



# TABLE OF CONTENTS

Version Final - September 28, 2020

Assumptions	1
Projected Fund Balance Levels	6
All Funds Summary	7
General Fund Summary	9
General Fund Revenues	12
511 - Mayor And City Commission	16
512 - City Clerk	20
513 - Information Technology	26
514 - City Attorney	30
515 - Finance	32
516 - Human Resources	36
579 - Events And Facilities	40
521 - Police Department	45
523 - Code Enforcement	54
540 - Public Works Administration	59
543 - Planning	65
549 - Fleet Management	68
572 - Parks And Recreation	71
524 - Building Department	77
701 - Grants	81
CRA Fund Summary	82
559 - CRA	83
Road & Bridge Fund Summary	92
541 - Road & Bridge Department	93
Solid Waste Fund Summary	100
534 - Solid Waste Summary	101
Water And Sewer Fund Summary	107
Water And Sewer Revenues	109
532 - Cross Connect	111
533 - Water Department	114
535 - Sewer Department	121
536 - Customer Service	127
537 - WWTP	132
Stormwater Fund Summary	135
538 - Stormwater Department	136
Reuse Fund Summary	143
539 - Reuse Department	144
Personnel Summary By General Ledger Number	148
Position Listing	154

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**  
**2020-2021 BUDGET**  
FINAL

**FISCAL YEAR 2021 BUDGET ASSUMPTIONS**

The budget for fiscal year 2020-2021 includes the following assumptions:

Ad Valorem

- General Fund ad valorem revenues levied are \$5,836,193 and are budgeted at 96%, or \$5,602,745 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 \$913,413,958 in FY 2019 to \$978,061,804 or 7.08%. The millage rate of \$5.9671 is 4.43% higher than the roll-back rate of 5.7138.
- This year the City added approximately \$19 million of new construction compared to \$9 million in FY2019.
- Taxable value in the TIF area is up \$20,584,986 for a total value of \$463,063,550 representing a 4.65% increase from the previous year. With the base year of taxable value of \$92,986,708, the current year tax increment value is \$370,076,842 compared to \$349,491,856 in the previous year representing a 5.89% increase. TIF monies from the City to CRA will equal \$2,097,871 compared to \$1,981,180 the previous year, an increase of 5.89%. TIF monies from Manatee County to the CRA are also projected to increase and are loaded at \$2,261,528 versus \$2,135,734 last year. This represents an increase of 5.89%.

Other Revenues

- All revenue estimates from the State of Florida have been received and updated accordingly.
- The Police Department is requesting \$594,398 for the FY 2021 Community Policing Innovation Plan (CPIP), which is funded by the CRA. The number of budgeted officers has reduced by one (Vacant Park Patrol Officer) and overall ancillary costs are consistent in structure with previous plans, with an overall \$18,438 increase from current year due to the increase in police officer salaries. The CPIP was brought to the CRA Advisory Board and approved on July 31<sup>st</sup>.
- The Code Enforcement Department is requesting \$61,262 to continue funding a Code Enforcement Officer position. This is an increase of \$6,644 from FY 2020 which is due to increased personnel costs.
- The Building Department is balanced and uses no Building Department Reserves.
- The CRA budget is presented with the inclusion of funding from equity to offset the deficit. This amount is based upon current projections and may need to be updated during FY 2021 via a budget resolution depending on actual expenditures prior to 9/30.
- Utility revenues adjusted according to the Utility Rate Study and fund surpluses will be used to fund CIP Projects.
- The subsidy to Stormwater is \$79,288. The subsidy includes \$0 from Road and Bridge Fund, \$39,644 from Water, and \$39,644 from Sewer cost centers. This is \$50,419 lower than FY 2020.



**CITY OF PALMETTO, FLORIDA**  
**2020-2021 BUDGET**  
FINAL

**Wages and Benefits**

- The budget contains 143 funded positions.
  - 126 full-time
  - 11 part-time
    - 8 are in PD – 6 Crossing Guards, 1 Sworn Park Patrol, 1 Admin.
    - 1 is in HR
    - 1 is in Building
    - 1 is in CRA
  - 6 Elected Officials
- Vacant Positions –22 vacant positions remain funded in the budget; 20 full-time and 2 part-time
  - 3 Police Officers
  - 1 Corporal
  - 1 Crossing Guard (PT)
  - 1 Building Inspector – Building (PT)
  - 2 Service Worker II – Cross Connect
  - 1 Crew Leader – Water
  - 2 Public Works Supervisors – Water & Stormwater
  - 1 Crew Leader - Sewer
  - 1 Service Worker I - Sewer
  - 1 Service Worker II – Sewer
  - 1 Crew Leader - Stormwater
  - 1 Equipment Operator - Stormwater
  - 1 Sign Maintenance Tech – Road & Bridge
  - 1 Equipment Operator – Road & Bridge
  - 1 Service Worker II – Road & Bridge
  - 1 Service Worker III- Parks
  - 1 Service Worker I – Parks
  - 1 Assistant CRA Director
- The Commission and Mayor’s salaries, as well general employees received a 3% increase over FY2020. Sworn officers will receive a 10% increase in FY2021.
- Pension costs are loaded based on the actuarial report received in January of 2020. The rate for PD decreased from 21.63% in FY2020 to 21.19%. General Employees’ pension decreased from 18.47% to 14.92%.



**CITY OF PALMETTO, FLORIDA**  
**2020-2021 BUDGET**  
 FINAL

- The renewal cost for health insurance increased by 9.65% and United Healthcare will continue as our medical insurance provider.
- The budget for the City’s Workers’ Compensation insurance increased by 46% due to the existence of several large claims.

Expenses

- The budget for the City’s Property, Casualty and Liability insurance increased by 10% based on the FY2020 projections.
- Cost allocation for General Fund support services methodology is consistent with prior years.
- The funding of one-time expenditures with fund balance is allowed by the Fund Balance policy and includes:
  - Contingencies:
    - Insurance Contingencies- \$40,000 (General Fund)
    - Hurricane emergency supplies-\$14,500 total

Capital Expenses

The following General Fund capital expenditures funded as follows:

<b>Location</b>	<b>Fund Balance</b>	<b>Operating Budget</b>	<b>Total Capital Purchases</b>
<u>City Hall</u>			
Gateway Sign Replacement PC	-	3,500	3,500
Server (ESX)	-	15,000	15,000
Total City Hall	\$ -	\$ 18,500	\$ 18,500
<u>Police Department</u>			
Total Police Department	\$ -	\$ -	\$ -
<u>Public Works</u>			
Total Public Works	\$ -	\$ -	\$ -
<b>Total Capital Purchases</b>	<b>\$ -</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>



**CITY OF PALMETTO, FLORIDA**  
**2020-2021 BUDGET**  
 FINAL

FY21 Capital Lease

Total Capital Lease	\$ 1,290,619
Term	Quarterly
Estimated Interest	3%
FY 21 Principal & Interest Payments	\$ 171,806

The Finance Department will request quotes from several lending institutions in early February. Therefore, the City budgets two payments for FY21. The payments are made in June and September.

GENERAL FUND				ENTERPRISE FUND				
Police Department	Price	Amount	Payments	SOLID WASTE FUND	Price	Amount	Payments	
4 Patrol Ford Interceptors	47,750	191,000	40,152	0.33 Grapple Truck (shared)	170,000	56,667	7,544	
4 Coban EDGE In-car video	6,500	26,000						
4 Mobile Radio	2,200	8,800						
4 Docking Station	1,455	5,820		<b>Total Solid Waste Fund</b>	<b>\$ 56,667</b>	<b>\$ 7,544</b>		
28 Laptops (Admin/Patrol)	2,500	70,000						
<b>Total Police Department</b>		<b>301,620</b>						
<b>Code Enforcement</b>				<b>WATER SEWER FUND</b>				
2 Ford F150	28,000	56,000	7,454	<b>Water Department</b>				
				0.25 Vac Truck (shared)	470,000	117,500	15,642	
<b>Parks</b>				<b>Sewer Department</b>				
0.50 Bucket Truck (shared)	170,000	85,000	18,858	0.25 Vac Truck (shared)	470,000	117,500	20,966	
0.33 Grapple Truck (shared)	170,000	56,666		1 Ford F250	40,000	40,000		
<b>Total Parks Department</b>		<b>141,666</b>						
<b>Total General Fund</b>		<b>\$ 499,286</b>	<b>\$66,464</b>	<b>Waste Water Treatment Plant</b>				
				0.25 Vac Truck (shared)	470,000	117,500	15,642	
				<b>Total Water Sewer Fund</b>		<b>\$392,500</b>	<b>\$ 52,250</b>	
<b>ROAD &amp; BRIDGE FUND</b>				<b>STORMWATER FUND</b>				
0.50 Bucket Truck (shared)	170,000	85,000		0.25 Vac Truck (shared)	470,000	117,500		
0.33 Grapple Truck (shared)	170,000	56,666		<b>Total Stormwater Fund</b>		<b>\$117,500</b>		<b>\$ 15,642</b>
1 Curb Machine		15,000						
1 Bobcat		28,000						
1 Ford F250		40,000						
<b>Total Road &amp; Bridge Fund</b>		<b>\$ 224,666</b>	<b>\$29,906</b>					



**CITY OF PALMETTO, FLORIDA**  
**2020-2021 BUDGET**  
 FINAL

**Debt Expense – Principal Payments**

<b>Description</b>	<b>Original Loan</b>	<b>Start Date</b>	<b>Maturity</b>	<b>Balance as of 9/30/2020</b>	<b>FY21 Debt Service Exp</b>	<b>Balance as of 9/30/2021</b>
<b><u>STATE REVOLVING FUND</u></b>						
SRF - Reuse	415,000	6/15/2003	12/15/2022	12,236	4,779	7,457
SRF - Stormwater	2,872,229	10/15/2001	4/15/2021	182,962	182,962	-
SRF - EQ Design	368,749	12/15/2018	12/15/2038	331,564	18,746	312,817
SRF - EQ Basin Construction	6,915,245	6/10/2019	12/15/2038	6,915,245	371,075	6,544,170
<b>Total SRF Loans</b>	<b>\$ 10,571,223</b>			<b>7,442,007</b>	<b>577,562</b>	<b>\$ 6,864,444</b>
<b><u>BANK QUALIFIED LOAN</u></b>						
2006 CRA Loan	4,395,000	7/18/2006	7/31/2026	1,318,500	219,750	1,098,750
2014 Loan (CIP)	1,250,000	11/1/2014	8/31/2029	815,195	79,965	735,230
2019 Loan (CIP) Refinanced	7,151,300	6/3/2019	1/1/2028	5,808,500	1,013,700	4,794,800
<b>Total Bank Qualified Loan</b>	<b>\$ 12,796,300</b>			<b>7,942,195</b>	<b>1,313,415</b>	<b>\$ 6,628,780</b>
<b><u>CAPITAL LEASE</u></b>						
FY 2017 Capital Lease	552,300	6/16/2017	3/16/2021	56,465	56,465	-
FY 2018 Capital Lease	650,000	6/20/2018	3/20/2022	234,906	167,230	67,676
FY 2019 Capital Lease	377,105	7/4/2019	4/4/2023	263,685	93,586	170,099
FY 2020 Capital Lease	483,300	5/28/2020	2/28/2024	424,700	118,731	305,968
FY 2021 Capital Lease	1,232,714	5/1/2021	2/1/2025	-	153,016	1,137,603
FY 2019 Capital Lease (FPL Project)	252,031	9/1/2019	9/1/2031	252,031	19,966	232,065
Telemetry Meter Lease	1,460,000	5/6/2013	8/6/2023	348,314	137,556	210,759
<b>Total Capital Lease</b>	<b>\$ 5,007,450</b>			<b>1,580,101</b>	<b>746,550</b>	<b>2,124,169</b>
<b><u>INTERFUND LOAN</u></b>						
ASR Advance from Trailer Pk	500,000	9/30/2014	9/30/2023	165,800	53,641	\$ 112,159
<b>TOTAL DEBT - Principal Only</b>	<b>\$ 28,874,973</b>			<b>\$ 17,130,102</b>	<b>\$ 2,691,169</b>	<b>\$ 15,729,552</b>

General Fund	\$ 280,910	\$ 1,011,906
Road & Bridge Fund	\$ 302,222	\$ 986,702
Enterprise Fund	\$ 1,888,287	\$ 12,632,194
Community Redevelopment Agency	\$ 219,750	\$ 1,098,750
	<b>\$ 2,691,169</b>	<b>\$ 15,729,552</b>



**CITY OF PALMETTO, FLORIDA**  
**2020-2021 BUDGET**  
**Final - as of September 28, 2020**

**FUND BALANCE USABLE FOR CAPITAL PROJECTS**

<b>Fund/Reserve</b>	<b>*FY2020 Unassigned Fund Balance (Projected)</b>	<b>1/12 of Proposed Budget</b>	<b># of Months of Unassigned Fund Balance</b>	<b>Stabilization Reserve</b>	<b>Budget Contingency</b>	<b>Surplus Reserve</b>
General Fund	5,272,255	1,019,571	5.17	4,078,285	1,019,571	174,399

<b>Fund/Reserve</b>	<b>*FY2020 Unrestricted Net Position (Projected)</b>	<b>1/12 of Proposed Budget</b>	<b># of Months of Unrestricted Net Position</b>	<b>Stabilization Reserve</b>	<b>Budget Contingency</b>	<b>Surplus Reserve</b>
Road and Bridge	928,233	134,617	6.90	403,850	134,617	389,766
Solid Waste	842,837	199,153	4.23	597,459	199,153	46,225
Water/Sewer	3,566,383	633,930	5.63	1,901,789	633,930	1,030,664
Stormwater	193,975	87,942	2.21	263,826	(69,851)	-
Reuse	500,171	35,766	13.98	107,298	35,766	357,107

\*Amount is calculated using FY 2020 projected revenues and expenses as of 9/08/2020.

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

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

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

ALL FUNDS SUMMARY  
2020-2021 BUDGET  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>Fund: 001 GENERAL FUND</b>							
<b>ESTIMATED REVENUES</b>							
	Totals for dept 000 - REVENUE/OTHER	13,145,719	12,900,694	12,753,995	13,114,908	12,894,534	(0.05)
	<b>TOTAL ESTIMATED REVENUES</b>	<b>13,145,719</b>	<b>12,900,694</b>	<b>12,753,995</b>	<b>13,114,908</b>	<b>12,894,534</b>	<b>(0.05)</b>
<b>APPROPRIATIONS</b>							
	Totals for dept 511 - MAYOR AND COMMISSION	253,803	274,606	241,568	250,803	276,906	0.84
	Totals for dept 512 - CITY CLERK	2,738,534	2,618,118	2,555,712	2,599,268	2,589,441	(1.10)
	Totals for dept 513 - INFORMATION TECHNOLOGY	503,645	639,684	457,582	634,958	614,014	(4.01)
	Totals for dept 514 - CITY ATTORNEY	286,756	310,207	301,331	326,454	309,376	(0.27)
	Totals for dept 515 - FINANCE	652,394	695,174	639,877	677,398	681,485	(1.97)
	Totals for dept 516 - HUMAN RESOURCES	179,403	213,196	182,238	188,949	255,355	19.77
	Totals for dept 521 - POLICE DEPARTMENT	4,562,256	4,901,460	4,326,876	4,582,299	5,054,665	3.13
	Totals for dept 523 - CODE ENFORCEMENT	137,546	239,409	189,019	198,975	291,213	21.64
	Totals for dept 524 - BUILDING DEPARTMENT	523,689	653,602	556,312	568,484	659,679	0.93
	Totals for dept 540 - PUBLIC WORKS ADMINISTRATION	682,926	859,790	733,872	792,185	719,872	(16.27)
	Totals for dept 543 - PLANNING	225,266	262,016	183,585	191,669	204,803	(21.84)
	Totals for dept 549 - FLEET MANAGEMENT	206,755	234,202	215,151	220,235	231,651	(1.09)
	Totals for dept 572 - PARKS & RECREATION	563,760	728,115	560,680	586,990	834,164	14.56
	Totals for dept 579 - EVENTS AND FACILITIES	176,307	236,886	169,293	201,010	171,910	(27.43)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	6,900	2,038	1,651	2,038	0	(100.00)
	Totals for dept 703 - GRANTS - LOCAL PASS-THRU	11,810	32,190	11,206	9,841	0	(100.00)
	<b>TOTAL APPROPRIATIONS</b>	<b>11,711,750</b>	<b>12,900,693</b>	<b>11,325,953</b>	<b>12,031,556</b>	<b>12,894,534</b>	<b>(0.05)</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 001</b>	<b>1,433,969</b>	<b>1</b>	<b>1,428,042</b>	<b>1,083,352</b>	<b>0</b>	<b>(100.00)</b>
<b>Fund: 190 CRA Special Revenue Fund</b>							
<b>ESTIMATED REVENUES</b>							
	Totals for dept 000 - REVENUE/OTHER	4,201,877	8,264,986	4,189,899	4,195,690	7,383,092	(10.67)
	<b>TOTAL ESTIMATED REVENUES</b>	<b>4,201,877</b>	<b>8,264,986</b>	<b>4,189,899</b>	<b>4,195,690</b>	<b>7,383,092</b>	<b>(10.67)</b>
<b>APPROPRIATIONS</b>							
	Totals for dept 559 - CRA	3,993,861	8,264,987	4,882,863	6,424,954	7,383,092	(10.67)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	12,552	0	0	0	0	0.00
	<b>TOTAL APPROPRIATIONS</b>	<b>4,006,413</b>	<b>8,264,987</b>	<b>4,882,863</b>	<b>6,424,954</b>	<b>7,383,092</b>	<b>(10.67)</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 190</b>	<b>195,464</b>	<b>(1)</b>	<b>(692,964)</b>	<b>(2,229,264)</b>	<b>0</b>	<b>(100.00)</b>
<b>Fund: 307 ROAD &amp; BRIDGE/STREETS FUND</b>							
<b>ESTIMATED REVENUES</b>							
	Totals for dept 000 - REVENUE/OTHER	2,877,128	2,258,801	1,873,131	1,986,349	1,615,400	(28.48)
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,877,128</b>	<b>2,258,801</b>	<b>1,873,131</b>	<b>1,986,349</b>	<b>1,615,400</b>	<b>(28.48)</b>
<b>APPROPRIATIONS</b>							
	Totals for dept 541 - ROAD & BRIDGE	3,229,560	2,258,801	1,815,484	1,964,176	1,615,400	(28.48)
	<b>TOTAL APPROPRIATIONS</b>	<b>3,229,560</b>	<b>2,258,801</b>	<b>1,815,484</b>	<b>1,964,176</b>	<b>1,615,400</b>	<b>(28.48)</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 307</b>	<b>(352,432)</b>	<b>0</b>	<b>57,647</b>	<b>22,173</b>	<b>0</b>	<b>0.00</b>
<b>Fund: 403 SOLID WASTE FUND</b>							
<b>ESTIMATED REVENUES</b>							
	Totals for dept 000 - REVENUE/OTHER	2,526,790	2,281,295	2,264,681	2,327,349	2,389,835	4.76
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,526,790</b>	<b>2,281,295</b>	<b>2,264,681</b>	<b>2,327,349</b>	<b>2,389,835</b>	<b>4.76</b>



ALL FUNDS SUMMARY  
2020-2021 BUDGET  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 403 SOLID WASTE FUND							
APPROPRIATIONS							
	Totals for dept 534 - SOLID WASTE	2,150,299	2,281,295	1,928,402	2,309,107	2,389,835	4.76
	TOTAL APPROPRIATIONS	2,150,299	2,281,295	1,928,402	2,309,107	2,389,835	4.76
	NET OF REVENUES/APPROPRIATIONS - FUND 403	376,491	0	336,279	18,242	0	0.00
Fund: 432 WATER & SEWER FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	8,331,875	16,408,522	8,646,147	8,669,357	8,398,516	(48.82)
	TOTAL ESTIMATED REVENUES	8,331,875	16,408,522	8,646,147	8,669,357	8,398,516	(48.82)
APPROPRIATIONS							
	Totals for dept 532 - CROSS CONNECT	192,285	317,975	176,386	274,702	268,954	(15.42)
	Totals for dept 533 - WATER DEPARTMENT	3,238,799	2,536,020	2,062,861	2,788,446	2,596,524	2.39
	Totals for dept 535 - SEWER DEPARTMENT	4,250,723	1,602,088	1,204,444	1,942,631	1,948,205	21.60
	Totals for dept 536 - CUSTOMER SERVICE	572,005	644,572	591,182	638,643	637,660	(1.07)
	Totals for dept 537 - WASTE WATER TREATMENT PLANT	2,017,649	2,346,670	2,304,387	2,408,674	2,155,813	(8.13)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	408,569	232,288	232,288	232,288	0	(100.00)
	Totals for dept 703 - GRANTS - LOCAL PASS-THRU	0	20,000	6,950	7,000	0	(100.00)
	TOTAL APPROPRIATIONS	10,680,030	7,699,613	6,578,498	8,292,384	7,607,156	(1.20)
	NET OF REVENUES/APPROPRIATIONS - FUND 432	(2,348,155)	8,708,909	2,067,649	376,973	791,360	(90.91)
Fund: 440 STORMWATER UTILITY							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	1,401,061	1,233,270	1,004,167	1,013,601	1,116,246	(9.49)
	TOTAL ESTIMATED REVENUES	1,401,061	1,233,270	1,004,167	1,013,601	1,116,246	(9.49)
APPROPRIATIONS							
	Totals for dept 538 - STORMWATER MANAGEMENT	2,503,048	958,698	855,665	1,154,919	1,055,304	10.08
	TOTAL APPROPRIATIONS	2,503,048	958,698	855,665	1,154,919	1,055,304	10.08
	NET OF REVENUES/APPROPRIATIONS - FUND 440	(1,101,987)	274,572	148,502	(141,318)	60,942	(77.80)
Fund: 460 REUSE WATER FUND							
ESTIMATED REVENUES							
	Totals for dept 000 - REVENUE/OTHER	468,438	833,613	503,127	501,304	503,525	(39.60)
	TOTAL ESTIMATED REVENUES	468,438	833,613	503,127	501,304	503,525	(39.60)
APPROPRIATIONS							
	Totals for dept 539 - REUSE	1,210,423	405,358	337,587	455,456	429,192	5.88
	TOTAL APPROPRIATIONS	1,210,423	405,358	337,587	455,456	429,192	5.88
	NET OF REVENUES/APPROPRIATIONS - FUND 460	(741,985)	428,255	165,540	45,848	74,333	(82.64)
	ESTIMATED REVENUES - ALL FUNDS	32,952,888	44,181,181	31,235,147	31,808,558	34,301,148	100.00
	APPROPRIATIONS - ALL FUNDS	35,491,523	34,769,445	27,724,452	32,632,552	33,374,513	(100.00)
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(2,538,635)	9,411,736	3,510,695	(823,994)	926,635	

GENERAL FUND SUMMARY  
INCLUDING BUILDING DEPARTMENT  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	PROPERTY TAXES	4,903,205	5,267,127	5,264,944	5,268,403	5,603,795	6.39
	UTILITY TAXES	1,249,304	1,218,500	1,208,844	1,214,676	1,213,500	(0.41)
	OTHER TAXES	873,901	816,351	839,138	855,705	789,646	(3.27)
	PERMITS, FEES, ASSESSMENTS	1,663,967	1,549,200	1,835,720	1,911,191	1,532,229	(1.10)
	IMPACT FEES	132,598	0	194,170	169,661	0	0.00
	GRANTS	113,331	45,038	18,103	22,336	6,000	(86.68)
	MOTOR FUEL TAXES	11,608	11,500	11,832	11,500	11,500	0.00
	SALES TAXES	1,025,565	1,010,131	929,563	1,007,572	904,126	(10.49)
	CHARGES FOR SERVICES	833,690	892,910	781,986	829,237	851,748	(4.61)
	FINES AND FORFEITURES	61,499	51,450	65,670	65,492	47,750	(7.19)
	INTEREST REVENUE	150,553	80,443	104,386	109,943	40,617	(49.51)
	MISCELLANEOUS	183,993	152,416	148,025	152,933	134,336	(11.86)
	TRANSFERS-IN	1,306,403	1,226,659	1,096,938	1,226,659	1,204,001	(1.85)
	DEBT/LEASE PROCEEDS	636,102	254,676	254,676	269,600	499,286	96.05
	NON-REVENUE/FUND BALANCE	0	324,293	0	0	56,000	(82.73)
	Totals for dept 000 - REVENUE/OTHER	13,145,719	12,900,694	12,753,995	13,114,908	12,894,534	(0.05)
	TOTAL ESTIMATED REVENUES	13,145,719	12,900,694	12,753,995	13,114,908	12,894,534	(0.05)
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
	PERSONNEL	220,784	229,092	218,796	226,827	235,580	2.83
	OPERATING EXPENSES	33,019	45,514	22,772	23,976	41,326	(9.20)
	Totals for dept 511 - MAYOR AND COMMISSION	253,803	274,606	241,568	250,803	276,906	0.84
Dept 512 - CITY CLERK							
	PERSONNEL	220,472	223,328	218,401	225,280	209,720	(6.09)
	OPERATING EXPENSES	2,055,157	2,236,783	2,171,410	2,205,698	2,312,424	3.38
	CAPITAL OUTLAY	405	44,038	54,321	54,321	0	(100.00)
	DEBT SERVICE	433,249	68,969	66,580	68,969	67,297	(2.42)
	TRANSFERS	29,251	45,000	45,000	45,000	0	(100.00)
	Totals for dept 512 - CITY CLERK	2,738,534	2,618,118	2,555,712	2,599,268	2,589,441	(1.10)
Dept 513 - INFORMATION TECHNOLOGY							
	PERSONNEL	76,052	69,810	67,534	69,658	72,685	4.12
	OPERATING EXPENSES	390,548	441,766	349,265	443,300	522,829	18.35
	CAPITAL OUTLAY	37,045	128,108	40,783	122,000	18,500	(85.56)
	Totals for dept 513 - INFORMATION TECHNOLOGY	503,645	639,684	457,582	634,958	614,014	(4.01)
Dept 514 - CITY ATTORNEY							
	OPERATING EXPENSES	286,756	310,207	301,331	326,454	309,376	(0.27)
	Totals for dept 514 - CITY ATTORNEY	286,756	310,207	301,331	326,454	309,376	(0.27)
Dept 515 - FINANCE							
	PERSONNEL	552,873	558,452	541,585	560,977	566,696	1.48
	OPERATING EXPENSES	91,197	128,894	90,468	108,597	110,875	(13.98)
	CAPITAL OUTLAY	500	0	0	0	0	0.00
	DEBT SERVICE	7,824	7,828	7,824	7,824	3,914	(50.00)

GENERAL FUND SUMMARY  
INCLUDING BUILDING DEPARTMENT  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
APPROPRIATIONS							
Dept 515 - FINANCE							
Totals for dept 515 - FINANCE		652,394	695,174	639,877	677,398	681,485	(1.97)
Dept 516 - HUMAN RESOURCES							
PERSONNEL		123,431	137,804	121,368	124,802	140,194	1.73
OPERATING EXPENSES		55,972	75,392	60,870	64,147	115,161	52.75
Totals for dept 516 - HUMAN RESOURCES		179,403	213,196	182,238	188,949	255,355	19.77
Dept 521 - POLICE DEPARTMENT							
PERSONNEL		3,691,345	3,938,349	3,563,465	3,679,477	3,968,601	0.77
OPERATING EXPENSES		530,591	641,777	493,979	550,440	631,730	(1.57)
CAPITAL OUTLAY		170,541	166,944	117,553	181,455	301,620	80.67
DEBT SERVICE		169,779	154,390	151,879	170,927	152,714	(1.09)
Totals for dept 521 - POLICE DEPARTMENT		4,562,256	4,901,460	4,326,876	4,582,299	5,054,665	3.13
Dept 523 - CODE ENFORCEMENT							
PERSONNEL		101,739	193,775	162,567	168,426	184,902	(4.58)
OPERATING EXPENSES		35,807	45,634	26,452	30,549	42,857	(6.09)
CAPITAL OUTLAY		0	0	0	0	56,000	0.00
DEBT SERVICE		0	0	0	0	7,454	0.00
Totals for dept 523 - CODE ENFORCEMENT		137,546	239,409	189,019	198,975	291,213	21.64
Dept 524 - BUILDING DEPARTMENT							
PERSONNEL		82,337	132,103	95,290	98,118	133,026	0.70
OPERATING EXPENSES		289,361	377,701	329,207	326,568	365,188	(3.31)
TRANSFERS		151,991	143,798	131,815	143,798	161,465	12.29
Totals for dept 524 - BUILDING DEPARTMENT		523,689	653,602	556,312	568,484	659,679	0.93
Dept 540 - PUBLIC WORKS ADMINISTRATION							
PERSONNEL		521,125	579,929	543,364	555,153	541,195	(6.68)
OPERATING EXPENSES		138,509	164,573	104,812	121,744	164,658	0.05
CAPITAL OUTLAY		6,801	97,343	70,569	97,343	0	(100.00)
DEBT SERVICE		16,491	17,945	15,127	17,945	14,019	(21.88)
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		682,926	859,790	733,872	792,185	719,872	(16.27)
Dept 543 - PLANNING							
PERSONNEL		166,675	169,848	164,968	170,468	172,083	1.32
OPERATING EXPENSES		58,591	92,168	18,617	21,201	32,720	(64.50)
Totals for dept 543 - PLANNING		225,266	262,016	183,585	191,669	204,803	(21.84)
Dept 549 - FLEET MANAGEMENT							
PERSONNEL		169,101	193,609	187,978	194,167	197,698	2.11
OPERATING EXPENSES		26,799	38,405	24,987	23,882	31,765	(17.29)
CAPITAL OUTLAY		8,250	0	0	0	0	0.00
DEBT SERVICE		2,605	2,188	2,186	2,186	2,188	0.00
Totals for dept 549 - FLEET MANAGEMENT		206,755	234,202	215,151	220,235	231,651	(1.09)
Dept 572 - PARKS & RECREATION							
PERSONNEL		342,440	457,913	360,004	369,097	439,843	(3.95)
OPERATING EXPENSES		158,443	207,015	151,406	165,425	206,465	(0.27)

GENERAL FUND SUMMARY  
INCLUDING BUILDING DEPARTMENT  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
APPROPRIATIONS							
Dept 572 - PARKS & RECREATION							
	CAPITAL OUTLAY	47,108	36,587	23,587	23,587	141,666	287.20
	DEBT SERVICE	15,769	26,600	25,683	28,881	46,190	73.65
	Totals for dept 572 - PARKS & RECREATION	563,760	728,115	560,680	586,990	834,164	14.56
Dept 579 - EVENTS AND FACILITIES							
	PERSONNEL	83,486	88,546	69,165	71,177	66,967	(24.37)
	OPERATING EXPENSES	75,871	94,434	46,829	76,395	93,467	(1.02)
	CAPITAL OUTLAY	14,082	43,306	41,826	41,965	0	(100.00)
	DEBT SERVICE	2,868	10,600	11,473	11,473	11,476	8.26
	Totals for dept 579 - EVENTS AND FACILITIES	176,307	236,886	169,293	201,010	171,910	(27.43)
Dept 701 - GRANTS - FEDERAL PASS-THRU							
	CAPITAL OUTLAY	3,300	0	0	0	0	0.00
	GRANTS TO OUTSIDE ORGANIZATIONS	3,600	2,038	1,651	2,038	0	(100.00)
	Totals for dept 701 - GRANTS - FEDERAL PASS-THRU	6,900	2,038	1,651	2,038	0	(100.00)
Dept 703 - GRANTS - LOCAL PASS-THRU							
	OPERATING EXPENSES	0	0	1,749	0	0	0.00
	CAPITAL OUTLAY	0	14,000	7,117	7,501	0	(100.00)
	GRANTS TO OUTSIDE ORGANIZATIONS	11,810	18,190	2,340	2,340	0	(100.00)
	Totals for dept 703 - GRANTS - LOCAL PASS-THRU	11,810	32,190	11,206	9,841	0	(100.00)
	TOTAL APPROPRIATIONS	11,711,750	12,900,693	11,325,953	12,031,556	12,894,534	(0.05)
NET OF REVENUES/APPROPRIATIONS - FUND 001							
		1,433,969	1	1,428,042	1,083,352	0	(100.00)
	BEGINNING FUND BALANCE	6,259,112	7,693,081	7,693,081	7,693,081	8,776,433	14.08
	ENDING FUND BALANCE	7,693,081	7,693,082	9,121,123	8,776,433	8,776,433	14.08

GENERAL FUND REVENUE  
2020-2021 BUDGET - ALL SOURCES  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
<b>PROPERTY TAXES</b>							
001-000-311.1008	PY 2008 PROPERTY TAXES	0	0	2	2	0	0.00
001-000-311.1010	CURRENT PROPERTY TAXES	4,898,649	5,264,902	5,262,933	5,266,393	5,602,745	6.42
001-000-311.1012	PY 2012 PROPERTY TAXES	0	0	27	26	0	0.00
001-000-311.1013	PY 2013 PROPERTY TAXES	0	0	68	68	0	0.00
001-000-311.1014	PY 2014 PROPERTY TAXES	0	0	61	61	0	0.00
001-000-311.1015	PY 2015 PROPERTY TAXES	25	0	323	323	0	0.00
001-000-311.1016	PY 2016 PROPERTY TAXES	214	25	253	253	250	900.00
001-000-311.1017	PY 2017 PROPERTY TAXES	3,443	200	276	277	250	25.00
001-000-311.1018	PY 2018 PROPERTY TAXES	874	2,000	333	333	250	(87.50)
001-000-311.1019	FY 2019 PROPERTY TAXES	0	0	668	667	300	0.00
	<b>PROPERTY TAXES</b>	<b>4,903,205</b>	<b>5,267,127</b>	<b>5,264,944</b>	<b>5,268,403</b>	<b>5,603,795</b>	<b>6.39</b>
<b>UTILITY TAXES</b>							
001-000-314.1000	ELECTRIC UTILITY TAXES	1,206,747	1,180,000	1,168,963	1,173,254	1,175,000	(0.42)
001-000-314.4000	NATURAL GAS UTILITY TAX	12,212	11,000	13,923	13,922	11,000	0.00
001-000-314.8000	PROPANE UTILITY TAXES	30,345	27,500	25,958	27,500	27,500	0.00
	<b>UTILITY TAXES</b>	<b>1,249,304</b>	<b>1,218,500</b>	<b>1,208,844</b>	<b>1,214,676</b>	<b>1,213,500</b>	<b>(0.41)</b>
<b>OTHER TAXES</b>							
001-000-315.0000	COMMUNICATIONS SERVICES TAX	370,253	351,101	407,213	397,202	349,379	(0.49)
001-000-316.0000	LOCAL BUSINESS TAX	80,920	65,000	70,555	71,409	70,000	7.69
001-000-316.0500	LOCAL BUSINESS TAX COLLECTD BY FLC	0	0	819	819	0	0.00
001-000-316.3100	LOCAL BUSINESS TAX PENALTIES	4,477	0	197	288	0	0.00
001-000-335.1200	STATE REVENUE SHARING PROCEEDS	373,477	358,750	318,666	346,570	332,267	(7.38)
001-000-335.4000	MOBILE HOME LICENSES	29,954	30,000	27,571	27,417	26,500	(11.67)
001-000-335.5000	STATE REV/ALCOHOL BEV LIC	14,820	11,500	14,117	12,000	11,500	0.00
	<b>OTHER TAXES</b>	<b>873,901</b>	<b>816,351</b>	<b>839,138</b>	<b>855,705</b>	<b>789,646</b>	<b>(3.27)</b>
<b>PERMITS, FEES, ASSESSMENTS</b>							
001-000-322.1100	BUILDING PERMITS	698,061	625,000	988,652	964,991	630,179	0.83
001-000-322.1700	BUILDING INSPECTIONS	2,584	2,200	3,064	30,244	2,000	(9.09)
001-000-323.1000	ELECTRICITY FRANCHISE FEE	917,856	885,000	785,601	858,688	861,000	(2.71)
001-000-323.4000	NATURAL GAS FRANCHISE FEE	10,034	8,000	11,449	12,084	11,550	44.38
001-000-329.0300	BUILDING PERMIT SURCHARGE	14,387	10,000	24,593	24,073	10,000	0.00
001-000-367.0100	BUILDING ADMIN FEE	21,045	19,000	22,361	21,111	17,500	(7.89)
	<b>PERMITS, FEES, ASSESSMENTS</b>	<b>1,663,967</b>	<b>1,549,200</b>	<b>1,835,720</b>	<b>1,911,191</b>	<b>1,532,229</b>	<b>(1.10)</b>
<b>IMPACT FEES</b>							
001-000-324.1100	IMPACT FEES - LAW (RESIDENTIAL)	19,168	0	13,751	13,751	0	0.00
001-000-324.1200	IMPACT FEES - LAW (COMMERICAL)	2,235	0	76,141	76,141	0	0.00
001-000-324.6100	IMPACT FEES - PARKS (RESIDENTIAL)	89,499	0	64,206	64,205	0	0.00
001-000-324.7100	IMPACT FEES - GENERAL (RESIDENTIAL)	21,696	0	15,564	15,564	0	0.00
001-000-324.7150	IMPACT FEES - EDUCATION (RESIDENTIAL)	0	0	24,508	0	0	0.00
	<b>IMPACT FEES</b>	<b>132,598</b>	<b>0</b>	<b>194,170</b>	<b>169,661</b>	<b>0</b>	<b>0.00</b>
<b>GRANTS</b>							
001-000-331.2400-9006	BULLETPROOF VEST GRANT	3,746	2,038	3,612	3,612	0	(100.00)
001-000-331.2400-9029	FDOT SPEED/AGRESSIVE ABATEMENT GRANT	5,003	0	0	0	0	0.00
001-000-331.2880-9032	FY19 RAPID ID IMPLEMENTATION	3,300	0	0	0	0	0.00
001-000-331.5003	FEMA: HURRICANE IRMA	94,282	0	414	413	0	0.00
001-000-337.0200-9031	WCIND WATERWAY GRANT	7,000	8,000	4,810	4,810	0	(100.00)

GENERAL FUND REVENUE  
2020-2021 BUDGET - ALL SOURCES  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
<b>GRANTS</b>							
001-000-337.0200-9035	LOCAL GOV'T GRANT - PS	0	15,000	0	0	0	(100.00)
001-000-337.0200-9036	LOCAL GOV'T GRANT - PS	0	14,000	3,267	7,501	0	(100.00)
001-000-337.4000	FMIT SAFETY GRANT	0	6,000	6,000	6,000	6,000	0.00
	<b>GRANTS</b>	<b>113,331</b>	<b>45,038</b>	<b>18,103</b>	<b>22,336</b>	<b>6,000</b>	<b>(86.68)</b>
<b>MOTOR FUEL TAXES</b>							
001-000-335.4100	STATE REV/MTR FUEL TX REF	11,608	11,500	11,832	11,500	11,500	0.00
	<b>MOTOR FUEL TAXES</b>	<b>11,608</b>	<b>11,500</b>	<b>11,832</b>	<b>11,500</b>	<b>11,500</b>	<b>0.00</b>
<b>SALES TAXES</b>							
001-000-335.8000	STATE REV/LG HALF CENT SALES	1,025,565	1,010,131	929,563	1,007,572	904,126	(10.49)
	<b>SALES TAXES</b>	<b>1,025,565</b>	<b>1,010,131</b>	<b>929,563</b>	<b>1,007,572</b>	<b>904,126</b>	<b>(10.49)</b>
<b>CHARGES FOR SERVICES</b>							
001-000-341.0221	CRA REIMBURSEMENT - PD	539,926	575,460	484,716	528,531	594,398	3.29
001-000-341.0223	CRA REIMBURSEMENT - CE	0	54,618	49,181	53,652	61,262	12.16
001-000-341.1000	AG MUSEUM INSURANCE REIMB.	2,097	2,794	2,796	2,796	3,076	10.09
001-000-341.2200	ZONING FEES/VARIANCES	26,000	21,910	28,650	28,650	20,000	(8.72)
001-000-341.3000	NOTARY FEE	120	200	72	62	100	(50.00)
001-000-341.3200	REPRODUCTION-MAP&PUBLICATIONS	59	50	1	1	50	0.00
001-000-341.3224	BUILDING MAPS/REPRODUCTION	8	0	0	0	0	0.00
001-000-341.3300	IMPACT ADMIN FEE	34	0	354	337	0	0.00
001-000-341.3324	IMPACT FEE - BD	86	0	901	858	0	0.00
001-000-341.3500	CONDUIT APPLICATION FEE	4,000	4,000	4,000	4,000	0	(100.00)
001-000-341.4100	RECORDING FEES	175	100	0	0	0	(100.00)
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	2,800	2,000	2,200	2,000	2,000	0.00
001-000-341.9521	PBA ADMINISTRATIVE FEE	130	130	130	130	130	0.00
001-000-341.9550	POLITICAL SIGN REVENUE	0	0	150	150	0	0.00
001-000-342.0400	FINGERPRINT/COPYING/IDS-PD	7,568	7,750	5,514	6,000	6,000	(22.58)
001-000-342.2010	SCH RESRC OFFR:MAN SCH BD	213,789	188,332	189,582	188,332	129,966	(30.99)
001-000-343.8200	LOCATE CEMETERY SPACES	700	800	325	325	100	(87.50)
001-000-347.4000	SPECIAL EVENT - SVC CHARGE	8,172	7,500	12,914	12,913	7,500	0.00
001-000-347.4050	SPECIAL EVENT PERMIT APP	900	600	500	500	500	(16.67)
001-000-347.4600	CULTURE/RECREATION-JULY4TH FIREWO	27,126	26,666	0	0	26,666	0.00
	<b>CHARGES FOR SERVICES</b>	<b>833,690</b>	<b>892,910</b>	<b>781,986</b>	<b>829,237</b>	<b>851,748</b>	<b>(4.61)</b>
<b>FINES AND FORFEITURES</b>							
001-000-351.2125	JUDGEMENTS AND FINES-(629)	16,008	15,000	14,671	14,670	12,000	(20.00)
001-000-351.3000	JDGMT-FINES/LAW ENFORCMT EDUCATION	2,606	2,000	2,288	2,287	2,000	0.00
001-000-354.1000	VIOLATION-LOCAL ORDINANCE	245	200	2,960	2,960	250	25.00
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRMNT	7,165	5,000	24,140	24,140	5,000	0.00
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	1,750	10,000	1,175	1,000	10,000	0.00
001-000-359.0300	PD ABANDONED PROPERTY	8,951	1,000	0	0	0	(100.00)
001-000-359.1000	TRAFFIC INFRACTIONS	23,362	17,500	19,442	19,442	17,500	0.00
001-000-359.2000	FORFEITS/RESTITUTION	1,412	750	994	993	1,000	33.33
	<b>FINES AND FORFEITURES</b>	<b>61,499</b>	<b>51,450</b>	<b>65,670</b>	<b>65,492</b>	<b>47,750</b>	<b>(7.19)</b>
<b>INTEREST REVENUE</b>							
001-000-361.0100	INVESTMENT EARNINGS-INTEREST	134,474	80,443	97,159	96,000	35,617	(55.72)
001-000-361.0200	INTEREST REV - IMPACT FEES	10,948	0	0	7,500	0	0.00
001-000-361.0800	SPEC ASSMT INTEREST	0	0	1,890	1,718	0	0.00

GENERAL FUND REVENUE  
2020-2021 BUDGET - ALL SOURCES  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
<b>INTEREST REVENUE</b>							
001-000-361.0900	A/R INTEREST CHARGES	5,131	0	5,337	4,725	5,000	0.00
	<b>INTEREST REVENUE</b>	<b>150,553</b>	<b>80,443</b>	<b>104,386</b>	<b>109,943</b>	<b>40,617</b>	<b>(49.51)</b>
<b>MISCELLANEOUS</b>							
001-000-362.2000	RENTS - CELL TOWER (NON TAXABLE)	18,278	18,826	18,643	18,643	19,016	1.01
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	364	200	820	820	200	0.00
001-000-362.4100	RENTS-PARK -TAXABLE	20,955	18,000	8,405	8,405	4,000	(77.78)
001-000-362.4300	RENTS-SUBMERGED LAND	83,414	85,000	84,914	84,914	85,000	0.00
001-000-362.4900	RENTS/LEASE SOLAR	1,373	1,000	1,373	1,373	1,000	0.00
001-000-362.5000	RENTS-BANNERS/SIGNAGE	850	750	550	550	500	(33.33)
001-000-364.4100	DISPOSITION OF FIXED ASSETS	3,855	0	8,982	8,982	0	0.00
001-000-364.5000	SALES OF SCRAP MATERIALS	4,046	0	681	406	0	0.00
001-000-365.1100	SALE OF SURPLUS MATERIALS	2,682	0	999	998	0	0.00
001-000-366.0026	PD SPECIAL PROGRAMS	2,500	3,000	3,000	3,000	0	(100.00)
001-000-369.0200	OTHER MISC REV/SRV FIRE DISTRICT	11,620	19,000	7,167	12,000	18,000	(5.26)
001-000-369.1700	OTHER MISC REV/NSF CHECK CHARGES	40	40	80	80	20	(50.00)
001-000-369.3000	LIVING TREE MEMORIAL	372	600	0	0	600	0.00
001-000-369.3099	TREE/LANDSCAPE REVENUE - RESERVE	875	1,500	0	0	1,500	0.00
001-000-369.6800	OTHER MISC REV/REFUND EXP	5,053	0	0	0	0	0.00
001-000-369.7400	OTHER MISC REV/INSURANCE REIMB	904	0	0	0	0	0.00
001-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	21,417	0	10,678	10,678	0	0.00
001-000-369.8001	OVER/SHORT CASH	(1,305)	0	1	1	0	0.00
001-000-369.8002	OVER/SHORT CENTRAL STORES INVENTORY	(122)	0	(5,093)	(5,092)	0	0.00
001-000-369.8003	OVER/SHORT SHOP MATERIALS	(3)	0	0	0	0	0.00
001-000-369.9000	CEMETERY SPACES	400	0	400	400	0	0.00
001-000-369.9521	PD TAKE HOME VEHICLE REIMBURSEMENT	6,425	4,500	6,425	6,775	4,500	0.00
	<b>MISCELLANEOUS</b>	<b>183,993</b>	<b>152,416</b>	<b>148,025</b>	<b>152,933</b>	<b>134,336</b>	<b>(11.86)</b>
<b>TRANSFERS-IN</b>							
001-000-381.7065	TRANSFER-IN FROM TRAILER PARK FUND	144,434	30,000	0	30,000	30,000	0.00
001-000-381.8212	TRANSFER-IN FROM CRA FUND	79,654	69,482	63,692	69,482	58,806	(15.37)
001-000-382.0010	BUILDING DEPT TRANSFER FOR ADMIN	151,991	143,798	131,815	143,798	161,465	12.29
001-000-382.3070	TRANSFER-IN FROM ROAD&BRIDGE/STREET	176,651	170,495	156,287	170,495	173,754	1.91
001-000-382.4030	TRANSFER-IN FROM SOLID WASTE FUND	75,228	76,292	69,934	76,292	74,447	(2.42)
001-000-382.4321	TRANSFER-IN FROM WATER & SEWER FUND	523,522	561,972	515,141	561,972	531,841	(5.36)
001-000-382.4400	TRANSFER-IN FROM STORMWATER FUND	128,174	122,548	112,336	122,548	124,873	1.90
001-000-382.4600	TRANSFER-IN FROM REUSE WATER FUND	26,749	52,072	47,733	52,072	48,815	(6.25)
	<b>TRANSFERS-IN</b>	<b>1,306,403</b>	<b>1,226,659</b>	<b>1,096,938</b>	<b>1,226,659</b>	<b>1,204,001</b>	<b>(1.85)</b>
<b>DEBT/LEASE PROCEEDS</b>							
001-000-383.7000	CAPITAL LEASE INCEPTION	266,405	152,076	152,076	167,000	499,286	228.31
001-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	0	102,600	102,600	102,600	0	(100.00)
001-000-384.9119	KEYBANK 19 DEBT PROCEEDS	369,697	0	0	0	0	0.00
	<b>DEBT/LEASE PROCEEDS</b>	<b>636,102</b>	<b>254,676</b>	<b>254,676</b>	<b>269,600</b>	<b>499,286</b>	<b>96.05</b>
<b>NON-REVENUE/FUND BALANCE</b>							
001-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	161,376	0	0	0	(100.00)
001-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	47,500	0	0	54,500	14.74
001-000-399.0524	FUNDING FROM FB - OUTST ENC BUILDING	0	43,140	0	0	0	(100.00)
001-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	116,515	0	0	0	(100.00)
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0	(45,738)	0	0	0	(100.00)

GENERAL FUND REVENUE  
2020-2021 BUDGET - ALL SOURCES  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
NON-REVENUE/FUND BALANCE							
001-000-399.7572	FUNDING FROM TREE/LANDSCAPE RESERVE	0	1,500	0	0	1,500	0.00
	NON-REVENUE/FUND BALANCE	0	324,293	0	0	56,000	(82.73)
TOTAL ESTIMATED REVENUES		13,145,719	12,900,694	12,753,995	13,114,908	12,894,534	(0.05)



MAYOR AND COMMISSION - 511  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 511 - MAYOR AND COMMISSION							
PERSONNEL EXPENSES							
001-511-512.0100	REGULAR SALARIES	172,420	176,913	170,790	177,595	182,221	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	13,412	14,708	13,308	13,804	14,214	(3.36)
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	9,929	8,433	8,425	8,749	7,017	(16.79)
001-511-522.2500	MATCHING DEFERRED COMP	9,873	11,770	10,364	10,763	13,519	14.86
001-511-523.0100	HEALTH INSURANCE	11,030	13,090	11,850	11,850	14,350	9.63
001-511-523.0300	LIFE INSURANCE & EAP	289	356	253	253	369	3.65
001-511-524.0100	WORKERS' COMPENSATION	231	222	206	213	290	30.63
	PERSONNEL EXPENSES	<u>220,784</u>	<u>229,092</u>	<u>218,796</u>	<u>226,827</u>	<u>235,580</u>	<u>2.83</u>
OPERATING: DIRECT EXPENSE							
001-511-531.0300	MEMBERSHIP DUES	10,188	10,310	10,345	10,345	10,420	1.07
001-511-531.1600	CONTRACT SERV	5,000	0	0	0	0	0.00
001-511-540.5100	TRAVEL AND PER DIEM	3,578	8,990	678	678	8,720	(3.00)
001-511-542.1200	POSTAGE/MAILING SERVICES	0	25	0	0	0	(100.00)
001-511-546.3400	REPAIR & MAINTENANCE	797	500	0	250	500	0.00
001-511-547.5100	PRINTING AND BINDING	191	2,750	103	200	1,250	(54.55)
001-511-551.1200	OFFICE SUPPLIES	(159)	400	142	200	300	(25.00)
001-511-552.2300	OPERATING EXPENSES	3,035	2,168	1,759	2,168	1,970	(9.13)
001-511-552.4200	SMALL TOOLS/EQUIPMENT	128	3,600	0	200	800	(77.78)
001-511-554.0100	NON-CAPITALIZED EQUIPMENT	0	900	0	0	0	(100.00)
001-511-555.1300	TECHNICAL/TRAINING	1,650	5,195	296	500	6,850	31.86
	OPERATING: DIRECT EXPENSE	<u>24,408</u>	<u>34,838</u>	<u>13,323</u>	<u>14,541</u>	<u>30,810</u>	<u>(11.56)</u>
OPERATING: INDIRECT EXPENSE							
001-511-541.1100	COMMUNICATIONS	2,374	3,600	2,464	2,450	2,700	(25.00)
001-511-545.1200	INSURANCE	6,237	7,076	6,985	6,985	7,816	10.46
	OPERATING: INDIRECT EXPENSE	<u>8,611</u>	<u>10,676</u>	<u>9,449</u>	<u>9,435</u>	<u>10,516</u>	<u>(1.50)</u>
Totals for dept 511 - MAYOR AND COMMISSION		<u>253,803</u>	<u>274,606</u>	<u>241,568</u>	<u>250,803</u>	<u>276,906</u>	<u>0.84</u>
TOTAL APPROPRIATIONS		<u>253,803</u>	<u>274,606</u>	<u>241,568</u>	<u>250,803</u>	<u>276,906</u>	<u>0.84</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION			
<b>001-511-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	182,221.00000	182,221.00
Totals for GL# 001-511-512.0100-REGULAR SALARIES			182,221.00
<b>001-511-515.2000 VEHICLE ALLOWANCE</b>			
MAYOR VEHICLE ALLOWANCE	1.000	3,600.00000	3,600.00
Totals for GL# 001-511-515.2000-VEHICLE ALLOWANCE			3,600.00
<b>001-511-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	14,214.00000	14,214.00
Totals for GL# 001-511-521.0100-FICA TAXES			14,214.00
<b>001-511-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
PENSION	1.000	7,017.00000	7,017.00
Totals for GL# 001-511-522.2100-RETIREMENT GENERAL EMPLOYEE			7,017.00
<b>001-511-522.2500 MATCHING DEFERRED COMP</b>			
CITY CONTRIBUTION FOR DEFERRED COMP	1.000	13,519.00000	13,519.00
Totals for GL# 001-511-522.2500-MATCHING DEFERRED COMP			13,519.00
<b>001-511-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE ONLY	1.000	14,350.00000	14,350.00
Totals for GL# 001-511-523.0100-HEALTH INSURANCE			14,350.00
<b>001-511-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	369.00000	369.00
Totals for GL# 001-511-523.0300-LIFE INSURANCE & EAP			369.00
<b>001-511-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	290.00000	290.00
Totals for GL# 001-511-524.0100-WORKERS' COMPENSATION			290.00
<b>001-511-531.0300 MEMBERSHIP DUES</b>			
ECONOMIC DEVELOPMENT COUNCIL	1.000	5,000.00000	5,000.00
FACE MEMBERSHIP	2.000	45.00000	90.00
FL LEAGUE OF MAYORS	1.000	366.00000	366.00
FLOC MEMBERSHIP	1.000	1,829.00000	1,829.00
MANASOTA LEAGUE OF CITIES	1.000	600.00000	600.00
MANATEE CHAMBER OF COMMERCE	1.000	420.00000	420.00
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			10,420.00
<b>001-511-540.5100 TRAVEL AND PER DIEM</b>			
FACE CONFERENCE	1.000	500.00000	500.00
FLOC ANNUAL CONFERENCE - COMMISSION	4.000	1,000.00000	4,000.00
FLOC ANNUAL CONFERENCE - MAYOR	1.000	1,000.00000	1,000.00
MISCELLANEOUS TRAVEL - MAYOR/COMMISSION	1.000	1,500.00000	1,500.00
FLC COMMITTEE TRAVEL	1.000	1,000.00000	1,000.00
BUSINESS MEETINGS/ MARKETING	12.000	60.00000	720.00
Totals for GL# 001-511-540.5100-TRAVEL AND PER DIEM			8,720.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 511-MAYOR AND COMMISSION</b>			
<b>001-511-541.1100 COMMUNICATIONS</b>			
CELL SERVICE - COMMISSIONER	12.000	45.00000	540.00
CELL SERVICE - COMMISSIONER	12.000	45.00000	540.00
CELL SERVICE - COMMISSIONER	12.000	45.00000	540.00
CELL SERVICE - MAYOR	12.000	45.00000	540.00
CELL SERVICE - COMMISSIONER	12.000	45.00000	540.00
Totals for GL# 001-511-541.1100-COMMUNICATIONS			2,700.00
<b>001-511-545.1200 INSURANCE</b>			
D-6 ACCIDENT INSURANCE-MAYOR AND COMMISSION	1.000	280.00000	280.00
GENERAL LIABILITY, AUTO, AND PROPERTY	4.000	1,884.00000	7,536.00
Totals for GL# 001-511-545.1200-INSURANCE			7,816.00
<b>001-511-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIRS TO CHAMBERS	1.000	250.00000	250.00
REPAIRS TO MAYOR'S OFFICE	1.000	250.00000	250.00
Totals for GL# 001-511-546.3400-REPAIR & MAINTENANCE			500.00
<b>001-511-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS	2.000	75.00000	150.00
FLYERS/MAILINGS FOR MAYOR	1.000	100.00000	100.00
PROMOTIONAL ADVERTISING	1.000	500.00000	500.00
COUNTY CALENDAR/ CHAMBER MAP & GUIDE	1.000	500.00000	500.00
Totals for GL# 001-511-547.5100-PRINTING AND BINDING			1,250.00
<b>001-511-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES	1.000	300.00000	300.00
Totals for GL# 001-511-551.1200-OFFICE SUPPLIES			300.00
<b>001-511-552.2300 OPERATING EXPENSES</b>			
AWARDS/CERTIFICATES/PLAQUES	1.000	300.00000	300.00
BUSINESS OBSERVER SUBSCRIPTION	1.000	40.00000	40.00
CITY SHIRTS - MAYOR/COMMISSION	6.000	50.00000	300.00
EVENT SUPPLIES (EMP. APPR,MULTI,FAIR,4TH)	1.000	1,000.00000	1,000.00
FLORIDA TREND SUBSCRIPTION	4.000	10.00000	40.00
PERIODICALS	3.000	30.00000	90.00
SEASONAL DECOR	1.000	200.00000	200.00
Totals for GL# 001-511-552.2300-OPERATING EXPENSES			1,970.00
<b>001-511-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISCELLANEOUS EQUIPMENT FOR CHAMBERS	1.000	400.00000	400.00
OFFICE FURNITURE/EQUIPMENT	1.000	400.00000	400.00
Totals for GL# 001-511-552.4200-SMALL TOOLS/EQUIPMENT			800.00
<b>001-511-555.1300 TECHNICAL/TRAINING</b>			
FLOC REGISTRATION FEE	5.000	600.00000	3,000.00
FACE CONFERENCE REGISTRATION	1.000	500.00000	500.00
TRAINING FOR MAYOR	1.000	500.00000	500.00
TRAINING FOR EXEC ASSISTANT	1.000	1,250.00000	1,250.00
EMO TRAINING	2.000	300.00000	600.00
TRAINING FOR COMMISSION	5.000	200.00000	1,000.00
Totals for GL# 001-511-555.1300-TECHNICAL/TRAINING			6,850.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 511-MAYOR AND COMMISSION			
Totals for dept 511-MAYOR AND COMMISSION			276,906.00

