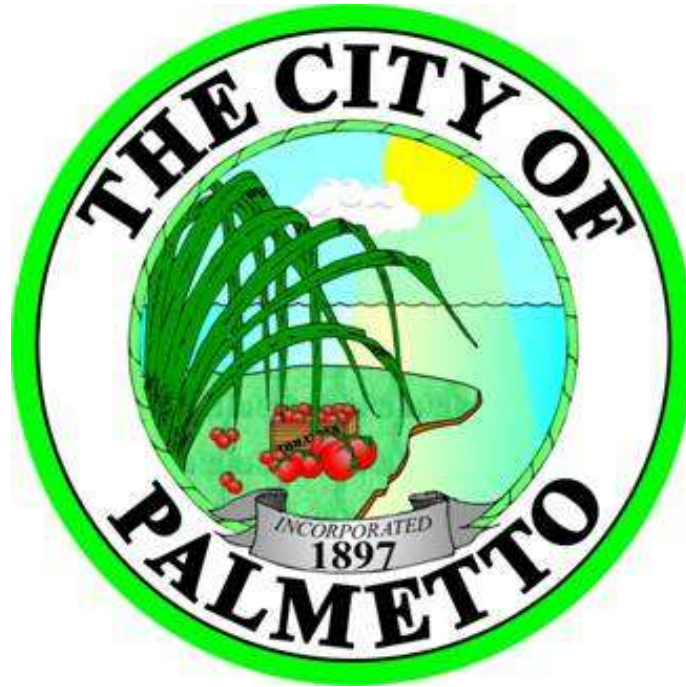


**CITY OF PALMETTO, FLORIDA**  
**FISCAL YEAR 2023**  
**FINAL BUDGET – SEPTEMBER 26, 2022**



*Shirley Groover-Bryant*  
Mayor

*Harold Smith*  
Commissioner, Ward 1

*Tambra Varnadore*  
Vice-Mayor  
Commissioner, Ward 2

*Brian Williams*  
Commissioner, Ward 3

*Tamara Cornwell*  
Commissioner At-Large

*Sheldon Jones*  
Commissioner At-Large

*Prepared by the Finance Department*



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



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**  
Final Budget  
**FISCAL YEAR 2023 BUDGET ASSUMPTIONS**

The budget for fiscal year 2022-2023 includes the following assumptions:

Ad Valorem

- General Fund ad valorem revenues levied are \$7,106,360 and are budgeted at 96%, or \$6,822,105 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 \$1,040,520,204 in FY 2022 to \$1,190,923,522 or 14.45%. The millage rate of \$5.9671 is 12.57% higher than the roll-back rate of \$5.3006.
- This year the City added approximately \$22 million of new construction compared to \$19 million in the prior year.
- Taxable value in the TIF area is up \$46,622,610 for a total value of \$523,829,730 representing a 9.78% increase from the previous year. With the base year of taxable value of \$92,986,708, the current year tax increment value is \$430,843,022 compared to \$384,180,412 in the previous year representing a 12.15% increase. TIF monies from the City to CRA will equal \$2,442,339 compared to \$2,181,655 the previous year, an increase of 11.95%. TIF monies from Manatee County to the CRA are also projected to increase and are loaded at \$2,578,595 versus \$2,330,232 last year. This represents an increase of 10.66%.
- At the July 25<sup>th</sup> meeting, City Commission established a proposed millage rate of 5.9671. Please note, this millage rate can be lowered during the budgeting process however it cannot be raised once set.

General Fund

- All Revenue Estimates from the State of Florida have been released. Revised estimates for Sales Tax, Revenue Sharing and Infrastructure Sales Tax were released on August 17<sup>th</sup> and updated accordingly.
- The Police Department is requesting \$538,897 for the FY2023 Community Policing Innovation Plan (CPIP) which is funded by the CRA. This is a decrease of \$91,202 due to the removal of funding for one officer. That officer is now fully funded by the General Fund. Non-personnel costs are consistent in structure with previous plans. The CPIP was brought before the CRA Advisory Board and approved at the July 12<sup>th</sup> meeting and approved by the CRA Board at the July 25<sup>th</sup> meeting.
- The Building Department is balanced and uses no Building Department Reserves.

Community Redevelopment Agency

- The CRA budget is balanced utilizing projected fund balance as per statute. TIF revenue is budgeted using current City of Palmetto and Manatee County millage rates.



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**  
Final Budget

Road & Bridge Fund

- The Road & Bridge Fund is presented as balanced. Fuel Tax revenue estimates have been received from Manatee County. Revised estimates were received on 8/30/2022 and are incorporated into this version.

Solid Waste Fund

- The Solid Waste Fund is presented as balanced. A projected 7% increase in Waste Management rates has been included with the corresponding increase to service charge and franchise fee revenue.

Water/Sewer/Stormwater/Reuse Funds

- The Water/Sewer, Stormwater, and Reuse funds all currently have a budgetary surplus. Utility revenues have been adjusted according to the Utility Rate Study and as is tradition, staff will propose that the surpluses will be used to fund CIP Projects.
- With the FY2023 budget, staff has proposed that the backflow testing and chloramine management functions be outsourced due to limited staffing. As a result, the Cross Connect department no longer includes personnel costs and the associated operating expenditures, the expenses to perform this function are included in contract services. The Water Department now includes increased contract services as well to fund the chloramine injection, sampling, flushing, and valve turning functions.



Sept. 7, 2022, New Police Department - anticipated completion in Late Spring 2023



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

Final Budget

**Wages and Benefits**

- The budget contains 142 funded positions.
  - 124 full-time
  - 12 part-time
  - 6 Elected Officials
- Vacant Positions filled as of 9/16/22
  - 1 Dispatcher – Police Dept. – (9/1/22)
  - 1 Code Enforcement Officer- Code Enforcement - (9/7/22)
  - 1 Customer Service Field Rep I- City Hall – (9/2/22)
- Vacant Positions (date vacated provided) – 27 vacant positions remain funded in the budget:  
25 full-time and 2 part-time
  - 1 Assistant CRA Director- CRA- (5/15/22)
  - 1 Senior GIS Analyst – CRA- (Est. to be filled on 9/28/22)
  - 4 Police Officers – Police Dept. - (12/16/21), (11/08/21), (7/7/22), (4/8/22)
  - 1 Crossing Guard (PT)- Police Dept.- (5/17/22)
  - 1 Dispatcher – Police Dept. – (8/18/22)
  - 1 City Planner – Planning - (4/27/21)
  - 1 Development Service Technician- Building - (6/27/22)
  - 1 Building Inspector (PT)- Building- (12/27/16)
  - 1 PW Supervisor – Water- (11/19/21)
  - 2 Service Worker I – Sewer- (2/15/22), (8/5/22)
  - 1 Service Worker III – Sewer- (8/31/21)
  - 1 PW Supervisor – Reclaim- (1/18/22)
  - 1 Equipment Operator- Reclaim- (New FY22)
  - 2 Service Worker I - Reclaim (4/27/21), (9/22/21)
  - 1 Crew Leader – Storm Water – (6/8/22)
  - 1 Equipment Operator- Stormwater – (1/18/22)
  - 1 Sign Maintenance Tech- R&B -(4/15/22)
  - 1 Service Worker II- R&B- (2/25/22)
  - 1 Service Worker I- R&B- (11/10/20)
  - 1 Equipment Mechanic- Fleet – (11/16/21)
  - 1 Service Worker I – Parks- (6/22/21)
  - 1 Service Worker III – Parks - (8/5/22)
- New Positions – 1 full-time and 4 part-time positions
  - Utility Manager (Sewer) Promotion
  - 4 Intern Positions (CRA) – (Part Time)



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**  
Final Budget

- The Mayor will receive an increase to \$75,000, Commissioners will increase to \$18,000. General employees receive an 8% increase (3% base, 5% COLA) over FY 2022. Sworn officers will receive a step increase as part of the PBA agreement and an additional \$1,000 to their base salary.
- Pension costs are loaded based on the actuarial report for the period ending 9/30/2023. The rate for PD decreased from 17.93% in FY2022 to 17.01%. General Employees' pension decreased from 15.03% to 8.67% which includes a cost-of-living adjustment (COLA) for retirees.
- The renewal cost for health insurance increased by 9.5% and United Healthcare (FLC) will continue as our medical insurance provider

Expenses

- The budget for the City's Property, Casualty and Liability insurance in Version 2 estimated a 20% increase based on the final quarterly invoice of FY2022. The final rates submitted by the insurance carrier reflects a premium increase of 14% over prior year. The Tentative Budget reflects the decrease between the estimation and final rates.
- The methodology for General Fund support service cost allocation is consistent with prior years.
- The funding of one-time expenditures with fund balance are allowed by the Fund Balance policy and includes:
  - Contingencies:
    - Insurance Contingencies - \$40,000 (General Fund/Road & Bridge)
    - Hurricane emergency supplies - \$17,500 (General Fund)
    - Tree/Landscape Replacement - \$20,000 (General Fund)





**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**  
 Final Budget

**Capital Expenses**

The following capital expenditures for equipment funded as follows:

<b>Location</b>	<b>Fund Balance</b>	<b>Operating Budget</b>	<b>Total Capital Purchases</b>
<b><u>City Hall</u></b>			
(1) Server (ESX Server) (IT)	-	25,000	25,000
(15) Laptops (IT)	-	37,000	37,000
<b>Total City Hall</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>
<b><u>Police Department</u></b>			
(1) GTEC Interview System	-	37,000	37,000
(1) Laptop (PD Bldg)	-	3,500	3,500
(1) Switch (PD Bldg)	-	18,000	18,000
<b>Total Police Department</b>	<b>\$ -</b>	<b>\$ 58,500</b>	<b>\$ 58,500</b>
<b><u>Community Development Agency</u></b>			
(1) GIS Computer	-	5,000	5,000
MLK Playground		500,000	500,000
Misc Electronics		5,000	5,000
Misc Rec Equip		10,000	10,000
(1) Lincoln Park Score Board	-	100,000	100,000
<b>Total CRA</b>	<b>\$ -</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>
<b><u>Public Works</u></b>			
(2) 20 yd Roll off (Solid)	-	10,000	10,000
(1) Hydraulic unit for Truck 20676 (Water)	-	15,000	15,000
(1) Well point equipment (Sewer)		5,000	5,000
(1) Plate Compactor (Sewer)		8,000	8,000
(1) R900 Belt Clip (Customer Svc)		6,500	6,500
<b>Total Public Works</b>	<b>-</b>	<b>\$ 44,500</b>	<b>\$ 44,500</b>
<b>Total Capital Purchases</b>	<b>\$ -</b>	<b>\$ 785,000</b>	<b>\$ 785,000</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**  
 Final Budget

**FY23 Capital Lease Breakdown**

Total Capital Lease	\$710,000
Term	Quarterly
Budget: Estimated Interest	4.00%
FY 23 Principal & Interest Payments	\$ 96,490

- ☞ The Finance Department request quotes from lending institutions in February/March.
- ☞ Therefore, the City budgets two payments for June and September.

<b>GENERAL FUND</b>			
<u>City Hall</u>	<u>Price</u>	<u>Amount</u>	<u>Payments</u>
1 Ford Escape	32,000	32,000	4,356
<b>Police Department</b>			
4 Patrol SUV	53,500	214,000	
4 Mobile Radio	6,500	26,000	
4 Docking Station	2,000	8,000	
<b>Total Police Department</b>		<b>280,000</b>	<b>33,702</b>
<b>Public Works Admin</b>			
2 PW Admin Vehicles	50,000	100,000	
<b>Total PW Admin Department</b>		<b>100,000</b>	<b>13,588</b>
<b>Parks Dept</b>			
1 F-250/350 Truck	60,000	60,000	
<b>Total Parks Department</b>		<b>60,000</b>	<b>8,154</b>
<b>Total General Fund</b>		<b>\$440,000</b>	<b>\$ 59,800</b>
<b>COMMUNITY REDEVELOPMENT FUND</b>			
1 Sedan	30,000	30,000	
1 SUV	50,000	50,000	
<b>Total CRA Fund</b>		<b>\$ 80,000</b>	<b>\$ 10,870</b>
<b>ENTERPRISE FUNDS</b>			
<b>WATER SEWER FUND</b>			
<b>Waste Water Treatment Plant</b>			
1 JD Gator	15,000	15,000	2,038
<b>Total Water Sewer Fund</b>		<b>\$ 15,000</b>	<b>\$ 2,038</b>
<b>STORMWATER FUND</b>			
1 F-550 Dump Truck	80,000	80,000	
1 Volvo Mini Escavator	95,000	95,000	
<b>Total Stormwater Fund</b>		<b>\$175,000</b>	<b>\$ 23,782</b>
<b>TOTAL ALL FUNDS</b>		<b>\$710,000</b>	<b>\$ 96,490</b>





**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**  
 Final Budget

**Debt Expense – Principal Payments**

Description	Original Loan	Start Date	Maturity	Balance as of 9/30/2022	Debt Svc Exp Fiscal Yr 2023	Balance as of 9/30/2023
<b><u>STATE REVOLVING FUND</u></b>						
SRF - Reuse	415,000	6/15/2003	12/15/2022	2,525	2,525	-
SRF - EQ Design	368,749	12/15/2018	12/15/2038	305,313	17,512	287,801
SRF - EQ Basin Construction	6,546,496	6/10/2019	12/15/2038	5,903,291	338,792	5,564,499
<b>Total SRF Loans</b>	<b>\$ 7,330,245</b>			<b>6,211,129</b>	<b>358,829</b>	<b>\$ 5,852,300</b>
<b><u>BANK QUALIFIED LOAN</u></b>						
2006 CRA Loan	4,395,000	7/18/2006	7/31/2026	859,348	219,750	639,598
2014 Loan (CIP)	1,250,000	11/1/2014	8/31/2029	652,798	84,975	567,823
2019 Loan (CIP) Refinanced	7,151,300	6/3/2019	1/1/2028	3,762,500	1,051,000	2,711,500
2021 Loan (PD Building)	5,636,000	11/1/2021	7/1/2032	5,163,000	489,000	4,674,000
<b>Total Bank Qualified Loan</b>	<b>\$ 18,432,300</b>			<b>10,437,645</b>	<b>1,844,725</b>	<b>8,592,920</b>
<b><u>CAPITAL LEASE</u></b>						
FY 2013 Telemetry Meter Lease	1,460,000	5/6/2013	8/6/2023	70,850	70,850	-
FY 2019 Capital Lease	377,105	7/4/2019	4/4/2023	73,903	73,903	-
FY 2019 Capital Lease (FPL Project)	252,031	9/1/2019	9/1/2031	210,959	22,297	188,662
FY 2020 Capital Lease	483,300	5/28/2020	2/28/2024	185,166	122,910	62,256
FY 2021 Capital Lease	1,290,619	6/1/2021	2/1/2025	811,405	322,642	488,763
FY 2022 Capital Lease	726,000	6/1/2022	2/1/2026	638,101	178,061	460,041
FY 2023 Capital Lease (estimation only)	710,000	6/1/2023	2/1/2027	-	82,692	627,308
<b>Total Capital Lease</b>	<b>\$ 5,299,055</b>			<b>1,990,384</b>	<b>873,354</b>	<b>1,827,030</b>
<b><u>INTERFUND LOAN</u></b>						
ASR Advance from Trailer Pk	500,000	9/30/2014	9/30/2023	56,908	56,908	\$ -
<b>TOTAL DEBT - Principal Only</b>	<b>\$ 31,561,600</b>			<b>\$ 18,696,066</b>	<b>\$ 3,133,816</b>	<b>\$ 16,272,250</b>

General Fund	\$ 926,975	\$ 5,786,124
Road & Bridge Fund	\$ 237,064	\$ 549,346
Enterprise Fund	\$ 1,740,709	\$ 9,226,500
Community Redevelopment Agency	\$ 229,067	\$ 710,281
	<b>\$ 3,133,816</b>	<b>\$ 16,272,250</b>

**CITY OF PALMETTO  
RESOLUTION NO. 2022-20**

**A RESOLUTION OF THE CITY OF PALMETTO OF MANATEE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF PALMETTO FOR FISCAL YEAR 2023; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Palmetto of Manatee County, Florida, on September 26, 2022, adopted Fiscal Year Final Millage Rates following a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, the City of Palmetto of Manatee County, Florida, held a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the City of Palmetto has been certified by the Manatee County Property Appraiser to the City of Palmetto as \$1,190,923,522.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Palmetto of Manatee County, Florida, that:

Section 1: The Fiscal Year 2023 operating millage is 5.9671 mills, which is 12.57% greater than the rolled-back rate of 5.3006.

Section 2: The City of Palmetto has no voted debt service millage.

Section 3: This resolution shall take effect immediately upon its adoption.

**PASSED AND DULY ADOPTED**, at a public hearing with a quorum present and voting, this 26th day of September, 2022 at \_\_\_\_\_ pm.

CITY OF PALMETTO, FLORIDA, BY THE  
CITY COMMISSION OF THE CITY OF  
PALMETTO, FLORIDA

BY: \_\_\_\_\_  
SHIRLEY GROOVER BRYANT, MAYOR

ATTEST: JAMES R. FREEMAN  
City Clerk

BY: \_\_\_\_\_  
City Clerk

**CITY OF PALMETTO  
RESOLUTION NO. 2022-21**

**A RESOLUTION OF THE CITY OF PALMETTO OF MANATEE COUNTY, FLORIDA,  
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023; AND PROVIDING FOR  
AN EFFECTIVE DATE.**

**WHEREAS**, the City of Palmetto of Manatee County, Florida, on September 26, 2022, held a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, the City of Palmetto of Manatee County, Florida, has determined that it is necessary and in the best interest of the City to establish a final budget for the Fiscal Year 2023.

**WHEREAS**, the City of Palmetto of Manatee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2023 in the amount of \$36,184,745.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Palmetto of Manatee County, Florida, that:

Section 1: The Final Budget for Fiscal Year 2023, as shown on Attachment "A" to this Resolution, incorporated herein and made a part hereof, is hereby adopted.

Section 2: This resolution shall take effect immediately upon its adoption.

**PASSED AND DULY ADOPTED**, at a public hearing with a quorum present and voting, this 26th day of September, 2022 at \_\_\_\_\_ pm.

CITY OF PALMETTO, FLORIDA, BY THE  
CITY COMMISSION OF THE CITY OF  
PALMETTO, FLORIDA

BY: \_\_\_\_\_  
SHIRLEY GROOVER BRYANT, MAYOR

ATTEST: JAMES R. FREEMAN  
City Clerk

BY: \_\_\_\_\_  
City Clerk

**ATTACHMENT A**  
**Fiscal Year 2023**  
**Final Budget**  
**Resolution 2022-21**

**General Fund - #001**

Mayor & Commission	327,728
City Clerk	3,099,821
Information Technology	759,032
City Attorney	322,213
Finance	774,467
Human Resources	266,182
Events and Facilities	208,358
Police	5,810,315
Code Enforcement	190,836
Public Works Administration	750,543
Planning	207,024
Fleet Maintenance	258,918
Parks & Landscape	939,156
Building Department	667,699
Total General Fund Expenses	<u>\$ 14,582,292</u>

**CRA Fund - #190**

\$ 7,373,600

**Road & Bridge Fund - #307**

\$ 1,797,610

**Solid Waste Fund - #403**

\$ 2,592,147

**Water and Sewer Fund - #432**

Cross Connect	340,601
Water Department	2,675,479
Sewer Department	1,981,075
Customer Service	712,069
Waste Water Treatment Plant	2,477,232
Total Water and Sewer Fund Expenses	<u>\$ 8,186,456</u>

**Stormwater Fund - #440**

\$ 1,083,317

**Reuse Fund - #460**

\$ 569,323

**TOTAL CITY BUDGET**

\$ 36,184,745



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**  
**Final September 26, 2022**

**FUND BALANCE USABLE FOR CAPITAL PROJECTS**

<b>Fund/Reserve</b>	<b>*FY2022 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>Available Fund Balance</b>	<b>Budget Contingency</b>	<b>Surplus Reserve</b>
General Fund	6,467,901	1,159,549	5.58	4,638,198	1,829,703	1,159,549	670,154

<b>Fund/Reserve</b>	<b>*FY2022 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>Available Fund Balance</b>	<b>Budget Contingency</b>	<b>Surplus Reserve</b>
Road and Bridge	1,381,070	149,801	9.22	449,403	931,668	149,801	781,867
Solid Waste	1,008,463	216,012	4.67	648,037	360,426	216,012	144,414
Water/Sewer	4,838,592	682,205	7.09	2,046,614	2,791,978	682,205	2,109,773
Stormwater	638,068	90,276	7.07	270,829	367,239	90,276	276,962
Reuse	695,514	47,444	14.66	142,331	553,183	47,444	505,740

\*Amount is calculated using FY 2022 projected revenues and expenses as of 9/6/2022.

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.



