-1202-RIVERSIDE PROJECT			
190-559-563.0000-1301 MMEC PROJECT			
TRANSIT IMPROVEMENTS			
Totals for GL# 190-559-563.0000-1301-MMEC PROJECT			
190-559-563.0000-1491 HISTORICAL PARK			
PARK IMPROVEMENTS (LANDSCAPING, LIGHTS AND FENCE)	1.000	20,000.00000	20,000.00
Totals for GL# 190-559-563.0000-1491-HISTORICAL PARK			20,000.00
190-559-564.0100 MACHINERY/EQUIPMENT/SOFTWARE			
AG MUSEUM ELEVATOR	0.500	50,000.00000	25,000.00
SUTTON PARK FAN	0.500	7,800.00000	3,900.00
Totals for GL# 190-559-564.0100-MACHINERY/EQUIPMENT/SOFTWARE			28,900.00
190-559-571.6900 PRINC - 06 CRA LOAN			
CRA LOAN PRINCIPAL	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	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-572.6900-INT EXP - 06 CRA LOAN			50,000.00
190-559-573.0500 NEW DEBT SERVICE			
BOND ISSUANCE			
POOL			
Totals for GL# 190-559-573.0500-NEW DEBT SERVICE			
190-559-582.1100 COMMERCIAL RENOVATION			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 559-CRA			
COMMERCIAL RENOVATION	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-582.1100-COMMERCIAL RENOVATION			50,000.00
190-559-582.1200 COMMUNITY RENOVATION PROGRAM			
PD SUBPLAN	1.000	556,929.00000	556,929.00
CE SUBPLAN	1.000	54,709.00000	54,709.00
Totals for GL# 190-559-582.1200-COMMUNITY RENOVATION PROGRAM			611,638.00
190-559-582.1400 CRA COMMUNITY			
PALMETTO UTILITIES	1.000	8,296.00000	8,296.00
VFW WATER - LANDLORD RESP FOR 1/2 - PER LEASE	1.000	2,650.00000	2,650.00
VFW FP&L - LANDLORD RESP FOR 1/2 - PER LEASE	1.000	7,500.00000	7,500.00
Totals for GL# 190-559-582.1400-CRA COMMUNITY			18,446.00
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
DETWEILER'S CRA BD APP 11/6/2017	1.000	26,950.00000	26,950.00
Totals for GL# 190-559-582.1500-REDEVELOPMENT INCENTIVES			217,532.00
190-559-582.1600 GENERAL PROPERTY UPGRADES			
SOLAR TREES	5.000	35,000.00000	175,000.00
SEAHORSE STATUE	1.000	200,000.00000	200,000.00
Totals for GL# 190-559-582.1600-GENERAL PROPERTY UPGRADES			375,000.00
190-559-582.2100 RESIDENTIAL REVITALIZATION PROGRAM			
RESIDENTIAL REHAB	1.000	100,000.00000	100,000.00
HOUSING	1.000	250,000.00000	250,000.00
Totals for GL# 190-559-582.2100-RESIDENTIAL REVITALIZATION PROGRAM			350,000.00
190-559-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
FINANCE	1.000	37,430.00000	37,430.00
HR	1.000	10,983.00000	10,983.00
IT SERVICES	1.000	29,484.00000	29,484.00
AGENDA SERVICES	1.000	1,757.00000	1,757.00
Totals for GL# 190-559-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			79,654.00
Totals for dept 559-CRA			4,975,737.00

ROAD AND BRIDGE FUND SUMMARY
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 307 ROAD & BRIDGE/STREETS FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	MOTOR FUEL TAXES	1,580,543	1,536,383	1,554,997	1,580,438	1,600,608	4.18
	IMPACT FEES	70,256	0	73,890	73,081	0	0.00
	MISCELLANEOUS	638	467	1,134	384	384	(17.77)
	CHARGES FOR SERVICES	177,983	121,285	123,587	123,557	129,431	6.72
	INTEREST REVENUE	14,784	12,500	3,514	12,899	15,000	20.00
	DEBT/LEASE PROCEEDS	37,500	381,000	375,700	375,700	68,470	(82.03)
	NON-REVENUE/FUND BALANCE	0	590,773	0	0	5,000	(99.15)
	Totals for dept 000 - REVENUE/OTHER	1,881,704	2,642,408	2,132,822	2,166,059	1,818,893	(31.17)
	TOTAL ESTIMATED REVENUES	1,881,704	2,642,408	2,132,822	2,166,059	1,818,893	(31.17)
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
	PERSONNEL	178,305	254,687	207,226	239,701	258,603	1.54
	OPERATING EXPENSES	486,359	1,290,023	620,404	1,269,492	930,652	(27.86)
	CAPITAL OUTLAY	39,394	399,000	376,104	376,138	68,470	(82.84)
	DEBT SERVICE	259,311	299,122	298,273	302,480	314,517	5.15
	TRANSFERS	513,195	399,576	381,695	399,576	246,651	(38.27)
	Totals for dept 541 - ROAD & BRIDGE	1,476,564	2,642,408	1,883,702	2,587,387	1,818,893	(31.17)
	TOTAL APPROPRIATIONS	1,476,564	2,642,408	1,883,702	2,587,387	1,818,893	(31.17)
	NET OF REVENUES/APPROPRIATIONS - FUND 307	405,140	0	249,120	(421,328)	0	0.00
	BEGINNING FUND BALANCE	1,418,524	1,823,665	1,823,665	1,823,665	1,402,337	(23.10)
	ENDING FUND BALANCE	1,823,664	1,823,665	2,072,785	1,402,337	1,402,337	(23.10)

ROAD & BRIDGE - 541
ROAD & BRIDGE FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
IMPACT FEES							
307-000-324.3100	IMPACT FEES - STREETS (RESIDENTIAL)	8,479	0	61,292	60,081	0	0.00
307-000-324.3200	IMPACT FEES - STREETS (COMMERICAL)	61,777	0	12,598	13,000	0	0.00
	IMPACT FEES	<u>70,256</u>	<u>0</u>	<u>73,890</u>	<u>73,081</u>	<u>0</u>	<u>0.00</u>
INTERGOVERNMENTAL REVENUE							
307-000-335.4900	STATE REV SHARING - OTHER FUEL TAXES	109,017	104,850	101,990	105,938	105,273	0.40
	INTERGOVERNMENTAL REVENUE	<u>109,017</u>	<u>104,850</u>	<u>101,990</u>	<u>105,938</u>	<u>105,273</u>	<u>0.40</u>
MOTOR FUEL TAXES							
307-000-312.3000	9TH CENT GAS TAX	71,585	67,394	70,387	71,500	70,400	4.46
307-000-312.4100	\$.04 LOCAL GAS TAX-MANATEE COUNTY	566,927	554,262	563,104	570,000	578,946	4.45
307-000-312.4101	5TH AND 6TH CENT GAS TAX	276,781	270,701	275,386	278,000	282,771	4.46
307-000-312.4201	5 CENT SECOND LOCAL OPTION GAS TAX	556,233	539,176	544,130	555,000	563,218	4.46
	MOTOR FUEL TAXES	<u>1,471,526</u>	<u>1,431,533</u>	<u>1,453,007</u>	<u>1,474,500</u>	<u>1,495,335</u>	<u>4.46</u>
CHARGES FOR SERVICES							
307-000-341.9435	SPEC EVENT FEE - ELECTRICITY	50	0	25	0	0	0.00
307-000-343.2000	FDOT/HWY MTCE CONTRACT	18,257	18,257	20,510	20,509	22,762	24.68
307-000-343.2010	FDOT/SIGNALIZATION CONTRACT	49,631	50,876	50,876	50,876	52,952	4.08
307-000-343.2020	FDOT/LIGHTING CONTRACT	110,041	52,152	52,152	52,152	53,717	3.00
307-000-349.0000	CHARGES FOR SERVICES PROVIDED	4	0	24	20	0	0.00
	CHARGES FOR SERVICES	<u>177,983</u>	<u>121,285</u>	<u>123,587</u>	<u>123,557</u>	<u>129,431</u>	<u>6.72</u>
INTEREST REVENUE							
307-000-361.0100	INTEREST EARNINGS	12,485	12,500	2,518	12,000	15,000	20.00
307-000-361.0200	INTEREST REV - IMPACT FEES	2,299	0	0	0	0	0.00
307-000-361.0800	INTEREST - SPEC ASSMT	0	0	996	899	0	0.00
	INTEREST REVENUE	<u>14,784</u>	<u>12,500</u>	<u>3,514</u>	<u>12,899</u>	<u>15,000</u>	<u>20.00</u>
MISCELLANEOUS REVENUE							
307-000-369.0900	Other Misc Rev/Refund Exp-CurrentYr	0	0	750	0	0	0.00
307-000-369.7400	OTHER MISC REV/INSURANCE REIMB	100	0	0	0	0	0.00
307-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	538	467	384	384	384	(17.77)
	MISCELLANEOUS REVENUE	<u>638</u>	<u>467</u>	<u>1,134</u>	<u>384</u>	<u>384</u>	<u>(17.77)</u>
CAPITAL LEASES							
307-000-383.7000	CAPITAL LEASE INCEPTION	37,500	381,000	375,700	375,700	68,470	(82.03)
	CAPITAL LEASES	<u>37,500</u>	<u>381,000</u>	<u>375,700</u>	<u>375,700</u>	<u>68,470</u>	<u>(82.03)</u>
NON-REVENUE/FUND BALANCE							
307-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	405,773	0	0	0	(100.00)
307-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	0	0	0	5,000	0.00
307-000-399.6000	FUNDING FROM FB - CAPITAL	0	185,000	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	<u>0</u>	<u>590,773</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>(99.15)</u>
Totals for dept 000 - REVENUE/OTHER		<u>1,881,704</u>	<u>2,642,408</u>	<u>2,132,822</u>	<u>2,166,059</u>	<u>1,818,893</u>	<u>(31.17)</u>
TOTAL ESTIMATED REVENUES		<u>1,881,704</u>	<u>2,642,408</u>	<u>2,132,822</u>	<u>2,166,059</u>	<u>1,818,893</u>	<u>(31.17)</u>

APPROPRIATIONS

ROAD & BRIDGE - 541
ROAD & BRIDGE FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
PERSONNEL EXPENSES							
307-541-512.0100	REGULAR SALARIES	108,074	153,048	129,097	145,746	156,435	2.21
307-541-514.0100	OVERTIME - GE	2,443	9,000	3,939	8,000	9,000	0.00
307-541-514.0150	OVERTIME - HOLIDAY GE	0	0	245	712	0	0.00
307-541-521.0100	FICA TAXES	8,184	12,398	9,817	11,256	12,656	2.08
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	31,725	39,653	33,080	37,904	37,090	(6.46)
307-541-523.0100	HEALTH INSURANCE	20,994	31,305	23,919	27,706	32,942	5.23
307-541-523.0300	LIFE INSURANCE & EAP	427	499	517	554	621	24.45
307-541-524.0100	WORKERS' COMPENSATION	6,458	8,784	7,678	8,889	9,859	12.24
307-541-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	(1,066)	(1,066)	0	0.00
	PERSONNEL EXPENSES	178,305	254,687	207,226	239,701	258,603	1.54
OPERATING: DIRECT EXPENSE							
307-541-531.1600	CONTRACT SERVICES	0	1,486	1,486	1,486	2,221	49.46
307-541-531.2000	ENGINEERING SERVICES	3,445	8,520	5,658	6,400	0	(100.00)
307-541-534.1600	LOT CLEARING	4,700	11,500	4,700	10,150	9,400	(18.26)
307-541-540.5100	TRAVEL AND PER DIEM	267	1,815	206	215	500	(72.45)
307-541-544.1500	RENTAL EXPENSES	0	0	0	0	1,000	0.00
307-541-546.3400	REPAIR & MAINTENANCE	5,240	38,067	30,072	31,600	50,000	31.35
307-541-546.4000	VEHICLE REPAIR & MAINTENANCE	18,372	33,250	32,254	32,674	30,000	(9.77)
307-541-549.5000	LOCATE COSTS	0	1,000	0	0	500	(50.00)
307-541-551.1200	OFFICE SUPPLIES	0	100	4	15	100	0.00
307-541-552.2300	OPERATING EXPENSES	8,175	6,218	5,656	5,630	4,600	(26.02)
307-541-552.3900	SAFETY PROGRAM EXPENSE	604	2,300	725	800	2,000	(13.04)
307-541-552.4200	SMALL TOOLS/EQUIPMENT	4,572	4,392	3,539	3,500	2,590	(41.03)
307-541-552.5100	UNIFORM PURCHASES AND CLEANING	1,544	1,750	1,183	1,270	2,050	17.14
307-541-553.0200	MATERIALS-ROAD REPAIRS&MAINT	189,230	756,597	282,612	752,900	372,408	(50.78)
307-541-553.0300	MATERIALS-SIDEWALK REPAIRS & MAINT	18,799	138,829	43,436	157,618	157,618	13.53
307-541-553.0400	MATERIALS-LIGHT REPAIRS & MAINT	74,554	75,000	48,592	75,000	85,000	13.33
307-541-553.0500	ADA SIDEWALK COMPLIANCE	0	24,298	11,600	24,298	21,600	(11.10)
307-541-554.0100	NON-CAPITALIZED EQUIPMENT	145	2,600	1,249	2,300	0	(100.00)
307-541-555.1300	TECHNICAL/TRAINING	524	3,000	539	1,375	3,000	0.00
	OPERATING: DIRECT EXPENSE	330,171	1,110,722	473,511	1,107,231	744,587	(32.96)
OPERATING: INDIRECT EXPENSE							
307-541-541.1100	COMMUNCIATIONS	690	720	538	600	720	0.00
307-541-543.0500	STREET LIGHTS - ELECTRIC	127,101	142,000	114,060	127,494	146,610	3.25
307-541-544.0500	OPERATING LEASE	75	235	57	100	403	71.49
307-541-545.1200	INSURANCE	7,835	10,846	11,733	11,733	10,832	(0.13)
307-541-545.9900	INSURANCE CONTINGENCY	1,456	5,000	0	0	5,000	0.00
307-541-549.9600	BANK SERVICE CHARGES	1,767	2,500	2,518	2,728	2,500	0.00
307-541-552.1500	FUEL AND LUBRICANTS	17,264	18,000	17,987	19,606	20,000	11.11
	OPERATING: INDIRECT EXPENSE	156,188	179,301	146,893	162,261	186,065	3.77
CAPITAL EXPENSE - GENERAL							
307-541-564.0100	MACHINERY & EQUIPMENT	3,988	18,000	5,238	5,238	0	(100.00)
307-541-564.4900	CAPITAL LEASES	35,406	381,000	370,866	370,900	68,470	(82.03)
	CAPITAL EXPENSE - GENERAL	39,394	399,000	376,104	376,138	68,470	(82.84)
DEBT SERVICE							
307-541-571.0100	PRINC - LEASE	107,281	138,567	138,566	138,567	136,490	(1.50)

ROAD & BRIDGE - 541
ROAD & BRIDGE FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
DEBT SERVICE							
307-541-571.0400	PRINC-BOA LOAN 2004	10,700	11,252	11,245	11,252	11,800	4.87
307-541-571.0500	PRINC-BOA LOAN 2005	56,977	60,000	59,752	60,000	62,418	4.03
307-541-571.0700	PRINC-BOA LOAN 2007	32,784	34,252	34,237	34,252	35,755	4.39
307-541-572.0100	INT EXP - LEASE	2,864	6,609	6,598	6,609	8,506	28.70
307-541-572.0400	INT EXP-BOA LOAN 2004	3,885	3,500	3,722	4,000	4,000	14.29
307-541-572.0500	INT EXP-BOA LOAN 2005	25,982	26,000	25,392	28,000	27,000	3.85
307-541-572.0700	INT EXP-BOA LOAN 2007	18,838	18,500	18,761	19,800	19,500	5.41
307-541-573.0500	NEW DEBT SERVICE	0	442	0	0	9,048	1,947.06
	DEBT SERVICE	<u>259,311</u>	<u>299,122</u>	<u>298,273</u>	<u>302,480</u>	<u>314,517</u>	<u>5.15</u>
TRANSFERS OUT							
307-541-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	154,912	150,576	138,028	150,576	176,651	17.32
307-541-591.0700	TRANSFER TO CAPITAL PROJECTS FUND	209,950	165,000	165,000	165,000	0	(100.00)
307-541-591.4000	TRANSFER TO STORMWATER - CAPITAL	83,333	20,000	20,000	20,000	0	(100.00)
307-541-591.4400	TRANSFER TO STORMWATER - SUBSIDY	65,000	64,000	58,667	64,000	70,000	9.38
	TRANSFERS OUT	<u>513,195</u>	<u>399,576</u>	<u>381,695</u>	<u>399,576</u>	<u>246,651</u>	<u>(38.27)</u>
	Totals for dept 541 - ROAD & BRIDGE	<u>1,476,564</u>	<u>2,642,408</u>	<u>1,883,702</u>	<u>2,587,387</u>	<u>1,818,893</u>	<u>(31.17)</u>
TOTAL APPROPRIATIONS		<u>1,476,564</u>	<u>2,642,408</u>	<u>1,883,702</u>	<u>2,587,387</u>	<u>1,818,893</u>	<u>(31.17)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 307		405,140	0	249,120	(421,328)	0	0.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
307-541-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	156,435.00000	156,435.00
Totals for GL# 307-541-512.0100-REGULAR SALARIES			156,435.00
307-541-514.0100 OVERTIME - GE			
OVERTIME	1.000	9,000.00000	9,000.00
Totals for GL# 307-541-514.0100-OVERTIME - GE			9,000.00
307-541-521.0100 FICA TAXES			
FICA TAXES	1.000	12,656.00000	12,656.00
Totals for GL# 307-541-521.0100-FICA TAXES			12,656.00
307-541-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	37,090.00000	37,090.00
Totals for GL# 307-541-522.2100-RETIREMENT GENERAL EMPLOYEE			37,090.00
307-541-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	4.000	5,720.00000	22,880.00
HEALTH INSURANCE - SPOUSE	1.000	10,062.00000	10,062.00
Totals for GL# 307-541-523.0100-HEALTH INSURANCE			32,942.00
307-541-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	621.00000	621.00
Totals for GL# 307-541-523.0300-LIFE INSURANCE & EAP			621.00
307-541-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	9,859.00000	9,859.00
Totals for GL# 307-541-524.0100-WORKERS' COMPENSATION			9,859.00
307-541-531.1600 CONTRACT SERVICES			
GPS DEVICE ANNUALLY 17254;18034;20130;20209;20276;20309	6.000	370.20000	2,221.00
Totals for GL# 307-541-531.1600-CONTRACT SERVICES			2,221.00
307-541-534.1600 LOT CLEARING			
TREE TRIMMING, REMOVAL	1.000	9,400.00000	9,400.00
Totals for GL# 307-541-534.1600-LOT CLEARING			9,400.00
307-541-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	500.00000	500.00
Totals for GL# 307-541-540.5100-TRAVEL AND PER DIEM			500.00
307-541-541.1100 COMMUNCIATIONS			
CELL SERVICE - 737-9193-SIGN TECH	12.000	60.00000	720.00
Totals for GL# 307-541-541.1100-COMMUNCIATIONS			720.00
307-541-543.0500 STREET LIGHTS - ELECTRIC			
FPL	1.000	146,610.00000	146,610.00
Totals for GL# 307-541-543.0500-STREET LIGHTS - ELECTRIC			146,610.00
307-541-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	1.000	75.00000	75.00
RICOH MP2555 - LEASE P# 4-15 OF 36	12.000	19.00000	228.00
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
Totals for GL# 307-541-544.0500-OPERATING LEASE			403.00
307-541-544.1500 RENTAL EXPENSES			
RENTAL OF SPECIALTY EQUIPMENT	1.000	1,000.00000	1,000.00
Totals for GL# 307-541-544.1500-RENTAL EXPENSES			1,000.00
307-541-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,708.00000	10,832.00
NEW AUTO OVERLAP INSURANCE	3.000		
Totals for GL# 307-541-545.1200-INSURANCE			10,832.00
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	2,500.00000	2,500.00
Totals for GL# 307-541-549.9600-BANK SERVICE CHARGES			2,500.00
307-541-551.1200 OFFICE SUPPLIES			
PENS-PENCILS-PAPER ETC	1.000	100.00000	100.00
Totals for GL# 307-541-551.1200-OFFICE SUPPLIES			100.00
307-541-552.1500 FUEL AND LUBRICANTS			
FUEL AND LUBE-VEHICLES-EQUIPMENT	1.000	20,000.00000	20,000.00
Totals for GL# 307-541-552.1500-FUEL AND LUBRICANTS			20,000.00
307-541-552.2300 OPERATING EXPENSES			
CENTRAL STORES SUPPLIES	1.000	2,000.00000	2,000.00
JANITORIAL SUPPLIES	1.000	500.00000	500.00
PAINT	1.000	900.00000	900.00
SAND	1.000	1,200.00000	1,200.00
Totals for GL# 307-541-552.2300-OPERATING EXPENSES			4,600.00
307-541-552.3900 SAFETY PROGRAM EXPENSE			
PPE CENTRAL STORES	1.000	500.00000	500.00
SAFETY SHOES PURCHASES	5.000	100.00000	500.00
SIGNS FOR TRUCK (SAFETY ZONE)	1.000	1,000.00000	1,000.00
Totals for GL# 307-541-552.3900-SAFETY PROGRAM EXPENSE			2,000.00
307-541-552.4200 SMALL TOOLS/EQUIPMENT			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
MINOR TOOLS AND SMALL EQUIPMENT	1.000	2,000.00000	2,000.00
EVX539 DIGITAL PORTABLE RADIOS	2.000	295.00000	590.00
Totals for GL# 307-541-552.4200-SMALL TOOLS/EQUIPMENT			2,590.00
307-541-552.5100 UNIFORM PURCHASES AND CLEANING			
CHANGE OUTS	1.000	300.00000	300.00
EMPLOYEE UNIFORMS	1.000	1,750.00000	1,750.00
Totals for GL# 307-541-552.5100-UNIFORM PURCHASES AND CLEANING			2,050.00
307-541-553.0200 MATERIALS-ROAD REPAIRS&MAINT			
DRAINAGE REPAIRS	1.000	50,000.00000	50,000.00
CITYWIDE ROAD PAVING	1.000	247,408.00000	247,408.00
STREET REPAIRS	1.000	50,000.00000	50,000.00
STREET SIGN REPAIR-REPLACE	1.000	5,000.00000	5,000.00
STREET STRIPING	1.000	20,000.00000	20,000.00
Totals for GL# 307-541-553.0200-MATERIALS-ROAD REPAIRS&MAINT			372,408.00
307-541-553.0300 MATERIALS-SIDEWALK REPAIRS & MAINT			
CURB-SIDEWALK REPAIR AND	1.000	157,618.00000	157,618.00
Totals for GL# 307-541-553.0300-MATERIALS-SIDEWALK REPAIRS & MAINT			157,618.00
307-541-553.0400 MATERIALS-LIGHT REPAIRS & MAINT			
STREET LIGHT REPAIRS	1.000	40,000.00000	40,000.00
TRAFFIC LIGHT REPAIRS	1.000	25,000.00000	25,000.00
TRAFFIC MANAGEMENT CENTER-ITMC SYSTEM	1.000	20,000.00000	20,000.00
Totals for GL# 307-541-553.0400-MATERIALS-LIGHT REPAIRS & MAINT			85,000.00
307-541-553.0500 ADA SIDEWALK COMPLIANCE			
ADA RAMP COMPLIANCE	1.000	21,600.00000	21,600.00
Totals for GL# 307-541-553.0500-ADA SIDEWALK COMPLIANCE			21,600.00
307-541-555.1300 TECHNICAL/TRAINING			
EMPLOYEE TRAINING	1.000	1,500.00000	1,500.00
IMSA SIGNS & MARKETING LEVEL I	1.000	1,500.00000	1,500.00
Totals for GL# 307-541-555.1300-TECHNICAL/TRAINING			3,000.00
307-541-564.4900 CAPITAL LEASES			
VERMEER BC1500 BRUSH CHIPPER	1.000	68,470.00000	68,470.00
Totals for GL# 307-541-564.4900-CAPITAL LEASES			68,470.00
307-541-571.0100 PRINC - LEASE			
P# 15-16F FA# 20208 F350/20209 BOBCAT			
P# 15-16 FA# 20231 TRAFFIC CONTROL FA#20276 LOADER	2.000	16,409.00000	32,818.00
P# 11-14 FA#20309 MINI-EXCAVATOR (1/4)	4.000	714.00000	2,856.00
P# 07-10 FA#20401 FRONT LOADER (1/4)	4.000	2,344.00000	9,376.00
P# 03-06 2018 LEASE	4.000	22,860.00000	91,440.00
Totals for GL# 307-541-571.0100-PRINC - LEASE			136,490.00
307-541-571.0400 PRINC-BOA LOAN 2004			
2004 BOA LOAN PRINCIPAL	1.000	11,800.00000	11,800.00
Totals for GL# 307-541-571.0400-PRINC-BOA LOAN 2004			11,800.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
307-541-571.0500 PRINC-BOA LOAN 2005			
2005 BOA LOAN PRINCIPAL	1.000	62,418.00000	62,418.00
Totals for GL# 307-541-571.0500-PRINC-BOA LOAN 2005			62,418.00
307-541-571.0700 PRINC-BOA LOAN 2007			
2007 BOA LOAN PRINCIPAL	1.000	35,755.00000	35,755.00
Totals for GL# 307-541-571.0700-PRINC-BOA LOAN 2007			35,755.00
307-541-572.0100 INT EXP - LEASE			
P# 15-16F FA #20208 F350/20209 BOBCAT			
P# 15-16 FA# 20231 TRAFFIC CONTROL FA#20276 LOADER	2.000	85.00000	170.00
P# 11-14 FA#20309 MINI-EXCAVATOR (1/4)	4.000	14.00000	56.00
P# 07-10 FA#20401 FRONT LOADER (1/4)	4.000	103.00000	412.00
P# 03-06 2018 LEASE	4.000	1,967.00000	7,868.00
Totals for GL# 307-541-572.0100-INT EXP - LEASE			8,506.00
307-541-572.0400 INT EXP-BOA LOAN 2004			
2004 BOA LOAN INTEREST	1.000	4,000.00000	4,000.00
Totals for GL# 307-541-572.0400-INT EXP-BOA LOAN 2004			4,000.00
307-541-572.0500 INT EXP-BOA LOAN 2005			
2005 BOA LOAN INTEREST	1.000	27,000.00000	27,000.00
Totals for GL# 307-541-572.0500-INT EXP-BOA LOAN 2005			27,000.00
307-541-572.0700 INT EXP-BOA LOAN 2007			
2007 BOA LOAN INTEREST	1.000	19,500.00000	19,500.00
Totals for GL# 307-541-572.0700-INT EXP-BOA LOAN 2007			19,500.00
307-541-573.0500 NEW DEBT SERVICE			
CHIPPER	2.000	4,524.00000	9,048.00
Totals for GL# 307-541-573.0500-NEW DEBT SERVICE			9,048.00
307-541-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	176,651.00000	176,651.00
Totals for GL# 307-541-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			176,651.00
307-541-591.4400 TRANSFER TO STORMWATER - SUBSIDY			
SUBSIDY TO STORMWATER	1.000	70,000.00000	70,000.00
Totals for GL# 307-541-591.4400-TRANSFER TO STORMWATER - SUBSIDY			70,000.00
Totals for dept 541-ROAD & BRIDGE			1,818,893.00