CITY CLERK - 512  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 512 - CITY CLERK</b>							
<b>PERSONNEL EXPENSES</b>							
001-512-511.0100	EXECUTIVE SALARIES	102,540	105,213	101,570	105,617	108,369	3.00
001-512-512.0100	REGULAR SALARIES	53,190	54,576	54,147	55,993	45,972	(15.77)
001-512-513.0100	PART TIME WAGES	0	0	361	0	0	0.00
001-512-521.0100	FICA TAXES	11,438	12,224	11,439	11,834	11,807	(3.41)
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	34,795	29,513	29,769	30,841	23,028	(21.97)
001-512-523.0100	HEALTH INSURANCE	17,756	21,080	20,424	20,283	19,796	(6.09)
001-512-523.0300	LIFE INSURANCE & EAP	548	522	507	522	502	(3.83)
001-512-524.0100	WORKERS' COMPENSATION	205	200	184	190	246	23.00
	<b>PERSONNEL EXPENSES</b>	<b>220,472</b>	<b>223,328</b>	<b>218,401</b>	<b>225,280</b>	<b>209,720</b>	<b>(6.09)</b>
<b>OPERATING: DIRECT EXPENSE</b>							
001-512-531.0100	CONSULTING	2,000	11,220	0	11,200	0	(100.00)
001-512-531.0300	MEMBERSHIP DUES	744	655	430	630	675	3.05
001-512-531.1600	CONTRACT SERVICES	8,194	7,760	7,621	7,760	7,760	0.00
001-512-540.5100	TRAVEL AND PER DIEM	1,537	2,320	394	394	2,550	9.91
001-512-542.1200	POSTAGE/MAILING SERVICE	2,700	2,700	2,530	2,700	2,700	0.00
001-512-546.3400	REPAIR & MAINTENANCE	9,386	8,200	5,680	6,500	8,250	0.61
001-512-546.4000	VEHICLE REPAIR & MAINTENANCE	111	800	449	450	800	0.00
001-512-547.5100	PRINTING AND BINDING	6,948	11,275	5,580	7,600	6,450	(42.79)
001-512-548.9100	PROMOTIONAL ADVERTISING	6,089	10,145	1,524	4,000	10,310	1.63
001-512-551.1200	OFFICE SUPPLIES	2,056	2,100	1,255	2,100	2,100	0.00
001-512-552.2300	OPERATING EXPENSES	90,234	88,386	86,882	88,386	88,461	0.08
001-512-552.4200	SMALL TOOLS/EQUIPMENT	1,093	1,800	56	250	650	(63.89)
001-512-552.5100	UNIFORM PURCHASES & CLEANING	0	0	0	0	70	0.00
001-512-554.0100	NON-CAPITALIZED EQUIPMENT	0	4,500	0	4,000	500	(88.89)
001-512-554.1200	PUBLICATIONS	733	735	846	846	1,080	46.94
001-512-555.1300	TECHNICAL/TRAINING	1,994	1,280	491	691	1,200	(6.25)
001-512-555.9900	TUITION REIMBURSEMENT	(300)	3,000	1,800	1,800	3,000	0.00
	<b>OPERATING: DIRECT EXPENSE</b>	<b>133,519</b>	<b>156,876</b>	<b>115,538</b>	<b>139,307</b>	<b>136,556</b>	<b>(12.95)</b>
<b>OPERATING: INDIRECT EXPENSE</b>							
001-512-541.1100	COMMUNICATIONS	19,167	21,756	22,973	27,596	2,580	(88.14)
001-512-543.0000	UTILITY SERVICES	22,520	24,040	18,977	21,150	24,160	0.50
001-512-544.0500	OPERATING LEASE	4,629	4,680	4,407	4,674	4,740	1.28
001-512-545.1200	INSURANCE	5,873	6,327	5,430	5,491	6,967	10.12
001-512-545.9900	INSURANCE CONTINGENCY	24,728	32,774	2,774	2,774	30,000	(8.46)
001-512-549.0100	REPURCHASE OF CEMETERY SPACES	0	800	0	0	800	0.00
001-512-549.9000	TAX INCREMENT FUNDS TO CRA	1,837,953	1,981,180	1,981,180	1,981,180	2,097,871	5.89
001-512-549.9600	BANK SERVICE CHARGES	6,160	6,350	5,619	6,100	6,750	6.30
001-512-552.0000	HURRICANE MATERIALS/SUPPLIES	290	1,500	0	0	1,500	0.00
001-512-552.0000-9038	COVID MATERIALS/SUPPLIES	0	0	14,379	17,246	0	0.00
001-512-552.1500	FUEL AND LUBRICANTS	318	500	133	180	500	0.00
	<b>OPERATING: INDIRECT EXPENSE</b>	<b>1,921,638</b>	<b>2,079,907</b>	<b>2,055,872</b>	<b>2,066,391</b>	<b>2,175,868</b>	<b>4.61</b>
<b>CAPITAL EXPENSE - GENERAL</b>							
001-512-561.0000	LAND FOR CITY	405	781	11,064	11,064	0	(100.00)
	<b>CAPITAL EXPENSE - GENERAL</b>	<b>405</b>	<b>781</b>	<b>11,064</b>	<b>11,064</b>	<b>0</b>	<b>(100.00)</b>
<b>CAPITAL EXPENSE - RESTRICTED</b>							
001-512-562.0000-9762	IMPROVEMENTS - FPL	0	25,757	25,758	25,758	0	(100.00)

CITY CLERK - 512  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 512 - CITY CLERK							
CAPITAL EXPENSE - RESTRICTED							
001-512-564.0100-9762	MACHINERY AND EQUIPMENT - FPL	0	17,500	17,499	17,499	0	(100.00)
	CAPITAL EXPENSE - RESTRICTED	0	43,257	43,257	43,257	0	(100.00)
DEBT SERVICE							
001-512-571.0100	PRINC - LEASE	7,248	9,142	7,395	9,142	3,754	(58.94)
001-512-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	3,427	0.00
001-512-571.0400	PRINC-BOA LOAN 2004	12,153	0	0	0	0	0.00
001-512-571.0500	PRINC-BOA LOAN 2005	9,319	0	0	0	0	0.00
001-512-571.0700	PRINC-BOA LOAN 2007	7,712	0	0	0	0	0.00
001-512-571.1900	PRINC-KEYBANK LOAN 2019	17,959	51,459	51,459	51,459	52,405	1.84
001-512-572.0100	INT EXP - LEASE	315	811	169	811	30	(96.30)
001-512-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	1,276	0.00
001-512-572.0400	INT EXP-BOA LOAN 2004	3,746	0	0	0	0	0.00
001-512-572.0500	INT EXP-BOA LOAN 2005	3,344	0	0	0	0	0.00
001-512-572.0700	INT EXP-BOA LOAN 2007	3,530	0	0	0	0	0.00
001-512-572.1900	INT EXP-KEYBANK LOAN 2019	2,489	7,557	7,557	7,557	6,405	(15.24)
001-512-572.9000	DEFERRED REFUNDING EXP	26,056	0	0	0	0	0.00
001-512-574.0000	OTHER FINANCING USES	339,378	0	0	0	0	0.00
	DEBT SERVICE	433,249	68,969	66,580	68,969	67,297	(2.42)
TRANSFERS OUT							
001-512-591.0700	TRANSFER TO CAPITAL PROJ FUND	29,251	45,000	45,000	45,000	0	(100.00)
	TRANSFERS OUT	29,251	45,000	45,000	45,000	0	(100.00)
Totals for dept 512 - CITY CLERK		2,738,534	2,618,118	2,555,712	2,599,268	2,589,441	(1.10)
TOTAL APPROPRIATIONS		2,738,534	2,618,118	2,555,712	2,599,268	2,589,441	(1.10)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
<b>001-512-511.0100 EXECUTIVE SALARIES</b>			
EXECUTIVE SALARIES	1.000	108,369.00000	108,369.00
Totals for GL# 001-512-511.0100-EXECUTIVE SALARIES			108,369.00
<b>001-512-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	45,972.00000	45,972.00
Totals for GL# 001-512-512.0100-REGULAR SALARIES			45,972.00
<b>001-512-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	11,807.00000	11,807.00
Totals for GL# 001-512-521.0100-FICA TAXES			11,807.00
<b>001-512-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE PENSION	1.000	23,028.00000	23,028.00
Totals for GL# 001-512-522.2100-RETIREMENT GENERAL EMPLOYEE			23,028.00
<b>001-512-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	1.000	7,175.00000	7,175.00
HEALTH INSURANCE - CHILDREN	1.000	12,621.00000	12,621.00
Totals for GL# 001-512-523.0100-HEALTH INSURANCE			19,796.00
<b>001-512-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	502.00000	502.00
Totals for GL# 001-512-523.0300-LIFE INSURANCE & EAP			502.00
<b>001-512-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	246.00000	246.00
Totals for GL# 001-512-524.0100-WORKERS' COMPENSATION			246.00
<b>001-512-531.0300 MEMBERSHIP DUES</b>			
FACC ANNUAL MEMBERSHIP DUES	2.000	75.00000	150.00
FGFOA ANNUAL DUES	2.000	35.00000	70.00
INSTITUTE OF INTERNAL AUDITORS ANNUAL DUES	1.000	150.00000	150.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1.000	170.00000	170.00
ASSOCIATE IIMC MEMBERSHIP	1.000	135.00000	135.00
Totals for GL# 001-512-531.0300-MEMBERSHIP DUES			675.00
<b>001-512-531.1600 CONTRACT SERVICES</b>			
CH CLEANING SERVICE	12.000	600.00000	7,200.00
CH PEST CONTROL (QTR)	4.000	50.00000	200.00
CH SECURITY SYSTEM (ADT)	4.000	90.00000	360.00
Totals for GL# 001-512-531.1600-CONTRACT SERVICES			7,760.00
<b>001-512-540.5100 TRAVEL AND PER DIEM</b>			
FGFOA FINANCE SCHOOL--ASSISTANT CITY CLERK	1.000	1,000.00000	1,000.00
FGFOA ANNUAL CONFERENCE-CITY CLERK	1.000	1,300.00000	1,300.00
MISC MILEAGE FOR TRAINING	1.000	150.00000	150.00
FLORIDA REDEVELOPMENT AGENCY	1.000	100.00000	100.00
Totals for GL# 001-512-540.5100-TRAVEL AND PER DIEM			2,550.00
<b>001-512-541.1100 COMMUNICATIONS</b>			
CELL PHONE SERVICE- CITY CLERK	12.000	50.00000	600.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
FRONTIER ALARM LINE	12.000	165.00000	1,980.00
Totals for GL# 001-512-541.1100-COMMUNICATIONS			2,580.00
<b>001-512-542.1200 POSTAGE/MAILING SERVICE</b>			
CH- POSTAGE METER	1.000	2,700.00000	2,700.00
Totals for GL# 001-512-542.1200-POSTAGE/MAILING SERVICE			2,700.00
<b>001-512-543.0000 UTILITY SERVICES</b>			
CITY HALL ELECTRICITY	1.000	11,800.00000	11,800.00
CITY HALL WATER	1.000	12,360.00000	12,360.00
Totals for GL# 001-512-543.0000-UTILITY SERVICES			24,160.00
<b>001-512-544.0500 OPERATING LEASE</b>			
POSTAGE METER NEOPOST LEASE P#46-48	1.000	243.00000	243.00
RICOH MPC4504EX - P#16-27 OF 36	9.000	209.00000	1,881.00
RICOH PAGES COPIED/PRINTED	1.000	1,200.00000	1,200.00
POSTAGE METER NEW LEASE	3.000	243.00000	729.00
NEW LEASE	3.000	229.00000	687.00
Totals for GL# 001-512-544.0500-OPERATING LEASE			4,740.00
<b>001-512-545.1200 INSURANCE</b>			
A-3 FIDUCIARY BOND GE PENSION	1.000	60.00000	60.00
D-6 EXEC TRAVEL POLICY - CITY CLERK	1.000	55.00000	55.00
GEN LIAB, AUTO, PROP. INSURANCE	4.000	1,713.00000	6,852.00
Totals for GL# 001-512-545.1200-INSURANCE			6,967.00
<b>001-512-545.9900 INSURANCE CONTINGENCY</b>			
FULL LIABILITY DEDUCTIBLE	1.000	25,000.00000	25,000.00
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 001-512-545.9900-INSURANCE CONTINGENCY			30,000.00
<b>001-512-546.3400 REPAIR &amp; MAINTENANCE</b>			
AC MAINTENENCE	4.000	250.00000	1,000.00
GENERATOR ANNUAL MAINTENENCE	2.000	460.00000	920.00
EXTERIOR REPAIRS TO CITY HALL	1.000	2,000.00000	2,000.00
FIRE ALARM	2.000	190.00000	380.00
FIRE EXTINGUISHER MAINT.	1.000	350.00000	350.00
INTERIOR REPAIRS FOR CITY HALL	1.000	2,000.00000	2,000.00
HALON SYSTEM	1.000	600.00000	600.00
MISC REPAIRS	1.000	1,000.00000	1,000.00
Totals for GL# 001-512-546.3400-REPAIR & MAINTENANCE			8,250.00
<b>001-512-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
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
<b>001-512-547.5100 PRINTING AND BINDING</b>			
CITY CODE UPDATES	2.000	3,000.00000	6,000.00
MINUTE BOOKS	2.000	200.00000	400.00
BUSINESS CARDS	1.000	50.00000	50.00
Totals for GL# 001-512-547.5100-PRINTING AND BINDING			6,450.00



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
<b>001-512-548.9100 PROMOTIONAL ADVERTISING</b>			
ADVERTISING RFP/BUDGET (NORTH RIVER)	1.000	500.00000	500.00
ADVERTISING RFP/BUDGET (TEMPO)	1.000	550.00000	550.00
ADVERTISING RFP/ORD/RES/BUDGET (B. HERALD)	1.000	8,500.00000	8,500.00
FDOT OUTDOOR ADVERTISING LICENSE	1.000	160.00000	160.00
CHAMBER OF COMMERCE MAP ADVERTISEMENT	1.000	600.00000	600.00
Totals for GL# 001-512-548.9100-PROMOTIONAL ADVERTISING			10,310.00
<b>001-512-549.0100 REPURCHASE OF CEMETERY SPACES</b>			
REPURCHASE OF CEMETERY SPACES	1.000	800.00000	800.00
Totals for GL# 001-512-549.0100-REPURCHASE OF CEMETERY SPACES			800.00
<b>001-512-549.9000 TAX INCREMENT FUNDS TO CRA</b>			
TIF TO CRA	1.000	2,097,871.00000	2,097,871.00
Totals for GL# 001-512-549.9000-TAX INCREMENT FUNDS TO CRA			2,097,871.00
<b>001-512-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	6,500.00000	6,500.00
CREDIT CARD FEES	1.000	250.00000	250.00
Totals for GL# 001-512-549.9600-BANK SERVICE CHARGES			6,750.00
<b>001-512-551.1200 OFFICE SUPPLIES</b>			
COPIER PAPER	12.000	100.00000	1,200.00
PENS/FOLDERS/SUPPLIES	1.000	900.00000	900.00
Totals for GL# 001-512-551.1200-OFFICE SUPPLIES			2,100.00
<b>001-512-552.0000 HURRICANE MATERIALS/SUPPLIES</b>			
HURRICANE SUPPLIES	1.000	1,500.00000	1,500.00
Totals for GL# 001-512-552.0000-HURRICANE MATERIALS/SUPPLIES			1,500.00
<b>001-512-552.1500 FUEL AND LUBRICANTS</b>			
FUEL FOR CITY HALL VEHICLES	1.000	500.00000	500.00
Totals for GL# 001-512-552.1500-FUEL AND LUBRICANTS			500.00
<b>001-512-552.2300 OPERATING EXPENSES</b>			
ASCAP LICENSE FEE FOR MUSIC	1.000	360.00000	360.00
BMI SONGWRITER/MUSIC LICENSE	1.000	360.00000	360.00
CITY HALL RESTROOM SUPPLIES	1.000	130.00000	130.00
CITY HALL COFFEE SERVICE	12.000	60.00000	720.00
CONFIDENTIAL PAPER SHREDDING	3.000	90.00000	270.00
DEFIBRILLATOR MAINTENENCE (1/3 OF COST)	1.000	100.00000	100.00
RECORDING FEES-CLERK OF COURT	1.000	60.00000	60.00
REGATTA POINT SUMBERGED LAND LEASE	1.000	85,000.00000	85,000.00
TANGIBLE TAX ON COPIERS	1.000	46.00000	46.00
TECO PEOPLES GAS (FOR GENERATOR)	12.000	70.00000	840.00
US POST OFFICE ANNUAL FEES	1.000	575.00000	575.00
Totals for GL# 001-512-552.2300-OPERATING EXPENSES			88,461.00
<b>001-512-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISC SUPPLIES	1.000	100.00000	100.00
CELL PHONE CASES, CHARGING SUPPLIES, ETC.	10.000	55.00000	550.00
Totals for GL# 001-512-552.4200-SMALL TOOLS/EQUIPMENT			650.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 512-CITY CLERK			
<b>001-512-552.5100 UNIFORM PURCHASES &amp; CLEANING</b>			
SHIRTS FOR CITY CLK/ASST. CLK	2.000	35.00000	70.00
Totals for GL# 001-512-552.5100-UNIFORM PURCHASES & CLEANING			70.00
<b>001-512-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
MISC EQUIPMENT	1.000	500.00000	500.00
Totals for GL# 001-512-554.0100-NON-CAPITALIZED EQUIPMENT			500.00
<b>001-512-554.1200 PUBLICATIONS</b>			
BRADENTON HERALD (ANNUAL SUBSCRIPTION)	12.000	50.00000	600.00
HERALD TRIBUNE	12.000	40.00000	480.00
Totals for GL# 001-512-554.1200-PUBLICATIONS			1,080.00
<b>001-512-555.1300 TECHNICAL/TRAINING</b>			
FGFOA SCHOOL REGISTRATION	1.000	325.00000	325.00
FGFOA ANNUAL CONFERENCE (REGISTRATION)	1.000	375.00000	375.00
MISC. WEBINARS	4.000	75.00000	300.00
LOCAL TRAINING	1.000	200.00000	200.00
Totals for GL# 001-512-555.1300-TECHNICAL/TRAINING			1,200.00
<b>001-512-555.9900 TUITION REIMBURSEMENT</b>			
TUITION REIMBURSEMENT	1.000	3,000.00000	3,000.00
Totals for GL# 001-512-555.9900-TUITION REIMBURSEMENT			3,000.00
<b>001-512-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20444 FORD EXPLORER	2.000	1,877.00000	3,754.00
Totals for GL# 001-512-571.0100-PRINC - LEASE			3,754.00
<b>001-512-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	3,427.00000	3,427.00
Totals for GL# 001-512-571.0100-9762-PRINC - LEASE FPL			3,427.00
<b>001-512-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (4-5 OUT OF 18 PYMTS)	1.000	52,405.00000	52,405.00
Totals for GL# 001-512-571.1900-PRINC-KEYBANK LOAN 2019			52,405.00
<b>001-512-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20444 FORD EXPLORER	2.000	15.00000	30.00
Totals for GL# 001-512-572.0100-INT EXP - LEASE			30.00
<b>001-512-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	1,276.00000	1,276.00
Totals for GL# 001-512-572.0100-9762-INT EXP - LEASE FPL			1,276.00
<b>001-512-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
KEYBANK INTEREST (4-5 OUT OF 18 PYMTS)	1.000	6,405.00000	6,405.00
Totals for GL# 001-512-572.1900-INT EXP-KEYBANK LOAN 2019			6,405.00
Dept 512-CITY CLERK			
Totals for dept 512-CITY CLERK			2,589,441.00

INFORMATION TECHNOLOGY - 513  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 513 - INFORMATION TECHNOLOGY							
PERSONNEL EXPENSES							
001-513-512.0100	REGULAR SALARIES	52,559	53,929	52,062	54,136	55,546	3.00
001-513-521.0100	FICA TAXES	3,699	4,126	3,636	3,771	4,249	2.98
001-513-522.2100	RETIREMENT GENERAL EMPLOYEE	9,832	0	0	0	0	0.00
001-513-523.0100	HEALTH INSURANCE	9,700	11,512	11,600	11,512	12,621	9.63
001-513-523.0300	LIFE INSURANCE & EAP	193	175	175	175	181	3.43
001-513-524.0100	WORKERS' COMPENSATION	69	68	61	64	88	29.41
	PERSONNEL EXPENSES	76,052	69,810	67,534	69,658	72,685	4.12
OPERATING: DIRECT EXPENSE							
001-513-531.0100	CONSULTING	144,726	144,000	126,963	144,000	144,000	0.00
001-513-540.5100	TRAVEL AND PER DIEM	0	200	0	0	200	0.00
001-513-546.3400	REPAIR & MAINTENANCE	12,933	27,167	14,244	19,000	18,510	(31.87)
001-513-551.1200	OFFICE SUPPLIES	2,061	2,450	1,289	2,000	2,450	0.00
001-513-552.2300	OPERATING EXPENSES	208,822	225,464	179,936	237,000	281,850	25.01
001-513-552.4200	SMALL TOOLS/EQUIPMENT	11,810	13,770	9,806	13,000	13,750	(0.15)
001-513-552.5100	UNIFORM PURCHASES & CLEANING	81	100	63	63	245	145.00
001-513-554.0100	NON-CAPITALIZED EQUIPMENT	7,748	23,935	12,933	23,935	35,500	48.32
001-513-554.1200	PUBLICATIONS	0	200	71	125	200	0.00
001-513-555.1300	TECHNICAL/TRAINING	759	2,860	2,338	2,550	1,360	(52.45)
	OPERATING: DIRECT EXPENSE	388,940	440,146	347,643	441,673	498,065	13.16
OPERATING: INDIRECT EXPENSE							
001-513-541.1100	COMMUNICATIONS	50	60	60	65	22,980	38,200.00
001-513-545.1200	INSURANCE	1,558	1,560	1,562	1,562	1,784	14.36
	OPERATING: INDIRECT EXPENSE	1,608	1,620	1,622	1,627	24,764	1,428.64
CAPITAL EXPENSE - GENERAL							
001-513-564.0100	MACHINERY AND EQUIPMENT	37,045	128,108	40,783	122,000	18,500	(85.56)
	CAPITAL EXPENSE - GENERAL	37,045	128,108	40,783	122,000	18,500	(85.56)
Totals for dept 513 - INFORMATION TECHNOLOGY		503,645	639,684	457,582	634,958	614,014	(4.01)
TOTAL APPROPRIATIONS		503,645	639,684	457,582	634,958	614,014	(4.01)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
<b>001-513-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	55,546.00000	55,546.00
Totals for GL# 001-513-512.0100-REGULAR SALARIES			55,546.00
<b>001-513-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	4,249.00000	4,249.00
Totals for GL# 001-513-521.0100-FICA TAXES			4,249.00
<b>001-513-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - SPOUSE	1.000	12,621.00000	12,621.00
Totals for GL# 001-513-523.0100-HEALTH INSURANCE			12,621.00
<b>001-513-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	181.00000	181.00
Totals for GL# 001-513-523.0300-LIFE INSURANCE & EAP			181.00
<b>001-513-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	88.00000	88.00
Totals for GL# 001-513-524.0100-WORKERS' COMPENSATION			88.00
<b>001-513-531.0100 CONSULTING</b>			
IT HOURLY WORK - STRATEGIC PROJECTS	12.000	5,000.00000	60,000.00
IT MONTHLY MANAGED CARE HOURS	12.000	7,000.00000	84,000.00
Totals for GL# 001-513-531.0100-CONSULTING			144,000.00
<b>001-513-540.5100 TRAVEL AND PER DIEM</b>			
TRAINING	1.000	200.00000	200.00
Totals for GL# 001-513-540.5100-TRAVEL AND PER DIEM			200.00
<b>001-513-541.1100 COMMUNICATIONS</b>			
CELL SERVICE - IT TECHNICIAN	12.000	40.00000	480.00
STATE OF FL FAX LINE	12.000	375.00000	4,500.00
PHONE PD AND CH/SIP LINES PD RECORDING SOFTWARE	12.000	1,500.00000	18,000.00
Totals for GL# 001-513-541.1100-COMMUNICATIONS			22,980.00
<b>001-513-545.1200 INSURANCE</b>			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	446.00000	1,784.00
Totals for GL# 001-513-545.1200-INSURANCE			1,784.00
<b>001-513-546.3400 REPAIR &amp; MAINTENANCE</b>			
BARRACUDA MESSAGE ARCHIVER ENERGIZE UPDATES/REPLACEMENT (INTERDEV LLC)	1.000	1,510.00000	1,510.00
BARRACUDA EMAIL GATEWAY ENERGIZE UPDATES (INTERDEV LLC)	1.000	1,050.00000	1,050.00
BARRACUDA WEB SEC GATEWAY ENERGIZE UPDATES (INTERDEV LLC)	1.000	1,050.00000	1,050.00
BATTERY REPLACEMENTS (BATTERIES PLUS)	1.000	1,000.00000	1,000.00
CABLING	1.000	1,000.00000	1,000.00
UPS MAINTENANCE (CH & PD) (ALPINE POWER SYS)	1.000	2,000.00000	2,000.00
PHONE MAINTENANCE (IP PHONE SUPPORT) (PHONE-LINK CORP)	1.000	5,100.00000	5,100.00
ELECTRICAL SERVICES (REPAIRS & INSALLATIONS)	1.000	1,000.00000	1,000.00
HP PRINTER MAINTENANCE (TRUTECH SERVICES, LLC)	1.000	200.00000	200.00
VIDEO SURVEILLANCE MAINTENANCE (PHONE-LINK CORP)	1.000	4,600.00000	4,600.00
Totals for GL# 001-513-546.3400-REPAIR & MAINTENANCE			18,510.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
<b>001-513-551.1200 OFFICE SUPPLIES</b>			
MISCELLANEOUS OFFICE SUPPLIES	1.000	250.00000	250.00
REPLACEMENT TONER	1.000	1,800.00000	1,800.00
SCANNER MAINTENANCE KIT - FIJITSU DESK SCANNER	2.000	200.00000	400.00
Totals for GL# 001-513-551.1200-OFFICE SUPPLIES			2,450.00
<b>001-513-552.2300 OPERATING EXPENSES</b>			
BSA ANNUAL MAINTENANCE (BS&A)	1.000	30,000.00000	30,000.00
MINUTES RECORDING SOFTWARE (BIS)	1.000	1,350.00000	1,350.00
CITY WEBSITE MONTHLY FEE (CIVIC PLUS)	12.000	502.04000	6,024.00
CIVIC PLUS PD PAGE ANNUAL FEE	1.000	685.00000	685.00
COBAN TECHNOLOGIES INC ANNUAL MAINTENANCE (COBAN)	1.000	10,800.00000	10,800.00
ESET VIRUS PROTECTION (COOLCAT INC)	1.000	3,000.00000	3,000.00
DATA PROTECTION PC MANAGEMENT (BIIT) (4 PCS)	12.000	60.00000	720.00
KASEYA RMM_PC (BIIT)	12.000	1,800.00000	21,600.00
KASEYA RMM_SERVER (BIIT)	12.000	324.00000	3,888.00
DROPBOX	38.000	95.00000	3,610.00
VEEAM BACKUP MGMT SUITE (VTECH IO)	1.000	2,300.00000	2,300.00
VMWARE VCENTER RENEWAL (1YR SUB)(VTECH IO)	1.000	1,600.00000	1,600.00
VMWARE VSPHERE (STD PER PROC/PER YR) VTECH IO)	6.000	325.00000	1,950.00
VMWARE VREALIZE (PER PROC/1YR SUBSCRIP) (VTECH IO)	6.000	200.00000	1,200.00
VM WORKSPACE ONE AIRWATCH (VTECH IO)	55.000	45.00000	2,475.00
HRN PERFORMANCE PRO RENEWAL (HR) (HR PERORMANCE)	1.000	3,000.00000	3,000.00
IMPRAVATA ONESIGN (YR MAINT) (PD) (IMPRAVATA)	1.000	1,418.00000	1,418.00
LASERFISCHE ANNUAL MAINTENANCE (MCCI)	1.000	9,000.00000	9,000.00
MUNICODE INTERNET HOSTING FEE (MCCI)	1.000	800.00000	800.00
MCCI ADMIN SUPPORT FEE (MCCI)	1.000	500.00000	500.00
MDE INC. ADORE CLIENT SOFTWARE (PD) (ADORE)	1.000	800.00000	800.00
NET MOTION ANNUAL MAINTENANCE (PD) (NET MOTION)	1.000	3,050.00000	3,050.00
EVIDENCE TRACKER MAINTENANCE (PD) (PMI)	1.000	700.00000	700.00
ACCREDITATION (PD) (POWER DMS)	1.000	4,060.00000	4,060.00
INTERNET SERVICE CITY HALL (FRONTIER COMM)	12.000	211.09000	2,533.00
INTERNET SERVICE CITY HALL (SPECTRUM ENTERPRISE INTERNET)	12.000	833.00000	9,996.00
VESTA, CAD, TRANSPORT ANNUAL MAINTENANCE (PD)	1.000	37,000.00000	37,000.00
VESTA AND CAD SYSTEM TECHNOLOGY REFRESH (PD)	1.000	31,860.00000	31,860.00
EXACQ CAMERA LIC (YR SUB) (CONVERGINT TECH)	1.000	2,205.00000	2,205.00
FINGER PRINT (PD) (DATAWORKS PLUS)	1.000	1,015.00000	1,015.00
CASEWARE (FINANCE DEPT) (CASEWARE)	1.000	8,800.00000	8,800.00
CASEWARE SUPPORT (F H BLACK)	1.000	4,440.00000	4,440.00
SMARSH ARCHIVE (SMARSH)	1.000	7,000.00000	7,000.00
*USA (RMS) ANNUAL MAINTENANCE (USA)	1.000	14,021.00000	14,021.00
OFFICE 365 (MS OFFICE SUITE ONLYSUBSCRIPTIONS) (MICROSOFT)	1.000	12,800.00000	12,800.00
ADOBE CREATIVE CLOUD - ALL APPS (CDWG)	1.000	1,000.00000	1,000.00
CODE RED NOTIFICATION SYSTEM (ONSOLVE LLC)	1.000	5,600.00000	5,600.00
MICROSOFT SQL SERVER (PD USA SERVER)	1.000	800.00000	800.00
MICROSOFT SQL SERVER CALS (PD)	20.000	160.00000	3,200.00
WINDOWS SERVER 2019	10.000	1,000.00000	10,000.00
WINDOWS SERVER 2019 USER CALS	100.000	30.00000	3,000.00
SOCIAL MEDIA ARCHVER (ARCHIVESOCIAL)	1.000	2,400.00000	2,400.00
PLATESMART (CURRENT TECHNOLOGIES)	1.000	600.00000	600.00
CACH LIGHT SOFWARE (POWERPHONE INC)	1.000	160.00000	160.00
KNOWBE4 SECURITY TRAINING (VTECH IO)	1.000	1,850.00000	1,850.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 513-INFORMATION TECHNOLOGY			
TOWNCLOUD INC	1.000	900.00000	900.00
ZOOM (ZOOM VIDEO COMMUNICATIONS INC)	12.000	45.00000	540.00
ABLEDOCS INC	1.000	2,000.00000	2,000.00
FAX LINES (SUNCOM)	1.000	300.00000	300.00
CHARGEPOINT (CHARGE STATION RENEWAL) (NOVACHARGE)	1.000	3,300.00000	3,300.00
Totals for GL# 001-513-552.2300-OPERATING EXPENSES			281,850.00
<b>001-513-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISCELLANEOUS COMPUTER HARDWARE	1.000	4,000.00000	4,000.00
REPLACEMENT DESKTOP UPS	15.000	150.00000	2,250.00
REPLACEMENT MONITORS	20.000	200.00000	4,000.00
REPLACEMENT PRINTERS	5.000	300.00000	1,500.00
MISCELLANEOUS COMPUTER EQUIPMENT <500	1.000	2,000.00000	2,000.00
Totals for GL# 001-513-552.4200-SMALL TOOLS/EQUIPMENT			13,750.00
<b>001-513-552.5100 UNIFORM PURCHASES &amp; CLEANING</b>			
SHIRTS W/ LOGO	5.000	35.00000	175.00
SHIRTS (EXT IT)	2.000	35.00000	70.00
Totals for GL# 001-513-552.5100-UNIFORM PURCHASES & CLEANING			245.00
<b>001-513-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
REPLACEMENT LF SCANNERS	2.000	1,000.00000	2,000.00
ADDITIONAL IP SURVEILLANCE CAMERAS	3.000	1,000.00000	3,000.00
SMART PROXIMITY CARDS	1.000	5,000.00000	5,000.00
WORKSTATIONS (CITY HALL)	9.000	1,000.00000	9,000.00
WORKSTATIONS (PUBLIC WORKS)	4.000	1,000.00000	4,000.00
WORKSTATIONS (PD)	5.000	1,000.00000	5,000.00
WORKSTATIONS (IT)	1.000	1,500.00000	1,500.00
COMPELLENT HARD DRIVES (CH)	8.000	750.00000	6,000.00
Totals for GL# 001-513-554.0100-NON-CAPITALIZED EQUIPMENT			35,500.00
<b>001-513-554.1200 PUBLICATIONS</b>			
IT CERTIFICATION TRAINING MATERIAL	1.000	200.00000	200.00
Totals for GL# 001-513-554.1200-PUBLICATIONS			200.00
<b>001-513-555.1300 TECHNICAL/TRAINING</b>			
CERTIFICATION	3.000	200.00000	600.00
ITPROTV TRAINING	1.000	400.00000	400.00
LINKEDIN	1.000	360.00000	360.00
Totals for GL# 001-513-555.1300-TECHNICAL/TRAINING			1,360.00
<b>001-513-564.0100 MACHINERY AND EQUIPMENT</b>			
GATEWAY SIGN PC	1.000	3,500.00000	3,500.00
SERVER (REPLACE ESX SERVER)	1.000	15,000.00000	15,000.00
Totals for GL# 001-513-564.0100-MACHINERY AND EQUIPMENT			18,500.00
Totals for dept 513-INFORMATION TECHNOLOGY			614,014.00

CITY ATTORNEY - 514  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 514 - CITY ATTORNEY							
OPERATING: DIRECT EXPENSE							
001-514-531.0600	ATTORNEY FEES-CONTRACTED SERVICES	231,423	238,957	218,493	238,957	246,126	3.00
001-514-531.0700	ATTORNEY FEES-SPECIAL SERVICES	52,719	68,000	82,215	86,715	40,000	(41.18)
001-514-531.0900	ATTORNEY FEES - UNION	2,182	0	282	282	20,000	0.00
001-514-540.5100	TRAVEL AND PER DIEM	0	1,500	0	0	1,500	0.00
001-514-552.2300	OPERATING EXPENSES	432	1,000	341	500	1,000	0.00
001-514-555.1300	TECHNICAL/TRAINING	0	750	0	0	750	0.00
	OPERATING: DIRECT EXPENSE	<u>286,756</u>	<u>310,207</u>	<u>301,331</u>	<u>326,454</u>	<u>309,376</u>	<u>(0.27)</u>
	Totals for dept 514 - CITY ATTORNEY	<u>286,756</u>	<u>310,207</u>	<u>301,331</u>	<u>326,454</u>	<u>309,376</u>	<u>(0.27)</u>
	TOTAL APPROPRIATIONS	<u>286,756</u>	<u>310,207</u>	<u>301,331</u>	<u>326,454</u>	<u>309,376</u>	<u>(0.27)</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 514-CITY ATTORNEY			
<b>001-514-531.0600 ATTORNEY FEES-CONTRACTED SERVICES</b>			
REGULAR ATTORNEY FEES-CITY PORTION - 81%	1.000	246,126.00000	246,126.00
Totals for GL# 001-514-531.0600-ATTORNEY FEES-CONTRACTED SERVICES			246,126.00
<b>001-514-531.0700 ATTORNEY FEES-SPECIAL SERVICES</b>			
LITIGATION-CITY PORTION	1.000	40,000.00000	40,000.00
Totals for GL# 001-514-531.0700-ATTORNEY FEES-SPECIAL SERVICES			40,000.00
<b>001-514-531.0900 ATTORNEY FEES - UNION</b>			
PBA NEGOTIATION	1.000	20,000.00000	20,000.00
Totals for GL# 001-514-531.0900-ATTORNEY FEES - UNION			20,000.00
<b>001-514-540.5100 TRAVEL AND PER DIEM</b>			
TRAVEL/PER DIEM-ATTORNEY	1.000	1,500.00000	1,500.00
Totals for GL# 001-514-540.5100-TRAVEL AND PER DIEM			1,500.00
<b>001-514-552.2300 OPERATING EXPENSES</b>			
OPERATING EXPENSE-LITIGATION	1.000	1,000.00000	1,000.00
Totals for GL# 001-514-552.2300-OPERATING EXPENSES			1,000.00
<b>001-514-555.1300 TECHNICAL/TRAINING</b>			
TECHNICAL/TRAINING	1.000	750.00000	750.00
Totals for GL# 001-514-555.1300-TECHNICAL/TRAINING			750.00
Totals for dept 514-CITY ATTORNEY			309,376.00



FINANCE - 515  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 515 - FINANCE							
PERSONNEL EXPENSES							
001-515-512.0100	REGULAR SALARIES	384,438	399,353	385,376	400,736	412,988	3.41
001-515-513.0100	PART TIME WAGES	2,462	0	0	0	0	0.00
001-515-521.0100	FICA TAXES	28,648	30,550	28,999	30,154	31,595	3.42
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	85,883	73,761	73,390	76,227	61,618	(16.46)
001-515-523.0100	HEALTH INSURANCE	49,052	52,360	51,519	51,519	57,399	9.62
001-515-523.0300	LIFE INSURANCE & EAP	1,413	1,302	1,281	1,281	1,348	3.53
001-515-524.0100	WORKERS' COMPENSATION	977	1,126	1,020	1,060	1,748	55.24
	PERSONNEL EXPENSES	552,873	558,452	541,585	560,977	566,696	1.48
OPERATING: DIRECT EXPENSE							
001-515-531.0100	CONSULTING	0	16,000	2,000	16,000	2,100	(86.88)
001-515-531.0300	MEMBERSHIP DUES	1,019	1,314	896	1,069	1,324	0.76
001-515-532.0100	AUDIT SERVICES	54,000	65,750	60,500	60,500	67,250	2.28
001-515-540.5100	TRAVEL AND PER DIEM	7,718	7,697	136	136	7,550	(1.91)
001-515-546.3400	REPAIR & MAINTENANCE	0	2,903	2,725	2,903	250	(91.39)
001-515-546.4000	VEHICLE REPAIR & MAINTENANCE	0	0	7	7	0	0.00
001-515-547.5100	PRINTING AND BINDING	192	90	0	90	90	0.00
001-515-551.1200	OFFICE SUPPLIES	299	600	236	300	840	40.00
001-515-552.2300	OPERATING EXPENSES	2,168	4,715	3,016	4,715	2,930	(37.86)
001-515-552.3900	SAFETY PROGRAM EXPENSE	100	100	0	100	125	25.00
001-515-552.4200	SMALL TOOLS/EQUIPMENT	279	1,272	915	975	800	(37.11)
001-515-552.5100	UNIFORM PURCHASES AND CLEANING	436	672	488	500	732	8.93
001-515-554.1200	PUBLICATIONS	35	530	447	447	535	0.94
001-515-555.1300	TECHNICAL/TRAINING	7,599	7,195	1,852	2,852	6,525	(9.31)
	OPERATING: DIRECT EXPENSE	73,845	108,838	73,218	90,594	91,051	(16.34)
OPERATING: INDIRECT EXPENSE							
001-515-544.0500	OPERATING LEASE	4,459	5,284	3,992	4,511	3,728	(29.45)
001-515-545.1200	INSURANCE	11,478	12,672	12,492	12,492	13,996	10.45
001-515-549.3000	SALES TAX	1,415	2,100	766	1,000	2,100	0.00
	OPERATING: INDIRECT EXPENSE	17,352	20,056	17,250	18,003	19,824	(1.16)
CAPITAL EXPENSE - GENERAL							
001-515-564.0100	MACHINERY AND EQUIPMENT	500	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	500	0	0	0	0	0.00
DEBT SERVICE							
001-515-571.0100	PRINC - LEASE	7,498	7,652	7,650	7,650	3,884	(49.24)
001-515-572.0100	INT EXP - LEASE	326	176	174	174	30	(82.95)
	DEBT SERVICE	7,824	7,828	7,824	7,824	3,914	(50.00)
	Totals for dept 515 - FINANCE	652,394	695,174	639,877	677,398	681,485	(1.97)
	TOTAL APPROPRIATIONS	652,394	695,174	639,877	677,398	681,485	(1.97)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
<b>001-515-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	412,988.00000	412,988.00
Totals for GL# 001-515-512.0100-REGULAR SALARIES			412,988.00
<b>001-515-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	31,595.00000	31,595.00
Totals for GL# 001-515-521.0100-FICA TAXES			31,595.00
<b>001-515-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
RETIREMENT PENSION	1.000	61,618.00000	61,618.00
Totals for GL# 001-515-522.2100-RETIREMENT GENERAL EMPLOYEE			61,618.00
<b>001-515-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	8.000	7,174.87500	57,399.00
Totals for GL# 001-515-523.0100-HEALTH INSURANCE			57,399.00
<b>001-515-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	1,348.00000	1,348.00
Totals for GL# 001-515-523.0300-LIFE INSURANCE & EAP			1,348.00
<b>001-515-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	1,748.00000	1,748.00
Totals for GL# 001-515-524.0100-WORKERS' COMPENSATION			1,748.00
<b>001-515-531.0100 CONSULTING</b>			
OPEB VALUATION (AUG 2021)	1.000	2,100.00000	2,100.00
Totals for GL# 001-515-531.0100-CONSULTING			2,100.00
<b>001-515-531.0300 MEMBERSHIP DUES</b>			
FGFOA DUES	5.000	50.00000	250.00
GFOA DUES	1.000	190.00000	190.00
SWGFOA CHAPTER DUES	5.000	10.00000	50.00
NIGP SARASOTA CHAPTER DUES	2.000	35.00000	70.00
NIGP NATIONAL DUES	1.000	190.00000	190.00
NIGP TAMPA CHAPTER DUES	3.000	35.00000	105.00
FAPPO DUES	1.000	120.00000	120.00
SAMS CLUB	1.000	50.00000	50.00
AMAZON PRIME	1.000	179.00000	179.00
COSTCO (MAY 2021)	1.000	120.00000	120.00
Totals for GL# 001-515-531.0300-MEMBERSHIP DUES			1,324.00
<b>001-515-532.0100 AUDIT SERVICES</b>			
2020 AUDIT SERVICES (EXTN 3)	1.000	56,500.00000	56,500.00
SINGLE AUDIT	2.000	5,000.00000	10,000.00
AUDIT LETTER	1.000	750.00000	750.00
Totals for GL# 001-515-532.0100-AUDIT SERVICES			67,250.00
<b>001-515-540.5100 TRAVEL AND PER DIEM</b>			
CHAPTER TRAVEL	2.000	100.00000	200.00
FGFOA ANNUAL CONFERENCE - BOCA RATON (CM, MM, CD)	3.000	1,000.00000	3,000.00
FGFOA SCHOOL OF FINANCE - TBD	2.000	900.00000	1,800.00
LOCAL CLASSES	1.000	500.00000	500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
FGFOA BOOT CAMP (HR) & (CD)	2.000	325.00000	650.00
FAPPO CONFERENCE	2.000	600.00000	1,200.00
NIGP CLASSES	2.000	100.00000	200.00
Totals for GL# 001-515-540.5100-TRAVEL AND PER DIEM			7,550.00
<b>001-515-544.0500 OPERATING LEASE</b>			
COPIER LEASE: PMNT 4-15 OF 36	12.000	219.00000	2,628.00
PAGES COPIED/PRINTED	1.000	1,000.00000	1,000.00
COLOR COPIES FOR CAFR/BUDGET	1.000	100.00000	100.00
Totals for GL# 001-515-544.0500-OPERATING LEASE			3,728.00
<b>001-515-545.1200 INSURANCE</b>			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	3,499.00000	13,996.00
Totals for GL# 001-515-545.1200-INSURANCE			13,996.00
<b>001-515-546.3400 REPAIR &amp; MAINTENANCE</b>			
FORKLIFT MAINTENANCE	1.000	250.00000	250.00
Totals for GL# 001-515-546.3400-REPAIR & MAINTENANCE			250.00
<b>001-515-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS	2.000	45.00000	90.00
Totals for GL# 001-515-547.5100-PRINTING AND BINDING			90.00
<b>001-515-549.3000 SALES TAX</b>			
MONTHLY SALES TAXES	1.000	2,100.00000	2,100.00
Totals for GL# 001-515-549.3000-SALES TAX			2,100.00
<b>001-515-551.1200 OFFICE SUPPLIES</b>			
FORMS-W-2'S, 1099'S	1.000	140.00000	140.00
MISCELLANEOUS OFFICE SUPPLIES	1.000	400.00000	400.00
BUDGET/CAFR MATERIALS	1.000	100.00000	100.00
MOBILE CART (NH)	1.000	200.00000	200.00
Totals for GL# 001-515-551.1200-OFFICE SUPPLIES			840.00
<b>001-515-552.2300 OPERATING EXPENSES</b>			
AP CHECKS	1.000	150.00000	150.00
BUDGET AWARD FEE	1.000	345.00000	345.00
CAFR AWARD FEE	1.000	460.00000	460.00
PROPANE FOR WAREHOUSE FORKLIFT	1.000	175.00000	175.00
CAPITAL LEASE ATTORNEY OPINION LETTER	1.000	1,800.00000	1,800.00
Totals for GL# 001-515-552.2300-OPERATING EXPENSES			2,930.00
<b>001-515-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY SHOES FOR WAREHOUSE	1.000	125.00000	125.00
Totals for GL# 001-515-552.3900-SAFETY PROGRAM EXPENSE			125.00
<b>001-515-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISCELLANEOUS EQUIPMENT	1.000	500.00000	500.00
WHITE BOARD (CENTRAL STORES)	1.000	175.00000	175.00
STORAGE CABINET (CENTRAL STORES)	1.000	125.00000	125.00
Totals for GL# 001-515-552.4200-SMALL TOOLS/EQUIPMENT			800.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 515-FINANCE			
<b>001-515-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
SHIRTS FOR FINANCE STAFF	7.000	35.00000	245.00
SHIRTS FOR WAREHOUSE OPERATOR	5.000	35.00000	175.00
UNIFORM PANTS RENTAL	52.000	6.00000	312.00
Totals for GL# 001-515-552.5100-UNIFORM PURCHASES AND CLEANING			732.00
<b>001-515-554.1200 PUBLICATIONS</b>			
ACCOUNTING/PURCHASING REFERENCE	1.000	495.00000	495.00
SUBSCRIPTION CONSUMER REPORTS	1.000	40.00000	40.00
Totals for GL# 001-515-554.1200-PUBLICATIONS			535.00
<b>001-515-555.1300 TECHNICAL/TRAINING</b>			
FGFOA ANNUAL CONFERENCE - BOCA RATON	3.000	375.00000	1,125.00
GOVT SCHOOL OF FINANCE - TBD	2.000	350.00000	700.00
GRANT CLASS WEB (3 DAYS) (ED)	1.000	1,000.00000	1,000.00
LOCAL TRAINING/WEBINARS	1.000	800.00000	800.00
FAPPO CONFERENCE	1.000	500.00000	500.00
NIGP PURCHASING CLASS	2.000	660.00000	1,320.00
FGFOA BOOTCAMP	2.000	440.00000	880.00
CGFO REVIEW/TEST (ED)	2.000	100.00000	200.00
Totals for GL# 001-515-555.1300-TECHNICAL/TRAINING			6,525.00
<b>001-515-571.0100 PRINC - LEASE</b>			
P# 15-16F FA#20454 FORKLIFT	2.000	1,942.00000	3,884.00
Totals for GL# 001-515-571.0100-PRINC - LEASE			3,884.00
<b>001-515-572.0100 INT EXP - LEASE</b>			
P# 15-16F FA#20454 FORKLIFT	2.000	15.00000	30.00
Totals for GL# 001-515-572.0100-INT EXP - LEASE			30.00
Totals for dept 515-FINANCE			681,485.00

HUMAN RESOURCES - 516

GENERAL FUND

FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 001 GENERAL FUND							
Dept 516 - HUMAN RESOURCES							
PERSONNEL EXPENSES							
001-516-512.0100	REGULAR SALARIES	69,034	70,832	68,381	71,105	72,958	3.00
001-516-513.0100	HR PART-TIME WAGES	21,009	27,830	23,713	23,674	28,990	4.17
001-516-515.2200	EMPLOYEE RECOGNITION	1,026	1,000	850	1,000	1,000	0.00
001-516-521.0100	FICA TAXES	6,626	8,008	7,013	7,209	8,617	7.60
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	15,623	13,267	13,243	13,730	11,361	(14.37)
001-516-522.2400	RETIREMENT SWORN -EMPLY RECON	40	0	0	0	0	0.00
001-516-523.0100	HEALTH INSURANCE	9,696	11,512	7,460	7,373	7,175	(37.67)
001-516-523.0300	LIFE INSURANCE & EAP	245	230	230	230	237	3.04
001-516-524.0100	WORKERS' COMPENSATION	132	125	124	127	167	33.60
001-516-525.0000	UNEMPLOYMENT EXPENSE	0	5,000	354	354	7,500	50.00
001-516-529.0000	CAREER ADVANCEMENT	0	0	0	0	2,189	0.00
	PERSONNEL EXPENSES	123,431	137,804	121,368	124,802	140,194	1.73
OPERATING: DIRECT EXPENSE							
001-516-531.0300	MEMBERSHIP DUES	544	494	274	494	349	(29.35)
001-516-531.1600	CONTRACT SERVICES	42,040	44,460	44,189	44,460	87,881	97.66
001-516-534.2100	PRE-EMPLOYMENT TESTING	4,651	6,150	4,546	5,500	5,725	(6.91)
001-516-540.5100	TRAVEL AND PER DIEM	1,176	4,100	25	25	2,700	(34.15)
001-516-547.5100	PRINTING AND BINDING	53	1,300	43	100	500	(61.54)
001-516-548.9100	PROMOTIONAL ADVERTISING	503	1,200	0	250	1,400	16.67
001-516-551.1200	OFFICE SUPPLIES	79	400	362	400	400	0.00
001-516-552.2300	OPERATING EXPENSES	1,955	10,035	7,511	9,000	10,125	0.90
001-516-552.4200	SMALL TOOLS/EQUIPMENT	0	200	5	5	150	(25.00)
001-516-552.5100	UNIFORM PURCHASES AND CLEANING	0	60	51	51	70	16.67
001-516-554.1200	PUBLICATIONS	0	500	0	0	500	0.00
001-516-555.1300	TECHNICAL/TRAINING	1,909	3,049	488	488	1,585	(48.02)
	OPERATING: DIRECT EXPENSE	52,910	71,948	57,494	60,773	111,385	54.81
OPERATING: INDIRECT EXPENSE							
001-516-541.1100	COMMUNICATIONS	255	360	282	280	300	(16.67)
001-516-545.1200	INSURANCE	2,807	3,084	3,094	3,094	3,476	12.71
	OPERATING: INDIRECT EXPENSE	3,062	3,444	3,376	3,374	3,776	9.64
Totals for dept 516 - HUMAN RESOURCES		179,403	213,196	182,238	188,949	255,355	19.77
APPROPRIATIONS - FUND 001		179,403	213,196	182,238	188,949	255,355	19.77

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 516-HUMAN RESOURCES</b>			
<b>001-516-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	72,958.00000	72,958.00
Totals for GL# 001-516-512.0100-REGULAR SALARIES			72,958.00
<b>001-516-513.0100 HR PART-TIME WAGES</b>			
HR COORDINATOR	1.000	28,990.00000	28,990.00
Totals for GL# 001-516-513.0100-HR PART-TIME WAGES			28,990.00
<b>001-516-515.2200 EMPLOYEE RECOGNITION</b>			
EMPLOYEE RECOGNITION - QUARTERLY	4.000	150.00000	600.00
EMPLOYEE RECOGNITION - YEAR	1.000	400.00000	400.00
Totals for GL# 001-516-515.2200-EMPLOYEE RECOGNITION			1,000.00
<b>001-516-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	8,617.00000	8,617.00
Totals for GL# 001-516-521.0100-FICA TAXES			8,617.00
<b>001-516-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE RETIREMENT	1.000	11,361.00000	11,361.00
Totals for GL# 001-516-522.2100-RETIREMENT GENERAL EMPLOYEE			11,361.00
<b>001-516-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	1.000	7,175.00000	7,175.00
Totals for GL# 001-516-523.0100-HEALTH INSURANCE			7,175.00
<b>001-516-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	237.00000	237.00
Totals for GL# 001-516-523.0300-LIFE INSURANCE & EAP			237.00
<b>001-516-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	167.00000	167.00
Totals for GL# 001-516-524.0100-WORKERS' COMPENSATION			167.00
<b>001-516-525.0000 UNEMPLOYMENT EXPENSE</b>			
UNEMPLOYMENT EXPENSE	1.000	7,500.00000	7,500.00
Totals for GL# 001-516-525.0000-UNEMPLOYMENT EXPENSE			7,500.00
<b>001-516-529.0000 CAREER ADVANCEMENT</b>			
FPHRA CERTIFICATION	1.000	2,189.00000	2,189.00
Totals for GL# 001-516-529.0000-CAREER ADVANCEMENT			2,189.00
<b>001-516-531.0300 MEMBERSHIP DUES</b>			
FPHRA ANNUAL DUES	1.000	55.00000	55.00
SHRA	1.000	75.00000	75.00
SHRM	1.000	219.00000	219.00
Totals for GL# 001-516-531.0300-MEMBERSHIP DUES			349.00
<b>001-516-531.1600 CONTRACT SERVICES</b>			
AGENT FEE - HEALTH INSURANCE	1.000	40,000.00000	40,000.00
DRUG SCREEN ON-SITE POST ACCIDENT (AYS)	10.000	150.00000	1,500.00
AED PYHSIO CONTROL SHARE COST	1.000	289.00000	289.00
EAP	12.000	216.00000	2,592.00
MISC. TESTING	1.000	3,500.00000	3,500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 516-HUMAN RESOURCES			
SALARY STUDY	1.000	40,000.00000	40,000.00
Totals for GL# 001-516-531.1600-CONTRACT SERVICES			87,881.00
<b>001-516-534.2100 PRE-EMPLOYMENT TESTING</b>			
GENERAL PRE EMPLOYMENT TESTING	20.000	37.25000	745.00
PD PSYCHOLOGICAL TESTING	12.000	250.00000	3,000.00
PD PRE EMPLOYMENT TESTING/CREDIT CHECK	12.000	165.00000	1,980.00
Totals for GL# 001-516-534.2100-PRE-EMPLOYMENT TESTING			5,725.00
<b>001-516-540.5100 TRAVEL AND PER DIEM</b>			
FPHRA CONFERENCE	1.000	1,500.00000	1,500.00
SHRA CHAPTER MEETINGS	10.000	40.00000	400.00
LOCAL MEETINGS/TRAINING	2.000	400.00000	800.00
Totals for GL# 001-516-540.5100-TRAVEL AND PER DIEM			2,700.00
<b>001-516-541.1100 COMMUNICATIONS</b>			
STATE OF FL HR FAX LINE	12.000	25.00000	300.00
Totals for GL# 001-516-541.1100-COMMUNICATIONS			300.00
<b>001-516-545.1200 INSURANCE</b>			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	869.00000	3,476.00
Totals for GL# 001-516-545.1200-INSURANCE			3,476.00
<b>001-516-547.5100 PRINTING AND BINDING</b>			
GENERAL PRINTING MATERIALS	1.000	250.00000	250.00
INTERNAL TRAINING MATERIALS	1.000	250.00000	250.00
Totals for GL# 001-516-547.5100-PRINTING AND BINDING			500.00
<b>001-516-548.9100 PROMOTIONAL ADVERTISING</b>			
RECRUITMENT ADVERTISEMENT	1.000	1,400.00000	1,400.00
Totals for GL# 001-516-548.9100-PROMOTIONAL ADVERTISING			1,400.00
<b>001-516-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES	1.000	400.00000	400.00
Totals for GL# 001-516-551.1200-OFFICE SUPPLIES			400.00
<b>001-516-552.2300 OPERATING EXPENSES</b>			
LABOR LAW POSTERS	8.000	35.00000	280.00
RECRUITING SUPPLIES	1.000	150.00000	150.00
BADGE SUPPLIES	1.000	200.00000	200.00
EMPLOYEE APPRECIATION EVENTS	1.000	1,500.00000	1,500.00
NEW EMPLOYEE ITEMS	1.000	350.00000	350.00
NEW HIRE ORIENTATION SUPPLIES	1.000	300.00000	300.00
EMPLOYEE RECOGNITION	1.000	300.00000	300.00
NOVATIME (ANDREWS TECHNOLOGY)	1.000	7,045.00000	7,045.00
Totals for GL# 001-516-552.2300-OPERATING EXPENSES			10,125.00
<b>001-516-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS AS NEEDED	1.000	150.00000	150.00
Totals for GL# 001-516-552.4200-SMALL TOOLS/EQUIPMENT			150.00
<b>001-516-552.5100 UNIFORM PURCHASES AND CLEANING</b>			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 516-HUMAN RESOURCES			
SHIRTS FOR HR STAFF	2.000	35.00000	70.00
Totals for GL# 001-516-552.5100-UNIFORM PURCHASES AND CLEANING			70.00
<b>001-516-554.1200 PUBLICATIONS</b>			
UPDATED PUBLICATIONS AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-516-554.1200-PUBLICATIONS			500.00
<b>001-516-555.1300 TECHNICAL/TRAINING</b>			
FPHRA ANNUAL CONFERENCE REGISTRATION	1.000	400.00000	400.00
LOCAL TRAINING	2.000	150.00000	300.00
SHRM EXAM FEE	1.000	525.00000	525.00
(FRED) PRYOR+	2.000	180.00000	360.00
Totals for GL# 001-516-555.1300-TECHNICAL/TRAINING			1,585.00
Totals for dept 516-HUMAN RESOURCES			255,355.00