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**BUDGET SUMMARY - ALL FUNDS**

	2023 Adopted Budget
<b>Revenues</b>	
Property Taxes	11,843,039
Sales Taxes	1,172,107
Utility Service Tax	1,234,631
Motor Fuel Taxes	1,531,296
Other Taxes	916,899
Permits, Fees, Assessments	1,866,952
Intergovernmental Revenue	106,612
Grants	6,000
Fines and Forfeitures	32,500
Charges for Services	12,973,042
Interest Revenue	58,100
Miscellaneous	403,910
Debt/Lease Proceeds	710,000
Non-Revenue/Fund Balance	2,331,166
<b>Total Revenues</b>	<b>\$ 35,186,254</b>
<b>Expenses</b>	
<b>City Hall/City Clerk</b>	
Mayor and Commission	327,728
City Clerk	2,910,868
Information Technology	697,032
City Attorney	322,213
Finance	774,467
Human Resources	266,182
Events and Facilities	199,751
Customer Service	525,843
Total City Clerk	6,024,084
Police Department	5,261,759
<b>Public Works</b>	
Public Works Administration	627,234
Code Enforcement	173,592
Planning	204,020
Fleet	254,273
Parks and Recreation	785,711
Building Department	529,406
Road and Bridge	1,356,366
Solid Waste	2,468,174
Cross Connect	335,636
Water Department	2,137,915
Sewer Department	867,468
WWTP	2,322,461
Stormwater	467,990
Reuse	248,713
Total Public Works	12,778,959
Community Redevelopment Agency (CRA)	1,409,990
Community Redevelopment Agency Programs	1,113,631
Community Redevelopment Agency	2,523,621
Capital Expenses	5,184,868
Debt Service	3,119,089
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,892,380</b>
Transfers In	1,292,365
Transfer Out	(1,292,365)
<b>TOTAL OTHER SOURCES(USES)</b>	<b>-</b>
<b>EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER SOURCES</b>	<b>\$ 293,874</b>



## CITY OF PALMETTO, FLORIDA 2022-2023 BUDGET

### General Fund - 001

The General Fund is the chief operating fund of the government and accounts for all resources not accounted for in another fund. It is the only fund required to be maintained by a government. The principal sources of revenues of the General Fund are property taxes, sales and use taxes, franchise and permit fees, and fine and forfeitures. The primary governmental functions occurring within this fund are general government operations that support the entire city. These operations include:

- ♦ 511 - Mayor and Commission
- ♦ 512 - City Clerk
- ♦ 513 - Information Technology
- ♦ 514 - City Attorney
- ♦ 515 - Finance
- ♦ 516 - Human Resources
- ♦ 579 - Events and Facilities
- ♦ 521 - Police Department
- ♦ 523 - Code Enforcement
- ♦ 524 - Building Department
- ♦ 540 - Public Works Administration
- ♦ 543 - Planning Department
- ♦ 549 - Fleet Services
- ♦ 572 - Parks and Recreation

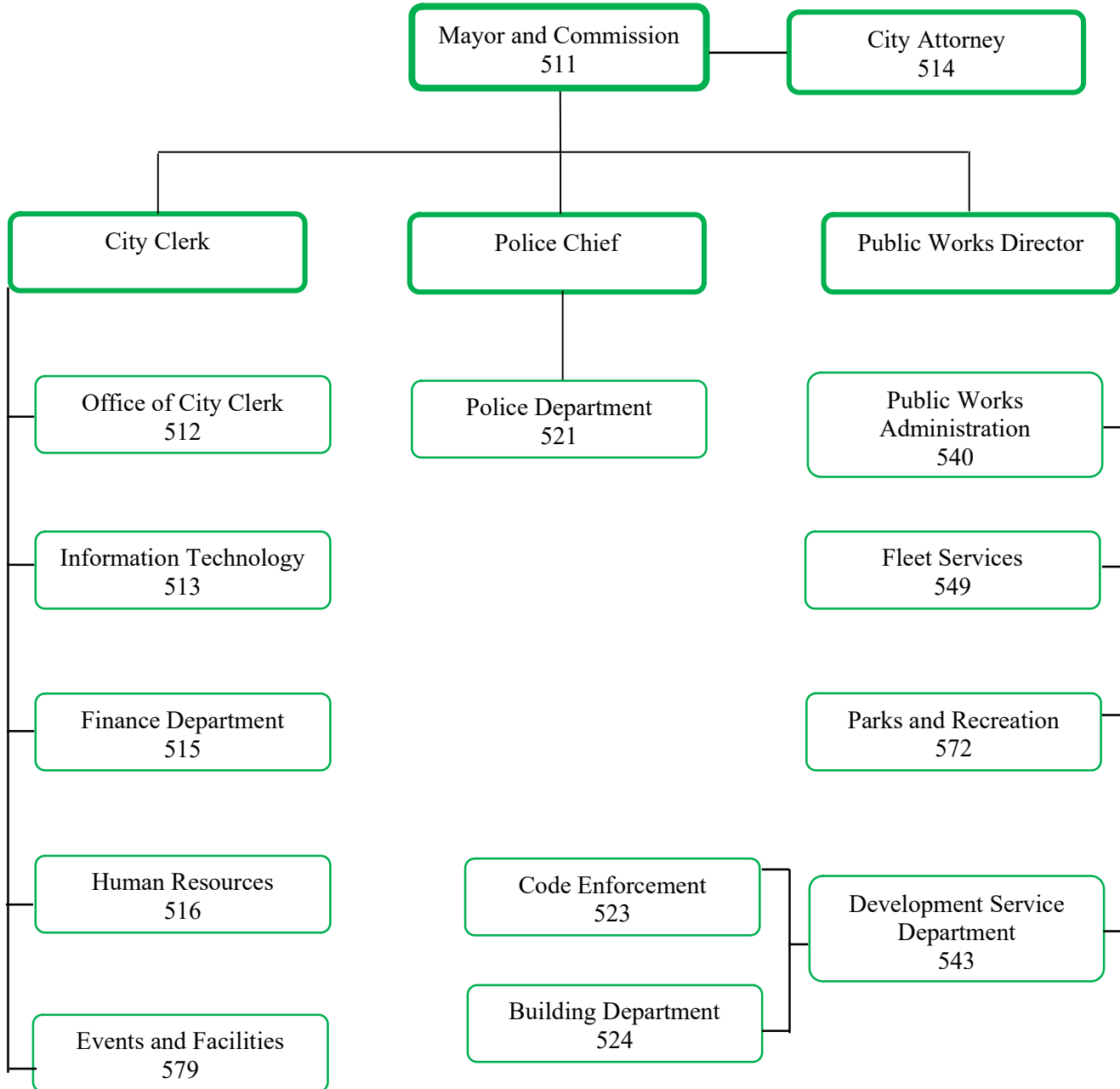


The General Fund receives compensation from other funds in the form of transfers-in for services provided by Information Technology, Finance, Human Resources, Public Works Administration and Fleet Services. These cost centers provide support services city-wide and are allocated to the other funds by determining factors in each cost center. These factors include the number of employees, vehicles serviced, and the number of computer users in each cost center.

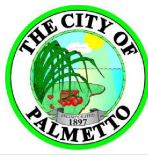


CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

GENERAL FUND ORGANIZATIONAL CHART







**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**001 - GENERAL FUND**  
**Fund Summary**

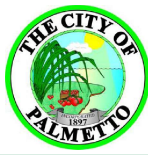
	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 11,458,686	\$ 13,662,071	\$ 13,662,071	\$ 13,131,751	(3.9)%
<b>Revenues</b>					
Property Tax	5,631,120	5,950,545	6,007,190	6,822,105	14.6 %
Sales Taxes	1,212,727	1,083,611	1,375,000	1,172,107	8.2 %
Utility Service Tax	1,242,277	1,227,000	1,250,000	1,234,631	0.6 %
Motor Fuel Taxes	7,648	11,500	13,321	11,500	- %
Other Taxes	899,926	909,932	1,008,566	916,899	0.8 %
Permits, Fees, Assessments	1,986,017	1,540,344	2,550,200	1,596,278	3.6 %
Intergovernmental	28,158	30,400	28,215	6,000	(80.3)%
Fines and Forfeitures	49,541	39,000	53,979	32,500	(16.7)%
Charges for Services	816,441	846,286	844,322	730,464	(13.7)%
Interest Revenue	42,763	22,000	38,630	19,000	(13.6)%
Miscellaneous	222,192	249,139	389,640	235,943	(5.3)%
Impact Fees	168,603	-	208,033	-	- %
Transfers In	1,064,760	1,170,711	1,170,711	1,292,365	10.4 %
Debt/Lease Proceeds	527,286	410,230	410,230	440,000	- %
Non-Revenue/Fund Balance	-	3,215,007	-	72,500	- %
<b>Total Revenues</b>	<b>13,899,459</b>	<b>16,705,705</b>	<b>15,348,037</b>	<b>14,582,292</b>	<b>2.3 %</b>
<b>Expenses</b>					
Mayor and Commission	256,418	281,889	270,022	327,728	16.3 %
City Clerk	2,506,283	2,630,307	2,597,197	2,910,868	10.7 %
Information Technology	583,504	624,124	633,594	697,032	11.7 %
City Attorney	331,961	296,760	295,990	322,213	8.6 %
Finance	655,969	740,281	690,475	774,467	4.6 %
Human Resources	205,856	261,316	252,523	266,182	1.9 %
Events and Facilities	132,880	188,921	185,914	199,751	5.7 %
Police Department	4,158,664	5,022,729	4,740,559	5,261,759	4.8 %
Code Enforcement	151,419	160,343	116,661	173,592	8.3 %
Public Works Administration	542,457	620,338	561,984	627,234	1.1 %
Planning	159,316	192,029	120,504	204,020	6.2 %
Fleet	218,192	245,157	199,017	254,273	3.7 %
Parks and Recreation	499,477	723,964	556,474	785,711	8.5 %
Building Department	469,966	501,083	429,354	529,406	5.7 %
Grants - Non Capital Expenses	33,505	24,400	16,348	-	(100.0)%
Capital Expenses	145,753	3,547,810	3,566,820	649,833	(81.7)%
Debt Service	305,466	380,154	380,817	462,934	21.8 %
Transfer Out	338,988	264,104	264,104	135,289	(48.8)%
<b>Total Expenditures</b>	<b>11,696,074</b>	<b>16,705,709</b>	<b>15,878,357</b>	<b>14,582,292</b>	<b>(12.7)%</b>
Excess Revenue Over (Under)	2,203,385	(4)	(530,320)	-	(10.4)%
<b>Fund Balance, End of Year</b>	<b>\$ 13,662,071</b>	<b>\$ 13,662,067</b>	<b>\$ 13,131,751</b>	<b>\$ 13,131,751</b>	<b>(6.5)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-000 - GENERAL FUND REVENUE  
Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>REVENUES</b>						
311.1010	Current Property Taxes	\$ 5,627,943	\$ 5,950,545	\$ 5,995,164	\$ 6,822,105	14.6 %
311.1011	2011 Property Taxes	-	-	705	-	- %
311.1012	2012 Property Taxes	-	-	512	-	- %
311.1013	2013 Property Taxes	-	-	497	-	- %
311.1014	2014 Property Taxes	-	-	510	-	- %
311.1015	2015 Property Taxes	-	-	485	-	- %
311.1016	2016 Property Taxes	-	-	668	-	- %
311.1017	2017 Property Taxes	-	-	663	-	- %
311.1018	2018 Property Taxes	(181)	-	424	-	- %
311.1019	2019 Property Taxes	2,145	-	532	-	- %
311.1020	2020 Property Taxes	1,213	-	6,913	-	- %
		-	-	117	-	- %
	<b>Total Ad Valorem Taxes</b>	<b>5,631,120</b>	<b>5,950,545</b>	<b>6,007,190</b>	<b>6,822,105</b>	<b>14.6 %</b>
335.8000	State Rev/Lg Half Cent Sales Tax	1,212,727	1,083,611	1,375,000	1,172,107	8.2 %
	<b>Total Sales Taxes</b>	<b>1,212,727</b>	<b>1,083,611</b>	<b>1,375,000</b>	<b>1,172,107</b>	<b>8.2 %</b>
335.4100	State Rev/Mtr Fuel Tax Refund	7,648	11,500	13,321	11,500	- %
	<b>Total Motor Fuel Taxes</b>	<b>7,648</b>	<b>11,500</b>	<b>13,321</b>	<b>11,500</b>	<b>- %</b>
314.1000	Electric Utility Taxes	1,195,453	1,185,000	1,200,000	1,188,631	0.3 %
314.4000	Natural Gas Utility Tax	18,957	16,000	20,000	20,000	25.0 %
314.8000	Propane Utility Taxes	27,867	26,000	30,000	26,000	- %
	<b>Total Utility Service Taxes</b>	<b>1,242,277</b>	<b>1,227,000</b>	<b>1,250,000</b>	<b>1,234,631</b>	<b>0.6 %</b>
315.0000	Communications Services Tax	381,096	382,203	372,000	354,945	(7.1)%
316.0000	Local Business Tax	69,179	70,000	74,205	70,000	- %
316.0500	Local Business Tax-FLC Collected	2,457	750	2,048	750	- %
316.3100	Local Business Tax Penalties	475	200	200	200	- %
335.1200	State Revenue Sharing Proceeds	404,029	420,279	512,000	454,504	8.1 %
335.4000	Mobile Home Licenses	29,112	25,000	31,000	25,000	- %
335.5000	State Rev/Alcohol Bev License	13,578	11,500	17,113	11,500	- %
	<b>Total Other Taxes</b>	<b>899,926</b>	<b>909,932</b>	<b>1,008,566</b>	<b>916,899</b>	<b>0.8 %</b>
	<b>TOTAL TAXES</b>	<b>8,993,698</b>	<b>9,182,588</b>	<b>9,654,077</b>	<b>10,157,242</b>	<b>10.6 %</b>
322.1100	Building Permits	1,011,869	627,344	1,560,000	638,199	1.7 %
322.1700	Building Inspections	3,872	3,000	6,000	3,000	- %
323.1000	Electricity Franchise Fee	905,289	855,000	920,000	913,579	6.9 %
323.4000	Natural Gas Franchise Fee	16,151	15,000	18,500	15,000	- %
329.0300	Building Permit Surcharge	25,611	20,000	44,000	25,000	25.0 %



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-000 - GENERAL FUND REVENUE  
Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
329.5000	Temporary Use Permit	-	-	200	-	-
367.0100	Building Admin Fee	23,225	20,000	1,500	1,500	(92.5)%
	<b>TOTAL PERMITS, FEES AND ASSESSMENTS</b>	<b>1,986,017</b>	<b>1,540,344</b>	<b>2,550,200</b>	<b>1,596,278</b>	<b>3.6 %</b>
331.2400-9006	Bulletproof Vest Grant	(1)	4,400	-	-	(100.0)%
334.2400-9040	FDLE FIBRS Implementation	-	-	12,495	-	-
337.0200-9035	WCIND Boat Removal	13,380	-	-	-	-
337.0200-9041	Drug Free Community Grant	2,400	-	-	-	-
337.0200-9046	WCIND FY22 Boat Removal	-	20,000	9,720	-	(100.0)%
337.1000-9038	COVID19 County Grant	6,704	-	-	-	-
337.4000	FMIT Safety Grant	5,675	6,000	6,000	6,000	-
	<b>TOTAL INTERGOVERNMENTAL/ GRANT REVENUE</b>	<b>28,158</b>	<b>30,400</b>	<b>28,215</b>	<b>6,000</b>	<b>(80.3)%</b>
351.2125	Judgements and Fines - 629	13,293	12,000	12,000	10,000	(16.7)%
351.3000	Judgement/Fines - Law Enforcement Educ.	2,910	2,000	2,000	2,000	-
354.1000	Violation - Local Ordinance	415	500	1,605	500	-
354.2500	Violation-Local Ord/Code Enfrcmt	(2,182)	2,000	14,274	2,000	-
354.2550	Violation Lot Clearing - Pass Thru	970	5,000	500	500	(90.0)%
359.1000	Traffic Infractions	34,135	17,500	23,000	17,500	-
359.2000	Forfeits/Restitution	-	-	600	-	-
	<b>TOTAL FINES AND FORFEITURES</b>	<b>49,541</b>	<b>39,000</b>	<b>53,979</b>	<b>32,500</b>	<b>(16.7)%</b>
341.0221	CRA Reimbursement - PD	570,511	630,099	600,000	538,897	(14.5)%
341.0223	CRA Reimbursement - Code Enforcement	33,184	-	-	-	-
341.1000	Ag Museum Insurance Reimbursement	3,485	3,132	3,132	5,524	76.4 %
341.2200	Zoning Fees/Variances	34,650	25,000	36,000	25,000	-
341.3000	Notary Fee	130	100	250	100	-
341.3200	Reproduction - Map & Publications	405	50	40	50	-
341.3300	Impact Admin Fee	1,046	-	824	-	-
331.3324	Impact Fee - BD	2,660	-	2,096	-	-
341.3500	Conduit Application Fee	-	-	4,000	-	-
341.9023	Abandoned/Vacant Property Registration	600	500	800	250	(50.0)%
341.9521	PBA Administrative Fee	130	130	110	120	(7.7)%
341.9500	Candidate Qualifying Revenue	-	-	125	-	-
342.0400	Fingerprint/Copying/Ids-Pd	4,454	4,000	4,000	4,000	-
342.2010	School Resource Officer - Manatee School Bd	129,872	148,509	148,509	119,257	(19.7)%



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-000 - GENERAL FUND REVENUE  
Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-000</b>						
343.8200	Locate Cemetery Spaces	625	100	105	100	- %
347.4000	Special Event - Svc Charge	7,448	7,500	16,890	10,000	33.3 %
347.4050	Special Event Permit App	575	500	775	500	- %
347.4600	July 4th Fireworks Reimbursement	26,666	26,666	26,666	26,666	- %
349.0523	Lien Search - Code Enforcement	1,850	8,000	8,000	8,000	- %
349.0524	Lien Search - Building Department	1,850	8,000	8,000	8,000	- %
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>820,141</b>	<b>862,286</b>	<b>860,322</b>	<b>746,464</b>	<b>(13.4)%</b>
361.0100	Investment Earnings	36,171	20,000	35,000	17,000	(15.0)%
361.0200	Interest Rev - Impact Fees	2,669	-	-	-	- %
361.0800	Interest Special Assmt	-	-	893	-	- %
361.0900	A/R Interest Charges	3,923	2,000	2,737	2,000	- %
	<b>TOTAL INTEREST REVENUE</b>	<b>42,763</b>	<b>22,000</b>	<b>38,630</b>	<b>19,000</b>	<b>(13.6)%</b>
362.2000	Rents - Cell Tower (Non Taxable)	19,016	19,396	27,128	20,500	5.7 %
362.4000	Rents-Heritage Park Taxable	1,016	500	96	250	(50.0)%
362.4100	Rents Park -Taxable	14,505	12,000	23,490	15,000	25.0 %
362.4300	Rents - Submerged Land	114,591	176,000	176,000	176,000	- %
362.4900	Rents/Lease Solar	1,373	1,373	1,373	1,373	- %
362.5000	Rents - Banners/Signage	400	500	500	500	- %
362.9900	CRA Rental Revenue	100	-	-	-	- %
364.4100	Disposition Of Fixed Assets	6,750	6,750	103,591	-	(100.0)%
364.5000	Sales Of Scrap Materials	1,171	-	9,492	-	- %
365.1100	Sale Of Surplus Materials/Scrap	705	-	-	-	- %
366.0026	PD Special Programs	2,000	-	-	-	- %
366.9100	Contributions Private Sources	10,200	-	1,000	-	- %
369.0200	Other Misc Revenue	2,994	10,000	1,000	1,200	(88.0)%
369.8000	Unclassified Revenue	-	-	81	-	- %
369.1700	Other Misc Rev/Nsf Check Charges	40	20	60	20	- %
369.3000	Living Tree Memorial	-	600	1,229	600	- %
369.3099	Tree/Landscape Revenue - Reserve	-	1,500	-	-	(100.0)%
369.6800	Other Misc Rev/Refund Exp	2,599	-	-	-	- %
369.7400	Other Misc Revenue	19,612	-	-	-	- %
369.7401	Other Misc Rev/Ins Premium Reimb	14,031	-	23,886	-	- %
369.8001	Over/Short Cash	46	-	22	-	- %
369.8002	Over/Short Central Stores Inventory	1,593	-	302	-	- %
369.9000	Cemetery Spaces	800	-	(2,100)	-	- %
369.9521	PD Take Home Vehicle Reimbursement	4,950	4,500	6,490	4,500	- %
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>218,492</b>	<b>233,139</b>	<b>373,640</b>	<b>219,943</b>	<b>(5.7)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-000 - GENERAL FUND REVENUE  
Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-000</b>						
324.1100	Impact Fees - Law (Residential)	24,169	-	17,501	-	- %
324.1200	Impact Fees - Law (Commerical)	4,231	-	89,007	-	- %
324.6100	Impact Fees - Parks (Residential)	112,847	-	81,716	-	- %
324.7100	Impact Fees - General (Residential)	27,356	-	19,809	-	- %
	<b>TOTAL IMPACT FEES</b>	<b>168,603</b>	<b>-</b>	<b>208,033</b>	<b>-</b>	<b>- %</b>
<b>OTHER FINANCING SOURCES</b>						
381.7065	Transfer-In From Trailer Park Fund	(109,241)	-	-	-	- %
381.8212	Transfer-In From CRA Fund	58,806	61,315	61,315	113,688	85.4 %
382.0010	Transfer-In - Building Department	161,465	157,454	157,454	135,289	(14.1)%
382.3070	Transfer In - Road & Bridge	173,754	166,265	166,265	191,174	15.0 %
382.4030	Transfer-In - Solid Waste Fund	74,447	74,311	74,311	82,781	11.4 %
382.4321	Transfer-In - Water & Sewer Fund	531,841	518,704	518,704	540,683	4.2 %
382.4400	Transfer-In - Stormwater Fund	124,873	126,414	126,414	146,680	16.0 %
382.4600	Transfer-In - Reuse Water Fund	48,815	66,248	66,248	82,070	23.9 %
	<b>Total Transfers-In</b>	<b>1,064,760</b>	<b>1,170,711</b>	<b>1,170,711</b>	<b>1,292,365</b>	<b>10.4 %</b>
383.7000	Capital Lease Inception	527,286	410,230	410,230	440,000	7.3 %
	<b>Total Debt/Lease Proceeds</b>	<b>527,286</b>	<b>410,230</b>	<b>410,230</b>	<b>440,000</b>	<b>7.3 %</b>
399.0000	Funding From Fund Balance - Outstanding Enc	-	510,509	-	-	(100.0)%
399.0001	Funding From Fund Bal - Contingency	-	53,500	-	52,500	(1.9)%
399.6000	Funding From Equity - Capital Proj	-	2,263,348	-	-	(100.0)%
399.7524	Funding From Bldg Dept Reserves	-	4,000	-	-	(100.0)%
399.7572	Funding From Tree/Landscape Reserve	-	20,000	-	20,000	- %
399.9512	Funding from Impact Fees - GG	-	25,000	-	-	(100.0)%
399.9521	Funding from Impact Fees - PD	-	311,000	-	-	(100.0)%
399.9572	Funding From Impact Fees - Parks	-	27,650	-	-	(100.0)%
	<b>Total Non-Revenue Sources</b>	<b>-</b>	<b>3,215,007</b>	<b>-</b>	<b>72,500</b>	<b>(97.7)%</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,592,046</b>	<b>4,795,948</b>	<b>1,580,941</b>	<b>1,804,865</b>	<b>(62.4)%</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$13,899,459</b>	<b>\$16,705,705</b>	<b>\$15,348,037</b>	<b>\$14,582,292</b>	<b>(12.7)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-511 - MAYOR AND COMMISSION  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 182,975	\$ 188,982	\$ 188,985	\$ 218,715	15.7 %
514.0100	Overtime - GE	-	1,650	1,650	1,650	- %
515.2000	Vehicle Allowance	3,600	3,600	3,600	3,600	- %
521.0100	FICA Taxes	14,639	14,858	15,674	17,338	16.7 %
522.2100	Retirement General Employee	3,832	-	-	-	- %
522.2500	Matching Deferred Comp	9,473	13,925	9,929	16,500	18.5 %
523.0100	Health Insurance	12,893	17,235	17,959	18,872	9.5 %
523.0300	Insurance & EAP	262	382	272	421	10.2 %
524.0100	Workers' Compensation	285	327	361	398	21.7 %
529.0000	Career Advancement	-	-	-	2,686	- %
	<b>Total Personnel Expenses</b>	<b>227,959</b>	<b>240,959</b>	<b>238,430</b>	<b>280,180</b>	<b>16.3 %</b>
531.0300	Membership Dues	10,480	10,565	10,565	10,703	1.3 %
540.5100	Travel and Per Diem	873	8,720	2,000	6,500	(25.5)%
541.1100	Communications	2,379	2,700	2,700	3,240	20.0 %
545.1200	Insurance	7,615	8,080	8,283	9,320	15.3 %
546.3400	Repair & Maintenance	87	500	620	500	- %
547.5100	Printing And Binding	381	1,250	1,250	925	(26.0)%
548.9100	Promotional Advertising	-	-	-	8,000	- %
551.1200	Office Supplies	141	175	175	175	- %
552.2300	Operating Expenses	3,605	1,840	2,199	1,970	7.1 %
552.4200	Small Tools/Equipment	969	500	500	500	- %
552.5100	Uniform Purchases And Cleaning	-	-	-	315	- %
554.0100	Non-Capitalized Equipment	520	-	-	-	- %
555.1300	Technical/Training	1,409	6,600	3,300	5,400	(18.2)%
	<b>Total Operating Expenses</b>	<b>28,459</b>	<b>40,930</b>	<b>31,592</b>	<b>47,548</b>	<b>16.2 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 256,418</b>	<b>\$ 281,889</b>	<b>\$ 270,022</b>	<b>\$ 327,728</b>	<b>16.3 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Mayor and Commission - 511**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-511-512.0100 Regular Salaries			
Regular Salaries	1	218,715	218,715
Totals for GL# 001-511-512.0100: Regular Salaries			218,715
001-511-514.0100 Overtime - GE			
Overtime	1	1,650	1,650
Totals for GL# 001-511-514.0100: Overtime - GE			1,650
001-511-515.2000 Vehicle Allowance			
Mayor Vehicle Allowance	1	3,600	3,600
Totals for GL# 001-511-515.2000: Vehicle Allowance			3,600
001-511-521.0100 FICA Taxes			
FICA Taxes	1	17,338	17,338
Totals for GL# 001-511-521.0100: FICA Taxes			17,338
001-511-522.2500 Matching Deferred Comp			
City Contribution For Deferred Comp	1	16,500	16,500
Totals for GL# 001-511-522.2500: Matching Deferred Comp			16,500
001-511-523.0100 Health Insurance			
Health Insurance	1	18,872	18,872
Totals for GL# 001-511-523.0100: Health Insurance			18,872
001-511-523.0300 Life Insurance & EAP			
Life Insurance & EAP	1	421	421
Totals for GL# 001-511-523.0300: Life Insurance & EAP			421
001-511-524.0100 Workers' Compensation			
Career Advancement	1	398	398
Totals for GL# 001-511-529.0000: Career Advancement			398
001-511-529.0000 Career Advancement			
Workers Compensation	1	2,686	2,686
Totals for GL# 001-511-524.0100: Workers' Compensation			2,686
001-511-531.0300 Membership Dues			
Arbor Day Foundation	1	15	15
Economic Development Council	1	5,000	5,000
FACE Membership	2	70	140
FL League Of Mayors	1	403	403
FLOC Membership	1	2,015	2,015
Manasota League Of Cities	1	600	600
Manatee Chamber Of Commerce	1	430	430
Manatee County 4H Foundation	1	100	100
Tampa Bay Regional Plan Council	1	2,000	2,000
Totals for GL# 001-511-531.0300: Membership Dues			10,703