SOLID WASTE FUND SUMMARY
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	PERMITS, FEES, ASSESSMENTS	220,002	223,200	202,723	220,713	235,018	5.29
	MISCELLANEOUS	30,143	30,266	30,212	30,512	30,000	(0.88)
	CHARGES FOR SERVICES	1,901,542	1,906,000	1,800,784	1,885,949	1,997,581	4.80
	INTEREST REVENUE	6,620	4,000	892	5,000	7,500	87.50
	DEBT/LEASE PROCEEDS	0	33,000	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	6,358	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	2,158,307	2,202,824	2,034,611	2,142,174	2,270,099	3.05
	TOTAL ESTIMATED REVENUES	2,158,307	2,202,824	2,034,611	2,142,174	2,270,099	3.05
APPROPRIATIONS							
Dept 534 - SOLID WASTE							
	PERSONNEL	151,011	168,623	145,480	153,945	160,660	(4.72)
	OPERATING EXPENSES	1,850,132	1,908,177	2,034,272	2,203,538	2,013,117	5.50
	CAPITAL OUTLAY	0	55,400	41,098	41,098	3,000	(94.58)
	DEBT SERVICE	0	4,338	4,361	4,362	8,724	101.11
	TRANSFERS	73,748	66,286	60,762	66,286	75,228	13.49
	Totals for dept 534 - SOLID WASTE	2,074,891	2,202,824	2,285,973	2,469,229	2,260,729	2.63
	TOTAL APPROPRIATIONS	2,074,891	2,202,824	2,285,973	2,469,229	2,260,729	2.63
	NET OF REVENUES/APPROPRIATIONS - FUND 403	83,416	0	(251,362)	(327,055)	9,370	0.00
	BEGINNING FUND BALANCE	573,836	657,255	657,255	657,255	330,200	(49.76)
	ENDING FUND BALANCE	657,252	657,255	405,893	330,200	339,570	(48.34)

SOLID WASTE - 534
SOLID WASTE FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PERMITS, FEES, ASSESSMENTS							
403-000-323.7000	SOLID WASTE FRANCH FEES-WM	220,002	223,200	202,723	220,713	235,018	5.29
	PERMITS, FEES, ASSESSMENTS	220,002	223,200	202,723	220,713	235,018	5.29
CHARGES FOR SERVICES							
403-000-343.7200	SOLID WASTE SERVICE CHARGE	1,703,977	1,710,000	1,624,673	1,701,000	1,803,358	5.46
403-000-343.7300	GARBAGE & TRASH MISC CHARGES	(300)	0	140	140	0	0.00
403-000-343.7310	CITY MISCELLANEOUS SOLID WASTE SERVICES	9,636	12,000	8,115	9,600	9,600	(20.00)
403-000-343.7350	ROLL OFF SERVICES	155,953	150,000	138,537	145,000	155,123	3.42
403-000-343.7360	CITY ROLL-OFF SERVICES	3,567	3,000	3,577	3,209	2,500	(16.67)
403-000-343.7370	CITY ROLL-OFF SPEC EVENT	1,561	1,000	232	1,000	1,000	0.00
403-000-343.7800	GARBAGE PENALTIES	27,148	30,000	25,510	26,000	26,000	(13.33)
	CHARGES FOR SERVICES	1,901,542	1,906,000	1,800,784	1,885,949	1,997,581	4.80
INTEREST REVENUE							
403-000-361.0100	INVESTMENT EARNINGS	6,620	4,000	892	5,000	7,500	87.50
	INTEREST REVENUE	6,620	4,000	892	5,000	7,500	87.50
MISCELLANEOUS REVENUE							
403-000-369.7100	OTHER MISC REVENUE	30,000	30,000	30,000	30,000	30,000	0.00
403-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	143	266	212	512	0	(100.00)
	MISCELLANEOUS REVENUE	30,143	30,266	30,212	30,512	30,000	(0.88)
NON-REVENUE/FUND BALANCE							
403-000-383.7000	CAPITAL LEASE INCEPTION	0	33,000	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	33,000	0	0	0	(100.00)
FUNDING FROM FUND BALANCE							
403-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	6,358	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	6,358	0	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		2,158,307	2,202,824	2,034,611	2,142,174	2,270,099	3.05
TOTAL ESTIMATED REVENUES		2,158,307	2,202,824	2,034,611	2,142,174	2,270,099	3.05

SOLID WASTE - 534
SOLID WASTE FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 534 - SOLID WASTE							
PERSONNEL EXPENSES							
403-534-512.0100	REGULAR SALARIES	99,723	112,759	97,292	102,302	107,859	(4.35)
403-534-514.0100	OVERTIME - GE	1,627	1,000	997	1,277	1,030	3.00
403-534-521.0100	FICA TAXES	7,454	8,703	7,536	7,922	8,330	(4.29)
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	27,372	27,837	24,853	26,084	24,413	(12.30)
403-534-523.0100	HEALTH INSURANCE	12,719	16,308	13,040	14,491	17,160	5.22
403-534-523.0300	LIFE INSURANCE & EAP	357	369	382	395	417	13.01
403-534-524.0100	WORKERS' COMPENSATION	1,759	1,647	1,541	1,635	1,451	(11.90)
403-534-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	(161)	(161)	0	0.00
	PERSONNEL EXPENSES	151,011	168,623	145,480	153,945	160,660	(4.72)
OPERATING: DIRECT EXPENSE							
403-534-531.1600	CONTRACT SERVICES	1,833,540	1,860,000	1,998,538	2,160,023	1,958,481	5.29
403-534-543.1100	SOLID WASTE DISPOSAL FEES	11,801	25,317	12,781	16,000	24,630	(2.71)
403-534-546.3400	REPAIR & MAINTENANCE	550	500	25	25	3,000	500.00
403-534-546.4000	VEHICLE REPAIR & MAINTENANCE	2,905	3,000	1,605	2,518	3,000	0.00
403-534-547.5100	PRINTING AND BINDING	0	258	158	160	400	55.04
403-534-551.1200	OFFICE SUPPLIES	21	25	0	25	0	(100.00)
403-534-552.2300	OPERATING EXPENSES	588	600	467	600	600	0.00
403-534-552.3900	SAFETY PROGRAM EXPENSE	283	475	230	220	600	26.32
403-534-552.4200	SMALL TOOLS/EQUIPMENT	184	1,000	268	650	2,000	100.00
403-534-552.5100	UNIFORM PURCHASES AND CLEANING	782	1,100	759	1,000	1,100	0.00
403-534-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	0	0	1,050	0.00
403-534-555.1300	TECHNICAL/TRAINING	58	0	0	0	300	0.00
	OPERATING: DIRECT EXPENSE	1,850,712	1,892,275	2,014,831	2,181,221	1,995,161	5.44
OPERATING: INDIRECT EXPENSE							
403-534-541.1100	COMMUNICATIONS	887	1,440	1,152	1,162	1,440	0.00
403-534-545.1200	INSURANCE	4,319	5,962	6,685	6,686	5,516	(7.48)
403-534-549.9600	BANK SERVICE CHARGES	895	1,200	892	892	1,000	(16.67)
403-534-552.1500	FUEL AND LUBRICANTS	8,384	7,300	7,715	8,969	10,000	36.99
	OPERATING: INDIRECT EXPENSE	14,485	15,902	16,444	17,709	17,956	12.92
CAPITAL EXPENSE - GENERAL							
403-534-564.0100	MACHINERY & EQUIPMENT	0	22,400	9,130	9,130	3,000	(86.61)
403-534-564.4900	CAPITAL LEASES	0	33,000	31,968	31,968	0	(100.00)
	CAPITAL EXPENSE - GENERAL	0	55,400	41,098	41,098	3,000	(94.58)
DEBT SERVICE							
403-534-571.0100	PRINC - LEASE	0	3,937	3,937	3,937	8,032	104.01
403-534-572.0100	INT EXP - LEASE	0	425	424	425	692	62.82
403-534-573.0500	NEW DEBT SERVICE	0	(24)	0	0	0	(100.00)
	DEBT SERVICE	0	4,338	4,361	4,362	8,724	101.11
TRANSFERS OUT							
403-534-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	73,748	66,286	60,762	66,286	75,228	13.49
	TRANSFERS OUT	73,748	66,286	60,762	66,286	75,228	13.49
Totals for dept 534 - SOLID WASTE							
		2,089,956	2,202,824	2,282,976	2,464,621	2,260,729	2.63
TOTAL APPROPRIATIONS							
		2,089,956	2,202,824	2,282,976	2,464,621	2,260,729	2.63

SOLID WASTE - 534
SOLID WASTE FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 403		68,351	0	(248,365)	(322,447)	9,370	0.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
403-534-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	107,859.00000	107,859.00
Totals for GL# 403-534-512.0100-REGULAR SALARIES			107,859.00
403-534-514.0100 OVERTIME - GE			
OVERTIME	1.000	1,030.00000	1,030.00
Totals for GL# 403-534-514.0100-OVERTIME - GE			1,030.00
403-534-521.0100 FICA TAXES			
FICA TAXES	1.000	8,330.00000	8,330.00
Totals for GL# 403-534-521.0100-FICA TAXES			8,330.00
403-534-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	24,413.00000	24,413.00
Totals for GL# 403-534-522.2100-RETIREMENT GENERAL EMPLOYEE			24,413.00
403-534-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	3.000	5,720.00000	17,160.00
Totals for GL# 403-534-523.0100-HEALTH INSURANCE			17,160.00
403-534-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	417.00000	417.00
Totals for GL# 403-534-523.0300-LIFE INSURANCE & EAP			417.00
403-534-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,451.00000	1,451.00
Totals for GL# 403-534-524.0100-WORKERS' COMPENSATION			1,451.00
403-534-531.1600 CONTRACT SERVICES			
WASTE MANAGEMENT CONTRACT	1.000	1,957,000.00000	1,957,000.00
GPS DEVICE ANNUALLY 17302;17325;17494;20511	4.000	370.20000	1,481.00
Totals for GL# 403-534-531.1600-CONTRACT SERVICES			1,958,481.00
403-534-541.1100 COMMUNICATIONS			
CELL-SERVICE-SOLID WASTE	12.000	60.00000	720.00
CELL SERVICE-SUPERVISOR	12.000	60.00000	720.00
Totals for GL# 403-534-541.1100-COMMUNICATIONS			1,440.00
403-534-543.1100 SOLID WASTE DISPOSAL FEES			
DISPOSAL FEES - CRR YARD WASTE	1.000	12,000.00000	12,000.00
DISPOSAL FEES - ROLL OFF, LEANA ROAD	1.000	12,630.00000	12,630.00
Totals for GL# 403-534-543.1100-SOLID WASTE DISPOSAL FEES			24,630.00
403-534-545.1200 INSURANCE			
GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	1,379.00000	5,516.00
Totals for GL# 403-534-545.1200-INSURANCE			5,516.00
403-534-546.3400 REPAIR & MAINTENANCE			
VEHICLE-EQUIPMENT MAINTENANCE- CLAM TR	1.000	1,000.00000	1,000.00
VEHICLE MAINT - ROLL OFF TRUCK	1.000	1,000.00000	1,000.00
MISC. REPAIRS	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-546.3400-REPAIR & MAINTENANCE			3,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
403-534-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	3,000.00000	3,000.00
Totals for GL# 403-534-546.4000-VEHICLE REPAIR & MAINTENANCE			3,000.00
403-534-547.5100 PRINTING AND BINDING			
BUSINESS CARDS-REORDER	1.000	100.00000	100.00
OFFICE SUPPLIES	1.000	300.00000	300.00
Totals for GL# 403-534-547.5100-PRINTING AND BINDING			400.00
403-534-549.9600 BANK SERVICE CHARGES			
BANKING CHARGES	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-549.9600-BANK SERVICE CHARGES			1,000.00
403-534-552.1500 FUEL AND LUBRICANTS			
FUEL-OIL-LUB- SUPERVISOR TRUCK F150	1.000	10,000.00000	10,000.00
Totals for GL# 403-534-552.1500-FUEL AND LUBRICANTS			10,000.00
403-534-552.2300 OPERATING EXPENSES			
COFFEE-TONER-WATER SERVICES	1.000	600.00000	600.00
Totals for GL# 403-534-552.2300-OPERATING EXPENSES			600.00
403-534-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY FOOTWEAR-3 EMPLOYEES	3.000	100.00000	300.00
WAREHOUSE ISSUES	1.000	300.00000	300.00
Totals for GL# 403-534-552.3900-SAFETY PROGRAM EXPENSE			600.00
403-534-552.4200 SMALL TOOLS/EQUIPMENT			
MISC HAND TOOLS AS NEEDED	1.000	2,000.00000	2,000.00
Totals for GL# 403-534-552.4200-SMALL TOOLS/EQUIPMENT			2,000.00
403-534-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORMS-2 EMPLOYEES	2.000	400.00000	800.00
SHIRTS FOR SUPERVISOR	1.000	300.00000	300.00
Totals for GL# 403-534-552.5100-UNIFORM PURCHASES AND CLEANING			1,100.00
403-534-554.0100 NON-CAPITALIZED EQUIPMENT			
10 YD ROLL OFFS FOR NEW TRUCK	1.000	1,050.00000	1,050.00
Totals for GL# 403-534-554.0100-NON-CAPITALIZED EQUIPMENT			1,050.00
403-534-555.1300 TECHNICAL/TRAINING			
CDL TRAINING - 2 EMPLOYEES	1.000	300.00000	300.00
Totals for GL# 403-534-555.1300-TECHNICAL/TRAINING			300.00
403-534-564.0100 MACHINERY & EQUIPMENT			
10 YD ROLL OFFS FOR NEW TRUCK			
20 YD ROLL OFFS FOR NEW TRUCK	1.000	3,000.00000	3,000.00
Totals for GL# 403-534-564.0100-MACHINERY & EQUIPMENT			3,000.00
403-534-571.0100 PRINC - LEASE			
P# 03-06 2018 LEASE	4.000	2,008.00000	8,032.00
Totals for GL# 403-534-571.0100-PRINC - LEASE			8,032.00
403-534-572.0100 INT EXP - LEASE			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
P# 03-06 2018 LEASE	4.000	173.00000	692.00
Totals for GL# 403-534-572.0100-INT EXP - LEASE			692.00
403-534-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATION	1.000	75,228.00000	75,228.00
Totals for GL# 403-534-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			75,228.00
Totals for dept 534-SOLID WASTE			2,260,729.00