## EVENTS AND FACILITIES - 579

## GENERAL FUND

## FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
001-000-341.1000	AG MUSEUM INSURANCE REIMB.	2,097	2,794	2,796	2,796	3,076	10.09
001-000-347.4000	SPECIAL EVENT - SVC CHARGE	8,172	7,500	12,914	12,913	7,500	0.00
CHARGES FOR SERVICES		10,269	10,294	15,710	15,709	10,576	2.74
MISCELLANEOUS REVENUE							
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	364	200	820	820	200	0.00
001-000-362.4100	RENTS-PARK -TAXABLE	20,955	18,000	8,405	8,405	4,000	(77.78)
001-000-362.4900	RENTS/LEASE SOLAR	1,373	1,000	1,373	1,373	1,000	0.00
001-000-362.5000	RENTS-BANNERS/SIGNAGE	850	750	550	550	500	(33.33)
MISCELLANEOUS REVENUE		23,542	19,950	11,148	11,148	5,700	(71.43)
Totals for dept 000 - REVENUE/OTHER		33,811	30,244	26,858	26,857	16,276	(46.18)
TOTAL ESTIMATED REVENUES		33,811	30,244	26,858	26,857	16,276	(46.18)
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
PERSONNEL EXPENSES							
001-579-512.0100	REGULAR SALARIES	59,188	60,730	55,199	56,776	41,698	(31.34)
001-579-514.0100	OVERTIME - GE	7,296	9,000	2,438	2,438	6,000	(33.33)
001-579-514.0150	OVERTIME - HOLIDAY GE	54	0	0	0	0	0.00
001-579-521.0100	FICA TAXES	4,768	5,335	4,372	4,492	3,649	(31.60)
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	840	739	867	1,158	7,117	863.06
001-579-523.0100	HEALTH INSURANCE	10,218	11,512	5,203	5,203	7,175	(37.67)
001-579-523.0300	LIFE INSURANCE & EAP	217	198	149	149	136	(31.31)
001-579-524.0100	WORKERS COMP	905	1,032	937	961	1,192	15.50
PERSONNEL EXPENSES		83,486	88,546	69,165	71,177	66,967	(24.37)
OPERATING: DIRECT EXPENSE							
001-579-531.1600	CONTRACT SERVICES	0	371	0	371	371	0.00
001-579-544.1500	RENTAL EXPENSES	194	250	737	737	1,200	380.00
001-579-546.3400	REPAIR & MAINTENANCE	4,666	9,500	3,091	5,000	9,750	2.63
001-579-546.4000	VEHICLE REPAIR & MAINTENANCE	149	300	12	150	300	0.00
001-579-547.5100	PRINTING & BINDING	1,600	1,600	1,316	1,600	1,600	0.00
001-579-551.1200	PRINTING SUPPLIES	5	200	0	5	200	0.00
001-579-552.2300	OPERATING EXPENSES	63	800	139	185	800	0.00
001-579-552.3000	LIVING TREE MEMORIAL EXPENSE	545	2,100	0	1,400	2,300	9.52
001-579-552.3900	SAFETY EXPENSE	155	150	44	150	225	50.00
001-579-552.4200	SMALL TOOLS/EQUIPMENT	1,742	1,000	951	1,000	1,500	50.00
001-579-552.5100	UNIFORM PURCHASES & CLEANING	122	125	31	31	125	0.00
001-579-552.7100	FAIRS & FESTIVALS	43,815	44,360	24,504	44,514	44,360	0.00
001-579-552.7200	PALMETTO HISTORICAL PARK	14,758	24,838	10,242	13,760	18,900	(23.91)
001-579-552.7400	AG MUSEUM	3,321	3,244	2,796	2,796	4,576	41.06
001-579-554.0100	NON-CAPITALIZED EQUIPMENT	1,697	1,500	0	1,500	3,000	100.00
OPERATING: DIRECT EXPENSE		72,832	90,338	43,863	73,199	89,207	(1.25)
OPERATING: INDIRECT EXPENSE							
001-579-541.1100	COMMUNICATIONS	457	600	316	500	600	0.00
001-579-545.1200	INSURANCE	1,836	2,296	2,311	2,311	2,560	11.50
001-579-549.9600	BANK SERVICE CHARGES	322	500	96	120	400	(20.00)

EVENTS AND FACILITIES - 579  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
OPERATING: INDIRECT EXPENSE							
001-579-552.1500	FUEL AND LUBRICANTS	424	700	243	265	700	0.00
	OPERATING: INDIRECT EXPENSE	3,039	4,096	2,966	3,196	4,260	4.00
CAPITAL EXPENSE - GENERAL							
001-579-562.0000	BUILDING IMPROVEMENTS	4,800	0	0	0	0	0.00
001-579-564.0100	MACHINERY & EQUIPMENT	9,282	0	0	0	0	0.00
001-579-564.4900	CAPITAL LEASES	0	43,306	41,826	41,965	0	(100.00)
	CAPITAL EXPENSE - GENERAL	14,082	43,306	41,826	41,965	0	(100.00)
DEBT SERVICE							
001-579-571.0100	PRINC - LEASE	2,569	9,660	10,456	10,456	10,748	11.26
001-579-572.0100	INT EXP - LEASE	299	940	1,017	1,017	728	(22.55)
	DEBT SERVICE	2,868	10,600	11,473	11,473	11,476	8.26
Totals for dept 579 - EVENTS AND FACILITIES		176,307	236,886	169,293	201,010	171,910	(27.43)
TOTAL APPROPRIATIONS		176,307	236,886	169,293	201,010	171,910	(27.43)
NET OF REVENUES/APPROPRIATIONS - FUND 001		(142,496)	(206,642)	(142,435)	(174,153)	(155,634)	(24.68)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 579-EVENTS AND FACILITIES</b>			
<b>001-579-512.0100 REGULAR SALARIES</b>			
SPECIAL PROJECT/EVENTS COORDINATOR	1.000	41,698.00000	41,698.00
Totals for GL# 001-579-512.0100-REGULAR SALARIES			41,698.00
<b>001-579-514.0100 OVERTIME - GE</b>			
OVERTIME - PARK RENTALS	1.000	4,000.00000	4,000.00
OVERTIME - EVENTS PW	1.000	2,000.00000	2,000.00
Totals for GL# 001-579-514.0100-OVERTIME - GE			6,000.00
<b>001-579-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	3,649.00000	3,649.00
Totals for GL# 001-579-521.0100-FICA TAXES			3,649.00
<b>001-579-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GE OT - PENSION	1.000	7,117.00000	7,117.00
Totals for GL# 001-579-522.2100-RETIREMENT GENERAL EMPLOYEE			7,117.00
<b>001-579-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - SPOUSE	1.000	7,175.00000	7,175.00
Totals for GL# 001-579-523.0100-HEALTH INSURANCE			7,175.00
<b>001-579-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	136.00000	136.00
Totals for GL# 001-579-523.0300-LIFE INSURANCE & EAP			136.00
<b>001-579-524.0100 WORKERS COMP</b>			
WORKERS COMPENSATION	1.000	1,192.00000	1,192.00
Totals for GL# 001-579-524.0100-WORKERS COMP			1,192.00
<b>001-579-531.1600 CONTRACT SERVICES</b>			
GPS ANNUALLY TRUCK - 20668	1.000	371.00000	371.00
Totals for GL# 001-579-531.1600-CONTRACT SERVICES			371.00
<b>001-579-541.1100 COMMUNICATIONS</b>			
CELL PHONE SERVICE	12.000	50.00000	600.00
Totals for GL# 001-579-541.1100-COMMUNICATIONS			600.00
<b>001-579-544.1500 RENTAL EXPENSES</b>			
MISC EVENT RENTALS - REIMBURSEMENTS - RIVER REGATTA	1.000	800.00000	800.00
EVENT RENTAL - JERRY HILL KIDS FISHING	1.000	200.00000	200.00
MISC EQUIPMENT RENTALS	1.000	200.00000	200.00
Totals for GL# 001-579-544.1500-RENTAL EXPENSES			1,200.00
<b>001-579-545.1200 INSURANCE</b>			
GENERAL LIABILITY, AUTO AND PROPERTY	4.000	640.00000	2,560.00
Totals for GL# 001-579-545.1200-INSURANCE			2,560.00
<b>001-579-546.3400 REPAIR &amp; MAINTENANCE</b>			
ESTUARY PARK - MISC REPAIRS	1.000	500.00000	500.00
MLK PARK - MISC REPAIRS	1.000	500.00000	500.00
POLICE DEPARTMENT - MISC REPAIRS	1.000	1,500.00000	1,500.00
POLICE DEPARTMENT - A/C REPAIRS	1.000	2,500.00000	2,500.00
PUBLIC WORKS - MISC REPAIRS	1.000	500.00000	500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
SUTTON PARK - MISC REPAIRS	1.000	500.00000	500.00
CITY HALL - MISC REPAIRS	1.000	1,500.00000	1,500.00
HIDDEN LAKE PARK - MISC REPAIRS	1.000	500.00000	500.00
17TH STREET PARK - MISC REPAIRS	1.000	500.00000	500.00
TAYLOR PARK - MISC REPAIRS	1.000	250.00000	250.00
CITY HALL - LANDSCAPE MATERIALS	1.000	1,000.00000	1,000.00
Totals for GL# 001-579-546.3400-REPAIR & MAINTENANCE			9,750.00
<b>001-579-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR FOR 20668	1.000	300.00000	300.00
Totals for GL# 001-579-546.4000-VEHICLE REPAIR & MAINTENANCE			300.00
<b>001-579-547.5100 PRINTING &amp; BINDING</b>			
NEWS IN BRIEF	4.000	400.00000	1,600.00
Totals for GL# 001-579-547.5100-PRINTING & BINDING			1,600.00
<b>001-579-549.9600 BANK SERVICE CHARGES</b>			
CREDIT CARD FEES	1.000	400.00000	400.00
Totals for GL# 001-579-549.9600-BANK SERVICE CHARGES			400.00
<b>001-579-551.1200 PRINTING SUPPLIES</b>			
MISCELLANEOUS SUPPLIES	1.000	100.00000	100.00
PRINTER CARTRIDGES	1.000	100.00000	100.00
Totals for GL# 001-579-551.1200-PRINTING SUPPLIES			200.00
<b>001-579-552.1500 FUEL AND LUBRICANTS</b>			
FORD TRANSIT	1.000	700.00000	700.00
Totals for GL# 001-579-552.1500-FUEL AND LUBRICANTS			700.00
<b>001-579-552.2300 OPERATING EXPENSES</b>			
MISC ITEMS FROM CENTRAL STORE	1.000	800.00000	800.00
Totals for GL# 001-579-552.2300-OPERATING EXPENSES			800.00
<b>001-579-552.3000 LIVING TREE MEMORIAL EXPENSE</b>			
MEMORIAL TREES	2.000	250.00000	500.00
MEMORIAL PLAQUES	2.000	200.00000	400.00
REPLACEMENT PLAQUES	7.000	200.00000	1,400.00
Totals for GL# 001-579-552.3000-LIVING TREE MEMORIAL EXPENSE			2,300.00
<b>001-579-552.3900 SAFETY EXPENSE</b>			
SAFETY SHOES	1.000	125.00000	125.00
MISC SAFETY MATERIALS	1.000	100.00000	100.00
Totals for GL# 001-579-552.3900-SAFETY EXPENSE			225.00
<b>001-579-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISCELLANEOUS SMALL HAND TOOLS	1.000	500.00000	500.00
HAMMER DRILL -CORDLESS	1.000	400.00000	400.00
PRESSURE WASHER	1.000	500.00000	500.00
EZ CLEAN SURFACE CLEANER	1.000	100.00000	100.00
Totals for GL# 001-579-552.4200-SMALL TOOLS/EQUIPMENT			1,500.00
<b>001-579-552.5100 UNIFORM PURCHASES &amp; CLEANING</b>			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 579-EVENTS AND FACILITIES			
CITY SHIRTS	5.000	25.00000	125.00
Totals for GL# 001-579-552.5100-UNIFORM PURCHASES & CLEANING			125.00
<b>001-579-552.7100 FAIRS &amp; FESTIVALS</b>			
ADVANCE TICKETS FOR VOLUNTEERS	1.000	260.00000	260.00
BOOTH DESIGN BASED ON THEME	1.000	1,500.00000	1,500.00
BOOTH RENTAL	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
<b>001-579-552.7200 PALMETTO HISTORICAL PARK</b>			
MISCELLANEOUS REPAIRS	1.000	4,000.00000	4,000.00
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	1,950.00000	7,800.00
POST OFFICE - TERMITES TREATMENT	1.000	1,500.00000	1,500.00
CHAPEL - REPAIR WINDOW FRAMES, SIDING AND SILLS	1.000	1,500.00000	1,500.00
POST OFFICE REPAIRS - BROKEN WINDOW- AND FRONT DECK	1.000	1,000.00000	1,000.00
COTTAGE HOUSE REPAIRS - INSTALL SIDING KITCHEN & FIREPLACE	1.000	500.00000	500.00
CARNEGIE NEW TOILETS	3.000	200.00000	600.00
CARNEGIE - CLEAN MILDEW AND REPAINT WINDOWS	1.000	1,500.00000	1,500.00
CARNEGIE - UV LIGHT FOR A/C SYSTEM	1.000	500.00000	500.00
Totals for GL# 001-579-552.7200-PALMETTO HISTORICAL PARK			18,900.00
<b>001-579-552.7400 AG MUSEUM</b>			
GEN LIABL, AUTO, PROPERTY INSURANCE	4.000	769.00000	3,076.00
LIVESTOCK ROOF REPAIR	1.000	1,000.00000	1,000.00
REPAIR FLOODING PROBLEM EQUIPMENT CAGE AREA	1.000	500.00000	500.00
Totals for GL# 001-579-552.7400-AG MUSEUM			4,576.00
<b>001-579-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
GENERATOR - HONDA 2200	1.000	1,500.00000	1,500.00
HIDDEN LAKE - MESSAGE CENTER	1.000	500.00000	500.00
MISCELLANEOUS	1.000	500.00000	500.00
17TH ST PARK - MESSAGE CENTER	1.000	500.00000	500.00
Totals for GL# 001-579-554.0100-NON-CAPITALIZED EQUIPMENT			3,000.00
<b>001-579-571.0100 PRINC - LEASE</b>			
P# 06-09 FORD TRANSIT	4.000	2,687.00000	10,748.00
Totals for GL# 001-579-571.0100-PRINC - LEASE			10,748.00
<b>001-579-572.0100 INT EXP - LEASE</b>			
P# 06-09 FORD TRANSIT	4.000	182.00000	728.00
Totals for GL# 001-579-572.0100-INT EXP - LEASE			728.00
Totals for dept 579-EVENTS AND FACILITIES			171,910.00

POLICE DEPARTMENT - 521  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 521 - POLICE DEPARTMENT</b>							
<b>PERSONNEL EXPENSES</b>							
001-521-511.0100	EXECUTIVE SALARIES	259,887	266,658	257,428	267,684	274,658	3.00
001-521-512.0100	REGULAR SALARIES	560,380	592,461	556,995	577,419	601,979	1.61
001-521-512.0200	SWORN OFFICER'S WAGES	1,434,843	1,551,329	1,402,402	1,450,447	1,591,867	2.61
001-521-513.0100	PART TIME WAGES	69,784	84,216	57,636	60,114	56,712	(32.66)
001-521-513.0200	SCHOOL CROSSING GUARDS	49,962	75,316	35,991	34,042	66,203	(12.10)
001-521-514.0100	OVERTIME - GE	29,577	32,000	25,967	26,411	32,000	0.00
001-521-514.0150	OVERTIME - HOLIDAY GE	9,804	11,000	12,237	12,269	11,000	0.00
001-521-514.0200	OVERTIME - SWORN	55,551	62,000	71,271	88,389	68,200	10.00
001-521-514.0250	OVERTIME - HOLIDAY SWORN	19,885	18,000	15,601	15,780	19,800	10.00
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	25,546	29,685	25,041	25,994	29,685	0.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,500	3,500	3,500	3,500	3,500	0.00
001-521-515.3000	ON CALL PAY	4,921	6,552	6,456	6,704	6,552	0.00
001-521-521.0100	FICA TAXES	184,946	209,049	181,656	186,914	211,306	1.08
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	123,874	109,525	104,267	107,529	89,704	(18.10)
001-521-522.2400	RETIREMENT SWORN	480,594	410,514	392,801	403,329	388,819	(5.28)
001-521-523.0100	HEALTH INSURANCE	332,425	414,799	358,208	355,556	433,334	4.47
001-521-523.0300	LIFE INSURANCE & EAP	8,266	7,876	7,193	7,172	8,071	2.48
001-521-524.0100	WORKERS' COMPENSATION	47,882	53,869	48,815	50,224	75,211	39.62
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(10,282)	0	0	0	0	0.00
<b>PERSONNEL EXPENSES</b>		<b>3,691,345</b>	<b>3,938,349</b>	<b>3,563,465</b>	<b>3,679,477</b>	<b>3,968,601</b>	<b>0.77</b>
<b>OPERATING: DIRECT EXPENSE</b>							
001-521-531.0100	CONSULTING	0	11,220	0	11,200	0	(100.00)
001-521-531.0300	MEMBERSHIP DUES	2,015	2,950	1,840	2,380	3,275	11.02
001-521-531.1600	CONTRACT SERVICES	165	220	165	220	8,626	3,820.91
001-521-534.2100	EMPLOYEE TESTING	560	1,800	587	1,152	2,250	25.00
001-521-540.5100	TRAVEL AND PER DIEM	17,673	11,248	7,064	7,964	14,050	24.91
001-521-542.1200	POSTAGE/MAILING SERVICE	487	1,300	337	437	1,400	7.69
001-521-546.3400	REPAIR & MAINTENANCE	13,048	9,400	13,210	13,375	10,350	10.11
001-521-546.4000	VEHICLE REPAIR & MAINTENANCE	66,956	76,300	70,598	65,350	76,000	(0.39)
001-521-546.5000	MARINE REPAIR & MAINTENANCE	0	0	0	0	1,500	0.00
001-521-547.5100	PRINTING AND BINDING	1,118	4,500	1,252	1,338	5,050	12.22
001-521-551.1200	OFFICE SUPPLIES	4,247	7,250	3,485	2,911	7,250	0.00
001-521-552.2300	OPERATING EXPENSES	42,606	36,633	31,290	39,169	36,825	0.52
001-521-552.4200	SMALL TOOLS/EQUIPMENT	9,845	13,652	16,340	17,117	17,677	29.48
001-521-552.5100	UNIFORM PURCHASES AND CLEANING	18,532	34,950	22,650	24,735	27,375	(21.67)
001-521-554.0100	NON-CAPITALIZED EQUIPMENT	8,425	37,112	35,611	35,911	22,225	(40.11)
001-521-554.1200	PUBLICATIONS	1,250	1,200	1,530	1,530	1,400	16.67
001-521-554.1400	ACCREDITATION	3,979	2,500	1,175	1,675	3,000	20.00
001-521-555.1300	TECHNICAL/TRAINING	20,197	18,420	10,215	11,300	19,340	4.99
<b>OPERATING: DIRECT EXPENSE</b>		<b>211,103</b>	<b>270,655</b>	<b>217,349</b>	<b>237,764</b>	<b>257,593</b>	<b>(4.83)</b>
<b>OPERATING: INDIRECT EXPENSE</b>							
001-521-535.2100	SPECIAL INVESTIGATION ACCOUNT	5,422	10,000	5,821	7,821	10,000	0.00
001-521-541.1100	COMMUNICATIONS	44,668	50,088	45,714	49,091	56,850	13.50
001-521-543.0000	UTILITY SERVICES	29,086	30,655	26,569	28,300	30,014	(2.09)
001-521-544.0500	OPERATING LEASE	6,509	7,572	5,523	5,744	5,208	(31.22)
001-521-545.1200	INSURANCE	90,913	99,369	99,145	99,225	108,693	9.38
001-521-545.9900	INSURANCE CONTINGENCY	28,948	5,000	4,370	2,909	5,000	0.00

POLICE DEPARTMENT - 521  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 521 - POLICE DEPARTMENT							
OPERATING: INDIRECT EXPENSE							
001-521-552.0000	HURRICANE MATERIALS/SUPPLIES	0	5,000	0	5,000	5,000	0.00
001-521-552.0000-9038	COVID MATERIALS/SUPPLIES	0	0	7,034	7,000	0	0.00
001-521-552.1500	FUEL AND LUBRICANTS	63,385	95,000	48,695	52,652	82,072	(13.61)
001-521-552.2500	SPEC FUND-OPERATING SUPPLIES	5,750	0	0	0	0	0.00
001-521-552.2600	PD SPECIAL PROGRAMS	0	3,000	2,446	2,446	0	(100.00)
001-521-552.3000	COMMUNITY OUTREACH	4,183	7,000	450	1,450	7,000	0.00
	OPERATING: INDIRECT EXPENSE	<u>278,864</u>	<u>312,684</u>	<u>245,767</u>	<u>261,638</u>	<u>309,837</u>	<u>(0.91)</u>
OPERATING EXPENSE - RESTRICTED							
001-521-546.4000-8212	VEHICLE REPAIR & MAINT - CRA PLAN	16,365	25,000	13,341	25,000	25,000	0.00
001-521-547.5100-8212	PRINTING AND BINDING - CRA SUB PLAN	0	400	0	0	300	(25.00)
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	20,659	30,000	15,871	24,000	30,000	0.00
001-521-552.4200-9006	SMALL TOOL/EQUIP BULLETPROOF VEST	3,600	2,038	1,651	2,038	8,000	292.54
	OPERATING EXPENSE - RESTRICTED	<u>40,624</u>	<u>58,438</u>	<u>30,863</u>	<u>51,038</u>	<u>64,300</u>	<u>10.03</u>
CAPITAL EXPENSE - GENERAL							
001-521-564.0100	MACHINERY AND EQUIPMENT	2,800	38,455	33,740	38,455	0	(100.00)
001-521-564.4900	CAPITAL LEASES	167,741	128,489	83,813	143,000	301,620	134.74
	CAPITAL EXPENSE - GENERAL	<u>170,541</u>	<u>166,944</u>	<u>117,553</u>	<u>181,455</u>	<u>301,620</u>	<u>80.67</u>
DEBT SERVICE							
001-521-571.0100	PRINC - LEASE	163,997	144,818	144,711	144,711	107,278	(25.92)
001-521-572.0100	INT EXP - LEASE	5,782	7,184	7,168	7,168	5,284	(26.45)
001-521-573.0500	NEW DEBT SERVICE	0	2,388	0	19,048	40,152	1,581.41
	DEBT SERVICE	<u>169,779</u>	<u>154,390</u>	<u>151,879</u>	<u>170,927</u>	<u>152,714</u>	<u>(1.09)</u>
Totals for dept 521 - POLICE DEPARTMENT		<u>4,562,256</u>	<u>4,901,460</u>	<u>4,326,876</u>	<u>4,582,299</u>	<u>5,054,665</u>	<u>3.13</u>
TOTAL APPROPRIATIONS		<u>4,562,256</u>	<u>4,901,460</u>	<u>4,326,876</u>	<u>4,582,299</u>	<u>5,054,665</u>	<u>3.13</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 521-POLICE DEPARTMENT</b>			
<b>001-521-511.0100 EXECUTIVE SALARIES</b>			
EXECUTIVE SALARIES	1.000	274,658.00000	274,658.00
Totals for GL# 001-521-511.0100-EXECUTIVE SALARIES			274,658.00
<b>001-521-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	601,979.00000	601,979.00
Totals for GL# 001-521-512.0100-REGULAR SALARIES			601,979.00
<b>001-521-512.0200 SWORN OFFICER'S WAGES</b>			
SWORN OFFICER'S WAGES	1.000	1,591,867.00000	1,591,867.00
Totals for GL# 001-521-512.0200-SWORN OFFICER'S WAGES			1,591,867.00
<b>001-521-513.0100 PART TIME WAGES</b>			
PART TIME WAGES	1.000	56,712.00000	56,712.00
Totals for GL# 001-521-513.0100-PART TIME WAGES			56,712.00
<b>001-521-513.0200 SCHOOL CROSSING GUARDS</b>			
SCHOOL CROSSING GUARDS	1.000	66,203.00000	66,203.00
Totals for GL# 001-521-513.0200-SCHOOL CROSSING GUARDS			66,203.00
<b>001-521-514.0100 OVERTIME - GE</b>			
OVERTIME - GE	1.000	32,000.00000	32,000.00
Totals for GL# 001-521-514.0100-OVERTIME - GE			32,000.00
<b>001-521-514.0150 OVERTIME - HOLIDAY GE</b>			
HOLIDAY WORKED OT	1.000	11,000.00000	11,000.00
Totals for GL# 001-521-514.0150-OVERTIME - HOLIDAY GE			11,000.00
<b>001-521-514.0200 OVERTIME - SWORN</b>			
OVERTIME	1.000	68,200.00000	68,200.00
Totals for GL# 001-521-514.0200-OVERTIME - SWORN			68,200.00
<b>001-521-514.0250 OVERTIME - HOLIDAY SWORN</b>			
HOLIDAY SWORN	1.000	19,800.00000	19,800.00
Totals for GL# 001-521-514.0250-OVERTIME - HOLIDAY SWORN			19,800.00
<b>001-521-515.1000 INCENTIVE PAYMENTS TO OFFICERS</b>			
CAREER DEVELOPMENT	1.000	25,200.00000	25,200.00
CAREER DEVELOPMENT - EXECUTIVE	1.000	4,485.00000	4,485.00
Totals for GL# 001-521-515.1000-INCENTIVE PAYMENTS TO OFFICERS			29,685.00
<b>001-521-515.2100 CLOTHING ALLOWANCE - TAXABLE</b>			
CHIEF OF POLICE	1.000	500.00000	500.00
CAPTAINS	2.000	500.00000	1,000.00
DETECTIVE SERGEANT	1.000	500.00000	500.00
THREE DETECTIVES	3.000	500.00000	1,500.00
Totals for GL# 001-521-515.2100-CLOTHING ALLOWANCE - TAXABLE			3,500.00
<b>001-521-515.3000 ON CALL PAY</b>			
ON CALL PAY	1.000	6,552.00000	6,552.00
Totals for GL# 001-521-515.3000-ON CALL PAY			6,552.00
<b>001-521-521.0100 FICA TAXES</b>			



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
FICA TAXES	1.000	211,306.00000	211,306.00
Totals for GL# 001-521-521.0100-FICA TAXES			211,306.00
<b>001-521-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
RETIREMENT GENERAL EMPLOYEE	1.000	89,704.00000	89,704.00
Totals for GL# 001-521-522.2100-RETIREMENT GENERAL EMPLOYEE			89,704.00
<b>001-521-522.2400 RETIREMENT SWORN</b>			
SWORN OFFICERS RETIREMENT	1.000	388,819.00000	388,819.00
Totals for GL# 001-521-522.2400-RETIREMENT SWORN			388,819.00
<b>001-521-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	24.000	7,175.00000	172,200.00
HEALTH INSURANCE - SPOUSE	5.000	12,621.00000	63,105.00
HEALTH INSURANCE - CHILDREN	6.000	10,490.00000	62,940.00
HEALTH INSURANCE - FAMILY	8.000	15,541.00000	124,328.00
HEALTH INSURANCE - DELAYED NEW HIRES	3.000	3,587.00000	10,761.00
Totals for GL# 001-521-523.0100-HEALTH INSURANCE			433,334.00
<b>001-521-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	8,071.00000	8,071.00
Totals for GL# 001-521-523.0300-LIFE INSURANCE & EAP			8,071.00
<b>001-521-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	75,211.00000	75,211.00
Totals for GL# 001-521-524.0100-WORKERS' COMPENSATION			75,211.00
<b>001-521-529.9900 REIMBURSEMENT OF PERSONNEL COSTS</b>			
REGATTA REIMBURSEMENT			
Totals for GL# 001-521-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			
<b>001-521-531.0300 MEMBERSHIP DUES</b>			
FLORIDA POLICE CHIEF ASSOC (FPCA)	3.000	125.00000	375.00
TAMPA BAY AREA CHIEF OF POLICE	1.000	100.00000	100.00
INTERNATIONAL ASSOC. CHIEF OF POLICE (IACP)	1.000	150.00000	150.00
PROPERTY & EVIDENCE ASSOC. OF FLORIDA (PEAF)	1.000	125.00000	125.00
INT'L ASSOC. OF PROPERTY & EVIDENCE (IAPE)	1.000	125.00000	125.00
APCO INTERNATIONAL INC.(ASSOCIATION OF POLICE DISPATCHERS)	3.000	100.00000	300.00
CRIME STOPPERS ANNUAL MEMBERSHIP FOR AGENCY	1.000	250.00000	250.00
INT'L ASSOC. OF LAW ENFORCEMENT FIREARMS INSTRUCTORS (IALEFI)	2.000	100.00000	200.00
MANATEE COUNTY JUVENILE JUSTICE MEMBERSHIP	1.000	50.00000	50.00
SUNCOAST CRIME PREVENTION ASSOCIATION - CRIME PREVENTION OFFICER	1.000	200.00000	200.00
FLA. DEPT. OF HEALTH (911 CERT.) FOR DISPATCHERS AND OFFICERS.	16.000	50.00000	800.00
FLA. DEPT. OF HEALTH DISPATCH CERTIFICATION PROGRAM RENEWAL1`	1.000	100.00000	100.00
NOTARY RENEWALS	5.000	100.00000	500.00
Totals for GL# 001-521-531.0300-MEMBERSHIP DUES			3,275.00
<b>001-521-531.1600 CONTRACT SERVICES</b>			
APEX - PEST CONTROL INTERNAL & EXTERNAL	4.000	55.00000	220.00
JANITORIAL SERVICES	9.000	934.00000	8,406.00
Totals for GL# 001-521-531.1600-CONTRACT SERVICES			8,626.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 521-POLICE DEPARTMENT</b>			
<b>001-521-534.2100 EMPLOYEE TESTING</b>			
EMPLOYEE TESTING FOR INCIDENTS	5.000	250.00000	1,250.00
FITNESS FOR DUTY TESTING	2.000	500.00000	1,000.00
Totals for GL# 001-521-534.2100-EMPLOYEE TESTING			2,250.00
<b>001-521-535.2100 SPECIAL INVESTIGATION ACCOUNT</b>			
SPECIAL INVESTIGATIVE EXPENSES	1.000	10,000.00000	10,000.00
Totals for GL# 001-521-535.2100-SPECIAL INVESTIGATION ACCOUNT			10,000.00
<b>001-521-540.5100 TRAVEL AND PER DIEM</b>			
CJIS CONFERENCE DISPATCH (5 DAYS)	2.000	800.00000	1,600.00
UTAC TRAINING CONFERENCE FOR UAV OPERATORS	3.000	1,000.00000	3,000.00
I.A.P.E CERTIFICATION (PE MANAGER/ 5 DAYS)	1.000	800.00000	800.00
PUBLIC RECORDS SEMINAR (BOTH RECORDS CUSTODIANS)	2.000	150.00000	300.00
PEAF CONFERENCE FOR P&E MANAGER (4 DAYS)	1.000	450.00000	450.00
FPCA SUMMER AND WINTER CONFERENCES FOR CHIEF	2.000	750.00000	1,500.00
HOMICIDE CONFERENCE (LEAD HOMICIDE INVESTIGATOR) 5 DAYS	1.000	800.00000	800.00
TRAVEL & PER DIEM FOR GENERAL TRAINING CLASSES	1.000	4,000.00000	4,000.00
APCO CONFERENCE FOR DISPATCH SUPERVISOR (3 DAYS)	2.000	500.00000	1,000.00
CVSA EXAMINER CONFERENCE (ROGERS)	1.000	600.00000	600.00
Totals for GL# 001-521-540.5100-TRAVEL AND PER DIEM			14,050.00
<b>001-521-541.1100 COMMUNICATIONS</b>			
ANNUAL RADIO CONTRACT FOR MAINTENANCE AND SYSTEM (PER RADIO) REFLECTS	100.000	250.00000	25,000.00
IN-CAR WIRELESS SERVICE	39.000	500.00000	19,500.00
CELL PHONES (3 COMMAND STAFF,5 SGT, 5 CID, COP, P&E, OFF-DUTY COORD, FCTY MNT, 2 SRO)	19.000	650.00000	12,350.00
Totals for GL# 001-521-541.1100-COMMUNICATIONS			56,850.00
<b>001-521-542.1200 POSTAGE/MAILING SERVICE</b>			
CITY HALL POSTAGE METER	1.000	200.00000	200.00
OVERNIGHT SHIPPING	1.000	1,200.00000	1,200.00
Totals for GL# 001-521-542.1200-POSTAGE/MAILING SERVICE			1,400.00
<b>001-521-543.0000 UTILITY SERVICES</b>			
CITY OF PALMETTO UTILITY	1.000	5,214.00000	5,214.00
FPL	1.000	24,800.00000	24,800.00
Totals for GL# 001-521-543.0000-UTILITY SERVICES			30,014.00
<b>001-521-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED - SQUAD ROOM	1.000	600.00000	600.00
PAGES COPIED/PRINTED - RECORDS	1.000	600.00000	600.00
COPIER LEASE SQUAD ROOM: PMT 4-15 OF 36	12.000	133.00000	1,596.00
COPIER LEASE RECORDS PMT: 4-15 OF 36	12.000	201.00000	2,412.00
Totals for GL# 001-521-544.0500-OPERATING LEASE			5,208.00
<b>001-521-545.1200 INSURANCE</b>			
A-3 FIDUCIARY BOND PENSION	1.000	60.00000	60.00
D-5 POLICE AD & D (9/19)	1.000	330.00000	330.00
D-5 STATE MANDATED AD & D	1.000	2,420.00000	2,420.00
D-6 EXECUTIVE TRAVEL POLICE	1.000	55.00000	55.00
GEN LIAB, AUTO, PROPERTY INS	4.000	26,332.00000	105,328.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
NEW AUTO - OVERLAP AUTO INS	1.000	500.00000	500.00
Totals for GL# 001-521-545.1200-INSURANCE			108,693.00
<b>001-521-545.9900 INSURANCE CONTINGENCY</b>			
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-545.9900-INSURANCE CONTINGENCY			5,000.00
<b>001-521-546.3400 REPAIR &amp; MAINTENANCE</b>			
AC MAINT. CONTRACT	4.000	400.00000	1,600.00
FIRE EXT MAINT CONTRACT	1.000	2,500.00000	2,500.00
GENERATOR MAINT CONTRACT	1.000	1,750.00000	1,750.00
MISC AC REPAIRS	1.000	2,000.00000	2,000.00
MISC BUILD & PLUMBING REPAIRS	1.000	2,000.00000	2,000.00
PEST CONTROL	4.000	125.00000	500.00
Totals for GL# 001-521-546.3400-REPAIR & MAINTENANCE			10,350.00
<b>001-521-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
UNINSURED VEH DAMAGE	1.000	5,000.00000	5,000.00
VEHICLE MAINTENANCE, REPAIR/LEX CONTRACT	1.000	55,000.00000	55,000.00
VEHICLE TIRES	1.000	10,000.00000	10,000.00
MISC. VEHICLE MAINTENANCE/TOWING	1.000	6,000.00000	6,000.00
Totals for GL# 001-521-546.4000-VEHICLE REPAIR & MAINTENANCE			76,000.00
<b>001-521-546.4000-8212 VEHICLE REPAIR &amp; MAINT - CRA PLAN</b>			
VEH MAINT. (CRA), REPAIRS,SERVICE & TIRES	1.000	25,000.00000	25,000.00
Totals for GL# 001-521-546.4000-8212-VEHICLE REPAIR & MAINT - CRA PLAN			25,000.00
<b>001-521-546.5000 MARINE REPAIR &amp; MAINTENANCE</b>			
BOAT MAINTENANCE (100 HR SERVICE & EXT MAINTENANCE)	1.000	1,500.00000	1,500.00
Totals for GL# 001-521-546.5000-MARINE REPAIR & MAINTENANCE			1,500.00
<b>001-521-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS	35.000	50.00000	1,750.00
COPY SERVICE, FORMS	1.000	3,000.00000	3,000.00
STATIONARY	1.000	300.00000	300.00
Totals for GL# 001-521-547.5100-PRINTING AND BINDING			5,050.00
<b>001-521-547.5100-8212 PRINTING AND BINDING - CRA SUB PLAN</b>			
BUSINESS CARDS/6 CRA OFFICERS, 2 P.T. CRA OFFICERS	6.000	50.00000	300.00
Totals for GL# 001-521-547.5100-8212-PRINTING AND BINDING - CRA SUB PLAN			300.00
<b>001-521-549.0400-8212 PARTNERSHIP/SPONSORSHIP - CRA PLAN</b>			
CRIME STOPPERS PARTNERSHIP	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-549.0400-8212-PARTNERSHIP/SPONSORSHIP - CRA PLAN			1,000.00
<b>001-521-551.1200 OFFICE SUPPLIES</b>			
COPY PAPER (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	2,500.00000	2,500.00
RECORDS SUPPLIES	1.000	750.00000	750.00
Totals for GL# 001-521-551.1200-OFFICE SUPPLIES			7,250.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 521-POLICE DEPARTMENT</b>			
<b>001-521-552.0000 HURRICANE MATERIALS/SUPPLIES</b>			
EMERGENCY SUPPLIES,FOOD,WATER	1.000	5,000.00000	5,000.00
Totals for GL# 001-521-552.0000-HURRICANE MATERIALS/SUPPLIES			5,000.00
<b>001-521-552.1500 FUEL AND LUBRICANTS</b>			
FUEL - NON - CRA VEHICLES	1.000	79,672.00000	79,672.00
BOAT FUEL (BASED ON 15 GPH AND 140 HRS/YR OPERATING)	1.000	2,400.00000	2,400.00
Totals for GL# 001-521-552.1500-FUEL AND LUBRICANTS			82,072.00
<b>001-521-552.1500-8212 FUEL AND LUBRICANTS - CRA SUB PLAN</b>			
FUEL- CRA VEHICLES	1.000	30,000.00000	30,000.00
Totals for GL# 001-521-552.1500-8212-FUEL AND LUBRICANTS - CRA SUB PLAN			30,000.00
<b>001-521-552.2300 OPERATING EXPENSES</b>			
AMMUNITION AND TARGETS - QUALIFYING TWICE PER YEAR	1.000	7,000.00000	7,000.00
ANNUAL AED MAINTENANCE	1.000	125.00000	125.00
ANNUAL BIOHAZARD DISPOSAL-EVIDENCE DESTRUCTION	1.000	800.00000	800.00
CONSUMABLE SUPPLIES	1.000	3,500.00000	3,500.00
DUTY EQUIPMENT	1.000	7,000.00000	7,000.00
HEPATITUS SHOTS/TITHERS FOR HIGH RISK PERSONNEL	40.000	25.00000	1,000.00
LEXIS NEXIS DATA. WEB -BASED INVESTIGATIVE TOOL FOR C.I.D.	2.000	1,800.00000	3,600.00
P & E PACKAGING & LABELS (INCLUDES SWITCH TO SEALED CLEAR PACKAGING)	1.000	400.00000	400.00
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	1,000.00000	1,000.00
TASER CARTRIDGES (DUTY & TRAINING)	60.000	35.00000	2,100.00
TASER BATTERY PACKS	20.000	80.00000	1,600.00
NARCAN/NALOXEN DOSES	20.000	50.00000	1,000.00
GIS SOFTWARE - ESRI ONLINE	1.000	500.00000	500.00
Totals for GL# 001-521-552.2300-OPERATING EXPENSES			36,825.00
<b>001-521-552.3000 COMMUNITY OUTREACH</b>			
HONOR THE BADGE CHRISTMAS PROGRAM	1.000	1,000.00000	1,000.00
SUMMER SLAM BACK TO SCHOOL YOUTH EVENT.	1.000	1,000.00000	1,000.00
COMMUNITY POLICING MATERIALS	1.000	2,000.00000	2,000.00
CITIZEN ACADEMY (X2) & COMMUNITY EVENTS.	1.000	2,000.00000	2,000.00
BRIDGING THE GAP YOUTH FISHING TOURNAMENT	1.000	1,000.00000	1,000.00
Totals for GL# 001-521-552.3000-COMMUNITY OUTREACH			7,000.00
<b>001-521-552.4200 SMALL TOOLS/EQUIPMENT</b>			
ENF METER CALIBRATION	2.000	1,500.00000	3,000.00
MISC. SMALL TOOLS / PARTS	1.000	3,000.00000	3,000.00
MISC. MARINE EQUIPMENT (RESCUE,FIRST AID,SUPPLIES)	1.000	2,000.00000	2,000.00
STORAGE CONTAINERS FOR P&E	1.000	60.00000	60.00
ZEBRA G-SERIES THERMAL PRINTER (REPLACE FAILING PRINTER).	1.000	400.00000	400.00
IMPULSE EVIDENCE BAG SEALER (20')	1.000	400.00000	400.00
TASER X26P REPLACEMENTS	4.000	1,113.00000	4,452.00
THREE LAPTOP DOCKS & PRINTERS FOR CID CARS	3.000	1,455.00000	4,365.00
Totals for GL# 001-521-552.4200-SMALL TOOLS/EQUIPMENT			17,677.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 521-POLICE DEPARTMENT</b>			
<b>001-521-552.4200-9006 SMALL TOOL/EQUIP BULLETPROOF VEST</b>			
BALLISTIC VEST/GRANT MATCH	10.000	800.00000	8,000.00
Totals for GL# 001-521-552.4200-9006-SMALL TOOL/EQUIP BULLETPROOF VEST			8,000.00
<b>001-521-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
ANNUAL SHOE ALLOWANCE / SWORN OFFICERS	27.000	125.00000	3,375.00
DRY CLEANING & ALTERATIONS	1.000	13,000.00000	13,000.00
SAFETY VESTS, POLOS, HATS	1.000	2,000.00000	2,000.00
UNIFORMS	1.000	5,000.00000	5,000.00
HONOR GUARD UNIFORMS	5.000	800.00000	4,000.00
Totals for GL# 001-521-552.5100-UNIFORM PURCHASES AND CLEANING			27,375.00
<b>001-521-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
SIG SAUER P320CA DUTY PISTOLS W/NIGHT SIGHTS	45.000	405.00000	18,225.00
OFFICE CHAIRS (RECORDS)	2.000	500.00000	1,000.00
ADORE TRAINING SOFTWARE FOR DISPATCH	1.000	3,000.00000	3,000.00
Totals for GL# 001-521-554.0100-NON-CAPITALIZED EQUIPMENT			22,225.00
<b>001-521-554.1200 PUBLICATIONS</b>			
2019 LEGAL HANDBOOKS	40.000	35.00000	1,400.00
Totals for GL# 001-521-554.1200-PUBLICATIONS			1,400.00
<b>001-521-554.1400 ACCREDITATION</b>			
CONFERENCES CFA, FLA-PAC (INCLUDES FEE, TRAVEL, PER-DIEM)	1.000	1,500.00000	1,500.00
ANNUAL CFA, FLA-PAC FEES	1.000	1,000.00000	1,000.00
ACCREDITATION SUPPLIES, MEETINGS (INCLUDES MOCK, ONSITE)	1.000	500.00000	500.00
Totals for GL# 001-521-554.1400-ACCREDITATION			3,000.00
<b>001-521-555.1300 TECHNICAL/TRAINING</b>			
WEB-BASED DISPATCH TRAINING - POLICE LEGAL SCIENCES.	1.000	840.00000	840.00
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	3,000.00000	3,000.00
UTAC TRAINING CONFERENCE FOR UAV OPERATORS	3.000	800.00000	2,400.00
APCO CONFERENCE TWO DISPATCHERS	2.000	400.00000	800.00
CJIS CONFERENCE FEE FOR TWO DISPATCHERS	2.000	300.00000	600.00
I.A.P.E CERTIFICATION FOR P&E MANAGER	1.000	600.00000	600.00
PUBLIC RECORDS SEMINAR FOR RECORDS	2.000	400.00000	800.00
ANNUAL HOMICIDE CONFERENCE FOR LEAD HOMICIDE DETECTIVE	1.000	700.00000	700.00
PEAF CONFERENCE FOR P&E MANAGER	1.000	500.00000	500.00
FPCA CONFERENCES: WINTER AND SUMMER CONFERENCES	2.000	500.00000	1,000.00
GENERAL AGENCY TRAINING OPPORTUNITIES	1.000	6,000.00000	6,000.00
CVSA EXAMINER CONFERENCE AND RECERT (ROGERS)	1.000	500.00000	500.00
Totals for GL# 001-521-555.1300-TECHNICAL/TRAINING			19,340.00
<b>001-521-564.4900 CAPITAL LEASES</b>			
PATROL VEHICLES: 2021 FORD POLICE INTERCEPTOR	4.000	35,750.00000	143,000.00
POLICE VEHICLE UPFIT & GRAPHICS	4.000	12,000.00000	48,000.00
TAIT MOBILE RADIO & INSTALL	4.000	2,200.00000	8,800.00
COBAN MOBILE VIDEO	4.000	6,500.00000	26,000.00
LAPTOP DOCKING STATIONS W/PRINTERS	4.000	1,455.00000	5,820.00
PD LAPTOPS (ADMIN)	4.000	2,500.00000	10,000.00
PD LAPTOPS (SQUAD)	24.000	2,500.00000	60,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 521-POLICE DEPARTMENT			
Totals for GL# 001-521-564.4900-CAPITAL LEASES			301,620.00
<b>001-521-571.0100 PRINC - LEASE</b>			
P# 15-16 FA# 20417-420 CHARGER, RADIO, VIDEO	2.000	4,791.00000	9,582.00
P# 11-14 FA#20534-36, 20529-31, CHARGERS, VIDEO	4.000	6,124.00000	24,496.00
P# 06-09 CHARGER/RADIO/VIDEO	4.000	10,408.00000	41,632.00
P# 03-06 DODGE DURANGO/COBAN/RADIO/NIGHT VISION/SPEED BOARD	4.000	7,892.00000	31,568.00
Totals for GL# 001-521-571.0100-PRINC - LEASE			107,278.00
<b>001-521-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA# 20417-420 CHARGER, RADIO, VIDEO	2.000	22.00000	44.00
P# 11-14 FA#20534-36, 20529-31, CHARGERS, VIDEO	4.000	168.00000	672.00
P# 06-09 CHARGER/RADIO/VIDEO	4.000	703.00000	2,812.00
P# 03-06 DODGE DURANGO/COBAN/RADIO/NIGHT VISION/SPEED BOARD	4.000	439.00000	1,756.00
Totals for GL# 001-521-572.0100-INT EXP - LEASE			5,284.00
<b>001-521-573.0500 NEW DEBT SERVICE</b>			
NEW DEBT SERVICE FOR LEASE - PATROL CHARGERS	2.000	12,713.00000	25,426.00
NEW DEBT SERVICE FOR LEASE - IN-CAR VIDEOS	2.000	1,731.00000	3,462.00
NEW DEBT SERVICE FOR LEASE - RADIOS	2.000	586.00000	1,172.00
NEW DEBT SERVICE FOR LEASE - DOCKING	2.000	387.00000	774.00
NEW DEBT SERVICE FOR LEASE - LAPTPS	2.000	4,659.00000	9,318.00
Totals for GL# 001-521-573.0500-NEW DEBT SERVICE			40,152.00
Totals for dept 521-POLICE DEPARTMENT			5,054,665.00

CODE ENFORCEMENT - 523  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATION	2,800	2,000	2,200	2,000	2,000	0.00
	CHARGES FOR SERVICES	2,800	2,000	2,200	2,000	2,000	0.00
FINES AND FORFEITURES							
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRMNT	7,165	5,000	24,140	24,140	5,000	0.00
001-000-354.2550	NUISANCE ABATEMENT PASS THRU	1,750	10,000	1,175	1,000	10,000	0.00
	FINES AND FORFEITURES	8,915	15,000	25,315	25,140	15,000	0.00
Totals for dept 000 - REVENUE/OTHER		11,715	17,000	27,515	27,140	17,000	0.00
TOTAL ESTIMATED REVENUES		11,715	17,000	27,515	27,140	17,000	0.00
APPROPRIATIONS							
Dept 523 - CODE ENFORCEMENT							
PERSONNEL EXPENSES							
001-523-512.0100	REGULAR SALARIES	72,538	128,311	108,232	112,923	125,620	(2.10)
001-523-514.0100	OVERTIME - GE	0	0	1,238	1,238	0	0.00
001-523-521.0100	FICA TAXES	5,516	9,941	8,034	8,368	9,610	(3.33)
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	15,959	24,004	21,021	21,871	18,743	(21.92)
001-523-523.0100	HEALTH INSURANCE	6,546	27,266	21,931	21,844	26,971	(1.08)
001-523-523.0300	LIFE INSURANCE & EAP	251	421	359	359	411	(2.38)
001-523-524.0100	WORKERS' COMPENSATION	929	2,179	1,752	1,823	3,547	62.78
001-523-529.0000	CAREER ADVANCEMENT	0	1,653	0	0	0	(100.00)
	PERSONNEL EXPENSES	101,739	193,775	162,567	168,426	184,902	(4.58)
OPERATING: DIRECT EXPENSE							
001-523-531.0100	CONSULT/CONTRACT SERV	0	1,220	0	1,220	0	(100.00)
001-523-531.0300	MEMBERSHIP DUES	470	410	0	150	150	(63.41)
001-523-531.0600	ATTORNEY FEES - CODE ENF BOARD	6,323	6,500	4,410	5,350	7,000	7.69
001-523-531.1600	CONTRACT SERVICES	745	742	620	620	975	31.40
001-523-534.1600	NUISANCE ABATEMENT NON PASS THRU	0	5,000	0	0	5,000	0.00
001-523-540.5100	TRAVEL AND PER DIEM	2,028	1,550	94	125	500	(67.74)
001-523-542.1200	POSTAGE/MAILING SERVICE	5,000	7,000	1,856	3,100	6,000	(14.29)
001-523-546.4000	VEHICLE REPAIR & MAINTENANCE	1,175	1,500	588	1,025	1,000	(33.33)
001-523-547.5100	PRINTING AND BINDING	0	100	172	30	140	40.00
001-523-551.1200	OFFICE SUPPLIES	161	100	113	100	125	25.00
001-523-552.2300	OPERATING EXPENSES	654	1,000	962	1,000	1,000	0.00
001-523-552.3900	SAFETY PROGRAM EXPENSE	0	100	13	15	150	50.00
001-523-552.4200	SMALL TOOLS/EQUIPMENT	492	480	493	493	750	56.25
001-523-552.5100	UNIFORM PURCHASES AND CLEANING	0	200	124	200	300	50.00
001-523-555.1300	TECHNICAL/TRAINING	3,896	1,260	249	249	0	(100.00)
	OPERATING: DIRECT EXPENSE	20,944	27,162	9,694	13,677	23,090	(14.99)
OPERATING: INDIRECT EXPENSE							
001-523-534.1700	NUISANCE ABATEMENT PASS THRU	1,750	10,000	1,475	1,075	10,000	0.00
001-523-541.1100	COMMUNICATIONS	776	1,200	1,361	1,400	1,800	50.00
001-523-545.1200	INSURANCE	4,307	4,772	4,949	4,949	5,692	19.28
001-523-552.1500	FUEL AND LUBRICANTS	1,515	2,000	1,804	2,115	2,000	0.00

CODE ENFORCEMENT - 523  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 523 - CODE ENFORCEMENT							
OPERATING: INDIRECT EXPENSE							
	OPERATING: INDIRECT EXPENSE	8,348	17,972	9,589	9,539	19,492	8.46
OPERATING EXPENSE - RESTRICTED							
001-523-544.0500	OPERATING LEASE	214	500	156	320	275	(45.00)
	OPERATING EXPENSE - RESTRICTED	214	500	156	320	275	(45.00)
CAPITAL EXPENSE - GENERAL							
001-523-564.4900	CAPITAL LEASES	0	0	0	0	56,000	0.00
	CAPITAL EXPENSE - GENERAL	0	0	0	0	56,000	0.00
DEBT SERVICE							
001-523-573.0500	NEW DEBT SERVICE	0	0	0	0	7,454	0.00
	DEBT SERVICE	0	0	0	0	7,454	0.00
Totals for dept 523 - CODE ENFORCEMENT		131,245	239,409	182,006	191,962	291,213	21.64
TOTAL APPROPRIATIONS		131,245	239,409	182,006	191,962	291,213	21.64



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 523-CODE ENFORCEMENT</b>			
<b>001-523-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	125,620.00000	125,620.00
Totals for GL# 001-523-512.0100-REGULAR SALARIES			125,620.00
<b>001-523-521.0100 FICA TAXES</b>			
FICA	1.000	9,610.00000	9,610.00
Totals for GL# 001-523-521.0100-FICA TAXES			9,610.00
<b>001-523-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE RETIREMENT	1.000	18,743.00000	18,743.00
Totals for GL# 001-523-522.2100-RETIREMENT GENERAL EMPLOYEE			18,743.00
<b>001-523-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	2.000	7,175.00000	14,350.00
HEALTH INSURANCE - EE + SPOUSE	1.000	12,621.00000	12,621.00
Totals for GL# 001-523-523.0100-HEALTH INSURANCE			26,971.00
<b>001-523-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	411.00000	411.00
Totals for GL# 001-523-523.0300-LIFE INSURANCE & EAP			411.00
<b>001-523-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	3,547.00000	3,547.00
Totals for GL# 001-523-524.0100-WORKERS' COMPENSATION			3,547.00
<b>001-523-531.0300 MEMBERSHIP DUES</b>			
FACE ANNUAL MEMBERSHIP FEES	3.000	50.00000	150.00
Totals for GL# 001-523-531.0300-MEMBERSHIP DUES			150.00
<b>001-523-531.0600 ATTORNEY FEES - CODE ENF BOARD</b>			
CE BOARD ATTORNEY MONTHLY FEES	1.000	7,000.00000	7,000.00
Totals for GL# 001-523-531.0600-ATTORNEY FEES - CODE ENF BOARD			7,000.00
<b>001-523-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY 17492; 17525	3.000	325.00000	975.00
Totals for GL# 001-523-531.1600-CONTRACT SERVICES			975.00
<b>001-523-534.1600 NUISANCE ABATEMENT NON PASS THRU</b>			
BOAT/MISC REMOVAL	1.000	5,000.00000	5,000.00
Totals for GL# 001-523-534.1600-NUISANCE ABATEMENT NON PASS THRU			5,000.00
<b>001-523-534.1700 NUISANCE ABATEMENT PASS THRU</b>			
NUISANCE ABATE LOT CLEARING	1.000	10,000.00000	10,000.00
Totals for GL# 001-523-534.1700-NUISANCE ABATEMENT PASS THRU			10,000.00
<b>001-523-540.5100 TRAVEL AND PER DIEM</b>			
FACE ANNUAL TRAINING CONFERENCE-CEO	1.000	250.00000	250.00
FACE LEVEL CERTIFICATION	1.000	250.00000	250.00
Totals for GL# 001-523-540.5100-TRAVEL AND PER DIEM			500.00
<b>001-523-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-CODE ENFORCEMENT	12.000	50.00000	600.00
CELL SERVICE-CODE ENFORCEMENT	12.000	50.00000	600.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 523-CODE ENFORCEMENT			
CELL SERVICE-CODE ENFORCEMENT	12.000	50.00000	600.00
Totals for GL# 001-523-541.1100-COMMUNICATIONS			1,800.00
<b>001-523-542.1200 POSTAGE/MAILING SERVICE</b>			
REFILL POSTAGE METER	1.000	6,000.00000	6,000.00
Totals for GL# 001-523-542.1200-POSTAGE/MAILING SERVICE			6,000.00
<b>001-523-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED	1.000	275.00000	275.00
Totals for GL# 001-523-544.0500-OPERATING LEASE			275.00
<b>001-523-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,423.00000	5,692.00
Totals for GL# 001-523-545.1200-INSURANCE			5,692.00
<b>001-523-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
FA#17492 PICKUP, FORD 4X4	1.000	500.00000	500.00
FA#17525 FORD F150, 1/2 TON	1.000	500.00000	500.00
Totals for GL# 001-523-546.4000-VEHICLE REPAIR & MAINTENANCE			1,000.00
<b>001-523-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS-NEW CEO	1.000	40.00000	40.00
PRINTING-NOTICES-DOOR HANGERS	1.000	100.00000	100.00
Totals for GL# 001-523-547.5100-PRINTING AND BINDING			140.00
<b>001-523-551.1200 OFFICE SUPPLIES</b>			
PENS-CALENDRS-MARKERS-PADS	1.000	125.00000	125.00
Totals for GL# 001-523-551.1200-OFFICE SUPPLIES			125.00
<b>001-523-552.1500 FUEL AND LUBRICANTS</b>			
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
<b>001-523-552.2300 OPERATING EXPENSES</b>			
MANTEE COURT RECORDING FEES	1.000	1,000.00000	1,000.00
Totals for GL# 001-523-552.2300-OPERATING EXPENSES			1,000.00
<b>001-523-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY PPE AS NEEDED	3.000	50.00000	150.00
Totals for GL# 001-523-552.3900-SAFETY PROGRAM EXPENSE			150.00
<b>001-523-552.4200 SMALL TOOLS/EQUIPMENT</b>			
HAND TOOLS AS NEEDED, FURNITURE	1.000	750.00000	750.00
Totals for GL# 001-523-552.4200-SMALL TOOLS/EQUIPMENT			750.00
<b>001-523-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM SHIRTS CEO - 3 EMPLOYEES	3.000	100.00000	300.00
Totals for GL# 001-523-552.5100-UNIFORM PURCHASES AND CLEANING			300.00
<b>001-523-564.4900 CAPITAL LEASES</b>			
FORD F150	2.000	28,000.00000	56,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 523-CODE ENFORCEMENT			
Totals for GL# 001-523-564.4900-CAPITAL LEASES			56,000.00
<b>001-523-573.0500 NEW DEBT SERVICE</b>			
NEW DEBT SERVICE - F150	<u>2.000</u>	<u>3,727.00000</u>	<u>7,454.00</u>
Totals for GL# 001-523-573.0500-NEW DEBT SERVICE			<u>7,454.00</u>
Totals for dept 523-CODE ENFORCEMENT			<u>291,213.00</u>