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Mayor and Commission - 511**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-511-540.5100 Travel and Per Diem			
Business Meetings/ Marketing	12	50	600
FACE Conference	1	700	700
FLC Committee Travel	1	800	800
FLOC Annual Conference - Commission	5	700	3,500
FLOC Annual Conference - Mayor	1	700	700
Miscellaneous Travel - Mayor/Commission	1	200	200
Totals for GL# 001-511-540.5100: Travel and Per Diem			<u>6,500</u>
001-511-541.1100 Communications			
Cell Service - Commissioner	12	45	540
Cell Service - Commissioner	12	45	540
Cell Service - Commissioner	12	45	540
Cell Service - Commissioner	12	45	540
Cell Service - Commissioner	12	45	540
Cell Service - Mayor	12	45	540
Totals for GL# 001-511-541.1100: Communications			<u>3,240</u>
001-511-545.1200 Insurance			
D-6 Accident Insurance-Mayor and Commission	1	280	280
General Liability, Auto, and Property	4	2,260	9,040
Totals for GL# 001-511-545.1200: Insurance			<u>9,320</u>
001-511-546.3400 Repair & Maintenance			
Repairs To Chambers	1	250	250
Repairs To Mayor's Office	1	250	250
Totals for GL# 001-511-546.3400: Repair & Maintenance			<u>500</u>
001-511-547.5100 Printing and Binding			
Business Cards	3	75	225
Flyers/Mailings For Mayor	1	100	100
Nameplates	5	20	100
Promotional Advertising	1	500	500
Totals for GL# 001-511-547.5100: Printing and Binding			<u>925</u>
001-511-548.9100 Promotional Advertising			
Marketing/Public Relations	1	8,000	8,000
Totals for GL# 001-511-548.9100: Promotional Advertising			<u>8,000</u>
001-511-551.1200 Office Supplies			
Office Supplies	1	175	175
Totals for GL# 001-511-551.1200: Office Supplies			<u>175</u>
001-511-552.2300 Operating Expenses			
Awards/Certificates/Plaques	1	100	100
Business Observer Subscription	1	40	40
Event Supplies (Emp. Appr,Multi,Fair,4th of July)	1	1,500	1,500
Florida Trend Subscription	4	10	40
Periodicals	3	30	90
Seasonal Decor	1	200	200
Totals for GL# 001-511-552.2300: Operating Expenses			<u>1,970</u>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Mayor and Commission - 511**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-511-552.4200 Small Tools/Equipment			
Miscellaneous Equipment For Chambers	1	250	250
Office Furniture/Equipment	1	250	250
Totals for GL# 001-511-552.4200: Small Tools/Equipment			500
001-511-552.5100 Uniform Purchases and Cleaning			
City Shirts	7	45	315
Totals for GL# 001-511-552.5100: Uniform Purchases and Cleaning			315
001-511-555.1300 Technical/Training			
EMO Training	3	200	600
FACE Conference Registration	1	600	600
FLOC Registration Fee	3	600	1,800
Leadership Training	1	1,000	1,000
Training For Commission	5	200	1,000
Training For Exec Assistant	1	200	200
Training For Mayor	1	200	200
Totals for GL# 001-511-555.1300: Technical/Training			5,400
<b>Totals for Dept 511-Mayor and Commission</b>			<b>\$ 327,728</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**001-512 - CITY CLERK**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>% Change</b>
<b>001-512</b>		<b>Actual</b>	<b>Revised</b>	<b>Projected</b>	<b>Adopted</b>	<b>of Budget</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>EXPENDITURES</b>						
511.0100	Executive Salaries	\$ 108,785	\$ 111,620	\$ 111,620	\$ 120,549	8.0 %
512.0100	Regular Salaries	46,209	47,942	46,889	50,118	4.5 %
521.0100	FICA Taxes	11,468	12,207	11,495	13,209	8.2 %
522.2100	Retirement General Employee	23,213	23,982	24,899	14,970	(37.6)%
523.0100	Health Insurance	19,796	23,776	26,591	30,394	27.8 %
523.0300	Insurance & EAP	502	518	517	557	7.5 %
524.0100	Workers' Compensation	236	273	293	308	12.8 %
529.0000	Career Advancement	-	-	-	2,000	- %
	<b>Total Personnel Expenses</b>	<b>210,209</b>	<b>220,318</b>	<b>222,304</b>	<b>232,105</b>	<b>5.3 %</b>
531.0100	Consulting	1,154	10,266	13,205	15,000	46.1 %
531.0300	Membership Dues	500	685	685	665	(2.9)%
531.1600	Contract Services	7,658	7,760	8,027	7,760	- %
540.5100	Travel and Per Diem	23	2,550	2,000	3,550	39.2 %
541.1100	Communications	2,238	2,400	2,400	2,400	- %
542.1200	Postage/Mailing Service	2,355	2,700	2,701	2,700	- %
543.0000	Utility Services	21,436	21,700	21,700	27,500	26.7 %
544.0500	Operating Lease	4,598	4,588	4,588	4,840	5.5 %
545.1200	Insurance	6,379	6,351	6,438	6,939	9.3 %
545.9900	Insurance Contingency - Vehicle	-	30,000	-	30,000	- %
546.3400	Repair & Maintenance	4,345	8,250	6,250	8,850	7.3 %
546.4000	Vehicle Repair & Maintenance	574	800	800	400	(50.0)%
547.5100	Printing And Binding	4,060	6,450	6,450	6,450	- %
548.9100	Promotional Advertising	1,929	11,260	6,000	11,260	- %
549.0100	Repurchase Of Cemetery Spaces	-	800	800	-	(100.0)%
549.9000	Tax Increment Funds To CRA	2,097,871	2,181,655	2,181,655	2,442,339	11.9 %
549.9600	Bank Service Charges	5,873	6,050	6,000	6,550	8.3 %
551.1200	Office Supplies	1,944	2,129	2,129	2,100	(1.4)%
552.0000-0000	Hurricane Materials	-	1,500	750	1,500	- %
552.0000-9038	Covid Materials	12,909	-	-	-	- %
552.1500	Fuel and Lubricants	176	400	400	800	100.0 %
552.2300	Operating Expenses	115,125	89,465	89,465	89,505	- %
552.4200	Small Tools/Equipment	2,702	1,400	1,412	200	(85.7)%
552.5100	Uniform Purchases And Cleaning	63	100	100	100	- %
554.0100	Non-Capitalized Equipment	-	4,500	4,500	500	(88.9)%
554.1200	Publications	1,013	1,080	1,288	1,280	18.5 %
555.1300	Technical/Training	849	2,150	2,150	2,575	19.8 %
555.9900	Tuition Reimbursement	300	3,000	3,000	3,000	- %
	<b>Total Operating Expenses</b>	<b>2,296,074</b>	<b>2,409,989</b>	<b>2,374,893</b>	<b>2,678,763</b>	<b>11.2 %</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**001-512 - CITY CLERK**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-512</b>						
564.0100	Machinery & Equipment	-	6,750	6,750	89,333	1,223.5 %
564.4900	Capital Leases	-	-	-	32,000	- %
	<b>Total Capital Purchases</b>	<b>-</b>	<b>6,750</b>	<b>6,750</b>	<b>121,333</b>	<b>1,697.5 %</b>
571.0100	Princ - Lease	3,753	-	-	-	- %
571.0100-9762	Princ - Lease FPL	3,427	3,623	3,623	3,827	5.6 %
571.1900	Principal - Loan 2019	52,405	53,377	53,377	54,333	1.8 %
572.0100	Interest Expense - Lease	28	-	-	-	- %
572.0100-9762	Int Exp - Lease FPL	1,276	1,175	1,175	1,069	(9.0)%
572.1900	Interest Expense - Loan 2019	6,109	5,231	5,231	4,035	(22.9)%
573.0500	New Debt Service - Leases	-	-	-	4,356	- %
	<b>Total Debt Service</b>	<b>66,998</b>	<b>63,406</b>	<b>63,406</b>	<b>67,620</b>	<b>6.6 %</b>
591.0700	Transfer To Capital Projects Fund	23,000	79,000	79,000	-	(100.0)%
	<b>Total Transfers-Out</b>	<b>23,000</b>	<b>79,000</b>	<b>79,000</b>	<b>-</b>	<b>(100.0)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,596,281</b>	<b>\$ 2,779,463</b>	<b>\$ 2,746,353</b>	<b>\$ 3,099,821</b>	<b>11.5 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**City Clerk - 512**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-512-511.0100 Executive Salaries			
Executive Salaries	1	120,549	120,549
Totals for GL# 001-512-511.0100: Executive Salaries			120,549
001-512-512.0100 Regular Salaries			
Regular Salaries	1	50,118	50,118
Totals for GL# 001-512-512.0100: Regular Salaries			50,118
001-512-521.0100 FICA Taxes			
FICA Taxes	1	13,209	13,209
Totals for GL# 001-512-521.0100: FICA Taxes			13,209
001-512-522.2100 Retirement General Employee			
General Employee Pension	1	14,970	14,970
Totals for GL# 001-512-522.2100: Retirement General Employee			14,970
001-512-523.0100 Health Insurance			
Health Insurance	1	30,394	30,394
Totals for GL# 001-512-523.0100: Health Insurance			30,394
001-512-523.0300 Life Insurance & EAP			
Life Insurance	1	557	557
Totals for GL# 001-512-523.0300: Life Insurance & EAP			557
001-512-524.0100 Workers' Compensation			
Workers Compensation	1	308	308
Totals for GL# 001-512-524.0100: Workers' Compensation			308
001-512-529.0000 Career Advancement			
CH Hiring Incentive	1	2,000	2,000
Totals for GL# 001-512-529.0000: Career Advancement			2,000
001-512-531.0100 Consulting			
GIS Consulting	1	5,000	5,000
Surveys	1	10,000	10,000
Totals for GL# 001-512-531.0100: Consulting			15,000
001-512-531.0300 Membership Dues			
Additional IIMC Full Membership	1	115	115
FACC Annual Membership Dues	2	75	150
FGFOA Annual Dues	1	50	50
Institute Of Internal Auditors Annual Dues	1	175	175
International Institute Of Municipal Clerks	1	175	175
Totals for GL# 001-512-531.0300: Membership Dues			665
001-512-531.1600 Contract Services			
CH Cleaning Service	12	600	7,200
CH Pest Control (Qtr)	4	50	200
CH Security System (Qtrly-ADT)	4	90	360
Totals for GL# 001-512-531.1600: Contract Services			7,760



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**City Clerk - 512**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-512-540.5100 Travel and Per Diem			
FACC Fall School--Assistant City Clerk	1	1,000	1,000
FACC Summer School-Assistant City Clerk	1	1,000	1,000
FGFOA Annual Conference-City Clerk	1	1,300	1,300
Florida Redevelopment Agency	1	150	150
Misc Mileage For Training	1	100	100
Totals for GL# 001-512-540.5100: Travel and Per Diem			<u>3,550</u>
001-512-541.1100 Communications			
Cell Phone Service- City Clerk	12	50	600
Frontier Fire Alarm Line	12	150	1,800
Totals for GL# 001-512-541.1100: Communications			<u>2,400</u>
001-512-542.1200 Postage/Mailing Services			
CH - Postage Meter	1	2,700	2,700
Totals for GL# 001-512-542.1200: Postage/Mailing Services			<u>2,700</u>
001-512-543.0000 Utility Services			
City Hall Electricity	1	15,500	15,500
City Hall Water	1	12,000	12,000
Totals for GL# 001-512-543.0000: Utility Services			<u>27,500</u>
001-512-544.0500 Operating Lease			
Copier Lease: Pmnt 4-15 Of 36	12	206	2,472
Copier Pages Copied/Printed	1	1,500	1,500
Postage Meter: 7-10 Of 12 Payments	4	217	868
Totals for GL# 001-512-544.0500: Operating Lease			<u>4,840</u>
001-512-545.1200 Insurance			
A-3 Fiduciary Bond Ge Pension	1	60	60
D-6 Exec Travel Policy - City Clerk	1	55	55
Gen Liab, Auto, Prop. Insurance	4	1,706	6,824
Totals for GL# 001-512-545.1200: Insurance			<u>6,939</u>
001-512-545.9900 Insurance Contingency			
Full Liability Deductible	1	25,000	25,000
Insurance Contingency	1	5,000	5,000
Totals for GL# 001-512-545.9900: Insurance Contingency			<u>30,000</u>
001-512-546.3400 Repair & Maintenance			
Ac Maintenance (Quarterly)	1	1,600	1,600
Exterior Repairs To City Hall	1	2,000	2,000
Fire Alarm	2	190	380
Fire Extinguisher Maint.	1	350	350
Generator Annual Maintenance	2	460	920
Halon System	1	600	600
Interior Repairs For City Hall	1	2,000	2,000
Misc Repairs	1	1,000	1,000
Totals for GL# 001-512-546.3400: Repair & Maintenance			<u>8,850</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**City Clerk - 512**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-512-546.4000 Vehicle Repair & Maintenance			
Vehicle Maintenance Explorer	1	400	400
Totals for GL# 001-512-546.4000: Vehicle Repair & Maintenance			<u>400</u>
001-512-547.5100 Printing and Binding			
Business Cards	2	3,000	6,000
City Code Updates	2	200	400
Minute Books	1	50	50
Totals for GL# 001-512-547.5100: Printing and Binding			<u>6,450</u>
001-512-548.9100 Promotional Advertising			
Advertising RFP/Budget (North River)	1	1,000	1,000
Advertising RFP/Budget (Tempo)	1	1,000	1,000
Advertising RFP/Ord/Res/Budget (B. Herald)	1	8,500	8,500
Chamber Of Commerce Map Advertisement	1	160	160
FDOT Outdoor Advertising License	1	600	600
Totals for GL# 001-512-548.9100: Promotional Advertising			<u>11,260</u>
001-512-549.9000 Tax Increment Funds To CRA			
TIF To CRA	1	2,442,339	2,442,339
Totals for GL# 001-512-549.9000: Tax Increment Funds To CRA			<u>2,442,339</u>
001-512-549.9600 Bank Service Charges			
Bank Charges	1	6,500	6,500
Credit Card Fees	1	50	50
Totals for GL# 001-512-549.9600: Bank Service Charges			<u>6,550</u>
001-512-551.1200 Office Supplies			
Copier Paper	12	100	1,200
Pens/Folders/Supplies	1	900	900
Totals for GL# 001-512-551.1200: Office Supplies			<u>2,100</u>
001-512-552.0000 Hurricane Materials/Supplies			
Hurricane Supplies	1	1,500	1,500
Totals for GL# 001-512-552.0000: Hurricane Materials/Supplies			<u>1,500</u>
001-512-552.1500 Fuel and Lubricants			
Fuel For City Hall Vehicles	1	800	800
Totals for GL# 001-512-552.1500: Fuel and Lubricants			<u>800</u>
001-512-552.2300 Operating Expenses			
Ascap License Fee For Music	1	400	400
BMI Songwriter/Music License	1	360	360
City Hall Coffee Service	1	130	130
City Hall Restroom Supplies	12	60	720
Confidential Paper Shredding	3	90	270
Defibrillator Maintenance (1/3 Of Cost)	1	100	100
Recording Fees-Clerk Of Court	1	60	60
Regatta Point Submerged Land Lease	1	86,000	86,000
Tangible Tax On Copiers	1	50	50
TECO Peoples Gas (For Generator)	12	70	840
US Post Office Annual Fees	1	575	575
Totals for GL# 001-512-552.2300: Operating Expenses			<u>89,505</u>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**City Clerk - 512**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-512-552.4200 Small Tools/Equipment			
Misc Supplies	1	200	200
Totals for GL# 001-512-552.4200: Small Tools/Equipment			200
001-512-552.5100 Uniform Purchases and Cleaning			
Shirts For City Clerk/Asst. Clerk	2	50	100
Totals for GL# 001-512-552.5100: Uniform Purchases and Cleaning			100
001-512-554.0100 Non-Capitalized Equipment			
Misc Equipment	1	500	500
Totals for GL# 001-512-554.0100: Non-Capitalized Equipment			500
001-512-554.1200 Publications			
Bradenton Herald (Annual Subscription)	1	800	800
Herald Tribune (Annual Subscription)	1	480	480
Totals for GL# 001-512-554.1200: Publications			1,280
001-512-555.1300 Technical/Training			
FACC School Registration-Fall 2023	1	400	400
FACC School Registration-Summer 2023	1	400	400
FGFOA Annual Conference (Registration)	1	375	375
Local Training	4	300	1,200
Misc. Webinars	1	200	200
Totals for GL# 001-512-555.1300: Technical/Training			2,575
001-512-555.9900 Tuition Reimbursement			
Tuition Reimbursement	1	3,000	3,000
Totals for GL# 001-512-555.9900: Tuition Reimbursement			3,000
001-512-564.0100 Machinery & Equipment			
Transfer To Capital Improvement Fund	1	89,333	89,333
Totals for GL# 001-512-564.0100: Machinery & Equipment			89,333
001-512-564.4900 Capital Leases			
2023 Ford Escape (CH Admin)	1	32,000	32,000
Totals for GL# 001-512-564.4900: Capital Leases			32,000
001-512-571.0100-9762 Princ - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	3,827	3,827
Totals for GL# 001-512-571.0100-9762: Princ - Lease FPL			3,827
001-512-571.1900 Princ-Keybank Loan 2019			
Keybank Principal (8-9 Out Of 18 Pymts)	1	54,333	54,333
Totals for GL# 001-512-571.1900: Princ-Keybank Loan 2019			54,333
001-512-572.0100-9762 Int Exp - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	1,069	1,069
Totals for GL# 001-512-572.0100-9762: Int Exp - Lease FPL			1,069