WATER AND SEWER FUND SUMMARY
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 432 WATER & SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	IMPACT FEES	50,025	0	121,978	121,502	0	0.00
	GRANTS	0	600,000	268,613	404,520	0	(100.00)
	CHARGES FOR SERVICES	7,096,932	7,317,400	7,057,650	7,382,075	7,345,243	0.38
	MISCELLANEOUS	116,646	179,021	190,036	190,019	4,116	(97.70)
	INTEREST REVENUE	52,616	32,500	8,436	50,035	55,000	69.23
	DEBT/LEASE PROCEEDS	0	187,000	0	0	40,000	(78.61)
	NON-REVENUE/FUND BALANCE	0	2,056,286	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	7,316,219	10,372,207	7,646,713	8,148,151	7,444,359	(28.23)
	TOTAL ESTIMATED REVENUES	7,316,219	10,372,207	7,646,713	8,148,151	7,444,359	(28.23)
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
	PERSONNEL	64,323	104,161	56,469	92,386	95,612	(8.21)
	OPERATING EXPENSES	29,798	119,884	56,119	96,557	88,598	(26.10)
	CAPITAL OUTLAY	0	0	0	0	40,000	0.00
	DEBT SERVICE	0	0	0	0	5,286	0.00
	TRANSFERS	49,107	47,740	43,762	47,740	46,933	(1.69)
	Totals for dept 532 - CROSS CONNECT	143,228	271,785	156,350	236,683	276,429	1.71
Dept 533 - WATER DEPARTMENT							
	PERSONNEL	233,363	251,166	195,250	225,800	297,227	18.34
	OPERATING EXPENSES	1,622,688	1,478,386	1,514,922	1,774,254	1,461,638	(1.13)
	CAPITAL OUTLAY	41,486	118,779	45,960	49,268	30,500	(74.32)
	DEBT SERVICE	365,137	388,292	375,839	378,821	385,791	(0.64)
	TRANSFERS	172,718	163,016	149,431	163,016	178,632	9.58
	Totals for dept 533 - WATER DEPARTMENT	2,435,392	2,399,639	2,281,402	2,591,159	2,353,788	(1.91)
Dept 535 - SEWER DEPARTMENT							
	PERSONNEL	294,072	355,804	326,451	352,904	415,896	16.89
	OPERATING EXPENSES	457,965	192,191	422,878	570,869	296,499	54.27
	CAPITAL OUTLAY	126,525	48,855	38,505	48,855	26,000	(46.78)
	DEBT SERVICE	542,954	521,674	522,446	530,292	520,312	(0.26)
	TRANSFERS	238,811	222,133	203,622	222,133	247,889	11.59
	Totals for dept 535 - SEWER DEPARTMENT	1,660,327	1,340,657	1,513,902	1,725,053	1,506,596	12.38
Dept 536 - CUSTOMER SERVICE							
	PERSONNEL	284,322	326,637	299,488	323,793	342,029	4.71
	OPERATING EXPENSES	87,894	113,013	93,873	104,275	108,738	(3.78)
	CAPITAL OUTLAY	22,675	24,000	22,753	22,753	0	(100.00)
	DEBT SERVICE	2,915	8,988	9,004	9,007	12,188	35.60
	TRANSFERS	151,937	148,813	136,412	148,813	154,693	3.95
	Totals for dept 536 - CUSTOMER SERVICE	549,743	621,451	561,530	608,641	617,648	(0.61)
Dept 537 - WASTE WATER TREATMENT PLANT							
	OPERATING EXPENSES	1,840,350	1,824,023	1,866,964	1,913,578	1,870,652	2.56
	CAPITAL OUTLAY	56,770	90,000	23,152	23,152	90,000	0.00
	TRANSFERS	30,866	29,983	27,484	29,983	33,568	11.96

WATER AND SEWER FUND SUMMARY
 2018-2019 BUDGET
 FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 432 WATER & SEWER FUND							
APPROPRIATIONS							
Dept 537 - WASTE WATER TREATMENT PLANT							
Totals for dept 537 - WASTE WATER TREATMENT PLANT							
		1,927,986	1,944,006	1,917,600	1,966,713	1,994,220	2.58
	TOTAL APPROPRIATIONS	6,716,676	6,577,538	6,430,784	7,128,249	6,748,681	2.60
	NET OF REVENUES/APPROPRIATIONS - FUND 432	599,543	3,794,669	1,215,929	1,019,902	695,678	(81.67)

WATER AND SEWER REVENUE
ALL SOURCES
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
IMPACT FEES							
432-000-324.2100	IMPACT FEES - WATER (RESIDENTIAL)	5,179	0	19,748	19,271	0	0.00
432-000-324.2150	IMPACT FEES - SEWER (RESIDENTIAL)	18,222	0	89,425	89,425	0	0.00
432-000-324.2200	IMPACT FEES - WATER (COMMERICAL)	4,896	0	2,355	2,355	0	0.00
432-000-324.2250	IMPACT FEES - SEWER (COMMERICAL)	21,728	0	10,450	10,451	0	0.00
	IMPACT FEES	50,025	0	121,978	121,502	0	0.00
GRANTS							
432-000-331.3100-9030	FEDERAL GRANT - WATER	0	600,000	0	0	0	(100.00)
432-000-334.3500-1728	SRF - EQ BASIN	0	0	268,613	404,520	0	0.00
	GRANTS	0	600,000	268,613	404,520	0	(100.00)
CHARGES FOR SERVICES							
432-000-341.9000	CHARGES FOR EMERGENCY SVC	0	0	18,781	18,781	0	0.00
432-000-343.3200	WATER SERVICE INSTALLATION	5,000	3,500	17,400	15,900	7,300	108.57
432-000-343.5200	SEWER CONNECTION CHARGES	2,611	3,000	18,400	16,400	7,600	153.33
432-000-343.6100	WATER SALES	3,590,863	3,700,000	3,550,697	3,708,924	3,708,924	0.24
432-000-343.6800	MISC WATER CHARGES	20,640	24,000	19,431	18,651	18,000	(25.00)
432-000-343.6900	WATER PENALTIES	59,195	63,000	57,940	60,000	60,000	(4.76)
432-000-343.7900	SEWER PENALTIES	46,548	50,000	45,089	48,000	48,000	(4.00)
432-000-343.8100	SEWER SERVICE CHARGES	3,192,384	3,300,000	3,157,554	3,316,919	3,316,919	0.51
432-000-343.8500	BACKFLOW PREVENTER MAINT	176,079	170,000	168,937	175,000	175,000	2.94
432-000-343.8700	BACKFLOW PENALTIES	3,612	3,900	3,421	3,500	3,500	(10.26)
	CHARGES FOR SERVICES	7,096,932	7,317,400	7,057,650	7,382,075	7,345,243	0.38
MISCELLANEOUS							
432-000-341.2500	CELL PHONE REIMBURSEMENT	56	0	0	0	0	0.00
432-000-367.1000	GAIN/LOSS ON SALE OF SURPLUS PROP	0	0	4,425	4,425	0	0.00
432-000-369.6700	OTHER MISC. REVENUE-RETURN CHK CHGS	1,060	1,500	1,160	1,140	1,000	(33.33)
432-000-369.7000	OTHER MISC REVENUE-REIMB-VEOLIA	112,111	174,705	174,705	174,705	0	(100.00)
432-000-369.7400	OTHER MISC REVENUE	84	0	6,633	6,633	0	0.00
432-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	3,360	2,816	3,116	3,116	3,116	10.65
432-000-369.8001	OVER/SHORT CASH	(25)	0	(3)	0	0	0.00
	MISCELLANEOUS	116,646	179,021	190,036	190,019	4,116	(97.70)
INTEREST REVENUE							
432-000-361.0100	INVESTMENT EARNINGS	51,043	32,500	8,401	50,000	55,000	69.23
432-000-361.0200	INTEREST REV - IMPACT FEES	1,573	0	0	0	0	0.00
432-000-361.0800	INVESTMENT EARNINGS-SPCL ASSMTS	0	0	35	35	0	0.00
	INTEREST REVENUE	52,616	32,500	8,436	50,035	55,000	69.23
DEBT/LEASE PROCEEDS							
432-000-383.7000	CAPITAL LEASE INCEPTION	0	187,000	0	0	40,000	(78.61)
	DEBT/LEASE PROCEEDS	0	187,000	0	0	40,000	(78.61)
NON-REVENUE/FUND BALANCE							
432-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	205,517	0	0	0	(100.00)
432-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	1,850,769	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	2,056,286	0	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		7,316,219	10,372,207	7,646,713	8,148,151	7,444,359	(28.23)

WATER AND SEWER REVENUE
ALL SOURCES
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		7,316,219	10,372,207	7,646,713	8,148,151	7,444,359	(28.23)

CROSS CONNECT - 532
WATER AND SEWER FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
PERSONNEL EXPENSES							
432-532-512.0100	REGULAR SALARIES	37,244	61,314	34,673	59,804	60,283	(1.68)
432-532-514.0100	OVERTIME - GE	3,738	3,000	1,027	1,250	3,000	0.00
432-532-514.0150	OVERTIME - HOLIDAY GE	11	0	0	0	0	0.00
432-532-521.0100	FICA TAXES	2,887	4,920	2,555	4,201	4,842	(1.59)
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	11,381	15,738	9,089	15,147	14,188	(9.85)
432-532-523.0100	HEALTH INSURANCE	8,361	17,215	7,932	10,212	11,440	(33.55)
432-532-523.0300	LIFE INSURANCE & EAP	127	201	124	194	243	20.90
432-532-524.0100	WORKERS' COMPENSATION	1,030	1,773	1,069	1,578	1,616	(8.86)
432-532-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(456)	0	0	0	0	0.00
	PERSONNEL EXPENSES	64,323	104,161	56,469	92,386	95,612	(8.21)
OPERATING: DIRECT EXPENSE							
432-532-531.1600	CONTRACT SERVICES	4,930	83,140	31,303	61,140	50,740	(38.97)
432-532-540.5100	TRAVEL AND PER DIEM	783	400	207	207	500	25.00
432-532-546.3400	REPAIR & MAINTENANCE	8	2,000	4	105	2,000	0.00
432-532-546.3600	REPAIR & MAINTENANCE - UTILITY	817	21,700	6,148	11,853	22,000	1.38
432-532-546.4000	VEHICLE REPAIR & MAINTENANCE	2,183	1,500	782	1,482	1,500	0.00
432-532-552.2300	OPERATING EXPENSES	308	800	540	780	850	6.25
432-532-552.3900	SAFETY PROGRAM EXPENSE	248	300	258	300	400	33.33
432-532-552.4200	SMALL TOOLS/EQUIPMENT	311	1,100	786	1,067	1,200	9.09
432-532-552.5100	UNIFORM PURCHASES AND CLEANING	416	1,032	351	509	2,064	100.00
432-532-555.1300	TECHNICAL/TRAINING	839	1,500	1,270	1,270	1,500	0.00
	OPERATING: DIRECT EXPENSE	10,843	113,472	41,649	78,713	82,754	(27.07)
OPERATING: INDIRECT EXPENSE							
432-532-545.1200	INSURANCE	2,642	3,412	4,048	4,049	2,844	(16.65)
432-532-552.1500	FUEL AND LUBRICANTS	2,909	3,000	1,471	1,997	3,000	0.00
	OPERATING: INDIRECT EXPENSE	5,551	6,412	5,519	6,046	5,844	(8.86)
CAPITAL EXPENSE - GENERAL							
432-532-564.4900	CAPITAL LEASES	0	0	0	0	40,000	0.00
	CAPITAL EXPENSE - GENERAL	0	0	0	0	40,000	0.00
DEBT SERVICE							
432-532-573.0500	NEW DEBT SERVICE	0	0	0	0	5,286	0.00
	DEBT SERVICE	0	0	0	0	5,286	0.00
TRANSFERS OUT							
432-532-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	49,107	47,740	43,762	47,740	46,933	(1.69)
	TRANSFERS OUT	49,107	47,740	43,762	47,740	46,933	(1.69)
	Totals for dept 532 - CROSS CONNECT	129,824	271,785	147,399	224,885	276,429	1.71
	TOTAL APPROPRIATIONS	129,824	271,785	147,399	224,885	276,429	1.71
	NET OF REVENUES/APPROPRIATIONS - FUND 432	(129,824)	(271,785)	(147,399)	(224,885)	(276,429)	1.71

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 532-CROSS CONNECT			
432-532-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	60,283.00000	60,283.00
Totals for GL# 432-532-512.0100-REGULAR SALARIES			60,283.00
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	4,842.00000	4,842.00
Totals for GL# 432-532-521.0100-FICA TAXES			4,842.00
432-532-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	14,188.00000	14,188.00
Totals for GL# 432-532-522.2100-RETIREMENT GENERAL EMPLOYEE			14,188.00
432-532-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - CHILDREN			
HEALTH INSURANCE - EMPLOYEE	2.000	5,720.00000	11,440.00
Totals for GL# 432-532-523.0100-HEALTH INSURANCE			11,440.00
432-532-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	243.00000	243.00
Totals for GL# 432-532-523.0300-LIFE INSURANCE & EAP			243.00
432-532-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,616.00000	1,616.00
Totals for GL# 432-532-524.0100-WORKERS' COMPENSATION			1,616.00
432-532-531.1600 CONTRACT SERVICES			
BACKFLOW METER TESTING FDEP REQUIRED	1.000	50,000.00000	50,000.00
GPS DEVICE ANNUALLY 17315; 17657	2.000	370.20000	740.00
Totals for GL# 432-532-531.1600-CONTRACT SERVICES			50,740.00
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	711.00000	2,844.00
Totals for GL# 432-532-545.1200-INSURANCE			2,844.00
432-532-546.3400 REPAIR & MAINTENANCE			
EQUIPMENT	1.000	1,000.00000	1,000.00
CALIBRATION	1.000	1,000.00000	1,000.00
Totals for GL# 432-532-546.3400-REPAIR & MAINTENANCE			2,000.00
432-532-546.3600 REPAIR & MAINTENANCE - UTILITY			
BACKFLOW REPAIRS	1.000	22,000.00000	22,000.00
Totals for GL# 432-532-546.3600-REPAIR & MAINTENANCE - UTILITY			22,000.00
432-532-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	1,500.00000	1,500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 532-CROSS CONNECT			
Totals for GL# 432-532-546.4000-VEHICLE REPAIR & MAINTENANCE			1,500.00
432-532-552.1500 FUEL AND LUBRICANTS			
FUEL	1.000	3,000.00000	3,000.00
Totals for GL# 432-532-552.1500-FUEL AND LUBRICANTS			3,000.00
432-532-552.2300 OPERATING EXPENSES			
CENTRAL STORE'S ISSUES	1.000	850.00000	850.00
Totals for GL# 432-532-552.2300-OPERATING EXPENSES			850.00
432-532-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY FOOTWEAR	2.000	100.00000	200.00
NEW-SAFETY CLASSES	1.000	200.00000	200.00
Totals for GL# 432-532-552.3900-SAFETY PROGRAM EXPENSE			400.00
432-532-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS	1.000	1,200.00000	1,200.00
Totals for GL# 432-532-552.4200-SMALL TOOLS/EQUIPMENT			1,200.00
432-532-552.5100 UNIFORM PURCHASES AND CLEANING			
CHANGEOUTS AS NEEDED			
UNIFORM RENTAL-2 EMPLOYEES	2.000	1,032.00000	2,064.00
Totals for GL# 432-532-552.5100-UNIFORM PURCHASES AND CLEANING			2,064.00
432-532-555.1300 TECHNICAL/TRAINING			
BACKFLOW CERTIFICATIONS	1.000	1,500.00000	1,500.00
Totals for GL# 432-532-555.1300-TECHNICAL/TRAINING			1,500.00
432-532-564.4900 CAPITAL LEASES			
TRANSIT VAN	1.000	40,000.00000	40,000.00
Totals for GL# 432-532-564.4900-CAPITAL LEASES			40,000.00
432-532-573.0500 NEW DEBT SERVICE			
NEW DEBT FORD TRANSIT	2.000	2,643.00000	5,286.00
Totals for GL# 432-532-573.0500-NEW DEBT SERVICE			5,286.00
432-532-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	46,933.00000	46,933.00
Totals for GL# 432-532-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			46,933.00
Totals for dept 532-CROSS CONNECT			276,429.00

WATER DEPARTMENT - 533
WATER AND SEWER FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
432-000-343.3200	WATER SERVICE INSTALLATION	5,000	3,500	17,400	15,900	7,300	108.57
432-000-343.6100	WATER SALES	3,590,863	3,700,000	3,550,697	3,708,924	3,708,924	0.24
432-000-343.6800	MISC WATER CHARGES	20,640	24,000	19,431	18,651	18,000	(25.00)
432-000-343.6900	WATER PENALTIES	59,195	63,000	57,940	60,000	60,000	(4.76)
	CHARGES FOR SERVICES	3,675,698	3,790,500	3,645,468	3,803,475	3,794,224	0.10
	Totals for dept 000 - REVENUE/OTHER	3,675,698	3,790,500	3,645,468	3,803,475	3,794,224	0.10
TOTAL ESTIMATED REVENUES		3,675,698	3,790,500	3,645,468	3,803,475	3,794,224	0.10
APPROPRIATIONS							
Dept 533 - WATER DEPARTMENT							
PERSONNEL							
432-533-512.0100	REGULAR SALARIES	143,650	155,153	124,161	141,730	188,971	21.80
432-533-514.0100	OVERTIME - GE	7,489	8,000	1,816	2,766	8,000	0.00
432-533-514.0150	OVERTIME - HOLIDAY GE	0	0	293	457	0	0.00
432-533-521.0100	FICA TAXES	10,990	12,482	9,148	11,439	15,069	20.73
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	42,622	39,924	32,003	36,168	44,161	10.61
432-533-523.0100	HEALTH INSURANCE	24,631	30,601	23,519	28,515	35,270	15.26
432-533-523.0300	LIFE INSURANCE & EAP	518	509	525	573	725	42.44
432-533-524.0100	WORKERS' COMPENSATION	3,644	4,497	3,785	4,152	5,031	11.87
432-533-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(181)	0	0	0	0	0.00
	PERSONNEL	233,363	251,166	195,250	225,800	297,227	18.34
OPERATING EXPENSES							
432-533-531.0100	CONSULTING	20,000	10,000	0	10,000	10,000	0.00
432-533-531.0600	ATTORNEY FEES	644	1,000	713	913	1,000	0.00
432-533-531.1600	CONTRACT SERVICES	0	10,745	2,457	10,746	1,851	(82.77)
432-533-531.2000	ENGINEERING SERVICES	5,430	15,570	3,570	12,570	12,000	(22.93)
432-533-540.5100	TRAVEL AND PER DIEM	62	500	106	280	1,000	100.00
432-533-541.1100	COMMUNICATIONS	1,124	1,440	1,284	1,440	1,440	0.00
432-533-543.0000	UTILITY SERVICES	1,014	1,500	946	1,001	997	(33.53)
432-533-544.0500	OPERATING LEASE	75	230	57	75	403	75.22
432-533-544.1500	RENTAL EXPENSES	0	10,000	269	269	10,000	0.00
432-533-545.1200	INSURANCE	7,718	8,534	9,598	9,631	8,832	3.49
432-533-545.9900	INSURANCE CONTINGENCY	481	0	0	0	0	0.00
432-533-546.0500	CONTAMINATION TESTING	6,290	12,500	6,688	12,500	10,500	(16.00)
432-533-546.3400	REPAIR & MAINTENANCE	2,424	4,000	2,482	3,301	4,000	0.00
432-533-546.3600	REPAIR & MAINTENANCE - UTILITY	39,683	57,200	42,501	36,285	58,000	1.40
432-533-546.4000	VEHICLE REPAIR & MAINTENANCE	11,189	8,000	6,258	5,706	6,500	(18.75)
432-533-547.5100	PRINTING AND BINDING	888	2,000	826	1,036	1,200	(40.00)
432-533-551.1200	OFFICE SUPPLIES	121	300	72	104	125	(58.33)
432-533-552.1500	FUEL AND LUBRICANTS	6,085	9,000	7,078	8,788	9,500	5.56
432-533-552.2300	OPERATING EXPENSES	4,281	4,763	3,874	4,310	5,000	4.98
432-533-552.3900	SAFETY PROGRAM EXPENSE	988	900	661	845	700	(22.22)
432-533-552.4200	SMALL TOOLS/EQUIPMENT	2,403	3,100	2,684	1,856	3,090	(0.32)
432-533-552.5100	UNIFORM PURCHASES AND CLEANING	867	1,428	891	1,008	1,500	5.04
432-533-552.6300	WATER PURCHASED FR RESALE	1,230,551	1,312,500	1,138,724	1,273,299	1,312,500	0.00
432-533-554.0100	NON-CAPITALIZED EQUIPMENT	145	1,676	1,199	1,199	0	(100.00)
432-533-555.1300	TECHNICAL/TRAINING	845	1,500	299	1,109	1,500	0.00