PUBLIC WORKS ADMINISTRATION - 540

GENERAL FUND

FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 540 - PUBLIC WORKS ADMINISTRATION							
PERSONNEL EXPENSES							
001-540-511.0100	EXECUTIVE SALARIES	102,541	105,212	118,677	122,724	108,369	3.00
001-540-512.0100	REGULAR SALARIES	286,920	306,512	284,468	289,948	288,894	(5.75)
001-540-514.0100	OVERTIME - GE	67	0	1,076	1,076	0	0.00
001-540-521.0100	FICA TAXES	28,930	31,498	30,079	30,757	30,391	(3.51)
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	63,494	76,045	57,647	59,375	59,272	(22.06)
001-540-523.0100	HEALTH INSURANCE	35,100	54,891	46,814	46,640	47,556	(13.36)
001-540-523.0300	LIFE INSURANCE & EAP	1,230	1,345	1,168	1,168	1,299	(3.42)
001-540-524.0100	WORKERS' COMPENSATION	2,843	4,426	3,435	3,465	5,414	22.32
	PERSONNEL EXPENSES	521,125	579,929	543,364	555,153	541,195	(6.68)
OPERATING: DIRECT EXPENSE							
001-540-531.0300	MEMBERSHIP DUES	948	1,248	595	955	1,328	6.41
001-540-531.1600	CONTRACT SERVICES	13,708	13,381	12,401	12,500	13,320	(0.46)
001-540-531.2000	ENGINEERING SERVICES	0	19,207	0	0	10,000	(47.94)
001-540-534.2100	EMPLOYEE TESTING	776	2,300	1,831	1,900	1,800	(21.74)
001-540-540.5100	TRAVEL AND PER DIEM	1,051	2,000	864	870	2,000	0.00
001-540-542.1200	POSTAGE/MAILING SERVICES	541	500	45	175	500	0.00
001-540-546.3400	REPAIR & MAINTENANCE	35,693	33,291	7,687	12,660	24,100	(27.61)
001-540-546.4000	VEHICLE REPAIR & MAINTENANCE	2,319	2,000	68	425	2,000	0.00
001-540-547.5100	PRINTING AND BINDING	16	100	0	0	100	0.00
001-540-548.9100	PROMOTIONAL ADVERTISING	0	0	129	129	0	0.00
001-540-551.1200	OFFICE SUPPLIES	1,014	1,000	578	600	1,000	0.00
001-540-552.2300	OPERATING EXPENSES	8,721	7,880	6,213	6,300	8,284	5.13
001-540-552.3900	SAFETY PROGRAM EXPENSE	3,262	1,800	1,951	2,000	2,975	65.28
001-540-552.4200	SMALL TOOLS/EQUIPMENT	3,396	300	442	362	300	0.00
001-540-552.5100	UNIFORM PURCHASES AND CLEANING	1,203	1,200	338	400	1,500	25.00
001-540-554.0100	NON-CAPITALIZED EQUIPMENT	2,274	831	0	831	3,932	373.16
001-540-554.1200	PUBLICATIONS	0	500	0	0	500	0.00
001-540-555.1300	TECHNICAL/TRAINING	888	1,880	199	250	1,880	0.00
	OPERATING: DIRECT EXPENSE	75,810	89,418	33,341	40,357	75,519	(15.54)
OPERATING: INDIRECT EXPENSE							
001-540-541.1100	COMMUNICATIONS	2,045	3,384	2,523	2,550	3,720	9.93
001-540-543.0000	UTILITY SERVICES	25,642	27,460	26,385	29,500	35,000	27.46
001-540-544.0500	OPERATING LEASE	4,207	4,932	3,133	3,875	3,724	(24.49)
001-540-545.1200	INSURANCE	12,005	13,179	13,348	13,348	14,495	9.99
001-540-545.9900	INSURANCE CONTINGENCY - VEHICLE	4,588	5,000	0	0	5,000	0.00
001-540-549.0300	ISSUES TO NORTH RIVER RD	12,220	19,000	5,990	8,000	18,000	(5.26)
001-540-552.0000	HURRICANE MATERIALS/SUPPLIES	0	0	0	0	5,000	0.00
001-540-552.0000-9038	COVID MATERIALS/SUPPLIES	0	0	18,455	22,004	2,000	0.00
001-540-552.1500	FUEL AND LUBRICANTS	1,992	2,200	1,637	2,110	2,200	0.00
	OPERATING: INDIRECT EXPENSE	62,699	75,155	71,471	81,387	89,139	18.61
CAPITAL EXPENSE - GENERAL							
001-540-564.0100	MACHINERY AND EQUIPMENT	1,600	38,000	11,226	38,000	0	(100.00)
001-540-564.0200	OFFICE FURNITURE	5,201	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	6,801	38,000	11,226	38,000	0	(100.00)
CAPITAL EXPENSE - RESTRICTED							
001-540-562.0000-9762	IMPROVEMENTS - FPL	0	59,343	59,343	59,343	0	(100.00)

PUBLIC WORKS ADMINISTRATION - 540  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 540 - PUBLIC WORKS ADMINISTRATION							
CAPITAL EXPENSE - RESTRICTED							
	CAPITAL EXPENSE - RESTRICTED	0	59,343	59,343	59,343	0	(100.00)
DEBT SERVICE							
001-540-571.0100	PRINC - LEASE	15,853	16,850	14,790	16,850	7,508	(55.44)
001-540-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	4,702	0.00
001-540-572.0100	INT EXP - LEASE	638	1,095	337	1,095	58	(94.70)
001-540-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	1,751	0.00
	DEBT SERVICE	16,491	17,945	15,127	17,945	14,019	(21.88)
Totals for dept 540 - PUBLIC WORKS ADMINISTRATION		682,926	859,790	733,872	792,185	719,872	(16.27)
TOTAL APPROPRIATIONS		682,926	859,790	733,872	792,185	719,872	(16.27)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
<b>001-540-511.0100 EXECUTIVE SALARIES</b>			
EXECUTIVE SALARIES	1.000	108,369.00000	108,369.00
Totals for GL# 001-540-511.0100-EXECUTIVE SALARIES			108,369.00
<b>001-540-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	288,894.00000	288,894.00
Totals for GL# 001-540-512.0100-REGULAR SALARIES			288,894.00
<b>001-540-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	30,391.00000	30,391.00
Totals for GL# 001-540-521.0100-FICA TAXES			30,391.00
<b>001-540-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	59,272.00000	59,272.00
Totals for GL# 001-540-522.2100-RETIREMENT GENERAL EMPLOYEE			59,272.00
<b>001-540-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	3.000	7,175.00000	21,525.00
HEALTH INSURANCE - FAMILY	1.000	15,541.00000	15,541.00
HEALTH INSURANCE - EE & CHILD(ERN)	1.000	10,490.00000	10,490.00
HEALTH INSURANCE - SPOUSE		12,621.00000	
Totals for GL# 001-540-523.0100-HEALTH INSURANCE			47,556.00
<b>001-540-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	1,299.00000	1,299.00
Totals for GL# 001-540-523.0300-LIFE INSURANCE & EAP			1,299.00
<b>001-540-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	5,414.00000	5,414.00
Totals for GL# 001-540-524.0100-WORKERS' COMPENSATION			5,414.00
<b>001-540-529.9900 REIMBURSEMENT OF PERSONNEL COSTS</b>			
REGATTA REIMBURSEMENT			
Totals for GL# 001-540-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			
<b>001-540-531.0300 MEMBERSHIP DUES</b>			
MEMBERSHIP - AMERICAN PW ASSOC-DIRECTOR #626987	1.000	370.00000	370.00
MEMBERSHIP - TAMPA AREA SAFETY-RENEWAL	1.000	300.00000	300.00
MEMBERSHIP - AMERICAN WATER WORKS ASSOCIATION #03124947	1.000	238.00000	238.00
MEMBERSHIP - AMERICAN PW ASSOC-DEPUTY DIRECTOR	1.000	370.00000	370.00
MEMBERSHIP - SAM'S CLUB	1.000	50.00000	50.00
Totals for GL# 001-540-531.0300-MEMBERSHIP DUES			1,328.00
<b>001-540-531.1600 CONTRACT SERVICES</b>			
AED PHYSIO-CONTROL SHARED COST-ON-SITE INSPECTION	1.000	495.00000	495.00
JANITORIAL SERVICES PW FACILITIES	12.000	700.00000	8,400.00
PEST CONTROL PW FACILITIES	4.000	80.00000	320.00
SONITROL SECURITY MONITORING	4.000	825.00000	3,300.00
SYN-TECH SYSTEMS MAINTENANCE 5/27/19-5/26/20	1.000	495.00000	495.00
GPS DEVICE ANNUALLY 17323	1.000	310.20000	310.00
Totals for GL# 001-540-531.1600-CONTRACT SERVICES			13,320.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 540-PUBLIC WORKS ADMINISTRATION</b>			
<b>001-540-531.2000 ENGINEERING SERVICES</b>			
ENGINEERING SERVICES	1.000	10,000.00000	10,000.00
Totals for GL# 001-540-531.2000-ENGINEERING SERVICES			10,000.00
<b>001-540-534.2100 EMPLOYEE TESTING</b>			
DRUG-ALCOHOL TESTING ON-SITE FOR INCIDENTS	1.000	300.00000	300.00
HEPATITIS VACCINE	1.000	1,500.00000	1,500.00
Totals for GL# 001-540-534.2100-EMPLOYEE TESTING			1,800.00
<b>001-540-540.5100 TRAVEL AND PER DIEM</b>			
TRAVEL AND PER DIEM	1.000	1,000.00000	1,000.00
TRAVEL AND PER DIEM -SCHWARTZ	2.000	500.00000	1,000.00
Totals for GL# 001-540-540.5100-TRAVEL AND PER DIEM			2,000.00
<b>001-540-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-PW ADMIN SUPERVISOR-JOHNSON	12.000	50.00000	600.00
CELL SERVICE-PW DIRECTOR	12.000	50.00000	600.00
CELL SERVICE-PW DEPUTY DIRECTOR	12.000	50.00000	600.00
CELL SERVICE OVERAGES	1.000	600.00000	600.00
CELL SERVICE - GIS COORDINATOR	12.000	50.00000	600.00
IN-CAR WIRELESS - PW DIRECTOR	12.000	60.00000	720.00
Totals for GL# 001-540-541.1100-COMMUNICATIONS			3,720.00
<b>001-540-542.1200 POSTAGE/MAILING SERVICES</b>			
QUADIENT POSTAGE REFILL AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-540-542.1200-POSTAGE/MAILING SERVICES			500.00
<b>001-540-543.0000 UTILITY SERVICES</b>			
CITY OF PALMETTO UTILITY	1.000	18,800.00000	18,800.00
FPL	1.000	16,200.00000	16,200.00
Totals for GL# 001-540-543.0000-UTILITY SERVICES			35,000.00
<b>001-540-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED	1.000	1,000.00000	1,000.00
POSTAGE METER-LEASE	4.000	96.00000	384.00
COPIER LEASE - PMNT 4-15 OF 36	12.000	195.00000	2,340.00
Totals for GL# 001-540-544.0500-OPERATING LEASE			3,724.00
<b>001-540-545.1200 INSURANCE</b>			
B-2 FUEL TANK PREMIUM AUGUST 14	1.000	760.00000	760.00
D-6 EXECUTIVE TRAVEL OCT 13 PW DIRECTOR	1.000	55.00000	55.00
GEN LIAB, AUTO, PROPERTY INSURANCE QUARTERLY	4.000	3,420.00000	13,680.00
Totals for GL# 001-540-545.1200-INSURANCE			14,495.00
<b>001-540-545.9900 INSURANCE CONTINGENCY - VEHICLE</b>			
INSURANCE DEDUCTIBLES	1.000	5,000.00000	5,000.00
Totals for GL# 001-540-545.9900-INSURANCE CONTINGENCY - VEHICLE			5,000.00
<b>001-540-546.3400 REPAIR &amp; MAINTENANCE</b>			
ABOVEGROUND TANK REPAIRS AS NEEDED	1.000	2,000.00000	2,000.00
AC MAINTENANCE AS NEEDED	1.000	1,000.00000	1,000.00
ELECTRIC GATE REPAIRS AS NEEDED	1.000	1,000.00000	1,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
MAINTENANCE-CITY BUILDINGS AS NEEDED	1.000	10,000.00000	10,000.00
CEILING TILE REPLACEMENT	1.000	10,000.00000	10,000.00
AED MAINTENANCE INSPECTIONS	1.000	100.00000	100.00
Totals for GL# 001-540-546.3400-REPAIR & MAINTENANCE			24,100.00
<b>001-540-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
FA#17323 DURANGO,4-D,2004-PW ADMIN	1.000	1,000.00000	1,000.00
FA#20437 FORD EXPLORER, 2017 -DIRECTOR OF PUBLIC WORKS	1.000	500.00000	500.00
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
<b>001-540-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS/GENERAL	1.000	100.00000	100.00
Totals for GL# 001-540-547.5100-PRINTING AND BINDING			100.00
<b>001-540-549.0300 ISSUES TO NORTH RIVER RD</b>			
EXPENSES PASSED THRU TO NFRD	1.000	18,000.00000	18,000.00
Totals for GL# 001-540-549.0300-ISSUES TO NORTH RIVER RD			18,000.00
<b>001-540-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES AS NEEDED	1.000	500.00000	500.00
PAPER FOR PLOTTER 24X50 YDS-AS NEEDED	1.000	500.00000	500.00
Totals for GL# 001-540-551.1200-OFFICE SUPPLIES			1,000.00
<b>001-540-552.0000 HURRICANE MATERIALS/SUPPLIES</b>			
MATERIALS AS NEEDED	1.000	5,000.00000	5,000.00
Totals for GL# 001-540-552.0000-HURRICANE MATERIALS/SUPPLIES			5,000.00
<b>001-540-552.0000-9038 COVID MATERIALS/SUPPLIES</b>			
MATERIALS AS NEEDED	1.000	2,000.00000	2,000.00
Totals for GL# 001-540-552.0000-9038-COVID MATERIALS/SUPPLIES			2,000.00
<b>001-540-552.1500 FUEL AND LUBRICANTS</b>			
FUEL-LUBRICANT AS NEEDED	1.000	2,200.00000	2,200.00
Totals for GL# 001-540-552.1500-FUEL AND LUBRICANTS			2,200.00
<b>001-540-552.2300 OPERATING EXPENSES</b>			
ANNUAL COPIER PROPERTY TAX-ANNUALLY	1.000	180.00000	180.00
ARCGIS LICENSE/MAINTENANCE FEE YEARLY	1.000	4,400.00000	4,400.00
COFFEE AND WATER SERVICES AS NEEDED	1.000	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
ADOBE ACROBAT PRO	1.000	204.00000	204.00
Totals for GL# 001-540-552.2300-OPERATING EXPENSES			8,284.00
<b>001-540-552.3900 SAFETY PROGRAM EXPENSE</b>			
FIRE EXTINGUISHER MAINTENANCE ANNUALLY	1.000	2,500.00000	2,500.00
PPE SAFETY FOOTWEAR-DIR/DEPUTY DIRECTORS/GIS	3.000	125.00000	375.00
PPE VEST/SAFETY GLASSES, ETC. AS NEEDED/STOCK	1.000	100.00000	100.00
Totals for GL# 001-540-552.3900-SAFETY PROGRAM EXPENSE			2,975.00



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 540-PUBLIC WORKS ADMINISTRATION			
<b>001-540-552.4200 SMALL TOOLS/EQUIPMENT</b>			
FIELD EQUIPMENT-STAKES AS NEEDED/STOCK	1.000	100.00000	100.00
WEBCAMS X 5 FOR DESKTOP	5.000	40.00000	200.00
Totals for GL# 001-540-552.4200-SMALL TOOLS/EQUIPMENT			300.00
<b>001-540-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
CITY SHIRTS-DEPUTY DIR-	1.000	300.00000	300.00
CITY SHIRTS-DIRECTOR-	1.000	300.00000	300.00
CITY SHIRTS-PW COORDINATOR-	1.000	300.00000	300.00
CITY SHIRTS-CS I	1.000	300.00000	300.00
CITY SHIRTS-GIS COMPLIANCE	1.000	300.00000	300.00
Totals for GL# 001-540-552.5100-UNIFORM PURCHASES AND CLEANING			1,500.00
<b>001-540-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA	3.000	861.00000	2,583.00
GIS LAPTOP / DELL	1.000	1,349.00000	1,349.00
Totals for GL# 001-540-554.0100-NON-CAPITALIZED EQUIPMENT			3,932.00
<b>001-540-554.1200 PUBLICATIONS</b>			
AWWA - MANUALS	1.000	500.00000	500.00
Totals for GL# 001-540-554.1200-PUBLICATIONS			500.00
<b>001-540-555.1300 TECHNICAL/TRAINING</b>			
BEGINNER COMPUTER 1-WORKFORCE	4.000	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
<b>001-540-571.0100 PRINC - LEASE</b>			
P# 15-16 FA20437/20438 EXPLORER	2.000	3,754.00000	7,508.00
Totals for GL# 001-540-571.0100-PRINC - LEASE			7,508.00
<b>001-540-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	4,702.00000	4,702.00
Totals for GL# 001-540-571.0100-9762-PRINC - LEASE FPL			4,702.00
<b>001-540-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA20437/20438 EXPLORER	2.000	29.00000	58.00
Totals for GL# 001-540-572.0100-INT EXP - LEASE			58.00
<b>001-540-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	1,751.00000	1,751.00
Totals for GL# 001-540-572.0100-9762-INT EXP - LEASE FPL			1,751.00
Totals for dept 540-PUBLIC WORKS ADMINISTRATION			719,872.00

PLANNING DEPARTMENT - 543  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 543 - PLANNING							
PERSONNEL EXPENSES							
001-543-512.0100	REGULAR SALARIES	114,550	117,535	113,466	117,987	121,061	3.00
001-543-514.0100	OVERTIME - GE	0	0	9	9	0	0.00
001-543-521.0100	FICA TAXES	8,181	8,991	8,037	8,342	9,261	3.00
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	25,625	21,709	21,715	22,524	18,062	(16.80)
001-543-523.0100	HEALTH INSURANCE	17,753	21,080	21,221	21,081	23,111	9.63
001-543-523.0300	LIFE INSURANCE & EAP	415	386	386	386	395	2.33
001-543-524.0100	WORKERS' COMPENSATION	151	147	134	139	193	31.29
	PERSONNEL EXPENSES	<u>166,675</u>	<u>169,848</u>	<u>164,968</u>	<u>170,468</u>	<u>172,083</u>	<u>1.32</u>
OPERATING: DIRECT EXPENSE							
001-543-531.0100	CONSULTING	47,970	77,649	10,847	11,500	20,000	(74.24)
001-543-531.0300	MEMBERSHIP DUES	666	700	515	500	500	(28.57)
001-543-531.1600	CONTRACT SERVICES	0	371	0	315	325	(12.40)
001-543-540.5100	TRAVEL AND PER DIEM	1,371	1,500	0	0	750	(50.00)
001-543-542.1200	POSTAGE/MAILING SERVICES	1,947	2,050	717	1,000	1,400	(31.71)
001-543-546.4000	VEHICLE REPAIR & MAINTENANCE	0	750	685	685	0	(100.00)
001-543-547.5100	PRINTING AND BINDING	118	500	504	504	750	50.00
001-543-551.1200	OFFICE SUPPLIES	272	500	215	200	300	(40.00)
001-543-552.1500	FUEL & LUBRICANTS	0	700	0	0	0	(100.00)
001-543-552.2300	OPERATING EXPENSES	401	500	433	500	500	0.00
001-543-552.3900	SAFETY PROGRAM EXPENSE	0	100	0	0	375	275.00
001-543-552.4200	SMALL TOOLS/EQUIPMENT	276	472	418	450	425	(9.96)
001-543-552.5100	UNIFORM PURCHASES AND CLEANING	237	200	94	164	200	0.00
001-543-554.0100	NON-CAPITALIZED EQUIPMENT	776	950	0	950	1,861	95.89
001-543-554.1200	PUBLICATIONS	0	50	0	0	50	0.00
001-543-555.1300	TECHNICAL/TRAINING	908	500	320	320	600	20.00
	OPERATING: DIRECT EXPENSE	<u>54,942</u>	<u>87,492</u>	<u>14,748</u>	<u>17,088</u>	<u>28,036</u>	<u>(67.96)</u>
OPERATING: INDIRECT EXPENSE							
001-543-541.1100	COMMUNICATIONS	440	600	0	0	600	0.00
001-543-544.0500	OPERATING LEASE	93	300	56	300	300	0.00
001-543-545.1200	INSURANCE	3,116	3,776	3,813	3,813	3,784	0.21
	OPERATING: INDIRECT EXPENSE	<u>3,649</u>	<u>4,676</u>	<u>3,869</u>	<u>4,113</u>	<u>4,684</u>	<u>0.17</u>
Totals for dept 543 - PLANNING							
		<u>225,266</u>	<u>262,016</u>	<u>183,585</u>	<u>191,669</u>	<u>204,803</u>	<u>(21.84)</u>
TOTAL APPROPRIATIONS							
		<u>225,266</u>	<u>262,016</u>	<u>183,585</u>	<u>191,669</u>	<u>204,803</u>	<u>(21.84)</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 543-PLANNING			
<b>001-543-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	121,061.00000	121,061.00
Totals for GL# 001-543-512.0100-REGULAR SALARIES			121,061.00
<b>001-543-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	9,261.00000	9,261.00
Totals for GL# 001-543-521.0100-FICA TAXES			9,261.00
<b>001-543-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	18,062.00000	18,062.00
Totals for GL# 001-543-522.2100-RETIREMENT GENERAL EMPLOYEE			18,062.00
<b>001-543-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - SPOUSE	1.000	10,490.00000	10,490.00
HEALTH INSURANCE - EE & CHIL(ERN)	1.000	12,621.00000	12,621.00
Totals for GL# 001-543-523.0100-HEALTH INSURANCE			23,111.00
<b>001-543-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	395.00000	395.00
Totals for GL# 001-543-523.0300-LIFE INSURANCE & EAP			395.00
<b>001-543-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	193.00000	193.00
Totals for GL# 001-543-524.0100-WORKERS' COMPENSATION			193.00
<b>001-543-531.0100 CONSULTING</b>			
GENERAL CONSULTANT LAND DEV CODE REVISIONS	1.000	20,000.00000	20,000.00
Totals for GL# 001-543-531.0100-CONSULTING			20,000.00
<b>001-543-531.0300 MEMBERSHIP DUES</b>			
INCL BAR DUES, FPZA, APA	1.000	500.00000	500.00
Totals for GL# 001-543-531.0300-MEMBERSHIP DUES			500.00
<b>001-543-531.1600 CONTRACT SERVICES</b>			
GPS TRACKING 17316	1.000	325.00000	325.00
Totals for GL# 001-543-531.1600-CONTRACT SERVICES			325.00
<b>001-543-540.5100 TRAVEL AND PER DIEM</b>			
SEMINARS-CONFERENCE	1.000	750.00000	750.00
Totals for GL# 001-543-540.5100-TRAVEL AND PER DIEM			750.00
<b>001-543-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-SUPERVISOR	12.000	50.00000	600.00
Totals for GL# 001-543-541.1100-COMMUNICATIONS			600.00
<b>001-543-542.1200 POSTAGE/MAILING SERVICES</b>			
REFILL TO POSTAGE MACHINE	1.000	1,200.00000	1,200.00
CERTIFIED MAILINGS	1.000	200.00000	200.00
Totals for GL# 001-543-542.1200-POSTAGE/MAILING SERVICES			1,400.00
<b>001-543-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED	1.000	300.00000	300.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 543-PLANNING			
Totals for GL# 001-543-544.0500-OPERATING LEASE			300.00
<b>001-543-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	946.00000	3,784.00
Totals for GL# 001-543-545.1200-INSURANCE			3,784.00
<b>001-543-547.5100 PRINTING AND BINDING</b>			
PUBLIC NOTICE AS NEEDED FOR VARIANCES, REZONING, ETC	1.000	750.00000	750.00
Totals for GL# 001-543-547.5100-PRINTING AND BINDING			750.00
<b>001-543-551.1200 OFFICE SUPPLIES</b>			
PEN-PENCIL-FOLDERS AS NEEDED	1.000	300.00000	300.00
Totals for GL# 001-543-551.1200-OFFICE SUPPLIES			300.00
<b>001-543-552.2300 OPERATING EXPENSES</b>			
MISCELLANEOUS EXPENSES	1.000	500.00000	500.00
Totals for GL# 001-543-552.2300-OPERATING EXPENSES			500.00
<b>001-543-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY SHOES	3.000	125.00000	375.00
Totals for GL# 001-543-552.3900-SAFETY PROGRAM EXPENSE			375.00
<b>001-543-552.4200 SMALL TOOLS/EQUIPMENT</b>			
OFFICE LABEL MACHINE REFILL	1.000	425.00000	425.00
Totals for GL# 001-543-552.4200-SMALL TOOLS/EQUIPMENT			425.00
<b>001-543-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
CITY SHIRTS	2.000	100.00000	200.00
Totals for GL# 001-543-552.5100-UNIFORM PURCHASES AND CLEANING			200.00
<b>001-543-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
OFFICE FURN AND SCANNER-K. HILL. SCANNER	1.000	1,000.00000	1,000.00
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA	1.000	861.00000	861.00
Totals for GL# 001-543-554.0100-NON-CAPITALIZED EQUIPMENT			1,861.00
<b>001-543-554.1200 PUBLICATIONS</b>			
BOOKS, PUBS TO SUPPORT PLANNING AND ZONING	1.000	50.00000	50.00
Totals for GL# 001-543-554.1200-PUBLICATIONS			50.00
<b>001-543-555.1300 TECHNICAL/TRAINING</b>			
WEBINARS TO SUPPORT PLANNING AND ZONING, SHORT COURSE-WORD-EXCEL	1.000	250.00000	250.00
TECHNICAL/TRAINING	1.000	350.00000	350.00
Totals for GL# 001-543-555.1300-TECHNICAL/TRAINING			600.00
Totals for dept 543-PLANNING			204,803.00

FLEET MANAGEMENT - 549

GENERAL FUND

FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 549 - FLEET MANAGEMENT							
PERSONNEL EXPENSES							
001-549-512.0100	REGULAR SALARIES	112,806	129,394	124,801	129,789	133,587	3.24
001-549-521.0100	FICA TAXES	8,132	9,899	9,002	9,348	10,220	3.24
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	25,207	23,899	23,881	24,777	19,931	(16.60)
001-549-523.0100	HEALTH INSURANCE	20,211	27,266	27,399	27,265	29,891	9.63
001-549-523.0300	LIFE INSURANCE & EAP	414	424	424	424	437	3.07
001-549-524.0100	WORKERS' COMPENSATION	2,331	2,727	2,471	2,564	3,632	33.19
	PERSONNEL EXPENSES	<u>169,101</u>	<u>193,609</u>	<u>187,978</u>	<u>194,167</u>	<u>197,698</u>	<u>2.11</u>
OPERATING: DIRECT EXPENSE							
001-549-531.1600	CONTRACT SERVICES	1,116	621	620	621	620	(0.16)
001-549-540.5100	TRAVEL AND PER DIEM	328	1,000	0	0	1,000	0.00
001-549-544.1500	RENTAL EXPENSES	621	1,800	626	635	1,000	(44.44)
001-549-546.3400	REPAIR & MAINTENANCE	4,450	7,500	4,770	4,700	5,000	(33.33)
001-549-546.4000	VEHICLE REPAIR & MAINTENANCE	449	2,500	114	275	1,500	(40.00)
001-549-551.1200	OFFICE SUPPLIES	0	470	0	0	450	(4.26)
001-549-552.2300	OPERATING EXPENSES	3,322	4,000	3,264	3,175	5,000	25.00
001-549-552.3900	SAFETY PROGRAM EXPENSE	343	400	337	337	475	18.75
001-549-552.4200	SMALL TOOLS/EQUIPMENT	3,189	5,000	3,728	4,100	4,000	(20.00)
001-549-552.5100	UNIFORM PURCHASES AND CLEANING	902	980	786	850	980	0.00
001-549-554.0100	NON-CAPITALIZED EQUIPMENT	2,648	3,000	2,621	932	0	(100.00)
001-549-554.1200	PUBLICATIONS	2,506	3,008	2,505	2,505	2,800	(6.91)
001-549-555.1300	TECHNICAL/TRAINING	1,220	1,500	99	150	1,750	16.67
	OPERATING: DIRECT EXPENSE	<u>21,094</u>	<u>31,779</u>	<u>19,470</u>	<u>18,280</u>	<u>24,575</u>	<u>(22.67)</u>
OPERATING: INDIRECT EXPENSE							
001-549-541.1100	COMMUNICATIONS	0	720	0	0	720	0.00
001-549-545.1200	INSURANCE	4,989	4,906	4,952	4,952	5,470	11.50
001-549-552.1500	FUEL AND LUBRICANTS	716	1,000	565	650	1,000	0.00
	OPERATING: INDIRECT EXPENSE	<u>5,705</u>	<u>6,626</u>	<u>5,517</u>	<u>5,602</u>	<u>7,190</u>	<u>8.51</u>
CAPITAL EXPENSE - GENERAL							
001-549-564.4900	CAPITAL LEASES	8,250	0	0	0	0	0.00
	CAPITAL EXPENSE - GENERAL	<u>8,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
DEBT SERVICE							
001-549-571.0100	PRINC - LEASE	2,538	1,992	1,992	1,992	2,048	2.81
001-549-572.0100	INT EXP - LEASE	67	196	194	194	140	(28.57)
	DEBT SERVICE	<u>2,605</u>	<u>2,188</u>	<u>2,186</u>	<u>2,186</u>	<u>2,188</u>	<u>0.00</u>
Totals for dept 549 - FLEET MANAGEMENT		<u>206,755</u>	<u>234,202</u>	<u>215,151</u>	<u>220,235</u>	<u>231,651</u>	<u>(1.09)</u>
TOTAL APPROPRIATIONS		<u>206,755</u>	<u>234,202</u>	<u>215,151</u>	<u>220,235</u>	<u>231,651</u>	<u>(1.09)</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 549-FLEET MANAGEMENT			
<b>001-549-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	133,587.00000	133,587.00
Totals for GL# 001-549-512.0100-REGULAR SALARIES			133,587.00
<b>001-549-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	10,220.00000	10,220.00
Totals for GL# 001-549-521.0100-FICA TAXES			10,220.00
<b>001-549-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	19,931.00000	19,931.00
Totals for GL# 001-549-522.2100-RETIREMENT GENERAL EMPLOYEE			19,931.00
<b>001-549-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	2.000	7,175.00000	14,350.00
HEALTH INSURANCE - FAMILY	1.000	15,541.00000	15,541.00
Totals for GL# 001-549-523.0100-HEALTH INSURANCE			29,891.00
<b>001-549-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	437.00000	437.00
Totals for GL# 001-549-523.0300-LIFE INSURANCE & EAP			437.00
<b>001-549-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMP	1.000	3,632.00000	3,632.00
Totals for GL# 001-549-524.0100-WORKERS' COMPENSATION			3,632.00
<b>001-549-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY 17443 & 20509	2.000	310.20000	620.00
Totals for GL# 001-549-531.1600-CONTRACT SERVICES			620.00
<b>001-549-540.5100 TRAVEL AND PER DIEM</b>			
PER DIEM	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-540.5100-TRAVEL AND PER DIEM			1,000.00
<b>001-549-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-FLEET MAINTENANCE	12.000	60.00000	720.00
Totals for GL# 001-549-541.1100-COMMUNICATIONS			720.00
<b>001-549-544.1500 RENTAL EXPENSES</b>			
TORCH TANKS AND SHOP RAGS	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-544.1500-RENTAL EXPENSES			1,000.00
<b>001-549-545.1200 INSURANCE</b>			
B-1 POLLUTION	1.000	450.00000	450.00
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	1,255.00000	5,020.00
Totals for GL# 001-549-545.1200-INSURANCE			5,470.00
<b>001-549-546.3400 REPAIR &amp; MAINTENANCE</b>			
GAS PUMP REPAIRS / HOSES/BREAK AWAYS	1.000	1,500.00000	1,500.00
MISC FLEET REPAIRS	1.000	3,500.00000	3,500.00
Totals for GL# 001-549-546.3400-REPAIR & MAINTENANCE			5,000.00
<b>001-549-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE MAINTENANCE FA#17443 - #20509	1.000	1,500.00000	1,500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 549-FLEET MANAGEMENT			
Totals for GL# 001-549-546.4000-VEHICLE REPAIR & MAINTENANCE			1,500.00
<b>001-549-551.1200 OFFICE SUPPLIES</b>			
PENS-PENCILS-PAPER CALENDAR	1.000	450.00000	450.00
Totals for GL# 001-549-551.1200-OFFICE SUPPLIES			450.00
<b>001-549-552.1500 FUEL AND LUBRICANTS</b>			
#20509, #17443 DIESEL CAN	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-552.1500-FUEL AND LUBRICANTS			1,000.00
<b>001-549-552.2300 OPERATING EXPENSES</b>			
GREASE-SAFETY KLEEN	1.000	1,000.00000	1,000.00
OIL DRY TEST AND HAUL OFF OIL FILTERS	1.000	500.00000	500.00
PROPANE FOR PRESSURE WASHER	1.000	500.00000	500.00
MISC- NUTS, BOLTS, CHEMICALS	1.000	3,000.00000	3,000.00
Totals for GL# 001-549-552.2300-OPERATING EXPENSES			5,000.00
<b>001-549-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY FOOTWEAR PROGRAM	3.000	125.00000	375.00
MISC PPE CENTRAL STORES	1.000	100.00000	100.00
Totals for GL# 001-549-552.3900-SAFETY PROGRAM EXPENSE			475.00
<b>001-549-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISC TOOLS- WRENCHES, PLIERS, ETC	1.000	3,000.00000	3,000.00
SNAP ON VERUS PRO UPGRADE 20.2	1.000	1,000.00000	1,000.00
Totals for GL# 001-549-552.4200-SMALL TOOLS/EQUIPMENT			4,000.00
<b>001-549-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
CHANGE OUTS AS NEEDED	1.000	200.00000	200.00
UNIFORM RENTAL (3 EMPLOYEES)	1.000	780.00000	780.00
Totals for GL# 001-549-552.5100-UNIFORM PURCHASES AND CLEANING			980.00
<b>001-549-554.1200 PUBLICATIONS</b>			
IATN RENEWAL	1.000	228.00000	228.00
IDENTIFIX	1.000	1,428.00000	1,428.00
IDS SUBSCRIPTION	1.000	850.00000	850.00
MISC SUBSCRIPTION-TRADE MAGAZINES,ETC	1.000	294.00000	294.00
Totals for GL# 001-549-554.1200-PUBLICATIONS			2,800.00
<b>001-549-555.1300 TECHNICAL/TRAINING</b>			
TECHNICAL TRAINING, ETC	1.000	1,750.00000	1,750.00
Totals for GL# 001-549-555.1300-TECHNICAL/TRAINING			1,750.00
<b>001-549-571.0100 PRINC - LEASE</b>			
P# 06-09 TIRE MACHINE	4.000	512.00000	2,048.00
Totals for GL# 001-549-571.0100-PRINC - LEASE			2,048.00
<b>001-549-572.0100 INT EXP - LEASE</b>			
P# 06-09 TIRE MACHINE	4.000	35.00000	140.00
Totals for GL# 001-549-572.0100-INT EXP - LEASE			140.00
Totals for dept 549-FLEET MANAGEMENT			231,651.00

PARKS AND RECREATION - 572  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 572 - PARKS &amp; RECREATION</b>							
<b>PERSONNEL EXPENSES</b>							
001-572-512.0100	REGULAR SALARIES	228,361	301,882	237,461	245,284	293,135	(2.90)
001-572-514.0100	OVERTIME - GE	1,810	6,500	1,803	1,371	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	805	0	292	64	0	0.00
001-572-521.0100	FICA TAXES	17,270	23,590	18,006	18,542	22,921	(2.84)
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	51,340	56,958	45,897	47,220	44,706	(21.51)
001-572-523.0100	HEALTH INSURANCE	36,833	58,905	49,179	49,052	60,269	2.32
001-572-523.0300	LIFE INSURANCE & EAP	800	991	753	761	966	(2.52)
001-572-524.0100	WORKERS' COMPENSATION	5,971	9,087	6,613	6,803	11,346	24.86
001-572-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(750)	0	0	0	0	0.00
	<b>PERSONNEL EXPENSES</b>	<b>342,440</b>	<b>457,913</b>	<b>360,004</b>	<b>369,097</b>	<b>439,843</b>	<b>(3.95)</b>
<b>OPERATING: DIRECT EXPENSE</b>							
001-572-531.0100	CONSULTING	0	10,000	0	10,000	0	(100.00)
001-572-531.0300	MEMBERSHIP DUES	0	0	70	70	0	0.00
001-572-531.1600	CONTRACT SERVICES	24,072	19,155	22,722	19,155	20,210	5.51
001-572-534.1600	LOT CLEARING	6,130	9,000	2,850	2,850	9,000	0.00
001-572-540.5100	TRAVEL AND PER DIEM	108	700	136	136	1,000	42.86
001-572-544.1500	RENTAL EXPENSES	115	1,300	0	0	2,000	53.85
001-572-546.3400	REPAIR & MAINTENANCE	12,062	22,000	8,524	11,500	25,000	13.64
001-572-546.4000	VEHICLE REPAIR & MAINTENANCE	9,478	15,000	11,887	13,500	15,000	0.00
001-572-551.1200	OFFICE SUPPLIES	101	150	112	20	200	33.33
001-572-552.1100	CHEMICALS	8,743	10,000	7,905	8,500	10,000	0.00
001-572-552.1700	IRRIGATION SUPPLIES	1,720	3,000	2,015	2,250	3,500	16.67
001-572-552.2100	LANDSCAPING MATERIAL	7	4,000	0	0	4,000	0.00
001-572-552.2300	OPERATING EXPENSES	7,975	5,500	7,314	7,000	6,000	9.09
001-572-552.3900	SAFETY PROGRAM EXPENSE	1,049	1,200	1,121	1,100	1,800	50.00
001-572-552.4200	SMALL TOOLS/EQUIPMENT	4,117	7,300	4,296	5,000	7,800	6.85
001-572-552.5100	UNIFORM PURCHASES AND CLEANING	2,336	3,000	1,794	1,800	4,000	33.33
001-572-552.7100	FAIRS & FESTIVALS	81	0	0	0	0	0.00
001-572-554.0100	NON-CAPITALIZED EQUIPMENT	0	1,000	1,000	1,000	0	(100.00)
001-572-555.1300	TECHNICAL/TRAINING	1,319	1,500	1,296	1,300	1,500	0.00
	<b>OPERATING: DIRECT EXPENSE</b>	<b>79,413</b>	<b>113,805</b>	<b>73,042</b>	<b>85,181</b>	<b>111,010</b>	<b>(2.46)</b>
<b>OPERATING: INDIRECT EXPENSE</b>							
001-572-541.1100	COMMUNICATIONS	629	720	557	640	720	0.00
001-572-543.0000	UTILITY SERVICES	37,721	40,418	35,948	37,800	39,731	(1.70)
001-572-544.0500	OPERATING LEASE	221	328	218	225	328	0.00
001-572-545.1200	INSURANCE	27,017	31,244	31,079	31,079	34,176	9.38
001-572-552.0000	HURRICANE MATERIALS/SUPPLIES	0	1,000	0	0	1,000	0.00
001-572-552.1500	FUEL AND LUBRICANTS	13,087	18,000	10,562	10,500	18,000	0.00
001-572-552.2000	TREE AND LANDSCAPE FUND	355	1,500	0	0	1,500	0.00
	<b>OPERATING: INDIRECT EXPENSE</b>	<b>79,030</b>	<b>93,210</b>	<b>78,364</b>	<b>80,244</b>	<b>95,455</b>	<b>2.41</b>
<b>CAPITAL EXPENSE - GENERAL</b>							
001-572-564.0100	MACHINERY & EQUIPMENT	0	13,000	0	0	0	(100.00)
001-572-564.4900	CAPITAL LEASES	47,108	23,587	23,587	23,587	141,666	500.61
	<b>CAPITAL EXPENSE - GENERAL</b>	<b>47,108</b>	<b>36,587</b>	<b>23,587</b>	<b>23,587</b>	<b>141,666</b>	<b>287.20</b>
<b>DEBT SERVICE</b>							
001-572-571.0100	PRINC - LEASE	14,718	24,620	24,115	24,115	25,980	5.52



PARKS AND RECREATION - 572  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 572 - PARKS & RECREATION							
DEBT SERVICE							
001-572-572.0100	INT EXP - LEASE	1,051	1,841	1,568	1,568	1,352	(26.56)
001-572-573.0500	NEW DEBT SERVICE	0	139	0	3,198	18,858	13,466.91
	DEBT SERVICE	<u>15,769</u>	<u>26,600</u>	<u>25,683</u>	<u>28,881</u>	<u>46,190</u>	<u>73.65</u>
	Totals for dept 572 - PARKS & RECREATION	<u>563,760</u>	<u>728,115</u>	<u>560,680</u>	<u>586,990</u>	<u>834,164</u>	<u>14.56</u>
	TOTAL APPROPRIATIONS	<u>563,760</u>	<u>728,115</u>	<u>560,680</u>	<u>586,990</u>	<u>834,164</u>	<u>14.56</u>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
<b>001-572-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	293,135.00000	293,135.00
Totals for GL# 001-572-512.0100-REGULAR SALARIES			293,135.00
<b>001-572-514.0100 OVERTIME - GE</b>			
EMERGENCY CALL OUTS	1.000	6,500.00000	6,500.00
Totals for GL# 001-572-514.0100-OVERTIME - GE			6,500.00
<b>001-572-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	22,921.00000	22,921.00
Totals for GL# 001-572-521.0100-FICA TAXES			22,921.00
<b>001-572-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	44,706.00000	44,706.00
Totals for GL# 001-572-522.2100-RETIREMENT GENERAL EMPLOYEE			44,706.00
<b>001-572-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	8.000	7,175.00000	57,400.00
HEALTH INSURANCE - 1 AT 40%	1.000	2,869.00000	2,869.00
Totals for GL# 001-572-523.0100-HEALTH INSURANCE			60,269.00
<b>001-572-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	966.00000	966.00
Totals for GL# 001-572-523.0300-LIFE INSURANCE & EAP			966.00
<b>001-572-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMP	1.000	11,346.00000	11,346.00
Totals for GL# 001-572-524.0100-WORKERS' COMPENSATION			11,346.00
<b>001-572-529.9900 REIMBURSEMENT OF PERSONNEL COSTS</b>			
REGATTA REIMBURSEMENT			
Totals for GL# 001-572-529.9900-REIMBURSEMENT OF PERSONNEL COSTS			
<b>001-572-531.1600 CONTRACT SERVICES</b>			
TEMPORARY CONTRACT LABOR	1.000	16,000.00000	16,000.00
PEST CONTROL-PARK BUILDINGS 4 QTR	4.000	85.00000	340.00
SONITROL MONITORING-17 ST TOOL ROOM	4.000	135.00000	540.00
GPS DEVICE ANNUALLY 17303,17420,17586,17637,17638,17639,17759,20509,20594	9.000	370.00000	3,330.00
Totals for GL# 001-572-531.1600-CONTRACT SERVICES			20,210.00
<b>001-572-534.1600 LOT CLEARING</b>			
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
<b>001-572-540.5100 TRAVEL AND PER DIEM</b>			
CLASSES REQUIRED CEU	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-540.5100-TRAVEL AND PER DIEM			1,000.00
<b>001-572-541.1100 COMMUNICATIONS</b>			
COMMUNICATIONS/SUPERVISOR	12.000	60.00000	720.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
Totals for GL# 001-572-541.1100-COMMUNICATIONS			720.00
<b>001-572-543.0000 UTILITY SERVICES</b>			
ELECTRICITY-PARKS	1.000	19,300.00000	19,300.00
WATER USAGE-PARKS	1.000	20,431.00000	20,431.00
Totals for GL# 001-572-543.0000-UTILITY SERVICES			39,731.00
<b>001-572-544.0500 OPERATING LEASE</b>			
RICOH MP2555 28-36 OF 36	9.000	19.00000	171.00
RICOH MP2555 PAGES COPIED/PRINTED	1.000	100.00000	100.00
NEW LEASE	3.000	19.00000	57.00
Totals for GL# 001-572-544.0500-OPERATING LEASE			328.00
<b>001-572-544.1500 RENTAL EXPENSES</b>			
MISC RENTAL OF EQUIPMENT	1.000	1,000.00000	1,000.00
PORT-O-LET RENTALS	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-544.1500-RENTAL EXPENSES			2,000.00
<b>001-572-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE - QUARTERLY	4.000	8,544.00000	34,176.00
Totals for GL# 001-572-545.1200-INSURANCE			34,176.00
<b>001-572-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR-MAINTENANCE-EQUIPMENT	1.000	20,000.00000	20,000.00
REPAIR-MAINTENANCE-PARKS-FENCE	1.000	1,000.00000	1,000.00
SHELL FOR TRAILS AND PARKING	1.000	3,000.00000	3,000.00
MISCELLANEOUS FENCING	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-546.3400-REPAIR & MAINTENANCE			25,000.00
<b>001-572-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR & MAINTENANCE	1.000	15,000.00000	15,000.00
Totals for GL# 001-572-546.4000-VEHICLE REPAIR & MAINTENANCE			15,000.00
<b>001-572-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES AS NEEDED	1.000	200.00000	200.00
Totals for GL# 001-572-551.1200-OFFICE SUPPLIES			200.00
<b>001-572-552.0000 HURRICANE MATERIALS/SUPPLIES</b>			
EMERGENCY EQUIPMENT-MATERIALS	1.000	1,000.00000	1,000.00
Totals for GL# 001-572-552.0000-HURRICANE MATERIALS/SUPPLIES			1,000.00
<b>001-572-552.1100 CHEMICALS</b>			
FERTILIZER	1.000	5,000.00000	5,000.00
FUNGICIDES	1.000	1,000.00000	1,000.00
HERBICIDES	1.000	2,000.00000	2,000.00
PESTICIDES	1.000	2,000.00000	2,000.00
Totals for GL# 001-572-552.1100-CHEMICALS			10,000.00
<b>001-572-552.1500 FUEL AND LUBRICANTS</b>			
TRACTORS-MOWERS-EQUIPMENT	1.000	5,000.00000	5,000.00
VEHICLES-EQUIPMENT	1.000	13,000.00000	13,000.00
Totals for GL# 001-572-552.1500-FUEL AND LUBRICANTS			18,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
<b>001-572-552.1700 IRRIGATION SUPPLIES</b>			
IRRIGATION REPAIRS CITY WIDE	1.000	3,500.00000	3,500.00
Totals for GL# 001-572-552.1700-IRRIGATION SUPPLIES			3,500.00
<b>001-572-552.2000 TREE AND LANDSCAPE FUND</b>			
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
<b>001-572-552.2100 LANDSCAPING MATERIAL</b>			
GATEWAY LANDSCAPE	1.000	2,000.00000	2,000.00
LANDSCAPE MATERIALS PARKS	1.000	2,000.00000	2,000.00
Totals for GL# 001-572-552.2100-LANDSCAPING MATERIAL			4,000.00
<b>001-572-552.2300 OPERATING EXPENSES</b>			
MISC ITEMS AS NEEDED	1.000	6,000.00000	6,000.00
Totals for GL# 001-572-552.2300-OPERATING EXPENSES			6,000.00
<b>001-572-552.3900 SAFETY PROGRAM EXPENSE</b>			
PERSONAL PROTECTIVE EQUIPMENT	1.000	800.00000	800.00
SAFETY SHOE PURCHASE- PARKS EMPLOYEES	8.000	125.00000	1,000.00
Totals for GL# 001-572-552.3900-SAFETY PROGRAM EXPENSE			1,800.00
<b>001-572-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISC HAND TOOLS-POWER TOOLS	1.000	3,500.00000	3,500.00
TRAFFIC SAFETY SIGNS		1,000.00000	
TRASH RECEPTACLES-PARKS	1.000	4,000.00000	4,000.00
EVX539 DIGITAL PORTABLE RADIOS	1.000	300.00000	300.00
Totals for GL# 001-572-552.4200-SMALL TOOLS/EQUIPMENT			7,800.00
<b>001-572-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORMS - 8 EMPLOYEES	1.000	4,000.00000	4,000.00
Totals for GL# 001-572-552.5100-UNIFORM PURCHASES AND CLEANING			4,000.00
<b>001-572-555.1300 TECHNICAL/TRAINING</b>			
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
<b>001-572-564.4900 CAPITAL LEASES</b>			
2020 BUCKET TRUCK (1/2 SHARED)	1.000	85,000.00000	85,000.00
2020 GRAPPLE TRUCK (1/3 SHARED)	1.000	56,666.00000	56,666.00
Totals for GL# 001-572-564.4900-CAPITAL LEASES			141,666.00
<b>001-572-571.0100 PRINC - LEASE</b>			
P# 11-14 FA#20509 FORD F-150	4.000	2,123.00000	8,492.00
P# 06-09 FORD F-350	4.000	2,923.00000	11,692.00
P# 03-06 TORO MOWERS	4.000	1,449.00000	5,796.00
Totals for GL# 001-572-571.0100-PRINC - LEASE			25,980.00
<b>001-572-572.0100 INT EXP - LEASE</b>			
P# 11-14 FA#20509 FORD F-150	4.000	59.00000	236.00
P# 06-09 FORD F-350	4.000	198.00000	792.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 572-PARKS & RECREATION			
P# 03-06 TORO MOWERS	4.000	81.00000	324.00
Totals for GL# 001-572-572.0100-INT EXP - LEASE			1,352.00
<b>001-572-573.0500 NEW DEBT SERVICE</b>			
2020 BUCKET TRUCK (1/3)	2.000	5,657.00000	11,314.00
2020 GRAPPLE TRUCK (1/3)	2.000	3,772.00000	7,544.00
Totals for GL# 001-572-573.0500-NEW DEBT SERVICE			18,858.00
Totals for dept 572-PARKS & RECREATION			834,164.00

BUILDING DEPARTMENT - 524  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE/OTHER							
PERMITS, FEES, ASSESSMENTS							
001-000-322.1100	BUILDING PERMITS	698,061	625,000	988,652	964,991	630,179	0.83
001-000-322.1700	BUILDING INSPECTIONS	2,584	2,200	3,064	30,244	2,000	(9.09)
001-000-329.0300	BUILDING PERMIT SURCHARGE	14,387	10,000	24,593	24,073	10,000	0.00
001-000-367.0100	BUILDING ADMIN FEE	21,045	19,000	22,361	21,111	17,500	(7.89)
	PERMITS, FEES, ASSESSMENTS	736,077	656,200	1,038,670	1,040,419	659,679	0.53
FUNDING FROM FUND BALANCE							
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0	(45,738)	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	(45,738)	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	736,077	610,462	1,038,670	1,040,419	659,679	8.06
<b>TOTAL ESTIMATED REVENUES</b>		736,077	610,462	1,038,670	1,040,419	659,679	8.06
<b>APPROPRIATIONS</b>							
Dept 524 - BUILDING DEPARTMENT							
PERSONNEL EXPENSES							
001-524-512.0100	REGULAR SALARIES	56,970	67,810	64,623	66,865	69,956	3.16
001-524-513.0100	PART TIME WAGES	0	30,787	0	0	30,229	(1.81)
001-524-521.0100	FICA TAXES	4,324	7,543	4,904	5,073	7,665	1.62
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	12,489	12,525	12,374	12,788	10,437	(16.67)
001-524-523.0100	HEALTH INSURANCE	8,272	13,090	13,089	13,089	14,350	9.63
001-524-523.0300	LIFE INSURANCE & EAP	209	224	224	224	230	2.68
001-524-524.0100	WORKERS' COMPENSATION	73	124	76	79	159	28.23
	PERSONNEL EXPENSES	82,337	132,103	95,290	98,118	133,026	0.70
OPERATING: DIRECT EXPENSE							
001-524-531.0100	CONSULT/CONTRACT SERV	0	1,220	0	1,220	0	(100.00)
001-524-531.0300	MEMBERSHIP DUES	194	750	0	50	100	(86.67)
001-524-531.1600	CONTRACT SERVICES	260,797	330,290	294,205	290,000	325,000	(1.60)
001-524-534.4200	BUILDING DEMOLITION	3,575	20,000	0	0	20,000	0.00
001-524-540.5100	TRAVEL AND PER DIEM	0	250	0	0	30	(88.00)
001-524-542.1200	POSTAGE/MAILING SERVICE	243	750	12	100	500	(33.33)
001-524-547.5100	PRINTING AND BINDING	118	75	30	60	75	0.00
001-524-551.1200	OFFICE SUPPLIES	408	400	212	300	125	(68.75)
001-524-552.2300	OPERATING EXPENSES	691	700	1,168	1,200	675	(3.57)
001-524-552.3900	SAFETY PROGRAM EXPENSE	0	50	6	6	100	100.00
001-524-552.4200	SMALL TOOLS/EQUIPMENT	172	1,275	1,225	1,250	650	(49.02)
001-524-552.5100	UNIFORM PURCHASES AND CLEANING	0	200	0	0	200	0.00
001-524-554.0100	NON-CAPITALIZED EQUIPMENT	0	950	0	0	1,000	5.26
001-524-554.0200	OFFICE FURN/EQPMT(NON-CAP <\$500)	0	505	505	505	0	(100.00)
001-524-554.1200	PUBLICATIONS	125	50	0	0	0	(100.00)
001-524-555.1300	TECHNICAL/TRAINING	3,525	150	0	0	175	16.67
	OPERATING: DIRECT EXPENSE	269,848	357,615	297,363	294,691	348,630	(2.51)
OPERATING: INDIRECT EXPENSE							
001-524-541.1100	COMMUNICATIONS	629	720	608	620	720	0.00
001-524-544.0500	OPERATING LEASE	231	350	121	225	350	0.00
001-524-545.1200	INSURANCE	3,162	3,016	3,056	3,056	3,408	13.00
001-524-549.9600	BANK SERV CHARGE	4,373	5,000	3,748	3,665	1,080	(78.40)

BUILDING DEPARTMENT - 524  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 524 - BUILDING DEPARTMENT							
OPERATING: INDIRECT EXPENSE							
	OPERATING: INDIRECT EXPENSE	8,395	9,086	7,533	7,566	5,558	(38.83)
TRANSFERS OUT							
001-524-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	151,991	143,798	131,815	143,798	161,465	12.29
001-524-598.0000	BUILDING PERMIT SURCHARGE	11,118	11,000	24,311	24,311	11,000	0.00
	TRANSFERS OUT	163,109	154,798	156,126	168,109	172,465	11.41
	Totals for dept 524 - BUILDING DEPARTMENT	523,689	653,602	556,312	568,484	659,679	0.93
	TOTAL APPROPRIATIONS	523,689	653,602	556,312	568,484	659,679	0.93
	NET OF REVENUES/APPROPRIATIONS - FUND 001	212,388	(43,140)	482,358	471,935	0	(100.00)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 524-BUILDING DEPARTMENT			
<b>001-524-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	69,956.00000	69,956.00
Totals for GL# 001-524-512.0100-REGULAR SALARIES			69,956.00
<b>001-524-513.0100 PART TIME WAGES</b>			
PART TIME SALARIES	1.000	30,229.00000	30,229.00
Totals for GL# 001-524-513.0100-PART TIME WAGES			30,229.00
<b>001-524-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	7,665.00000	7,665.00
Totals for GL# 001-524-521.0100-FICA TAXES			7,665.00
<b>001-524-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	10,437.00000	10,437.00
Totals for GL# 001-524-522.2100-RETIREMENT GENERAL EMPLOYEE			10,437.00
<b>001-524-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	2.000	7,175.00000	14,350.00
Totals for GL# 001-524-523.0100-HEALTH INSURANCE			14,350.00
<b>001-524-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	230.00000	230.00
Totals for GL# 001-524-523.0300-LIFE INSURANCE & EAP			230.00
<b>001-524-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	159.00000	159.00
Totals for GL# 001-524-524.0100-WORKERS' COMPENSATION			159.00
<b>001-524-531.0300 MEMBERSHIP DUES</b>			
MEMBERSHIP-TRAINING-ICC-FEMA-ASFPM-FFMA-BOAT	1.000	100.00000	100.00
Totals for GL# 001-524-531.0300-MEMBERSHIP DUES			100.00
<b>001-524-531.1600 CONTRACT SERVICES</b>			
CONTRACT INSPECTOR WHEN NEEDED	1.000	325,000.00000	325,000.00
Totals for GL# 001-524-531.1600-CONTRACT SERVICES			325,000.00
<b>001-524-534.4200 BUILDING DEMOLITION</b>			
BUILDING DEMOLITION	1.000	20,000.00000	20,000.00
Totals for GL# 001-524-534.4200-BUILDING DEMOLITION			20,000.00
<b>001-524-540.5100 TRAVEL AND PER DIEM</b>			
WEBINARS	1.000	30.00000	30.00
Totals for GL# 001-524-540.5100-TRAVEL AND PER DIEM			30.00
<b>001-524-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-BUILDING OFFICIAL	12.000	60.00000	720.00
Totals for GL# 001-524-541.1100-COMMUNICATIONS			720.00
<b>001-524-542.1200 POSTAGE/MAILING SERVICE</b>			
POSTAGE-MAILING-CERTIFIED LETTERS	1.000	500.00000	500.00
Totals for GL# 001-524-542.1200-POSTAGE/MAILING SERVICE			500.00
<b>001-524-544.0500 OPERATING LEASE</b>			