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**City Clerk - 512**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-512-572.1900 Int Exp-Keybank Loan 2019 Keybank Principal (8-9 Out Of 18 Pymts)	1	4,035	4,035
Totals for GL# 001-512-572.1900: Int Exp-Keybank Loan 2019			4,035
001-512-573.0500 New Debt Service - Leases New Debt Svc - Ford Escape	2	2,178	4,356
Totals for GL# 001-512-573.0500: New Debt Service - Leases			4,356
<b>Totals for Dept 512-City Clerk</b>			<b>\$ 3,099,821</b>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-513 - INFORMATION TECHNOLOGY  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-513</b>						
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 55,760	\$ 57,730	\$ 57,730	\$ 62,348	8.0 %
521.0100	FICA Taxes	3,882	4,416	3,931	4,770	8.0 %
523.0100	Health Insurance	12,621	15,158	15,790	16,598	9.5 %
523.0300	Insurance & EAP	181	188	188	204	8.5 %
524.0100	Workers' Compensation	85	99	107	111	12.1 %
	<b>Total Personnel Expenses</b>	<b>72,529</b>	<b>77,591</b>	<b>77,746</b>	<b>84,031</b>	<b>8.3 %</b>
531.0100	Consulting	151,082	169,844	189,000	188,040	10.7 %
540.5100	Travel and Per Diem	-	200	-	200	- %
541.1100	Communications	20,662	20,400	20,300	40,560	98.8 %
545.1200	Insurance	1,716	1,848	1,893	2,080	12.6 %
546.3400	Repair & Maintenance	15,818	18,150	19,000	23,750	30.9 %
551.1200	Office Supplies	1,839	2,450	1,800	2,450	- %
552.2300	Operating Expenses	274,140	286,880	290,000	308,366	7.5 %
552.4200	Small Tools/Equipment	10,980	9,556	6,000	10,350	8.3 %
552.5100	Uniform Purchases And Cleaning	157	245	155	245	- %
554.0100	Non-Capitalized Equipment	33,882	35,600	27,000	35,600	- %
554.1200	Publications	-	200	-	200	- %
555.1300	Technical/Training	699	1,160	700	1,160	- %
	<b>Total Operating Expenses</b>	<b>510,975</b>	<b>546,533</b>	<b>555,848</b>	<b>613,001</b>	<b>12.2 %</b>
564.0100	Machinery & Equipment	19,943	103,039	110,000	62,000	(39.8)%
	<b>Total Capital Purchases</b>	<b>19,943</b>	<b>103,039</b>	<b>110,000</b>	<b>62,000</b>	<b>(39.8)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 603,447</b>	<b>\$ 727,163</b>	<b>\$ 743,594</b>	<b>\$ 759,032</b>	<b>4.4 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Information Technology - 513**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-513-512.0100 Regular Salaries			
Regular Salaries	1	62,348	62,348
Totals for GL# 001-513-512.0100: Regular Salaries			<u>62,348</u>
001-513-521.0100 FICA Taxes			
FICA Taxes	1	4,770	4,770
Totals for GL# 001-513-521.0100: FICA Taxes			<u>4,770</u>
001-513-523.0100 Health Insurance			
Health Insurance	1	16,598	16,598
Totals for GL# 001-513-523.0100: Health Insurance			<u>16,598</u>
001-513-523.0300 Life Insurance & EAP			
Life Insurance	1	204	204
Totals for GL# 001-513-523.0300: Life Insurance & EAP			<u>204</u>
001-513-524.0100 Workers' Compensation			
Workers Compensation	1	111	111
Totals for GL# 001-513-524.0100: Workers' Compensation			<u>111</u>
001-513-531.0100 Consulting			
IT Hourly Work - Strategic Projects	12	6,670	80,040
IT Monthly Managed Care Hours	12	9,000	108,000
Totals for GL# 001-513-531.0100: Consulting			<u>188,040</u>
001-513-540.5100 Travel and Per Diem			
Training	1	200	200
Totals for GL# 001-513-540.5100: Travel and Per Diem			<u>200</u>
001-513-541.1100 Communications			
Cell Service - IT Technician	12	50	600
Internet Circuit CH Back-Up Frontier	12	315	3,780
Internet Circuit CH Primary Spectrum	12	1,200	14,400
Internet Circuit PD Back-Up Spectrum	12	170	2,040
Phone Line City Hall (PRI Spectrum)	12	500	6,000
Phone Line PD (PRI Spectrum)	12	670	8,040
State Of FL Fax/Pots Line	12	475	5,700
Totals for GL# 001-513-541.1100: Communications			<u>40,560</u>
001-513-545.1200 Insurance			
General Liability, Auto, Property Insurance	4	520	2,080
Totals for GL# 001-513-545.1200: Insurance			<u>2,080</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Information Technology - 513**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-513-546.3400 Repair & Maintenance			
Barracuda Email Gateway Energize Updates (Interdev Llc)	1	1,050	1,050
Barracuda Message ArCH iver Energize Updates (Interdev Llc)	1	1,600	1,600
Barracuda Web Sec Gateway Energize Updates (Interdev Llc)	1	600	600
Battery Replacements (Batteries Plus)	1	1,000	1,000
Cabling	1	1,000	1,000
Electrical Services (Repairs & Installations)	1	1,000	1,000
Hp Printer Maintenance (Trutech Services, Llc)	1	200	200
Phone Maintenance (IP Phone Support) (Phone-Link Corp)	1	5,300	5,300
UPS Maintenance (CH & PD) (Alpine Power Sys)	1	2,000	2,000
Video Surveillance Maintenance (Phone-Link Corp)	1	10,000	10,000
Totals for GL# 001-513-546.3400: Repair & Maintenance			23,750
001-513-551.1200 Office Supplies			
Miscellaneous Office Supplies	1	250	250
Replacement Toner	1	1,800	1,800
Scanner Maintenance Kit - Fujitsu Desk Scanner	2	200	400
Totals for GL# 001-513-551.1200: Office Supplies			2,450
001-513-552.2300 Operating Expenses			
*USA (RMS) Annual Maintenance (USA)	1	14,021	14,021
Abledocs Inc	1	2,000	2,000
Accreditation (PD) (Power DMS)	1	5,000	5,000
Adobe Creative Cloud - All Apps (CDWG)	50	67	3,350
Agenda Software (Escribe)	1	10,000	10,000
Annual Priority Dispatch Software	1	2,400	2,400
Bsa Annual Maintenance (BS&A)	1	30,193	30,193
Caseware (Finance Dept) (Caseware)	1	9,500	9,500
Caseware Support (F H Black) Yr 1 Of 3	1	4,850	4,850
Chargepoint (Charge Station Renewal) (NovaCharge)	1	5,800	5,800
City Website Monthly Fee (Civic Plus)	12	546	6,552
Civic Plus PD Page Annual Fee	1	700	700
Coban Technologies Inc Annual Maintenance (Coban)	1	10,150	10,150
Code Red Notification System (Onsolve Llc)	1	6,500	6,500
Commission Meeting Offsite	1	10,000	10,000
Dropbox	38	150	5,700
Easy Street Draw (Trancite Logic Systems) (PD)	1	1,000	1,000
ESET Virus Protection (N H & A)	1	1,200	1,200
Evidence Tracker Maintenance (PD) (PMI)	1	700	700
Exacq Camera Lic (Yr Sub) (Convergint Tech)	1	2,600	2,600
Go Daddy Subscription	1	400	400
HRN Performance Pro Renewal (HR) (HR Performance)	1	3,000	3,000
Impravata Onesign (Yr Maint) (PD) (Impravata)	1	1,550	1,550
Kaseya RMM_PC (BIIT)	12	2,550	30,600
Kaseya RMM_Server (BIIT)	12	600	7,200
Knowbe4 Security Training (Vtech IO)	130	15	1,950
Laserfische Annual Maintenance (MCCI)	1	9,300	9,300
MCCI Admin Support Fee (MCCI)	1	500	500
MDE Inc. Adore Client Software (PD) (Adore)	1	1,550	1,550
Minutes Recording Software (BIS)	1	1,350	1,350



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Information Technology - 513**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
Municode Internet Hosting Fee (MCCI)	1	800	800
Net Motion Annual Maintenance (PD) (Net Motion)	1	4,900	4,900
Office 365 (MS Office Suite Only Subscriptions) (Microsoft)	1	10,000	10,000
One Identify Defender Annual Maintenance	1	1,500	1,500
Print Scan (Finger Print)(Kid-Scan)	1	500	500
Rapid IDS (PD) (Dataworks Plus)	1	1,300	1,300
SANS Warranty	1	4,000	4,000
SMARSH Archive (Smarsh)	1	7,350	7,350
Social Media Archiver (Archivesocial)	1	3,000	3,000
SQL User Cals (2019)	1	15,000	15,000
Switch Warranties (10 Total)	1	14,100	14,100
Towncloud Inc	1	1,200	1,200
Veeam Backup Mgmt Suite (Vtech IO)	1	5,500	5,500
Verkada Camera License	1	1,000	1,000
Vesta, CAD, Transport Annual Maintenance (PD)	1	37,000	37,000
VM Workspace One Airwatch (Vtech IO)	60	47	2,820
VMware VCenter Renewal (1Yr Sub)(Vtech IO)	1	1,600	1,600
VMware VSphere (Std Per Proc/Per Yr) Vtech IO)	8	350	2,800
Windows Server User Cals (2022)	1	3,000	3,000
Zoom (Zoom Video Communications Inc)	12	115	1,380
Totals for GL# 001-513-552.2300: Operating Expenses			308,366
001-513-552.4200 Small Tools/Equipment			
Miscellaneous Computer Equipment <500	1	1,000	1,000
Miscellaneous Computer Hardware	1	3,000	3,000
Replacement Desktop Ups	15	100	1,500
Replacement Monitors	10	275	2,750
Replacement Printers	7	300	2,100
Totals for GL# 001-513-552.4200: Small Tools/Equipment			10,350
001-513-552.5100 Uniform Purchases and Cleaning			
Shirts (Ext IT)	2	35	70
Shirts W/Logo	5	35	175
Totals for GL# 001-513-552.5100: Uniform Purchases and Cleaning			245
001-513-554.0100 Non-Capitalized Equipment			
Additional IP Surveillance Cameras	8	1,200	9,600
Replacement LF Scanners	2	1,000	2,000
Smart Proximity Cards	1	5,000	5,000
Workstations (City Hall)	5	1,000	5,000
Workstations (PD)	4	1,000	4,000
Workstations (Public Works)	10	1,000	10,000
Totals for GL# 001-513-554.0100: Non-Capitalized Equipment			35,600
001-513-554.1200 Publications			
IT Certification Training Material	1	200	200
Totals for GL# 001-513-554.1200: Publications			200



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Information Technology - 513**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-513-555.1300 Technical/Training			
Certification (MD-100)	2	200	400
ITProTV Training	1	400	400
LinkedIn	1	360	360
Totals for GL# 001-513-555.1300: Technical/Training			<u>1,160</u>
001-513-564.0100 Machinery & Equipment			
Laptops (CH )	2	2,000	4,000
Laptops (Commission)	5	2,000	10,000
Laptops (PD)	5	3,000	15,000
Laptops (PW)	4	2,000	8,000
Server (ESX Server)	1	25,000	25,000
Totals for GL# 001-513-564.0100: Machinery & Equipment			<u>62,000</u>
<b>Totals for Dept 513-Information Technology</b>			<b><u><u>\$ 759,032</u></u></b>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

001-514 - CITY ATTORNEY  
Cost Center Summary

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
531.0600	Attorney Fees	\$ 245,519	\$ 253,510	\$ 253,510	\$ 273,463	7.9 %
531.0700	Attorney Fees-Special Services	70,790	40,000	39,000	45,000	12.5 %
531.0900	Legal Ads Pass-Thru	12,761	-	-	-	- %
540.5100	Travel and Per Diem	1,561	1,500	1,130	1,500	- %
552.2300	Operating Expenses	630	1,000	1,600	1,500	50.0 %
555.1300	Technical/Training	700	750	750	750	- %
	<b>Total Operating Expenses</b>	<b>331,961</b>	<b>296,760</b>	<b>295,990</b>	<b>322,213</b>	<b>8.6 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 331,961</b>	<b>\$ 296,760</b>	<b>\$ 295,990</b>	<b>\$ 322,213</b>	<b>8.6 %</b>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**City Attorney - 514**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-514-531.0600 Attorney Fees-Contracted Services			
Regular Attorney Fees-City Portion - 81%	1	273,463	273,463
Totals for GL# 001-514-531.0600: Attorney Fees-Contracted Services			<u>273,463</u>
001-514-531.0700 Attorney Fees-Special Services			
Litigation-City Portion	1	45,000	45,000
Totals for GL# 001-514-531.0700: Attorney Fees-Special Services			<u>45,000</u>
001-514-540.5100 Travel and Per Diem			
Travel/Per Diem-Attorney	1	1,500	1,500
Totals for GL# 001-514-540.5100: Travel and Per Diem			<u>1,500</u>
001-514-552.2300 Operating Expenses			
Operating Expense-Litigation	1	1,500	1,500
Totals for GL# 001-514-552.2300: Operating Expenses			<u>1,500</u>
001-514-555.1300 Technical/Training			
Technical/Training	1	750	750
Totals for GL# 001-514-555.1300: Technical/Training			<u>750</u>
<b>Totals for Dept 514-City Attorney</b>			<b><u><u>\$ 322,213</u></u></b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-515 - FINANCE  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 403,020	\$ 426,977	\$ 402,489	\$ 481,298	12.7 %
514.0100	Overtime - GE	-	-	21	-	- %
521.0100	FICA Taxes	30,366	33,088	29,600	36,916	11.6 %
522.2100	Retirement General Employee	60,827	66,371	62,885	41,835	(37.0)%
523.0100	Health Insurance	53,813	68,940	71,914	93,653	35.8 %
523.0300	Insurance & EAP	1,285	1,422	1,266	1,578	11.0 %
524.0100	Workers' Compensation	1,668	1,760	1,816	2,123	20.6 %
529.0000	Career Advancement	-	5,536	-	1,250	(77.4)%
	<b>Total Personnel Expenses</b>	<b>550,979</b>	<b>604,094</b>	<b>569,991</b>	<b>658,653</b>	<b>9.0 %</b>
531.0100	Consulting	14,075	7,100	7,100	2,160	(69.6)%
531.0300	Membership Dues	1,135	1,574	1,069	1,959	24.5 %
531.1600	Contract Services	203	12,564	9,774	-	(100.0)%
532.0100	Audit Services	61,100	67,350	55,800	64,100	(4.8)%
540.5100	Travel and Per Diem	-	8,348	8,000	9,350	12.0 %
544.0500	Operating Lease	3,389	3,728	3,728	3,931	5.4 %
545.1200	Insurance	13,473	14,512	15,020	16,368	12.8 %
546.3400	Repair & Maintenance	17	250	200	-	(100.0)%
546.4000	Vehicle Repair & Maintenance	-	-	8	250	- %
547.5100	Printing And Binding	43	90	90	380	322.2 %
549.3000	Sales Tax	1,004	2,100	2,100	2,100	- %
551.1200	Office Supplies	199	818	818	600	(26.7)%
552.2300	Operating Expenses	4,857	4,130	4,225	3,980	(3.6)%
552.3900	Safety Program Expense	125	141	141	250	77.3 %
552.4200	Small Tools/Equipment	491	3,087	3,000	500	(83.8)%
552.5100	Uniform Purchases And Cleaning	555	732	732	912	24.6 %
554.0100	Non-Capitalized Equipment	309	44	44	-	(100.0)%
554.1200	Publications	360	635	635	600	(5.5)%
555.1300	Technical/Training	3,655	8,984	8,000	8,374	(6.8)%
	<b>Total Operating Expenses</b>	<b>104,990</b>	<b>136,187</b>	<b>120,484</b>	<b>115,814</b>	<b>(15.0)%</b>
571.0100	Princ - Lease	3,883	-	-	-	- %
572.0100	Interest Expense - Lease	29	-	-	-	- %
	<b>Total Debt Service</b>	<b>3,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 659,881</b>	<b>\$ 740,281</b>	<b>\$ 690,475</b>	<b>\$ 774,467</b>	<b>4.6 %</b>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Finance - 515**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Budget</u>
001-515-512.0100 Regular Salaries			
Regular Salaries	1	481,298	481,298
Totals for GL# 001-515-512.0100: Regular Salaries			481,298
001-515-521.0100 FICA Taxes			
FICA Taxes	1	36,916	36,916
Totals for GL# 001-515-521.0100: FICA Taxes			36,916
001-515-522.2100 Retirement General Employee			
General Employee Pension	1	41,835	41,835
Totals for GL# 001-515-522.2100: Retirement General Employee			41,835
001-515-523.0100 Health Insurance			
Health Insurance	1	93,653	93,653
Totals for GL# 001-515-523.0100: Health Insurance			93,653
001-515-523.0300 Life Insurance & EAP			
Life Insurance	1	1,578	1,578
Totals for GL# 001-515-523.0300: Life Insurance & EAP			1,578
001-515-524.0100 Workers' Compensation			
Workers Compensation	1	2,123	2,123
Totals for GL# 001-515-524.0100: Workers' Compensation			2,123
001-515-529.0000 Career Advancement			
Career Advancement	1	1,250	1,250
Totals for GL# 001-515-529.0000: Career Advancement			1,250
001-515-531.0100 Consulting			
OPEB Valuation (Aug 2023)	1	2,160	2,160
Totals for GL# 001-515-531.0100: Consulting			2,160
001-515-531.0300 Membership Dues			
Amazon Prime	1	125	125
American Payroll Association (RS)	1	310	310
Costco (May 2023)	1	120	120
FAPPO Dues	2	120	240
FGFOA Dues	5	35	175
GFOA Dues	2	170	340
NIGP National Dues	2	190	380
NIGP Sarasota Chapter Dues	2	32	64
NIGP Tampa Chapter Dues	3	35	105
Sams Club	1	50	50
SWFFGFOA Chapter Dues	5	10	50
Totals for GL# 001-515-531.0300: Membership Dues			1,959
001-515-532.0100 Audit Services			
2022 Audit Services (Year 2 Of 3)	1	54,600	54,600
Single Audit (ARPA/CDBG)	2	4,500	9,000
Audit Letter	1	500	500
Totals for GL# 001-515-532.0100: Audit Services			64,100