WATER DEPARTMENT - 533
WATER AND SEWER FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 533 - WATER DEPARTMENT							
OPERATING EXPENSES							
432-533-595.0000	DOUBTFUL ACCTS EXP	1,933	0	0	0	0	0.00
432-533-595.4500	OPEB EXPENSE	(1,375)	0	0	0	0	0.00
	OPERATING EXPENSES	<u>1,343,866</u>	<u>1,478,386</u>	<u>1,233,237</u>	<u>1,398,271</u>	<u>1,461,638</u>	<u>(1.13)</u>
CAPITAL OUTLAY							
432-533-563.0200	IMPROVEMENT NOT BUILDINGS-METERS	2,092	900	4,703	5,987	6,000	566.67
432-533-564.0100	MACHINERY & EQUIPMENT-WTR LINES	3,988	2,879	855	2,879	24,500	750.99
432-533-564.4900	CAPITAL LEASES	35,406	115,000	40,402	40,402	0	(100.00)
	CAPITAL OUTLAY	<u>41,486</u>	<u>118,779</u>	<u>45,960</u>	<u>49,268</u>	<u>30,500</u>	<u>(74.32)</u>
DEBT SERVICE							
432-533-571.0100	PRINC - LEASE	13,272	20,208	20,207	20,208	25,548	26.43
432-533-571.0100-3659	PRINC - LEASE	128,531	130,732	130,730	130,732	132,968	1.71
432-533-571.0400	PRINC-BOA LOAN 2004	1,538	1,652	1,617	1,652	1,696	2.66
432-533-571.0500	PRINC-BOA LOAN 2005	9,448	10,000	9,908	10,000	10,351	3.51
432-533-571.0700	PRINC-BOA LOAN 2007	56,606	59,252	59,116	59,252	61,737	4.19
432-533-571.1400	PRINCIPAL PAYMENT - 2014 LOAN	70,814	74,000	72,998	72,998	75,251	1.69
432-533-572.0100	INT EXP - LEASE	696	1,336	1,329	1,336	1,380	3.29
432-533-572.0100-3659	INT EXP - LEASE	14,072	11,872	11,873	11,872	9,640	(18.80)
432-533-572.0400	INT EXP-BOA LOAN 2004	559	500	535	700	550	10.00
432-533-572.0500	INT EXP-BOA LOAN 2005	4,308	4,500	4,211	4,900	4,500	0.00
432-533-572.0700	INT EXP-BOA LOAN 2007	32,539	32,000	32,394	34,250	33,500	4.69
432-533-572.1400	INTEREST PAYMENT - 2014 LOAN	32,754	32,500	30,921	30,921	28,670	(11.78)
432-533-573.0500	NEW DEBT SERVICE	0	9,740	0	0	0	(100.00)
	DEBT SERVICE	<u>365,137</u>	<u>388,292</u>	<u>375,839</u>	<u>378,821</u>	<u>385,791</u>	<u>(0.64)</u>
TRANSFERS							
432-533-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	115,718	112,016	102,681	112,016	109,536	(2.21)
432-533-591.4400	TRANSFER TO STORMWATER - SUBSIDY	57,000	51,000	46,750	51,000	69,096	35.48
	TRANSFERS	<u>172,718</u>	<u>163,016</u>	<u>149,431</u>	<u>163,016</u>	<u>178,632</u>	<u>9.58</u>
Totals for dept 533 - WATER DEPARTMENT		<u>2,156,570</u>	<u>2,399,639</u>	<u>1,999,717</u>	<u>2,215,176</u>	<u>2,353,788</u>	<u>(1.91)</u>
TOTAL APPROPRIATIONS		<u>2,156,570</u>	<u>2,399,639</u>	<u>1,999,717</u>	<u>2,215,176</u>	<u>2,353,788</u>	<u>(1.91)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 432		<u>1,519,128</u>	<u>1,390,861</u>	<u>1,645,751</u>	<u>1,588,299</u>	<u>1,440,436</u>	<u>3.56</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
432-533-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	188,970.59000	188,971.00
Totals for GL# 432-533-512.0100-REGULAR SALARIES			188,971.00
432-533-514.0100 OVERTIME - GE			
OVERTIME	1.000	8,000.00000	8,000.00
Totals for GL# 432-533-514.0100-OVERTIME - GE			8,000.00
432-533-521.0100 FICA TAXES			
FICA TAXES	1.000	15,069.00000	15,069.00
Totals for GL# 432-533-521.0100-FICA TAXES			15,069.00
432-533-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	44,161.00000	44,161.00
Totals for GL# 432-533-522.2100-RETIREMENT GENERAL EMPLOYEE			44,161.00
432-533-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	4.000	5,720.00000	22,880.00
HEALTH INSURANCE - FAMILY	1.000	12,390.00000	12,390.00
Totals for GL# 432-533-523.0100-HEALTH INSURANCE			35,270.00
432-533-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	725.00000	725.00
Totals for GL# 432-533-523.0300-LIFE INSURANCE & EAP			725.00
432-533-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	5,031.00000	5,031.00
Totals for GL# 432-533-524.0100-WORKERS' COMPENSATION			5,031.00
432-533-531.0100 CONSULTING			
CONSULTING SERVICES	1.000	10,000.00000	10,000.00
Totals for GL# 432-533-531.0100-CONSULTING			10,000.00
432-533-531.0600 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 17316;17442;17462;17653;20507	5.000	370.20000	1,851.00
Totals for GL# 432-533-531.1600-CONTRACT SERVICES			1,851.00
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	1,000.00000	1,000.00
Totals for GL# 432-533-540.5100-TRAVEL AND PER DIEM			1,000.00
432-533-541.1100 COMMUNICATIONS			
CELL SERVICE - SUPERVISOR	12.000	60.00000	720.00
CELL SERVICE - CREW LEADER	12.000	60.00000	720.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
Totals for GL# 432-533-541.1100-COMMUNICATIONS			1,440.00
432-533-543.0000 UTILITY SERVICES			
CITY OF PALMETTO UTILITIES	1.000	858.00000	858.00
FPL	1.000	139.00000	139.00
Totals for GL# 432-533-543.0000-UTILITY SERVICES			997.00
432-533-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	1.000	75.00000	75.00
RICOH MP2555 - LEASE P# 4-15 OF 36	12.000	19.00000	228.00
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00
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	2,208.00000	8,832.00
Totals for GL# 432-533-545.1200-INSURANCE			8,832.00
432-533-546.0500 CONTAMINATION TESTING			
CHEMICAL TESTING	1.000	10,500.00000	10,500.00
Totals for GL# 432-533-546.0500-CONTAMINATION TESTING			10,500.00
432-533-546.3400 REPAIR & MAINTENANCE			
EQUIPMENT REPAIRS	1.000	4,000.00000	4,000.00
Totals for GL# 432-533-546.3400-REPAIR & MAINTENANCE			4,000.00
432-533-546.3600 REPAIR & MAINTENANCE - UTILITY			
REPAIRS TO UTILITY SYSTEM	1.000	58,000.00000	58,000.00
Totals for GL# 432-533-546.3600-REPAIR & MAINTENANCE - UTILITY			58,000.00
432-533-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	6,500.00000	6,500.00
Totals for GL# 432-533-546.4000-VEHICLE REPAIR & MAINTENANCE			6,500.00
432-533-547.5100 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	125.00000	125.00
Totals for GL# 432-533-551.1200-OFFICE SUPPLIES			125.00
432-533-552.1500 FUEL AND LUBRICANTS			
FUEL COSTS	1.000	9,500.00000	9,500.00
Totals for GL# 432-533-552.1500-FUEL AND LUBRICANTS			9,500.00
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

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
432-533-552.3900 SAFETY PROGRAM EXPENSE			
PERSONAL PROTECTIVE EQUIPMENT	1.000	300.00000	300.00
SAFETY FOOTWEAR PROGRAM	4.000	100.00000	400.00
Totals for GL# 432-533-552.3900-SAFETY PROGRAM EXPENSE			700.00
432-533-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS	1.000	2,500.00000	2,500.00
EVX539 DIGITAL PORTABLE RADIOS	2.000	295.00000	590.00
Totals for GL# 432-533-552.4200-SMALL TOOLS/EQUIPMENT			3,090.00
432-533-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORM RENTAL-3 EMPLOYEES	1.000	1,200.00000	1,200.00
SUPERVISOR SHIRTS	1.000	300.00000	300.00
Totals for GL# 432-533-552.5100-UNIFORM PURCHASES AND CLEANING			1,500.00
432-533-552.6300 WATER PURCHASED FR RESALE			
WATER PURCHASED FOR RESALE	1.000	1,312,500.00000	1,312,500.00
Totals for GL# 432-533-552.6300-WATER PURCHASED FR RESALE			1,312,500.00
432-533-555.1300 TECHNICAL/TRAINING			
WATER LICENSE TESTING	1.000	1,500.00000	1,500.00
Totals for GL# 432-533-555.1300-TECHNICAL/TRAINING			1,500.00
432-533-563.0200 IMPROVEMENT NOT BUILDINGS-METERS			
METERS	1.000	6,000.00000	6,000.00
Totals for GL# 432-533-563.0200-IMPROVEMENT NOT BUILDINGS-METERS			6,000.00
432-533-564.0100 MACHINERY & EQUIPMENT-WTR LINES			
3" MUD HOG PUMP & HOSE'S	1.000	2,500.00000	2,500.00
GUTERMANN ZONE SCAN LOGGERS	1.000	16,000.00000	16,000.00
GUTTERMANN AQUASCOPE	1.000	6,000.00000	6,000.00
Totals for GL# 432-533-564.0100-MACHINERY & EQUIPMENT-WTR LINES			24,500.00
432-533-564.4900 CAPITAL LEASES			
SHARED COST MINI EXCAVATOR 25%			
NEW SUPERVISOR TRUCK			
E.H.WACHS VALVE TURNING MACHINE			
GUTTERMANN AQUASCOPE			
Totals for GL# 432-533-564.4900-CAPITAL LEASES			
432-533-571.0100 PRINC - LEASE			
P# 11-14 FA# 20309 MINI-EXCAVATOR	4.000	1,588.00000	6,352.00
P# 07-10 FA#20401 FRONT END LOADER	4.000	2,322.00000	9,288.00
P# 03-06 2018 LEASE	4.000	2,477.00000	9,908.00
Totals for GL# 432-533-571.0100-PRINC - LEASE			25,548.00
432-533-571.0100-3659 PRINC - LEASE			
P# 23-26 OF 40 TELEMETRY METER	4.000	33,242.00000	132,968.00
Totals for GL# 432-533-571.0100-3659-PRINC - LEASE			132,968.00
432-533-571.0400 PRINC-BOA LOAN 2004			
2004 BOA LOAN PRINCIPAL	1.000	1,696.00000	1,696.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
Totals for GL# 432-533-571.0400-PRINC-BOA LOAN 2004			1,696.00
432-533-571.0500 PRINC-BOA LOAN 2005			
2005 BOA LOAN PRINCIPAL	1.000	10,351.00000	10,351.00
Totals for GL# 432-533-571.0500-PRINC-BOA LOAN 2005			10,351.00
432-533-571.0700 PRINC-BOA LOAN 2007			
2007 BOA LOAN PRINCIPAL	1.000	61,737.00000	61,737.00
Totals for GL# 432-533-571.0700-PRINC-BOA LOAN 2007			61,737.00
432-533-571.1400 PRINCIPAL PAYMENT - 2014 LOAN			
2014 LOAN PRINCIPAL PAYMENT	1.000	75,251.00000	75,251.00
Totals for GL# 432-533-571.1400-PRINCIPAL PAYMENT - 2014 LOAN			75,251.00
432-533-572.0100 INT EXP - LEASE			
P# 11-14 FA# 20309 MINI-EXCAVATOR	4.000	30.00000	120.00
P# 07-10 FA#20401 FRONT END LOADER (1/4)	4.000	102.00000	408.00
P# 03-06 2018 LEASE	4.000	213.00000	852.00
Totals for GL# 432-533-572.0100-INT EXP - LEASE			1,380.00
432-533-572.0100-3659 INT EXP - LEASE			
P# 23-26 OF 40 TELEMETRY METER	4.000	2,410.00000	9,640.00
Totals for GL# 432-533-572.0100-3659-INT EXP - LEASE			9,640.00
432-533-572.0400 INT EXP-BOA LOAN 2004			
2004 BOA LOAN INTEREST	1.000	550.00000	550.00
Totals for GL# 432-533-572.0400-INT EXP-BOA LOAN 2004			550.00
432-533-572.0500 INT EXP-BOA LOAN 2005			
2005 BOA LOAN INTEREST	1.000	4,500.00000	4,500.00
Totals for GL# 432-533-572.0500-INT EXP-BOA LOAN 2005			4,500.00
432-533-572.0700 INT EXP-BOA LOAN 2007			
2007 BOA LOAN INTEREST	1.000	33,500.00000	33,500.00
Totals for GL# 432-533-572.0700-INT EXP-BOA LOAN 2007			33,500.00
432-533-572.1400 INTEREST PAYMENT - 2014 LOAN			
2014 LOAN INTEREST	1.000	28,670.00000	28,670.00
Totals for GL# 432-533-572.1400-INTEREST PAYMENT - 2014 LOAN			28,670.00
432-533-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	109,536.00000	109,536.00
Totals for GL# 432-533-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			109,536.00
432-533-591.4400 TRANSFER TO STORMWATER - SUBSIDY			
STORMWATER SUBSIDY	1.000	69,096.00000	69,096.00
Totals for GL# 432-533-591.4400-TRANSFER TO STORMWATER - SUBSIDY			69,096.00
Totals for dept 533-WATER DEPARTMENT			2,353,788.00

SEWER DEPARTMENT - 535
WATER AND SEWER FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
432-000-343.3200	WATER SERVICE INSTALLATION	5,000	3,500	17,400	15,900	7,300	108.57
432-000-343.6100	WATER SALES	3,590,863	3,700,000	3,550,697	3,708,924	3,708,924	0.24
432-000-343.6800	MISC WATER CHARGES	20,640	24,000	19,431	18,651	18,000	(25.00)
432-000-343.6900	WATER PENALTIES	59,195	63,000	57,940	60,000	60,000	(4.76)
	CHARGES FOR SERVICES	3,675,698	3,790,500	3,645,468	3,803,475	3,794,224	0.10
NON-REVENUE/FUND BALANCE							
432-000-383.7000	CAPITAL LEASE INCEPTION	0	187,000	0	0	40,000	(78.61)
	NON-REVENUE/FUND BALANCE	0	187,000	0	0	40,000	(78.61)
Totals for dept 000 - REVENUE/OTHER		3,675,698	3,977,500	3,645,468	3,803,475	3,834,224	(3.60)
TOTAL ESTIMATED REVENUES		3,675,698	3,977,500	3,645,468	3,803,475	3,834,224	(3.60)
APPROPRIATIONS							
Dept 535 - SEWER DEPARTMENT							
PERSONNEL EXPENSES							
432-535-512.0100	REGULAR SALARIES	182,599	228,631	209,280	225,531	271,550	18.77
432-535-514.0100	OVERTIME - GE	5,096	8,000	7,733	8,225	8,240	3.00
432-535-514.0150	OVERTIME - HOLIDAY GE	147	0	704	704	0	0.00
432-535-521.0100	FICA TAXES	13,808	18,102	16,313	18,102	21,404	18.24
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	53,775	57,903	54,671	57,903	62,729	8.33
432-535-523.0100	HEALTH INSURANCE	33,717	37,645	33,236	37,645	45,326	20.40
432-535-523.0300	LIFE INSURANCE & EAP	692	752	904	904	1,061	41.09
432-535-524.0100	WORKERS' COMPENSATION	4,360	4,771	4,491	4,771	5,586	17.08
432-535-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(122)	0	(881)	(881)	0	0.00
	PERSONNEL EXPENSES	294,072	355,804	326,451	352,904	415,896	16.89
OPERATING: DIRECT EXPENSE							
432-535-531.1600	CONTRACT SERVICES	0	11,116	2,827	10,000	32,221	189.86
432-535-531.2000	ENGINEERING SERVICES	0	12,864	0	864	15,000	16.60
432-535-540.5100	TRAVEL AND PER DIEM	314	508	319	694	4,000	687.40
432-535-544.1500	RENTAL EXPENSES	0	1,000	0	0	10,000	900.00
432-535-546.3400	REPAIR & MAINTENANCE	6,121	38,378	5,888	30,179	66,250	72.62
432-535-546.3600	REPAIR & MAINTENANCE - UTILITY	6,225	26,831	8,475	11,786	80,000	198.16
432-535-546.4000	VEHICLE REPAIR & MAINTENANCE	21,114	15,000	7,158	9,000	20,000	33.33
432-535-551.1200	OFFICE SUPPLIES	53	200	91	100	700	250.00
432-535-552.2300	OPERATING EXPENSES	4,046	6,618	5,078	5,959	7,000	5.77
432-535-552.3900	SAFETY PROGRAM EXPENSE	1,075	1,950	662	839	3,000	53.85
432-535-552.4200	SMALL TOOLS/EQUIPMENT	1,717	2,115	1,644	1,364	4,590	117.02
432-535-552.5100	UNIFORM PURCHASES AND CLEANING	1,361	2,800	1,910	1,954	4,300	53.57
432-535-554.0100	NON-CAPITALIZED EQUIPMENT	802	1,000	950	950	9,999	899.90
432-535-555.1300	TECHNICAL/TRAINING	1,511	5,215	3,565	3,145	7,000	34.23
432-535-564.0200	OFFICE FURNITURE	0	0	0	0	2,000	0.00
	OPERATING: DIRECT EXPENSE	44,339	125,595	38,567	76,834	266,060	111.84
OPERATING: INDIRECT EXPENSE							
432-535-541.1100	COMMUNICATIONS	1,110	1,368	1,297	1,325	1,488	8.77
432-535-544.0500	OPERATING LEASE	75	230	57	75	403	75.22
432-535-545.1200	INSURANCE	15,482	10,746	12,694	12,771	10,548	(1.84)

SEWER DEPARTMENT - 535
WATER AND SEWER FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 535 - SEWER DEPARTMENT							
OPERATING: INDIRECT EXPENSE							
432-535-545.9900	INSURANCE CONTINGENCY	(31,022)	41,052	40,142	40,142	0	(100.00)
432-535-552.1500	FUEL AND LUBRICANTS	11,093	13,200	14,600	17,623	20,000	51.52
	OPERATING: INDIRECT EXPENSE	(3,262)	66,596	68,790	71,936	32,439	(51.29)
CAPITAL EXPENSE - GENERAL							
432-535-564.0100	MACHINERY & EQUIPMENT	12,794	855	855	855	24,000	2,707.02
432-535-564.4900	CAPITAL LEASES	113,731	48,000	37,650	48,000	0	(100.00)
	CAPITAL EXPENSE - GENERAL	126,525	48,855	38,505	48,855	24,000	(50.88)
DEBT SERVICE							
432-535-571.0100	PRINC - LEASE	123,723	92,322	92,321	92,322	49,460	(46.43)
432-535-571.0400	PRINC-BOA LOAN 2004	63,161	66,500	66,379	66,500	69,656	4.75
432-535-571.0500	PRINC-BOA LOAN 2005	129,948	136,500	136,277	136,500	142,358	4.29
432-535-571.0700	PRINC-BOA LOAN 2007	89,495	93,500	93,463	93,500	97,606	4.39
432-535-572.0100	INT EXP - LEASE	2,994	2,920	2,907	2,920	2,292	(21.51)
432-535-572.0400	INT EXP-BOA LOAN 2004	22,933	20,000	21,973	21,750	22,250	11.25
432-535-572.0500	INT EXP-BOA LOAN 2005	59,257	59,000	57,911	63,300	61,250	3.81
432-535-572.0700	INT EXP-BOA LOAN 2007	51,443	50,000	51,215	53,500	53,000	6.00
432-535-573.0500	NEW DEBT SERVICE	0	932	0	0	22,440	2,307.73
	DEBT SERVICE	542,954	521,674	522,446	530,292	520,312	(0.26)
TRANSFERS OUT							
432-535-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	181,811	171,133	156,872	171,133	178,792	4.48
432-535-591.4400	TRANSFER TO STORMWATER - SUBSIDY	57,000	51,000	46,750	51,000	69,097	35.48
	TRANSFERS OUT	238,811	222,133	203,622	222,133	247,889	11.59
Totals for dept 535 - SEWER DEPARTMENT		1,243,439	1,340,657	1,198,381	1,302,954	1,506,596	12.38
TOTAL APPROPRIATIONS		1,243,439	1,340,657	1,198,381	1,302,954	1,506,596	12.38
NET OF REVENUES/APPROPRIATIONS - FUND 432		2,432,259	2,636,843	2,447,087	2,500,521	2,327,628	(11.73)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
432-535-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	271,550.00000	271,550.00
Totals for GL# 432-535-512.0100-REGULAR SALARIES			271,550.00
432-535-514.0100 OVERTIME - GE			
OVERTIME - GE	1.000	8,240.00000	8,240.00
Totals for GL# 432-535-514.0100-OVERTIME - GE			8,240.00
432-535-521.0100 FICA TAXES			
FICA TAXES	1.000	21,404.00000	21,404.00
Totals for GL# 432-535-521.0100-FICA TAXES			21,404.00
432-535-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES PENSION	1.000	62,729.00000	62,729.00
Totals for GL# 432-535-522.2100-RETIREMENT GENERAL EMPLOYEE			62,729.00
432-535-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	5.000	5,720.00000	28,600.00
HEALTH INSURANCE - CHILD(ERN)	2.000	8,363.00000	16,726.00
Totals for GL# 432-535-523.0100-HEALTH INSURANCE			45,326.00
432-535-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	1,061.00000	1,061.00
Totals for GL# 432-535-523.0300-LIFE INSURANCE & EAP			1,061.00
432-535-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	5,586.00000	5,586.00
Totals for GL# 432-535-524.0100-WORKERS' COMPENSATION			5,586.00
432-535-531.1600 CONTRACT SERVICES			
CONTRACT SERVICE AS NEEDED - SEWER	1.000	10,000.00000	10,000.00
SMOKE TESTING - SEWER	1.000	20,000.00000	20,000.00
GPS DEVICE ANNUALLY 16263;17317;20202;20208;20211;20510	6.000	370.20000	2,221.00
Totals for GL# 432-535-531.1600-CONTRACT SERVICES			32,221.00
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	4,000.00000	4,000.00
Totals for GL# 432-535-540.5100-TRAVEL AND PER DIEM			4,000.00
432-535-541.1100 COMMUNICATIONS			
CELL SERVICE-FOREMAN	12.000	60.00000	720.00
CELL SERVICE-CREW	12.000	4.00000	48.00
CELL SERVICE-SUPERVISOR	12.000	60.00000	720.00
Totals for GL# 432-535-541.1100-COMMUNICATIONS			1,488.00
432-535-544.0500 OPERATING LEASE			
OPERATING LEASE-COPY OVERAGES	1.000	75.00000	75.00
RICOH MP2555 - LEASE P# 4-15 OF 36	12.000	19.00000	228.00
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
Totals for GL# 432-535-544.0500-OPERATING LEASE			403.00
432-535-544.1500 RENTAL EXPENSES			
RENTAL EXPENSES	1.000	10,000.00000	10,000.00
Totals for GL# 432-535-544.1500-RENTAL EXPENSES			10,000.00
432-535-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,637.00000	10,548.00
Totals for GL# 432-535-545.1200-INSURANCE			10,548.00
432-535-546.3400 REPAIR & MAINTENANCE			
REPAIRS AND MAINTENANCE	1.000	40,000.00000	40,000.00
MANHOLE RING & COVERS	75.000	350.00000	26,250.00
Totals for GL# 432-535-546.3400-REPAIR & MAINTENANCE			66,250.00
432-535-546.3600 REPAIR & MAINTENANCE - UTILITY			
REPAIR AND MAINTENANCE-UTILITIES	1.000	80,000.00000	80,000.00
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	20,000.00000	20,000.00
Totals for GL# 432-535-552.1500-FUEL AND LUBRICANTS			20,000.00
432-535-552.2300 OPERATING EXPENSES			
CENTRAL STORES ISSUES	1.000	5,000.00000	5,000.00
CHEMICALS-LIME AS NEEDED	1.000	2,000.00000	2,000.00
Totals for GL# 432-535-552.2300-OPERATING EXPENSES			7,000.00
432-535-552.3900 SAFETY PROGRAM EXPENSE			
PERSONAL PROTECTIVE EQUIPMENT	1.000	1,000.00000	1,000.00
SAFETY FOOTWEAR PROGRAM	10.000	100.00000	1,000.00
SAFETY ZONE SIGNS	1.000	1,000.00000	1,000.00
Totals for GL# 432-535-552.3900-SAFETY PROGRAM EXPENSE			3,000.00
432-535-552.4200 SMALL TOOLS/EQUIPMENT			
SAWS-WRENCHES-HAND TOOLS	1.000	4,000.00000	4,000.00
EVX539 DIGITAL PORTABLE RADIOS	2.000	295.00000	590.00
Totals for GL# 432-535-552.4200-SMALL TOOLS/EQUIPMENT			4,590.00
432-535-552.5100 UNIFORM PURCHASES AND CLEANING			
SUPERVISOR'S UNIFORMS	1.000	300.00000	300.00
UNIFORM RENTAL-8 EMPLOYEES	1.000	4,000.00000	4,000.00
Totals for GL# 432-535-552.5100-UNIFORM PURCHASES AND CLEANING			4,300.00
432-535-554.0100 NON-CAPITALIZED EQUIPMENT			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
LARGER TOOLS & OFFICE EQUIPMENT	1.000	8,000.00000	8,000.00
PLATE COMPACTOR	1.000	1,999.00000	1,999.00
Totals for GL# 432-535-554.0100-NON-CAPITALIZED EQUIPMENT			9,999.00
432-535-555.1300 TECHNICAL/TRAINING			
TECHNICAL AND TRAINING	1.000	7,000.00000	7,000.00
Totals for GL# 432-535-555.1300-TECHNICAL/TRAINING			7,000.00
432-535-564.0100 MACHINERY & EQUIPMENT			
HYDRAULIC POWER UNIT & EQUIPMENT	1.000	10,000.00000	10,000.00
IPT DIAPHRAM PUMP 3"PORT & HOSES	1.000	2,500.00000	2,500.00
TRUCK MOUNT GENERATOR	1.000	2,500.00000	2,500.00
CONFINED SPACE EQUIPMENT	1.000	9,000.00000	9,000.00
Totals for GL# 432-535-564.0100-MACHINERY & EQUIPMENT			24,000.00
432-535-564.0200 OFFICE FURNITURE			
SUPERVISOR DESK	1.000	2,000.00000	2,000.00
Totals for GL# 432-535-564.0200-OFFICE FURNITURE			2,000.00
432-535-571.0100 PRINC - LEASE			
P# 15-16F FA #20210 F350/20211 F550/20202 VAC TRUCK			
P# 11-14 FA #20319 DEWATERING, 20309 MINI-EXCAVATOR	4.000	2,858.00000	11,432.00
P# 07-10 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4)	4.000	7,030.00000	28,120.00
P# 03-06 2018 LEASE	4.000	2,477.00000	9,908.00
Totals for GL# 432-535-571.0100-PRINC - LEASE			49,460.00
432-535-571.0400 PRINC-BOA LOAN 2004			
2004 BOA LOAN PRINCIPAL	1.000	69,656.00000	69,656.00
Totals for GL# 432-535-571.0400-PRINC-BOA LOAN 2004			69,656.00
432-535-571.0500 PRINC-BOA LOAN 2005			
2005 BOA LOAN PRINCIPAL	1.000	142,358.00000	142,358.00
Totals for GL# 432-535-571.0500-PRINC-BOA LOAN 2005			142,358.00
432-535-571.0700 PRINC-BOA LOAN 2007			
2007 BOA LOAN PRINCIPAL	1.000	97,606.00000	97,606.00
Totals for GL# 432-535-571.0700-PRINC-BOA LOAN 2007			97,606.00
432-535-572.0100 INT EXP - LEASE			
P# 15-16F FA #20210 F350/20211 F550/20202 VAC TRUCK			
P# 11-14 FA #20319 DEWATERING, 20309 MINI-EXCAVATOR	4.000	53.00000	212.00
P# 07-10 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4)	4.000	307.00000	1,228.00
P# 03-06 2018 LEASE	4.000	213.00000	852.00
Totals for GL# 432-535-572.0100-INT EXP - LEASE			2,292.00
432-535-572.0400 INT EXP-BOA LOAN 2004			
2004 BOA LOAN INTEREST	1.000	22,250.00000	22,250.00
Totals for GL# 432-535-572.0400-INT EXP-BOA LOAN 2004			22,250.00
432-535-572.0500 INT EXP-BOA LOAN 2005			
2005 BOA LOAN INTEREST	1.000	61,250.00000	61,250.00
Totals for GL# 432-535-572.0500-INT EXP-BOA LOAN 2005			61,250.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
432-535-572.0700 INT EXP-BOA LOAN 2007			
2007 BOA LOAN INTEREST	1.000	53,000.00000	53,000.00
Totals for GL# 432-535-572.0700-INT EXP-BOA LOAN 2007			53,000.00
432-535-573.0500 NEW DEBT SERVICE			
NEW DEBT SERVICE - SRF LOAN (EQ BASIN)	2.000	11,220.00000	22,440.00
Totals for GL# 432-535-573.0500-NEW DEBT SERVICE			22,440.00
432-535-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	178,792.00000	178,792.00
Totals for GL# 432-535-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			178,792.00
432-535-591.4400 TRANSFER TO STORMWATER - SUBSIDY			
STORMWATER SUBSIDY	1.000	69,097.00000	69,097.00
Totals for GL# 432-535-591.4400-TRANSFER TO STORMWATER - SUBSIDY			69,097.00
Totals for dept 535-SEWER DEPARTMENT			1,506,596.00