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 524-BUILDING DEPARTMENT			
PAGES COPIED/PRINTED	1.000	350.00000	350.00
Totals for GL# 001-524-544.0500-OPERATING LEASE			350.00
<b>001-524-545.1200 INSURANCE</b>			
GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	852.00000	3,408.00
Totals for GL# 001-524-545.1200-INSURANCE			3,408.00
<b>001-524-547.5100 PRINTING AND BINDING</b>			
BUILDING PERMIT PLACARD. CRS-FLOOD & PUBLIC DOCUMENTS	1.000	75.00000	75.00
Totals for GL# 001-524-547.5100-PRINTING AND BINDING			75.00
<b>001-524-549.9600 BANK SERV CHARGE</b>			
CREDIT CARD FEES	12.000	90.00000	1,080.00
Totals for GL# 001-524-549.9600-BANK SERV CHARGE			1,080.00
<b>001-524-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES AS NEEDED+NEW SCANNER FOR TONYA	1.000	125.00000	125.00
Totals for GL# 001-524-551.1200-OFFICE SUPPLIES			125.00
<b>001-524-552.2300 OPERATING EXPENSES</b>			
TONER-COFFEE-SERVICE-JANITORIAL	1.000	675.00000	675.00
Totals for GL# 001-524-552.2300-OPERATING EXPENSES			675.00
<b>001-524-552.3900 SAFETY PROGRAM EXPENSE</b>			
INSPECTION SAFETY VESTS	2.000	50.00000	100.00
Totals for GL# 001-524-552.3900-SAFETY PROGRAM EXPENSE			100.00
<b>001-524-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MINOR EQUIPMENT, STAND UP DESK, PRINTER	1.000	650.00000	650.00
Totals for GL# 001-524-552.4200-SMALL TOOLS/EQUIPMENT			650.00
<b>001-524-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM SHIRTS FOR BLDG TECHS	2.000	100.00000	200.00
Totals for GL# 001-524-552.5100-UNIFORM PURCHASES AND CLEANING			200.00
<b>001-524-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
NEW SCANNER FOR BUILDING TECH	1.000	1,000.00000	1,000.00
Totals for GL# 001-524-554.0100-NON-CAPITALIZED EQUIPMENT			1,000.00
<b>001-524-555.1300 TECHNICAL/TRAINING</b>			
ASSOCIATION OF STATE FLOODPLAIN MANAGERS FOR BUILDING OFFICAL	1.000	175.00000	175.00
Totals for GL# 001-524-555.1300-TECHNICAL/TRAINING			175.00
<b>001-524-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	161,465.00000	161,465.00
Totals for GL# 001-524-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			161,465.00
<b>001-524-598.0000 BUILDING PERMIT SURCHARGE</b>			
BUILDING PERMIT SURCHARGE	1.000	11,000.00000	11,000.00
Totals for GL# 001-524-598.0000-BUILDING PERMIT SURCHARGE			11,000.00
Totals for dept 524-BUILDING DEPARTMENT			659,679.00

GRANTS - 701  
GENERAL FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 701 - GRANTS - FEDERAL PASS-THRU							
OPERATING EXPENSE - RESTRICTED							
001-701-752.4200-9006	BULLETPROOF VEST GRANT	3,600	2,038	1,651	2,038		(100.00)
	OPERATING EXPENSE - RESTRICTED	3,600	2,038	1,651	2,038		(100.00)
CAPITAL EXPENSE - RESTRICTED							
001-701-764.0100-9032	MACH/EQUIP GRANT	3,300					
	CAPITAL EXPENSE - RESTRICTED	3,300					
Totals for dept 701 - GRANTS - FEDERAL PASS-THRU		6,900	2,038	1,651	2,038		(100.00)
Dept 703 - GRANTS - LOCAL PASS-THRU							
OPERATING EXPENSE - RESTRICTED							
001-703-734.5000-9031	BOAT REMOVAL	11,810	3,190	2,340	2,340		(100.00)
001-703-734.5000-9035	BOAT REMOVAL		15,000				(100.00)
	OPERATING EXPENSE - RESTRICTED	11,810	18,190	2,340	2,340		(100.00)
CAPITAL EXPENSE - RESTRICTED							
001-703-754.0100-9038	COVID- NON CAP EQUIP			1,749			
	CAPITAL EXPENSE - RESTRICTED			1,749			
OPERATING EXPENSE - RESTRICTED							
001-703-764.0100-9036	WCIND - PD BOAT EQUIPMENT		14,000	7,117	7,501		(100.00)
	OPERATING EXPENSE - RESTRICTED		14,000	7,117	7,501		(100.00)
Totals for dept 703 - GRANTS - LOCAL PASS-THRU		11,810	32,190	11,206	9,841		(100.00)
TOTAL APPROPRIATIONS		18,710	34,228	12,857	11,879		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 001		(18,710)	(34,228)	(12,857)	(11,879)		(100.00)

CRA FUND SUMMARY  
2020-2021 BUDGET  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 190 CRA Special Revenue Fund							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
GRANTS		170,506	0	12,552	12,552	600,000	0.00
CHARGES FOR SERVICES		9,000	9,000	1,050	1,050	2,000	(77.78)
INTEREST REVENUE		101,977	60,000	55,208	61,500	25,000	(58.33)
MISCELLANEOUS		107,558	120	6,755	6,255	547,000	455,733.33
PROPERTY TAXES		3,812,836	4,116,914	4,114,334	4,114,333	4,359,399	5.89
NON-REVENUE/FUND BALANCE		0	4,078,952	0	0	1,849,693	(54.65)
Totals for dept 000 - REVENUE/OTHER		4,201,877	8,264,986	4,189,899	4,195,690	7,383,092	(10.67)
TOTAL ESTIMATED REVENUES		4,201,877	8,264,986	4,189,899	4,195,690	7,383,092	(10.67)
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL		316,657	383,896	278,897	288,394	380,939	(0.77)
OPERATING EXPENSES		658,264	1,121,839	461,458	1,056,459	682,864	(39.13)
CAPITAL OUTLAY		1,714,686	5,223,585	3,096,630	3,698,971	4,802,138	(8.07)
DEBT SERVICE		263,430	379,750	251,301	259,058	503,003	32.46
GRANTS TO OUTSIDE ORGANIZATIONS		703,854	1,086,435	730,885	1,052,590	955,342	(12.07)
TRANSFERS		334,459	69,482	63,692	69,482	58,806	(15.37)
Totals for dept 559 - CRA		3,991,350	8,264,987	4,882,863	6,424,954	7,383,092	(10.67)
TOTAL APPROPRIATIONS		3,991,350	8,264,987	4,882,863	6,424,954	7,383,092	(10.67)
NET OF REVENUES/APPROPRIATIONS - FUND 190		210,527	(1)	(692,964)	(2,229,264)	0	(100.00)
BEGINNING FUND BALANCE		3,883,488	4,078,957	4,078,957	4,078,957	1,849,693	(54.65)
ENDING FUND BALANCE		4,094,015	4,078,956	3,385,993	1,849,693	1,849,693	(54.65)

CRA - 559  
CRA FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PROPERTY TAX							
190-000-369.4700	TAX INCREMENT FUNDS-MANATEE COUNTY	1,974,883	2,135,734	2,133,154	2,133,153	2,261,528	5.89
190-000-369.4900	TAX INCREMENT FUNDS-PALMETTO	1,837,953	1,981,180	1,981,180	1,981,180	2,097,871	5.89
	PROPERTY TAX	3,812,836	4,116,914	4,114,334	4,114,333	4,359,399	5.89
INTERGOVERNMENTAL REVENUE							
190-000-331.3900-9025	EDENFIELD BROWNFIELD GRANT	170,506	0	12,552	12,552	600,000	0.00
	INTERGOVERNMENTAL REVENUE	170,506	0	12,552	12,552	600,000	0.00
CHARGES FOR SERVICES							
190-000-345.9000	CONTRIBUTION-HERNANDO DE SOTO	5,000	5,000	0	0	0	(100.00)
190-000-347.4500	CULTURE/RECREATION-JULY 4TH CELEBRA	4,000	4,000	1,050	1,050	2,000	(50.00)
	CHARGES FOR SERVICES	9,000	9,000	1,050	1,050	2,000	(77.78)
INTEREST REVENUE							
190-000-361.0100	INVESTMENT EARNINGS	101,977	60,000	55,208	61,500	25,000	(58.33)
	INTEREST REVENUE	101,977	60,000	55,208	61,500	25,000	(58.33)
MISCELLANEOUS REVENUE							
190-000-362.9900	CRA RENTAL REVENUE	2,120	120	6,755	6,255	10,000	8,233.33
190-000-364.4100	DISPOSITION OF FIXED ASSETS	0	0	0	0	487,000	0.00
190-000-369.0200	OTHER MISC REVENUE	0	0	0	0	50,000	0.00
190-000-369.0300	OTHER MISC REV/SPONSORSHIP	1,000	0	0	0	0	0.00
190-000-369.6800	OTHER MISC-REFUND PRIOR YR EXP	104,210	0	0	0	0	0.00
190-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	228	0	0	0	0	0.00
	MISCELLANEOUS REVENUE	107,558	120	6,755	6,255	547,000	455,733.33
FUNDING FROM FUND BALANCE							
190-000-381.9000	FUNDING PROVIDED FROM EQUITY	0	3,626,700	0	0	0	(100.00)
190-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	452,252	0	0	0	(100.00)
190-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	0	0	0	1,849,693	0.00
	FUNDING FROM FUND BALANCE	0	4,078,952	0	0	1,849,693	(54.65)
Totals for dept 000 - REVENUE/OTHER		4,201,877	8,264,986	4,189,899	4,195,690	7,383,092	(10.67)
TOTAL ESTIMATED REVENUES		4,201,877	8,264,986	4,189,899	4,195,690	7,383,092	(10.67)
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL EXPENSES							
190-559-511.0100	EXECUTIVE SALARIES	102,541	105,212	101,570	105,617	108,369	3.00
190-559-512.0100	REGULAR SALARIES	90,018	147,505	89,303	92,860	150,280	1.88
190-559-513.0100	PART TIME WAGES	36,632	22,067	6,673	6,768	22,729	3.00
190-559-514.0100	OVERTIME - GE	2,251	5,000	1,204	1,193	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	694	0	146	146	0	0.00
190-559-521.0100	FICA TAXES	16,428	21,404	14,365	14,905	21,909	2.36
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	20,657	28,168	17,342	17,973	23,168	(17.75)
190-559-522.2500	MATCHING DEFERRED COMP	22,881	19,433	19,413	20,160	16,169	(16.80)
190-559-523.0100	HEALTH INSURANCE	23,104	33,811	27,531	27,397	32,015	(5.31)
190-559-523.0300	LIFE INSURANCE & EAP	695	823	645	645	846	2.79
190-559-524.0100	WORKERS' COMPENSATION	756	473	705	730	454	(4.02)

CRA - 559  
CRA FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 559 - CRA							
PERSONNEL EXPENSES							
PERSONNEL EXPENSES		316,657	383,896	278,897	288,394	380,939	(0.77)
OPERATING: DIRECT EXPENSE							
190-559-531.0100	CONSULTING	262,521	485,675	141,538	603,809	75,000	(84.56)
190-559-531.0300	MEMBERSHIP DUES	7,320	7,870	7,120	7,870	7,270	(7.62)
190-559-531.0600	ATTORNEY FEES	69,646	66,052	76,531	100,000	67,733	2.54
190-559-531.1600	CONTRACT SERVICES	45,545	212,510	67,098	107,000	53,510	(74.82)
190-559-534.4200	BLDG DEMOLITION	0	10,000	0	5,000	0	(100.00)
190-559-540.5100	TRAVEL AND PER DIEM	10,480	13,800	4,169	13,800	10,000	(27.54)
190-559-542.1200	POSTAGE/MAILING SERVICES	0	150	0	150	150	0.00
190-559-544.1500	RENTAL EXPENSES	22,265	22,490	22,272	22,490	22,200	(1.29)
190-559-546.3400	REPAIR & MAINTENANCE	4,106	10,000	986	10,000	210,000	2,000.00
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	271	1,400	872	1,400	1,400	0.00
190-559-547.5100	PRINTING AND BINDING	205	500	0	500	500	0.00
190-559-548.9100	PROMOTIONAL ADVERTISING	23,701	37,600	21,480	37,600	30,450	(19.02)
190-559-551.1200	OFFICE SUPPLIES	961	1,500	92	1,500	1,500	0.00
190-559-552.2300	OPERATING EXPENSES	8,692	12,158	8,652	12,158	13,158	8.23
190-559-552.4200	SMALL TOOLS/EQUIPMENT	1,111	1,500	1,814	1,500	1,500	0.00
190-559-552.5100	UNIFORM PURCHASES AND CLEANING	0	1,000	0	1,000	1,000	0.00
190-559-552.7100	FAIRS & FESTIVALS	155,899	175,735	65,368	75,000	120,000	(31.72)
190-559-552.7200	PALMETTO HISTORICAL PARK	9,586	11,445	8,767	10,000	10,050	(12.19)
190-559-552.7400	AG MUSEUM	6,724	7,720	6,291	5,900	7,720	0.00
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	2,000	5,000	3,649	5,000	5,000	0.00
190-559-554.1200	PUBLICATIONS	234	500	100	500	500	0.00
190-559-555.1300	TECHNICAL/TRAINING	5,687	11,790	6,237	11,790	7,500	(36.39)
OPERATING: DIRECT EXPENSE		636,954	1,096,395	443,036	1,033,967	646,141	(41.07)
OPERATING: INDIRECT EXPENSE							
190-559-532.0100	AUDIT SERVICES	0	0	0	0	10,000	0.00
190-559-541.1100	COMMUNICATIONS	629	720	487	720	1,020	41.67
190-559-543.0000	UTILITY SERVICES	3,079	2,913	2,658	2,650	3,100	6.42
190-559-544.0500	OPERATING LEASE	3,055	4,164	2,677	4,164	4,164	0.00
190-559-545.1200	INSURANCE	10,088	12,147	8,643	10,643	12,939	6.52
190-559-549.9600	BANK SERVICE CHARGES	4,149	4,500	3,550	3,800	4,500	0.00
190-559-552.0000-9038	COVID MATERIALS/SUPPLIES	0	0	87	0	0	0.00
190-559-552.1500	FUEL AND LUBRICANTS	310	1,000	320	515	1,000	0.00
OPERATING: INDIRECT EXPENSE		21,310	25,444	18,422	22,492	36,723	44.33
CAPITAL EXPENSE - GENERAL							
190-559-561.0000	LAND	1,263,626	2,788,232	2,706,723	2,734,277	760,000	(72.74)
190-559-562.0000	BUILDING IMPROVEMENTS	301,870	355,000	216,894	216,894	50,000	(85.92)
190-559-564.0100	MACHINERY/EQUIPMENT/SOFTWARE	0	7,500	0	7,500	0	(100.00)
CAPITAL EXPENSE - GENERAL		1,565,496	3,150,732	2,923,617	2,958,671	810,000	(74.29)
CAPITAL EXPENSE - RESTRICTED							
190-559-561.0000-1202	LAND - RIVERSIDE BROWNFIELD PROJECT	29,372	44,640	0	0	0	(100.00)
190-559-561.0100-9025	LAND FOR GRANTS	2,511	0	0	0	0	0.00
190-559-562.0000-1101	MLK PARK - BUILDING	0	150,000	0	150,000	0	(100.00)
190-559-563.0000-1101	MLK PARK	0	50,000	0	0	0	(100.00)
190-559-563.0000-1105	5TH STREET	0	75,000	0	75,000	0	(100.00)

CRA - 559  
CRA FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
Dept 559 - CRA							
<b>CAPITAL EXPENSE - RESTRICTED</b>							
190-559-563.0000-1201	CONNOR PARK	4,685	973,860	63,642	230,000	2,500,000	156.71
190-559-563.0000-1202	RIVERSIDE PROJECT	0	10,550	0	10,550	0	(100.00)
190-559-563.0000-1301	MMEC PROJECT	2,400	0	0	0	0	0.00
190-559-563.0000-1491	HISTORICAL PARK	0	20,000	0	0	0	(100.00)
190-559-563.0000-1901	SEAHORSE PROJECT	87,985	304,900	84,363	95,000	0	(100.00)
190-559-563.0000-1904	POCKET NEIGHBORHOOD SITE IMPROVEMENTS	0	0	0	0	825,000	0.00
190-559-563.0000-1905	10TH AVENUE STREETScape	0	241,153	0	0	467,138	93.71
190-559-563.0000-2001	CRA PROPERTY IMPROVEMENTS	0	200,000	22,258	177,000	0	(100.00)
190-559-563.0000-2101	MAINSTREET PROGRAM	0	0	0	0	200,000	0.00
190-559-564.0100-4213	CARNEGIE LIBRARY ELEVATOR	24,748	2,750	2,750	2,750	0	(100.00)
<b>CAPITAL EXPENSE - RESTRICTED</b>		<b>151,701</b>	<b>2,072,853</b>	<b>173,013</b>	<b>740,300</b>	<b>3,992,138</b>	<b>92.59</b>
<b>DEBT SERVICE</b>							
190-559-571.6900	PRINC - 06 CRA LOAN	219,750	219,750	219,750	219,750	219,750	0.00
190-559-572.6900	INT EXP - 06 CRA LOAN	43,680	60,000	31,551	39,308	72,792	21.32
190-559-573.0500	NEW DEBT SERVICE	0	100,000	0	0	210,461	110.46
<b>DEBT SERVICE</b>		<b>263,430</b>	<b>379,750</b>	<b>251,301</b>	<b>259,058</b>	<b>503,003</b>	<b>32.46</b>
<b>TRANSFERS OUT</b>							
190-559-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	79,654	69,482	63,692	69,482	58,806	(15.37)
190-559-593.9000-1902	TRANSFER OUT - SWFWMD SE RIVERSIDE	49,775	0	0	0	0	0.00
190-559-593.9000-1903	TRANSFER OUT - RIVERSIDE LID PAVING	105,030	0	0	0	0	0.00
190-559-593.9000-9034	TRANSFER OUT - CONNOR PARK	100,000	0	0	0	0	0.00
<b>TRANSFERS OUT</b>		<b>334,459</b>	<b>69,482</b>	<b>63,692</b>	<b>69,482</b>	<b>58,806</b>	<b>(15.37)</b>
<b>GRANTS TO OUTSIDE SOURCES</b>							
190-559-582.1100	COMMERCIAL RENOVATION	22,512	50,000	8,901	50,000	50,000	0.00
190-559-582.1200	COMMUNITY RENOVATION PROGRAM	539,926	630,578	533,897	631,183	655,660	3.98
190-559-582.1400	CRA COMMUNITY	19,181	18,450	24,555	34,000	32,150	74.25
190-559-582.1500	REDEVELOPMENT INCENTIVES	122,235	299,207	163,532	299,207	217,532	(27.30)
190-559-582.1600	GENERAL PROPERTY UPGRADES	0	38,200	0	38,200	0	(100.00)
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGRAM	0	50,000	0	0	0	(100.00)
<b>GRANTS TO OUTSIDE SOURCES</b>		<b>703,854</b>	<b>1,086,435</b>	<b>730,885</b>	<b>1,052,590</b>	<b>955,342</b>	<b>(12.07)</b>
<b>Totals for dept 559 - CRA</b>		<b>3,993,861</b>	<b>8,264,987</b>	<b>4,882,863</b>	<b>6,424,954</b>	<b>7,383,092</b>	<b>(10.67)</b>
Dept 701 - GRANTS - FEDERAL PASS-THRU							
<b>CAPITAL EXPENSE - RESTRICTED</b>							
190-701-761.0100-9025	LAND	12,552	0	0	0	0	0.00
<b>CAPITAL EXPENSE - RESTRICTED</b>		<b>12,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals for dept 701 - GRANTS - FEDERAL PASS-THRU</b>		<b>12,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,006,413</b>	<b>8,264,987</b>	<b>4,882,863</b>	<b>6,424,954</b>	<b>7,383,092</b>	<b>(10.67)</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 190</b>		<b>195,464</b>	<b>(1)</b>	<b>(692,964)</b>	<b>(2,229,264)</b>	<b>0</b>	<b>(100.00)</b>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 559-CRA			
<b>190-559-511.0100 EXECUTIVE SALARIES</b>			
EXECUTIVE SALARIES	1.000	108,369.00000	108,369.00
Totals for GL# 190-559-511.0100-EXECUTIVE SALARIES			108,369.00
<b>190-559-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	150,280.00000	150,280.00
Totals for GL# 190-559-512.0100-REGULAR SALARIES			150,280.00
<b>190-559-513.0100 PART TIME WAGES</b>			
PART TIME WAGES	1.000	22,729.00000	22,729.00
Totals for GL# 190-559-513.0100-PART TIME WAGES			22,729.00
<b>190-559-514.0100 OVERTIME - GE</b>			
FESTIVAL OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-514.0100-OVERTIME - GE			5,000.00
<b>190-559-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	21,909.00000	21,909.00
Totals for GL# 190-559-521.0100-FICA TAXES			21,909.00
<b>190-559-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE RETIREMENT	1.000	23,168.00000	23,168.00
Totals for GL# 190-559-522.2100-RETIREMENT GENERAL EMPLOYEE			23,168.00
<b>190-559-522.2500 MATCHING DEFERRED COMP</b>			
MATCHING DEFERRED COMP	1.000	16,169.00000	16,169.00
Totals for GL# 190-559-522.2500-MATCHING DEFERRED COMP			16,169.00
<b>190-559-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	3.000	7,175.00000	21,525.00
HEALTH INSURANCE - EE + CHILD	1.000	10,490.00000	10,490.00
Totals for GL# 190-559-523.0100-HEALTH INSURANCE			32,015.00
<b>190-559-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INS	1.000	846.00000	846.00
Totals for GL# 190-559-523.0300-LIFE INSURANCE & EAP			846.00
<b>190-559-524.0100 WORKERS' COMPENSATION</b>			
WORKERS' COMPENSATION	1.000	454.00000	454.00
Totals for GL# 190-559-524.0100-WORKERS' COMPENSATION			454.00
<b>190-559-531.0100 CONSULTING</b>			
POST CRA PROJECT FLU/ZONING CORRECTIONS	1.000	20,000.00000	20,000.00
BROWNFIELD	1.000	30,000.00000	30,000.00
MISCELLANEOUS	1.000	25,000.00000	25,000.00
Totals for GL# 190-559-531.0100-CONSULTING			75,000.00
<b>190-559-531.0300 MEMBERSHIP DUES</b>			
FLORIDA BROWNFIELD ASSOCIATION	1.000	250.00000	250.00
BRADENTON AREA ECONOMIC DEVELOPMENT CORP	1.000	5,000.00000	5,000.00
FLORIDA DEPT OF ECONOMIC OPPORTUNITY	1.000	175.00000	175.00
FLORIDA HOUSING COALITION	1.000	200.00000	200.00
FLORIDA REDEVELOPMENT ASSOCIATION	1.000	1,245.00000	1,245.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 559-CRA			
COUNCIL OF DEVELOPMENT FINANCE AGENICES (CDFA)	1.000	400.00000	400.00
Totals for GL# 190-559-531.0300-MEMBERSHIP DUES			7,270.00
<b>190-559-531.0600 ATTORNEY FEES</b>			
GENERAL LEGAL FEES - 19%	1.000	57,733.00000	57,733.00
MISCELLANEOUS FEES	1.000	10,000.00000	10,000.00
Totals for GL# 190-559-531.0600-ATTORNEY FEES			67,733.00
<b>190-559-531.1600 CONTRACT SERVICES</b>			
5TH STREET MAINTENANCE -	1.000	10,000.00000	10,000.00
ALARM SYSTEM	12.000	55.00000	660.00
CLEANING SERVICES	52.000	105.00000	5,460.00
HABEN BLVD MAINTENANCE	1.000	21,000.00000	21,000.00
HVAC ANNUAL MAINTENANCE	2.000	135.00000	270.00
GENERAL REPAIRS	1.000	5,000.00000	5,000.00
PEST CONTROL	1.000	120.00000	120.00
LANDSCAPE (GATEWAY/SUTTON)	1.000	10,000.00000	10,000.00
COFFEE SUPPLIES	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-531.1600-CONTRACT SERVICES			53,510.00
<b>190-559-532.0100 AUDIT SERVICES</b>			
AUDIT SERVICES	1.000	10,000.00000	10,000.00
Totals for GL# 190-559-532.0100-AUDIT SERVICES			10,000.00
<b>190-559-540.5100 TRAVEL AND PER DIEM</b>			
FLORIDA HOUSING COALITION	1.000	1,800.00000	1,800.00
FRA CONFERENCE	1.000	4,000.00000	4,000.00
MISCELLANEOUS	1.000		
FRA CERTIFICATION	1.000	1,400.00000	1,400.00
CDFA	1.000	1,400.00000	1,400.00
BROWNFIELDS	1.000	1,400.00000	1,400.00
Totals for GL# 190-559-540.5100-TRAVEL AND PER DIEM			10,000.00
<b>190-559-541.1100 COMMUNICATIONS</b>			
CELL SERVICE - CRA DIRECTOR	12.000	60.00000	720.00
SUMCOM (ELEVATOR )	1.000	300.00000	300.00
Totals for GL# 190-559-541.1100-COMMUNICATIONS			1,020.00
<b>190-559-542.1200 POSTAGE/MAILING SERVICES</b>			
CH POSTAGE METER	1.000	25.00000	25.00
POSTAGE	1.000	125.00000	125.00
Totals for GL# 190-559-542.1200-POSTAGE/MAILING SERVICES			150.00
<b>190-559-543.0000 UTILITY SERVICES</b>			
UTILITIES	1.000	3,100.00000	3,100.00
Totals for GL# 190-559-543.0000-UTILITY SERVICES			3,100.00
<b>190-559-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED	1.000	1,500.00000	1,500.00
NEW LEASE	12.000	222.00000	2,664.00
Totals for GL# 190-559-544.0500-OPERATING LEASE			4,164.00



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 559-CRA			
<b>190-559-544.1500 RENTAL EXPENSES</b>			
OFFICE RENT	12.000	1,850.00000	22,200.00
Totals for GL# 190-559-544.1500-RENTAL EXPENSES			22,200.00
<b>190-559-545.1200 INSURANCE</b>			
D-6 EXECUTIVE TRAVEL AD&D	1.000	55.00000	55.00
GENERAL LIABILITY, AUTO AND PROPERTY	4.000	2,171.00000	8,684.00
4TH JULY	1.000	2,200.00000	2,200.00
MULTICULTURAL	1.000	2,000.00000	2,000.00
Totals for GL# 190-559-545.1200-INSURANCE			12,939.00
<b>190-559-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR AND MAINTENANCE	1.000	5,000.00000	5,000.00
VFW	1.000	5,000.00000	5,000.00
CRA PROJECTS	1.000	200,000.00000	200,000.00
Totals for GL# 190-559-546.3400-REPAIR & MAINTENANCE			210,000.00
<b>190-559-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
OIL CHANGES	1.000	200.00000	200.00
DETAILED	1.000	200.00000	200.00
MISC.	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-546.4000-VEHICLE REPAIR & MAINTENANCE			1,400.00
<b>190-559-547.5100 PRINTING AND BINDING</b>			
BUSINESS CARDS	1.000	500.00000	500.00
Totals for GL# 190-559-547.5100-PRINTING AND BINDING			500.00
<b>190-559-548.9100 PROMOTIONAL ADVERTISING</b>			
BAGS	1.000	10,000.00000	10,000.00
EDC SPONSORSHIP	1.000	16,250.00000	16,250.00
MOVIE IN THE PARK	1.000	4,200.00000	4,200.00
Totals for GL# 190-559-548.9100-PROMOTIONAL ADVERTISING			30,450.00
<b>190-559-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	4,500.00000	4,500.00
Totals for GL# 190-559-549.9600-BANK SERVICE CHARGES			4,500.00
<b>190-559-551.1200 OFFICE SUPPLIES</b>			
PAPER, PENS, INK, ETC.	1.000	1,500.00000	1,500.00
Totals for GL# 190-559-551.1200-OFFICE SUPPLIES			1,500.00
<b>190-559-552.1500 FUEL AND LUBRICANTS</b>			
FUEL FOR CRA VEHICLE	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.1500-FUEL AND LUBRICANTS			1,000.00
<b>190-559-552.2300 OPERATING EXPENSES</b>			
BUSINESS RECRUITMENT			
GENERAL OPERATING EXPENSES	1.000	5,000.00000	5,000.00
GIS SOFTWARE - ESRI ONLINE	1.000	2,500.00000	2,500.00
OFFICE 365 MONTHLY FEE	15.000	310.50000	4,658.00
AWARDS	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.2300-OPERATING EXPENSES			13,158.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 559-CRA			
<b>190-559-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS/EQUIPMENT	1.000	1,500.00000	1,500.00
Totals for GL# 190-559-552.4200-SMALL TOOLS/EQUIPMENT			1,500.00
<b>190-559-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
SHIRT ALLOWANCE	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.5100-UNIFORM PURCHASES AND CLEANING			1,000.00
<b>190-559-552.7100 FAIRS &amp; FESTIVALS</b>			
4TH OF JULY	1.000	80,000.00000	80,000.00
MULTI-CULTURAL FESTIVAL	1.000	40,000.00000	40,000.00
Totals for GL# 190-559-552.7100-FAIRS & FESTIVALS			120,000.00
<b>190-559-552.7200 PALMETTO HISTORICAL PARK</b>			
FPL	1.000	6,500.00000	6,500.00
WATER	1.000	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
<b>190-559-552.7400 AG MUSEUM</b>			
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
<b>190-559-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
EQUIPMENT	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-554.0100-NON-CAPITALIZED EQUIPMENT			5,000.00
<b>190-559-554.1200 PUBLICATIONS</b>			
PUBLICATIONS	1.000	500.00000	500.00
Totals for GL# 190-559-554.1200-PUBLICATIONS			500.00
<b>190-559-555.1300 TECHNICAL/TRAINING</b>			
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	710.00000	710.00
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			7,500.00
<b>190-559-561.0000 LAND</b>			
PALMETTO TRAILS	1.000	10,000.00000	10,000.00
MISC	1.000	750,000.00000	750,000.00
Totals for GL# 190-559-561.0000-LAND			760,000.00
<b>190-559-562.0000 BUILDING IMPROVEMENTS</b>			
ARMORY HISTORIC PRESERVATION	1.000	50,000.00000	50,000.00
VFW			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 559-CRA			
Totals for GL# 190-559-562.0000-BUILDING IMPROVEMENTS			50,000.00
<b>190-559-563.0000-1201 CONNOR PARK</b>			
CONNOR PARK	1.000	2,500,000.00000	2,500,000.00
Totals for GL# 190-559-563.0000-1201-CONNOR PARK			2,500,000.00
<b>190-559-563.0000-1904 POCKET NEIGHBORHOOD SITE IMPROVEMENTS</b>			
CCNA	1.000	100,000.00000	100,000.00
LAND TRUST	1.000	25,000.00000	25,000.00
SITE IMPROVEMENTS	1.000	500,000.00000	500,000.00
PROTOTYPE	1.000	200,000.00000	200,000.00
Totals for GL# 190-559-563.0000-1904-POCKET NEIGHBORHOOD SITE IMPROVEMENTS			825,000.00
<b>190-559-563.0000-1905 10TH AVENUE STREETScape</b>			
10TH AVENUE STREETScape	1.000	467,138.00000	467,138.00
Totals for GL# 190-559-563.0000-1905-10TH AVENUE STREETScape			467,138.00
<b>190-559-563.0000-2101 MAINSTREET PROGRAM</b>			
MAINSTREET PROGRAM	1.000	200,000.00000	200,000.00
Totals for GL# 190-559-563.0000-2101-MAINSTREET PROGRAM			200,000.00
<b>190-559-571.6900 PRINC - 06 CRA LOAN</b>			
CRA LOAN PRINCIPAL ( 57-60 OUT OF 80 PYMTS)	1.000	219,750.00000	219,750.00
Totals for GL# 190-559-571.6900-PRINC - 06 CRA LOAN			219,750.00
<b>190-559-572.6900 INT EXP - 06 CRA LOAN</b>			
CRA LOAN INTEREST (57-60 OUT OF 80 PYMTS)	1.000	72,792.00000	72,792.00
Totals for GL# 190-559-572.6900-INT EXP - 06 CRA LOAN			72,792.00
<b>190-559-573.0500 NEW DEBT SERVICE</b>			
BOND ISSUANCE			
POOL	1.000	210,461.00000	210,461.00
Totals for GL# 190-559-573.0500-NEW DEBT SERVICE			210,461.00
<b>190-559-582.1100 COMMERCIAL RENOVATION</b>			
COMMERCIAL RENOVATION	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-582.1100-COMMERCIAL RENOVATION			50,000.00
<b>190-559-582.1200 COMMUNITY RENOVATION PROGRAM</b>			
PD SUBPLAN	1.000	594,398.00000	594,398.00
CE SUBPLAN	1.000	61,262.00000	61,262.00
Totals for GL# 190-559-582.1200-COMMUNITY RENOVATION PROGRAM			655,660.00
<b>190-559-582.1400 CRA COMMUNITY</b>			
PALMETTO UTILITIES	1.000	22,000.00000	22,000.00
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			32,150.00
<b>190-559-582.1500 REDEVELOPMENT INCENTIVES</b>			
IT WORKS! GLOBAL	1.000	61,026.00000	61,026.00
PALMETTO ANIMAL CLINIC	1.000	9,491.00000	9,491.00
PALMETTO THEATER	1.000	40,291.00000	40,291.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 559-CRA			
DOLLAR GENERAL	1.000	6,462.00000	6,462.00
O'REILLY AUTO PARTS	1.000	14,600.00000	14,600.00
HEARTLAND - CRA BD APP 5/7/18 - ESTIMATE OF INCENTIVES - SUBJECT TO FORMAL AGREEMENT WITH CRA BD	1.000	20,649.00000	20,649.00
CIRCLE K - CRA BD APP 4/2/18 BASED ON ESTIMATES	1.000	38,063.00000	38,063.00
DETWILER'S CRA BD APP 11/6/2017	1.000	26,950.00000	26,950.00
Totals for GL# 190-559-582.1500-REDEVELOPMENT INCENTIVES			217,532.00
<b>190-559-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
FINANCE	1.000	23,499.00000	23,499.00
HR	1.000	8,805.00000	8,805.00
IT SERVICES	1.000	24,702.00000	24,702.00
AGENDA SERVICES	1.000	1,800.00000	1,800.00
Totals for GL# 190-559-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			58,806.00
Totals for dept 559-CRA			7,383,092.00

ROAD AND BRIDGE FUND SUMMARY  
2020-2021 BUDGET  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 307 ROAD & BRIDGE/STREETS FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	MOTOR FUEL TAXES	1,591,610	1,586,808	1,497,092	1,491,225	1,239,411	(21.89)
	IMPACT FEES	56,931	0	249,404	249,404	0	0.00
	GRANTS	831	0	0	0	0	0.00
	CHARGES FOR SERVICES	129,537	131,043	17,246	131,214	136,323	4.03
	INTEREST REVENUE	32,802	15,000	21,402	26,521	10,000	(33.33)
	MISCELLANEOUS	13,948	0	2,997	2,995	0	0.00
	DEBT/LEASE PROCEEDS	1,051,469	84,990	84,990	84,990	224,666	164.34
	NON-REVENUE/FUND BALANCE	0	440,960	0	0	5,000	(98.87)
	Totals for dept 000 - REVENUE/OTHER	2,877,128	2,258,801	1,873,131	1,986,349	1,615,400	(28.48)
	TOTAL ESTIMATED REVENUES	2,877,128	2,258,801	1,873,131	1,986,349	1,615,400	(28.48)
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
	PERSONNEL	181,501	256,797	149,918	152,419	244,037	(4.97)
	OPERATING EXPENSES	932,984	989,090	673,298	801,306	645,770	(34.71)
	CAPITAL OUTLAY	82,450	135,263	135,242	135,985	224,666	66.10
	DEBT SERVICE	1,282,264	298,551	295,367	295,366	327,173	9.59
	TRANSFERS	750,361	567,688	550,247	567,688	173,754	(69.39)
	Totals for dept 541 - ROAD & BRIDGE	3,229,560	2,247,389	1,804,072	1,952,764	1,615,400	(28.12)
	TOTAL APPROPRIATIONS	3,229,560	2,247,389	1,804,072	1,952,764	1,615,400	(28.12)
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
	UNCLASSIFIED	0	11,412	11,412	11,412	0	(100.00)
	Totals for dept 541 - ROAD & BRIDGE	0	11,412	11,412	11,412	0	(100.00)
	TOTAL APPROPRIATIONS	0	11,412	11,412	11,412	0	(100.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 307	(352,432)	0	57,647	22,173	0	0.00
	BEGINNING FUND BALANCE	1,936,725	1,584,296	1,584,296	1,584,296	1,606,469	1.40
	ENDING FUND BALANCE	1,584,293	1,584,296	1,641,943	1,606,469	1,606,469	1.40

ROAD & BRIDGE - 541  
ROAD & BRIDGE FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE/OTHER							
<b>IMPACT FEES</b>							
307-000-324.3100	IMPACT FEES - STREETS (RESIDENTIAL)	55,720	0	39,973	39,973	0	0.00
307-000-324.3200	IMPACT FEES - STREETS (COMMERICAL)	1,211	0	209,431	209,431	0	0.00
	<b>IMPACT FEES</b>	<u>56,931</u>	<u>0</u>	<u>249,404</u>	<u>249,404</u>	<u>0</u>	<u>0.00</u>
<b>INTERGOVERNMENTAL REVENUE</b>							
307-000-331.5003	FEMA: HURRICANE IRMA	831	0	0	0	0	0.00
307-000-335.4900	STATE REV SHARING - OTHER FUEL TAXES	111,177	104,991	92,745	100,642	94,044	(10.43)
	<b>INTERGOVERNMENTAL REVENUE</b>	<u>112,008</u>	<u>104,991</u>	<u>92,745</u>	<u>100,642</u>	<u>94,044</u>	<u>(10.43)</u>
<b>MOTOR FUEL TAXES</b>							
307-000-312.3000	9TH CENT GAS TAX	70,557	66,933	64,792	64,352	51,736	(22.70)
307-000-312.4100	\$.04 LOCAL GAS TAX-MANATEE COUNTY	574,917	576,843	545,772	540,725	445,869	(22.71)
307-000-312.4101	5TH AND 6TH CENT GAS TAX	280,682	281,622	264,925	263,989	217,679	(22.71)
307-000-312.4201	5 CENT SECOND LOCAL OPTION GAS TAX	554,277	556,419	528,858	521,517	430,083	(22.71)
	<b>MOTOR FUEL TAXES</b>	<u>1,480,433</u>	<u>1,481,817</u>	<u>1,404,347</u>	<u>1,390,583</u>	<u>1,145,367</u>	<u>(22.71)</u>
<b>CHARGES FOR SERVICES</b>							
307-000-341.9435	SPEC EVENT FEE - ELECTRICITY	75	0	25	25	0	0.00
307-000-343.2000	FDOT/HWY MTCE CONTRACT	22,763	22,762	17,072	22,762	22,762	0.00
307-000-343.2010	FDOT/SIGNALIZATION CONTRACT	52,952	52,952	0	52,952	55,762	5.31
307-000-343.2020	FDOT/LIGHTING CONTRACT	53,717	55,329	0	55,329	57,799	4.46
307-000-349.0000	CHARGES FOR SERVICES PROVIDED	30	0	149	146	0	0.00
	<b>CHARGES FOR SERVICES</b>	<u>129,537</u>	<u>131,043</u>	<u>17,246</u>	<u>131,214</u>	<u>136,323</u>	<u>4.03</u>
<b>INTEREST REVENUE</b>							
307-000-361.0100	INTEREST EARNINGS	23,546	15,000	20,342	20,750	10,000	(33.33)
307-000-361.0200	INTEREST REV - IMPACT FEES	9,256	0	0	5,000	0	0.00
307-000-361.0800	INTEREST - SPEC ASSMT	0	0	1,060	771	0	0.00
	<b>INTEREST REVENUE</b>	<u>32,802</u>	<u>15,000</u>	<u>21,402</u>	<u>26,521</u>	<u>10,000</u>	<u>(33.33)</u>
<b>MISCELLANEOUS REVENUE</b>							
307-000-364.4100	DISPOSITION OF FIXED ASSETS	12,520	0	2,312	2,311	0	0.00
307-000-369.7400	OTHER MISC REV/INSURANCE REIMB	0	0	44	43	0	0.00
307-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	1,428	0	641	641	0	0.00
	<b>MISCELLANEOUS REVENUE</b>	<u>13,948</u>	<u>0</u>	<u>2,997</u>	<u>2,995</u>	<u>0</u>	<u>0.00</u>
<b>CAPITAL LEASES</b>							
307-000-383.7000	CAPITAL LEASE INCEPTION	70,700	73,578	73,578	73,578	224,666	205.34
307-000-384.9119	KEYBANK 19 DEBT PROCEEDS	980,769	0	0	0	0	0.00
	<b>CAPITAL LEASES</b>	<u>1,051,469</u>	<u>73,578</u>	<u>73,578</u>	<u>73,578</u>	<u>224,666</u>	<u>205.34</u>
<b>NON-REVENUE/FUND BALANCE</b>							
307-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	0	11,412	11,412	11,412	0	(100.00)
307-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	77,560	0	0	0	(100.00)
307-000-399.0001	FUNDING FROM FUND BAL - CONTINGENCY	0	5,000	0	0	5,000	0.00
307-000-399.6000	FUNDING FROM FB - CAPITAL	0	358,400	0	0	0	(100.00)
	<b>NON-REVENUE/FUND BALANCE</b>	<u>0</u>	<u>452,372</u>	<u>11,412</u>	<u>11,412</u>	<u>5,000</u>	<u>(98.89)</u>
<b>Totals for dept 000 - REVENUE/OTHER</b>		<u>2,877,128</u>	<u>2,258,801</u>	<u>1,873,131</u>	<u>1,986,349</u>	<u>1,615,400</u>	<u>(28.48)</u>

ROAD & BRIDGE - 541  
ROAD & BRIDGE FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		2,877,128	2,258,801	1,873,131	1,986,349	1,615,400	(28.48)
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
PERSONNEL EXPENSES							
307-541-512.0100	REGULAR SALARIES	116,454	160,276	95,964	98,108	152,827	(4.65)
307-541-514.0100	OVERTIME - GE	2,546	9,000	1,227	965	4,000	(55.56)
307-541-514.0150	OVERTIME - HOLIDAY GE	357	0	129	129	0	0.00
307-541-521.0100	FICA TAXES	8,771	12,951	7,255	7,398	11,997	(7.37)
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	26,684	31,265	18,772	19,119	23,399	(25.16)
307-541-523.0100	HEALTH INSURANCE	20,200	31,147	20,395	20,395	35,875	15.18
307-541-523.0300	LIFE INSURANCE & EAP	442	528	291	298	505	(4.36)
307-541-524.0100	WORKERS' COMPENSATION	6,461	11,630	5,885	6,007	15,434	32.71
307-541-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(414)	0	0	0	0	0.00
PERSONNEL EXPENSES		181,501	256,797	149,918	152,419	244,037	(4.97)
OPERATING: DIRECT EXPENSE							
307-541-531.0100	CONSULTING	0	10,000	0	10,000	0	(100.00)
307-541-531.1600	CONTRACT SERVICES	4,537	15,032	15,032	16,232	2,968	(80.26)
307-541-531.2000	ENGINEERING SERVICES	4,460	19,588	10,088	10,088	10,000	(48.95)
307-541-534.1600	LOT CLEARING	5,400	14,800	5,100	5,400	6,000	(59.46)
307-541-540.5100	TRAVEL AND PER DIEM	132	500	3	3	1,000	100.00
307-541-544.1500	RENTAL EXPENSES	0	1,000	0	0	3,000	200.00
307-541-546.3400	REPAIR & MAINTENANCE	9,896	40,315	1,623	7,500	35,000	(13.18)
307-541-546.4000	VEHICLE REPAIR & MAINTENANCE	25,457	30,000	15,688	17,500	30,000	0.00
307-541-549.5000	LOCATE COSTS	0	500	0	0	500	0.00
307-541-551.1200	OFFICE SUPPLIES	0	100	0	0	200	100.00
307-541-552.2300	OPERATING EXPENSES	12,392	4,700	2,747	3,000	9,700	106.38
307-541-552.3900	SAFETY PROGRAM EXPENSE	1,577	3,080	1,764	1,500	3,225	4.71
307-541-552.4200	SMALL TOOLS/EQUIPMENT	1,912	3,590	1,033	3,590	4,000	11.42
307-541-552.5100	UNIFORM PURCHASES AND CLEANING	1,145	2,550	1,039	1,650	2,550	0.00
307-541-553.0200	MATERIALS-ROAD REPAIRS&MAINT	618,688	399,664	346,136	411,181	202,338	(49.37)
307-541-553.0300	MATERIALS-SIDEWALK REPAIRS & MAINT	17,900	138,000	71,236	67,435	70,000	(49.28)
307-541-553.0400	MATERIALS-LIGHT REPAIRS & MAINT	75,841	95,000	73,066	95,000	90,000	(5.26)
307-541-553.0500	ADA SIDEWALK COMPLIANCE	11,827	32,000	0	10,000	20,000	(37.50)
307-541-554.0100	NON-CAPITALIZED EQUIPMENT	0	0	853	854	1,100	0.00
307-541-555.1300	TECHNICAL/TRAINING	285	1,436	478	478	1,500	4.46
OPERATING: DIRECT EXPENSE		791,449	811,855	545,886	661,411	493,081	(39.26)
OPERATING: INDIRECT EXPENSE							
307-541-541.1100	COMMUNCIATIONS	602	720	380	720	720	0.00
307-541-543.0500	STREET LIGHTS - ELECTRIC	108,865	135,180	99,149	108,400	110,000	(18.63)
307-541-544.0500	OPERATING LEASE	241	403	234	354	403	0.00
307-541-545.1200	INSURANCE	10,818	10,932	11,021	11,021	11,816	8.09
307-541-545.9900	INSURANCE CONTINGENCY	0	5,000	0	0	5,000	0.00
307-541-549.9600	BANK SERVICE CHARGES	1,273	2,000	1,224	1,400	1,750	(12.50)
307-541-552.1500	FUEL AND LUBRICANTS	19,736	23,000	15,404	18,000	23,000	0.00
OPERATING: INDIRECT EXPENSE		141,535	177,235	127,412	139,895	152,689	(13.85)
CAPITAL EXPENSE - GENERAL							
307-541-564.0100	MACHINERY & EQUIPMENT	11,750	0	0	0	0	0.00
307-541-564.4900	CAPITAL LEASES	70,700	73,578	73,557	74,300	224,666	205.34

ROAD & BRIDGE - 541  
ROAD & BRIDGE FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 541 - ROAD & BRIDGE							
CAPITAL EXPENSE - GENERAL							
	CAPITAL EXPENSE - GENERAL	82,450	73,578	73,557	74,300	224,666	205.34
CAPITAL EXPENSE - RESTRICTED							
307-541-562.0000-9762	IMPROVEMENTS - FPL	0	11,412	11,412	11,412	0	(100.00)
307-541-563.0000-4001	PAVING/RESURFACING	0	61,685	61,685	61,685	0	(100.00)
	CAPITAL EXPENSE - RESTRICTED	0	73,097	73,097	73,097	0	(100.00)
DEBT SERVICE							
307-541-571.0100	PRINC - LEASE	140,967	133,246	131,181	131,181	135,662	1.81
307-541-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	905	0.00
307-541-571.0400	PRINC-BOA LOAN 2004	5,836	0	0	0	0	0.00
307-541-571.0500	PRINC-BOA LOAN 2005	46,557	0	0	0	0	0.00
307-541-571.0700	PRINC-BOA LOAN 2007	26,703	0	0	0	0	0.00
307-541-571.1900	PRINC-KEYBANK LOAN 2019	47,644	136,514	136,515	136,514	139,025	1.84
307-541-572.0100	INT EXP - LEASE	8,690	8,384	7,623	7,623	4,848	(42.18)
307-541-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	337	0.00
307-541-572.0400	INT EXP-BOA LOAN 2004	2,608	0	0	0	0	0.00
307-541-572.0500	INT EXP-BOA LOAN 2005	15,479	0	0	0	0	0.00
307-541-572.0700	INT EXP-BOA LOAN 2007	11,717	0	0	0	0	0.00
307-541-572.1900	INT EXP-KEYBANK LOAN 2019	6,604	20,048	20,048	20,048	16,490	(17.75)
307-541-572.9000	DEFERRED REFUNDING EXP	69,123	0	0	0	0	0.00
307-541-573.0500	NEW DEBT SERVICE	0	359	0	0	29,906	8,230.36
307-541-574.0000	OTHER FINANCING USES	900,336	0	0	0	0	0.00
	DEBT SERVICE	1,282,264	298,551	295,367	295,366	327,173	9.59
TRANSFERS OUT							
307-541-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	176,651	170,495	156,287	170,495	173,754	1.91
307-541-591.0700	TRANSFER TO CAPITAL PROJECTS FUND	213,710	358,400	358,400	358,400	0	(100.00)
307-541-591.4000	TRANSFER TO STORMWATER - CAPITAL	290,000	0	0	0	0	0.00
307-541-591.4400	TRANSFER TO STORMWATER - SUBSIDY	70,000	38,793	35,560	38,793	0	(100.00)
	TRANSFERS OUT	750,361	567,688	550,247	567,688	173,754	(69.39)
Totals for dept 541 - ROAD & BRIDGE		3,229,560	2,258,801	1,815,484	1,964,176	1,615,400	(28.48)
TOTAL APPROPRIATIONS		3,229,560	2,258,801	1,815,484	1,964,176	1,615,400	(28.48)
NET OF REVENUES/APPROPRIATIONS - FUND 307		(352,432)	0	57,647	22,173	0	0.00



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
<b>307-541-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	152,827.00000	152,827.00
Totals for GL# 307-541-512.0100-REGULAR SALARIES			152,827.00
<b>307-541-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	4,000.00000	4,000.00
Totals for GL# 307-541-514.0100-OVERTIME - GE			4,000.00
<b>307-541-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	11,997.00000	11,997.00
Totals for GL# 307-541-521.0100-FICA TAXES			11,997.00
<b>307-541-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	23,399.00000	23,399.00
Totals for GL# 307-541-522.2100-RETIREMENT GENERAL EMPLOYEE			23,399.00
<b>307-541-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	5.000	7,175.00000	35,875.00
HEALTH INSURANCE - SPOUSE	1.000		
Totals for GL# 307-541-523.0100-HEALTH INSURANCE			35,875.00
<b>307-541-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	505.00000	505.00
Totals for GL# 307-541-523.0300-LIFE INSURANCE & EAP			505.00
<b>307-541-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	15,434.00000	15,434.00
Totals for GL# 307-541-524.0100-WORKERS' COMPENSATION			15,434.00
<b>307-541-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY 17254;17333,17434,18034,20276,20485,20508,20512	8.000	371.00000	2,968.00
Totals for GL# 307-541-531.1600-CONTRACT SERVICES			2,968.00
<b>307-541-531.2000 ENGINEERING SERVICES</b>			
ENGINEERING SERVICES AS NEEDED	1.000	10,000.00000	10,000.00
Totals for GL# 307-541-531.2000-ENGINEERING SERVICES			10,000.00
<b>307-541-534.1600 LOT CLEARING</b>			
TREE TRIMMING, REMOVAL	1.000	6,000.00000	6,000.00
Totals for GL# 307-541-534.1600-LOT CLEARING			6,000.00
<b>307-541-540.5100 TRAVEL AND PER DIEM</b>			
TRAVEL AND PER DIEM	1.000	1,000.00000	1,000.00
Totals for GL# 307-541-540.5100-TRAVEL AND PER DIEM			1,000.00
<b>307-541-541.1100 COMMUNCIATIONS</b>			
CELL SERVICE - 737-9193-SIGN TECH	12.000	60.00000	720.00
Totals for GL# 307-541-541.1100-COMMUNCIATIONS			720.00
<b>307-541-543.0500 STREET LIGHTS - ELECTRIC</b>			
FPL	1.000	110,000.00000	110,000.00
Totals for GL# 307-541-543.0500-STREET LIGHTS - ELECTRIC			110,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
<b>307-541-544.0500 OPERATING LEASE</b>			
OPERATING LEASE-COPY OVERAGES	1.000	75.00000	75.00
RICOH MP2555 - LEASE P# 28-36 OF 36	9.000	19.00000	171.00
PAGES COPIED/PRINTED	1.000	100.00000	100.00
NEW LEASE	3.000	19.00000	57.00
Totals for GL# 307-541-544.0500-OPERATING LEASE			403.00
<b>307-541-544.1500 RENTAL EXPENSES</b>			
RENTAL OF SPECIALTY EQUIPMENT	1.000	3,000.00000	3,000.00
Totals for GL# 307-541-544.1500-RENTAL EXPENSES			3,000.00
<b>307-541-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,829.00000	11,316.00
NEW AUTO OVERLAP INSURANCE (BUCKET/GRAPPLE TRUCK)	1.000	500.00000	500.00
Totals for GL# 307-541-545.1200-INSURANCE			11,816.00
<b>307-541-545.9900 INSURANCE CONTINGENCY</b>			
INSURANCE CONTINGENCY	1.000	5,000.00000	5,000.00
Totals for GL# 307-541-545.9900-INSURANCE CONTINGENCY			5,000.00
<b>307-541-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR MAINT.	1.000	35,000.00000	35,000.00
Totals for GL# 307-541-546.3400-REPAIR & MAINTENANCE			35,000.00
<b>307-541-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VECHILE REPAIR MAINT	1.000	30,000.00000	30,000.00
Totals for GL# 307-541-546.4000-VEHICLE REPAIR & MAINTENANCE			30,000.00
<b>307-541-549.5000 LOCATE COSTS</b>			
SUNSHINE LOCATE SERVICE 811	1.000	500.00000	500.00
Totals for GL# 307-541-549.5000-LOCATE COSTS			500.00
<b>307-541-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	1,750.00000	1,750.00
Totals for GL# 307-541-549.9600-BANK SERVICE CHARGES			1,750.00
<b>307-541-551.1200 OFFICE SUPPLIES</b>			
PENS-PENCILS-PAPER ETC	1.000	200.00000	200.00
Totals for GL# 307-541-551.1200-OFFICE SUPPLIES			200.00
<b>307-541-552.1500 FUEL AND LUBRICANTS</b>			
FUEL AND LUBE-VEHICLES-EQUIPMENT	1.000	23,000.00000	23,000.00
Totals for GL# 307-541-552.1500-FUEL AND LUBRICANTS			23,000.00
<b>307-541-552.2300 OPERATING EXPENSES</b>			
CENTRAL STORES SUPPLIES	1.000	2,000.00000	2,000.00
JANITORIAL SUPPLIES	1.000	500.00000	500.00
PAINT - SIGN DEPARTMENT	1.000	1,200.00000	1,200.00
SAND FOR HURRICANES	1.000	6,000.00000	6,000.00
Totals for GL# 307-541-552.2300-OPERATING EXPENSES			9,700.00
<b>307-541-552.3900 SAFETY PROGRAM EXPENSE</b>			
PPE CENTRAL STORES	1.000	500.00000	500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
SAFETY SHOES PURCHASES	5.000	125.00000	625.00
SIGNS FOR TRUCK (SAFETY ZONE)	1.000	1,000.00000	1,000.00
SAFETY CONES	1.000	1,100.00000	1,100.00
Totals for GL# 307-541-552.3900-SAFETY PROGRAM EXPENSE			3,225.00
<b>307-541-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MINOR TOOLS AND SMALL EQUIPMENT	1.000	4,000.00000	4,000.00
Totals for GL# 307-541-552.4200-SMALL TOOLS/EQUIPMENT			4,000.00
<b>307-541-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
CHANGE OUTS	1.000	300.00000	300.00
EMPLOYEE UNIFORMS	1.000	2,250.00000	2,250.00
Totals for GL# 307-541-552.5100-UNIFORM PURCHASES AND CLEANING			2,550.00
<b>307-541-553.0200 MATERIALS-ROAD REPAIRS&amp;MAINT</b>			
DRAINAGE REPAIRS	1.000	85,000.00000	85,000.00
CITYWIDE ROAD PAVING	1.000	40,338.00000	40,338.00
STREET REPAIRS	1.000	50,000.00000	50,000.00
STREET SIGN REPAIR-REPLACE - SIGN	1.000	12,000.00000	12,000.00
STREET STRIPING	1.000	15,000.00000	15,000.00
Totals for GL# 307-541-553.0200-MATERIALS-ROAD REPAIRS&MAINT			202,338.00
<b>307-541-553.0300 MATERIALS-SIDEWALK REPAIRS &amp; MAINT</b>			
CURB-SIDEWALK REPAIR AND	1.000	70,000.00000	70,000.00
Totals for GL# 307-541-553.0300-MATERIALS-SIDEWALK REPAIRS & MAINT			70,000.00
<b>307-541-553.0400 MATERIALS-LIGHT REPAIRS &amp; MAINT</b>			
STREET LIGHT REPAIRS	1.000	30,000.00000	30,000.00
TRAFFIC LIGHT REPAIRS	1.000	30,000.00000	30,000.00
TRAFFIC MANAGEMENT CENTER-ITMC SYSTEM	1.000	30,000.00000	30,000.00
Totals for GL# 307-541-553.0400-MATERIALS-LIGHT REPAIRS & MAINT			90,000.00
<b>307-541-553.0500 ADA SIDEWALK COMPLIANCE</b>			
ADA RAMP COMPLIANCE	1.000	20,000.00000	20,000.00
Totals for GL# 307-541-553.0500-ADA SIDEWALK COMPLIANCE			20,000.00
<b>307-541-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
NEW CUT SAW	1.000	1,100.00000	1,100.00
Totals for GL# 307-541-554.0100-NON-CAPITALIZED EQUIPMENT			1,100.00
<b>307-541-555.1300 TECHNICAL/TRAINING</b>			
EMPLOYEE TRAINING	1.000	500.00000	500.00
IMSA SIGNS & MARKETING LEVEL I	1.000	1,000.00000	1,000.00
Totals for GL# 307-541-555.1300-TECHNICAL/TRAINING			1,500.00
<b>307-541-564.4900 CAPITAL LEASES</b>			
CURB MACHINE	1.000	15,000.00000	15,000.00
BOBCAT MT 100	1.000	28,000.00000	28,000.00
F-250 EXT CAB XLT 2WD 6.5' BED	1.000	40,000.00000	40,000.00
2020 BUCKET TRUCK (1/2 SHARED)	1.000	85,000.00000	85,000.00
2020 GRAPPLE TRUCK (1/3 SHARED)	1.000	56,666.00000	56,666.00
Totals for GL# 307-541-564.4900-CAPITAL LEASES			224,666.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 541-ROAD & BRIDGE			
<b>307-541-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20401 FRONT LOADER (1/4)	2.000	1,319.00000	2,638.00
P# 11-14 FA#20512, 20508,20485,20489: STRT SWPER, F-150, TRANSIT, MINI EXCAV	4.000	24,350.00000	97,400.00
P# 06-09 BRUSH CHIPPER	4.000	4,387.00000	17,548.00
P# 03-06 VIBRATORY ROLLER/MESSAGE BOARD/ROLLER TRAILER	4.000	4,519.00000	18,076.00
Totals for GL# 307-541-571.0100-PRINC - LEASE			135,662.00
<b>307-541-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	905.00000	905.00
Totals for GL# 307-541-571.0100-9762-PRINC - LEASE FPL			905.00
<b>307-541-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (4-5 OUT OF 18 PYMTS)	1.000	139,025.00000	139,025.00
Totals for GL# 307-541-571.1900-PRINC-KEYBANK LOAN 2019			139,025.00
<b>307-541-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20401 FRONT LOADER (1/4)	2.000	8.00000	16.00
P# 11-14 FA#20512, 20508,20485,20489: STREET SWEEPER, F-150, TRANSIT (SIGN), MINI EXCAVATOR	4.000	661.00000	2,644.00
P# 06-09 BRUSH CHIPPER	4.000	296.00000	1,184.00
P# 03-06 VIBRATORY ROLLER/MESSAGE BOARD/ROLLER TRAILER	4.000	251.00000	1,004.00
Totals for GL# 307-541-572.0100-INT EXP - LEASE			4,848.00
<b>307-541-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	337.00000	337.00
Totals for GL# 307-541-572.0100-9762-INT EXP - LEASE FPL			337.00
<b>307-541-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
INT EXP - KEYBANK LOAN 2019 (4-5 OUT OF 18 PYMTS)	1.000	16,490.00000	16,490.00
Totals for GL# 307-541-572.1900-INT EXP-KEYBANK LOAN 2019			16,490.00
<b>307-541-573.0500 NEW DEBT SERVICE</b>			
CURB MACHINE	2.000	998.00000	1,996.00
BOBCAT	2.000	1,864.00000	3,728.00
2020 FORD F250	2.000	2,662.00000	5,324.00
2020 BUCKET TRUCK (1/3 SHARED)	2.000	5,657.00000	11,314.00
2020 GRAPPLE TRUCK (1/3 SHARED)	2.000	3,772.00000	7,544.00
Totals for GL# 307-541-573.0500-NEW DEBT SERVICE			29,906.00
<b>307-541-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	173,754.00000	173,754.00
Totals for GL# 307-541-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			173,754.00
<b>307-541-591.0700 TRANSFER TO CAPITAL PROJECTS FUND</b>			
TRANSFER TO CAPITAL PROJECTS			
Totals for GL# 307-541-591.0700-TRANSFER TO CAPITAL PROJECTS FUND			
<b>307-541-591.4400 TRANSFER TO STORMWATER - SUBSIDY</b>			
SUBSIDY TO STORMWATER	1.000		
Totals for GL# 307-541-591.4400-TRANSFER TO STORMWATER - SUBSIDY			
Totals for dept 541-ROAD & BRIDGE			1,615,400.00