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Finance - 515**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Budget</u>
001-515-540.5100 Travel and Per Diem			
Bootcamp (NB)	1	450	450
Chapter Travel	2	200	400
FAPPO Conference	2	600	1,200
FGFOA Annual Conference (CM, MM, ED)	3	1,000	3,000
FGFOA School Of Finance - (CM, RS, NB, ED)	4	900	3,600
Local Classes	1	500	500
NIGP Classes	2	100	200
Totals for GL# 001-515-540.5100: Travel and Per Diem			<u>9,350</u>
001-515-544.0500 Operating Lease			
Color Copies For ACFR/Budget	1	250	250
Copier Lease: Pmnt 28-36 Of 36	9	219	1,971
Copier Pages Copied/Printed	1	900	900
New Copier Lease	3	270	810
Totals for GL# 001-515-544.0500: Operating Lease			<u>3,931</u>
001-515-545.1200 Insurance			
Insurance	4	4,092	16,368
Totals for GL# 001-515-545.1200: Insurance			<u>16,368</u>
001-515-546.4000 Vehicle Repair & Maintenance			
Forklift Maintenance	1	250	250
Totals for GL# 001-515-546.4000: Vehicle Repair & Maintenance			<u>250</u>
001-515-547.5100 Printing and Binding			
AP Checks	1	200	200
Business Cards	3	60	180
Totals for GL# 001-515-547.5100: Printing and Binding			<u>380</u>
001-515-549.3000 Sales Tax			
Monthly Sales Tax	1	2,100	2,100
Totals for GL# 001-515-549.3000: Sales Tax			<u>2,100</u>
001-515-551.1200 Office Supplies			
Budget/ACFR Materials	1	100	100
Forms-W-2'S, 1099'S	1	100	100
Miscellaneous Office Supplies	1	400	400
Totals for GL# 001-515-551.1200: Office Supplies			<u>600</u>
001-515-552.2300 Operating Expenses			
ACFR Award Fee	1	460	460
Budget Award Fee	1	345	345
Capital Lease Attorney Opinion Letter	1	3,000	3,000
Propane For Warehouse Forklift	1	175	175
Totals for GL# 001-515-552.2300: Operating Expenses			<u>3,980</u>
001-515-552.3900 Safety Program Expense			
Safety Shoes For Warehouse	2	125	250
Totals for GL# 001-515-552.3900: Safety Program Expense			<u>250</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Finance - 515**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Budget</u>
001-515-552.4200 Small Tools/Equipment			
Miscellaneous Equipment	1	500	500
Totals for GL# 001-515-552.4200: Small Tools/Equipment			<u>500</u>
001-515-552.5100 Uniform Purchases and Cleaning			
Shirts For Finance Staff	7	50	350
Shirts For Warehouse Operator	5	50	250
Uniform Pants Rental	52	6	312
Totals for GL# 001-515-552.5100: Uniform Purchases and Cleaning			<u>912</u>
001-515-554.1200 Publications			
Accounting/Purchasing Reference	1	495	495
GFOA Blue Book E-Updates	1	65	65
Subscription Consumer Reports	1	40	40
Totals for GL# 001-515-554.1200: Publications			<u>600</u>
001-515-555.1300 Technical/Training			
Bootcamp (NB)	1	450	450
CGFO Review/Test (ED)	5	75	375
FAPPO Conference	2	400	800
FGFOA Annual Conference	3	350	1,050
Fred Pryor (PS)	1	199	199
Govt School Of Finance - Tbd	4	325	1,300
Local Training/Webinars	1	1,000	1,000
NIGP Purchasing Class	4	500	2,000
Payroll Certification Program (APA) (RS)	1	1,200	1,200
Totals for GL# 001-515-555.1300: Technical/Training			<u>8,374</u>
<b>Totals for Dept 515-Finance</b>			<u><u>\$ 774,467</u></u>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**001-516 - HUMAN RESOURCES**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPEDITURES</b>						
512.0100	Regular Salaries	\$ 73,238	\$ 128,580	\$ 124,468	\$ 140,526	9.3 %
513.0100	Part Time Wages	27,274	-	602	-	- %
515.2200	Employee Recognition	850	1,000	1,000	1,000	- %
521.0100	FICA Taxes	7,695	9,913	9,542	11,210	13.1 %
522.2100	Retirement General Employee	11,095	19,476	19,363	12,270	(37.0)%
523.0100	Health Insurance	7,175	17,235	12,926	18,872	9.5 %
523.0300	Insurance & EAP	237	421	384	456	8.3 %
524.0100	Workers' Compensation	174	222	253	252	13.5 %
525.0000	Unemployment Expense	490	5,000	2,000	5,000	- %
	<b>Total Personnel Expenses</b>	<b>128,228</b>	<b>181,847</b>	<b>170,538</b>	<b>189,586</b>	<b>4.3 %</b>
531.0300	Membership Dues	274	504	514	514	2.0 %
531.1600	Contract Services	56,551	47,522	47,522	37,522	(21.0)%
534.2100	Employee Testing	6,054	6,700	6,700	8,182	22.1 %
540.5100	Travel and Per Diem	465	3,600	3,600	3,700	2.8 %
541.1100	Communications	334	360	360	360	- %
545.1200	Insurance	3,343	3,920	4,128	4,540	15.8 %
546.3400	Repair & Maintenance	-	-	90	100	- %
547.5100	Printing And Binding	-	500	140	1,000	100.0 %
548.9100	Promotional Advertising	2,093	1,400	1,770	3,000	114.3 %
551.1200	Office Supplies	16	400	301	400	- %
552.2300	Operating Expenses	7,610	10,825	10,825	14,830	37.0 %
552.3900	Safety Program Expense	-	-	2,311	-	- %
552.4200	Small Tools/Equipment	-	750	1,009	150	(80.0)%
552.5100	Uniform Purchases And Cleaning	70	140	115	200	42.9 %
554.1200	Publications	-	500	500	500	- %
555.1300	Technical/Training	818	2,348	2,100	1,598	(31.9)%
	<b>Total Operating Expenses</b>	<b>77,628</b>	<b>79,469</b>	<b>81,985</b>	<b>76,596</b>	<b>(3.6)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 205,856</b>	<b>\$ 261,316</b>	<b>\$ 252,523</b>	<b>\$ 266,182</b>	<b>1.9 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Human Resources - 516**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-516-512.0100 Regular Salaries			
Regular Salaries	1	140,526	140,526
Totals for GL# 001-516-512.0100: Regular Salaries			<u>140,526</u>
001-516-515.2200 Employee Recognition			
Employee Recognition - Quarterly	4	150	600
Employee Recognition - Year	1	400	400
Totals for GL# 001-516-515.2200: Employee Recognition			<u>1,000</u>
001-516-521.0100 FICA Taxes			
FICA Taxes	1	11,210	11,210
Totals for GL# 001-516-521.0100: FICA Taxes			<u>11,210</u>
001-516-522.2100 Retirement General Employee			
General Employee Pension	1	12,270	12,270
Totals for GL# 001-516-522.2100: Retirement General Employee			<u>12,270</u>
001-516-523.0100 Health Insurance			
Health Insurance	1	18,872	18,872
Totals for GL# 001-516-523.0100: Health Insurance			<u>18,872</u>
001-516-523.0300 Life Insurance & EAP			
Life Insurance	1	456	456
Totals for GL# 001-516-523.0300: Life Insurance & EAP			<u>456</u>
001-516-524.0100 Workers' Compensation			
Workers Compensation	1	252	252
Totals for GL# 001-516-524.0100: Workers' Compensation			<u>252</u>
001-516-525.0000 Unemployment Expense			
Unemployment Expense	1	5,000	5,000
Totals for GL# 001-516-525.0000: Unemployment Expense			<u>5,000</u>
001-516-531.0300 Membership Dues			
FPHRA Annual Dues (FL. Professional HR Assoc. )	2	55	110
SHRA (Non-SHRM Member) (Sarasota-Manatee HR Association)	1	100	100
SHRA (SHRM Member) (Sarasota- Manatee HR Association)	1	229	229
SHRM (Society for HR Management)	1	75	75
Totals for GL# 001-516-531.0300: Membership Dues			<u>514</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Human Resources - 516**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-516-531.1600 Contract Services			
Ad-Vance Talent Solutions	1	10,000	10,000
Agent Fee - Health Insurance	1	20,000	20,000
Drug Screen Monthly Fee (AFL- All For Life)	12	150	1,800
EAP Monthly Fee	12	231	2,772
Misc. Drug Testing (On-Site Post Accident, Suspicion (AFL)	1	350	350
Misc. Testing (AFL)	1	2,600	2,600
Totals for GL# 001-516-531.1600: Contract Services			37,522
001-516-534.2100 Pre-Employment Testing			
General Pre Employment Background Testing	1	1,057	1,057
General Pre-Employment Physical & Drug Screen (Company Care)	1	3,780	3,780
PD Pre Employment Testing/Credit Check	1	1,345	1,345
PD Psychological Testing	1	2,000	2,000
Totals for GL# 001-516-534.2100: Pre-Employment Testing			8,182
001-516-540.5100 Travel and Per Diem			
FPHRA (Meals not Included and Hotel & Parking)	2	1,500	3,000
Local Meetings/Training	2	100	200
SHRA Chapter Meeting	10	50	500
Totals for GL# 001-516-540.5100: Travel and Per Diem			3,700
001-516-541.1100 Communications			
State Of FL HR Fax Line	12	30	360
Totals for GL# 001-516-541.1100: Communications			360
001-516-545.1200 Insurance			
General Liability, Auto, Property Insurance	4	1,135	4,540
Totals for GL# 001-516-545.1200: Insurance			4,540
001-516-546.3400 Repair & Maintenance			
Misc.	1	100	100
Totals for GL# 001-516-546.3400: Repair & Maintenance			100
001-516-547.5100 Printing and Binding			
General Printing Materials	1	500	500
Internal Training Materials	1	500	500
Totals for GL# 001-516-547.5100: Printing and Binding			1,000
001-516-548.9100 Promotional Advertising			
Recruitment Advertisement	1	3,000	3,000
Totals for GL# 001-516-548.9100: Promotional Advertising			3,000
001-516-551.1200 Office Supplies			
Office Supplies	1	400	400
Totals for GL# 001-516-551.1200: Office Supplies			400



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Human Resources - 516**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-516-552.2300 Operating Expenses			
Badge Supplies	1	200	200
Employee Appreciation Events	1	4,500	4,500
Employee Recognition	1	1,000	1,000
Labor Law Posters	8	35	280
New Employee Items	1	350	350
New Hire Orientation Supplies	1	300	300
NOVAtime (Andrews Technology)	1	8,000	8,000
Recruiting Supplies	1	200	200
Totals for GL# 001-516-552.2300: Operating Expenses			<u>14,830</u>
001-516-552.4200 Small Tools/Equipment			
Small Tools As Needed	1	150	150
Totals for GL# 001-516-552.4200: Small Tools/Equipment			<u>150</u>
001-516-552.5100 Uniform Purchases and Cleaning			
Shirts For HR Staff	4	50	200
Totals for GL# 001-516-552.5100: Uniform Purchases and Cleaning			<u>200</u>
001-516-554.1200 Publications			
Updated Publications As Needed	1	500	500
Totals for GL# 001-516-554.1200: Publications			<u>500</u>
001-516-555.1300 Technical/Training			
(Fred) Pryor+	2	199	398
FPHRA Annual Conference Registration	2	400	800
Local Training	2	200	400
Totals for GL# 001-516-555.1300: Technical/Training			<u>1,598</u>
<b>Totals for Dept 516-Human Resources</b>			<u><u>\$ 266,182</u></u>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**001-579 - EVENTS AND FACILITIES**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 41,148	\$ 43,724	\$ 43,451	\$ 47,222	8.0 %
514.0100	Overtime - GE	2,398	6,000	2,209	4,000	(33.3)%
514.0150	Overtime - Holiday GE	259	-	721	-	- %
521.0100	FICA Taxes	3,345	3,804	3,510	3,991	4.9 %
522.2100	Retirement General Employee	6,560	7,474	7,206	4,523	(39.5)%
523.0100	Health Insurance	5,805	-	92	-	- %
523.0300	Insurance & EAP	133	143	143	143	- %
524.0100	Workers' Compensation	1,162	1,036	1,148	1,429	37.9 %
529.0000	Career Advancement	-	-	-	944	- %
	<b>Total Personnel Expenses</b>	<b>60,810</b>	<b>62,181</b>	<b>58,480</b>	<b>62,252</b>	<b>0.1 %</b>
531.1600	Contract Services	-	371	-	-	(100.0)%
534.4200	Building Demolition	5,750	-	-	6,000	- %
540.5100	Travel and Per Diem	36	500	250	800	60.0 %
541.1100	Communications	492	600	600	600	- %
544.1500	Rental Expenses	-	1,750	1,750	2,000	14.3 %
545.1200	Insurance	2,471	2,056	2,503	2,204	7.2 %
546.3400	Repair & Maintenance	7,439	26,062	27,500	32,825	25.9 %
546.4000	Vehicle Repair & Maintenance	189	300	300	300	- %
547.5100	Printing And Binding	746	1,600	800	1,000	(37.5)%
549.9600	Bank Service Charges	45	30	130	120	300.0 %
551.1200	Office Supplies	78	250	250	120	(52.0)%
552.1500	Fuel and Lubricants	587	700	1,100	1,450	107.1 %
552.2300	Operating Expenses	144	800	400	300	(62.5)%
552.3000	Living Tree Memorial Expense	-	1,920	1,920	-	(100.0)%
552.3900	Safety Program Expense	52	200	200	200	- %
552.4200	Small Tools/Equipment	734	1,265	1,250	1,250	(1.2)%
552.5100	Uniform Purchases And Cleaning	125	125	125	125	- %
552.7100	Fairs & Festivals	23,809	45,110	44,812	54,724	21.3 %
552.7200	Palmetto Historical Park	24,040	33,779	35,439	20,950	(38.0)%
552.7400	Ag Museum	4,034	6,092	4,875	11,168	83.3 %
554.0100	Non-Capitalized Equipment	1,299	3,230	3,230	1,064	(67.1)%
555.1300	Technical/Training	-	-	-	299	- %
	<b>Total Operating Expenses</b>	<b>72,070</b>	<b>126,740</b>	<b>127,434</b>	<b>137,499</b>	<b>8.5 %</b>
562.0000	Building Improvements	-	16,000	16,000	-	(100.0)%
564.0100	Machinery & Equipment	-	-	6,400	-	- %
	<b>Total Capital Purchases</b>	<b>-</b>	<b>16,000</b>	<b>22,400</b>	<b>-</b>	<b>(100.0)%</b>





**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**001-579 - EVENTS AND FACILITIES**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-579</b>						
571.0100	Princ - Lease	10,747	11,048	11,048	8,487	(23.2)%
572.0100	Interest Expense - Lease	725	428	428	120	(72.0)%
	<b>Total Debt Service</b>	<b>11,472</b>	<b>11,476</b>	<b>11,476</b>	<b>8,607</b>	<b>(25.0)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 144,352</b>	<b>\$ 216,397</b>	<b>\$ 219,790</b>	<b>\$ 208,358</b>	<b>(3.7)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Events And Facilities - 579**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-579-512.0100 Regular Salaries			
Regular Salaries	1	47,222	47,222
Totals for GL# 001-579-512.0100: Regular Salaries			<u>47,222</u>
001-579-514.0100 Overtime - GE			
Overtime	1	4,000	4,000
Totals for GL# 001-579-514.0100: Overtime - GE			<u>4,000</u>
001-579-521.0100 FICA Taxes			
FICA Taxes	1	3,991	3,991
Totals for GL# 001-579-521.0100: FICA Taxes			<u>3,991</u>
001-579-522.2100 Retirement General Employee			
General Employee Pension	1	4,523	4,523
Totals for GL# 001-579-522.2100: Retirement General Employee			<u>4,523</u>
001-579-523.0300 Life Insurance & EAP			
Life Insurance	1	143	143
Totals for GL# 001-579-523.0300: Life Insurance & EAP			<u>143</u>
001-579-524.0100 Workers' Compensation			
Workers Compensation	1	1,429	1,429
Totals for GL# 001-579-524.0100: Workers' Compensation			<u>1,429</u>
001-579-529.0000 Career Advancement			
Career Advancement	1	944	944
Totals for GL# 001-579-529.0000: Career Advancement			<u>944</u>
001-579-534.4200 Building Demolition			
Demo Estuary Pavilion	1	6,000	6,000
Totals for GL# 001-579-534.4200: Building Demolition			<u>6,000</u>
001-579-540.5100 Travel and Per Diem			
NFMT Conference & Security Conference Orlando	1	800	800
Totals for GL# 001-579-540.5100: Travel and Per Diem			<u>800</u>
001-579-541.1100 Communications			
Cell Phone Service	12	50	600
Totals for GL# 001-579-541.1100: Communications			<u>600</u>
001-579-544.1500 Rental Expenses			
Misc Equipment Rentals	1	250	250
Misc Event Rentals - Reimbursements - River Regatta	1	1,750	1,750
Totals for GL# 001-579-544.1500: Rental Expenses			<u>2,000</u>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Events And Facilities - 579**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-579-545.1200 Insurance			
General Liability, Auto and Property	4	551	2,204
Totals for GL# 001-579-545.1200: Insurance			<u>2,204</u>
001-579-546.3400 Repair & Maintenance			
17th Street Park - Misc Repairs	1	1,000	1,000
AC Maintenance (Quarterly)	1	825	825
City Hall - Misc Repairs	1	1,000	1,000
City Hall - Landscape Materials	1	1,000	1,000
Estuary Park - Misc Repairs	1	500	500
Hidden Lake Park - Misc Repairs	1	500	500
Mlk Park - Misc Repairs	1	250	250
Park Security Enhancement	1	20,000	20,000
Police Department - A/C Repairs	1	500	500
Police Department - Misc Repairs	1	1,000	1,000
Public Works - Misc Repairs	1	500	500
Riverside - Misc Repairs	1	4,500	4,500
Sutton Park - Misc Repairs	1	1,000	1,000
Taylor Park - Misc Repairs	1	250	250
Totals for GL# 001-579-546.3400: Repair & Maintenance			<u>32,825</u>
001-579-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair For 20668	1	300	300
Totals for GL# 001-579-546.4000: Vehicle Repair & Maintenance			<u>300</u>
001-579-547.5100 Printing and Binding			
News In Brief	1	1,000	1,000
Totals for GL# 001-579-547.5100: Printing and Binding			<u>1,000</u>
001-579-549.9600 Bank Service Charges			
Credit Card Fees	1	120	120
Totals for GL# 001-579-549.9600: Bank Service Charges			<u>120</u>
001-579-551.1200 Office Supplies			
Miscellaneous Supplies	1	120	120
Totals for GL# 001-579-551.1200-OFFICE SUPPLIES			<u>120</u>
001-579-552.1500 Fuel and Lubricants			
Ford Transit	1	1,450	1,450
Totals for GL# 001-579-552.1500: Fuel and Lubricants			<u>1,450</u>
001-579-552.2300 Operating Expenses			
Misc Items From Central Store	1	300	300
Totals for GL# 001-579-552.2300: Operating Expenses			<u>300</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Events And Facilities - 579**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-579-552.3900 Safety Program Expense			
Misc Safety Materials	1	200	200
Totals for GL# 001-579-552.3900: Safety Program Expense			<u>200</u>
001-579-552.4200 Small Tools/Equipment			
Miscellaneous Small Hand Tools	1	1,250	1,250
Totals for GL# 001-579-552.4200: Small Tools/Equipment			<u>1,250</u>
001-579-552.5100 Uniform Purchases and Cleaning			
Uniform Shirts	1	125	125
Totals for GL# 001-579-552.5100: Uniform Purchases and Cleaning			<u>125</u>
001-579-552.7100 Fairs & Festivals			
Advance Tickets For Volunteers	1	224	224
Booth Design Based On Theme	1	1,500	1,500
Booth Rental & Security Passes	1	650	650
Fair Sponsorship	1	2,000	2,000
Fireworks Display	1	50,000	50,000
Games For Movie In The Park	1	350	350
Totals for GL# 001-579-552.7100: Fairs & Festivals			<u>54,724</u>
001-579-552.7200 Palmetto Historical Park			
Carnegie - Clean Mildew and Repaint Windows	1	5,000	5,000
Carnegie - Unit #3 Condensation Line Repair	1	500	500
Chapel - Paint - Minor Repairs	1	500	500
Cottage House Repairs - Install Siding Kitchen & Fireplace	1	800	800
Gen Liab, Auto, Property Insurance	4	3,100	12,400
General Repair and Maintenance	1	1,500	1,500
Military Museum Porch Repairs	1	250	250
Totals for GL# 001-579-552.7200: Palmetto Historical Park			<u>20,950</u>
001-579-552.7400 Ag Museum			
Gen Liab, Auto, Property Insurance	4	1,381	5,524
Termite Tenting	1	5,644	5,644
Totals for GL# 001-579-552.7400: Ag Museum			<u>11,168</u>
001-579-554.0100 Non-Capitalized Equipment			
Airless Sprayer	1	1,064	1,064
Totals for GL# 001-579-554.0100: Non-Capitalized Equipment			<u>1,064</u>
001-579-555.1300 Technical/Training			
Commercial Drone License Training	1	299	299
Totals for GL# 001-579-555.1300: Technical/Training			<u>299</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Events And Facilities - 579**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-579-571.0100 Princ - Lease P# 14-16 20668 Ford Transit	3	2,829	8,487
Totals for GL# 001-579-571.0100: Princ - Lease			<u>8,487</u>
001-579-572.0100 Int Exp - Lease P# 14-16 20668 Ford Transit	3	40	120
Totals for GL# 001-579-572.0100: Int Exp - Lease			<u>120</u>
<b>Totals for Dept 579-Events and Facilities</b>			<u><u>\$ 208,358</u></u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-521 - POLICE DEPARTMENT  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
511.0100	Executive Salaries	\$ 275,713	\$ 285,810	\$ 285,810	\$ 308,675	8.0 %
512.0100	Regular Salaries	568,834	671,876	636,015	730,430	8.7 %
512.0200	Sworn Officer's Wages	1,468,023	1,778,503	1,612,288	1,796,255	1.0 %
513.0100	Part Time Wages	42,181	60,452	42,566	38,710	(36.0)%
513.0200	School Crossing Guards	43,206	68,991	52,318	72,929	5.7 %
514.0100	Overtime - GE	32,547	32,960	31,821	32,960	- %
514.0150	Overtime - Holiday GE	13,295	11,000	13,791	14,000	27.3 %
514.0200	Overtime - Sworn	70,874	75,020	128,898	75,020	- %
514.0250	Overtime - Holiday Sworn Officers	16,322	19,800	20,331	20,000	1.0 %
515.1000	Incentive Payments To Officers	22,289	29,685	22,630	29,685	- %
515.2100	Clothing Allowance - Taxable	3,000	3,500	3,500	3,500	- %
515.3000	On Call Pay	5,041	13,104	6,793	13,104	- %
521.0100	FICA Taxes	187,031	233,381	205,767	240,234	2.9 %
522.2100	Retirement General Employee	83,725	92,241	88,218	62,460	(32.3)%
522.2400	Retirement Sworn	351,060	342,219	334,818	323,863	(5.4)%
523.0100	Health Insurance	390,165	550,435	515,045	591,212	7.4 %
523.0300	Insurance & EAP	7,439	8,865	8,046	8,960	1.1 %
524.0100	Workers' Compensation	66,116	92,120	87,976	91,835	(0.3)%
529.0000	Career Advancement	-	-	-	5,000	- %
529.9900	Reimbursement Of Personnel Costs	(6,216)	-	-	-	- %
	<b>Total Personnel Expenses</b>	<b>3,640,645</b>	<b>4,369,962</b>	<b>4,096,631</b>	<b>4,458,832</b>	<b>2.0 %</b>
531.0100	Consulting	229	10,266	13,335	22,000	114.3 %
531.0300	Membership Dues	2,420	1,825	1,643	3,850	111.0 %
531.1600	Contract Services	6,760	6,760	6,760	6,760	- %
534.2100	Employee Testing	410	1,750	635	2,500	42.9 %
534.5000	Boat Removal	1,353	-	-	-	- %
535.2100	Special Investigation Account	6,904	20,000	6,465	40,800	104.0 %
540.5100	Travel and Per Diem	12,998	21,240	19,000	16,400	(22.8)%
541.1100	Communications	51,312	60,075	56,713	74,200	23.5 %
542.1200	Postage/Mailing Service	386	1,400	386	1,800	28.6 %
543.0000	Utility Services	29,259	28,500	28,037	33,000	15.8 %
544.0500	Operating Lease	4,588	5,208	5,192	5,481	5.2 %
545.1200	Insurance	107,275	116,101	116,574	133,751	15.2 %
545.9900	Insurance Contingency - Vehicle	435	5,000	5,000	5,000	- %
546.3400	Repair & Maintenance	7,534	10,350	10,300	9,100	(12.1)%
546.4000	Vehicle Repair & Maintenance	65,300	79,500	85,000	90,000	13.2 %
546.4000-8212	Vehicle Repair/Maint - CRA Plan	25,174	25,000	25,000	25,000	- %
546.5000	Marine Repair & Maintenance	1,874	1,500	1,591	2,000	33.3 %
547.0000	Printing and Binding	494	6,600	6,590	8,775	33.0 %
547.5100-8212	Printing and Binding	-	300	-	-	(100.0)%
549.0400-0000	Partnership/Sponsorship	-	-	-	5,000	- %
549.0400-8212	Partnership/Sponsorship - CRA Plan	-	1,000	-	1,000	- %
551.1200	Office Supplies	3,968	7,200	6,600	8,450	17.4 %