CUSTOMER SERVICE - 536
WATER AND SEWER FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 536 - CUSTOMER SERVICE							
PERSONNEL EXPENSES							
432-536-512.0100	REGULAR SALARIES	184,586	212,914	195,220	209,901	224,328	5.36
432-536-514.0100	OVERTIME - GE	67	1,000	141	900	1,000	0.00
432-536-514.0150	OVERTIME - HOLIDAY GE	0	0	83	100	0	0.00
432-536-521.0100	FICA TAXES	13,243	16,364	13,851	14,905	17,239	5.35
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	52,224	52,345	49,171	52,835	50,519	(3.49)
432-536-523.0100	HEALTH INSURANCE	32,186	41,474	38,365	42,323	46,276	11.58
432-536-523.0300	LIFE INSURANCE & EAP	695	700	813	813	863	23.29
432-536-524.0100	WORKERS' COMPENSATION	1,321	1,840	1,844	2,016	1,804	(1.96)
	PERSONNEL EXPENSES	284,322	326,637	299,488	323,793	342,029	4.71
OPERATING: DIRECT EXPENSE							
432-536-531.1600	CONTRACT SERVICES	735	1,000	747	1,100	2,113	111.30
432-536-540.5100	TRAVEL AND PER DIEM	63	1,650	19	170	1,600	(3.03)
432-536-542.1200	POSTAGE/MAILING SERVICE	34,249	38,400	32,934	38,200	38,400	0.00
432-536-546.3400	REPAIR & MAINTENANCE	4,284	2,923	2,898	3,098	2,665	(8.83)
432-536-546.4000	VEHICLE REPAIR & MAINTENANCE	2,566	1,650	743	1,150	1,500	(9.09)
432-536-547.5100	PRINTING AND BINDING	4,972	8,440	4,412	4,315	7,500	(11.14)
432-536-551.1200	OFFICE SUPPLIES	1,569	2,240	898	1,650	2,000	(10.71)
432-536-552.2300	OPERATING EXPENSES	1,013	3,360	2,808	3,125	4,500	33.93
432-536-552.3900	SAFETY PROGRAM EXPENSE	0	700	219	462	650	(7.14)
432-536-552.4200	SMALL TOOLS/EQUIPMENT	504	4,200	3,980	4,200	700	(83.33)
432-536-552.5100	UNIFORM PURCHASES AND CLEANING	798	2,060	910	1,125	2,060	0.00
432-536-554.0100	NON CAPITALIZED EQUIPMENT	1,644	2,500	0	0	2,200	(12.00)
432-536-555.1300	TECHNICAL/TRAINING	218	2,200	0	500	2,150	(2.27)
	OPERATING: DIRECT EXPENSE	52,615	71,323	50,568	59,095	68,038	(4.61)
OPERATING: INDIRECT EXPENSE							
432-536-541.1100	COMMUNICATIONS	809	1,320	918	930	1,320	0.00
432-536-545.1200	INSURANCE	8,187	8,870	9,984	9,984	8,680	(2.14)
432-536-549.9600	BANK SERVICE CHARGES	23,317	27,500	25,614	26,500	26,500	(3.64)
432-536-552.1500	FUEL AND LUBRICANTS	2,951	4,000	4,340	4,500	4,200	5.00
	OPERATING: INDIRECT EXPENSE	35,264	41,690	40,856	41,914	40,700	(2.37)
CAPITAL EXPENSE - GENERAL							
432-536-564.4900	CAPITAL LEASES	22,675	24,000	22,753	22,753	0	(100.00)
	CAPITAL EXPENSE - GENERAL	22,675	24,000	22,753	22,753	0	(100.00)
DEBT SERVICE							
432-536-571.0100	PRINC - LEASE	2,697	8,342	8,341	8,342	11,436	37.09
432-536-572.0100	INT EXP - LEASE	218	665	663	665	752	13.08
432-536-573.0500	NEW DEBT SERVICE	0	(19)	0	0	0	(100.00)
	DEBT SERVICE	2,915	8,988	9,004	9,007	12,188	35.60
TRANSFERS OUT							
432-536-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	151,937	148,813	136,412	148,813	154,693	3.95
	TRANSFERS OUT	151,937	148,813	136,412	148,813	154,693	3.95
Totals for dept 536 - CUSTOMER SERVICE		549,728	621,451	559,081	605,375	617,648	(0.61)
TOTAL APPROPRIATIONS		549,728	621,451	559,081	605,375	617,648	(0.61)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
432-536-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	224,328.00000	224,328.00
Totals for GL# 432-536-512.0100-REGULAR SALARIES			224,328.00
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	17,239.00000	17,239.00
Totals for GL# 432-536-521.0100-FICA TAXES			17,239.00
432-536-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	50,519.00000	50,519.00
Totals for GL# 432-536-522.2100-RETIREMENT GENERAL EMPLOYEE			50,519.00
432-536-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	3.000	5,720.00000	17,160.00
HEALTH INSURANCE - FAMILY	1.000	12,390.00000	12,390.00
HEALTH INSURANCE - CHILDREN	2.000	8,363.00000	16,726.00
Totals for GL# 432-536-523.0100-HEALTH INSURANCE			46,276.00
432-536-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	863.00000	863.00
Totals for GL# 432-536-523.0300-LIFE INSURANCE & EAP			863.00
432-536-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	1,804.00000	1,804.00
Totals for GL# 432-536-524.0100-WORKERS' COMPENSATION			1,804.00
432-536-531.1600 CONTRACT SERVICES			
FEEES FOR COLLECTION SERVICES	1.000	1,000.00000	1,000.00
GPS ANNUALLY 20455/20482/17655	3.000	371.00000	1,113.00
Totals for GL# 432-536-531.1600-CONTRACT SERVICES			2,113.00
432-536-540.5100 TRAVEL AND PER DIEM			
CSR MILEAGE AND PER DIEM	4.000	100.00000	400.00
TRAINING CONFERENCE: HOTEL EXPENSE	4.000	300.00000	1,200.00
Totals for GL# 432-536-540.5100-TRAVEL AND PER DIEM			1,600.00
432-536-541.1100 COMMUNICATIONS			
CELL SERVICE CUSTOMER SERVICE	12.000	10.00000	120.00
CELL SERVICE 2 FIELD REPS	12.000	100.00000	1,200.00
Totals for GL# 432-536-541.1100-COMMUNICATIONS			1,320.00
432-536-542.1200 POSTAGE/MAILING SERVICE			
CITY HALL POSTAGE METER	4.000	600.00000	2,400.00
MAILING SERVICE - UTILITY BILLS	1.000	36,000.00000	36,000.00
Totals for GL# 432-536-542.1200-POSTAGE/MAILING SERVICE			38,400.00
432-536-545.1200 INSURANCE			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	2,170.00000	8,680.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
Totals for GL# 432-536-545.1200-INSURANCE			8,680.00
432-536-546.3400 REPAIR & MAINTENANCE			
METER READERS SUPPLIES/METER REPAIRS	1.000	800.00000	800.00
NEPTUNE MAINTENANCE AGREEMENT - METER READER SOFTWARE	1.000	350.00000	350.00
ANNUAL SUPPORT - R900 BLUETOOTH BELT CLIP	1.000	300.00000	300.00
ANNUAL SUPPORT - MRX920V2 MOBILE DATA COLLECTOR	1.000	1,215.00000	1,215.00
Totals for GL# 432-536-546.3400-REPAIR & MAINTENANCE			2,665.00
432-536-546.4000 VEHICLE REPAIR & MAINTENANCE			
FA #17658 VEHICLE MAINTENANCE - RANGER			
FA #17655 VEHICLE MAINTENANCE - EXPEDITION	1.000	500.00000	500.00
FA #20455 VEHICLE MAINTENANCE - FRONTIER	1.000	500.00000	500.00
FA #20483 VEHICLE MAINTENANCE - FRONTIER	1.000	500.00000	500.00
Totals for GL# 432-536-546.4000-VEHICLE REPAIR & MAINTENANCE			1,500.00
432-536-547.5100 PRINTING AND BINDING			
BILL PAPER AND ENVELOPES	1.000	7,500.00000	7,500.00
Totals for GL# 432-536-547.5100-PRINTING AND BINDING			7,500.00
432-536-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	9,000.00000	9,000.00
CREDIT CARD FEES	1.000	17,500.00000	17,500.00
Totals for GL# 432-536-549.9600-BANK SERVICE CHARGES			26,500.00
432-536-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES	4.000	250.00000	1,000.00
TONER CARTRIDGES FOR BILLING	4.000	250.00000	1,000.00
Totals for GL# 432-536-551.1200-OFFICE SUPPLIES			2,000.00
432-536-552.1500 FUEL AND LUBRICANTS			
FUEL FOR METER READER VEHICLES	1.000	4,200.00000	4,200.00
Totals for GL# 432-536-552.1500-FUEL AND LUBRICANTS			4,200.00
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)	1.000	500.00000	500.00
Totals for GL# 432-536-552.2300-OPERATING EXPENSES			4,500.00
432-536-552.3900 SAFETY PROGRAM EXPENSE			
PPE CENTRAL STORE ISSUES	2.000	125.00000	250.00
SAFETY SHOES - FIELD REPS	2.000	100.00000	200.00
PROTECTIVE PERSONAL EQUIP (PPE):GOGGLES, RAIN GEAR, VESTS.	2.000	100.00000	200.00
Totals for GL# 432-536-552.3900-SAFETY PROGRAM EXPENSE			650.00
432-536-552.4200 SMALL TOOLS/EQUIPMENT			
TOOLS/SUPPLIES FOR FIELD REPS	1.000	700.00000	700.00
Totals for GL# 432-536-552.4200-SMALL TOOLS/EQUIPMENT			700.00
432-536-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORM CHANGE OUTS	2.000	50.00000	100.00
UNIFORM SERVICE - RENTAL	2.000	305.24000	610.00
UNIFORM SHIRTS FOR CSR'S ,METER READERS, AND SUPERVISOR	6.000	225.00000	1,350.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
Totals for GL# 432-536-552.5100-UNIFORM PURCHASES AND CLEANING			2,060.00
432-536-554.0100 NON CAPITALIZED EQUIPMENT			
SCANNER PURCHASE	2.000	500.00000	1,000.00
NEW TABLETS - CSR FIELD REPS.	2.000	600.00000	1,200.00
Totals for GL# 432-536-554.0100-NON CAPITALIZED EQUIPMENT			2,200.00
432-536-555.1300 TECHNICAL/TRAINING			
CONFERENCE - CUSTOMER SERVICE	4.000	400.00000	1,600.00
SAFETY PROGRAMS BY FLC	1.000	100.00000	100.00
WATER DISTRIBUTION COURSE - FIELD REPS	2.000	225.00000	450.00
Totals for GL# 432-536-555.1300-TECHNICAL/TRAINING			2,150.00
432-536-571.0100 PRINC - LEASE			
P# 07-10 FA#20455 PICKUP	4.000	1,398.00000	5,592.00
P# 03-06 2018 LEASE	4.000	1,461.00000	5,844.00
Totals for GL# 432-536-571.0100-PRINC - LEASE			11,436.00
432-536-572.0100 INT EXP - LEASE			
P# 07-10 FA#20455 PICKUP	4.000	62.00000	248.00
P# 03-06 2018 LEASE	4.000	126.00000	504.00
Totals for GL# 432-536-572.0100-INT EXP - LEASE			752.00
432-536-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	154,693.00000	154,693.00
Totals for GL# 432-536-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			154,693.00
Totals for dept 536-CUSTOMER SERVICE			617,648.00

WASTEWATER TREATMENT PLANT - 537
WATER AND SEWER FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 537 - WASTE WATER TREATMENT PLANT							
OPERATING: DIRECT EXPENSE							
432-537-531.1600	CONTRACT SERVICES	1,494,657	1,518,779	1,513,997	1,513,942	1,541,718	1.51
432-537-531.2000	WWTP-ENGINEERING SERVICES	0	0	23,476	24,145	0	0.00
432-537-544.1500	RENTAL EXPENSES	0	0	0	0	500	0.00
432-537-546.3400	REPAIR & MAINTENANCE	2,469	5,000	5,447	11,265	10,000	100.00
432-537-546.4000	VEHICLE REPAIR & MAINTENANCE	2,390	7,472	6,926	7,000	2,500	(66.54)
432-537-552.0000	OPERATING EXPENSES - VEOLIA	1,468	954	503	906	3,200	235.43
432-537-552.2300	OPERATING EXPENSES	629	374	25	650	1,500	301.07
432-537-552.3900	SAFETY PROGRAM EXPENSE	0	900	815	815	1,000	11.11
432-537-552.4200	SMALL TOOLS/EQUIPMENT	0	0	0	0	100	0.00
	OPERATING: DIRECT EXPENSE	1,501,613	1,533,479	1,551,189	1,558,723	1,560,518	1.76
OPERATING: INDIRECT EXPENSE							
432-537-543.0000	UTILITY SERVICES	232,175	250,000	204,624	225,586	251,448	0.58
432-537-545.1200	INSURANCE	38,871	39,144	55,201	55,201	56,186	43.54
432-537-552.1500	FUEL & LUBRICANTS	858	1,400	1,429	1,378	2,500	78.57
	OPERATING: INDIRECT EXPENSE	271,904	290,544	261,254	282,165	310,134	6.74
CAPITAL EXPENSE - GENERAL							
432-537-564.0100	MACHINERY & EQUIPMENT	56,770	90,000	23,152	23,152	90,000	0.00
	CAPITAL EXPENSE - GENERAL	56,770	90,000	23,152	23,152	90,000	0.00
TRANSFERS OUT							
432-537-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	30,866	29,983	27,484	29,983	33,568	11.96
	TRANSFERS OUT	30,866	29,983	27,484	29,983	33,568	11.96
	Totals for dept 537 - WASTE WATER TREATMENT PLANT	1,861,153	1,944,006	1,863,079	1,894,023	1,994,220	2.58
	TOTAL APPROPRIATIONS	1,861,153	1,944,006	1,863,079	1,894,023	1,994,220	2.58

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 537-WASTE WATER TREATMENT PLANT			
432-537-531.1600 CONTRACT SERVICES			
CONTRACT-VEOLIA	1.000	1,541,717.76000	1,541,718.00
Totals for GL# 432-537-531.1600-CONTRACT SERVICES			1,541,718.00
432-537-543.0000 UTILITY SERVICES			
UTILITY SERVICES-WWTP	1.000	251,448.00000	251,448.00
Totals for GL# 432-537-543.0000-UTILITY SERVICES			251,448.00
432-537-544.1500 RENTAL EXPENSES			
RENTAL EXPENSE - GENERATOR	1.000	500.00000	500.00
Totals for GL# 432-537-544.1500-RENTAL EXPENSES			500.00
432-537-545.1200 INSURANCE			
B-1 POLLUTION AND REMEDIATION	1.000	3,350.00000	3,350.00
FLOOD INSURANCE (MAY 2019)	1.000	7,080.00000	7,080.00
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	11,439.00000	45,756.00
Totals for GL# 432-537-545.1200-INSURANCE			56,186.00
432-537-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE	1.000	10,000.00000	10,000.00
Totals for GL# 432-537-546.3400-REPAIR & MAINTENANCE			10,000.00
432-537-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR AND MAINTENANCE	1.000	2,500.00000	2,500.00
Totals for GL# 432-537-546.4000-VEHICLE REPAIR & MAINTENANCE			2,500.00
432-537-552.0000 OPERATING EXPENSES - VEOLIA			
OPERATING EXPENSES-VEOLIA	1.000	3,200.00000	3,200.00
Totals for GL# 432-537-552.0000-OPERATING EXPENSES - VEOLIA			3,200.00
432-537-552.1500 FUEL & LUBRICANTS			
FUEL FOR VEHICLES	1.000	2,500.00000	2,500.00
Totals for GL# 432-537-552.1500-FUEL & LUBRICANTS			2,500.00
432-537-552.2300 OPERATING EXPENSES			
FIRE EXTINGUISHER MAINTENANCE	1.000	1,000.00000	1,000.00
OPERATING EXPENSES	1.000	500.00000	500.00
Totals for GL# 432-537-552.2300-OPERATING EXPENSES			1,500.00
432-537-552.3900 SAFETY PROGRAM EXPENSE			
PERSONAL PROTECTIVE EQUIPMENT	1.000	1,000.00000	1,000.00
Totals for GL# 432-537-552.3900-SAFETY PROGRAM EXPENSE			1,000.00
432-537-552.4200 SMALL TOOLS/EQUIPMENT			
TOOLS AS NEEDED	1.000	100.00000	100.00
Totals for GL# 432-537-552.4200-SMALL TOOLS/EQUIPMENT			100.00
432-537-564.0100 MACHINERY & EQUIPMENT			
PUMP REPLACEMENT AS NEEDED	1.000	90,000.00000	90,000.00
Totals for GL# 432-537-564.0100-MACHINERY & EQUIPMENT			90,000.00
432-537-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS TO GENERAL FUND	1.000	33,568.00000	33,568.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 537-WASTE WATER TREATMENT PLANT			
Totals for GL# 432-537-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			33,568.00
Totals for dept 537-WASTE WATER TREATMENT PLANT			1,994,220.00