SOLID WASTE FUND SUMMARY  
2020-2021 BUDGET  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 403 SOLID WASTE FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	PERMITS, FEES, ASSESSMENTS	227,526	235,151	196,269	242,752	244,092	3.80
	GRANTS	290,736	0	7,184	7,183	0	0.00
	CHARGES FOR SERVICES	1,958,781	1,998,975	2,051,157	2,036,088	2,054,076	2.76
	INTEREST REVENUE	15,403	10,000	9,744	11,000	5,000	(50.00)
	MISCELLANEOUS	34,344	30,000	327	30,326	30,000	0.00
	DEBT/LEASE PROCEEDS	0	6,847	0	0	56,667	727.62
	NON-REVENUE/FUND BALANCE	0	322	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	2,526,790	2,281,295	2,264,681	2,327,349	2,389,835	4.76
	TOTAL ESTIMATED REVENUES	2,526,790	2,281,295	2,264,681	2,327,349	2,389,835	4.76
APPROPRIATIONS							
Dept 534 - SOLID WASTE							
	PERSONNEL	141,611	169,979	164,710	170,430	143,620	(15.51)
	OPERATING EXPENSES	1,924,738	2,013,449	1,678,189	2,040,816	2,092,084	3.91
	CAPITAL OUTLAY	0	12,847	6,847	12,847	62,667	387.79
	DEBT SERVICE	8,722	8,728	8,722	8,722	17,017	94.97
	TRANSFERS	75,228	76,292	69,934	76,292	74,447	(2.42)
	Totals for dept 534 - SOLID WASTE	2,150,299	2,281,295	1,928,402	2,309,107	2,389,835	4.76
	TOTAL APPROPRIATIONS	2,150,299	2,281,295	1,928,402	2,309,107	2,389,835	4.76
	NET OF REVENUES/APPROPRIATIONS - FUND 403	376,491	0	336,279	18,242	0	0.00
	BEGINNING FUND BALANCE	439,365	823,908	823,908	823,908	842,150	2.21
	ENDING FUND BALANCE	815,856	823,908	1,160,187	842,150	842,150	2.21

SOLID WASTE - 534  
SOLID WASTE FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
PERMITS, FEES, ASSESSMENTS							
403-000-323.7000	SOLID WASTE FRANCH FEES-WM	227,526	235,151	196,269	242,752	244,092	3.80
	PERMITS, FEES, ASSESSMENTS	227,526	235,151	196,269	242,752	244,092	3.80
INTERGOVERNMENTAL REVENUE							
403-000-331.5003	FEMA: HURRICANE IRMA	290,736	0	7,184	7,183	0	0.00
	INTERGOVERNMENTAL REVENUE	290,736	0	7,184	7,183	0	0.00
CHARGES FOR SERVICES							
403-000-343.7200	SOLID WASTE SERVICE CHARGE	1,741,086	1,804,594	1,760,318	1,755,086	1,859,097	3.02
403-000-343.7300	GARBAGE & TRASH MISC CHARGES	243	0	80	240	0	0.00
403-000-343.7310	CITY MISCELLANEOUS SOLID WASTE SERVICES	6,953	9,632	9,345	9,500	7,500	(22.13)
403-000-343.7350	ROLL OFF SERVICES	191,882	155,000	264,641	253,858	167,620	8.14
403-000-343.7360	CITY ROLL-OFF SERVICES	3,320	8,749	10,053	9,850	9,359	6.97
403-000-343.7370	CITY ROLL-OFF SPEC EVENT	659	1,000	554	554	500	(50.00)
403-000-343.7800	GARBAGE PENALTIES	14,638	20,000	6,166	7,000	10,000	(50.00)
	CHARGES FOR SERVICES	1,958,781	1,998,975	2,051,157	2,036,088	2,054,076	2.76
INTEREST REVENUE							
403-000-361.0100	INVESTMENT EARNINGS	15,403	10,000	9,744	11,000	5,000	(50.00)
	INTEREST REVENUE	15,403	10,000	9,744	11,000	5,000	(50.00)
MISCELLANEOUS REVENUE							
403-000-364.4100	DISPOSITION OF FIXED ASSETS	3,680	0	0	0	0	0.00
403-000-369.7100	OTHER MISC REVENUE	30,000	30,000	0	30,000	30,000	0.00
403-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	664	0	327	326	0	0.00
	MISCELLANEOUS REVENUE	34,344	30,000	327	30,326	30,000	0.00
NON-REVENUE/FUND BALANCE							
403-000-383.7000	CAPITAL LEASE INCEPTION	0	0	0	0	56,667	0.00
403-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	0	6,847	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	6,847	0	0	56,667	727.62
FUNDING FROM FUND BALANCE							
403-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	322	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	322	0	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		2,526,790	2,281,295	2,264,681	2,327,349	2,389,835	4.76
TOTAL ESTIMATED REVENUES		2,526,790	2,281,295	2,264,681	2,327,349	2,389,835	4.76

SOLID WASTE - 534  
SOLID WASTE FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
Dept 534 - SOLID WASTE							
<b>PERSONNEL EXPENSES</b>							
403-534-512.0100	REGULAR SALARIES	97,330	116,388	112,344	116,824	99,140	(14.82)
403-534-514.0100	OVERTIME - GE	390	1,000	251	251	1,000	0.00
403-534-514.0150	OVERTIME - HOLIDAY GE	180	0	116	116	0	0.00
403-534-521.0100	FICA TAXES	7,377	8,981	8,599	8,940	7,661	(14.70)
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	21,505	21,681	21,540	22,368	14,941	(31.09)
403-534-523.0100	HEALTH INSURANCE	13,452	19,635	19,634	19,634	18,655	(4.99)
403-534-523.0300	LIFE INSURANCE & EAP	344	382	382	382	327	(14.40)
403-534-524.0100	WORKERS' COMPENSATION	1,371	1,912	1,844	1,915	1,896	(0.84)
403-534-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(338)	0	0	0	0	0.00
	<b>PERSONNEL EXPENSES</b>	<b>141,611</b>	<b>169,979</b>	<b>164,710</b>	<b>170,430</b>	<b>143,620</b>	<b>(15.51)</b>
<b>OPERATING: DIRECT EXPENSE</b>							
403-534-531.1600	CONTRACT SERVICES	1,897,167	1,959,594	1,640,230	1,990,000	2,034,097	3.80
403-534-543.1100	SOLID WASTE DISPOSAL FEES	12,889	24,000	18,725	22,000	24,000	0.00
403-534-546.3400	REPAIR & MAINTENANCE	74	3,600	7	750	3,600	0.00
403-534-546.4000	VEHICLE REPAIR & MAINTENANCE	478	3,000	1,247	1,980	3,300	10.00
403-534-547.5100	PRINTING AND BINDING	0	275	142	142	400	45.45
403-534-552.2300	OPERATING EXPENSES	1,088	700	828	1,000	1,000	42.86
403-534-552.3900	SAFETY PROGRAM EXPENSE	290	600	259	300	750	25.00
403-534-552.4200	SMALL TOOLS/EQUIPMENT	11	1,395	560	1,000	2,500	79.21
403-534-552.5100	UNIFORM PURCHASES AND CLEANING	453	1,100	877	1,000	1,100	0.00
403-534-554.0100	NON-CAPITALIZED EQUIPMENT	0	927	926	927	861	(7.12)
403-534-555.1300	TECHNICAL/TRAINING	217	700	418	418	1,100	57.14
	<b>OPERATING: DIRECT EXPENSE</b>	<b>1,912,667</b>	<b>1,995,891</b>	<b>1,664,219</b>	<b>2,019,517</b>	<b>2,072,708</b>	<b>3.85</b>
<b>OPERATING: INDIRECT EXPENSE</b>							
403-534-540.5100	TRAVEL/PERDIEM	0	100	18	18	1,000	900.00
403-534-541.1100	COMMUNICATIONS	1,288	1,440	1,216	1,440	2,160	50.00
403-534-545.1200	INSURANCE	5,519	5,268	5,451	5,452	5,416	2.81
403-534-549.9600	BANK SERVICE CHARGES	521	750	547	625	800	6.67
403-534-552.1500	FUEL AND LUBRICANTS	7,484	10,000	6,738	7,500	10,000	0.00
	<b>OPERATING: INDIRECT EXPENSE</b>	<b>14,812</b>	<b>17,558</b>	<b>13,970</b>	<b>15,035</b>	<b>19,376</b>	<b>10.35</b>
<b>CAPITAL EXPENSE - GENERAL</b>							
403-534-564.0100	MACHINERY & EQUIPMENT	0	6,000	0	6,000	6,000	0.00
403-534-564.4900	CAPITAL LEASES	0	0	0	0	56,667	0.00
	<b>CAPITAL EXPENSE - GENERAL</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>62,667</b>	<b>944.45</b>
<b>CAPITAL EXPENSE - RESTRICTED</b>							
403-534-562.0000-9762	IMPROVEMENTS - FPL	0	6,847	6,847	6,847	0	(100.00)
	<b>CAPITAL EXPENSE - RESTRICTED</b>	<b>0</b>	<b>6,847</b>	<b>6,847</b>	<b>6,847</b>	<b>0</b>	<b>(100.00)</b>
<b>DEBT SERVICE</b>							
403-534-571.0100	PRINC - LEASE	8,053	8,272	8,269	8,269	8,492	2.66
403-534-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	543	0.00
403-534-572.0100	INT EXP - LEASE	669	456	453	453	236	(48.25)
403-534-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	202	0.00
403-534-573.0500	NEW DEBT SERVICE	0	0	0	0	7,544	0.00
	<b>DEBT SERVICE</b>	<b>8,722</b>	<b>8,728</b>	<b>8,722</b>	<b>8,722</b>	<b>17,017</b>	<b>94.97</b>

SOLID WASTE - 534  
SOLID WASTE FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 534 - SOLID WASTE							
TRANSFERS OUT							
403-534-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	75,228	76,292	69,934	76,292	74,447	(2.42)
	TRANSFERS OUT	75,228	76,292	69,934	76,292	74,447	(2.42)
	Totals for dept 534 - SOLID WASTE	2,153,040	2,281,295	1,928,402	2,302,843	2,389,835	4.76
	TOTAL APPROPRIATIONS	2,153,040	2,281,295	1,928,402	2,302,843	2,389,835	4.76
	NET OF REVENUES/APPROPRIATIONS - FUND 403	373,750	0	336,279	24,506	0	0.00



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
<b>403-534-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	99,140.00000	99,140.00
Totals for GL# 403-534-512.0100-REGULAR SALARIES			99,140.00
<b>403-534-514.0100 OVERTIME - GE</b>			
OVERTIME	1,000.000	1.00000	1,000.00
Totals for GL# 403-534-514.0100-OVERTIME - GE			1,000.00
<b>403-534-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	7,661.00000	7,661.00
Totals for GL# 403-534-521.0100-FICA TAXES			7,661.00
<b>403-534-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	14,941.00000	14,941.00
Totals for GL# 403-534-522.2100-RETIREMENT GENERAL EMPLOYEE			14,941.00
<b>403-534-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - 3 EMPLOYEE - 1 AT 60%	1.000	18,655.00000	18,655.00
Totals for GL# 403-534-523.0100-HEALTH INSURANCE			18,655.00
<b>403-534-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	327.00000	327.00
Totals for GL# 403-534-523.0300-LIFE INSURANCE & EAP			327.00
<b>403-534-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	1,896.00000	1,896.00
Totals for GL# 403-534-524.0100-WORKERS' COMPENSATION			1,896.00
<b>403-534-531.1600 CONTRACT SERVICES</b>			
WASTE MANAGEMENT CONTRACT (2.16% INCREASE AS PER CPI)	1.000	2,032,984.00000	2,032,984.00
GPS DEVICE ANNUALLY 17302;17325;20511	3.000	371.00000	1,113.00
Totals for GL# 403-534-531.1600-CONTRACT SERVICES			2,034,097.00
<b>403-534-540.5100 TRAVEL/PERDIEM</b>			
TRAVEL/PERDIEM	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-540.5100-TRAVEL/PERDIEM			1,000.00
<b>403-534-541.1100 COMMUNICATIONS</b>			
CELL-SERVICE-SOLID WASTE	1.000	720.00000	720.00
CELL SERVICE-SUPERVISOR	1.000	720.00000	720.00
CELL-SERVICE-SOLID WASTE CUSTOMER SERVICE	1.000	720.00000	720.00
Totals for GL# 403-534-541.1100-COMMUNICATIONS			2,160.00
<b>403-534-543.1100 SOLID WASTE DISPOSAL FEES</b>			
DISPOSAL FEES - CRR YARD WASTE	1.000	12,000.00000	12,000.00
DISPOSAL FEES - ROLL OFF, LEANA ROAD	1.000	12,000.00000	12,000.00
Totals for GL# 403-534-543.1100-SOLID WASTE DISPOSAL FEES			24,000.00
<b>403-534-545.1200 INSURANCE</b>			
GEN LIAB,AUTO,PROPERTY INSURANCE	4.000	1,354.00000	5,416.00
Totals for GL# 403-534-545.1200-INSURANCE			5,416.00
<b>403-534-546.3400 REPAIR &amp; MAINTENANCE</b>			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
VEHICLE-EQUIPMENT MAINTENANCE- CLAM TR	1.000	1,200.00000	1,200.00
VEHICLE MAINT - ROLL OFF TRUCK	1.000	1,200.00000	1,200.00
MISC. REPAIRS	1.000	1,200.00000	1,200.00
Totals for GL# 403-534-546.3400-REPAIR & MAINTENANCE			3,600.00
<b>403-534-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR	3.000	1,100.00000	3,300.00
Totals for GL# 403-534-546.4000-VEHICLE REPAIR & MAINTENANCE			3,300.00
<b>403-534-547.5100 PRINTING AND BINDING</b>			
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
<b>403-534-549.9600 BANK SERVICE CHARGES</b>			
BANKING CHARGES	1.000	800.00000	800.00
Totals for GL# 403-534-549.9600-BANK SERVICE CHARGES			800.00
<b>403-534-552.1500 FUEL AND LUBRICANTS</b>			
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
<b>403-534-552.2300 OPERATING EXPENSES</b>			
COFFEE-TONER-WATER SERVICES	1.000	1,000.00000	1,000.00
Totals for GL# 403-534-552.2300-OPERATING EXPENSES			1,000.00
<b>403-534-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY FOOTWEAR-2 EMPLOYEES	2.000	125.00000	250.00
WAREHOUSE ISSUES	1.000	500.00000	500.00
Totals for GL# 403-534-552.3900-SAFETY PROGRAM EXPENSE			750.00
<b>403-534-552.4200 SMALL TOOLS/EQUIPMENT</b>			
MISC HAND TOOLS AS NEEDED	1.000	2,500.00000	2,500.00
Totals for GL# 403-534-552.4200-SMALL TOOLS/EQUIPMENT			2,500.00
<b>403-534-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
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
<b>403-534-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA	1.000	861.00000	861.00
Totals for GL# 403-534-554.0100-NON-CAPITALIZED EQUIPMENT			861.00
<b>403-534-555.1300 TECHNICAL/TRAINING</b>			
TRAINING - 1 EMPLOYEES	2.000	300.00000	600.00
TRAINING - SUPERVISOR	1.000	500.00000	500.00
Totals for GL# 403-534-555.1300-TECHNICAL/TRAINING			1,100.00
<b>403-534-564.0100 MACHINERY &amp; EQUIPMENT</b>			
20 YARD ROLLOFF	2.000	3,000.00000	6,000.00
Totals for GL# 403-534-564.0100-MACHINERY & EQUIPMENT			6,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 534-SOLID WASTE			
<b>403-534-564.4900 CAPITAL LEASES</b>			
2020 GRAPPLE TRUCK	1.000	56,667.00000	56,667.00
Totals for GL# 403-534-564.4900-CAPITAL LEASES			56,667.00
<b>403-534-571.0100 PRINC - LEASE</b>			
P# 11-14 FA#20511 FORD F-150	4.000	2,123.00000	8,492.00
Totals for GL# 403-534-571.0100-PRINC - LEASE			8,492.00
<b>403-534-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	543.00000	543.00
Totals for GL# 403-534-571.0100-9762-PRINC - LEASE FPL			543.00
<b>403-534-572.0100 INT EXP - LEASE</b>			
P# 11-14 FA#20511 FORD F-150	4.000	59.00000	236.00
Totals for GL# 403-534-572.0100-INT EXP - LEASE			236.00
<b>403-534-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	202.00000	202.00
Totals for GL# 403-534-572.0100-9762-INT EXP - LEASE FPL			202.00
<b>403-534-573.0500 NEW DEBT SERVICE</b>			
2020 GRAPPLE TRUCK (1/3 SHARED)	2.000	3,772.00000	7,544.00
Totals for GL# 403-534-573.0500-NEW DEBT SERVICE			7,544.00
<b>403-534-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATION	1.000	74,447.00000	74,447.00
Totals for GL# 403-534-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			74,447.00
Totals for dept 534-SOLID WASTE			2,389,835.00

WATER AND SEWER FUND SUMMARY  
2020-2021 BUDGET  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 432 WATER & SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
	IMPACT FEES	106,632	0	458,284	458,284	0	0.00
	GRANTS	436,415	5,654,906	237,513	237,513	0	(100.00)
	CHARGES FOR SERVICES	7,473,395	7,620,320	7,798,676	7,820,205	7,965,266	4.53
	INTEREST REVENUE	163,701	50,000	79,096	80,867	40,000	(20.00)
	MISCELLANEOUS	151,732	56,328	72,578	72,488	750	(98.67)
	DEBT/LEASE PROCEEDS	0	372,841	0	0	392,500	5.27
	NON-REVENUE/FUND BALANCE	0	2,654,127	0	0	0	(100.00)
	Totals for dept 000 - REVENUE/OTHER	8,331,875	16,408,522	8,646,147	8,669,357	8,398,516	(48.82)
	TOTAL ESTIMATED REVENUES	8,331,875	16,408,522	8,646,147	8,669,357	8,398,516	(48.82)
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
	PERSONNEL	77,498	103,615	57,329	57,329	93,290	(9.96)
	OPERATING EXPENSES	64,575	113,282	22,713	117,062	124,141	9.59
	CAPITAL OUTLAY	630	42,870	42,107	42,107	0	(100.00)
	DEBT SERVICE	2,649	10,600	10,596	10,596	10,600	0.00
	TRANSFERS	46,933	47,608	43,641	47,608	40,923	(14.04)
	Totals for dept 532 - CROSS CONNECT	192,285	317,975	176,386	274,702	268,954	(15.42)
Dept 533 - WATER DEPARTMENT							
	PERSONNEL	192,110	298,977	220,635	225,310	288,402	(3.54)
	OPERATING EXPENSES	1,687,163	1,582,302	1,200,155	1,874,892	1,574,492	(0.49)
	CAPITAL OUTLAY	12,415	74,473	80,344	95,977	139,500	87.32
	DEBT SERVICE	1,125,956	407,532	403,386	419,531	426,772	4.72
	TRANSFERS	221,155	172,736	158,341	172,736	167,358	(3.11)
	Totals for dept 533 - WATER DEPARTMENT	3,238,799	2,536,020	2,062,861	2,788,446	2,596,524	2.39
Dept 535 - SEWER DEPARTMENT							
	PERSONNEL	351,091	424,797	343,245	358,891	424,826	0.01
	OPERATING EXPENSES	605,929	410,646	123,463	792,794	246,273	(40.03)
	CAPITAL OUTLAY	17,170	23,259	18,259	23,162	157,500	577.16
	DEBT SERVICE	2,990,427	499,505	495,919	523,903	904,162	81.01
	TRANSFERS	286,106	243,881	223,558	243,881	215,444	(11.66)
	Totals for dept 535 - SEWER DEPARTMENT	4,250,723	1,602,088	1,204,444	1,942,631	1,948,205	21.60
Dept 536 - CUSTOMER SERVICE							
	PERSONNEL	287,300	325,191	306,701	316,687	326,231	0.32
	OPERATING EXPENSES	115,241	128,601	107,999	131,888	142,860	11.09
	CAPITAL OUTLAY	2,597	14,860	14,859	14,859	0	(100.00)
	DEBT SERVICE	12,174	12,884	12,173	12,173	10,609	(17.66)
	TRANSFERS	154,693	163,036	149,450	163,036	157,960	(3.11)
	Totals for dept 536 - CUSTOMER SERVICE	572,005	644,572	591,182	638,643	637,660	(1.07)

WATER AND SEWER FUND SUMMARY  
2020-2021 BUDGET  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 432 WATER & SEWER FUND							
APPROPRIATIONS							
Dept 537 - WASTE WATER TREATMENT PLANT							
	OPERATING EXPENSES	1,932,569	1,899,395	1,856,652	1,934,428	1,917,556	0.96
	CAPITAL OUTLAY	51,512	397,398	397,517	397,516	132,000	(66.78)
	DEBT SERVICE	0	24,252	26,728	51,105	76,813	216.73
	TRANSFERS	33,568	25,625	23,490	25,625	29,444	14.90
	Totals for dept 537 - WASTE WATER TREATMENT PLANT	2,017,649	2,346,670	2,304,387	2,408,674	2,155,813	(8.13)
	TOTAL APPROPRIATIONS	10,271,461	7,447,325	6,339,260	8,053,096	7,607,156	2.15
	NET OF REVENUES/APPROPRIATIONS - FUND 432	(1,939,586)	8,961,197	2,306,887	616,261	791,360	(91.17)

WATER AND SEWER REVENUE  
ALL SOURCES  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE/OTHER							
<b>IMPACT FEES</b>							
432-000-324.2100	IMPACT FEES - WATER (RESIDENTIAL)	17,989	0	12,698	12,698	0	0.00
432-000-324.2150	IMPACT FEES - SEWER (RESIDENTIAL)	81,223	0	59,131	59,131	0	0.00
432-000-324.2200	IMPACT FEES - WATER (COMMERICAL)	343	0	312,667	312,667	0	0.00
432-000-324.2250	IMPACT FEES - SEWER (COMMERICAL)	7,077	0	73,788	73,788	0	0.00
	<b>IMPACT FEES</b>	<b>106,632</b>	<b>0</b>	<b>458,284</b>	<b>458,284</b>	<b>0</b>	<b>0.00</b>
<b>GRANTS</b>							
432-000-331.3100-9030	FEDERAL GRANT - WATER	367,712	0	232,288	232,288	0	0.00
432-000-331.5003	FEMA: HURRICANE IRMA	27,846	0	1,495	1,495	0	0.00
432-000-334.3500-1728	SRF - EQ BASIN	0	5,634,906	0	0	0	(100.00)
432-000-337.3050-9033	SWFWMD - TOILET REBATE PROGRAM	0	20,000	3,730	3,730	0	(100.00)
432-000-337.4100	Capital Projects Retainage	40,857	0	0	0	0	0.00
	<b>GRANTS</b>	<b>436,415</b>	<b>5,654,906</b>	<b>237,513</b>	<b>237,513</b>	<b>0</b>	<b>(100.00)</b>
<b>CHARGES FOR SERVICES</b>							
432-000-341.3300	IMPACT ADMIN FEE	30	0	320	304	0	0.00
432-000-341.9000	CHARGES FOR EMERGENCY SVC	8,906	0	6,720	6,720	0	0.00
432-000-343.3200	WATER SERVICE INSTALLATION	17,275	7,500	16,900	16,600	10,000	33.33
432-000-343.5200	SEWER CONNECTION CHARGES	22,800	10,000	18,400	18,000	10,000	0.00
432-000-343.6100	WATER SALES	3,802,682	3,900,000	4,043,639	4,056,226	4,168,753	6.89
432-000-343.6800	MISC WATER CHARGES	29,125	20,000	10,080	15,000	10,000	(50.00)
432-000-343.6900	WATER PENALTIES	34,779	25,000	16,096	15,333	15,000	(40.00)
432-000-343.7700	MISC SEWER CHARGES	352	0	(2,206)	(2,206)	0	0.00
432-000-343.7900	SEWER PENALTIES	25,898	18,000	11,366	10,761	10,000	(44.44)
432-000-343.8100	SEWER SERVICE CHARGES	3,349,576	3,466,320	3,495,832	3,508,014	3,570,763	3.01
432-000-343.8500	BACKFLOW PREVENTER MAINT	180,074	170,000	180,777	174,453	170,000	0.00
432-000-343.8700	BACKFLOW PENALTIES	1,898	3,500	752	1,000	750	(78.57)
	<b>CHARGES FOR SERVICES</b>	<b>7,473,395</b>	<b>7,620,320</b>	<b>7,798,676</b>	<b>7,820,205</b>	<b>7,965,266</b>	<b>4.53</b>
<b>INTEREST REVENUE</b>							
432-000-361.0100	INVESTMENT EARNINGS	153,315	50,000	78,681	73,750	40,000	(20.00)
432-000-361.0200	INTEREST REV - IMPACT FEES	10,071	0	0	6,750	0	0.00
432-000-361.0800	INVESTMENT EARNINGS-SPCL ASSMTS	0	0	38	27	0	0.00
432-000-361.0900	A/R Interest Charges	315	0	377	340	0	0.00
	<b>INTEREST REVENUE</b>	<b>163,701</b>	<b>50,000</b>	<b>79,096</b>	<b>80,867</b>	<b>40,000</b>	<b>(20.00)</b>
<b>MISCELLANEOUS</b>							
432-000-362.4100	SPECIAL FUNCTION - REV	0	0	25	25	0	0.00
432-000-364.4100	DISPOSITION OF FIXED ASSETS	8,005	0	0	0	0	0.00
432-000-369.6700	OTHER MISC. REVENUE-RETURN CHK CHGS	1,202	1,000	1,138	1,058	750	(25.00)
432-000-369.6800	Other Misc Rev/Refund Exp-Prior Yr	19,850	0	0	0	0	0.00
432-000-369.7000	OTHER MISC REVENUE-REIMB-VEOLIA	112,428	55,328	55,328	55,328	0	(100.00)
432-000-369.7400	OTHER MISC REVENUE	0	0	11,518	11,518	0	0.00
432-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	10,036	0	4,539	4,539	0	0.00
432-000-369.8001	OVER/SHORT CASH	211	0	30	20	0	0.00
	<b>MISCELLANEOUS</b>	<b>151,732</b>	<b>56,328</b>	<b>72,578</b>	<b>72,488</b>	<b>750</b>	<b>(98.67)</b>
<b>DEBT/LEASE PROCEEDS</b>							
432-000-383.7000	CAPITAL LEASE INCEPTION	0	257,646	0	0	392,500	52.34

WATER AND SEWER REVENUE  
ALL SOURCES  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
DEBT/LEASE PROCEEDS							
432-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	0	115,195	0	0	0	(100.00)
	DEBT/LEASE PROCEEDS	0	372,841	0	0	392,500	5.27
NON-REVENUE/FUND BALANCE							
432-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	1,033,785	0	0	0	(100.00)
432-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	1,620,342	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	2,654,127	0	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		8,331,875	16,408,522	8,646,147	8,669,357	8,398,516	(48.82)
TOTAL ESTIMATED REVENUES		8,331,875	16,408,522	8,646,147	8,669,357	8,398,516	(48.82)

CROSS CONNECT - 532  
WATER AND SEWER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 532 - CROSS CONNECT							
PERSONNEL EXPENSES							
432-532-512.0100	REGULAR SALARIES	47,995	61,174	34,842	34,842	59,392	(2.91)
432-532-514.0100	OVERTIME - GE	1,374	3,000	603	603	3,000	0.00
432-532-514.0150	OVERTIME - HOLIDAY GE	343	0	0	0	0	0.00
432-532-521.0100	FICA TAXES	3,466	4,910	2,432	2,432	4,774	(2.77)
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	10,621	11,853	6,926	6,926	9,309	(21.46)
432-532-523.0100	HEALTH INSURANCE	12,661	20,721	11,488	11,488	14,350	(30.75)
432-532-523.0300	LIFE INSURANCE & EAP	170	201	109	109	194	(3.48)
432-532-524.0100	WORKERS' COMPENSATION	1,199	1,756	929	929	2,271	29.33
432-532-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(331)	0	0	0	0	0.00
	PERSONNEL EXPENSES	77,498	103,615	57,329	57,329	93,290	(9.96)
OPERATING: DIRECT EXPENSE							
432-532-531.0300	MEMBERSHIP DUES	0	0	70	70	0	0.00
432-532-531.1600	CONTRACT SERVICES	39,120	74,316	1,456	74,316	75,371	1.42
432-532-540.5100	TRAVEL AND PER DIEM	0	500	136	136	500	0.00
432-532-546.3400	REPAIR & MAINTENANCE	65	2,000	16	1,000	3,000	50.00
432-532-546.3600	REPAIR & MAINTENANCE - UTILITY	8,844	22,000	14,139	22,000	30,000	36.36
432-532-546.4000	VEHICLE REPAIR & MAINTENANCE	682	2,000	114	1,200	2,000	0.00
432-532-552.2300	OPERATING EXPENSES	531	850	446	850	1,000	17.65
432-532-552.3900	SAFETY PROGRAM EXPENSE	275	400	276	276	1,250	212.50
432-532-552.4200	SMALL TOOLS/EQUIPMENT	762	1,200	611	1,200	1,500	25.00
432-532-552.5100	UNIFORM PURCHASES AND CLEANING	455	2,264	390	1,000	2,264	0.00
432-532-555.1300	TECHNICAL/TRAINING	0	1,500	239	239	1,500	0.00
	OPERATING: DIRECT EXPENSE	50,734	107,030	17,893	102,287	118,385	10.61
OPERATING: INDIRECT EXPENSE							
432-532-545.1200	INSURANCE	2,843	3,252	3,179	3,179	3,256	0.12
432-532-552.1500	FUEL AND LUBRICANTS	1,002	3,000	1,641	1,600	2,500	(16.67)
	OPERATING: INDIRECT EXPENSE	3,845	6,252	4,820	4,779	5,756	(7.93)
CAPITAL EXPENSE - GENERAL							
432-532-564.0100	MACHINERY AND EQUIPMENT	0	3,500	2,737	2,737	0	(100.00)
432-532-564.4900	CAPITAL LEASES	630	39,370	39,370	39,370	0	(100.00)
	CAPITAL EXPENSE - GENERAL	630	42,870	42,107	42,107	0	(100.00)
DEBT SERVICE							
432-532-571.0100	PRINC - LEASE	2,373	9,660	9,657	9,657	9,928	2.77
432-532-572.0100	INT EXP - LEASE	276	940	939	939	672	(28.51)
	DEBT SERVICE	2,649	10,600	10,596	10,596	10,600	0.00
TRANSFERS OUT							
432-532-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	46,933	47,608	43,641	47,608	40,923	(14.04)
	TRANSFERS OUT	46,933	47,608	43,641	47,608	40,923	(14.04)
Totals for dept 532 - CROSS CONNECT							
		182,289	317,975	176,386	264,706	268,954	(15.42)
TOTAL APPROPRIATIONS							
		182,289	317,975	176,386	264,706	268,954	(15.42)
NET OF REVENUES/APPROPRIATIONS - FUND 432							
		(182,289)	(317,975)	(176,386)	(264,706)	(268,954)	(15.42)



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 532-CROSS CONNECT			
<b>432-532-531.1600 CONTRACT SERVICES</b>			
BACKFLOW METER TESTING FDEP REQUIRED	1.000	75,000.00000	75,000.00
Totals for GL# 432-532-531.1600-CONTRACT SERVICES			75,000.00
<b>432-532-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	2,271.00000	2,271.00
Totals for GL# 432-532-524.0100-WORKERS' COMPENSATION			2,271.00
<b>432-532-540.5100 TRAVEL AND PER DIEM</b>			
OBTAIN LICENSE - CERTIFICATION	1.000	500.00000	500.00
Totals for GL# 432-532-540.5100-TRAVEL AND PER DIEM			500.00
<b>432-532-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	814.00000	3,256.00
Totals for GL# 432-532-545.1200-INSURANCE			3,256.00
<b>432-532-546.3400 REPAIR &amp; MAINTENANCE</b>			
EQUIPMENT	1.000	2,000.00000	2,000.00
Totals for GL# 432-532-546.3400-REPAIR & MAINTENANCE			2,000.00
<b>432-532-546.3600 REPAIR &amp; MAINTENANCE - UTILITY</b>			
BACKFLOW REPAIRS	1.000	30,000.00000	30,000.00
Totals for GL# 432-532-546.3600-REPAIR & MAINTENANCE - UTILITY			30,000.00
<b>432-532-552.1500 FUEL AND LUBRICANTS</b>			
FUEL	1.000	2,500.00000	2,500.00
Totals for GL# 432-532-552.1500-FUEL AND LUBRICANTS			2,500.00
<b>432-532-552.2300 OPERATING EXPENSES</b>			
CENTRAL STORE'S ISSUES	1.000	1,000.00000	1,000.00
Totals for GL# 432-532-552.2300-OPERATING EXPENSES			1,000.00
<b>432-532-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	9,309.00000	9,309.00
Totals for GL# 432-532-522.2100-RETIREMENT GENERAL EMPLOYEE			9,309.00
<b>432-532-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	2.000	7,175.00000	14,350.00
Totals for GL# 432-532-523.0100-HEALTH INSURANCE			14,350.00
<b>432-532-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY 17657	1.000	371.00000	371.00
Totals for GL# 432-532-531.1600-CONTRACT SERVICES			371.00
<b>432-532-552.3900 SAFETY PROGRAM EXPENSE</b>			
NEW FOOT WEAR	2.000	125.00000	250.00
NEW-SAFETY CLASSES	2.000	500.00000	1,000.00
Totals for GL# 432-532-552.3900-SAFETY PROGRAM EXPENSE			1,250.00
<b>432-532-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
CHANGEOUTS AS NEEDED	2.000	100.00000	200.00
UNIFORM RENTAL-2 EMPLOYEES	2.000	1,032.00000	2,064.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 532-CROSS CONNECT			
Totals for GL# 432-532-552.5100-UNIFORM PURCHASES AND CLEANING			2,264.00
<b>432-532-555.1300 TECHNICAL/TRAINING</b>			
BACKFLOW CERTIFICATIONS	2.000	750.00000	1,500.00
Totals for GL# 432-532-555.1300-TECHNICAL/TRAINING			1,500.00
<b>432-532-572.0100 INT EXP - LEASE</b>			
P# 06-09 FORD TRANSIT	4.000	168.00000	672.00
Totals for GL# 432-532-572.0100-INT EXP - LEASE			672.00
<b>432-532-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
41230	1.000	40,923.00000	40,923.00
Totals for GL# 432-532-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			40,923.00
<b>432-532-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS	1.000	1,500.00000	1,500.00
Totals for GL# 432-532-552.4200-SMALL TOOLS/EQUIPMENT			1,500.00
<b>432-532-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR	1.000	2,000.00000	2,000.00
Totals for GL# 432-532-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
<b>432-532-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	59,392.00000	59,392.00
Totals for GL# 432-532-512.0100-REGULAR SALARIES			59,392.00
<b>432-532-546.3400 REPAIR &amp; MAINTENANCE</b>			
CALIBRATION	1.000	1,000.00000	1,000.00
Totals for GL# 432-532-546.3400-REPAIR & MAINTENANCE			1,000.00
<b>432-532-571.0100 PRINC - LEASE</b>			
P# 06-09 FORD TRANSIT	4.000	2,482.00000	9,928.00
Totals for GL# 432-532-571.0100-PRINC - LEASE			9,928.00
<b>432-532-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	194.00000	194.00
Totals for GL# 432-532-523.0300-LIFE INSURANCE & EAP			194.00
<b>432-532-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	3,000.00000	3,000.00
Totals for GL# 432-532-514.0100-OVERTIME - GE			3,000.00
<b>432-532-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	4,774.00000	4,774.00
Totals for GL# 432-532-521.0100-FICA TAXES			4,774.00
Totals for dept 532-CROSS CONNECT			268,954.00

WATER DEPARTMENT - 533  
WATER AND SEWER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
432-000-343.3200	WATER SERVICE INSTALLATION	17,275	7,500	16,900	16,600	10,000	33.33
432-000-343.6100	WATER SALES	3,802,682	3,900,000	4,043,639	4,056,226	4,168,753	6.89
432-000-343.6800	MISC WATER CHARGES	29,125	20,000	10,080	15,000	10,000	(50.00)
432-000-343.6900	WATER PENALTIES	34,779	25,000	16,096	15,333	15,000	(40.00)
	CHARGES FOR SERVICES	3,883,861	3,952,500	4,086,715	4,103,159	4,203,753	6.36
	Totals for dept 000 - REVENUE/OTHER	3,883,861	3,952,500	4,086,715	4,103,159	4,203,753	6.36
TOTAL ESTIMATED REVENUES		3,883,861	3,952,500	4,086,715	4,103,159	4,203,753	6.36
APPROPRIATIONS							
Dept 533 - WATER DEPARTMENT							
PERSONNEL							
432-533-512.0100	REGULAR SALARIES	126,981	192,175	145,637	149,276	191,566	(0.32)
432-533-514.0100	OVERTIME - GE	1,017	8,000	1,132	1,132	8,000	0.00
432-533-514.0150	OVERTIME - HOLIDAY GE	191	0	0	0	0	0.00
432-533-521.0100	FICA TAXES	9,223	15,314	10,720	10,994	15,267	(0.31)
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	28,084	36,972	28,021	28,693	29,775	(19.47)
432-533-523.0100	HEALTH INSURANCE	22,955	40,356	30,887	30,887	35,875	(11.10)
432-533-523.0300	LIFE INSURANCE & EAP	467	635	471	471	629	(0.94)
432-533-524.0100	WORKERS' COMPENSATION	3,192	5,525	3,767	3,857	7,290	31.95
	PERSONNEL	192,110	298,977	220,635	225,310	288,402	(3.54)
OPERATING EXPENSES							
432-533-531.0100	CONSULTING	0	20,000	0	20,000	20,000	0.00
432-533-531.0300	MEMBERSHIP DUES	0	0	35	35	35	0.00
432-533-531.0600	ATTORNEY FEES	0	1,000	0	1,000	1,000	0.00
432-533-531.1600	CONTRACT SERVICES	8,082	2,102	2,496	2,496	2,226	5.90
432-533-531.2000	ENGINEERING SERVICES	0	12,000	0	12,000	12,000	0.00
432-533-540.5100	TRAVEL AND PER DIEM	252	2,000	204	500	3,000	50.00
432-533-541.1100	COMMUNICATIONS	1,102	1,440	1,216	1,440	1,440	0.00
432-533-543.0000	UTILITY SERVICES	965	1,010	1,010	1,010	1,058	4.75
432-533-544.0500	OPERATING LEASE	243	403	234	354	403	0.00
432-533-544.1500	RENTAL EXPENSES	0	10,000	1,632	5,000	10,000	0.00
432-533-545.1200	INSURANCE	8,830	8,052	8,154	8,154	10,090	25.31
432-533-545.9900	INSURANCE CONTINGENCY	18,373	0	0	0	0	0.00
432-533-546.0500	CONTAMINATION TESTING	12,520	14,455	8,747	14,455	15,000	3.77
432-533-546.3400	REPAIR & MAINTENANCE	484	4,000	587	3,000	5,000	25.00
432-533-546.3400-9033	REPAIR AND MAINT - TOILET REBATE PROGRAM	0	20,000	6,950	7,000	20,000	0.00
432-533-546.3600	REPAIR & MAINTENANCE - UTILITY	70,465	85,000	51,761	85,000	85,000	0.00
432-533-546.4000	VEHICLE REPAIR & MAINTENANCE	4,770	6,500	2,767	6,500	7,000	7.69
432-533-547.5100	PRINTING AND BINDING	52	1,200	0	600	1,200	0.00
432-533-551.1200	OFFICE SUPPLIES	69	300	114	300	500	66.67
432-533-552.1500	FUEL AND LUBRICANTS	6,960	11,000	5,279	7,500	10,000	(9.09)
432-533-552.2300	OPERATING EXPENSES	9,293	5,000	2,859	5,000	5,000	0.00
432-533-552.3900	SAFETY PROGRAM EXPENSE	552	1,800	1,718	1,714	2,125	18.06
432-533-552.4200	SMALL TOOLS/EQUIPMENT	3,202	4,600	1,936	4,600	5,300	15.22
432-533-552.5100	UNIFORM PURCHASES AND CLEANING	864	3,800	805	1,428	4,000	5.26
432-533-552.6300	WATER PURCHASED FR RESALE	1,309,710	1,364,742	1,100,684	1,311,293	1,350,254	(1.06)
432-533-554.0100	NON-CAPITALIZED EQUIPMENT	776	0	0	0	861	0.00

WATER DEPARTMENT - 533  
WATER AND SEWER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
Dept 533 - WATER DEPARTMENT							
<b>OPERATING EXPENSES</b>							
432-533-555.1300	TECHNICAL/TRAINING	619	1,898	967	967	2,000	5.37
432-533-559.0100	DEPRECIATION EXPENSE	373,546	0	0	373,546	0	0.00
432-533-595.0000	DOUBTFUL ACCTS EXP	(20,470)	0	0	0	0	0.00
432-533-595.4500	OPEB EXPENSE	906	0	0	0	0	0.00
432-533-595.4600	PENSION EXPENSE - ENTERPRISE FNDS	(131,420)	0	0	0	0	0.00
	<b>OPERATING EXPENSES</b>	<b>1,680,745</b>	<b>1,582,302</b>	<b>1,200,155</b>	<b>1,874,892</b>	<b>1,574,492</b>	<b>(0.49)</b>
<b>CAPITAL OUTLAY</b>							
432-533-562.0000-9762	IMPROVEMENTS - FPL	0	15,977	15,977	15,977	0	(100.00)
432-533-563.0200	IMPROVEMENT NOT BUILDINGS-METERS	12,415	7,000	13,215	20,000	20,000	185.71
432-533-564.0100	MACHINERY & EQUIPMENT-WTR LINES	0	0	0	0	2,000	0.00
432-533-564.4900	CAPITAL LEASES	0	51,496	51,152	60,000	117,500	128.17
	<b>CAPITAL OUTLAY</b>	<b>12,415</b>	<b>74,473</b>	<b>80,344</b>	<b>95,977</b>	<b>139,500</b>	<b>87.32</b>
<b>DEBT SERVICE</b>							
432-533-571.0100	PRINC - LEASE	25,572	31,198	29,133	29,016	27,494	(11.87)
432-533-571.0100-3659	PRINC - LEASE	132,967	135,244	135,242	135,242	137,556	1.71
432-533-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	1,266	0.00
432-533-571.0400	PRINC-BOA LOAN 2004	839	0	0	0	0	0.00
432-533-571.0500	PRINC-BOA LOAN 2005	7,720	0	0	0	0	0.00
432-533-571.0700	PRINC-BOA LOAN 2007	46,107	0	0	0	0	0.00
432-533-571.1400	PRINCIPAL PAYMENT - 2014 LOAN	75,250	77,572	77,572	77,572	79,966	3.09
432-533-571.1900	PRINC-KEYBANK LOAN 2019	38,498	110,308	110,308	110,308	112,336	1.84
432-533-572.0100	INT EXP - LEASE	1,342	1,980	1,223	1,224	1,016	(48.69)
432-533-572.0100-3659	INT EXP - LEASE	9,636	7,364	7,361	7,361	5,076	(31.07)
432-533-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	472	0.00
432-533-572.0400	INT EXP-BOA LOAN 2004	1,031	0	0	0	0	0.00
432-533-572.0500	INT EXP-BOA LOAN 2005	3,459	0	0	0	0	0.00
432-533-572.0700	INT EXP-BOA LOAN 2007	19,653	0	0	0	0	0.00
432-533-572.1400	INTEREST PAYMENT - 2014 LOAN	28,295	26,348	26,348	26,348	23,955	(9.08)
432-533-572.1900	INT EXP-KEYBANK LOAN 2019	5,336	16,199	16,199	16,199	13,728	(15.25)
432-533-572.9000	DEFERRED REFUNDING EXP	2,755	0	0	8,265	8,265	0.00
432-533-573.0500	NEW DEBT SERVICE	0	1,319	0	7,996	15,642	1,085.90
	<b>DEBT SERVICE</b>	<b>398,460</b>	<b>407,532</b>	<b>403,386</b>	<b>419,531</b>	<b>426,772</b>	<b>4.72</b>
<b>TRANSFERS</b>							
432-533-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	109,536	127,279	116,672	127,279	127,714	0.34
432-533-591.4400	TRANSFER TO STORMWATER - SUBSIDY	69,096	45,457	41,669	45,457	39,644	(12.79)
	<b>TRANSFERS</b>	<b>178,632</b>	<b>172,736</b>	<b>158,341</b>	<b>172,736</b>	<b>167,358</b>	<b>(3.11)</b>
<b>Totals for dept 533 - WATER DEPARTMENT</b>		<b>2,462,362</b>	<b>2,536,020</b>	<b>2,062,861</b>	<b>2,788,446</b>	<b>2,596,524</b>	<b>2.39</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,462,362</b>	<b>2,536,020</b>	<b>2,062,861</b>	<b>2,788,446</b>	<b>2,596,524</b>	<b>2.39</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 432</b>		<b>1,421,499</b>	<b>1,416,480</b>	<b>2,023,854</b>	<b>1,314,713</b>	<b>1,607,229</b>	<b>13.47</b>

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
<b>432-533-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	191,566.00000	191,566.00
Totals for GL# 432-533-512.0100-REGULAR SALARIES			191,566.00
<b>432-533-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	8,000.00000	8,000.00
Totals for GL# 432-533-514.0100-OVERTIME - GE			8,000.00
<b>432-533-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	15,267.00000	15,267.00
Totals for GL# 432-533-521.0100-FICA TAXES			15,267.00
<b>432-533-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE PENSION	1.000	29,775.00000	29,775.00
Totals for GL# 432-533-522.2100-RETIREMENT GENERAL EMPLOYEE			29,775.00
<b>432-533-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	5.000	7,175.00000	35,875.00
Totals for GL# 432-533-523.0100-HEALTH INSURANCE			35,875.00
<b>432-533-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	629.00000	629.00
Totals for GL# 432-533-523.0300-LIFE INSURANCE & EAP			629.00
<b>432-533-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	7,290.00000	7,290.00
Totals for GL# 432-533-524.0100-WORKERS' COMPENSATION			7,290.00
<b>432-533-531.0100 CONSULTING</b>			
CONSULTING SERVICES	1.000	20,000.00000	20,000.00
Totals for GL# 432-533-531.0100-CONSULTING			20,000.00
<b>432-533-531.0300 MEMBERSHIP DUES</b>			
FRWA	1.000	35.00000	35.00
Totals for GL# 432-533-531.0300-MEMBERSHIP DUES			35.00
<b>432-533-531.0600 ATTORNEY FEES</b>			
ATTORNEY FEE'S	1.000	1,000.00000	1,000.00
Totals for GL# 432-533-531.0600-ATTORNEY FEES			1,000.00
<b>432-533-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY ;17442;17462;17653;20401;20507; 20676	6.000	371.00000	2,226.00
Totals for GL# 432-533-531.1600-CONTRACT SERVICES			2,226.00
<b>432-533-531.2000 ENGINEERING SERVICES</b>			
ENGINEERING SERVICES	1.000	12,000.00000	12,000.00
Totals for GL# 432-533-531.2000-ENGINEERING SERVICES			12,000.00
<b>432-533-540.5100 TRAVEL AND PER DIEM</b>			
WATER DISTRIBUTION COURSES	3.000	1,000.00000	3,000.00
Totals for GL# 432-533-540.5100-TRAVEL AND PER DIEM			3,000.00
<b>432-533-541.1100 COMMUNICATIONS</b>			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
CELL SERVICE - SUPERVISOR	12.000	60.00000	720.00
CELL SERVICE - CREW LEADER	12.000	60.00000	720.00
Totals for GL# 432-533-541.1100-COMMUNICATIONS			1,440.00
<b>432-533-543.0000 UTILITY SERVICES</b>			
CITY OF PALMETTO UTILITIES	1.000	914.00000	914.00
FPL	1.000	144.00000	144.00
Totals for GL# 432-533-543.0000-UTILITY SERVICES			1,058.00
<b>432-533-544.0500 OPERATING LEASE</b>			
OPERATING LEASE-COPY OVERAGES	1.000	75.00000	75.00
RICOH MP2555 - LEASE P# 28-36 OF 36	9.000	19.00000	171.00
PAGES COPIED/PRINTED	1.000	100.00000	100.00
NEW LEASE	3.000	19.00000	57.00
Totals for GL# 432-533-544.0500-OPERATING LEASE			403.00
<b>432-533-544.1500 RENTAL EXPENSES</b>			
RENTAL EXPENSE	1.000	10,000.00000	10,000.00
Totals for GL# 432-533-544.1500-RENTAL EXPENSES			10,000.00
<b>432-533-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	2,335.00000	9,340.00
NEW AUTO OVERLAP INSURANCE (VACTRUCK)	1.000	750.00000	750.00
Totals for GL# 432-533-545.1200-INSURANCE			10,090.00
<b>432-533-546.0500 CONTAMINATION TESTING</b>			
CHEMICAL TESTING	1.000	15,000.00000	15,000.00
Totals for GL# 432-533-546.0500-CONTAMINATION TESTING			15,000.00
<b>432-533-546.3400 REPAIR &amp; MAINTENANCE</b>			
EQUIPMENT REPAIRS	1.000	5,000.00000	5,000.00
Totals for GL# 432-533-546.3400-REPAIR & MAINTENANCE			5,000.00
<b>432-533-546.3400-9033 REPAIR AND MAINT - TOILET REBATE PROGRAM</b>			
TOILET REBATE PROGRAM	1.000	20,000.00000	20,000.00
Totals for GL# 432-533-546.3400-9033-REPAIR AND MAINT - TOILET REBATE PROGRAM			20,000.00
<b>432-533-546.3600 REPAIR &amp; MAINTENANCE - UTILITY</b>			
REPAIR & MAINTENANCE- UTILITY	1.000	85,000.00000	85,000.00
Totals for GL# 432-533-546.3600-REPAIR & MAINTENANCE - UTILITY			85,000.00
<b>432-533-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR	1.000	7,000.00000	7,000.00
Totals for GL# 432-533-546.4000-VEHICLE REPAIR & MAINTENANCE			7,000.00
<b>432-533-547.5100 PRINTING AND BINDING</b>			
PRINTING AS NEEDED	1.000	1,200.00000	1,200.00
Totals for GL# 432-533-547.5100-PRINTING AND BINDING			1,200.00
<b>432-533-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES	1.000	500.00000	500.00
Totals for GL# 432-533-551.1200-OFFICE SUPPLIES			500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
<b>432-533-552.1500 FUEL AND LUBRICANTS</b>			
FUEL COSTS	1.000	10,000.00000	10,000.00
Totals for GL# 432-533-552.1500-FUEL AND LUBRICANTS			10,000.00
<b>432-533-552.2300 OPERATING EXPENSES</b>			
MAINTENANCE REQUIREMENTS	1.000	5,000.00000	5,000.00
Totals for GL# 432-533-552.2300-OPERATING EXPENSES			5,000.00
<b>432-533-552.3900 SAFETY PROGRAM EXPENSE</b>			
PERSONAL PROTECTIVE EQUIPMENT	1.000	500.00000	500.00
SAFETY FOOTWEAR PROGRAM	5.000	125.00000	625.00
SAFETY CONES SHARED COST	1.000	1,000.00000	1,000.00
Totals for GL# 432-533-552.3900-SAFETY PROGRAM EXPENSE			2,125.00
<b>432-533-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS	1.000	4,000.00000	4,000.00
EVX539 DIGITAL PORTABLE RADIOS	2.000	300.00000	600.00
100 FT 12 GAUGE EXTENSION CORDS	4.000	100.00000	400.00
2 INCH TRASH PUMP	1.000	300.00000	300.00
Totals for GL# 432-533-552.4200-SMALL TOOLS/EQUIPMENT			5,300.00
<b>432-533-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM RENTAL-4 EMPLOYEES	1.000	3,500.00000	3,500.00
SUPERVISOR SHIRTS	1.000	500.00000	500.00
Totals for GL# 432-533-552.5100-UNIFORM PURCHASES AND CLEANING			4,000.00
<b>432-533-552.6300 WATER PURCHASED FR RESALE</b>			
WATER PURCHASED FOR RESALE	1.000	1,350,254.00000	1,350,254.00
Totals for GL# 432-533-552.6300-WATER PURCHASED FR RESALE			1,350,254.00
<b>432-533-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA	1.000	861.00000	861.00
Totals for GL# 432-533-554.0100-NON-CAPITALIZED EQUIPMENT			861.00
<b>432-533-555.1300 TECHNICAL/TRAINING</b>			
WATER LICENSE TESTING	2.000	1,000.00000	2,000.00
Totals for GL# 432-533-555.1300-TECHNICAL/TRAINING			2,000.00
<b>432-533-563.0200 IMPROVEMENT NOT BUILDINGS-METERS</b>			
METERS	1.000	20,000.00000	20,000.00
Totals for GL# 432-533-563.0200-IMPROVEMENT NOT BUILDINGS-METERS			20,000.00
<b>432-533-564.0100 MACHINERY &amp; EQUIPMENT-WTR LINES</b>			
3000WATT GENERATOR	1.000	2,000.00000	2,000.00
Totals for GL# 432-533-564.0100-MACHINERY & EQUIPMENT-WTR LINES			2,000.00
<b>432-533-564.4900 CAPITAL LEASES</b>			
2020 VAC TRUCK (1/4 SHARED)	1.000	117,500.00000	117,500.00
Totals for GL# 432-533-564.4900-CAPITAL LEASES			117,500.00
<b>432-533-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20401 FRONT END LOADER	2.000	2,303.00000	4,606.00
P# 11-14 FA#20507, 20489 FORD F-150 MINI EXCAVATOR	4.000	2,618.00000	10,472.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
P# 03-06 FORD F450 CREW CAB	4.000	3,104.00000	12,416.00
Totals for GL# 432-533-571.0100-PRINC - LEASE			27,494.00
<b>432-533-571.0100-3659 PRINC - LEASE</b>			
P# 31-34 OF 40 TELEMETRY METER	4.000	34,389.00000	137,556.00
Totals for GL# 432-533-571.0100-3659-PRINC - LEASE			137,556.00
<b>432-533-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	1,266.00000	1,266.00
Totals for GL# 432-533-571.0100-9762-PRINC - LEASE FPL			1,266.00
<b>432-533-571.1400 PRINCIPAL PAYMENT - 2014 LOAN</b>			
2014 LOAN PRINCIPAL PAYMENT (25-28 OUT OF 60 PYMTS)	1.000	79,966.00000	79,966.00
Totals for GL# 432-533-571.1400-PRINCIPAL PAYMENT - 2014 LOAN			79,966.00
<b>432-533-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (4-5 OUT OF 18 PYMTS)	1.000	112,336.00000	112,336.00
Totals for GL# 432-533-571.1900-PRINC-KEYBANK LOAN 2019			112,336.00
<b>432-533-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20401 FRONT END LOADER (1/4)	2.000	18.00000	36.00
P# 11-14 FA#20507, 20489 FORD F-150 MINI EXCAVATOR	4.000	72.00000	288.00
P# 03-06 FORD F450 CREW CAB	4.000	173.00000	692.00
Totals for GL# 432-533-572.0100-INT EXP - LEASE			1,016.00
<b>432-533-572.0100-3659 INT EXP - LEASE</b>			
P# 31-34 OF 40 TELEMETRY METER	4.000	1,269.00000	5,076.00
Totals for GL# 432-533-572.0100-3659-INT EXP - LEASE			5,076.00
<b>432-533-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	472.00000	472.00
Totals for GL# 432-533-572.0100-9762-INT EXP - LEASE FPL			472.00
<b>432-533-572.1400 INTEREST PAYMENT - 2014 LOAN</b>			
2014 LOAN INTEREST (25-28 OUT OF 60 PYMTS)	1.000	23,955.00000	23,955.00
Totals for GL# 432-533-572.1400-INTEREST PAYMENT - 2014 LOAN			23,955.00
<b>432-533-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
KEYBANK INTEREST (4-5 OUT OF 18 PYMTS)	1.000	13,728.00000	13,728.00
Totals for GL# 432-533-572.1900-INT EXP-KEYBANK LOAN 2019			13,728.00
<b>432-533-572.9000 DEFERRED REFUNDING EXP</b>			
LOSS ON REFUNDING	1.000	8,265.00000	8,265.00
Totals for GL# 432-533-572.9000-DEFERRED REFUNDING EXP			8,265.00
<b>432-533-573.0500 NEW DEBT SERVICE</b>			
2020 VAC TRUCK (1/4 SHARED)	2.000	7,821.00000	15,642.00
Totals for GL# 432-533-573.0500-NEW DEBT SERVICE			15,642.00
<b>432-533-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS TO GENERAL FUND	1.000	127,714.00000	127,714.00
Totals for GL# 432-533-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			127,714.00



FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 533-WATER DEPARTMENT			
<b>432-533-591.4400 TRANSFER TO STORMWATER - SUBSIDY</b>			
STORMWATER SUBSIDY	1.000	39,644.00000	39,644.00
Totals for GL# 432-533-591.4400-TRANSFER TO STORMWATER - SUBSIDY			39,644.00
Totals for dept 533-WATER DEPARTMENT			2,596,524.00

SEWER DEPARTMENT - 535  
WATER AND SEWER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
432-000-343.3200	WATER SERVICE INSTALLATION	17,275	7,500	16,900	16,600	10,000	33.33
432-000-343.6100	WATER SALES	3,802,682	3,900,000	4,043,639	4,056,226	4,168,753	6.89
432-000-343.6800	MISC WATER CHARGES	29,125	20,000	10,080	15,000	10,000	(50.00)
432-000-343.6900	WATER PENALTIES	34,779	25,000	16,096	15,333	15,000	(40.00)
	CHARGES FOR SERVICES	3,883,861	3,952,500	4,086,715	4,103,159	4,203,753	6.36
NON-REVENUE/FUND BALANCE							
432-000-383.7000	CAPITAL LEASE INCEPTION	0	257,646	0	0	392,500	52.34
432-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	0	115,195	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	372,841	0	0	392,500	5.27
Totals for dept 000 - REVENUE/OTHER		3,883,861	4,325,341	4,086,715	4,103,159	4,596,253	6.26
TOTAL ESTIMATED REVENUES		3,883,861	4,325,341	4,086,715	4,103,159	4,596,253	6.26
APPROPRIATIONS							
Dept 535 - SEWER DEPARTMENT							
PERSONNEL EXPENSES							
432-535-512.0100	REGULAR SALARIES	229,361	275,602	221,417	233,122	277,883	0.83
432-535-514.0100	OVERTIME - GE	9,062	9,000	7,998	8,326	9,000	0.00
432-535-514.0150	OVERTIME - HOLIDAY GE	498	1,000	357	223	1,000	0.00
432-535-521.0100	FICA TAXES	17,739	21,850	17,135	18,622	22,024	0.80
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	52,912	52,751	43,984	46,162	42,952	(18.58)
432-535-523.0100	HEALTH INSURANCE	36,959	58,406	47,758	47,651	64,029	9.63
432-535-523.0300	LIFE INSURANCE & EAP	867	907	744	758	914	0.77
432-535-524.0100	WORKERS' COMPENSATION	4,671	5,281	3,852	4,027	7,024	33.01
432-535-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(978)	0	0	0	0	0.00
	PERSONNEL EXPENSES	351,091	424,797	343,245	358,891	424,826	0.01
OPERATING: DIRECT EXPENSE							
432-535-531.0100	CONSULT/CONTRACT SERV	0	10,000	0	10,000	0	(100.00)
432-535-531.0300	MEMBERSHIP DUES	0	0	70	70	150	0.00
432-535-531.1600	CONTRACT SERVICES	15,252	21,855	1,921	15,000	8,655	(60.40)
432-535-531.2000	ENGINEERING SERVICES	2,183	15,864	0	15,864	15,000	(5.45)
432-535-540.5100	TRAVEL AND PER DIEM	216	3,000	0	180	2,000	(33.33)
432-535-544.1500	RENTAL EXPENSES	6,348	10,000	1,633	7,500	10,000	0.00
432-535-546.3400	REPAIR & MAINTENANCE	11,907	63,125	4,112	63,125	48,750	(22.77)
432-535-546.3600	REPAIR & MAINTENANCE - UTILITY	83,713	180,000	71,028	180,000	70,000	(61.11)
432-535-546.4000	VEHICLE REPAIR & MAINTENANCE	16,519	25,000	5,976	20,000	20,000	(20.00)
432-535-551.1200	OFFICE SUPPLIES	99	700	109	250	700	0.00
432-535-552.2300	OPERATING EXPENSES	25,531	7,000	3,817	7,000	5,000	(28.57)
432-535-552.3900	SAFETY PROGRAM EXPENSE	982	6,000	3,090	6,000	6,250	4.17
432-535-552.4200	SMALL TOOLS/EQUIPMENT	3,991	3,300	2,435	3,300	2,500	(24.24)
432-535-552.5100	UNIFORM PURCHASES AND CLEANING	1,691	6,700	1,709	2,800	5,700	(14.93)
432-535-554.0100	NON-CAPITALIZED EQUIPMENT	2,978	12,899	2,234	12,899	6,861	(46.81)
432-535-555.1300	TECHNICAL/TRAINING	1,789	7,000	717	1,167	5,000	(28.57)
	OPERATING: DIRECT EXPENSE	173,199	372,443	98,851	345,155	206,566	(44.54)

SEWER DEPARTMENT - 535  
WATER AND SEWER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 535 - SEWER DEPARTMENT							
OPERATING: INDIRECT EXPENSE							
432-535-541.1100	COMMUNICATIONS	1,259	1,488	1,218	1,488	1,488	0.00
432-535-544.0500	OPERATING LEASE	241	403	234	354	403	0.00
432-535-545.1200	INSURANCE	10,542	11,312	11,552	11,552	12,816	13.30
432-535-545.9900	INSURANCE CONTINGENCY	0	0	1,250	1,251	0	0.00
432-535-552.1500	FUEL AND LUBRICANTS	14,933	25,000	10,358	12,287	25,000	0.00
	OPERATING: INDIRECT EXPENSE	26,975	38,203	24,612	26,932	39,707	3.94
CAPITAL EXPENSE - GENERAL							
432-535-564.0100	MACHINERY & EQUIPMENT	17,170	5,000	0	4,903	0	(100.00)
432-535-564.4900	CAPITAL LEASES	0	0	0	0	157,500	0.00
	CAPITAL EXPENSE - GENERAL	17,170	5,000	0	4,903	157,500	3,050.00
CAPITAL EXPENSE - RESTRICTED							
432-535-562.0000-9762	IMPROVEMENTS - FPL	0	18,259	18,259	18,259	0	(100.00)
	CAPITAL EXPENSE - RESTRICTED	0	18,259	18,259	18,259	0	(100.00)
DEBT SERVICE							
432-535-571.0000	SRF LOAN-PRINCIPAL-SEWER WATER	18,994	18,533	17,736	17,735	17,122	(7.61)
432-535-571.0100	PRINC - LEASE	49,482	46,732	44,671	44,671	25,034	(46.43)
432-535-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	1,447	0.00
432-535-571.0400	PRINC-BOA LOAN 2004	34,447	0	0	0	0	0.00
432-535-571.0500	PRINC-BOA LOAN 2005	106,182	0	0	0	0	0.00
432-535-571.0700	PRINC-BOA LOAN 2007	72,895	0	0	0	0	0.00
432-535-571.1900	PRINC-KEYBANK LOAN 2019	130,346	373,479	373,478	373,479	380,345	1.84
432-535-572.0000	SRF LOAN-INTEREST-SEWER	4,604	3,908	3,940	3,940	3,791	(2.99)
432-535-572.0100	INT EXP - LEASE	2,258	2,007	1,248	1,248	398	(80.17)
432-535-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	539	0.00
432-535-572.0400	INT EXP-BOA LOAN 2004	12,266	0	0	0	0	0.00
432-535-572.0500	INT EXP-BOA LOAN 2005	35,935	0	0	0	0	0.00
432-535-572.0700	INT EXP-BOA LOAN 2007	32,477	0	0	0	0	0.00
432-535-572.1900	INT EXP-KEYBANK LOAN 2019	18,066	54,846	54,846	54,846	46,480	(15.25)
432-535-572.9000	DEFERRED REFUNDING EXP	9,328	0	0	27,984	27,984	0.00
432-535-573.0500	NEW DEBT SERVICE	0	0	0	0	401,022	0.00
	DEBT SERVICE	527,280	499,505	495,919	523,903	904,162	81.01
TRANSFERS OUT							
432-535-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	178,792	198,424	181,889	198,424	175,800	(11.40)
432-535-591.4400	TRANSFER TO STORMWATER - SUBSIDY	69,097	45,457	41,669	45,457	39,644	(12.79)
	TRANSFERS OUT	247,889	243,881	223,558	243,881	215,444	(11.66)
Totals for dept 535 - SEWER DEPARTMENT							
		1,343,604	1,602,088	1,204,444	1,521,924	1,948,205	21.60
TOTAL APPROPRIATIONS							
		1,343,604	1,602,088	1,204,444	1,521,924	1,948,205	21.60
NET OF REVENUES/APPROPRIATIONS - FUND 432							
		2,540,257	2,723,253	2,882,271	2,581,235	2,648,048	(2.76)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
<b>432-535-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	277,883.00000	277,883.00
Totals for GL# 432-535-512.0100-REGULAR SALARIES			277,883.00
<b>432-535-514.0100 OVERTIME - GE</b>			
OVERTIME - GE	1.000	9,000.00000	9,000.00
Totals for GL# 432-535-514.0100-OVERTIME - GE			9,000.00
<b>432-535-514.0150 OVERTIME - HOLIDAY GE</b>			
OVERTIME - HOLIDAY	1.000	1,000.00000	1,000.00
Totals for GL# 432-535-514.0150-OVERTIME - HOLIDAY GE			1,000.00
<b>432-535-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	22,024.00000	22,024.00
Totals for GL# 432-535-521.0100-FICA TAXES			22,024.00
<b>432-535-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES PENSION	1.000	42,952.00000	42,952.00
Totals for GL# 432-535-522.2100-RETIREMENT GENERAL EMPLOYEE			42,952.00
<b>432-535-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	6.000	7,175.00000	43,050.00
HEALTH INSURANCE - CHILD(ERN)	2.000	10,489.50000	20,979.00
Totals for GL# 432-535-523.0100-HEALTH INSURANCE			64,029.00
<b>432-535-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	914.00000	914.00
Totals for GL# 432-535-523.0300-LIFE INSURANCE & EAP			914.00
<b>432-535-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	7,024.00000	7,024.00
Totals for GL# 432-535-524.0100-WORKERS' COMPENSATION			7,024.00
<b>432-535-531.0300 MEMBERSHIP DUES</b>			
FRWA	3.000	50.00000	150.00
Totals for GL# 432-535-531.0300-MEMBERSHIP DUES			150.00
<b>432-535-531.1600 CONTRACT SERVICES</b>			
GPS DEVICE ANNUALLY 17317,20202,20208,20211,20510	5.000	371.00000	1,855.00
GRANITENET ANNUAL SOFTWARE SUPPORT	1.000	6,800.00000	6,800.00
Totals for GL# 432-535-531.1600-CONTRACT SERVICES			8,655.00
<b>432-535-531.2000 ENGINEERING SERVICES</b>			
ENGINEERING SERVICES AS NEEDED	1.000	15,000.00000	15,000.00
Totals for GL# 432-535-531.2000-ENGINEERING SERVICES			15,000.00
<b>432-535-540.5100 TRAVEL AND PER DIEM</b>			
TRAVEL AND PER DIEM	1.000	2,000.00000	2,000.00
Totals for GL# 432-535-540.5100-TRAVEL AND PER DIEM			2,000.00
<b>432-535-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-FOREMAN	12.000	60.00000	720.00
CELL SERVICE-CREW	12.000	4.00000	48.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
CELL SERVICE-SUPERVISOR	12.000	60.00000	720.00
Totals for GL# 432-535-541.1100-COMMUNICATIONS			1,488.00
<b>432-535-544.0500 OPERATING LEASE</b>			
PAGES COPIED/PRINTED	1.000	75.00000	75.00
RICOH MP2555 - LEASE P# 16-27 OF 36	12.000	19.00000	228.00
RICOH MP2555 MAINT (12 MONTH)	1.000	100.00000	100.00
Totals for GL# 432-535-544.0500-OPERATING LEASE			403.00
<b>432-535-544.1500 RENTAL EXPENSES</b>			
RENTAL EXPENSES AS NEEDED	1.000	10,000.00000	10,000.00
Totals for GL# 432-535-544.1500-RENTAL EXPENSES			10,000.00
<b>432-535-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	3,204.00000	12,816.00
Totals for GL# 432-535-545.1200-INSURANCE			12,816.00
<b>432-535-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIRS AND MAINTENANCE	1.000	10,000.00000	10,000.00
MANHOLE RING & COVERS	50.000	375.00000	18,750.00
CUES MAINLINE CAMERA REPAIR	1.000	10,000.00000	10,000.00
VAC TRUCK EQUIPMENT/REPAIR	1.000	5,000.00000	5,000.00
CUES PUSH CAMERA REPAIR	1.000	5,000.00000	5,000.00
Totals for GL# 432-535-546.3400-REPAIR & MAINTENANCE			48,750.00
<b>432-535-546.3600 REPAIR &amp; MAINTENANCE - UTILITY</b>			
REPAIR AND MAINTENANCE-UTILITIES	1.000	70,000.00000	70,000.00
Totals for GL# 432-535-546.3600-REPAIR & MAINTENANCE - UTILITY			70,000.00
<b>432-535-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR & MAINTENANCE	1.000	20,000.00000	20,000.00
Totals for GL# 432-535-546.4000-VEHICLE REPAIR & MAINTENANCE			20,000.00
<b>432-535-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES AS NEEDED	1.000	700.00000	700.00
Totals for GL# 432-535-551.1200-OFFICE SUPPLIES			700.00
<b>432-535-552.1500 FUEL AND LUBRICANTS</b>			
FUEL-OIL-LUBRICANTS	1.000	25,000.00000	25,000.00
Totals for GL# 432-535-552.1500-FUEL AND LUBRICANTS			25,000.00
<b>432-535-552.2300 OPERATING EXPENSES</b>			
CENTRAL STORES ISSUES	1.000	3,000.00000	3,000.00
CHEMICALS-LIME AS NEEDED	1.000	2,000.00000	2,000.00
Totals for GL# 432-535-552.2300-OPERATING EXPENSES			5,000.00
<b>432-535-552.3900 SAFETY PROGRAM EXPENSE</b>			
PERSONAL PROTECTIVE EQUIPMENT	1.000	1,000.00000	1,000.00
SAFETY FOOTWEAR PROGRAM	10.000	125.00000	1,250.00
SAFETY ZONE SIGNS	1.000	1,000.00000	1,000.00
SAFETY CONES	1.000	1,000.00000	1,000.00
CONFINED SPACE EQUIPMENT	1.000	2,000.00000	2,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
Totals for GL# 432-535-552.3900-SAFETY PROGRAM EXPENSE			6,250.00
<b>432-535-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SAWS-WRENCHES-HAND TOOLS	1.000	2,500.00000	2,500.00
Totals for GL# 432-535-552.4200-SMALL TOOLS/EQUIPMENT			2,500.00
<b>432-535-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
SUPERVISOR'S UNIFORMS	1.000	300.00000	300.00
UNIFORM RENTAL-8 EMPLOYEES	7.000	600.00000	4,200.00
UNIFORM NEW EMPLOYEES	2.000	600.00000	1,200.00
Totals for GL# 432-535-552.5100-UNIFORM PURCHASES AND CLEANING			5,700.00
<b>432-535-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
LARGER TOOLS AS NEEDED	1.000	5,000.00000	5,000.00
OFFICE EQUIPMENT AS NEEDED	1.000	1,000.00000	1,000.00
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA	1.000	861.00000	861.00
Totals for GL# 432-535-554.0100-NON-CAPITALIZED EQUIPMENT			6,861.00
<b>432-535-555.1300 TECHNICAL/TRAINING</b>			
TECHNICAL AND TRAINING	1.000	5,000.00000	5,000.00
Totals for GL# 432-535-555.1300-TECHNICAL/TRAINING			5,000.00
<b>432-535-564.4900 CAPITAL LEASES</b>			
2020 FORD F-250 EXTENDED CAB	1.000	40,000.00000	40,000.00
2020 VAC TRUCK	1.000	117,500.00000	117,500.00
Totals for GL# 432-535-564.4900-CAPITAL LEASES			157,500.00
<b>432-535-571.0000 SRF LOAN-PRINCIPAL-SEWER WATER</b>			
PRINCIPAL (5-6 OUT OF 37 PYMTS)	1.000	17,122.00000	17,122.00
Totals for GL# 432-535-571.0000-SRF LOAN-PRINCIPAL-SEWER WATER			17,122.00
<b>432-535-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4)	2.000	7,281.00000	14,562.00
P# 11-14 FA#20489, 20510 MINI-EXCAVATOR, FORD F-150	4.000	2,618.00000	10,472.00
Totals for GL# 432-535-571.0100-PRINC - LEASE			25,034.00
<b>432-535-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	1,447.00000	1,447.00
Totals for GL# 432-535-571.0100-9762-PRINC - LEASE FPL			1,447.00
<b>432-535-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (4-5 OUT OF 18 PYMTS)	1.000	380,345.00000	380,345.00
Totals for GL# 432-535-571.1900-PRINC-KEYBANK LOAN 2019			380,345.00
<b>432-535-572.0000 SRF LOAN-INTEREST-SEWER</b>			
INTEREST SRF (5-6 OUT OF 37 PYMTS)	1.000	3,791.00000	3,791.00
Totals for GL# 432-535-572.0000-SRF LOAN-INTEREST-SEWER			3,791.00
<b>432-535-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4)	2.000	55.00000	110.00
P# 11-14 FA#20489, 20510 MINI-EXCAVATOR, FORD F-150	4.000	72.00000	288.00
Totals for GL# 432-535-572.0100-INT EXP - LEASE			398.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 535-SEWER DEPARTMENT			
<b>432-535-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	539.00000	539.00
Totals for GL# 432-535-572.0100-9762-INT EXP - LEASE FPL			539.00
<b>432-535-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
KEYBANK INTEREST (4-5 OUT OF 18 PYMTS)	1.000	46,480.00000	46,480.00
Totals for GL# 432-535-572.1900-INT EXP-KEYBANK LOAN 2019			46,480.00
<b>432-535-572.9000 DEFERRED REFUNDING EXP</b>			
LOSS ON REFUNDING	1.000	27,984.00000	27,984.00
Totals for GL# 432-535-572.9000-DEFERRED REFUNDING EXP			27,984.00
<b>432-535-573.0500 NEW DEBT SERVICE</b>			
EQ BASIN - CONSTRUCTION LOAN (PAYMENTS 1-2 OF 40)	1.000	380,056.00000	380,056.00
2020 FORD F250 P/U	2.000	2,662.00000	5,324.00
2020 VAC TRUCK (1/4 SHARED)	2.000	7,821.00000	15,642.00
Totals for GL# 432-535-573.0500-NEW DEBT SERVICE			401,022.00
<b>432-535-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	175,800.00000	175,800.00
Totals for GL# 432-535-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			175,800.00
<b>432-535-591.4400 TRANSFER TO STORMWATER - SUBSIDY</b>			
STORMWATER SUBSIDY	1.000	39,644.00000	39,644.00
Totals for GL# 432-535-591.4400-TRANSFER TO STORMWATER - SUBSIDY			39,644.00
Totals for dept 535-SEWER DEPARTMENT			1,948,205.00

UTILITY CUSTOMER SERVICE - 536  
WATER AND SEWER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
Dept 536 - CUSTOMER SERVICE							
<b>PERSONNEL EXPENSES</b>							
432-536-512.0100	REGULAR SALARIES	189,514	210,854	204,432	212,584	219,898	4.29
432-536-514.0100	OVERTIME - GE	458	1,000	103	103	1,000	0.00
432-536-521.0100	FICA TAXES	13,318	16,353	14,372	14,919	16,972	3.79
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	42,265	39,484	39,121	40,582	33,100	(16.17)
432-536-523.0100	HEALTH INSURANCE	39,260	52,947	46,193	45,953	50,871	(3.92)
432-536-523.0300	LIFE INSURANCE & EAP	714	693	693	693	723	4.33
432-536-524.0100	WORKERS' COMPENSATION	1,771	1,938	1,787	1,853	2,718	40.25
432-536-529.0000	CAREER ADVANCEMENT	0	1,922	0	0	949	(50.62)
	<b>PERSONNEL EXPENSES</b>	<b>287,300</b>	<b>325,191</b>	<b>306,701</b>	<b>316,687</b>	<b>326,231</b>	<b>0.32</b>
<b>OPERATING: DIRECT EXPENSE</b>							
432-536-531.1600	CONTRACT SERVICES	3,135	1,742	1,328	1,742	2,242	28.70
432-536-540.5100	TRAVEL AND PER DIEM	1,148	600	204	204	2,100	250.00
432-536-542.1200	POSTAGE/MAILING SERVICE	31,313	36,400	28,180	36,230	36,400	0.00
432-536-546.3400	REPAIR & MAINTENANCE	4,059	4,315	3,773	4,150	5,762	33.53
432-536-546.4000	VEHICLE REPAIR & MAINTENANCE	361	2,000	1,158	2,000	2,000	0.00
432-536-547.5100	PRINTING AND BINDING	4,734	6,500	4,347	6,500	7,500	15.38
432-536-551.1200	OFFICE SUPPLIES	1,246	3,500	3,474	3,500	3,125	(10.71)
432-536-552.2300	OPERATING EXPENSES	2,002	5,000	1,776	2,750	5,000	0.00
432-536-552.3900	SAFETY PROGRAM EXPENSE	102	620	102	250	1,320	112.90
432-536-552.4200	SMALL TOOLS/EQUIPMENT	2,337	1,540	1,710	1,855	1,600	3.90
432-536-552.5100	UNIFORM PURCHASES AND CLEANING	971	2,060	1,623	1,654	2,060	0.00
432-536-554.0100	NON CAPITALIZED EQUIPMENT	515	0	0	0	2,000	0.00
432-536-555.1300	TECHNICAL/TRAINING	2,013	2,560	1,599	1,599	3,255	27.15
	<b>OPERATING: DIRECT EXPENSE</b>	<b>53,936</b>	<b>66,837</b>	<b>49,274</b>	<b>62,434</b>	<b>74,364</b>	<b>11.26</b>
<b>OPERATING: INDIRECT EXPENSE</b>							
432-536-541.1100	COMMUNICATIONS	1,344	1,320	2,102	2,580	2,220	68.18
432-536-545.1200	INSURANCE	8,686	9,144	9,177	9,177	10,076	10.19
432-536-549.9600	BANK SERVICE CHARGES	43,004	47,000	44,328	50,450	52,000	10.64
432-536-552.1500	FUEL AND LUBRICANTS	4,144	4,300	3,118	3,120	4,200	(2.33)
	<b>OPERATING: INDIRECT EXPENSE</b>	<b>57,178</b>	<b>61,764</b>	<b>58,725</b>	<b>65,327</b>	<b>68,496</b>	<b>10.90</b>
<b>CAPITAL EXPENSE - GENERAL</b>							
432-536-564.0100	MACHINERY & EQUIPMENT	2,597	2,500	2,500	2,500	0	(100.00)
	<b>CAPITAL EXPENSE - GENERAL</b>	<b>2,597</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>(100.00)</b>
<b>CAPITAL EXPENSE - RESTRICTED</b>							
432-536-562.0000-9762	IMPROVEMENTS - FPL	0	7,360	7,359	7,359	0	(100.00)
432-536-564.0100-9762	MACHINERY AND EQUIPMENT - FPL	0	5,000	5,000	5,000	0	(100.00)
	<b>CAPITAL EXPENSE - RESTRICTED</b>	<b>0</b>	<b>12,360</b>	<b>12,359</b>	<b>12,359</b>	<b>0</b>	<b>(100.00)</b>
<b>DEBT SERVICE</b>							
432-536-571.0100	PRINC - LEASE	11,444	12,237	11,713	11,713	9,070	(25.88)
432-536-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	980	0.00
432-536-572.0100	INT EXP - LEASE	730	647	460	460	194	(70.02)
432-536-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	365	0.00
	<b>DEBT SERVICE</b>	<b>12,174</b>	<b>12,884</b>	<b>12,173</b>	<b>12,173</b>	<b>10,609</b>	<b>(17.66)</b>
<b>TRANSFERS OUT</b>							



UTILITY CUSTOMER SERVICE - 536  
WATER AND SEWER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 536 - CUSTOMER SERVICE							
TRANSFERS OUT							
432-536-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	154,693	163,036	149,450	163,036	157,960	(3.11)
	TRANSFERS OUT	154,693	163,036	149,450	163,036	157,960	(3.11)
	Totals for dept 536 - CUSTOMER SERVICE	567,878	644,572	591,182	634,516	637,660	(1.07)
	TOTAL APPROPRIATIONS	567,878	644,572	591,182	634,516	637,660	(1.07)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
<b>432-536-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	219,898.00000	219,898.00
Totals for GL# 432-536-512.0100-REGULAR SALARIES			219,898.00
<b>432-536-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	1,000.00000	1,000.00
Totals for GL# 432-536-514.0100-OVERTIME - GE			1,000.00
<b>432-536-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	16,972.00000	16,972.00
Totals for GL# 432-536-521.0100-FICA TAXES			16,972.00
<b>432-536-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE PENSION	1.000	33,100.00000	33,100.00
Totals for GL# 432-536-522.2100-RETIREMENT GENERAL EMPLOYEE			33,100.00
<b>432-536-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE	2.000	7,175.00000	14,350.00
HEALTH INSURANCE - FAMILY	1.000	15,541.00000	15,541.00
HEALTH INSURANCE - CHILDREN	2.000	10,490.00000	20,980.00
Totals for GL# 432-536-523.0100-HEALTH INSURANCE			50,871.00
<b>432-536-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	723.00000	723.00
Totals for GL# 432-536-523.0300-LIFE INSURANCE & EAP			723.00
<b>432-536-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	2,718.00000	2,718.00
Totals for GL# 432-536-524.0100-WORKERS' COMPENSATION			2,718.00
<b>432-536-529.0000 CAREER ADVANCEMENT</b>			
1518 CAREER ADVANCEMENT	1.000	949.00000	949.00
Totals for GL# 432-536-529.0000-CAREER ADVANCEMENT			949.00
<b>432-536-531.1600 CONTRACT SERVICES</b>			
FEEES FOR COLLECTION SERVICES	1.000	1,500.00000	1,500.00
GPS ANNUALLY 20455,20483	2.000	371.00000	742.00
Totals for GL# 432-536-531.1600-CONTRACT SERVICES			2,242.00
<b>432-536-540.5100 TRAVEL AND PER DIEM</b>			
CSR MILEAGE AND PER DIEM	4.000	125.00000	500.00
TRAINING CONFERENCE: HOTEL EXPENSE	4.000	400.00000	1,600.00
Totals for GL# 432-536-540.5100-TRAVEL AND PER DIEM			2,100.00
<b>432-536-541.1100 COMMUNICATIONS</b>			
CELL SERVICE CUSTOMER SERVICE	12.000	40.00000	480.00
CELL SERVICE 2 FIELD REPS	12.000	145.00000	1,740.00
Totals for GL# 432-536-541.1100-COMMUNICATIONS			2,220.00
<b>432-536-542.1200 POSTAGE/MAILING SERVICE</b>			
CITY HALL POSTAGE METER	4.000	600.00000	2,400.00
MAILING SERVICE - UTILITY BILLS	1.000	34,000.00000	34,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
Totals for GL# 432-536-542.1200-POSTAGE/MAILING SERVICE			36,400.00
<b>432-536-545.1200 INSURANCE</b>			
GENERAL LIABILITY, AUTO, PROPERTY INSURANCE	4.000	2,519.00000	10,076.00
Totals for GL# 432-536-545.1200-INSURANCE			10,076.00
<b>432-536-546.3400 REPAIR &amp; MAINTENANCE</b>			
NEPTUNE METER REPAIRS ANNUAL SUPPORT MRX920 MOBILE COLLECTOR 13721-005	2.000	690.00000	1,380.00
NEPTUNE N_SIGHT MOBILE HARWARE ANNUAL MAINT ADVANTAGE II 13721-002	2.000	208.00000	416.00
ANNUAL SUPPORT - R900 BLUETOOTH BELT CLIP TRANSCEIVER 13721-008	2.000	325.00000	650.00
ANNUAL SUPPORT - N_SIGHT HOST SOFTWARE MRX920V2 13720-101	2.000	1,658.00000	3,316.00
Totals for GL# 432-536-546.3400-REPAIR & MAINTENANCE			5,762.00
<b>432-536-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
FA #17655 VEHICLE MAINTENANCE - EXPEDITION	1.000	500.00000	500.00
FA #20455 VEHICLE MAINTENANCE - FRONTIER	1.000	500.00000	500.00
FA #20483 VEHICLE MAINTENANCE - FRONTIER	1.000	500.00000	500.00
FA #17655 VEHICLE MAINTENANCE - EXPEDITION TIRES	1.000	500.00000	500.00
Totals for GL# 432-536-546.4000-VEHICLE REPAIR & MAINTENANCE			2,000.00
<b>432-536-547.5100 PRINTING AND BINDING</b>			
UTILITY BILLING PAPER, MAILING & RETURN ENVELOPES, DOOR HANGERS	1.000	7,500.00000	7,500.00
Totals for GL# 432-536-547.5100-PRINTING AND BINDING			7,500.00
<b>432-536-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	5,000.00000	5,000.00
CREDIT CARD FEES	1.000	47,000.00000	47,000.00
Totals for GL# 432-536-549.9600-BANK SERVICE CHARGES			52,000.00
<b>432-536-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES	4.000	300.00000	1,200.00
TONER CARTRIDGES FOR BILLING	7.000	275.00000	1,925.00
Totals for GL# 432-536-551.1200-OFFICE SUPPLIES			3,125.00
<b>432-536-552.1500 FUEL AND LUBRICANTS</b>			
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
<b>432-536-552.2300 OPERATING EXPENSES</b>			
MANATEE COUNTY RECORDING FEES	1.000	4,000.00000	4,000.00
ERSI-ARCGIS ONLINE USER LICENSE (LEVEL 1 & 2)	2.000	500.00000	1,000.00
Totals for GL# 432-536-552.2300-OPERATING EXPENSES			5,000.00
<b>432-536-552.3900 SAFETY PROGRAM EXPENSE</b>			
PPE CENTRAL STORE ISSUES	2.000	150.00000	300.00
SAFETY SHOES - FIELD REPS	2.000	125.00000	250.00
PROTECTIVE PERSONAL EQUIP (PPE):GOGGLES, RAIN GEAR, VESTS.	2.000	85.00000	170.00
PPE CUSTOMER SERVICE	4.000	150.00000	600.00
Totals for GL# 432-536-552.3900-SAFETY PROGRAM EXPENSE			1,320.00
<b>432-536-552.4200 SMALL TOOLS/EQUIPMENT</b>			
TOOLS/SUPPLIES FOR FIELD REPS	2.000	700.00000	1,400.00
SCANNER ID CARD	1.000	200.00000	200.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 536-CUSTOMER SERVICE			
Totals for GL# 432-536-552.4200-SMALL TOOLS/EQUIPMENT			1,600.00
<b>432-536-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM CHANGE OUTS	2.000	50.00000	100.00
UNIFORM SERVICE - RENTAL	2.000	305.00000	610.00
UNIFORM SHIRTS FOR CSR'S ,METER READERS, AND SUPERVISOR	6.000	225.00000	1,350.00
Totals for GL# 432-536-552.5100-UNIFORM PURCHASES AND CLEANING			2,060.00
<b>432-536-554.0100 NON CAPITALIZED EQUIPMENT</b>			
IPADS	2.000	1,000.00000	2,000.00
Totals for GL# 432-536-554.0100-NON CAPITALIZED EQUIPMENT			2,000.00
<b>432-536-555.1300 TECHNICAL/TRAINING</b>			
CONFERENCE - CUSTOMER SERVICE	4.000	400.00000	1,600.00
SAFETY PROGRAMS BY FLC	1.000	100.00000	100.00
WATER DISTRIBUTION COURSE - FIELD REPS	2.000	225.00000	450.00
FW&PCOA BACKFLOW REPAIR COURSE & EXAM	1.000	305.00000	305.00
FRED PRYOR TRAINING	4.000	200.00000	800.00
Totals for GL# 432-536-555.1300-TECHNICAL/TRAINING			3,255.00
<b>432-536-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#20455 PICKUP	2.000	1,447.00000	2,894.00
P# 11-14 FA#20483 NISSAN FRONTIER	4.000	1,544.00000	6,176.00
Totals for GL# 432-536-571.0100-PRINC - LEASE			9,070.00
<b>432-536-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	980.00000	980.00
Totals for GL# 432-536-571.0100-9762-PRINC - LEASE FPL			980.00
<b>432-536-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#20455 PICKUP	2.000	11.00000	22.00
P# 11-14 FA#20483 NISSAN FRONTIER	4.000	43.00000	172.00
Totals for GL# 432-536-572.0100-INT EXP - LEASE			194.00
<b>432-536-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	365.00000	365.00
Totals for GL# 432-536-572.0100-9762-INT EXP - LEASE FPL			365.00
<b>432-536-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	157,960.00000	157,960.00
Totals for GL# 432-536-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			157,960.00
Totals for dept 536-CUSTOMER SERVICE			637,660.00

WASTEWATER TREATMENT PLANT - 537  
 WATER AND SEWER FUND  
 FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 537 - WASTE WATER TREATMENT PLANT							
OPERATING: DIRECT EXPENSE							
432-537-531.1600	CONTRACT SERVICES	1,536,148	1,567,173	1,560,974	1,561,030	1,583,938	1.07
432-537-531.2000	WWTP-ENGINEERING SERVICES	40,491	10,000	0	10,000	0	(100.00)
432-537-544.1500	RENTAL EXPENSES	5,486	3,829	1,829	3,829	4,000	4.47
432-537-546.3400	REPAIR & MAINTENANCE	2,048	10,000	2,966	5,000	12,000	20.00
432-537-546.4000	VEHICLE REPAIR & MAINTENANCE	5,154	6,000	2,768	6,000	6,500	8.33
432-537-552.0000	OPERATING EXPENSES - VEOLIA	679	3,000	1,089	1,500	3,150	5.00
432-537-552.2300	OPERATING EXPENSES	423	725	368	725	1,800	148.28
432-537-552.3900	SAFETY PROGRAM EXPENSE	0	500	0	250	200	(60.00)
432-537-552.4200	SMALL TOOLS/EQUIPMENT	0	100	56	100	500	400.00
432-537-555.1300	TECHNICAL/TRAINING	0	275	0	0	0	(100.00)
	OPERATING: DIRECT EXPENSE	1,590,429	1,601,602	1,570,050	1,588,434	1,612,088	0.65
OPERATING: INDIRECT EXPENSE							
432-537-543.0000	UTILITY SERVICES	222,843	231,417	224,027	220,500	225,000	(2.77)
432-537-545.1200	INSURANCE	56,049	63,376	55,930	55,930	60,468	(4.59)
432-537-552.1500	FUEL & LUBRICANTS	2,317	3,000	6,645	8,633	20,000	566.67
	OPERATING: INDIRECT EXPENSE	281,209	297,793	286,602	285,063	305,468	2.58
CAPITAL EXPENSE - GENERAL							
432-537-564.0100	MACHINERY & EQUIPMENT	51,512	122,649	132,264	132,263	14,500	(88.18)
432-537-564.4900	CAPITAL LEASES	0	206,150	196,654	196,654	117,500	(43.00)
	CAPITAL EXPENSE - GENERAL	51,512	328,799	328,918	328,917	132,000	(59.85)
CAPITAL EXPENSE - RESTRICTED							
432-537-562.0000-9762	IMPROVEMENTS - FPL	0	68,599	68,599	68,599	0	(100.00)
	CAPITAL EXPENSE - RESTRICTED	0	68,599	68,599	68,599	0	(100.00)
DEBT SERVICE							
432-537-571.0100	PRINC - LEASE	0	24,996	24,996	25,113	50,884	103.57
432-537-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	5,435	0.00
432-537-572.0100	INT EXP - LEASE	0	1,733	1,732	1,740	2,828	63.19
432-537-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	2,024	0.00
432-537-573.0500	NEW DEBT SERVICE	0	(2,477)	0	24,252	15,642	(731.49)
	DEBT SERVICE	0	24,252	26,728	51,105	76,813	216.73
TRANSFERS OUT							
432-537-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	33,568	25,625	23,490	25,625	29,444	14.90
	TRANSFERS OUT	33,568	25,625	23,490	25,625	29,444	14.90
Totals for dept 537 - WASTE WATER TREATMENT PLANT		1,956,718	2,346,670	2,304,387	2,347,743	2,155,813	(8.13)
TOTAL APPROPRIATIONS		1,956,718	2,346,670	2,304,387	2,347,743	2,155,813	(8.13)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 537-WASTE WATER TREATMENT PLANT			
<b>432-537-531.1600 CONTRACT SERVICES</b>			
CONTRACT-VEOLIA	1.000	1,583,718.00000	1,583,718.00
APEX PEST CONTROL	1.000	220.00000	220.00
Totals for GL# 432-537-531.1600-CONTRACT SERVICES			1,583,938.00
<b>432-537-543.0000 UTILITY SERVICES</b>			
UTILITY SERVICES-WWTP	1.000	225,000.00000	225,000.00
Totals for GL# 432-537-543.0000-UTILITY SERVICES			225,000.00
<b>432-537-544.1500 RENTAL EXPENSES</b>			
RENTAL EXPENSE - GENERATOR	1.000	4,000.00000	4,000.00
Totals for GL# 432-537-544.1500-RENTAL EXPENSES			4,000.00
<b>432-537-545.1200 INSURANCE</b>			
B-1 POLLUTION AND REMEDIATION	1.000	3,350.00000	3,350.00
FLOOD INSURANCE (MAY 2019)	1.000	7,270.00000	7,270.00
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	12,462.00000	49,848.00
Totals for GL# 432-537-545.1200-INSURANCE			60,468.00
<b>432-537-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR AND MAINTENANCE	1.000	12,000.00000	12,000.00
Totals for GL# 432-537-546.3400-REPAIR & MAINTENANCE			12,000.00
<b>432-537-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR AND MAINTENANCE	1.000	6,500.00000	6,500.00
Totals for GL# 432-537-546.4000-VEHICLE REPAIR & MAINTENANCE			6,500.00
<b>432-537-552.0000 OPERATING EXPENSES - VEOLIA</b>			
OPERATING EXPENSES-VEOLIA	1.000	3,150.00000	3,150.00
Totals for GL# 432-537-552.0000-OPERATING EXPENSES - VEOLIA			3,150.00
<b>432-537-552.1500 FUEL &amp; LUBRICANTS</b>			
FUEL FOR VEHICLES	1.000	20,000.00000	20,000.00
Totals for GL# 432-537-552.1500-FUEL & LUBRICANTS			20,000.00
<b>432-537-552.2300 OPERATING EXPENSES</b>			
FIRE EXTINGUISHER MAINT/REPLACE	1.000	800.00000	800.00
OPERATING EXPENSES	1.000	1,000.00000	1,000.00
Totals for GL# 432-537-552.2300-OPERATING EXPENSES			1,800.00
<b>432-537-552.3900 SAFETY PROGRAM EXPENSE</b>			
PERSONAL PROTECTIVE EQUIPMENT	1.000	200.00000	200.00
Totals for GL# 432-537-552.3900-SAFETY PROGRAM EXPENSE			200.00
<b>432-537-552.4200 SMALL TOOLS/EQUIPMENT</b>			
TOOLS AS NEEDED	1.000	500.00000	500.00
Totals for GL# 432-537-552.4200-SMALL TOOLS/EQUIPMENT			500.00
<b>432-537-564.0100 MACHINERY &amp; EQUIPMENT</b>			
JD GATOR	1.000	14,500.00000	14,500.00
Totals for GL# 432-537-564.0100-MACHINERY & EQUIPMENT			14,500.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 537-WASTE WATER TREATMENT PLANT			
<b>432-537-564.4900 CAPITAL LEASES</b>			
2020 VAC TRUCK (1/4 SHARED)	1.000	117,500.00000	117,500.00
Totals for GL# 432-537-564.4900-CAPITAL LEASES			117,500.00
<b>432-537-571.0100 PRINC - LEASE</b>			
P# 03-06 FREIGHLINER AUTO CRANE TRUCK/FUEL TRAILER	4.000	12,721.00000	50,884.00
Totals for GL# 432-537-571.0100-PRINC - LEASE			50,884.00
<b>432-537-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	5,435.00000	5,435.00
Totals for GL# 432-537-571.0100-9762-PRINC - LEASE FPL			5,435.00
<b>432-537-572.0100 INT EXP - LEASE</b>			
P# 03-06 FREIGHLINER AUTO CRANE TRUCK/FUEL TRAILER	4.000	707.00000	2,828.00
Totals for GL# 432-537-572.0100-INT EXP - LEASE			2,828.00
<b>432-537-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	2,024.00000	2,024.00
Totals for GL# 432-537-572.0100-9762-INT EXP - LEASE FPL			2,024.00
<b>432-537-573.0500 NEW DEBT SERVICE</b>			
2020 VAC TRUCK (1/4 SHARED)	2.000	7,821.00000	15,642.00
Totals for GL# 432-537-573.0500-NEW DEBT SERVICE			15,642.00
<b>432-537-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS TO GENERAL FUND	1.000	29,444.00000	29,444.00
Totals for GL# 432-537-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			29,444.00
Totals for dept 537-WASTE WATER TREATMENT PLANT			2,155,813.00

STORMWATER FUND SUMMARY  
2020-2021 BUDGET  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 440 STORMWATER UTILITY							
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
GRANTS	994	0	0	0	0	0	0.00
CHARGES FOR SERVICES	807,187	876,000	878,843	876,912	916,458	916,458	4.62
INTEREST REVENUE	10,747	4,000	5,943	6,500	3,000	3,000	(25.00)
MISCELLANEOUS	3,200	0	483	482	0	0	0.00
TRANSFERS-IN	578,933	129,707	118,898	129,707	79,288	79,288	(38.87)
DEBT/LEASE PROCEEDS	0	10,842	0	0	117,500	117,500	983.75
NON-REVENUE/FUND BALANCE	0	212,721	0	0	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER	1,401,061	1,233,270	1,004,167	1,013,601	1,116,246	1,116,246	(9.49)
TOTAL ESTIMATED REVENUES	1,401,061	1,233,270	1,004,167	1,013,601	1,116,246	1,116,246	(9.49)
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
PERSONNEL	268,667	276,361	238,921	246,987	248,108	248,108	(10.22)
OPERATING EXPENSES	348,246	107,742	55,184	321,552	115,045	115,045	6.78
CAPITAL OUTLAY	0	10,842	10,842	10,842	117,500	117,500	983.75
DEBT SERVICE	1,757,961	441,205	438,382	452,990	449,778	449,778	1.94
TRANSFERS	128,174	122,548	112,336	122,548	124,873	124,873	1.90
Totals for dept 538 - STORMWATER MANAGEMENT	2,503,048	958,698	855,665	1,154,919	1,055,304	1,055,304	10.08
TOTAL APPROPRIATIONS	2,503,048	958,698	855,665	1,154,919	1,055,304	1,055,304	10.08
NET OF REVENUES/APPROPRIATIONS - FUND 440	(1,101,987)	274,572	148,502	(141,318)	60,942	60,942	(77.80)
BEGINNING FUND BALANCE	5,410,170	5,996,544	5,996,544	5,996,544	5,855,226	5,855,226	(2.36)
ENDING FUND BALANCE	4,308,183	6,271,116	6,145,046	5,855,226	5,916,168	5,916,168	(5.66)



STORMWATER - 538  
STORMWATER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
INTERGOVERNMENTAL REVENUE							
440-000-331.5003	FEMA: HURRICANE IRMA	994	0	0	0	0	0.00
	INTERGOVERNMENTAL REVENUE	994	0	0	0	0	0.00
CHARGES FOR SERVICES							
440-000-341.9000	CHARGES FOR SERVICE	0	0	131	131	0	0.00
440-000-343.9100	STORMWATER CHARGES	801,671	869,000	876,234	874,281	913,958	5.17
440-000-343.9700	STORMWATER MISC CHARGES	(92)	0	0	0	0	0.00
440-000-343.9900	STORMWATER PENALTIES	5,608	7,000	2,478	2,500	2,500	(64.29)
	CHARGES FOR SERVICES	807,187	876,000	878,843	876,912	916,458	4.62
INTEREST REVENUE							
440-000-361.0100	INVESTMENT EARNINGS	10,747	4,000	5,943	6,500	3,000	(25.00)
	INTEREST REVENUE	10,747	4,000	5,943	6,500	3,000	(25.00)
MISCELLANEOUS REVENUE							
440-000-364.4100	DISPOSITION OF FIXED ASSETS	1,959	0	0	0	0	0.00
440-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	1,241	0	483	482	0	0.00
	MISCELLANEOUS REVENUE	3,200	0	483	482	0	0.00
CAPITAL LEASES							
440-000-383.7000	CAPITAL LEASE INCEPTION	0	0	0	0	117,500	0.00
	CAPITAL LEASES	0	0	0	0	117,500	0.00
NON-REVENUE/FUND BALANCE							
440-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	0	10,842	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	10,842	0	0	0	(100.00)
TRANSFERS IN							
440-000-381.7307	TRANSFER IN - SUBSIDY - RB	70,000	38,793	35,560	38,793	0	(100.00)
440-000-381.7432	TRANSFER IN - SUBSIDY - WATER	69,096	45,457	41,669	45,457	39,644	(12.79)
440-000-381.7433	TRANSFER IN - SUBSIDY - SEWER	69,097	45,457	41,669	45,457	39,644	(12.79)
440-000-381.9307-1942	TRANSFER IN - R&B CAPITAL	90,000	0	0	0	0	0.00
440-000-381.9307-1943	TRANSFER IN - 16TH AVE	200,000	0	0	0	0	0.00
	TRANSFERS IN	498,193	129,707	118,898	129,707	79,288	(38.87)
FUNDING FROM FUND BALANCE							
440-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	11,556	0	0	0	(100.00)
440-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL	0	201,165	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	212,721	0	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		1,320,321	1,233,270	1,004,167	1,013,601	1,116,246	(9.49)
TOTAL ESTIMATED REVENUES		1,320,321	1,233,270	1,004,167	1,013,601	1,116,246	(9.49)
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
PERSONNEL EXPENSES							
440-538-512.0100	REGULAR SALARIES	174,814	182,802	158,869	164,952	157,600	(13.79)
440-538-514.0100	OVERTIME - GE	6,555	5,000	3,237	3,248	5,000	0.00
440-538-514.0150	OVERTIME - HOLIDAY GE	430	0	120	120	0	0.00

STORMWATER - 538  
STORMWATER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
PERSONNEL EXPENSES							
440-538-521.0100	FICA TAXES	13,953	14,368	12,350	12,815	12,439	(13.43)
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	40,752	34,687	31,098	32,224	24,260	(30.06)
440-538-523.0100	HEALTH INSURANCE	21,460	26,180	22,247	22,247	32,287	23.33
440-538-523.0300	LIFE INSURANCE & EAP	669	447	535	535	518	15.88
440-538-524.0100	WORKERS' COMPENSATION	10,742	12,877	10,465	10,846	16,004	24.28
440-538-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(708)	0	0	0	0	0.00
	PERSONNEL EXPENSES	268,667	276,361	238,921	246,987	248,108	(10.22)
OPERATING: DIRECT EXPENSE							
440-538-531.0300	MEMBERSHIP DUES	0	0	35	35	0	0.00
440-538-531.1600	CONTRACT SERVICES	19,162	28,155	1,994	28,155	31,855	13.14
440-538-531.2000	ENGINEERING SERVICES	350	7,000	700	7,000	0	(100.00)
440-538-540.5100	TRAVEL AND PER DIEM	16	2,000	68	68	2,000	0.00
440-538-544.1500	RENTAL EXPENSES	0	1,000	1,632	2,000	2,000	100.00
440-538-546.3400	REPAIR & MAINTENANCE	5,773	8,500	5,186	8,500	10,500	23.53
440-538-546.4000	VEHICLE REPAIR & MAINTENANCE	4,453	7,500	5,205	7,500	8,000	6.67
440-538-547.5100	PRINTING AND BINDING	0	100	0	0	0	(100.00)
440-538-551.1200	OFFICE SUPPLIES	58	350	114	250	350	0.00
440-538-552.2300	OPERATING EXPENSES	17,186	11,000	3,614	11,000	12,000	9.09
440-538-552.3900	SAFETY PROGRAM EXPENSE	1,258	1,980	1,925	1,925	2,125	7.32
440-538-552.4200	SMALL TOOLS/EQUIPMENT	1,189	9,866	4,502	9,867	5,000	(49.32)
440-538-552.5100	UNIFORM PURCHASES AND CLEANING	1,269	2,050	1,014	1,250	2,050	0.00
440-538-554.0100	NON-CAPITALIZED EQUIPMENT	0	979	2,164	2,165	861	(12.05)
440-538-554.1200	PUBLICATIONS	0	120	0	0	200	66.67
440-538-555.1300	TECHNICAL/TRAINING	314	2,000	0	0	2,000	0.00
	OPERATING: DIRECT EXPENSE	51,028	82,600	28,153	79,715	78,941	(4.43)
OPERATING: INDIRECT EXPENSE							
440-538-541.1100	COMMUNICATIONS	2,179	2,352	1,765	2,068	2,652	12.76
440-538-544.0500	OPERATING LEASE	221	328	218	319	328	0.00
440-538-545.1200	INSURANCE	8,116	8,012	15,791	15,791	17,674	120.59
440-538-545.9900	INSURANCE CONTINGENCY	0	0	166	166	0	0.00
440-538-549.9600	BANK SERVICE CHARGES	389	450	325	400	450	0.00
440-538-552.1500	FUEL AND LUBRICANTS	11,152	14,000	8,766	11,742	15,000	7.14
	OPERATING: INDIRECT EXPENSE	22,057	25,142	27,031	30,486	36,104	43.60
CAPITAL EXPENSE - GENERAL							
440-538-564.4900	CAPITAL LEASES	0	0	0	0	117,500	0.00
	CAPITAL EXPENSE - GENERAL	0	0	0	0	117,500	0.00
CAPITAL EXPENSE - RESTRICTED							
440-538-562.0000-9762	IMPROVEMENTS - FPL	0	10,842	10,842	10,842	0	(100.00)
	CAPITAL EXPENSE - RESTRICTED	0	10,842	10,842	10,842	0	(100.00)
DEBT SERVICE							
440-538-571.0000	SRF LOAN-PRINCIPAL-STORMWATER	172,282	177,542	177,542	177,542	182,962	3.05
440-538-571.0100	PRINC - LEASE	37,494	29,208	27,144	27,144	8,290	(71.62)
440-538-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	859	0.00
440-538-571.0400	PRINC-BOA LOAN 2004	27,036	0	0	0	0	0.00
440-538-571.0500	PRINC-BOA LOAN 2005	96,030	0	0	0	0	0.00