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-521 - POLICE DEPARTMENT  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-521</b>						
552.0000-0000	Hurricane Materials/Supplies	-	5,000	-	5,000	- %
552.0000-9038	Covid Materials	858	-	-	-	- %
552.1500	Fuel And Lubricants	60,244	82,500	115,000	95,200	15.4 %
552.1500-8212	Fuel And Lubricants - CRA Sub Plan	11,491	30,000	16,014	30,000	- %
552.2300	Operating Expenses	36,661	45,725	45,502	73,351	60.4 %
552.2600	PD Special Programs	2,000	-	-	-	- %
552.3000	Living Tree Memorial Expense	1,261	3,650	4,435	7,000	91.8 %
552.3900	Safety Program Expense	145	-	524	-	- %
552.4200	Small Tools/Equipment	10,710	17,802	17,800	12,749	(28.4)%
552.4200-9006	Small Tool/Equipment Bulletproof Vest	4,356	8,800	4,400	8,800	- %
552.5100	Uniform Purchases And Cleaning	13,660	21,375	23,313	31,750	48.5 %
554.0100	Non-Capitalized Equipment	24,615	3,000	3,000	10,400	246.7 %
554.1200	Publications	2,170	2,200	2,013	2,400	9.1 %
554.1400	Accreditation	925	6,000	2,000	3,000	(50.0)%
555.1300	Technical/Training	15,250	17,140	15,106	28,410	65.8 %
555.1300-0025	Special Fund - Technical/Training	5,000	-	-	-	- %
	<b>Total Operating Expenses</b>	<b>518,019</b>	<b>652,767</b>	<b>643,928</b>	<b>802,927</b>	<b>23.0 %</b>
562.0000-1101	POLICE DEPT CONSTRUCTION	-	2,411,000	2,411,000	-	(100.0)%
564.0100	Machinery & Equipment	895	79,840	81,612	58,500	(26.7)%
564.4900	Capital Leases	70,486	509,870	509,870	248,000	(51.4)%
	<b>Total Capital Purchases</b>	<b>71,381</b>	<b>3,000,710</b>	<b>3,002,482</b>	<b>306,500</b>	<b>(89.8)%</b>
571.0100	Princ - Lease	144,452	189,768	189,879	202,274	6.6 %
572.0100	Interest Expense - Lease	6,429	6,806	7,047	6,080	(10.7)%
573.0500	New Debt Service - Leases	-	-	-	33,702	- %
	<b>Total Debt Service</b>	<b>150,881</b>	<b>196,574</b>	<b>196,926</b>	<b>242,056</b>	<b>23.1 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,380,926</b>	<b>\$ 8,220,013</b>	<b>\$ 7,939,967</b>	<b>\$ 5,810,315</b>	<b>(29.3)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Police Department - 521**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-511.0100 Executive Salaries			
Executive Salaries	1	308,675	<u>308,675</u>
Totals for GL# 001-521-511.0100: Executive Salaries			<u>308,675</u>
001-521-512.0100 Regular Salaries			
Regular Salaries	1	730,430	<u>730,430</u>
Totals for GL# 001-521-512.0100: Regular Salaries			<u>730,430</u>
001-521-512.0200 Sworn Officer'S Wages			
Sworn Officer'S Wages	1	1,796,255	<u>1,796,255</u>
Totals for GL# 001-521-512.0200: Sworn Officer's Wages			<u>1,796,255</u>
001-521-513.0100 Part Time Wages			
Part Time Wages	1	38,710	<u>38,710</u>
Totals for GL# 001-521-513.0100: Part Time Wages			<u>38,710</u>
001-521-513.0200 School Crossing Guards			
School Crossing Guards	1	72,929	<u>72,929</u>
Totals for GL# 001-521-513.0200: School Crossing Guards			<u>72,929</u>
001-521-514.0100 Overtime - GE			
Overtime	1	32,960	<u>32,960</u>
Totals for GL# 001-521-514.0100: Overtime - GE			<u>32,960</u>
001-521-514.0150 Overtime - Holiday GE			
Overtime - Holiday	1	14,000	<u>14,000</u>
Totals for GL# 001-521-514.0150: Overtime - Holiday GE			<u>14,000</u>
001-521-514.0200 Overtime - Sworn			
Overtime	1	75,020	<u>75,020</u>
Totals for GL# 001-521-514.0200: Overtime - Sworn			<u>75,020</u>
001-521-514.0250 Overtime - Holiday Sworn			
Holiday Sworn	1	20,000	<u>20,000</u>
Totals for GL# 001-521-514.0250: Overtime - Holiday Sworn			<u>20,000</u>
001-521-515.1000 Incentive Payments To Officers			
Career Development	1	29,685	<u>29,685</u>
Totals for GL# 001-521-515.1000: Incentive Payments To Officers			<u>29,685</u>
001-521-515.2100 Clothing Allowance - Taxable			
Captains	2	500	1,000
Chief of Police	1	500	500
Detective Sergeant	1	500	500
Detectives	3	500	<u>1,500</u>
Totals for GL# 001-521-515.2100: Clothing Allowance - Taxable			<u>3,500</u>
001-521-515.3000 On Call Pay			
On Call Pay Detectives	1	6,552	6,552
On Call Pay Traffic Homicide	1	6,552	<u>6,552</u>
Totals for GL# 001-521-515.3000-On Call Pay			<u>13,104</u>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Police Department - 521**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-521.0100 FICA Taxes			
FICA Taxes	1	240,234	240,234
Totals for GL# 001-521-521.0100: FICA Taxes			240,234
001-521-522.2100 Retirement General Employee			
General Employee Pension	1	62,460	62,460
Totals for GL# 001-521-522.2100: Retirement General Employee			62,460
001-521-522.2400 Retirement Sworn			
Sworn Officers Retirement	1	323,863	323,863
Totals for GL# 001-521-522.2400: Retirement Sworn			323,863
001-521-523.0100 Health Insurance			
Health Insurance	1	591,212	591,212
Totals for GL# 001-521-523.0100: Health Insurance			591,212
001-521-523.0300 Life Insurance & EAP			
Life Insurance	1	8,960	8,960
Totals for GL# 001-521-523.0300: Life Insurance & EAP			8,960
001-521-524.0100 Workers' Compensation			
Workers Compensation	1	91,835	91,835
Totals for GL# 001-521-524.0100: Workers' Compensation			91,835
001-521-529.0000 Career Advancement			
PD Hiring Incentive	1	5,000	5,000
Totals for GL# 001-521-529.0000: Career Advancement			5,000
001-521-531.0100 Consulting			
Crime Analysis and CRA Sub Plan Consulting	1	22,000	22,000
Totals for GL# 001-521-531.0100: Consulting			22,000
001-521-531.0300 Membership Dues			
Amazon Business Prime	1	125	125
APCO International Inc.(Association Of Police Dispatchers)	3	100	300
Communication Training Officer Recertification	4	50	200
Crime Stoppers Annual Membership For Agency	1	300	300
Fla. Dept. Of Health (911 Cert.) For Dispatchers and Officers.	14	50	700
Fla. Dept. Of Health Dispatch Certification Program Renewal	1	50	50
Florida Police Chief Assoc (FPCA)	3	125	375
International Assoc. Chief Police (IACP)	1	150	150
Int'l Assoc. Of Law Enforcement Firearms Instructors (IALEFI)	3	125	375
Int'l Assoc. Of Property & Evidence (IAPE)	2	125	250
Manatee County Juvenile Justice Membership	1	75	75
Notary Renewals	3	100	300
Property & Evidence Assoc. Of Florida (PEAF)	2	125	250
Suncoast Crime Prevention Association - Crime Prevention Officer	1	300	300
Tampa Bay Area Chief Of Police	1	100	100
Totals for GL# 001-521-531.0300: Membership Dues			3,850



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Police Department - 521**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-531.1600 Contract Services			
Apex - Pest Control Internal & External	4	55	220
Janitorial Services	12	545	6,540
Totals for GL# 001-521-531.1600: Contract Services			<u>6,760</u>
001-521-534.2100 Employee Testing			
Employee Testing For Incidents	5	300	1,500
Fitness For Duty Testing	2	500	1,000
Totals for GL# 001-521-534.2100: Employee Testing			<u>2,500</u>
001-521-535.2100 Special Investigation Account			
Callyo Recording Software & Comprehensive Phone Search	1	4,500	4,500
Covert Track Software	1	1,200	1,200
Lexis Nexis Data Web Investigations	2	1,800	3,600
Special Investigative Expenses- Forensics	1	30,000	30,000
TLO Web Search	1	1,500	1,500
Totals for GL# 001-521-535.2100: Special Investigation Account			<u>40,800</u>
001-521-540.5100 Travel and Per Diem			
APCO Conference For Dispatch Supervisors (3 Days)	2	500	1,000
CJIS Conference Dispatch (5 Days)	2	800	1,600
CVSA Examiner Conference (Rogers)	1	800	800
FPCA Summer and Winter Conferences For Chief	2	750	1,500
Homicide Conference (Lead Homicide Investigator) 5 Days	1	800	800
I.A.P.E Certification (PE Staff/ 5 Days)	2	800	1,600
PEAF Conference For P&E Staff (4 Days)	2	500	1,000
Public Records Seminar (2 Records & P.E.)	3	200	600
Travel & Per Diem For General Training Classes	1	4,500	4,500
UTAC Training Conference For UAV Operators	3	1,000	3,000
Totals for GL# 001-521-540.5100: Travel and Per Diem			<u>16,400</u>
001-521-541.1100 Communications			
Annual Radio Contract For Maintenance and System (Per Radio)	100	275	27,500
Cell Phones (3 Exc,5 Sgt, 4 Cpl, 4 CID, Cop, P&E, Offdty, Fcty Mnt, 2 SRO)	22	600	13,200
In-Car Camera Wireless Service	24	500	12,000
In-Car Wireless Service	39	500	19,500
Misc. Radio Repair - Manatee County	1	2,000	2,000
Totals for GL# 001-521-541.1100: Communications			<u>74,200</u>
001-521-542.1200 Postage/Mailing Services			
City Hall Postage Meter	1	300	300
Overnight Shipping	1	1,500	1,500
Totals for GL# 001-521-542.1200: Postage/Mailing Services			<u>1,800</u>
001-521-543.0000 Utility Services			
City Of Palmetto Utility	1	6,000	6,000
FPL	1	27,000	27,000
Totals for GL# 001-521-543.0000: Utility Services			<u>33,000</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Police Department - 521**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-544.0500 Operating Lease			
Copier Lease - Records: Pmnt 28-36 Of 36	9	201	1,809
Copier Lease - Squad Room: Pmnt 28-36 Of 36	9	133	1,197
Copier Pages Copied/Printed - Records	1	600	600
Copier Pages Copied/Printed - Squad Room	1	600	600
New Copier Lease - Records: Pmnt 1-3	3	250	750
New Copier Lease - Squad Room: Pmnt 1-3	3	175	525
Totals for GL# 001-521-544.0500: Operating Lease			5,481
001-521-545.1200 Insurance			
A-3 Fiduciary Bond Pension	1	60	60
B-2 Drone Coverage	1	3,500	3,500
D-5 Police AD & D (9/19)	1	330	330
D-5 State Mandated AD & D	1	2,420	2,420
D-6 Executive Travel Police	1	55	55
Gen Liab, Auto, Property Ins	4	31,709	126,836
New Auto - Overlap Auto Ins	1	550	550
Totals for GL# 001-521-545.1200: Insurance			133,751
001-521-545.9900 Insurance Contingency			
Insurance Contingency	1	5,000	5,000
Totals for GL# 001-521-545.9900: Insurance Contingency			5,000
001-521-546.3400 Repair & Maintenance			
AC Maintenance (Quarterly)	1	1,600	1,600
Fire Ext Maint Contract	1	2,500	2,500
Generator Maint Contract	1	2,500	2,500
Misc AC Repairs	1	1,000	1,000
Misc Build & Plumbing Repairs	1	1,000	1,000
Pest Control	4	125	500
Totals for GL# 001-521-546.3400: Repair & Maintenance			9,100
001-521-546.4000 Vehicle Repair & Maintenance			
Misc. Vehicle Maintenance/Towing	1	8,000	8,000
Uninsured Vehicle Damage	1	10,000	10,000
Vehicle Maintenance, Repair/Lex Contract	1	60,000	60,000
Vehicle Tires	1	12,000	12,000
Totals for GL# 001-521-546.4000: Vehicle Repair & Maintenance			90,000
001-521-546.4000-8212 Vehicle Repair & Maint - CRA Plan			
Veh Maint. (CRA), Repairs, Service & Tires	1	25,000	25,000
Totals for GL# 001-521-546.4000-8212: Vehicle Repair & Maint - CRA Plan			25,000
001-521-546.5000 Marine Repair & Maintenance			
Boat Maintenance (Service & Ext Maintenance)	1	2,000	2,000
Totals for GL# 001-521-546.5000: Marine Repair & Maintenance			2,000
001-521-547.5100 Printing and Binding			
Business Cards	37	75	2,775
Copy Service, Forms	1	3,000	3,000
Stationary (W/New P.D. Address)	1	3,000	3,000
Totals for GL# 001-521-547.5100: Printing and Binding			8,775



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Police Department - 521**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-549.0400 Partnership/Sponsorship			
Police Academy Sponsorship	1	5,000	5,000
Totals for GL# 001-521-549.0400: Partnership/Sponsorship			<u>5,000</u>
001-521-549.0400-8212 Partnership/Sponsorship - CRA Plan			
Crime Stoppers Partnership	1	1,000	1,000
Totals for GL# 001-521-549.0400-8212: Partnership/Sponsorship - CRA Plan			<u>1,000</u>
001-521-551.1200 Office Supplies			
Copy Paper- From City Central Store	1	1,700	1,700
Office Supplies (Including Dispatch)	1	3,000	3,000
Printer / Copier Cartridges	1	2,750	2,750
Records Supplies	1	1,000	1,000
Totals for GL# 001-521-551.1200: Office Supplies			<u>8,450</u>
001-521-552.0000 Hurricane Materials/Supplies			
Emergency Supplies,Food,Water	1	5,000	5,000
Totals for GL# 001-521-552.0000: Hurricane Materials/Supplies			<u>5,000</u>
001-521-552.1500 Fuel and Lubricants			
Boat Fuel (Based On 15 Gph and 140 Hrs/Yr Operating)	1	2,500	2,500
Fuel - Non - CRA Vehicles	1	92,700	92,700
Totals for GL# 001-521-552.1500: Fuel and Lubricants			<u>95,200</u>
001-521-552.1500-8212 Fuel and Lubricants - CRA Sub Plan			
Fuel- CRA Vehicles	1	30,000	30,000
Totals for GL# 001-521-552.1500-8212: Fuel and Lubricants - CRA Sub Plan			<u>30,000</u>
001-521-552.2300 Operating Expenses			
Agency & Citizen Awards (Plaques, Certificates)	1	1,000	1,000
Annual AED Maintenance	1	150	150
Annual Biohazard Disposal-Evidence Destruction	1	1,000	1,000
Arrowhead Forensics A-1020 Empty Chamber Flag 50 Ct.	1	72	72
Arrowhead Forensics A-1090P Clearview Weapon Storage Kit	1	119	119
Artix C1750 Headphone W/ Microphone & Volume Control	1	40	40
Bolawrap Cartridges	8	45	360
Bolawrap Holsters	4	75	300
Cases Of Green Gas Propellent For Training Pistols	2	125	250
Central Store Supplies	1	4,000	4,000
Consumable Supplies	1	7,000	7,000
Duty Equipment	1	10,000	10,000
First Aid Station Resupply	1	350	350
Forensic Materials (Lynn Peavey & Sirchie)	1	1,500	1,500
GIS Software-Esri Online	1	500	500
Hepatitis Shots/Tithers For High Risk Personnel	40	40	1,600
JVC Sports Clip Headphones W/ Microphone	3	20	60
License Plate Reader Licenses	5	500	2,500
Manatee County Clerk Office	1	400	400
Narcan/Nalaxone	20	50	1,000
P & E Packaging & Labels	1	2,000	2,000
P320 Honor Guard Holsters	5	145	725
P320 Rmr Holsters (Right & Left Hand)	42	145	6,090



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Police Department - 521**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
P320 Training Pistols	4	300	1,200
Pistol Ammunition (Duty & Practice)	1	6,000	6,000
Protective Transport Helmets Xlg Danmar (Amazon)	5	150	750
Rifle Ammunition (Duty & Practice)	1	9,500	9,500
Sims Less Lethal Rounds (250)	1	1,330	1,330
Targets & Misc Armorer Supplies	1	1,000	1,000
Taser 7	4	2,000	8,000
Taser 7 Cartridges (Training & Duty)	1	3,200	3,200
Taser 7 Holsters	4	100	400
Trace Eye D Narcotics Wipes	1	500	500
Uline H-1364 Aluminum Handtruck	1	240	240
Uline H-2504 Utility Cart 45X25X33	1	135	135
Uline H-3217 Platform Deck For Handtrucks	1	80	80
Totals for GL# 001-521-552.2300: Operating Expenses			<u>73,351</u>
001-521-552.3000 Community Outreach			
Bridging The Gap Events	1	1,000	1,000
Citizen Academy & Community Events.	1	2,000	2,000
Community Policing Materials	1	2,000	2,000
Honor The Badge Christmas Program	1	1,000	1,000
Summer Slam Back To School Youth Event.	1	1,000	1,000
Totals for GL# 001-521-552.3000: Community Outreach			<u>7,000</u>
001-521-552.4200 Small Tools/Equipment			
Brother Pocketjet Pj-722 Vehicle Printer	5	500	2,500
Dewalt Xr 20 Volt Max 1/2 InCH Drive Cordless Impact Wrench	1	349	349
Enforcement Meter Calibration	2	1,500	3,000
Misc. Marine Equipment/Supplies	1	1,000	1,000
Misc. Small Tools/Parts	1	2,500	2,500
Misc. Specialty Batteries	1	2,500	2,500
Tobfit 6 Pack Emergency Road Flares (Amazon)	30	30	900
Totals for GL# 001-521-552.4200: Small Tools/Equipment			<u>12,749</u>
001-521-552.4200-9006 Small Tool/Equip Bulletproof Vest			
Ballistic Vest/City Grant Match	11	800	8,800
Totals for GL# 001-521-552.4200-9006: Small Tool/Equip Bulletproof Vest			<u>8,800</u>
001-521-552.5100 Uniform Purchases and Cleaning			
Annual Shoe Allowance / Sworn Officers	30	125	3,750
Dry Cleaning & Alterations	1	13,000	13,000
Honor Guard Uniforms	5	1,200	6,000
Safety Vests, Polos, Hats	1	3,000	3,000
Uniforms	1	6,000	6,000
Totals for GL# 001-521-552.5100: Uniform Purchases and Cleaning			<u>31,750</u>
001-521-554.0100 Non-Capitalized Equipment			
Ballistic Vests For New Hires	5	1,200	6,000
Bolawrap Control Device	4	1,100	4,400
Totals for GL# 001-521-554.0100: Non-Capitalized Equipment			<u>10,400</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Police Department - 521**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-554.1200 Publications			
Legal Handbooks	40	60	2,400
Totals for GL# 001-521-554.1200: Publications			<u>2,400</u>
001-521-554.1400 Accreditation			
Accreditation Supplies, Meetings	1	500	500
Annual CFA, FLA-PAC Fees	1	1,000	1,000
Conferences CFA, FLA-PAC (Includes Fee, Travel, Per-Diem)	1	1,500	1,500
Totals for GL# 001-521-554.1400: Accreditation			<u>3,000</u>
001-521-555.1300 Technical/Training			
Annual Homicide Conference For Lead Homicide Detective	1	1,000	1,000
Apco Conference Two Dispatchers	2	700	1,400
Baycare Mental Health & PTSD Awareness (8 Hrs For PD Employees)	50	100	5,000
CJIS Conference Fee for Two Dispatchers	2	700	1,400
CPR Training	1	1,400	1,400
CVSA Examiner Conference and Recert. (Rogers)	1	750	750
FPCA Conferences: Winter and Summer Conferences	2	750	1,500
General Agency Training Opportunities	1	6,000	6,000
I.A.P.E Certification For P&E Staff	2	600	1,200
PEAF Conference For P&E Staff	2	500	1,000
Public Records Seminar For Records & P.E.	3	400	1,200
UTAC Training Conference For UAV Operators	3	800	2,400
Web-Based Dispatch Training - Police Legal Sciences.	1	960	960
Web-Based Training For Agency Personnel (Police One)	1	3,200	3,200
Totals for GL# 001-521-555.1300: Technical/Training			<u>28,410</u>
001-521-564.0100 Machinery & Equipment			
Computer (PD Bldg)	1	3,500	3,500
GTEC Interview System	1	37,000	37,000
Switch (PD Bldg)	1	18,000	18,000
Totals for GL# 001-521-564.0100: Machinery & Equipment			<u>58,500</u>
001-521-564.4900 Capital Leases			
Laptop Docking Stations	4	2,000	8,000
Motorola Radio and Install	4	6,500	26,000
Patrol Vehicles (Chevy Tahoes)	4	37,000	148,000
Police Vehicle Graphics	4	1,500	6,000
Police Vehicle Upfit	4	14,500	58,000
Vehicle Printers	4	500	2,000
Totals for GL# 001-521-564.4900: Capital Leases			<u>248,000</u>
001-521-571.0100 Princ - Lease			
P# 11-14 20674/75/77-84	4	8,170	32,680
P# 14-16 20576-78, 88, 90-93, 95-97, 613	3	10,958	32,874
P# 3-6 (4) Patrol Vehicles, Video, Radio	4	15,329	61,316
P# 7-10 20806-08,821-824	4	18,851	75,404
Totals for GL# 001-521-571.0100: Princ - Lease			<u>202,274</u>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Police Department - 521**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-572.0100 Int Exp - Lease			
P# 11-14 20674/75/77-84	4	161	644
P# 14-16 20576-78, 88, 90-93, 95-97, 613	3	152	456
P# 3-6 (4) Patrol Vehicles, Video, Radio	4	926	3,704
P# 7-10 20806-08,821-824	4	319	1,276
Totals for GL# 001-521-572.0100: Int Exp - Lease			<u>6,080</u>
001-521-573.0500 New Debt Service - Leases			
New Debt Service For Lease - Docking	2	544	1,088
New Debt Service For Lease - Patrol	2	10,599	21,198
New Debt Service For Lease - Radios	2	1,767	3,534
New Debt Service For Lease - Upfit	2	3,941	7,882
Totals for GL# 001-521-573.0500: New Debt Service - Leases			<u>33,702</u>
<b>Totals for Dept 521-Police Department</b>			<b><u><u>\$ 5,810,315</u></u></b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-523 - CODE ENFORCEMENT  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 88,633	\$ 79,426	\$ 64,750	\$ 101,542	27.8 %
514.0100	Overtime - GE	7	-	-	-	- %
514.0150	Overtime - Holiday GE	391	-	362	-	- %
521.0100	FICA Taxes	6,390	6,076	4,514	7,768	27.8 %
522.2100	Retirement General Employee	13,953	11,938	10,055	8,804	(26.3)%
523.0100	Health Insurance	22,487	23,776	19,740	18,872	(20.6)%
523.0300	Insurance & EAP	324	259	203	331	27.8 %
524.0100	Workers' Compensation	2,473	1,882	1,454	2,783	47.9 %
	<b>Total Personnel Expenses</b>	<b>134,658</b>	<b>123,357</b>	<b>101,078</b>	<b>140,100</b>	<b>13.6 %</b>
531.0100	Consulting	-	1,220	1,220	-	(100.0)%
531.0300	Membership Dues	-	80	40	80	- %
531.0600	Attorney Fees	2,295	6,500	1,000	3,250	(50.0)%
531.1600	Contract Services	675	1,086	680	626	(42.4)%
534.1600	Lot Clearing	-	5,000	-	5,000	- %
534.1700	Lot Clearing - Pass Thru	1,170	5,000	600	5,000	- %
540.5100	Travel and Per Diem	-	1,300	739	1,300	- %
541.1100	Communications	1,363	1,200	1,750	1,200	- %
542.1200	Postage/Mailing Service	1,500	3,000	500	3,000	- %
544.0500	Operating Lease	-	500	-	500	- %
545.1200	Insurance	5,456	4,100	4,239	4,936	20.4 %
546.3400	Repair & Maintenance	-	500	103	500	- %
546.4000	Vehicle Repair & Maintenance	92	1,500	656	2,000	33.3 %
547.5100	Printing And Binding	32	350	50	350	- %
551.1200	Office Supplies	73	100	100	100	- %
552.1500	Fuel and Lubricants	2,029	2,250	1,300	2,700	20.0 %
552.2300	Operating Expenses	149	1,000	722	500	(50.0)%
552.3900	Safety Program Expense	347	400	300	350	(12.5)%
552.4200	Small Tools/Equipment	448	500	300	500	- %
552.5100	Uniform Purchases And Cleaning	148	400	459	600	50.0 %
555.1300	Technical/Training	650	1,000	825	1,000	- %
595.0000	Doubtful Accts Exp	334	-	-	-	- %
	<b>Total Operating Expenses</b>	<b>16,761</b>	<b>36,986</b>	<b>15,583</b>	<b>33,492</b>	<b>(9.4)%</b>
564.4900	Capital Leases	54,429	13,109	13,109	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>54,429</b>	<b>13,109</b>	<b>13,109</b>	<b>-</b>	<b>(100.0)%</b>