STORMWATER FUND SUMMARY
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 440 STORMWATER UTILITY							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	MISCELLANEOUS	338	435	342	342	0	(100.00)
	CHARGES FOR SERVICES	778,640	792,500	750,438	792,000	775,000	(2.21)
	INTEREST REVENUE	3,008	2,009	888	2,500	2,000	(0.45)
	TRANSFERS-IN	262,333	186,000	192,167	186,000	208,193	11.93
	DEBT/LEASE PROCEEDS	0	15,000	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	130,000	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	1,044,319	1,125,944	943,835	980,842	985,193	(12.50)
	TOTAL ESTIMATED REVENUES	1,044,319	1,125,944	943,835	980,842	985,193	(12.50)
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
	PERSONNEL	236,050	268,314	198,810	239,447	269,608	0.48
	OPERATING EXPENSES	226,847	89,993	215,381	282,608	101,765	13.08
	CAPITAL OUTLAY	66,658	18,089	6,537	18,089	0	(100.00)
	DEBT SERVICE	459,475	475,492	474,626	479,739	485,478	2.10
	TRANSFERS	128,408	124,056	113,718	124,056	128,174	3.32
	Totals for dept 538 - STORMWATER MANAGEMENT	1,117,438	975,944	1,009,072	1,143,939	985,025	0.93
	TOTAL APPROPRIATIONS	1,117,438	975,944	1,009,072	1,143,939	985,025	0.93
NET OF REVENUES/APPROPRIATIONS - FUND 440							
		(73,119)	150,000	(65,237)	(163,097)	168	(99.89)
	BEGINNING FUND BALANCE	4,686,253	5,042,272	5,042,272	5,042,272	4,879,175	(3.23)
	ENDING FUND BALANCE	4,613,134	5,192,272	4,977,035	4,879,175	4,879,343	(6.03)

STORMWATER - 538
STORMWATER FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
440-000-343.9100	STORMWATER CHARGES	767,716	780,000	740,013	780,000	765,000	(1.92)
440-000-343.9700	STORMWATER MISC CHARGES	(62)	0	0	0	0	0.00
440-000-343.9900	STORMWATER PENALTIES	10,986	12,500	10,425	12,000	10,000	(20.00)
	CHARGES FOR SERVICES	778,640	792,500	750,438	792,000	775,000	(2.21)
INTEREST REVENUE							
440-000-361.0100	INVESTMENT EARNINGS	3,008	2,009	888	2,500	2,000	(0.45)
	INTEREST REVENUE	3,008	2,009	888	2,500	2,000	(0.45)
MISCELLANEOUS REVENUE							
440-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	338	435	342	342	0	(100.00)
	MISCELLANEOUS REVENUE	338	435	342	342	0	(100.00)
CAPITAL LEASES							
440-000-383.7000	CAPITAL LEASE INCEPTION	0	15,000	0	0	0	(100.00)
	CAPITAL LEASES	0	15,000	0	0	0	(100.00)
TRANSFERS IN							
440-000-381.7307	TRANSFER IN - SUBSIDY - RB	65,000	64,000	58,667	64,000	70,000	9.38
440-000-381.7432	TRANSFER IN - SUBSIDY - WATER	57,000	51,000	46,750	51,000	69,096	35.48
440-000-381.7433	TRANSFER IN - SUBSIDY - SEWER	57,000	51,000	46,750	51,000	69,097	35.48
440-000-381.9307-1741	Transfer In - R&B Capital	13,333	0	0	0	0	0.00
440-000-381.9307-1742	Transfer In - R&B Capital	70,000	20,000	40,000	20,000	0	(100.00)
	TRANSFERS IN	262,333	186,000	192,167	186,000	208,193	11.93
FUNDING FROM FUND BALANCE							
440-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	130,000	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	130,000	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	1,044,319	1,125,944	943,835	980,842	985,193	(12.50)
	TOTAL ESTIMATED REVENUES	1,044,319	1,125,944	943,835	980,842	985,193	(12.50)
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
PERSONNEL EXPENSES							
440-538-512.0100	REGULAR SALARIES	146,494	172,531	129,675	150,237	176,387	2.23
440-538-514.0100	OVERTIME - GE	5,095	4,500	2,559	2,997	4,500	0.00
440-538-514.0150	OVERTIME - HOLIDAY GE	321	0	0	0	0	0.00
440-538-521.0100	FICA TAXES	11,453	13,542	9,898	13,837	13,838	2.19
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	43,318	43,319	33,124	40,348	40,555	(6.38)
440-538-523.0100	HEALTH INSURANCE	20,782	24,259	15,280	21,649	22,880	(5.68)
440-538-523.0300	LIFE INSURANCE & EAP	573	567	511	718	668	17.81
440-538-524.0100	WORKERS' COMPENSATION	8,937	9,596	7,763	9,661	10,780	12.34
440-538-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(923)	0	0	0	0	0.00
	PERSONNEL EXPENSES	236,050	268,314	198,810	239,447	269,608	0.48
OPERATING: DIRECT EXPENSE							
440-538-531.1600	CONTRACT SERVICES	11,725	25,225	9,048	17,850	26,484	4.99
440-538-531.2000	ENGINEERING SERVICES	800	7,000	1,200	2,000	7,000	0.00

STORMWATER - 538
STORMWATER FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
OPERATING: DIRECT EXPENSE							
440-538-540.5100	TRAVEL AND PER DIEM	0	2,000	0	0	2,000	0.00
440-538-544.1500	RENTAL EXPENSES	0	(155)	0	0	1,000	(745.16)
440-538-546.3400	REPAIR & MAINTENANCE	231	7,500	3,025	4,000	7,500	0.00
440-538-546.4000	VEHICLE REPAIR & MAINTENANCE	1,934	7,345	4,912	4,000	7,500	2.11
440-538-547.5100	PRINTING AND BINDING	3	0	0	0	100	0.00
440-538-551.1200	OFFICE SUPPLIES	33	350	31	181	350	0.00
440-538-552.2300	OPERATING EXPENSES	4,007	9,715	6,843	10,115	10,570	8.80
440-538-552.3900	SAFETY PROGRAM EXPENSE	1,388	1,400	1,752	1,500	1,400	0.00
440-538-552.4200	SMALL TOOLS/EQUIPMENT	2,304	5,000	4,571	4,647	5,590	11.80
440-538-552.5100	UNIFORM PURCHASES AND CLEANING	942	2,050	1,038	2,036	2,050	0.00
440-538-554.0100	NON-CAPITALIZED EQUIPMENT	145	766	0	0	2,000	161.10
440-538-554.1200	PUBLICATIONS	0	120	0	100	120	0.00
440-538-555.1300	TECHNICAL/TRAINING	517	1,818	299	299	1,818	0.00
	OPERATING: DIRECT EXPENSE	24,029	70,134	32,719	46,728	75,482	7.63
OPERATING: INDIRECT EXPENSE							
440-538-541.1100	COMMUNICATIONS	1,754	2,352	2,192	2,190	2,352	0.00
440-538-544.0500	OPERATING LEASE	0	310	55	310	328	5.81
440-538-545.1200	INSURANCE	6,987	8,540	9,858	9,888	8,152	(4.54)
440-538-549.9600	BANK SERVICE CHARGES	232	500	888	1,000	500	0.00
440-538-552.1500	FUEL AND LUBRICANTS	8,652	8,157	10,161	9,895	14,951	83.29
	OPERATING: INDIRECT EXPENSE	17,625	19,859	23,154	23,283	26,283	32.35
CAPITAL EXPENSE - GENERAL							
440-538-564.0100	MACHINERY & EQUIPMENT	5,145	3,089	855	3,089	0	(100.00)
440-538-564.4900	CAPITAL LEASES	61,513	15,000	5,682	15,000	0	(100.00)
	CAPITAL EXPENSE - GENERAL	66,658	18,089	6,537	18,089	0	(100.00)
DEBT SERVICE							
440-538-571.0000	SRF LOAN-PRINCIPAL-STORMWATER	162,226	167,250	167,178	167,250	172,282	3.01
440-538-571.0100	PRINC - LEASE	31,177	37,563	37,561	37,563	37,476	(0.23)
440-538-571.0400	PRINC-BOA LOAN 2004	49,573	52,252	52,098	52,252	54,670	4.63
440-538-571.0500	PRINC-BOA LOAN 2005	117,524	123,500	123,248	123,500	128,748	4.25
440-538-571.0700	PRINC-BOA LOAN 2007	1,981	2,100	2,068	2,100	2,160	2.86
440-538-572.0000	SRF LOAN-INTEREST-STORMWATER	22,642	20,000	19,952	19,953	14,848	(25.76)
440-538-572.0100	INT EXP - LEASE	1,637	1,771	1,768	1,771	1,194	(32.58)
440-538-572.0400	INT EXP-BOA LOAN 2004	17,999	16,000	17,246	17,300	17,500	9.38
440-538-572.0500	INT EXP-BOA LOAN 2005	53,591	53,000	52,374	56,800	55,400	4.53
440-538-572.0700	INT EXP-BOA LOAN 2007	1,125	1,100	1,133	1,250	1,200	9.09
440-538-573.0500	NEW DEBT SERVICE	0	956	0	0	0	(100.00)
	DEBT SERVICE	459,475	475,492	474,626	479,739	485,478	2.10
TRANSFERS OUT							
440-538-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	128,408	124,056	113,718	124,056	128,174	3.32
	TRANSFERS OUT	128,408	124,056	113,718	124,056	128,174	3.32
Totals for dept 538 - STORMWATER MANAGEMENT							
		932,245	975,944	849,564	931,342	985,025	0.93
TOTAL APPROPRIATIONS							
		932,245	975,944	849,564	931,342	985,025	0.93
NET OF REVENUES/APPROPRIATIONS - FUND 440							
		112,074	Pg 136 150,000	94,271	49,500	Final 1809/24/2018	(99.89)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
440-538-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	176,387.00000	176,387.00
Totals for GL# 440-538-512.0100-REGULAR SALARIES			176,387.00
440-538-514.0100 OVERTIME - GE			
OVERTIME	1.000	4,500.00000	4,500.00
Totals for GL# 440-538-514.0100-OVERTIME - GE			4,500.00
440-538-521.0100 FICA TAXES			
FICA TAXES	1.000	13,838.00000	13,838.00
Totals for GL# 440-538-521.0100-FICA TAXES			13,838.00
440-538-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE PENSION	1.000	40,555.00000	40,555.00
Totals for GL# 440-538-522.2100-RETIREMENT GENERAL EMPLOYEE			40,555.00
440-538-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	4.000	5,720.00000	22,880.00
HEALTH INSURANCE - CHILDREN		8,352.00000	
Totals for GL# 440-538-523.0100-HEALTH INSURANCE			22,880.00
440-538-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	668.00000	668.00
Totals for GL# 440-538-523.0300-LIFE INSURANCE & EAP			668.00
440-538-524.0100 WORKERS' COMPENSATION			
WORKERS COMPENSATION	1.000	10,780.00000	10,780.00
Totals for GL# 440-538-524.0100-WORKERS' COMPENSATION			10,780.00
440-538-531.1600 CONTRACT SERVICES			
ENVIRONMENTAL SERVICES	1.000	15,000.00000	15,000.00
RATE STUDY - STORMWATER	1.000	10,000.00000	10,000.00
GPS DEVICE ANNUALLY 17318;17434;17484;20318	4.000	371.00000	1,484.00
Totals for GL# 440-538-531.1600-CONTRACT SERVICES			26,484.00
440-538-531.2000 ENGINEERING SERVICES			
ENGINEERING SERVICES	1.000	7,000.00000	7,000.00
Totals for GL# 440-538-531.2000-ENGINEERING SERVICES			7,000.00
440-538-540.5100 TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	1.000	2,000.00000	2,000.00
Totals for GL# 440-538-540.5100-TRAVEL AND PER DIEM			2,000.00
440-538-541.1100 COMMUNICATIONS			
CELL SERVICE-SUPERVISOR	12.000	55.00000	660.00
CELL SERVICE-FOREMAN	12.000	50.00000	600.00
CELL SERVICE-ROADGANG	12.000	50.00000	600.00
AIRCARD	12.000	37.00000	444.00
CELL SERVICE - UTILITY CREW	12.000	4.00000	48.00
Totals for GL# 440-538-541.1100-COMMUNICATIONS			2,352.00
440-538-544.0500 OPERATING LEASE			
RICOH MP2555 - LEASE P# 4-15 OF 36	12.000	19.00000	228.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00
Totals for GL# 440-538-544.0500-OPERATING LEASE			328.00
440-538-544.1500 RENTAL EXPENSES			
RENTAL EQUIPMENT	1.000	1,000.00000	1,000.00
Totals for GL# 440-538-544.1500-RENTAL EXPENSES			1,000.00
440-538-545.1200 INSURANCE			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,038.00000	8,152.00
Totals for GL# 440-538-545.1200-INSURANCE			8,152.00
440-538-546.3400 REPAIR & MAINTENANCE			
REPAIR AND MAINTENANCE	1.000	7,500.00000	7,500.00
Totals for GL# 440-538-546.3400-REPAIR & MAINTENANCE			7,500.00
440-538-546.4000 VEHICLE REPAIR & MAINTENANCE			
VEHICLE REPAIR	1.000	7,500.00000	7,500.00
Totals for GL# 440-538-546.4000-VEHICLE REPAIR & MAINTENANCE			7,500.00
440-538-547.5100 PRINTING AND BINDING			
BUSINESS CARDS AS NEEDED	1.000	100.00000	100.00
Totals for GL# 440-538-547.5100-PRINTING AND BINDING			100.00
440-538-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	500.00000	500.00
Totals for GL# 440-538-549.9600-BANK SERVICE CHARGES			500.00
440-538-551.1200 OFFICE SUPPLIES			
OFFICE SUPPLIES AS NEEDED	1.000	350.00000	350.00
Totals for GL# 440-538-551.1200-OFFICE SUPPLIES			350.00
440-538-552.1500 FUEL AND LUBRICANTS			
FUEL-LUBRICANTS	1.000	14,951.00000	14,951.00
Totals for GL# 440-538-552.1500-FUEL AND LUBRICANTS			14,951.00
440-538-552.2300 OPERATING EXPENSES			
OPERATING EXPENSES	1.000	10,570.00000	10,570.00
Totals for GL# 440-538-552.2300-OPERATING EXPENSES			10,570.00
440-538-552.3900 SAFETY PROGRAM EXPENSE			
SAFETY PROGRAM	1.000	500.00000	500.00
SIGNS FOR TRUCK (SAFETY ZONE)	1.000	400.00000	400.00
SAFETY SHOES	5.000	100.00000	500.00
Totals for GL# 440-538-552.3900-SAFETY PROGRAM EXPENSE			1,400.00
440-538-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS AND EQUIPMENT AS NEEDED	1.000	5,000.00000	5,000.00
EVX539 DIGITAL PORTABLE RADIO	2.000	295.00000	590.00
Totals for GL# 440-538-552.4200-SMALL TOOLS/EQUIPMENT			5,590.00
440-538-552.5100 UNIFORM PURCHASES AND CLEANING			
UNIFORM RENTAL - 4 EMPLOYEES	1.000	1,750.00000	1,750.00
UNIFORMS FOR SUPERVISOR	1.000	300.00000	300.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
Totals for GL# 440-538-552.5100-UNIFORM PURCHASES AND CLEANING			2,050.00
440-538-554.0100 NON-CAPITALIZED EQUIPMENT			
MISC/DIGITAL RADIO	1.000	2,000.00000	2,000.00
Totals for GL# 440-538-554.0100-NON-CAPITALIZED EQUIPMENT			2,000.00
440-538-554.1200 PUBLICATIONS			
NPDES FLYERS	1.000	120.00000	120.00
Totals for GL# 440-538-554.1200-PUBLICATIONS			120.00
440-538-555.1300 TECHNICAL/TRAINING			
TECHNICAL TRAINING	1.000	1,818.00000	1,818.00
Totals for GL# 440-538-555.1300-TECHNICAL/TRAINING			1,818.00
440-538-571.0000 SRF LOAN-PRINCIPAL-STORMWATER			
SRF STORMWATER LOAN PRINCIPAL	1.000	172,282.00000	172,282.00
Totals for GL# 440-538-571.0000-SRF LOAN-PRINCIPAL-STORMWATER			172,282.00
440-538-571.0100 PRINC - LEASE			
P# 15-16 FA# 20242 TRAILER 6' DECK	2.000	842.00000	1,684.00
P# 11-14 FA# 20309 MINI-EXCAVATOR, 20318 F-250	4.000	4,573.00000	18,292.00
P# 07-10 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4)	4.000	3,906.00000	15,624.00
P# 03-06 2018 LEASE	4.000	469.00000	1,876.00
Totals for GL# 440-538-571.0100-PRINC - LEASE			37,476.00
440-538-571.0400 PRINC-BOA LOAN 2004			
2004 BOA LOAN PRINCIPAL	1.000	54,670.00000	54,670.00
Totals for GL# 440-538-571.0400-PRINC-BOA LOAN 2004			54,670.00
440-538-571.0500 PRINC-BOA LOAN 2005			
2005 BOA LOAN PRINCIPAL	1.000	128,748.00000	128,748.00
Totals for GL# 440-538-571.0500-PRINC-BOA LOAN 2005			128,748.00
440-538-571.0700 PRINC-BOA LOAN 2007			
2007 BOA LOAN PRINCIPAL	1.000	2,160.00000	2,160.00
Totals for GL# 440-538-571.0700-PRINC-BOA LOAN 2007			2,160.00
440-538-572.0000 SRF LOAN-INTEREST-STORMWATER			
SRF STORMWATER LOAN INTEREST	1.000	14,848.00000	14,848.00
Totals for GL# 440-538-572.0000-SRF LOAN-INTEREST-STORMWATER			14,848.00
440-538-572.0100 INT EXP - LEASE			
P# 15-16 FA# 20242 TRAILER 6' DECK	2.000	5.00000	10.00
P# 11-14 FA# 20309 MINI-EXCAVATOR, 20318 F-250	4.000	84.00000	336.00
P# 07-10 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4)	4.000	171.00000	684.00
P# 03-06 2018 LEASE	4.000	41.00000	164.00
Totals for GL# 440-538-572.0100-INT EXP - LEASE			1,194.00
440-538-572.0400 INT EXP-BOA LOAN 2004			
2004 BOA LOAN INTEREST	1.000	17,500.00000	17,500.00
Totals for GL# 440-538-572.0400-INT EXP-BOA LOAN 2004			17,500.00
440-538-572.0500 INT EXP-BOA LOAN 2005			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
2005 BOA LOAN INTEREST	<u>1.000</u>	<u>55,400.00000</u>	<u>55,400.00</u>
Totals for GL# 440-538-572.0500-INT EXP-BOA LOAN 2005			55,400.00
440-538-572.0700 INT EXP-BOA LOAN 2007			
2007 BOA LOAN INTEREST	<u>1.000</u>	<u>1,200.00000</u>	<u>1,200.00</u>
Totals for GL# 440-538-572.0700-INT EXP-BOA LOAN 2007			1,200.00
440-538-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	<u>1.000</u>	<u>128,174.00000</u>	<u>128,174.00</u>
Totals for GL# 440-538-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			128,174.00
Totals for dept 538-STORMWATER MANAGEMENT			985,025.00

REUSE FUND SUMMARY
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

ACCOUNT AND GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
Fund: 460 REUSE WATER FUND							
ESTIMATED REVENUES							
	GRANTS	344,101	0	405	405	0	0.00
	CHARGES FOR SERVICES	409,888	417,000	412,650	430,986	430,986	3.35
	INTEREST REVENUE	6,706	3,500	539	5,000	5,000	42.86
	MISCELLANEOUS	0	0	26	27	0	0.00
	NON-REVENUE/FUND BALANCE	0	569,117	0	0	0	(100.00)
	TOTAL ESTIMATED REVENUES	760,695	989,617	413,620	436,418	435,986	(55.94)
APPROPRIATIONS							
	PERSONNEL	19,993	20,513	19,283	20,718	63,292	208.55
	OPERATING EXPENSES	67,483	25,962	57,481	80,831	24,630	(5.13)
	CAPITAL OUTLAY	25,606	20,435	405	405	0	(100.00)
	DEBT SERVICE	189,193	193,844	192,531	196,944	198,254	2.28
	TRANSFERS	28,673	27,787	25,471	27,787	26,749	(3.74)
	UNCLASSIFIED	(424,486)	0	(137,806)	0	0	0.00
	CIP CAPITAL EXPENSE	265,558	701,076	405	80,906	0	(100.00)
	TOTAL APPROPRIATIONS	172,020	989,617	157,770	407,591	312,925	(68.38)
NET OF REVENUES/APPROPRIATIONS - FUND 460		588,675	0	255,850	28,827	123,061	0.00
	BEGINNING FUND BALANCE	5,544,736	6,133,414	6,133,414	6,133,414	6,162,241	0.47
	ENDING FUND BALANCE	6,133,411	6,133,414	6,389,264	6,162,241	6,285,302	2.48