STORMWATER - 538  
STORMWATER FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 538 - STORMWATER MANAGEMENT							
DEBT SERVICE							
440-538-571.0700	PRINC-BOA LOAN 2007	1,613	0	0	0	0	0.00
440-538-571.1900	PRINC-KEYBANK LOAN 2019	68,046	194,970	194,970	194,970	198,555	1.84
440-538-572.0000	SRF LOAN-INTEREST-STORMWATER	12,446	9,588	9,589	9,588	4,168	(56.53)
440-538-572.0100	INT EXP - LEASE	1,160	1,265	505	505	108	(91.46)
440-538-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	320	0.00
440-538-572.0400	INT EXP-BOA LOAN 2004	8,917	0	0	0	0	0.00
440-538-572.0500	INT EXP-BOA LOAN 2005	31,046	0	0	0	0	0.00
440-538-572.0700	INT EXP-BOA LOAN 2007	1,731	0	0	0	0	0.00
440-538-572.1900	INT-KEYBANK LOAN 2019	9,431	28,632	28,632	28,632	24,265	(15.25)
440-538-572.9000	DEFERRED REFUNDING EXP	4,869	0	0	14,609	14,609	0.00
440-538-573.0500	NEW DEBT SERVICE	0	0	0	0	15,642	0.00
440-538-574.0000	OTHER FINANCING USES	1,285,860	0	0	0	0	0.00
	DEBT SERVICE	1,757,961	441,205	438,382	452,990	449,778	1.94
TRANSFERS OUT							
440-538-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	128,174	122,548	112,336	122,548	124,873	1.90
	TRANSFERS OUT	128,174	122,548	112,336	122,548	124,873	1.90
Totals for dept 538 - STORMWATER MANAGEMENT							
		2,227,887	958,698	855,665	943,568	1,055,304	10.08
TOTAL APPROPRIATIONS							
		2,227,887	958,698	855,665	943,568	1,055,304	10.08
NET OF REVENUES/APPROPRIATIONS - FUND 440							
		(907,566)	274,572	148,502	70,033	60,942	(77.80)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
<b>Dept 538-STORMWATER MANAGEMENT</b>			
<b>440-538-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	157,600.00000	157,600.00
Totals for GL# 440-538-512.0100-REGULAR SALARIES			157,600.00
<b>440-538-514.0100 OVERTIME - GE</b>			
OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 440-538-514.0100-OVERTIME - GE			5,000.00
<b>440-538-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	12,439.00000	12,439.00
Totals for GL# 440-538-521.0100-FICA TAXES			12,439.00
<b>440-538-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEE PENSION	1.000	24,260.00000	24,260.00
Totals for GL# 440-538-522.2100-RETIREMENT GENERAL EMPLOYEE			24,260.00
<b>440-538-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE - 1 AT 50%	1.000	32,287.00000	32,287.00
Totals for GL# 440-538-523.0100-HEALTH INSURANCE			32,287.00
<b>440-538-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	518.00000	518.00
Totals for GL# 440-538-523.0300-LIFE INSURANCE & EAP			518.00
<b>440-538-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMPENSATION	1.000	16,004.00000	16,004.00
Totals for GL# 440-538-524.0100-WORKERS' COMPENSATION			16,004.00
<b>440-538-531.1600 CONTRACT SERVICES</b>			
ENVIRONMENTAL SERVICES	1.000	30,000.00000	30,000.00
GPS DEVICE ANNUALLY 17318;17484;18027; 20210;20318	5.000	371.00000	1,855.00
Totals for GL# 440-538-531.1600-CONTRACT SERVICES			31,855.00
<b>440-538-540.5100 TRAVEL AND PER DIEM</b>			
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
<b>440-538-541.1100 COMMUNICATIONS</b>			
CELL SERVICE-SUPERVISOR	12.000	60.00000	720.00
CELL SERVICE-FOREMAN	12.000	60.00000	720.00
CELL SERVICE-ROADGANG	12.000	60.00000	720.00
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			2,652.00
<b>440-538-544.0500 OPERATING LEASE</b>			
RICOH MP2555 - LEASE P# 28-36 OF 36	9.000	19.00000	171.00
PAGES COPIED/PRINTED	1.000	100.00000	100.00
NEW LEASE	3.000	19.00000	57.00
Totals for GL# 440-538-544.0500-OPERATING LEASE			328.00
<b>440-538-544.1500 RENTAL EXPENSES</b>			
RENTAL EQUIPMENT	1.000	2,000.00000	2,000.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
Totals for GL# 440-538-544.1500-RENTAL EXPENSES			2,000.00
<b>440-538-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	4,356.00000	17,424.00
NEW VEHICLE OVERLAP INSURANCE (VACTRUCK)	1.000	250.00000	250.00
Totals for GL# 440-538-545.1200-INSURANCE			17,674.00
<b>440-538-546.3400 REPAIR &amp; MAINTENANCE</b>			
REPAIR AND MAINTENANCE	1.000	10,500.00000	10,500.00
Totals for GL# 440-538-546.3400-REPAIR & MAINTENANCE			10,500.00
<b>440-538-546.4000 VEHICLE REPAIR &amp; MAINTENANCE</b>			
VEHICLE REPAIR	1.000	8,000.00000	8,000.00
Totals for GL# 440-538-546.4000-VEHICLE REPAIR & MAINTENANCE			8,000.00
<b>440-538-549.9600 BANK SERVICE CHARGES</b>			
BANK CHARGES	1.000	450.00000	450.00
Totals for GL# 440-538-549.9600-BANK SERVICE CHARGES			450.00
<b>440-538-551.1200 OFFICE SUPPLIES</b>			
OFFICE SUPPLIES AS NEEDED	1.000	350.00000	350.00
Totals for GL# 440-538-551.1200-OFFICE SUPPLIES			350.00
<b>440-538-552.1500 FUEL AND LUBRICANTS</b>			
FUEL-LUBRICANTS	1.000	15,000.00000	15,000.00
Totals for GL# 440-538-552.1500-FUEL AND LUBRICANTS			15,000.00
<b>440-538-552.2300 OPERATING EXPENSES</b>			
OPERATING EXPENSES	1.000	12,000.00000	12,000.00
Totals for GL# 440-538-552.2300-OPERATING EXPENSES			12,000.00
<b>440-538-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY PROGRAM - CONES	1.000	1,100.00000	1,100.00
SIGNS FOR TRUCK (SAFETY ZONE)	1.000	400.00000	400.00
SAFETY SHOES	5.000	125.00000	625.00
Totals for GL# 440-538-552.3900-SAFETY PROGRAM EXPENSE			2,125.00
<b>440-538-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SMALL TOOLS AND EQUIPMENT AS NEEDED	1.000	5,000.00000	5,000.00
Totals for GL# 440-538-552.4200-SMALL TOOLS/EQUIPMENT			5,000.00
<b>440-538-552.5100 UNIFORM PURCHASES AND CLEANING</b>			
UNIFORM RENTAL - 4 EMPLOYEES	1.000	1,750.00000	1,750.00
UNIFORMS FOR SUPERVISOR	1.000	300.00000	300.00
Totals for GL# 440-538-552.5100-UNIFORM PURCHASES AND CLEANING			2,050.00
<b>440-538-554.0100 NON-CAPITALIZED EQUIPMENT</b>			
DELL INSPIRON 2 IN 1 WITH USEFUL CAMERA	1.000	861.00000	861.00
Totals for GL# 440-538-554.0100-NON-CAPITALIZED EQUIPMENT			861.00
<b>440-538-554.1200 PUBLICATIONS</b>			
NPDES FLYERS	1.000	200.00000	200.00

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
Totals for GL# 440-538-554.1200-PUBLICATIONS			200.00
<b>440-538-555.1300 TECHNICAL/TRAINING</b>			
TECHNICAL TRAINING	1.000	2,000.00000	2,000.00
Totals for GL# 440-538-555.1300-TECHNICAL/TRAINING			2,000.00
<b>440-538-564.4900 CAPITAL LEASES</b>			
2020 VAC TRUCK (1/4 SHARED)	1.000	117,500.00000	117,500.00
Totals for GL# 440-538-564.4900-CAPITAL LEASES			117,500.00
<b>440-538-571.0000 SRF LOAN-PRINCIPAL-STORMWATER</b>			
SRF STORMWATER LOAN PRINCIPAL (17-18 OUT OF 18 PYMTS)	1.000	182,962.00000	182,962.00
Totals for GL# 440-538-571.0000-SRF LOAN-PRINCIPAL-STORMWATER			182,962.00
<b>440-538-571.0100 PRINC - LEASE</b>			
P# 15-16 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4)	2.000	3,523.00000	7,046.00
P# 11-14 20489 MINI-EXCAVATOR	4.000	311.00000	1,244.00
Totals for GL# 440-538-571.0100-PRINC - LEASE			8,290.00
<b>440-538-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	859.00000	859.00
Totals for GL# 440-538-571.0100-9762-PRINC - LEASE FPL			859.00
<b>440-538-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (4-5 OUT OF 18 PYMTS)	1.000	198,555.00000	198,555.00
Totals for GL# 440-538-571.1900-PRINC-KEYBANK LOAN 2019			198,555.00
<b>440-538-572.0000 SRF LOAN-INTEREST-STORMWATER</b>			
SRF STORMWATER LOAN INTEREST (17-18 OUT OF 18 PYMTS)	1.000	4,168.00000	4,168.00
Totals for GL# 440-538-572.0000-SRF LOAN-INTEREST-STORMWATER			4,168.00
<b>440-538-572.0100 INT EXP - LEASE</b>			
P# 15-16 FA#17484 CAMERA RETROFIT, 20401 FRONT END LOADER (1/4)	2.000	26.00000	52.00
P# 11-14 20489 MINI-EXCAVATOR	4.000	14.00000	56.00
Totals for GL# 440-538-572.0100-INT EXP - LEASE			108.00
<b>440-538-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	320.00000	320.00
Totals for GL# 440-538-572.0100-9762-INT EXP - LEASE FPL			320.00
<b>440-538-572.1900 INT-KEYBANK LOAN 2019</b>			
KEYBANK INTEREST (4-5 OUT OF 18 PYMTS)	1.000	24,265.00000	24,265.00
Totals for GL# 440-538-572.1900-INT-KEYBANK LOAN 2019			24,265.00
<b>440-538-572.9000 DEFERRED REFUNDING EXP</b>			
LOSS ON REFUNDING	1.000	14,609.00000	14,609.00
Totals for GL# 440-538-572.9000-DEFERRED REFUNDING EXP			14,609.00
<b>440-538-573.0500 NEW DEBT SERVICE</b>			
2020 VAC TRUCK (1/4 SHARED)	2.000	7,821.00000	15,642.00
Totals for GL# 440-538-573.0500-NEW DEBT SERVICE			15,642.00
<b>440-538-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 538-STORMWATER MANAGEMENT			
ALLOCATIONS			
	1.000	124,873.00000	124,873.00
Totals for GL# 440-538-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			124,873.00
Totals for dept 538-STORMWATER MANAGEMENT			1,055,304.00

REUSE FUND SUMMARY  
2020-2021 BUDGET  
FINAL

ACCOUNT AND GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
Fund: 460 REUSE WATER FUND							
ESTIMATED REVENUES							
	CHARGES FOR SERVICES	444,252	471,450	493,577	490,817	497,525	5.53
	INTEREST REVENUE	24,090	5,000	9,462	10,400	6,000	20.00
	MISCELLANEOUS	96	0	88	87	0	0.00
	DEBT/LEASE PROCEEDS	0	5,135	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	352,028	0	0	0	(100.00)
	TOTAL ESTIMATED REVENUES	468,438	833,613	503,127	501,304	503,525	(39.60)
APPROPRIATIONS							
	PERSONNEL	20,970	106,590	58,209	64,486	123,963	16.30
	OPERATING EXPENSES	101,641	19,726	15,198	102,286	35,417	79.54
	CAPITAL OUTLAY	0	5,135	5,135	5,135	0	(100.00)
	DEBT SERVICE	1,061,063	221,835	211,312	231,477	220,997	(0.38)
	TRANSFERS	26,749	52,072	47,733	52,072	48,815	(6.25)
	OTHER NON OPERATING	(1,477,336)	0	0	0	0	0.00
	CIP CAPITAL EXPENSE	463,187	428,255	394,574	442,211	0	(100.00)
	TOTAL APPROPRIATIONS	196,274	833,613	732,161	897,667	429,192	(48.51)
NET OF REVENUES/APPROPRIATIONS - FUND 460		272,164	0	(229,034)	(396,363)	74,333	0.00
	BEGINNING FUND BALANCE	6,394,897	6,667,061	6,667,061	6,667,061	6,270,698	(5.95)
	ENDING FUND BALANCE	6,667,061	6,667,061	6,438,027	6,270,698	6,345,031	(4.83)



REUSE - 539  
REUSE FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE/OTHER							
CHARGES FOR SERVICES							
460-000-343.6900	REUSE PENALTIES	4,764	6,000	2,106	2,500	2,000	(66.67)
460-000-343.9010	REUSE WATER FEES	437,988	465,450	491,471	488,317	495,525	6.46
	CHARGES FOR SERVICES	442,752	471,450	493,577	490,817	497,525	5.53
INTEREST REVENUE							
460-000-361.0100	INVESTMENT EARNINGS	24,090	5,000	9,462	10,400	6,000	20.00
	INTEREST REVENUE	24,090	5,000	9,462	10,400	6,000	20.00
MISCELLANEOUS REVENUE							
460-000-341.9000	CHARGES FOR EMERGENCY SVC	1,500	0	0	0	0	0.00
460-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	96	0	88	87	0	0.00
	MISCELLANEOUS REVENUE	1,596	0	88	87	0	0.00
NON-REVENUE/FUND BALANCE							
460-000-383.7000-9762	CAPITAL LEASE INCEPTION - FPL	0	5,135	0	0	0	(100.00)
	NON-REVENUE/FUND BALANCE	0	5,135	0	0	0	(100.00)
FUNDING FROM FUND BALANCE							
460-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0	348,832	0	0	0	(100.00)
460-000-399.6000	FUNDING FROM EQUITY - CAPITAL PROJ	0	3,196	0	0	0	(100.00)
	FUNDING FROM FUND BALANCE	0	352,028	0	0	0	(100.00)
Totals for dept 000 - REVENUE/OTHER		468,438	833,613	503,127	501,304	503,525	(39.60)
TOTAL ESTIMATED REVENUES		468,438	833,613	503,127	501,304	503,525	(39.60)
APPROPRIATIONS							
Dept 539 - REUSE							
PERSONNEL EXPENSES							
460-539-512.0100	REGULAR SALARIES	15,396	70,163	40,336	45,031	79,924	13.91
460-539-514.0100	OVERTIME - GE	0	0	249	249	0	0.00
460-539-521.0100	FICA TAXES	1,169	5,368	3,092	3,450	6,114	13.90
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	3,435	12,959	7,594	8,461	11,925	(7.98)
460-539-523.0100	HEALTH INSURANCE	0	13,090	4,781	4,909	17,937	37.03
460-539-523.0300	LIFE INSURANCE & EAP	56	178	125	125	262	47.19
460-539-524.0100	WORKERS' COMPENSATION	914	4,832	2,032	2,261	7,801	61.44
	PERSONNEL EXPENSES	20,970	106,590	58,209	64,486	123,963	16.30
OPERATING: DIRECT EXPENSE							
460-539-531.1600	CONTRACT SERVICES	5,856	0	0	0	0	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	11,761	8,400	8,947	22,507	20,000	138.10
460-539-552.2300	OPERATING EXPENSES	8,282	1,000	1,135	1,200	3,000	200.00
460-539-552.3900	SAFETY PROGRAM EXPENSE	83	200	349	348	375	87.50
460-539-552.4200	SMALL TOOLS/EQUIPMENT	1,655	1,000	1,497	1,496	2,000	100.00
460-539-552.5100	UNIFORM PURCHASES & CLEANING	0	2,200	377	500	3,300	50.00
460-539-555.1300	TECHNICAL/TRAINING	0	1,000	0	0	2,000	100.00
	OPERATING: DIRECT EXPENSE	27,637	14,800	12,305	26,051	31,675	114.02
OPERATING: INDIRECT EXPENSE							

REUSE - 539  
REUSE FUND  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 539 - REUSE							
OPERATING: INDIRECT EXPENSE							
460-539-545.1200	INSURANCE	1,478	2,376	2,339	2,339	2,992	25.93
460-539-549.9600	BANK SERVICE CHARGES	998	2,500	554	610	700	(72.00)
460-539-552.1500	FUEL AND LUBRICANTS	0	50	0	0	50	0.00
	OPERATING: INDIRECT EXPENSE	2,476	4,926	2,893	2,949	3,742	(24.04)
CAPITAL EXPENSE - RESTRICTED							
460-539-562.0000-9762	IMPROVEMENTS - FPL	0	5,135	5,135	5,135	0	(100.00)
	CAPITAL EXPENSE - RESTRICTED	0	5,135	5,135	5,135	0	(100.00)
DEBT SERVICE							
460-539-571.0000	SRF LOAN-PRINCIPAL-REUSE WATER	4,486	4,630	4,630	4,630	4,779	3.22
460-539-571.0100	PRINC - LEASE	0	7,677	0	7,677	0	(100.00)
460-539-571.0100-9762	PRINC - LEASE FPL	0	0	0	0	407	0.00
460-539-571.0400	PRINC-BOA LOAN 2004	1,612	0	0	0	0	0.00
460-539-571.0500	PRINC-BOA LOAN 2005	14,999	0	0	0	0	0.00
460-539-571.0700	PRINC-BOA LOAN 2007	48,983	0	0	0	0	0.00
460-539-571.1900	PRINC-KEYBANK LOAN 2019	44,907	128,670	128,670	128,670	131,036	1.84
460-539-571.7000	PRINCIPAL PAYMENT - ASR ADVANCE	50,562	52,079	52,079	52,079	53,642	3.00
460-539-572.0000	SRF LOAN-INTEREST-REUSE WATER	602	500	500	500	352	(29.60)
460-539-572.0100	INT EXP - LEASE	0	2,847	0	2,847	0	(100.00)
460-539-572.0100-9762	INT EXP - LEASE FPL	0	0	0	0	152	0.00
460-539-572.0400	INT EXP-BOA LOAN 2004	1,379	0	0	0	0	0.00
460-539-572.0500	INT EXP-BOA LOAN 2005	5,849	0	0	0	0	0.00
460-539-572.0700	INT EXP-BOA LOAN 2007	21,592	0	0	0	0	0.00
460-539-572.1900	INT EXP-KEYBANK LOAN 2019	6,224	18,896	18,896	18,896	16,014	(15.25)
460-539-572.7000	INTEREST PAYMENT - ASR ADVANCE	8,054	6,536	6,537	6,537	4,974	(23.90)
460-539-572.9000	DEFERRED REFUNDING EXP	3,214	0	0	9,641	9,641	0.00
460-539-574.0000	OTHER FINANCING USES	848,600	0	0	0	0	0.00
	DEBT SERVICE	1,061,063	221,835	211,312	231,477	220,997	(0.38)
TRANSFERS OUT							
460-539-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	26,749	52,072	47,733	52,072	48,815	(6.25)
	TRANSFERS OUT	26,749	52,072	47,733	52,072	48,815	(6.25)
Totals for dept 539 - REUSE							
		1,138,895	405,358	337,587	382,170	429,192	5.88
TOTAL APPROPRIATIONS							
		1,138,895	405,358	337,587	382,170	429,192	5.88
NET OF REVENUES/APPROPRIATIONS - FUND 460							
		(670,457)	428,255	165,540	119,134	74,333	(82.64)

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 539-REUSE			
<b>460-539-540.5100 TRAVEL AND PER DIEM</b>			
TRAVEL AND PER DIEM	1.000	1,000.00000	1,000.00
Totals for GL# 460-539-540.5100-TRAVEL AND PER DIEM			1,000.00
<b>460-539-523.0100 HEALTH INSURANCE</b>			
HEALTH INSURANCE - EMPLOYEE 1 AT 50%	1.000	17,937.00000	17,937.00
Totals for GL# 460-539-523.0100-HEALTH INSURANCE			17,937.00
<b>460-539-546.3600 REPAIR &amp; MAINTENANCE - UTILITY</b>			
WAREHOUSE ISSUES AND LINE REPAIR	1.000	20,000.00000	20,000.00
Totals for GL# 460-539-546.3600-REPAIR & MAINTENANCE - UTILITY			20,000.00
<b>460-539-552.4200 SMALL TOOLS/EQUIPMENT</b>			
SPECIALITY TOOLS FOR NEW CREW	1.000	2,000.00000	2,000.00
Totals for GL# 460-539-552.4200-SMALL TOOLS/EQUIPMENT			2,000.00
<b>460-539-555.1300 TECHNICAL/TRAINING</b>			
RECLAIM CERT. CLASSES	2.000	1,000.00000	2,000.00
Totals for GL# 460-539-555.1300-TECHNICAL/TRAINING			2,000.00
<b>460-539-571.0000 SRF LOAN-PRINCIPAL-REUSE WATER</b>			
SRF REUSE LOAN PRINCIPAL (36-37 OUT OF 40 PAYMENTS)	1.000	4,779.00000	4,779.00
Totals for GL# 460-539-571.0000-SRF LOAN-PRINCIPAL-REUSE WATER			4,779.00
<b>460-539-571.7000 PRINCIPAL PAYMENT - ASR ADVANCE</b>			
ASR ADVANCE-PRINCIPAL PMT (8 OUT OF 10 PYMTS)	1.000	53,642.00000	53,642.00
Totals for GL# 460-539-571.7000-PRINCIPAL PAYMENT - ASR ADVANCE			53,642.00
<b>460-539-572.0000 SRF LOAN-INTEREST-REUSE WATER</b>			
SRF REUSE LOAN INTEREST (36-37 OUT OF 40 PYMTS)	1.000	352.00000	352.00
Totals for GL# 460-539-572.0000-SRF LOAN-INTEREST-REUSE WATER			352.00
<b>460-539-523.0300 LIFE INSURANCE &amp; EAP</b>			
LIFE INSURANCE	1.000	262.00000	262.00
Totals for GL# 460-539-523.0300-LIFE INSURANCE & EAP			262.00
<b>460-539-552.2300 OPERATING EXPENSES</b>			
MISC WAREHOUSE ITEMS	1.000	3,000.00000	3,000.00
Totals for GL# 460-539-552.2300-OPERATING EXPENSES			3,000.00
<b>460-539-571.0100-9762 PRINC - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	407.00000	407.00
Totals for GL# 460-539-571.0100-9762-PRINC - LEASE FPL			407.00
<b>460-539-572.7000 INTEREST PAYMENT - ASR ADVANCE</b>			
ASR ADVANCE-INTEREST PAYMENT (8 OUT OF 10 PYMTS)	1.000	4,974.00000	4,974.00
Totals for GL# 460-539-572.7000-INTEREST PAYMENT - ASR ADVANCE			4,974.00
<b>460-539-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS</b>			
ALLOCATIONS	1.000	48,815.00000	48,815.00
Totals for GL# 460-539-591.0100-TRANSFER TO GENERAL FUND - ALLOCATIONS			48,815.00
<b>460-539-549.9600 BANK SERVICE CHARGES</b>			

FOOTNOTES REPORT FOR CITY OF PALMETTO

NOTE	2020-21 FINAL ADOPTED QUANTITY	2020-21 FINAL ADOPTED PRICE	2020-21 FINAL ADOPTED BUDGET
Dept 539-REUSE			
BANK CHARGES	1.000	700.00000	700.00
Totals for GL# 460-539-549.9600-BANK SERVICE CHARGES			700.00
<b>460-539-552.3900 SAFETY PROGRAM EXPENSE</b>			
SAFETY SHOES	3.000	125.00000	375.00
Totals for GL# 460-539-552.3900-SAFETY PROGRAM EXPENSE			375.00
<b>460-539-552.5100 UNIFORM PURCHASES &amp; CLEANING</b>			
NEW EMPLOYEES	3.000	1,100.00000	3,300.00
Totals for GL# 460-539-552.5100-UNIFORM PURCHASES & CLEANING			3,300.00
<b>460-539-572.9000 DEFERRED REFUNDING EXP</b>			
LOSS ON REFUNDING	1.000	9,641.00000	9,641.00
Totals for GL# 460-539-572.9000-DEFERRED REFUNDING EXP			9,641.00
<b>460-539-545.1200 INSURANCE</b>			
GEN LIAB-AUTO-PROPERTY INSURANCE	4.000	748.00000	2,992.00
Totals for GL# 460-539-545.1200-INSURANCE			2,992.00
<b>460-539-512.0100 REGULAR SALARIES</b>			
REGULAR SALARIES	1.000	79,924.00000	79,924.00
Totals for GL# 460-539-512.0100-REGULAR SALARIES			79,924.00
<b>460-539-572.1900 INT EXP-KEYBANK LOAN 2019</b>			
KEYBANK INT (4-5 OUT OF 18 PYMTS)	1.000	16,014.00000	16,014.00
Totals for GL# 460-539-572.1900-INT EXP-KEYBANK LOAN 2019			16,014.00
<b>460-539-521.0100 FICA TAXES</b>			
FICA TAXES	1.000	6,114.00000	6,114.00
Totals for GL# 460-539-521.0100-FICA TAXES			6,114.00
<b>460-539-571.1900 PRINC-KEYBANK LOAN 2019</b>			
KEYBANK PRINCIPAL (4-5 OUT OF 18 PYMTS)	1.000	131,036.00000	131,036.00
Totals for GL# 460-539-571.1900-PRINC-KEYBANK LOAN 2019			131,036.00
<b>460-539-572.0100-9762 INT EXP - LEASE FPL</b>			
FPL (1 OUT OF 12 PYMTS)	1.000	152.00000	152.00
Totals for GL# 460-539-572.0100-9762-INT EXP - LEASE FPL			152.00
<b>460-539-552.1500 FUEL AND LUBRICANTS</b>			
FUEL AND LUBRICANTS	1.000	50.00000	50.00
Totals for GL# 460-539-552.1500-FUEL AND LUBRICANTS			50.00
<b>460-539-522.2100 RETIREMENT GENERAL EMPLOYEE</b>			
GENERAL EMPLOYEES RETIREMENT	1.000	11,925.00000	11,925.00
Totals for GL# 460-539-522.2100-RETIREMENT GENERAL EMPLOYEE			11,925.00
<b>460-539-524.0100 WORKERS' COMPENSATION</b>			
WORKERS COMP	1.000	7,801.00000	7,801.00
Totals for GL# 460-539-524.0100-WORKERS' COMPENSATION			7,801.00
Totals for dept 539-REUSE			429,192.00

PERSONNEL SUMMARY BY DEPT  
2020-2021 BUDGET  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 511 - MAYOR AND COMMISSION</b>							
001-511-512.0100	REGULAR SALARIES	172,420	176,913	177,595	170,790	182,221	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	13,412	14,708	13,804	13,308	14,214	(3.36)
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	9,929	8,433	8,749	8,425	7,017	(16.79)
001-511-522.2500	MATCHING DEFERRED COMP	9,873	11,770	10,763	10,364	13,519	14.86
001-511-523.0100	HEALTH INSURANCE	11,030	13,090	11,850	11,850	14,350	9.63
001-511-523.0300	LIFE INSURANCE & EAP	289	356	253	253	369	3.65
001-511-524.0100	WORKERS' COMPENSATION	231	222	213	206	290	30.63
<b>Totals for dept 511 - MAYOR AND COMMISSION</b>		<b>220,784</b>	<b>229,092</b>	<b>226,827</b>	<b>218,796</b>	<b>235,580</b>	<b>2.83</b>
<b>Dept 512 - CITY CLERK</b>							
001-512-511.0100	EXECUTIVE SALARIES	102,540	105,213	105,617	101,570	108,369	3.00
001-512-512.0100	REGULAR SALARIES	53,190	54,576	55,993	54,147	45,972	(15.77)
001-512-513.0100	PART TIME WAGES	0	0	0	361	0	0.00
001-512-521.0100	FICA TAXES	11,438	12,224	11,834	11,439	11,807	(3.41)
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	34,795	29,513	30,841	29,769	23,028	(21.97)
001-512-523.0100	HEALTH INSURANCE	17,756	21,080	20,283	20,424	19,796	(6.09)
001-512-523.0300	LIFE INSURANCE & EAP	548	522	522	507	502	(3.83)
001-512-524.0100	WORKERS' COMPENSATION	205	200	190	184	246	23.00
<b>Totals for dept 512 - CITY CLERK</b>		<b>220,472</b>	<b>223,328</b>	<b>225,280</b>	<b>218,401</b>	<b>209,720</b>	<b>(6.09)</b>
<b>Dept 513 - INFORMATION TECHNOLOGY</b>							
001-513-512.0100	REGULAR SALARIES	52,559	53,929	54,136	52,062	55,546	3.00
001-513-521.0100	FICA TAXES	3,699	4,126	3,771	3,636	4,249	2.98
001-513-522.2100	RETIREMENT GENERAL EMPLOYEE	9,832	0	0	0	0	0.00
001-513-523.0100	HEALTH INSURANCE	9,700	11,512	11,512	11,600	12,621	9.63
001-513-523.0300	LIFE INSURANCE & EAP	193	175	175	175	181	3.43
001-513-524.0100	WORKERS' COMPENSATION	69	68	64	61	88	29.41
<b>Totals for dept 513 - INFORMATION TECHNOLOGY</b>		<b>76,052</b>	<b>69,810</b>	<b>69,658</b>	<b>67,534</b>	<b>72,685</b>	<b>4.12</b>
<b>Dept 515 - FINANCE</b>							
001-515-512.0100	REGULAR SALARIES	384,438	399,353	400,736	385,376	412,988	3.41
001-515-513.0100	PART TIME WAGES	2,462	0	0	0	0	0.00
001-515-521.0100	FICA TAXES	28,648	30,550	30,154	28,999	31,595	3.42
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	85,883	73,761	76,227	73,390	61,618	(16.46)
001-515-523.0100	HEALTH INSURANCE	49,052	52,360	51,519	51,519	57,399	9.62
001-515-523.0300	LIFE INSURANCE & EAP	1,413	1,302	1,281	1,281	1,348	3.53
001-515-524.0100	WORKERS' COMPENSATION	977	1,126	1,060	1,020	1,748	55.24
<b>Totals for dept 515 - FINANCE</b>		<b>552,873</b>	<b>558,452</b>	<b>560,977</b>	<b>541,585</b>	<b>566,696</b>	<b>1.48</b>
<b>Dept 516 - HUMAN RESOURCES</b>							
001-516-512.0100	REGULAR SALARIES	69,034	70,832	71,105	68,381	72,958	3.00
001-516-513.0100	HR PART-TIME WAGES	21,009	27,830	23,674	23,713	28,990	4.17
001-516-515.2200	EMPLOYEE RECOGNITION	1,026	1,000	1,000	850	1,000	0.00
001-516-521.0100	FICA TAXES	6,626	8,008	7,209	7,013	8,617	7.60
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	15,623	13,267	13,730	13,243	11,361	(14.37)
001-516-522.2400	RETIREMENT SWORN -EMPLY RECON	40	0	0	0	0	0.00
001-516-523.0100	HEALTH INSURANCE	9,696	11,512	7,373	7,460	7,175	(37.67)
001-516-523.0300	LIFE INSURANCE & EAP	245	230	230	230	237	3.04

PERSONNEL SUMMARY BY DEPT  
2020-2021 BUDGET  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 516 - HUMAN RESOURCES</b>							
001-516-524.0100	WORKERS' COMPENSATION	132	125	127	124	167	33.60
001-516-525.0000	UNEMPLOYMENT EXPENSE	0	5,000	354	354	7,500	50.00
001-516-529.0000	CAREER ADVANCEMENT	0	0	0	0	2,189	0.00
<b>Totals for dept 516 - HUMAN RESOURCES</b>		<b>123,431</b>	<b>137,804</b>	<b>124,802</b>	<b>121,368</b>	<b>140,194</b>	<b>1.73</b>
<b>Dept 521 - POLICE DEPARTMENT</b>							
001-521-511.0100	EXECUTIVE SALARIES	259,887	266,658	267,684	257,428	274,658	3.00
001-521-512.0100	REGULAR SALARIES	560,380	592,461	577,419	556,995	601,979	1.61
001-521-512.0200	SWORN OFFICER'S WAGES	1,434,843	1,551,329	1,450,447	1,402,402	1,591,867	2.61
001-521-513.0100	PART TIME WAGES	69,784	84,216	60,114	57,636	56,712	(32.66)
001-521-513.0200	SCHOOL CROSSING GUARDS	49,962	75,316	34,042	35,991	66,203	(12.10)
001-521-514.0100	OVERTIME - GE	29,577	32,000	26,411	25,967	32,000	0.00
001-521-514.0150	OVERTIME - HOLIDAY GE	9,804	11,000	12,269	12,237	11,000	0.00
001-521-514.0200	OVERTIME - SWORN	55,551	62,000	88,389	71,271	68,200	10.00
001-521-514.0250	OVERTIME - HOLIDAY SWORN	19,885	18,000	15,780	15,601	19,800	10.00
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	25,546	29,685	25,994	25,041	29,685	0.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,500	3,500	3,500	3,500	3,500	0.00
001-521-515.3000	ON CALL PAY	4,921	6,552	6,704	6,456	6,552	0.00
001-521-521.0100	FICA TAXES	184,946	209,049	186,914	181,656	211,306	1.08
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	123,874	109,525	107,529	104,267	89,704	(18.10)
001-521-522.2400	RETIREMENT SWORN	480,594	410,514	403,329	392,801	388,819	(5.28)
001-521-523.0100	HEALTH INSURANCE	332,425	414,799	355,556	358,208	433,334	4.47
001-521-523.0300	LIFE INSURANCE & EAP	8,266	7,876	7,172	7,193	8,071	2.48
001-521-524.0100	WORKERS' COMPENSATION	47,882	53,869	50,224	48,815	75,211	39.62
001-521-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(10,282)	0	0	0	0	0.00
<b>Totals for dept 521 - POLICE DEPARTMENT</b>		<b>3,691,345</b>	<b>3,938,349</b>	<b>3,679,477</b>	<b>3,563,465</b>	<b>3,968,601</b>	<b>0.77</b>
<b>Dept 523 - CODE ENFORCEMENT</b>							
001-523-512.0100	REGULAR SALARIES	72,538	128,311	112,923	108,232	125,620	(2.10)
001-523-514.0100	OVERTIME - GE	0	0	1,238	1,238	0	0.00
001-523-521.0100	FICA TAXES	5,516	9,941	8,368	8,034	9,610	(3.33)
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	15,959	24,004	21,871	21,021	18,743	(21.92)
001-523-523.0100	HEALTH INSURANCE	6,546	27,266	21,844	21,931	26,971	(1.08)
001-523-523.0300	LIFE INSURANCE & EAP	251	421	359	359	411	(2.38)
001-523-524.0100	WORKERS' COMPENSATION	929	2,179	1,823	1,752	3,547	62.78
001-523-529.0000	CAREER ADVANCEMENT	0	1,653	0	0	0	(100.00)
<b>Totals for dept 523 - CODE ENFORCEMENT</b>		<b>101,739</b>	<b>193,775</b>	<b>168,426</b>	<b>162,567</b>	<b>184,902</b>	<b>(4.58)</b>
<b>Dept 524 - BUILDING DEPARTMENT</b>							
001-524-512.0100	REGULAR SALARIES	56,970	67,810	66,865	64,623	69,956	3.16
001-524-513.0100	PART TIME WAGES	0	30,787	0	0	30,229	(1.81)
001-524-521.0100	FICA TAXES	4,324	7,543	5,073	4,904	7,665	1.62
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	12,489	12,525	12,788	12,374	10,437	(16.67)
001-524-523.0100	HEALTH INSURANCE	8,272	13,090	13,089	13,089	14,350	9.63
001-524-523.0300	LIFE INSURANCE & EAP	209	224	224	224	230	2.68
001-524-524.0100	WORKERS' COMPENSATION	73	124	79	76	159	28.23
<b>Totals for dept 524 - BUILDING DEPARTMENT</b>		<b>82,337</b>	<b>132,103</b>	<b>98,118</b>	<b>95,290</b>	<b>133,026</b>	<b>0.70</b>
<b>Dept 532 - CROSS CONNECT</b>							

PERSONNEL SUMMARY BY DEPT  
2020-2021 BUDGET  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 532 - CROSS CONNECT</b>							
432-532-512.0100	REGULAR SALARIES	47,995	61,174	34,842	34,842	59,392	(2.91)
432-532-514.0100	OVERTIME - GE	1,374	3,000	603	603	3,000	0.00
432-532-514.0150	OVERTIME - HOLIDAY GE	343	0	0	0	0	0.00
432-532-521.0100	FICA TAXES	3,466	4,910	2,432	2,432	4,774	(2.77)
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	10,621	11,853	6,926	6,926	9,309	(21.46)
432-532-523.0100	HEALTH INSURANCE	12,661	20,721	11,488	11,488	14,350	(30.75)
432-532-523.0300	LIFE INSURANCE & EAP	170	201	109	109	194	(3.48)
432-532-524.0100	WORKERS' COMPENSATION	1,199	1,756	929	929	2,271	29.33
432-532-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(331)	0	0	0	0	0.00
Totals for dept 532 - CROSS CONNECT		77,498	103,615	57,329	57,329	93,290	(9.96)
<b>Dept 533 - WATER DEPARTMENT</b>							
432-533-512.0100	REGULAR SALARIES	126,981	192,175	149,276	145,637	191,566	(0.32)
432-533-514.0100	OVERTIME - GE	1,017	8,000	1,132	1,132	8,000	0.00
432-533-514.0150	OVERTIME - HOLIDAY GE	191	0	0	0	0	0.00
432-533-521.0100	FICA TAXES	9,223	15,314	10,994	10,720	15,267	(0.31)
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	28,084	36,972	28,693	28,021	29,775	(19.47)
432-533-523.0100	HEALTH INSURANCE	22,955	40,356	30,887	30,887	35,875	(11.10)
432-533-523.0300	LIFE INSURANCE & EAP	467	635	471	471	629	(0.94)
432-533-524.0100	WORKERS' COMPENSATION	3,192	5,525	3,857	3,767	7,290	31.95
Totals for dept 533 - WATER DEPARTMENT		192,110	298,977	225,310	220,635	288,402	(3.54)
<b>Dept 534 - SOLID WASTE</b>							
403-534-512.0100	REGULAR SALARIES	97,330	116,388	116,824	112,344	99,140	(14.82)
403-534-514.0100	OVERTIME - GE	390	1,000	251	251	1,000	0.00
403-534-514.0150	OVERTIME - HOLIDAY GE	180	0	116	116	0	0.00
403-534-521.0100	FICA TAXES	7,377	8,981	8,940	8,599	7,661	(14.70)
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	21,505	21,681	22,368	21,540	14,941	(31.09)
403-534-523.0100	HEALTH INSURANCE	13,452	19,635	19,634	19,634	18,655	(4.99)
403-534-523.0300	LIFE INSURANCE & EAP	344	382	382	382	327	(14.40)
403-534-524.0100	WORKERS' COMPENSATION	1,371	1,912	1,915	1,844	1,896	(0.84)
403-534-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(338)	0	0	0	0	0.00
Totals for dept 534 - SOLID WASTE		141,611	169,979	170,430	164,710	143,620	(15.51)
<b>Dept 535 - SEWER DEPARTMENT</b>							
432-535-512.0100	REGULAR SALARIES	229,361	275,602	233,122	221,417	277,883	0.83
432-535-514.0100	OVERTIME - GE	9,062	9,000	8,326	7,998	9,000	0.00
432-535-514.0150	OVERTIME - HOLIDAY GE	498	1,000	223	357	1,000	0.00
432-535-521.0100	FICA TAXES	17,739	21,850	18,622	17,135	22,024	0.80
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	52,912	52,751	46,162	43,984	42,952	(18.58)
432-535-523.0100	HEALTH INSURANCE	36,959	58,406	47,651	47,758	64,029	9.63
432-535-523.0300	LIFE INSURANCE & EAP	867	907	758	744	914	0.77
432-535-524.0100	WORKERS' COMPENSATION	4,671	5,281	4,027	3,852	7,024	33.01
432-535-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(978)	0	0	0	0	0.00
Totals for dept 535 - SEWER DEPARTMENT		351,091	424,797	358,891	343,245	424,826	0.01
<b>Dept 536 - CUSTOMER SERVICE</b>							
432-536-512.0100	REGULAR SALARIES	189,514	210,854	212,584	204,432	219,898	4.29
432-536-514.0100	OVERTIME - GE	458	1,000	103	103	1,000	0.00

PERSONNEL SUMMARY BY DEPT  
2020-2021 BUDGET  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 536 - CUSTOMER SERVICE</b>							
432-536-521.0100	FICA TAXES	13,318	16,353	14,919	14,372	16,972	3.79
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	42,265	39,484	40,582	39,121	33,100	(16.17)
432-536-523.0100	HEALTH INSURANCE	39,260	52,947	45,953	46,193	50,871	(3.92)
432-536-523.0300	LIFE INSURANCE & EAP	714	693	693	693	723	4.33
432-536-524.0100	WORKERS' COMPENSATION	1,771	1,938	1,853	1,787	2,718	40.25
432-536-529.0000	CAREER ADVANCEMENT	0	1,922	0	0	949	(50.62)
<b>Totals for dept 536 - CUSTOMER SERVICE</b>		<b>287,300</b>	<b>325,191</b>	<b>316,687</b>	<b>306,701</b>	<b>326,231</b>	<b>0.32</b>
<b>Dept 538 - STORMWATER MANAGEMENT</b>							
440-538-512.0100	REGULAR SALARIES	174,814	182,802	164,952	158,869	157,600	(13.79)
440-538-514.0100	OVERTIME - GE	6,555	5,000	3,248	3,237	5,000	0.00
440-538-514.0150	OVERTIME - HOLIDAY GE	430	0	120	120	0	0.00
440-538-521.0100	FICA TAXES	13,953	14,368	12,815	12,350	12,439	(13.43)
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	40,752	34,687	32,224	31,098	24,260	(30.06)
440-538-523.0100	HEALTH INSURANCE	21,460	26,180	22,247	22,247	32,287	23.33
440-538-523.0300	LIFE INSURANCE & EAP	669	447	535	535	518	15.88
440-538-524.0100	WORKERS' COMPENSATION	10,742	12,877	10,846	10,465	16,004	24.28
440-538-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(708)	0	0	0	0	0.00
<b>Totals for dept 538 - STORMWATER MANAGEMENT</b>		<b>268,667</b>	<b>276,361</b>	<b>246,987</b>	<b>238,921</b>	<b>248,108</b>	<b>(10.22)</b>
<b>Dept 539 - REUSE</b>							
460-539-512.0100	REGULAR SALARIES	15,396	70,163	45,031	40,336	79,924	13.91
460-539-514.0100	OVERTIME - GE	0	0	249	249	0	0.00
460-539-521.0100	FICA TAXES	1,169	5,368	3,450	3,092	6,114	13.90
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	3,435	12,959	8,461	7,594	11,925	(7.98)
460-539-523.0100	HEALTH INSURANCE	0	13,090	4,909	4,781	17,937	37.03
460-539-523.0300	LIFE INSURANCE & EAP	56	178	125	125	262	47.19
460-539-524.0100	WORKERS' COMPENSATION	914	4,832	2,261	2,032	7,801	61.44
<b>Totals for dept 539 - REUSE</b>		<b>20,970</b>	<b>106,590</b>	<b>64,486</b>	<b>58,209</b>	<b>123,963</b>	<b>16.30</b>
<b>Dept 540 - PUBLIC WORKS ADMINISTRATION</b>							
001-540-511.0100	EXECUTIVE SALARIES	102,541	105,212	122,724	118,677	108,369	3.00
001-540-512.0100	REGULAR SALARIES	286,920	306,512	289,948	284,468	288,894	(5.75)
001-540-514.0100	OVERTIME - GE	67	0	1,076	1,076	0	0.00
001-540-521.0100	FICA TAXES	28,930	31,498	30,757	30,079	30,391	(3.51)
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	63,494	76,045	59,375	57,647	59,272	(22.06)
001-540-523.0100	HEALTH INSURANCE	35,100	54,891	46,640	46,814	47,556	(13.36)
001-540-523.0300	LIFE INSURANCE & EAP	1,230	1,345	1,168	1,168	1,299	(3.42)
001-540-524.0100	WORKERS' COMPENSATION	2,843	4,426	3,465	3,435	5,414	22.32
<b>Totals for dept 540 - PUBLIC WORKS ADMINISTRATION</b>		<b>521,125</b>	<b>579,929</b>	<b>555,153</b>	<b>543,364</b>	<b>541,195</b>	<b>(6.68)</b>
<b>Dept 541 - ROAD &amp; BRIDGE</b>							
307-541-512.0100	REGULAR SALARIES	116,454	160,276	98,108	95,964	152,827	(4.65)
307-541-514.0100	OVERTIME - GE	2,546	9,000	965	1,227	4,000	(55.56)
307-541-514.0150	OVERTIME - HOLIDAY GE	357	0	129	129	0	0.00
307-541-521.0100	FICA TAXES	8,771	12,951	7,398	7,255	11,997	(7.37)
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	26,684	31,265	19,119	18,772	23,399	(25.16)
307-541-523.0100	HEALTH INSURANCE	20,200	31,147	20,395	20,395	35,875	15.18
307-541-523.0300	LIFE INSURANCE & EAP	442	528	298	291	505	(4.36)



PERSONNEL SUMMARY BY DEPT  
2020-2021 BUDGET  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 541 - ROAD &amp; BRIDGE</b>							
307-541-524.0100	WORKERS' COMPENSATION	6,461	11,630	6,007	5,885	15,434	32.71
307-541-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(414)	0	0	0	0	0.00
<b>Totals for dept 541 - ROAD &amp; BRIDGE</b>		<b>181,501</b>	<b>256,797</b>	<b>152,419</b>	<b>149,918</b>	<b>244,037</b>	<b>(4.97)</b>
<b>Dept 543 - PLANNING</b>							
001-543-512.0100	REGULAR SALARIES	114,550	117,535	117,987	113,466	121,061	3.00
001-543-514.0100	OVERTIME - GE	0	0	9	9	0	0.00
001-543-521.0100	FICA TAXES	8,181	8,991	8,342	8,037	9,261	3.00
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	25,625	21,709	22,524	21,715	18,062	(16.80)
001-543-523.0100	HEALTH INSURANCE	17,753	21,080	21,081	21,221	23,111	9.63
001-543-523.0300	LIFE INSURANCE & EAP	415	386	386	386	395	2.33
001-543-524.0100	WORKERS' COMPENSATION	151	147	139	134	193	31.29
<b>Totals for dept 543 - PLANNING</b>		<b>166,675</b>	<b>169,848</b>	<b>170,468</b>	<b>164,968</b>	<b>172,083</b>	<b>1.32</b>
<b>Dept 549 - FLEET MANAGEMENT</b>							
001-549-512.0100	REGULAR SALARIES	112,806	129,394	129,789	124,801	133,587	3.24
001-549-521.0100	FICA TAXES	8,132	9,899	9,348	9,002	10,220	3.24
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	25,207	23,899	24,777	23,881	19,931	(16.60)
001-549-523.0100	HEALTH INSURANCE	20,211	27,266	27,265	27,399	29,891	9.63
001-549-523.0300	LIFE INSURANCE & EAP	414	424	424	424	437	3.07
001-549-524.0100	WORKERS' COMPENSATION	2,331	2,727	2,564	2,471	3,632	33.19
<b>Totals for dept 549 - FLEET MANAGEMENT</b>		<b>169,101</b>	<b>193,609</b>	<b>194,167</b>	<b>187,978</b>	<b>197,698</b>	<b>2.11</b>
<b>Dept 559 - CRA</b>							
190-559-511.0100	EXECUTIVE SALARIES	102,541	105,212	105,617	101,570	108,369	3.00
190-559-512.0100	REGULAR SALARIES	90,018	147,505	92,860	89,303	150,280	1.88
190-559-513.0100	PART TIME WAGES	36,632	22,067	6,768	6,673	22,729	3.00
190-559-514.0100	OVERTIME - GE	2,251	5,000	1,193	1,204	5,000	0.00
190-559-514.0150	OVERTIME - HOLIDAY GE	694	0	146	146	0	0.00
190-559-521.0100	FICA TAXES	16,428	21,404	14,905	14,365	21,909	2.36
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	20,657	28,168	17,973	17,342	23,168	(17.75)
190-559-522.2500	MATCHING DEFERRED COMP	22,881	19,433	20,160	19,413	16,169	(16.80)
190-559-523.0100	HEALTH INSURANCE	23,104	33,811	27,397	27,531	32,015	(5.31)
190-559-523.0300	LIFE INSURANCE & EAP	695	823	645	645	846	2.79
190-559-524.0100	WORKERS' COMPENSATION	756	473	730	705	454	(4.02)
<b>Totals for dept 559 - CRA</b>		<b>316,657</b>	<b>383,896</b>	<b>288,394</b>	<b>278,897</b>	<b>380,939</b>	<b>(0.77)</b>
<b>Dept 572 - PARKS &amp; RECREATION</b>							
001-572-512.0100	REGULAR SALARIES	228,361	301,882	245,284	237,461	293,135	(2.90)
001-572-514.0100	OVERTIME - GE	1,810	6,500	1,371	1,803	6,500	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	805	0	64	292	0	0.00
001-572-521.0100	FICA TAXES	17,270	23,590	18,542	18,006	22,921	(2.84)
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	51,340	56,958	47,220	45,897	44,706	(21.51)
001-572-523.0100	HEALTH INSURANCE	36,833	58,905	49,052	49,179	60,269	2.32
001-572-523.0300	LIFE INSURANCE & EAP	800	991	761	753	966	(2.52)
001-572-524.0100	WORKERS' COMPENSATION	5,971	9,087	6,803	6,613	11,346	24.86
001-572-529.9900	REIMBURSEMENT OF PERSONNEL COSTS	(750)	0	0	0	0	0.00
<b>Totals for dept 572 - PARKS &amp; RECREATION</b>		<b>342,440</b>	<b>457,913</b>	<b>369,097</b>	<b>360,004</b>	<b>439,843</b>	<b>(3.95)</b>

PERSONNEL SUMMARY BY DEPT  
2020-2021 BUDGET  
FINAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2020-21 FINAL ADOPTED BUDGET	2020-21 FINAL ADOPTED % CHANGE
APPROPRIATIONS							
Dept 579 - EVENTS AND FACILITIES							
001-579-512.0100	REGULAR SALARIES	59,188	60,730	56,776	55,199	41,698	(31.34)
001-579-514.0100	OVERTIME - GE	7,296	9,000	2,438	2,438	6,000	(33.33)
001-579-514.0150	OVERTIME - HOLIDAY GE	54	0	0	0	0	0.00
001-579-521.0100	FICA TAXES	4,768	5,335	4,492	4,372	3,649	(31.60)
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	840	739	1,158	867	7,117	863.06
001-579-523.0100	HEALTH INSURANCE	10,218	11,512	5,203	5,203	7,175	(37.67)
001-579-523.0300	LIFE INSURANCE & EAP	217	198	149	149	136	(31.31)
001-579-524.0100	WORKERS COMP	905	1,032	961	937	1,192	15.50
Totals for dept 579 - EVENTS AND FACILITIES		83,486	88,546	71,177	69,165	66,967	(24.37)
TOTAL APPROPRIATIONS		8,189,265	9,318,761	8,394,560	8,133,050	9,202,606	(1.25)
APPROPRIATIONS - ALL FUNDS		8,189,265	9,318,761	8,394,560	8,133,050	9,202,606	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(8,189,265)	(9,318,761)	(8,394,560)	(8,133,050)	(9,202,606)	

Department Summary  
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
<b>511 Mayor &amp; Commission</b>				
1467	511	0	Mayor	Elected
0303	511	0	Commissioner	Elected
1513	511	0	Commissioner	Elected
1464	511	113	Executive Assistant to Mayor & Commission	FT
1542	511	0	Commissioner	Elected
1311	511	0	Commissioner	Elected
0036	511	0	Commissioner	Elected
<b>512 City Clerk</b>				
1355	512	126	City Clerk	FT
1653	512	114	Assistant City Clerk	FT
<b>513 Information Techologies</b>				
0301	513	113	IT Specialist	FT
<b>515 Finance</b>				
1416	515	124	Finance Director	FT
1431	515	117	Senior Accountant	FT
1422	515	107	Purchasing Assistant	FT
0333	515	116	Purchasing Agent	FT
1608	515	112	Accountant I	FT
1641	515	112	Accountant I	FT
1615	515	109	Junior Accountant	FT
0948	515	106	Warehouse Operator/ Account Clerk	FT
<b>516 Human Resources</b>				
1561	516	122	HR Administrator	FT
1638	516	111	HR Coordinator - Part Time/28 hrs week	PT
<b>521 Police Department</b>				
1655	521	109	Dispatcher	FT
1312	521	115	Dispatch Supervisor	FT
1448	521	109	Dispatcher	FT
1213	521	108	Records Clerk II	FT
1569	521	111	Dispatcher II	FT
1600	521	107	Police Fleet/Inventory Specialist	FT
1415	521	111	Accreditation/Grants Coordinator	FT
1556	521	111	Evidence Custodian	FT

Department Summary  
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
0137	521	108	Records Clerk II	FT
1552	521	109	Dispatcher	FT
1530	521	109	Dispatcher	FT
1372	521	109	Dispatcher	FT
1654	521	109	Dispatcher	FT
1371	521	111	Victim Advocate	FT
0006	521	104C	Crossing Guard (700 Hours)	PVT
1440	521	104C	Crossing Guard (700 Hours)	PT
1465	521	104C	Crossing Guard (700 Hours)	PT
1504	521	104C	Crossing Guard (700 Hours)	PT
1531	521	104C	Crossing Guard (700 Hours)	PT
1413	521	104C	Crossing Guard (700 Hours)	PT
0105	521	123S	Captain of Police	FT
0099	521	127S	Chief of Police	FT
1597	521	123S	Captain of Police	FT
1458	521	107	Crime Analyst - PT	PT
1631	521	110SO/2	Police Officer	FT
1544	521	110SO/6	Police Officer - CRA	FT
0003	521	110SO/1	Police Officer	VCT
1605	521	110SO/2	Police Officer	FT
1225	521	113SO/2	Police Sergeant	FT
1519	521	110SO/8	Police Officer - CRA	FT
1644	521	110SO/1	Police Officer	FT
0022	521	111SO/2	Corporal - CRA	VCT
1642	521	110SO/2	Police Officer	FT
1650	521	110SO/1	Police Officer	FT
0016	521	110SO/1	Police Officer	VCT
1633	521	110SO/1	Police Officer	FT
0626	521	113SO/10	Police Sergeant	FT
0656	521	113SO/4	Police Sergeant	FT
1208	521	113SO/6	Police Sergeant - CID	FT
1651	521	110SO/1	Police Officer - CRA	FT
1606	521	110SO/2	Police Officer	FT
1293	521	113SO/3	Police Sergeant	FT

Department Summary  
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
0017	521	110SO/1	Police Officer - SRO	VCT
1488	521	113SO/2	Police Sergeant	FT
1649	521	110SO/1	Police Officer	FT
1648	521	110SO/1	Police Officer	FT
0671	521	111SO/9	Corporal	FT
1212	521	110SO/12	Police Officer - SRO	FT
1586	521	110SO/3	Police Officer	FT
1462	521	110SO/9	Police Officer - CID	FT
1550	521	111SO/1	Corporal - CRA	FT
1466	521	110SO/9	Police Officer -SRO	FT
1515	521	111SO/2	Corporal	FT
1560	521	110SO/4	Police Officer - CRA	FT
1491	521	110SO/8	Police Officer - CID	FT
<b>523 Code Enforcement</b>				
1637	523	110	Code Enforcement Officer	FT
1548	523	110	Code Enforcement Officer	FT
1559	523	110	Code Enforcement Officer - CRA	FT
<b>524 Building</b>				
1628	524	107	Development Services Technician	FT
1620	524	107	Development Services Technician	FT
0013	524	112	Building Inspector - PT	PVT
<b>532 Cross Connect</b>				
0020	532	106	Service Worker II	VCT
0011	532	106	Service Worker II	VCT
<b>533 Water</b>				
0007	533	115	Public Works Supervisor	VCT
0001	533	109	Crew Leader	VCT
0912	533	108	Equipment Operator	FT
1573	533	104	Service Worker I	FT
1640	533	104	Service Worker I	FT
<b>534 Solid Waste</b>				
1512	534	115	Public Works Supervisor - 60% of Salary	FT
1616	534	107	Service Worker III	FT
1520	534	105	Customer Service Field Representative	FT

Department Summary  
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
<b>535 Sewer</b>				
0019	535	104	Service Worker I	VCT
1189	535	108	Equipment Operator	FT
1533	535	104	Service Worker I	FT
0018	535	109	Crew Leader	VCT
1636	535	104	Service Worker I	FT
1534	535	115	Public Works Supervisor	FT
1554	535	106	Service Worker III	FT
0015	535	106	Service Worker II	VCT
<b>536 UB / Customer Service</b>				
1547	536	115	Customer Service Supervisor	FT
1516	536	108	Lead Customer Service Rep	FT
1518	536	105	Customer Service Field Rep	FT
1579	536	107	Customer Service Field Rep II	FT
1599	536	106	Customer Service Rep II	FT
1629	536	106	Customer Service Rep I	FT
<b>538 Stormwater</b>				
0005	538	115	Public Works Supervisor - 50% of salary	VCT
1602	538	107	Inmate Services Coordinator	FT
0014	538	109	Crew Leader	VCT
1528	538	104	Service Worker I	FT
<b>539 Reuse</b>				
9111	539	115	Public Works Supervisor - 50% of salary	
1646	539	104	Service Worker I	FT
1645	539	104	Service Worker I	FT
<b>540 PW Administration</b>				
1618	540	126	Public Works Director	FT
0911	540	124	Superintendent of Public Works	FT
1568	540	117	Sr GIS Analyst	FT
1589	540	114	GIS Analyst/Compliance Coordinator	FT
1639	540	106	Customer Service Rep I	FT
0094	540	115	Public Works Coordinator	FT
<b>541 Road &amp; Bridge</b>				
0010	541	108	Sign Maintenance Technician	VCT

Department Summary  
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
0024	541	108	Equipment Operator	VCT
1623	541	104	Service Worker I	FT
0002	541	106	Service Worker II	VCT
1647	541	104	Service Worker I	FT
<b>543 Planning</b>				
1459	543	110	Planning Analyst	FT
1578	543	124	Development Service Director	FT
<b>549 Fleet Maintenance</b>				
0947	549	115	Fleet Supervisor	FT
1634	549	108	Equipment Mechanic I	FT
1613	549	108	Equipment Mechanic I	FT
<b>559 CRA</b>				
1481	559	126	Community Development Director	FT
0009	559	0	Assistant CRA Director	VCT
1607	559	103	Strategic Planner - PT (40 hrs - 26 Weeks)	PT
1473	559	111	Administrative Assistant	FT
1258	559	111	Administrative Assistant	FT
<b>572 Parks</b>				
0903	572	109	Crew Leader	FT
1482	572	106	Service Worker II	FT
1272	572	106	Service Worker II	FT
1626	572	104	Service Worker I	FT
1525	572	106	Service Worker II	FT
0023	572	104	Service Worker I	VCT
0004	572	107	Service Worker III	VCT
1627	572	104	Service Worker I	FT
15121	572	0	Public Works Supervisor - 40% of Salary	0
<b>579 Events &amp; Facilities</b>				
1652	579	112	Special Projects/Events Coordinator	FT