**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**001-523 - CODE ENFORCEMENT**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-523</b>						
571.0100	Princ - Lease	6,904	15,289	15,286	16,832	10.1 %
572.0100	Interest Expense - Lease	214	439	450	412	(6.2)%
	<b>Total Debt Service</b>	<b>7,118</b>	<b>15,728</b>	<b>15,736</b>	<b>17,244</b>	<b>9.6 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 212,966</b>	<b>\$ 189,180</b>	<b>\$ 145,506</b>	<b>\$ 190,836</b>	<b>0.9 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Code Enforcement - 523**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-523-512.0100 Regular Salaries			
Regular Salaries	1	101,542	101,542
Totals for GL# 001-523-512.0100: Regular Salaries			<u>101,542</u>
001-523-521.0100 FICA Taxes			
FICA Taxes	1	7,768	7,768
Totals for GL# 001-523-521.0100: FICA Taxes			<u>7,768</u>
001-523-522.2100 Retirement General Employee			
General Employee Pension	1	8,804	8,804
Totals for GL# 001-523-522.2100: Retirement General Employee			<u>8,804</u>
001-523-523.0100 Health Insurance			
Health Insurance	1	18,872	18,872
Totals for GL# 001-523-523.0100: Health Insurance			<u>18,872</u>
001-523-523.0300 Life Insurance & EAP			
Life Insurance	1	331	331
Totals for GL# 001-523-523.0300: Life Insurance & EAP			<u>331</u>
001-523-524.0100 Workers' Compensation			
Workers Compensation	1	2,783	2,783
Totals for GL# 001-523-524.0100: Workers' Compensation			<u>2,783</u>
001-523-531.0300 Membership Dues			
FACE Annual Membership Fees Sexton	1	40	40
FACE Annual Membership Fees Vacant	1	40	40
Totals for GL# 001-523-531.0300: Membership Dues			<u>80</u>
001-523-531.0600 Attorney Fees - Code Enf Board			
CE Board Attorney Monthly Fees	1	3,250	3,250
Totals for GL# 001-523-531.0600: Attorney Fees - Code Enf Board			<u>3,250</u>
001-523-531.1600 Contract Services			
GPS Device Annually 20803, 20804	2	313	626
Totals for GL# 001-523-531.1600: Contract Services			<u>626</u>
001-523-534.1600 Nuisance Abatement Non Pass Thru			
Boat/Misc Removal	1	5,000	5,000
Totals for GL# 001-523-534.1600: Nuisance Abatement Non Pass Thru			<u>5,000</u>
001-523-534.1700 Nuisance Abatement Pass Thru			
Nuisance Abate Lot Clearing	1	5,000	5,000
Totals for GL# 001-523-534.1700: Nuisance Abatement Pass Thru			<u>5,000</u>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Code Enforcement - 523**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-523-540.5100 Travel and Per Diem			
FACE Annual Training Conference-CEO	2	325	650
FACE Level Certification	2	325	650
Totals for GL# 001-523-540.5100: Travel and Per Diem			1,300
001-523-541.1100 Communications			
Cell Service-Code Enforcement Sexton	12	50	600
Cell Service-Code Enforcement Vacant	12	50	600
Totals for GL# 001-523-541.1100: Communications			1,200
001-523-542.1200 Postage/Mailing Services			
Refill Postage Meter	1	3,000	3,000
Totals for GL# 001-523-542.1200: Postage/Mailing Services			3,000
001-523-544.0500 Operating Lease			
Pages Copied/Printed	1	500	500
Totals for GL# 001-523-544.0500: Operating Lease			500
001-523-545.1200 Insurance			
Gen Liab-Auto-Property Insurance	4	1,234	4,936
Totals for GL# 001-523-545.1200: Insurance			4,936
001-523-546.3400 Repair & Maintenance			
Repair and Maintenance General	1	500	500
Totals for GL# 001-523-546.3400: Repair & Maintenance			500
001-523-546.4000 Vehicle Repair & Maintenance			
FA#20803 Nissan Pickup	1	1,000	1,000
FA#20804 Nissan Pickup	1	1,000	1,000
Totals for GL# 001-523-546.4000: Vehicle Repair & Maintenance			2,000
001-523-547.5100 Printing and Binding			
Business Cards-New CEO	1	50	50
Printing-Notices-Door Hangers	1	300	300
Totals for GL# 001-523-547.5100: Printing and Binding			350
001-523-551.1200 Office Supplies			
Pens/Calendars/Markers/Pads	1	100	100
Totals for GL# 001-523-551.1200: Office Supplies			100
001-523-552.1500 Fuel and Lubricants			
Fuel-Oil CEO Vehicle FA#20803 ; 20804	1	2,700	2,700
Totals for GL# 001-523-552.1500: Fuel and Lubricants			2,700
001-523-552.2300 Operating Expenses			
Court Recording Fees	1	500	500
Totals for GL# 001-523-552.2300: Operating Expenses			500



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Code Enforcement - 523**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-523-552.3900 Safety Program Expense			
Safety Footwear X2 CEO	2	125	250
Safety PPE As Needed	2	50	100
Totals for GL# 001-523-552.3900: Safety Program Expense			<u>350</u>
001-523-552.4200 Small Tools/Equipment			
Hand Tools As Needed	1	500	500
Tota Totals for GL# 001-523-552.4200: Small Tools/Equipment			<u>500</u>
001-523-552.5100 Uniform Purchases and Cleaning			
Uniform Shirts CEO - 2 Employees	2	300	600
Totals for GL# 001-523-552.5100: Uniform Purchases and Cleaning			<u>600</u>
001-523-555.1300 Technical/Training			
FACE Conference/Seminar 2 X CEO	2	500	1,000
Totals for GL# 001-523-555.1300: Technical/Training			<u>1,000</u>
001-523-571.0100 Princ - Lease			
P# 3-6 PW Generator (Shared)	4	708	2,832
P# 7-10 20803-20804 Nissan Frontier	4	3,500	14,000
Totals for GL# 001-523-571.0100: Princ - Lease			<u>16,832</u>
001-523-572.0100 Int Exp - Lease			
P# 3-6 Pw Generator (Shared)	4	43	172
P# 7-10 20803-20804 Nissan Frontier	4	60	240
Totals for GL# 001-523-572.0100: Int Exp - Lease			<u>412</u>
<b>Totals for Dept 523-Code Enforcement</b>			<u><u>\$ 190,836</u></u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-540 - PUBLIC WORKS ADMINISTRATION  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
511.0100	Executive Salaries	\$ 108,785	\$ 111,620	\$ 111,620	\$ 120,549	8.0 %
512.0100	Regular Salaries	220,357	226,327	221,747	239,061	5.6 %
514.0100	Overtime - GE	-	-	300	-	- %
514.0150	Overtime - Holiday GE	36	-	-	-	- %
521.0100	FICA Taxes	24,219	25,853	24,244	28,275	9.4 %
522.2100	Retirement General Employee	49,834	50,793	52,470	32,046	(36.9)%
523.0100	Health Insurance	38,632	48,499	41,113	42,104	(13.2)%
523.0300	Insurance & EAP	1,085	1,105	1,074	1,176	6.4 %
524.0100	Workers' Compensation	5,114	4,642	5,009	5,756	24.0 %
529.0000	Career Advancement	-	-	-	10,000	- %
	<b>Total Personnel Expenses</b>	<b>448,062</b>	<b>468,839</b>	<b>457,577</b>	<b>478,967</b>	<b>2.2 %</b>
531.0300	Membership Dues	427	1,517	1,400	1,642	8.2 %
531.1600	Contract Services	12,237	13,328	13,100	13,328	- %
531.2000	Engineering Services	-	10,000	1,394	20,000	100.0 %
534.2100	Employee Testing	862	1,800	2,400	1,800	- %
540.5100	Travel and Per Diem	12	1,400	20	400	(71.4)%
541.1100	Communications	2,456	3,300	2,850	3,300	- %
542.1200	Postage/Mailing Service	-	500	300	500	- %
543.0000	Utility Services	24,298	32,800	24,000	27,500	(16.2)%
544.0500	Operating Lease	3,094	3,724	3,714	3,947	6.0 %
545.1200	Insurance	13,447	12,447	12,697	13,995	12.4 %
545.9900	Insurance Contingency - Vehicle	(4,681)	5,000	-	5,000	- %
546.3400	Repair & Maintenance	21,359	25,916	22,000	24,900	(3.9)%
546.4000	Vehicle Repair & Maintenance	1,058	3,022	2,735	2,000	(33.8)%
547.5100	Printing And Binding	-	100	-	100	- %
548.9100	Promotional Advertising	-	-	-	500	- %
549.0300	Issues To North River FD	2,994	10,000	1,000	2,500	(75.0)%
551.1200	Office Supplies	569	1,000	1,200	1,000	- %
552.0000-0000	Hurricane Materials	-	5,000	-	5,000	- %
552.0000-9038	Covid Materials	865	1,000	-	-	(100.0)%
552.1500	Fuel and Lubricants	2,306	2,400	4,250	4,200	75.0 %
552.2300	Operating Expenses	6,420	9,080	6,750	9,080	- %
552.3900	Safety Program Expense	2,183	3,075	2,250	3,075	- %
552.4200	Small Tools/Equipment	847	1,390	700	500	(64.0)%
552.5100	Uniform Purchases And Cleaning	784	1,200	1,050	1,500	25.0 %
554.0100	Non-Capitalized Equipment	2,310	-	-	-	- %
554.1200	Publications	-	500	-	500	- %
555.1300	Technical/Training	548	2,000	597	2,000	- %
	<b>Total Operating Expenses</b>	<b>94,395</b>	<b>151,499</b>	<b>104,407</b>	<b>148,267</b>	<b>(2.1)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-540 - PUBLIC WORKS ADMINISTRATION  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-540</b>						
564.0100	Machinery & Equipment	-	15,097	15,097	-	(100.0)%
564.4900	Capital Leases	-	11,539	11,539	100,000	766.6 %
	<b>Total Capital Purchases</b>	-	<b>26,636</b>	<b>26,636</b>	<b>100,000</b>	<b>275.4 %</b>
571.0100	Princ - Lease	12,208	6,367	6,367	8,083	27.0 %
572.0100	Interest Expense - Lease	1,808	1,703	1,715	1,638	(3.8)%
573.0500	New Debt Service - Leases	-	-	-	13,588	- %
	<b>Total Debt Service</b>	<b>14,016</b>	<b>8,070</b>	<b>8,082</b>	<b>23,309</b>	<b>188.8 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 556,473</b>	<b>\$ 655,044</b>	<b>\$ 596,702</b>	<b>\$ 750,543</b>	<b>14.6 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Public Works Administration - 540**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-540-511.0100 Executive Salaries			
Executive Salaries	1	120,549	120,549
Totals for GL# 001-540-511.0100: Executive Salaries			<u>120,549</u>
001-540-512.0100 Regular Salaries			
Regular Salaries	1	239,061	239,061
Totals for GL# 001-540-512.0100: Regular Salaries			<u>239,061</u>
001-540-521.0100 FICA Taxes			
FICA Taxes	1	28,275	28,275
Totals for GL# 001-540-521.0100: FICA Taxes			<u>28,275</u>
001-540-522.2100 Retirement General Employee			
General Employee Pension	1	32,046	32,046
Totals for GL# 001-540-522.2100: Retirement General Employee			<u>32,046</u>
001-540-523.0100 Health Insurance			
Health Insurance	1	42,104	42,104
Totals for GL# 001-540-523.0100: Health Insurance			<u>42,104</u>
001-540-523.0300 Life Insurance & EAP			
Life Insurance	1	1,176	1,176
Totals for GL# 001-540-523.0300: Life Insurance & EAP			<u>1,176</u>
001-540-524.0100 Workers' Compensation			
Workers Compensation	1	5,756	5,756
Totals for GL# 001-540-524.0100: Workers' Compensation			<u>5,756</u>
001-540-529.0000 Career Advancement			
Career Advancement	1	10,000	10,000
Totals for GL# 001-540-529.0000: Career Advancement			<u>10,000</u>
001-540-531.0300 Membership Dues			
Membership - Amazon Prime	1	125	125
Membership - American PW Assoc- Director #626987	1	370	370
Membership - American PW Assoc- Superintendent	1	370	370
Membership - American Water Works Association #03124947	1	352	352
Membership - Sam's Club	1	125	125
Membership - Tampa Area Safety-Renewal	1	300	300
Totals for GL# 001-540-531.0300: Membership Dues			<u>1,642</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Public Works Administration - 540**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-540-531.1600 Contract Services			
AED Physio-Control Shared Cost-On-Site Inspection	1	495	495
GPS Device Annually 17323	1	313	313
Janitorial Services PW Facilities	12	700	8,400
Pest Control PW Facilities	4	80	320
Sonitrol Security Monitoring	4	825	3,300
Syn-Tech Systems Maintenance 5/27/21-5/26/22	1	500	500
Totals for GL# 001-540-531.1600: Contract Services			13,328
001-540-531.2000 Engineering Services			
Engineering Services	1	10,000	10,000
GIS Consulting	1	10,000	10,000
Totals for GL# 001-540-531.2000: Engineering Services			20,000
001-540-534.2100 Employee Testing			
Drug-Alcohol Testing On-Site For Incidents	1	300	300
Hepatitis Vaccine	1	1,500	1,500
Totals for GL# 001-540-534.2100: Employee Testing			1,800
001-540-540.5100 Travel and Per Diem			
Travel and Per Diem 4 X	1	400	400
Totals for GL# 001-540-540.5100: Travel and Per Diem			400
001-540-541.1100 Communications			
Cell Service - GIS Coordinator	12	50	600
Cell Service - PW Admin Supervisor	12	50	600
Cell Service - PW Director	12	50	600
Cell Service Overages	1	300	300
Cell Service- Superintendent	12	50	600
In-Car Wireless - PW Director	12	50	600
Totals for GL# 001-540-541.1100: Communications			3,300
001-540-542.1200 Postage/Mailing Services			
Quadient Postage Refill As Needed	1	500	500
Totals for GL# 001-540-542.1200: Postage/Mailing Services			500
001-540-543.0000 Utility Services			
City Of Palmetto Utility	1	11,000	11,000
FPL	1	16,500	16,500
Totals for GL# 001-540-543.0000: Utility Services			27,500
001-540-544.0500 Operating Lease			
Copier Lease: Pmnt 28-36 Of 36	9	195	1,755
New Copier Lease	3	250	750
Pages Copied/Printed	1	1,000	1,000
Postage Meter: New Lease	2	125	250
Postage Meter: Pmnt 11-12 Of 12	2	96	192
Totals for GL# 001-540-544.0500: Operating Lease			3,947





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Public Works Administration - 540**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-540-545.1200 Insurance			
B-2 Fuel Tank Premium (Aug)	1	760	760
D-6 Executive Travel PW Director	1	55	55
Gen Liab, Auto, Property Insurance Quarterly	4	3,295	13,180
Totals for GL# 001-540-545.1200: Insurance			13,995
001-540-545.9900 Insurance Contingency			
Insurance Deductibles	1	5,000	5,000
Totals for GL# 001-540-545.9900: Insurance Contingency			5,000
001-540-546.3400 Repair & Maintenance			
Aboveground Tank Repairs As Needed	1	2,000	2,000
AC Maintenance As Needed	1	1,800	1,800
AED Maintenance Inspections	1	100	100
Ceiling Tile Replacement	1	10,000	10,000
Electric Gate Repairs As Needed	1	1,000	1,000
Maintenance-City Buildings As Needed	1	10,000	10,000
Totals for GL# 001-540-546.3400: Repair & Maintenance			24,900
001-540-546.4000 Vehicle Repair & Maintenance			
FA#17323 Durango,4-D,2004-PW Admin	1	1,000	1,000
FA#20437 Ford Explorer, 2017 -Director Of Public Works	1	500	500
FA#20441 Ford Explorer, 2017- Superindendant	1	500	500
Totals for GL# 001-540-546.4000: Vehicle Repair & Maintenance			2,000
001-540-547.5100 Printing and Binding			
Business Cards/General - As Needed	1	100	100
Totals for GL# 001-540-547.5100: Printing and Binding			100
001-540-548.9100 Promotional Advertising			
Promotional Advertising As Needed	1.00	500	500
Totals for GL# 001-540-548.9100: Promotional Advertising			500
001-540-549.0300 Issues To North River FD			
Expenses Passed Thru To NRPD	1	2,500	2,500
Totals for GL# 001-540-549.0300: Issues To North River FD			2,500
001-540-551.1200 Office Supplies			
Office Supplies As Needed	1	500	500
Paper For Plotter 24X50 Yds-As Needed	1	500	500
Totals for GL# 001-540-551.1200: Office Supplies			1,000
001-540-552.0000 Hurricane Materials/Supplies			
Materials As Needed	1	5,000	5,000
Totals for GL# 001-540-552.0000: Hurricane Materials/Supplies			5,000