REUSE - 539
REUSE FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
SALES TAXES							
460-000-334.1000-5904	SWFWMD ASR REIMBURSEMENT (L608)	344,101	0	405	0	0	0.00
460-000-337.8460-5904	ASR SWFWMD GRANT REVENUE	0	0	0	405	0	0.00
	SALES TAXES	344,101	0	405	405	0	0.00
CHARGES FOR SERVICES							
460-000-343.6900	REUSE PENALTIES	8,426	9,000	8,292	8,400	8,400	(6.67)
460-000-343.9010	REUSE WATER FEES	401,462	408,000	404,358	422,586	422,586	3.58
	CHARGES FOR SERVICES	409,888	417,000	412,650	430,986	430,986	3.35
INTEREST REVENUE							
460-000-361.0100	INVESTMENT EARNINGS	6,706	3,500	539	5,000	5,000	42.86
	INTEREST REVENUE	6,706	3,500	539	5,000	5,000	42.86
MISCELLANEOUS REVENUE							
460-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	0	0	26	27	0	0.00
	MISCELLANEOUS REVENUE	0	0	26	27	0	0.00
FUNDING FROM FUND BALANCE							
460-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	106,076	0	0	0	(100.00)
460-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	463,041	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	569,117	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	760,695	989,617	413,620	436,418	435,986	(55.94)
	TOTAL ESTIMATED REVENUES	760,695	989,617	413,620	436,418	435,986	(55.94)
APPROPRIATIONS							
Dept 539 - REUSE							
PERSONNEL EXPENSES							
460-539-512.0100	REGULAR SALARIES	14,025	14,889	13,859	14,890	42,271	183.91
460-539-521.0100	FICA TAXES	1,065	1,139	1,053	1,131	3,234	183.93
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	4,031	3,643	3,497	3,749	9,477	160.14
460-539-523.0100	HEALTH INSURANCE	0	0	0	0	5,720	0.00
460-539-523.0300	LIFE INSURANCE & EAP	49	35	52	53	71	102.86
460-539-524.0100	WORKERS' COMPENSATION	823	807	822	895	2,519	212.14
	PERSONNEL EXPENSES	19,993	20,513	19,283	20,718	63,292	208.55
OPERATING: DIRECT EXPENSE							
460-539-531.1600	CONTRACT SERVICES	0	10,000	1,712	10,000	10,000	0.00
460-539-540.5100	TRAVEL AND PER DIEM	0	1,000	0	0	1,000	0.00
460-539-546.3600	REPAIR & MAINTENANCE - UTILITY	5,310	7,500	7,448	7,362	7,500	0.00
460-539-552.2300	OPERATING EXPENSES	510	1,500	1,025	1,051	500	(66.67)
460-539-552.3900	SAFETY PROGRAM EXPENSE	0	200	14	28	100	(50.00)
460-539-552.4200	SMALL TOOLS/EQUIPMENT	0	1,500	1,249	1,490	1,000	(33.33)
460-539-552.5100	UNIFORM PURCHASES & CLEANING	0	419	0	0	500	19.33
460-539-554.0100	NON-CAPITALIZED EQUIPMENT	814	0	0	0	0	0.00
460-539-555.1300	TECHNICAL/TRAINING	0	1,500	0	0	1,000	(33.33)
	OPERATING: DIRECT EXPENSE	6,634	23,619	11,448	19,931	21,600	(8.55)
OPERATING: INDIRECT EXPENSE							

REUSE - 539
REUSE FUND
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 539 - REUSE							
OPERATING: INDIRECT EXPENSE							
460-539-545.1200	INSURANCE	537	824	1,120	1,124	1,480	79.61
460-539-549.9600	BANK SERVICE CHARGES	901	1,500	539	604	1,500	0.00
460-539-552.1500	FUEL AND LUBRICANTS	10	19	18	30	50	163.16
	OPERATING: INDIRECT EXPENSE	<u>1,448</u>	<u>2,343</u>	<u>1,677</u>	<u>1,758</u>	<u>3,030</u>	<u>29.32</u>
DEBT SERVICE							
460-539-571.0000	SRF LOAN-PRINCIPAL-REUSE WATER	4,212	4,400	4,347	4,400	4,486	1.95
460-539-571.0400	PRINC-BOA LOAN 2004	2,956	3,152	3,107	3,152	3,260	3.43
460-539-571.0500	PRINC-BOA LOAN 2005	18,356	19,276	19,251	19,276	20,110	4.33
460-539-571.0700	PRINC-BOA LOAN 2007	60,138	63,000	62,804	63,000	65,588	4.11
460-539-571.7000	PRINCIPAL PAYMENT - ASR ADVANCE	47,660	49,090	49,089	49,090	50,563	3.00
460-539-572.0000	SRF LOAN-INTEREST-REUSE WATER	879	1,100	783	1,100	644	(41.45)
460-539-572.0400	INT EXP-BOA LOAN 2004	1,073	1,000	1,028	1,150	1,050	5.00
460-539-572.0500	INT EXP-BOA LOAN 2005	8,371	9,300	8,180	10,000	8,750	(5.91)
460-539-572.0700	INT EXP-BOA LOAN 2007	34,592	34,000	34,415	36,250	35,750	5.15
460-539-572.7000	INTEREST PAYMENT - ASR ADVANCE	10,956	9,526	9,527	9,526	8,053	(15.46)
	DEBT SERVICE	<u>189,193</u>	<u>193,844</u>	<u>192,531</u>	<u>196,944</u>	<u>198,254</u>	<u>2.28</u>
TRANSFERS OUT							
460-539-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	28,673	27,787	25,471	27,787	26,749	(3.74)
	TRANSFERS OUT	<u>28,673</u>	<u>27,787</u>	<u>25,471</u>	<u>27,787</u>	<u>26,749</u>	<u>(3.74)</u>
Totals for dept 539 - REUSE		<u>245,941</u>	<u>268,106</u>	<u>250,410</u>	<u>267,138</u>	<u>312,925</u>	<u>16.72</u>
TOTAL APPROPRIATIONS		<u>245,941</u>	<u>268,106</u>	<u>250,410</u>	<u>267,138</u>	<u>312,925</u>	<u>16.72</u>
NET OF REVENUES/APPROPRIATIONS - FUND 460		514,754	721,511	163,210	169,280	123,061	(82.94)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 539-REUSE			
460-539-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	42,271.00000	42,271.00
Totals for GL# 460-539-512.0100-REGULAR SALARIES			42,271.00
460-539-521.0100 FICA TAXES			
FICA TAXES	1.000	3,234.00000	3,234.00
Totals for GL# 460-539-521.0100-FICA TAXES			3,234.00
460-539-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEES RETIREMENT	1.000	9,477.00000	9,477.00
Totals for GL# 460-539-522.2100-RETIREMENT GENERAL EMPLOYEE			9,477.00
460-539-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	1.000	5,720.00000	5,720.00
Totals for GL# 460-539-523.0100-HEALTH INSURANCE			5,720.00
460-539-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	71.00000	71.00
Totals for GL# 460-539-523.0300-LIFE INSURANCE & EAP			71.00
460-539-524.0100 WORKERS' COMPENSATION			
WORKERS COMP	1.000	2,519.00000	2,519.00
Totals for GL# 460-539-524.0100-WORKERS' COMPENSATION			2,519.00
460-539-531.1600 CONTRACT SERVICES			
RATE STUDY - REUSE	1.000	10,000.00000	10,000.00
Totals for GL# 460-539-531.1600-CONTRACT SERVICES			10,000.00
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	370.00000	1,480.00
Totals for GL# 460-539-545.1200-INSURANCE			1,480.00
460-539-546.3600 REPAIR & MAINTENANCE - UTILITY			
WAREHOUSE ISSUES AND LINE REPAIR	1.000	7,500.00000	7,500.00
Totals for GL# 460-539-546.3600-REPAIR & MAINTENANCE - UTILITY			7,500.00
460-539-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	1,500.00000	1,500.00
Totals for GL# 460-539-549.9600-BANK SERVICE CHARGES			1,500.00
460-539-552.1500 FUEL AND LUBRICANTS			
FUEL AND LUBRICANTS	1.000	50.00000	50.00
Totals for GL# 460-539-552.1500-FUEL AND LUBRICANTS			50.00
460-539-552.2300 OPERATING EXPENSES			
PAINTING AND VENDING MACHINE	1.000	500.00000	500.00
Totals for GL# 460-539-552.2300-OPERATING EXPENSES			500.00
460-539-552.3900 SAFETY PROGRAM EXPENSE			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 539-REUSE SAFETY SHOES	1.000	100.00000	100.00
Totals for GL# 460-539-552.3900-SAFETY PROGRAM EXPENSE			100.00
460-539-552.4200 SMALL TOOLS/EQUIPMENT SPECIALITY TOOLS	1.000	1,000.00000	1,000.00
Totals for GL# 460-539-552.4200-SMALL TOOLS/EQUIPMENT			1,000.00
460-539-552.5100 UNIFORM PURCHASES & CLEANING NEW EMPLOYEES	1.000	500.00000	500.00
Totals for GL# 460-539-552.5100-UNIFORM PURCHASES & CLEANING			500.00
460-539-555.1300 TECHNICAL/TRAINING TECHNICAL AND TRAINING	1.000	1,000.00000	1,000.00
Totals for GL# 460-539-555.1300-TECHNICAL/TRAINING			1,000.00
460-539-571.0000 SRF LOAN-PRINCIPAL-REUSE WATER SRF REUSE LOAN PRINCIPAL	1.000	4,486.00000	4,486.00
Totals for GL# 460-539-571.0000-SRF LOAN-PRINCIPAL-REUSE WATER			4,486.00
460-539-571.0400 PRINC-BOA LOAN 2004 2004 BOA LOAN PRINCIPAL	1.000	3,260.00000	3,260.00
Totals for GL# 460-539-571.0400-PRINC-BOA LOAN 2004			3,260.00
460-539-571.0500 PRINC-BOA LOAN 2005 2005 BOA LOAN PRINCIPAL	1.000	20,110.00000	20,110.00
Totals for GL# 460-539-571.0500-PRINC-BOA LOAN 2005			20,110.00
460-539-571.0700 PRINC-BOA LOAN 2007 2007 BOA LOAN PRINCIPAL	1.000	65,588.00000	65,588.00
Totals for GL# 460-539-571.0700-PRINC-BOA LOAN 2007			65,588.00
460-539-571.7000 PRINCIPAL PAYMENT - ASR ADVANCE ASR ADVANCE-PRINCIPAL PMT	1.000	50,563.00000	50,563.00
Totals for GL# 460-539-571.7000-PRINCIPAL PAYMENT - ASR ADVANCE			50,563.00
460-539-572.0000 SRF LOAN-INTEREST-REUSE WATER SRF REUSE LOAN INTEREST	1.000	644.00000	644.00
Totals for GL# 460-539-572.0000-SRF LOAN-INTEREST-REUSE WATER			644.00
460-539-572.0400 INT EXP-BOA LOAN 2004 2004 BOA LOAN INTEREST	1.000	1,050.00000	1,050.00
Totals for GL# 460-539-572.0400-INT EXP-BOA LOAN 2004			1,050.00
460-539-572.0500 INT EXP-BOA LOAN 2005 2005 BOA LOAN INTEREST	1.000	8,750.00000	8,750.00
Totals for GL# 460-539-572.0500-INT EXP-BOA LOAN 2005			8,750.00
460-539-572.0700 INT EXP-BOA LOAN 2007 2007 BOA LOAN INTEREST	1.000	35,750.00000	35,750.00
Totals for GL# 460-539-572.0700-INT EXP-BOA LOAN 2007			35,750.00
460-539-572.7000 INTEREST PAYMENT - ASR ADVANCE ASR ADVANCE-INTEREST PAYMENT	1.000	8,053.00000	8,053.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2018-19 FINAL ADOPTED QUANTITY	2018-19 FINAL ADOPTED PRICE	2018-19 FINAL ADOPTED BUDGET
Dept 539-REUSE			
Totals for GL# 460-539-572.7000-INTEREST PAYMENT - ASR ADVANCE			8,053.00
460-539-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
ALLOCATIONS	1.000	26,749.00000	26,749.00
Totals for GL# 460-539-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			26,749.00
Totals for dept 539-REUSE			312,925.00

PERSONNEL SUMMARY BY DEPT
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
001-511-512.0100	REGULAR SALARIES	161,903	166,758	155,213	166,758	171,761	3.00
001-511-515.2000	VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	0.00
001-511-521.0100	FICA TAXES	12,500	13,978	12,021	13,021	13,414	(4.03)
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	12,006	10,532	10,108	10,836	9,939	(5.63)
001-511-522.2500	MATCHING DEFERRED COMP	9,531	12,372	8,589	9,244	12,372	0.00
001-511-523.0100	HEALTH INSURANCE	10,260	10,872	9,871	10,880	11,440	5.22
001-511-523.0300	LIFE INSURANCE & EAP	298	143	314	314	389	172.03
001-511-524.0100	WORKERS' COMPENSATION	243	231	241	262	231	0.00
Totals for dept 511 - MAYOR AND COMMISSION		210,341	218,486	199,957	214,915	223,146	2.13
Dept 512 - CITY CLERK							
001-512-511.0100	EXECUTIVE SALARIES	96,284	99,173	92,330	99,197	102,148	3.00
001-512-512.0100	REGULAR SALARIES	47,160	49,945	47,203	50,764	52,986	6.09
001-512-521.0100	FICA TAXES	10,504	11,408	10,227	10,968	11,867	4.02
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	41,207	36,489	35,194	37,744	34,781	(4.68)
001-512-523.0100	HEALTH INSURANCE	16,523	17,512	15,898	17,523	18,425	5.21
001-512-523.0300	LIFE INSURANCE & EAP	506	486	528	529	548	12.76
001-512-524.0100	WORKERS' COMPENSATION	210	208	211	230	204	(1.92)
001-512-529.0000	CAREER ADVANCEMENT	0	1,600	0	0	0	(100.00)
Totals for dept 512 - CITY CLERK		212,394	216,821	201,591	216,955	220,959	1.91
Dept 513 - INFORMATION TECHNOLOGY							
001-513-512.0100	REGULAR SALARIES	50,833	52,716	47,314	50,833	52,358	(0.68)
001-513-521.0100	FICA TAXES	3,308	4,033	3,117	3,322	4,005	(0.69)
001-513-522.2100	RETIREMENT GENERAL EMPLOYEE	14,609	12,900	11,950	12,811	11,739	(9.00)
001-513-523.0100	HEALTH INSURANCE	9,023	9,561	8,682	9,570	10,062	5.24
001-513-523.0300	LIFE INSURANCE & EAP	186	172	193	193	193	12.21
001-513-524.0100	WORKERS' COMPENSATION	75	73	72	78	69	(5.48)
Totals for dept 513 - INFORMATION TECHNOLOGY		78,034	79,455	71,328	76,807	78,426	(1.30)
Dept 515 - FINANCE							
001-515-512.0100	REGULAR SALARIES	349,905	391,099	363,681	393,280	386,414	(1.20)
001-515-513.0100	PART TIME WAGES	0	0	866	1,002	4,542	0.00
001-515-521.0100	FICA TAXES	26,464	29,919	27,144	29,429	29,909	(0.03)
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	99,341	95,702	91,538	98,658	86,634	(9.48)
001-515-523.0100	HEALTH INSURANCE	33,032	42,582	40,162	44,275	52,430	23.13
001-515-523.0300	LIFE INSURANCE & EAP	1,254	1,278	1,351	1,372	1,452	13.62
001-515-524.0100	WORKERS' COMPENSATION	993	1,032	1,035	1,131	979	(5.14)
Totals for dept 515 - FINANCE		510,989	561,612	525,777	569,147	562,360	0.13
Dept 516 - HUMAN RESOURCES							
001-516-512.0100	REGULAR SALARIES	64,822	66,767	62,144	66,767	68,770	3.00
001-516-513.0100	HR PART-TIME WAGES	0	27,326	19,833	21,576	28,146	3.00
001-516-515.2200	EMPLOYEE RECOGNITION	1,000	1,000	1,000	1,000	1,000	0.00
001-516-521.0100	FICA TAXES	4,717	7,275	6,035	6,525	7,491	2.97
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	18,799	16,582	15,791	17,009	15,642	(5.67)
001-516-522.2400	RETIREMENT SWORN -EMPLY RECON	45	0	142	142	0	0.00
001-516-523.0100	HEALTH INSURANCE	9,023	9,561	8,682	9,570	10,062	5.24
001-516-523.0300	LIFE INSURANCE & EAP	232	217	238	239	245	12.90

PERSONNEL SUMMARY BY DEPT
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 516 - HUMAN RESOURCES							
001-516-524.0100	WORKERS' COMPENSATION	128	132	112	127	129	(2.27)
001-516-525.0000	UNEMPLOYMENT EXPENSE	0	5,000	0	0	5,000	0.00
Totals for dept 516 - HUMAN RESOURCES		98,766	133,860	113,977	122,955	136,485	1.96
Dept 521 - POLICE DEPARTMENT							
001-521-511.0100	EXECUTIVE SALARIES	255,111	251,351	232,011	249,412	258,892	3.00
001-521-512.0100	REGULAR SALARIES	497,601	541,025	531,688	568,012	574,729	6.23
001-521-512.0200	SWORN OFFICER'S WAGES	1,442,444	1,473,894	1,320,749	1,408,765	1,559,905	5.84
001-521-513.0100	PART TIME WAGES	60,267	76,513	54,765	59,549	83,585	9.24
001-521-513.0200	SCHOOL CROSSING GUARDS	59,208	70,993	59,165	62,659	73,122	3.00
001-521-514.0100	OVERTIME - GE	32,526	20,000	23,196	24,846	27,000	35.00
001-521-514.0150	OVERTIME - HOLIDAY GE	3,880	5,000	4,593	4,476	6,000	20.00
001-521-514.0200	OVERTIME - SWORN	67,740	24,000	32,220	32,567	35,640	48.50
001-521-514.0250	OVERTIME - HOLIDAY SWORN	24,907	19,700	21,947	28,547	23,760	20.61
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	26,333	26,520	22,467	24,142	26,520	0.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,750	4,500	3,750	3,750	4,000	(11.11)
001-521-521.0100	FICA TAXES	180,676	192,281	168,488	179,162	204,492	6.35
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	152,322	138,506	139,940	148,784	136,253	(1.63)
001-521-522.2400	RETIREMENT SWORN	525,686	461,128	435,082	462,324	500,448	8.53
001-521-523.0100	HEALTH INSURANCE	323,136	352,723	301,471	333,338	362,530	2.78
001-521-523.0300	LIFE INSURANCE & EAP	7,940	7,348	8,001	8,001	8,834	20.22
001-521-524.0100	WORKERS' COMPENSATION	45,725	37,360	37,194	40,062	50,898	36.24
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(14,571)	0	(9,246)	(9,246)	(10,000)	0.00
Totals for dept 521 - POLICE DEPARTMENT		3,694,681	3,702,842	3,387,481	3,629,150	3,926,608	6.04
Dept 523 - CODE ENFORCEMENT							
001-523-512.0100	REGULAR SALARIES	63,095	117,574	81,544	87,637	127,286	8.26
001-523-514.0100	OVERTIME - GE	208	0	0	0	0	0.00
001-523-521.0100	FICA TAXES	4,809	8,994	6,239	6,705	9,828	9.27
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	18,253	28,770	20,532	22,022	28,802	0.11
001-523-523.0100	HEALTH INSURANCE	1,147	5,436	0	0	11,440	110.45
001-523-523.0300	LIFE INSURANCE & EAP	233	386	307	307	500	29.53
001-523-524.0100	WORKERS' COMPENSATION	924	1,702	1,288	1,403	1,712	0.59
001-523-529.0000	CAREER ADVANCEMENT	0	0	0	0	1,181	0.00
Totals for dept 523 - CODE ENFORCEMENT		88,669	162,862	109,910	118,074	180,749	10.98
Dept 524 - BUILDING DEPARTMENT							
001-524-512.0100	REGULAR SALARIES	98,329	33,086	30,795	33,086	65,258	97.24
001-524-513.0100	PART TIME WAGES	0	0	0	0	28,851	0.00
001-524-521.0100	FICA TAXES	7,539	2,531	2,335	2,508	7,276	187.48
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	28,353	8,096	7,767	8,327	14,856	83.50
001-524-523.0100	HEALTH INSURANCE	8,751	5,436	4,936	5,440	11,440	110.45
001-524-523.0300	LIFE INSURANCE & EAP	292	110	131	132	302	174.55
001-524-524.0100	WORKERS' COMPENSATION	997	46	47	51	125	171.74
001-524-529.0000	CAREER ADVANCEMENT	0	0	0	0	1,004	0.00
Totals for dept 524 - BUILDING DEPARTMENT		144,261	49,305	46,011	49,544	129,112	161.86
Dept 532 - CROSS CONNECT							
432-532-512.0100	REGULAR SALARIES	37,244	61,314	34,673	59,804	60,283	(1.68)

PERSONNEL SUMMARY BY DEPT
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
432-532-514.0100	OVERTIME - GE	3,738	3,000	1,027	1,250	3,000	0.00
432-532-514.0150	OVERTIME - HOLIDAY GE	11	0	0	0	0	0.00
432-532-521.0100	FICA TAXES	2,887	4,920	2,555	4,201	4,842	(1.59)
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	11,381	15,738	9,089	15,147	14,188	(9.85)
432-532-523.0100	HEALTH INSURANCE	8,361	17,215	7,932	10,212	11,440	(33.55)
432-532-523.0300	LIFE INSURANCE & EAP	127	201	124	194	243	20.90
432-532-524.0100	WORKERS' COMPENSATION	1,030	1,773	1,069	1,578	1,616	(8.86)
432-532-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(456)	0	0	0	0	0.00
Totals for dept 532 - CROSS CONNECT		64,323	104,161	56,469	92,386	95,612	(8.21)
Dept 533 - WATER DEPARTMENT							
432-533-512.0100	REGULAR SALARIES	143,650	155,153	124,161	141,730	188,971	21.80
432-533-514.0100	OVERTIME - GE	7,489	8,000	1,816	2,766	8,000	0.00
432-533-514.0150	OVERTIME - HOLIDAY GE	0	0	293	457	0	0.00
432-533-521.0100	FICA TAXES	10,990	12,482	9,148	11,439	15,069	20.73
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	42,622	39,924	32,003	36,168	44,161	10.61
432-533-523.0100	HEALTH INSURANCE	24,631	30,601	23,519	28,515	35,270	15.26
432-533-523.0300	LIFE INSURANCE & EAP	518	509	525	573	725	42.44
432-533-524.0100	WORKERS' COMPENSATION	3,644	4,497	3,785	4,152	5,031	11.87
432-533-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(181)	0	0	0	0	0.00
Totals for dept 533 - WATER DEPARTMENT		233,363	251,166	195,250	225,800	297,227	18.34
Dept 534 - SOLID WASTE							
403-534-512.0100	REGULAR SALARIES	99,723	112,759	97,292	102,302	107,859	(4.35)
403-534-514.0100	OVERTIME - GE	1,627	1,000	997	1,277	1,030	3.00
403-534-521.0100	FICA TAXES	7,454	8,703	7,536	7,922	8,330	(4.29)
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	27,372	27,837	24,853	26,084	24,413	(12.30)
403-534-523.0100	HEALTH INSURANCE	12,719	16,308	13,040	14,491	17,160	5.22
403-534-523.0300	LIFE INSURANCE & EAP	357	369	382	395	417	13.01
403-534-524.0100	WORKERS' COMPENSATION	1,759	1,647	1,541	1,635	1,451	(11.90)
403-534-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	(161)	(161)	0	0.00
Totals for dept 534 - SOLID WASTE		151,011	168,623	145,480	153,945	160,660	(4.72)
Dept 535 - SEWER DEPARTMENT							
432-535-512.0100	REGULAR SALARIES	182,599	228,631	209,280	225,531	271,550	18.77
432-535-514.0100	OVERTIME - GE	5,096	8,000	7,733	8,225	8,240	3.00
432-535-514.0150	OVERTIME - HOLIDAY GE	147	0	704	704	0	0.00
432-535-521.0100	FICA TAXES	13,808	18,102	16,313	18,102	21,404	18.24
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	53,775	57,903	54,671	57,903	62,729	8.33
432-535-523.0100	HEALTH INSURANCE	33,717	37,645	33,236	37,645	45,326	20.40
432-535-523.0300	LIFE INSURANCE & EAP	692	752	904	904	1,061	41.09
432-535-524.0100	WORKERS' COMPENSATION	4,360	4,771	4,491	4,771	5,586	17.08
432-535-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(122)	0	(881)	(881)	0	0.00
Totals for dept 535 - SEWER DEPARTMENT		294,072	355,804	326,451	352,904	415,896	16.89
Dept 536 - CUSTOMER SERVICE							
432-536-512.0100	REGULAR SALARIES	184,586	212,914	195,220	209,901	224,328	5.36
432-536-514.0100	OVERTIME - GE	67	1,000	141	900	1,000	0.00
432-536-514.0150	OVERTIME - HOLIDAY GE	0	0	83	100	0	0.00

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 536 - CUSTOMER SERVICE							
432-536-521.0100	FICA TAXES	13,243	16,364	13,851	14,905	17,239	5.35
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	52,224	52,345	49,171	52,835	50,519	(3.49)
432-536-523.0100	HEALTH INSURANCE	32,186	41,474	38,365	42,323	46,276	11.58
432-536-523.0300	LIFE INSURANCE & EAP	695	700	813	813	863	23.29
432-536-524.0100	WORKERS' COMPENSATION	1,321	1,840	1,844	2,016	1,804	(1.96)
Totals for dept 536 - CUSTOMER SERVICE		284,322	326,637	299,488	323,793	342,029	4.71
Dept 538 - STORMWATER MANAGEMENT							
440-538-512.0100	REGULAR SALARIES	146,494	172,531	129,675	150,237	176,387	2.23
440-538-514.0100	OVERTIME - GE	5,095	4,500	2,559	2,997	4,500	0.00
440-538-514.0150	OVERTIME - HOLIDAY GE	321	0	0	0	0	0.00
440-538-521.0100	FICA TAXES	11,453	13,542	9,898	13,837	13,838	2.19
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	43,318	43,319	33,124	40,348	40,555	(6.38)
440-538-523.0100	HEALTH INSURANCE	20,782	24,259	15,280	21,649	22,880	(5.68)
440-538-523.0300	LIFE INSURANCE & EAP	573	567	511	718	668	17.81
440-538-524.0100	WORKERS' COMPENSATION	8,937	9,596	7,763	9,661	10,780	12.34
440-538-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(923)	0	0	0	0	0.00
Totals for dept 538 - STORMWATER MANAGEMENT		236,050	268,314	198,810	239,447	269,608	0.48
Dept 539 - REUSE							
460-539-512.0100	REGULAR SALARIES	14,025	14,889	13,859	14,890	42,271	183.91
460-539-521.0100	FICA TAXES	1,065	1,139	1,053	1,131	3,234	183.93
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	4,031	3,643	3,497	3,749	9,477	160.14
460-539-523.0100	HEALTH INSURANCE	0	0	0	0	5,720	0.00
460-539-523.0300	LIFE INSURANCE & EAP	49	35	52	53	71	102.86
460-539-524.0100	WORKERS' COMPENSATION	823	807	822	895	2,519	212.14
Totals for dept 539 - REUSE		19,993	20,513	19,283	20,718	63,292	208.55
Dept 540 - PUBLIC WORKS ADMINISTRATION							
001-540-511.0100	EXECUTIVE SALARIES	96,284	99,173	92,307	99,173	102,148	3.00
001-540-512.0100	REGULAR SALARIES	224,428	275,954	187,686	209,707	299,663	8.59
001-540-514.0100	OVERTIME - GE	480	0	342	342	0	0.00
001-540-521.0100	FICA TAXES	24,119	28,697	20,418	22,041	30,739	7.12
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	64,366	67,526	47,447	50,986	67,184	(0.51)
001-540-523.0100	HEALTH INSURANCE	26,508	32,616	33,045	36,621	43,633	33.78
001-540-523.0300	LIFE INSURANCE & EAP	1,147	1,225	1,143	1,143	1,440	17.55
001-540-524.0100	WORKERS' COMPENSATION	2,494	3,371	1,755	1,910	3,409	1.13
001-540-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	(498)	(498)	(500)	0.00
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		439,826	508,562	383,645	421,425	547,716	7.70
Dept 541 - ROAD & BRIDGE							
307-541-512.0100	REGULAR SALARIES	108,074	153,048	129,097	145,746	156,435	2.21
307-541-514.0100	OVERTIME - GE	2,443	9,000	3,939	8,000	9,000	0.00
307-541-514.0150	OVERTIME - HOLIDAY GE	0	0	245	712	0	0.00
307-541-521.0100	FICA TAXES	8,184	12,398	9,817	11,256	12,656	2.08
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	31,725	39,653	33,080	37,904	37,090	(6.46)
307-541-523.0100	HEALTH INSURANCE	20,994	31,305	23,919	27,706	32,942	5.23
307-541-523.0300	LIFE INSURANCE & EAP	427	499	517	554	621	24.45
307-541-524.0100	WORKERS' COMPENSATION	6,458	8,784	7,678	8,889	9,859	12.24

PERSONNEL SUMMARY BY DEPT
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
307-541-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	0	0	(1,066)	(1,066)	0	0.00
Totals for dept 541 - ROAD & BRIDGE		178,305	254,687	207,226	239,701	258,603	1.54
Dept 543 - PLANNING							
001-543-512.0100	REGULAR SALARIES	79,969	110,787	103,112	110,783	114,111	3.00
001-543-514.0100	OVERTIME - GE	434	0	0	0	0	0.00
001-543-521.0100	FICA TAXES	5,577	8,475	7,071	7,593	8,729	3.00
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	22,378	27,110	25,964	27,839	25,584	(5.63)
001-543-523.0100	HEALTH INSURANCE	14,354	17,215	19,372	21,353	18,425	7.03
001-543-523.0300	LIFE INSURANCE & EAP	273	363	405	405	415	14.33
001-543-524.0100	WORKERS' COMPENSATION	121	153	156	170	150	(1.96)
Totals for dept 543 - PLANNING		123,106	164,103	156,080	168,143	167,414	2.02
Dept 549 - FLEET MANAGEMENT							
001-549-512.0100	REGULAR SALARIES	146,537	150,504	129,342	133,322	126,334	(16.06)
001-549-514.0100	OVERTIME - GE	709	750	84	500	750	0.00
001-549-521.0100	FICA TAXES	10,761	11,570	9,434	10,052	9,722	(15.97)
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	25,819	26,181	17,064	19,151	28,492	8.83
001-549-523.0100	HEALTH INSURANCE	21,355	22,651	16,054	19,853	23,830	5.21
001-549-523.0300	LIFE INSURANCE & EAP	535	454	411	483	478	5.29
001-549-524.0100	WORKERS' COMPENSATION	3,198	3,261	3,031	4,260	2,634	(19.23)
Totals for dept 549 - FLEET MANAGEMENT		208,914	215,371	175,420	187,621	192,240	(10.74)
Dept 559 - CRA							
190-559-511.0100	EXECUTIVE SALARIES	96,284	99,173	92,307	99,173	102,148	3.00
190-559-512.0100	REGULAR SALARIES	84,369	85,832	79,871	86,285	89,811	4.64
190-559-513.0100	PART TIME WAGES	21,198	58,435	28,150	36,253	73,042	25.00
190-559-514.0100	OVERTIME - GE	2,059	5,000	1,243	4,900	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	2,024	0	1,575	1,575	0	0.00
190-559-521.0100	FICA TAXES	15,018	19,008	14,784	17,114	20,656	8.67
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	25,226	22,227	20,703	22,800	21,256	(4.37)
190-559-522.2500	MATCHING DEFERRED COMP	27,723	24,268	23,421	25,100	22,902	(5.63)
190-559-523.0100	HEALTH INSURANCE	22,391	22,651	20,704	22,906	23,830	5.21
190-559-523.0300	LIFE INSURANCE & EAP	663	606	674	677	692	14.19
190-559-524.0100	WORKERS' COMPENSATION	740	929	737	872	567	(38.97)
Totals for dept 559 - CRA		297,695	338,129	284,169	317,655	359,904	6.44
Dept 572 - PARKS & RECREATION							
001-572-512.0100	REGULAR SALARIES	224,350	274,378	225,410	244,908	279,285	1.79
001-572-514.0100	OVERTIME - GE	3,347	6,500	1,737	2,201	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	0	0	185	185	0	0.00
001-572-521.0100	FICA TAXES	17,089	21,486	16,874	18,320	21,862	1.75
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	64,953	68,731	57,335	62,211	64,073	(6.78)
001-572-523.0100	HEALTH INSURANCE	29,953	43,488	39,759	46,050	48,403	11.30
001-572-523.0300	LIFE INSURANCE & EAP	773	897	900	928	1,084	20.85
001-572-524.0100	WORKERS' COMPENSATION	6,088	7,671	6,986	7,709	7,473	(2.58)
001-572-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(243)	0	(1,301)	(1,301)	(1,300)	0.00
Totals for dept 572 - PARKS & RECREATION		346,310	423,151	347,885	381,211	427,380	1.00

PERSONNEL SUMMARY BY DEPT
2018-2019 BUDGET
FINAL BUDGET SEPTEMBER 24, 2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 FINAL ADOPTED BUDGET	2018-19 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
001-579-512.0100	REGULAR SALARIES	55,686	57,244	53,281	57,244	58,962	3.00
001-579-514.0100	OVERTIME - GE	3,696	7,975	6,927	7,450	6,180	(22.51)
001-579-514.0150	OVERTIME - HOLIDAY GE	639	525	715	715	0	(100.00)
001-579-521.0100	FICA TAXES	4,279	4,838	4,364	4,662	4,984	3.02
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	190	1,468	872	1,223	1,345	(8.38)
001-579-523.0100	HEALTH INSURANCE	9,290	9,561	9,204	10,146	10,062	5.24
001-579-523.0300	LIFE INSURANCE & EAP	204	188	230	231	234	24.47
001-579-524.0100	WORKERS COMP	882	916	971	1,049	868	(5.24)
Totals for dept 579 - EVENTS AND FACILITIES		74,866	82,715	76,564	82,720	82,635	(0.10)
TOTAL APPROPRIATIONS		7,990,291	8,607,179	7,528,252	8,205,016	9,138,061	6.17
APPROPRIATIONS - ALL FUNDS		7,990,291	8,607,179	7,528,252	8,205,016	9,138,061	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(7,990,291)	(8,607,179)	(7,528,252)	(8,205,016)	(9,138,061)	

Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
511 Mayor & Commission				
1464	511	113	Executive Assistant to Mayor & Commission	FT
1467	511	-	Mayor	Elected
1513	511	-	Commissioner	Elected
1542	511	-	Commissioner	Elected
0303	511	-	Commissioner	Elected
1311	511	-	Commissioner	Elected
0036	511	-	Commissioner	Elected
512 City Clerk				
1506	512	114	Assistant City Clerk	FT
1355	512	126	City Clerk	FT
513 Information Technologies				
0301	513	113	IT Specialist	FT
515 Finance				
1598	515	112	Accountant I	FT
0333	515	116	Purchasing Agent	FT
0948	515	106	Warehouse Operator/Account Clerk	FT
1422	515	107	Purchasing Assistant	FT
1431	515	117	Senior Accountant	FT
1416	515	124	Finance Director	FT
1608	515	109	Junior Accountant	FT
1615	515	109	Accounting Clerk	FT
1307	515	124	Finance Director - PT	PT
516 Human Resources				
1561	516	122	HR Administrator	FT
1601	516	111	HR Coordinator - Part Time/28 hrs week	PT
521 Police Department				
1213	521	108	Records Clerk II	FT
1415	521	111	Accreditation/Grants Coordinator	FT
1371	521	111	Victim Advocate	FT
1372	521	109	Dispatcher	FT
1569	521	105	Dispatcher	FT
1312	521	115	Dispatch Supervisor	FT
1530	521	109	Dispatcher	FT
1448	521	109	Dispatcher	FT

Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
1617	521	109	Dispatcher	FT
1600	521	107	Police Fleet/Inventory Specialist	FT
1552	521	109	Dispatcher	FT
0137	521	108	Records Clerk II	FT
1472	521	109	Dispatcher	FT
5219	521	0	Overtime - GE	0
1531	521	104C	Crossing Guard (800 Hours)	PT
1504	521	104C	Crossing Guard (800 Hours)	PT
1564	521	104C	Crossing Guard (800 Hours)	PT
1465	521	104C	Crossing Guard (800 Hours)	PT
1440	521	104C	Crossing Guard (800 Hours)	PT
1413	521	104C	Crossing Guard (800 Hours)	PT
0105	521	123	Captain of Police	FT
0099	521	127	Chief of Police	FT
5211	521	0	Incentive Payment (EDU) - Executive	0
1458	521	107	Crime Analyst - Part Time	PT
1606	521	110SO/2	Police Officer	FT
1544	521	110SO/6	Police Officer - CRA	FT
0626	521	113SO/10	Police Sergeant	FT
1515	521	111SO/2	Corporal - CRA	FT
0656	521	113SO/4	Police Sergeant	FT
1212	521	110SO/12	Police Officer - SRO	FT
1208	521	113SO/6	Police Sergeant - CID	FT
1586	521	110SO/3	Police Officer	FT
0021	521	110SO/1	* Police Officer	VCT
1519	521	110SO/8	Police Officer - CRA	FT
1433	521	110SO/9	Police Officer - SRO	FT
0018	521	111SO/4	* Corporal - CRA	VCT
1614	521	110SO/1	Police Officer	FT
1293	521	113SO/3	Police Sergeant	FT
1488	521	113SO/1	Police Sergeant	FT
1550	521	110SO/6	Police Officer	FT
0671	521	111SO/9	Corporal	FT
1225	521	113SO/1	Police Sergeant	FT
1463	521	110SO/9	Police Officer	FT
1491	521	110SO/8	Police Officer	FT
1585	521	110SO/3	Police Officer	FT

Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
1605	521	110SO/2	Police Officer	FT
1492	521	111SO/2	Corporal	FT
0017	521	110SO/2	* Police Officer	VCT
1466	521	110SO/9	Police Officer - CRA	FT
1367	521	110SO/10	Police Officer - CID	FT
1560	521	110SO/4	Police Officer - CID	FT
1563	521	110SO/4	Police Officer	FT
1570	521	110SO/5	Police Officer - CRA	FT
5216	521	0	z Reimbursement	0
5217	521	0	z Detectives On-Call	0
1523	521	110SOP/5	Park Patrol - Sworn - CRA	PT
1507	521	110SOP/5	Park Patrol - Sworn - CRA	PT
523 Code Enforcement				
1591	523	110	Code Enforcement Officer	FT
0005	523	110	* Code Enforcement Officer - CPIP/CRA	VCT
5230	523	0	z Career Advancement	0
524 Building Department				
1536	524	107	* Permit Technician	FT
0013	524	112	* Building Inspector - PT	PVT
5240	524	0	z Career Advancement	0
532 Cross Connection Services				
0022	532	106	* Service Worker II	VCT
0003	532	106	* Service Worker II	VCT
5329	532	0	Overtime	0
533 Water Services				
1538	533	115	Public Works Supervisor	FT
0912	533	107	Equipment Operator	FT
0001	533	109	* Crew Leader	VCT
0014	533	106	* Service Worker II	VCT
5339	533	0	Overtime	0
534 Solid Waste Department				
1512	534	107	Public Works Supervisor	FT
0004	534	104	* Service Worker I	VCT
0023	534	107	* Equipment Operator	VCT
5349	534	0	Overtime	0
535 Sewer Services				
1533	535	104	Service Worker I	FT
1581	535	104	Service Worker I	FT
1572	535	104	Service Worker I	FT

Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
1562	535	115	Public Works Supervisor	FT
5359	535	0	Overtime	0
1189	535	108	Equipment Operator	FT
0015	535	106	* Service Worker II	VCT
1554	535	106	Service Worker II	FT
536 Utility Customer Services				
1449	536	115	Customer Service Manager	FT
1516	536	107	Customer Service Rep II	FT
5369	536	0	Overtime	0
1579	536	105	Customer Service Field Rep II	FT
1518	536	105	Customer Service Field Rep	FT
1547	536	109	Utility Billing Analyst	FT
538 Stormwater Services				
1602	538	107	Inmate Services Coordinator	FT
1549	538	109	Crew Leader	FT
5389	538	0	Overtime	0
0911	538	115	Public Works Supervisor - 75% of salary	FT
0002	538	107	* Equipment Operator	VCT
539 Reuse Services				
9111	539	115	Public Works Supervisor - 25% of salary	
0016	539	104	* Service Worker I	VCT
540 Public Work Administration				
1469	540	126	Public Works Director	FT
0094	540	115	Public Works Coordinator	FT
1520	540	106	Customer Service Rep I	FT
1568	540	117	Sr GIS Analyst	FT
0007	540	124	* Deputy Director of Public Works	FT
5401	540	0	Reimbursement	0
1616	541	104	Service Worker I	FT
1595	541	106	Service Worker II	FT
5419	541	0	Overtime	0
1477	541	107	Equipment Operator	FT
1559	541	108	Sign Maintenance Technician	FT
1596	541	104	Service Worker I	FT
543 Planning Department				
1459	543	110	Planning Analyst	FT
1578	543	124	Development Service Director	FT
549 Fleet Maintenance Department				
1613	549	110	Equipment Mechanic I	FT

Department Summary
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
1612	549	108	Equipment Mechanic I	FT
0947	549	115	Fleet Supervisor	FT
559 Community Redevelopment Agency				
1258	559	111	Administrative Assistant	FT
1473	559	111	Administrative Assistant	FT
5599	559	0	Overtime	0
1481	559	126	Community Development Director	FT
1575	559	103	Intern - PT (50 hrs - 52 Weeks)	PT
1576	559	103	Intern - PT (50 hrs - 52 Weeks)	PT
0009	559	103	* Intern - PT (50 hrs - 13 Weeks)	PVT
0010	559	103	* Intern - PT (50 hrs - 52 Weeks)	PVT
1607	559	0	Strategic Planner - PT (50 hrs - 52 Weeks)	PT
572 Parks & Recreation Department				
0020	572	115	* Parks Supervisor	VCT
1525	572	106	Service Worker II	FT
1272	572	106	Service Worker II	FT
1610	572	104	Service Worker I	FT
0903	572	109	Crew Leader	FT
1482	572	105	Service Worker II	FT

*Vacant

Department Summary

Position Count

The Final personnel budgets include:

Total Funded Positions	
Full Time Funded Positions	124
Part Time Funded Positions	17
Elected Officials	6
	147
New Positions - Full Time Funded	
1-Permit Technician - Building	4
1-Service Worker II - Water	
1-Service Worker II - Sewer	
1-Service Worker I - Reuse	
New Positions - Part Time Funded	
1-Building Inspector - Building	1
Vacant Positions - Full Time Funded	
1-Police Officer – PD	11
1-Police Sergeant - PD	
1-Code Enforcement Officer - CPIP/CRA	
1-Deputy Director of PW – Public Works Admin	
2-Service Worker II – Cross Connect	
1-Service Worker I - Water	
1-Crew Leader - Water	
1-Equipment Operator - Solid Waste	
1-Equipment Operator - Stormwater	
1- Equipment Mechanic I - Fleet	
Vacant Positions - Part Time Funded	
2-Intern - PT (50 hrs - 13 weeks) - CRA	2