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Public Works Administration - 540**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-540-552.1500 Fuel and Lubricants			
Fuel-Lubricant As Needed	1	4,200	4,200
Totals for GL# 001-540-552.1500: Fuel and Lubricants			4,200
001-540-552.2300 Operating Expenses			
Annual Copier Property Tax-Annually	1	180	180
ArcGIS License/Maintenance Fee Yearly	1	4,400	4,400
Coffee and Water Services As Needed	1	1,000	1,000
GPS Software Maintenance	1	1,500	1,500
Janitorial Supplies As Needed/Stock	1	1,000	1,000
Printer Cartridges/Toners/Plotter As Needed	1	1,000	1,000
Totals for GL# 001-540-552.2300: Operating Expenses			9,080
001-540-552.3900 Safety Program Expense			
Fire Extinguisher Maintenance Annually	1	2,500	2,500
PPE Safety Footwear-Dir/Supt/GIS	3	125	375
PPE Vest/Safety Glasses, Etc. As Needed/Stock	1	200	200
Totals for GL# 001-540-552.3900: Safety Program Expense			3,075
001-540-552.4200 Small Tools/Equipment			
Field Equipment-Stakes As Needed/Stock	1	500	500
Totals for GL# 001-540-552.4200: Small Tools/Equipment			500
001-540-552.5100 Uniform Purchases and Cleaning			
City Shirts-CS I	1	300	300
City Shirts-Director	1	300	300
City Shirts-GIS Compliance	1	300	300
City Shirts-PW Coordinator	1	300	300
City Shirts-Supertendant	1	300	300
Totals for GL# 001-540-552.5100: Uniform Purchases and Cleaning			1,500
001-540-554.1200 Publications			
AWWA - Manuals	1	500	500
Totals for GL# 001-540-554.1200: Publications			500
001-540-555.1300 Technical/Training			
Beginner Computer 1-Workforce	4	125	500
Seminar-Conference-Word As Needed	4	125	500
Utilities Management Seminar	1	1,000	1,000
Totals for GL# 001-540-555.1300: Technical/Training			2,000
001-540-564.4900 Capital Leases			
New Admin Vehicles	2	50,000	100,000
Totals for GL# 001-540-564.4900: Capital Leases			100,000
001-540-571.0100 Princ - Lease			
P# 3-6 PW Generator (Shared)	4	708	2,832
Totals for GL# 001-540-571.0100: Princ - Lease			2,832



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Public Works Administration - 540**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-540-571.0100-9762 Princ - Lease FPL FPL (3 Out Of 12 Pymts)	1	5,251	5,251
Totals for GL# 001-540-571.0100-9762: Princ - Lease FPL			5,251
001-540-572.0100 Int Exp - Lease P# 3-6 PW Generator (Shared)	4	43	172
Totals for GL# 001-540-572.0100: Int Exp - Lease			172
001-540-572.0100-9762 Int Exp - Lease FPL FPL (3 Out Of 12 Pymts)	1	1,466	1,466
Totals for GL# 001-540-572.0100-9762: Int Exp - Lease FPL			1,466
001-540-573.0500 New Debt Service - Leases (2) PW Admin Vehicles	2	6,794	13,588
Totals for GL# 001-540-573.0500: New Debt Service - Leases			13,588
<b>Totals for Dept 540-Public Works Administration</b>			<b>\$ 750,543</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**001-543 - PLANNING**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 86,877	\$ 113,403	\$ 56,586	\$ 128,629	13.4 %
521.0100	FICA Taxes	6,137	8,675	4,005	9,840	13.4 %
522.2100	Retirement General Employee	13,585	17,044	8,787	11,152	(34.6)%
523.0100	Health Insurance	17,852	21,216	14,560	23,232	9.5 %
523.0300	Insurance & EAP	286	373	162	418	12.1 %
524.0100	Workers' Compensation	136	194	102	229	18.0 %
	<b>Total Personnel Expenses</b>	<b>124,873</b>	<b>160,905</b>	<b>84,202</b>	<b>173,500</b>	<b>7.8 %</b>
531.0100	Consulting	28,555	21,220	28,626	20,000	(5.7)%
531.0300	Membership Dues	339	430	350	130	(69.8)%
540.5100	Travel and Per Diem	-	750	-	750	- %
541.1100	Communications	-	600	-	600	- %
542.1200	Postage/Mailing Service	300	1,000	500	1,000	- %
544.0500	Operating Lease	-	300	-	300	- %
545.1200	Insurance	3,616	3,380	3,593	3,840	13.6 %
546.4000	Vehicle Repair & Maintenance	-	344	-	-	(100.0)%
547.5100	Printing And Binding	76	750	100	750	- %
548.9100	Promotional Advertising	-	-	636	-	- %
551.1200	Office Supplies	89	300	300	300	- %
552.2300	Operating Expenses	761	500	1,522	500	- %
552.3900	Safety Program Expense	-	250	125	250	- %
552.4200	Small Tools/Equipment	-	400	-	400	- %
552.5100	Uniform Purchases And Cleaning	197	250	211	600	140.0 %
554.1200	Publications	-	50	-	100	100.0 %
555.1300	Technical/Training	510	600	339	1,000	66.7 %
	<b>Total Operating Expenses</b>	<b>34,443</b>	<b>31,124</b>	<b>36,302</b>	<b>30,520</b>	<b>(1.9)%</b>
564.4900	Capital Leases	-	11,538	11,538	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>-</b>	<b>11,538</b>	<b>11,538</b>	<b>-</b>	<b>(100.0)%</b>
571.0100	Princ - Lease	-	1,397	1,397	2,832	102.7 %
572.0100	Interest Expense - Lease	-	91	103	172	89.0 %
	<b>Total Debt Service</b>	<b>-</b>	<b>1,488</b>	<b>1,500</b>	<b>3,004</b>	<b>101.9 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 159,316</b>	<b>\$ 205,055</b>	<b>\$ 133,542</b>	<b>\$ 207,024</b>	<b>1.0 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Planning - 543**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-543-512.0100 Regular Salaries			
Regular Salaries	1	128,629	128,629
Totals for GL# 001-543-512.0100: Regular Salaries			<u>128,629</u>
001-543-521.0100 FICA Taxes			
FICA Taxes	1	9,840	9,840
Totals for GL# 001-543-521.0100: FICA Taxes			<u>9,840</u>
001-543-522.2100 Retirement General Employee			
General Employee Pension	1	11,152	11,152
Totals for GL# 001-543-522.2100: Retirement General Employee			<u>11,152</u>
001-543-523.0100 Health Insurance			
Health Insurance	1	23,232	23,232
Totals for GL# 001-543-523.0100: Health Insurance			<u>23,232</u>
001-543-523.0300 Life Insurance & EAP			
Life Insurance	1	418	418
Totals for GL# 001-543-523.0300: Life Insurance & EAP			<u>418</u>
001-543-524.0100 Workers' Compensation			
Workers Compensation	1	229	229
Totals for GL# 001-543-524.0100: Workers' Compensation			<u>229</u>
001-543-531.0100 Consulting			
General Consultant Land Dev Code Revisions	1	20,000	20,000
Totals for GL# 001-543-531.0100: Consulting			<u>20,000</u>
001-543-531.0300 Membership Dues			
FPZA Membership Due - Planning Tech / Planner 2 X	2	65	130
Totals for GL# 001-543-531.0300: Membership Dues			<u>130</u>
001-543-540.5100 Travel and Per Diem			
Seminars-Conference/Webinar/Online Course	1	750	750
Totals for GL# 001-543-540.5100: Travel and Per Diem			<u>750</u>
001-543-541.1100 Communications			
Cell Service-Supervisor	12	50	600
Totals for GL# 001-543-541.1100: Communications			<u>600</u>
001-543-542.1200 Postage/Mailing Services			
Refill To Postage Machine	1	1,000	1,000
Totals for GL# 001-543-542.1200: Postage/Mailing Services			<u>1,000</u>
001-543-551.1200 Office Supplies			
Pen-Pencil-Folders As Needed	1	300	300
Totals for GL# 001-543-551.1200: Office Supplies			<u>300</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Planning - 543**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-543-545.1200 Insurance			
Gen Liab-Auto-Property Insurance	4	960	3,840
Totals for GL# 001-543-545.1200: Insurance			<u>3,840</u>
001-543-547.5100 Printing and Binding			
Public Notice As Needed For Variances, Rezoning, Etc	1	750	750
Totals for GL# 001-543-547.5100: Printing and Binding			<u>750</u>
001-543-551.1200 Office Supplies			
Pen-Pencil-Folders As Needed	1	300	300
Totals for GL# 001-543-551.1200: Office Supplies			<u>300</u>
001-543-552.2300 Operating Expenses			
Coffee/Water Services/Toner Cartridges/Recording Fees	1	500	500
Totals for GL# 001-543-552.2300: Operating Expenses			<u>500</u>
001-543-552.3900 Safety Program Expense			
Safety Shoes	2	125	250
Totals for GL# 001-543-552.3900: Safety Program Expense			<u>250</u>
001-543-552.4200 Small Tools/Equipment			
Office Label Machine Refill/Minor Tools For Posting Signs	1	400	400
Totals for GL# 001-543-552.4200: Small Tools/Equipment			<u>400</u>
001-543-552.5100 Uniform Purchases and Cleaning			
City Shirts 2 X	2	300	600
Totals for GL# 001-543-552.5100: Uniform Purchases and Cleaning			<u>600</u>
001-543-554.1200 Publications			
Books, Pubs To Support Planning and Zoning	1	100	100
Totals for GL# 001-543-554.1200: Publications			<u>100</u>
001-543-555.1300 Technical/Training			
Technical/Training/On-Site For Word/Excel	1	500	500
Webinars To Support Planning and Zoning, Short Course	1	500	500
Totals for GL# 001-543-555.1300: Technical/Training			<u>1,000</u>
001-543-571.0100 Princ - Lease			
P# 3-6 PW Generator (Shared)	4	708	2,832
Totals for GL# 001-543-571.0100: Princ - Lease			<u>2,832</u>
001-543-572.0100 Int Exp - Lease			
P# 3-6 PW Generator (Shared)	4	43	172
Totals for GL# 001-543-572.0100: Int Exp - Lease			<u>172</u>
<b>Totals for Dept 543-Planning</b>			<b><u>\$ 207,024</u></b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-549 - FLEET  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-549</b>						
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 134,101	\$ 142,351	\$ 114,655	\$ 151,074	6.1 %
514.0100	Overtime - GE	-	-	175	-	- %
521.0100	FICA Taxes	9,671	10,889	8,044	11,558	6.1 %
522.2100	Retirement General Employee	20,084	21,395	18,186	13,099	(38.8)%
523.0100	Health Insurance	29,891	35,900	31,292	39,311	9.5 %
523.0300	Insurance & EAP	437	467	372	495	6.0 %
524.0100	Workers' Compensation	3,494	4,110	3,478	4,441	8.1 %
	<b>Total Personnel Expenses</b>	<b>197,678</b>	<b>215,112</b>	<b>176,202</b>	<b>219,978</b>	<b>2.3 %</b>
531.1600	Contract Services	675	675	675	675	- %
540.5100	Travel and Per Diem	-	1,000	-	1,000	- %
544.1500	Rental Expenses	617	1,000	626	1,000	- %
545.1200	Insurance	5,266	6,090	6,272	6,530	7.2 %
546.3400	Repair & Maintenance	3,421	4,000	2,700	4,000	- %
546.4000	Vehicle Repair & Maintenance	33	1,500	800	1,500	- %
551.1200	Office Supplies	-	450	25	450	- %
552.1500	Fuel and Lubricants	715	1,000	900	1,400	40.0 %
552.2300	Operating Expenses	3,892	4,800	4,000	5,000	- %
552.3900	Safety Program Expense	380	500	300	500	- %
552.4200	Small Tools/Equipment	2,070	3,500	2,533	4,000	14.3 %
552.5100	Uniform Purchases And Cleaning	889	980	980	980	- %
554.0100	Non-Capitalized Equipment	-	-	-	1,355	- %
554.1200	Publications	2,556	2,800	2,560	4,155	48.4 %
555.1300	Technical/Training	-	1,750	444	1,750	- %
	<b>Total Operating Expenses</b>	<b>20,514</b>	<b>30,045</b>	<b>22,815</b>	<b>34,295</b>	<b>14.1 %</b>
564.0100	Machinery & Equipment	-	6,669	6,851	-	(100.0)%
564.4900	Capital Leases	-	11,538	11,538	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>-</b>	<b>18,207</b>	<b>18,389</b>	<b>-</b>	<b>(100.0)%</b>
571.0100	Princ - Lease	2,047	3,501	3,502	4,449	27.1 %
572.0100	Interest Expense - Lease	138	175	184	196	12.0 %
	<b>Total Debt Service</b>	<b>2,185</b>	<b>3,676</b>	<b>3,686</b>	<b>4,645</b>	<b>26.4 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 220,377</b>	<b>\$ 267,040</b>	<b>\$ 221,092</b>	<b>\$ 258,918</b>	<b>(3.0)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Fleet Management - 549**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-549-512.0100 Regular Salaries			
Regular Salaries	1	151,074	151,074
Totals for GL# 001-549-512.0100: Regular Salaries			<u>151,074</u>
001-549-521.0100 FICA Taxes			
FICA Taxes	1	11,558	11,558
Totals for GL# 001-549-521.0100: FICA Taxes			<u>11,558</u>
001-549-522.2100 Retirement General Employee			
General Employee Pension	1	13,099	13,099
Totals for GL# 001-549-522.2100: Retirement General Employee			<u>13,099</u>
001-549-523.0100 Health Insurance			
Health Insurance	1	39,311	39,311
Totals for GL# 001-549-523.0100: Health Insurance			<u>39,311</u>
001-549-523.0300 Life Insurance & EAP			
Life Insurance	1	495	495
Totals for GL# 001-549-523.0300: Life Insurance & EAP			<u>495</u>
001-549-524.0100 Workers' Compensation			
Workers Compensation	1	4,441	4,441
Totals for GL# 001-549-524.0100: Workers' Compensation			<u>4,441</u>
001-549-531.1600 Contract Services			
GPS Device Annually 17443 & 20509	2	338	675
Totals for GL# 001-549-531.1600-CONTRACT SERVICES			<u>675</u>
001-549-540.5100 Travel and Per Diem			
Per Diem	1	1,000	1,000
Totals for GL# 001-549-540.5100: Travel and Per Diem			<u>1,000</u>
001-549-544.1500 Rental Expenses			
Rental Expense	1	1,000	1,000
Totals for GL# 001-549-544.1500: Rental Expenses			<u>1,000</u>
001-549-545.1200 Insurance			
B-1 Pollution	1	450	450
Gen Liab-Auto-Property Insurance	4	1,520	6,080
Totals for GL# 001-549-545.1200: Insurance			<u>6,530</u>
001-549-546.3400 Repair & Maintenance			
Gas Pump Repairs / Hoses Breakaways	1	1,500	1,500
Misc Fleet Repairs	1	2,500	2,500
Totals for GL# 001-549-546.3400: Repair & Maintenance			<u>4,000</u>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Fleet Management - 549**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-549-546.4000 Vehicle Repair & Maintenance			
Vehicle Maintenance #17443 - #20509	1	1,500	1,500
Totals for GL# 001-549-546.4000: Vehicle Repair & Maintenance			<u>1,500</u>
001-549-551.1200 Office Supplies			
Misc Pens, Paper, Etc	1	450	450
Totals for GL# 001-549-551.1200: Office Supplies			<u>450</u>
001-549-552.1500 Fuel and Lubricants			
#20509 & #17443 Gas Plus Diesel Can	1	1,400	1,400
Totals for GL# 001-549-552.1500: Fuel and Lubricants			<u>1,400</u>
001-549-552.2300 Operating Expenses			
Grease-Safety Kleen	1	1,000	1,000
Misc- Nuts, Bolts, Chemicals	1	3,000	3,000
Oil Dry Test and Haul Off Oil Filters	1	500	500
Propane For Pressure Washer	1	500	500
Totals for GL# 001-549-552.2300: Operating Expenses			<u>5,000</u>
001-549-552.3900 Safety Program Expense			
Misc PPE Central Stores	1	125	125
Safety Footwear Program	3	125	375
Totals for GL# 001-549-552.3900: Safety Program Expense			<u>500</u>
001-549-552.4200 Small Tools/Equipment			
Misc Tools- Wrenches, Pliers, Etc	8	500	4,000
Totals for GL# 001-549-552.4200: Small Tools/Equipment			<u>4,000</u>
001-549-552.5100 Uniform Purchases and Cleaning			
Change Outs As Needed	1	200	200
Uniform Rental (3 Employees)	1	780	780
Totals for GL# 001-549-552.5100: Uniform Purchases and Cleaning			<u>980</u>
001-549-554.0100 Non-Capitalized Equipment			
Pro-Link® Ultra Software, Light and Medium Truck	1	1,355	1,355
Totals for GL# 001-549-554.0100: Non-Capitalized Equipment			<u>1,355</u>
001-549-554.1200 Publications			
IATN Renewal	1	228	228
Identifix	1	1,428	1,428
IDS Subscription	1	900	900
Misc Subscription-Trade Magazines,Etc	1	100	100
Triton D10 Yearly Subscription	1	1,499	1,499
Totals for GL# 001-549-554.1200: Publications			<u>4,155</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Fleet Management - 549**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-549-555.1300 Technical/Training			
Technical Training, Etc	1	1,750	1,750
Totals for GL# 001-549-555.1300: Technical/Training			1,750
001-549-571.0100 Princ - Lease			
P# 14-16 20579 Tire Machine	3	539	1,617
P# 3-6 PW Generator (Shared)	4	708	2,832
Totals for GL# 001-549-571.0100: Princ - Lease			4,449
001-549-572.0100 Int Exp - Lease			
P# 14-16 20579 Tire Machine	3	8	24
P# 3-6 PW Generator (Shared)	4	43	172
Totals for GL# 001-549-572.0100: Int Exp - Lease			196
<b>Totals for Dept 549-Fleet Management</b>			<b>\$ 258,918</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**001-572 - PARKS AND RECREATION**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-572</b>						
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 224,135	\$ 309,866	\$ 223,252	\$ 327,034	5.5 %
514.0100	Overtime - GE	3,742	6,500	3,200	6,500	- %
514.0150	Overtime - Holiday GE	464	-	639	-	- %
521.0100	FICA Taxes	17,198	24,203	17,134	25,515	5.4 %
522.2100	Retirement General Employee	34,565	47,550	35,135	28,917	(39.2)%
523.0100	Health Insurance	46,314	72,386	44,709	79,262	9.5 %
523.0300	Insurance & EAP	690	949	601	1,000	5.4 %
524.0100	Workers' Compensation	8,308	10,857	8,158	13,567	25.0 %
	<b>Total Personnel Expenses</b>	<b>335,416</b>	<b>472,311</b>	<b>332,828</b>	<b>481,795</b>	<b>2.0 %</b>
531.0100	Consulting	229	9,046	9,046	-	(100.0)%
531.1600	Contract Services	32,204	29,115	34,612	74,775	156.8 %
534.1600	Lot Clearing	3,200	12,000	12,000	12,000	- %
540.5100	Travel and Per Diem	3	200	-	200	- %
541.1100	Communications	546	600	840	840	40.0 %
543.0000	Utility Services	36,494	38,500	38,500	45,000	16.9 %
544.0500	Operating Lease	164	328	-	-	(100.0)%
544.1500	Rental Expenses	-	500	-	2,000	300.0 %
545.1200	Insurance	33,952	37,164	38,448	28,884	(22.3)%
546.3400	Repair & Maintenance	13,982	29,550	29,000	41,200	39.4 %
546.4000	Vehicle Repair & Maintenance	4,593	11,500	11,000	12,000	4.3 %
551.1200	Office Supplies	-	200	100	200	- %
552.0000	Operating Expenses - Veolia	-	1,000	-	1,000	- %
552.1100	Chemicals	9,673	10,000	12,500	10,000	- %
552.1500	Fuel and Lubricants	13,349	18,000	18,000	20,500	13.9 %
552.1700	Irrigation Supplies	1,332	3,000	1,500	3,000	- %
552.2000	Tree And Landscape Fund	150	21,500	300	20,000	(7.0)%
552.2100	Landscaping Material	522	4,000	750	9,000	125.0 %
552.2300	Operating Expenses	8,868	10,000	9,300	7,000	(30.0)%
552.3900	Safety Program Expense	1,047	2,025	2,000	1,625	(19.8)%
552.4200	Small Tools/Equipment	1,558	7,325	2,000	10,092	37.8 %
552.5100	Uniform Purchases And Cleaning	1,670	3,000	1,750	3,000	- %
554.0100	Non-Capitalized Equipment	-	1,500	1,500	-	(100.0)%
555.1300	Technical/Training	525	1,600	500	1,600	- %
	<b>Total Operating Expenses</b>	<b>164,061</b>	<b>251,653</b>	<b>223,646</b>	<b>303,916</b>	<b>20.8 %</b>
564.0100	Machinery & Equipment	-	578	2,776	-	(100.0)%
564.0100-4216	Sutton Pk Playground	-	67,500	68,997	-	(100.0)%
564.4900	Capital Leases	-	272,204	272,204	60,000	(78.0)%
	<b>Total Capital Purchases</b>	<b>-</b>	<b>340,282</b>	<b>343,977</b>	<b>60,000</b>	<b>(82.4)%</b>
571.0100	Princ - Lease	46,892	75,661	75,821	82,802	9.4 %



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-572 - PARKS AND RECREATION  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
001-572						
572.0100	Interest Expense - Lease	1,992	2,587	2,684	2,489	(3.8)%
573.0500	New Debt Service - Leases	-	-	-	8,154	-
	<b>Total Debt Service</b>	<b>48,884</b>	<b>78,248</b>	<b>78,505</b>	<b>93,445</b>	<b>19.4 %</b>
593.0000-1101	Transfer Out - MLK Park	138,523	27,650	27,650	-	(100.0)%
	Total Transfers-Out	<b>138,523</b>	<b>27,650</b>	<b>27,650</b>	-	<b>(100.0)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 686,884</b>	<b>\$ 1,170,144</b>	<b>\$ 1,006,606</b>	<b>\$ 939,156</b>	<b>(19.7)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Parks and Recreation - 572**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-572-512.0100 Regular Salaries			
Regular Salaries	1	327,034	327,034
Totals for GL# 001-572-512.0100: Regular Salaries			<u>327,034</u>
001-572-514.0100 Overtime - GE			
Overtime	1	6,500	6,500
Totals for GL# 001-572-514.0100: Overtime - GE			<u>6,500</u>
001-572-521.0100 FICA Taxes			
FICA Taxes	1	25,515	25,515
Totals for GL# 001-572-521.0100: FICA Taxes			<u>25,515</u>
001-572-522.2100 Retirement General Employee			
General Employee Pension	1	28,917	28,917
Totals for GL# 001-572-522.2100: Retirement General Employee			<u>28,917</u>
001-572-523.0100 Health Insurance			
Health Insurance	1	79,262	79,262
Totals for GL# 001-572-523.0100: Health Insurance			<u>79,262</u>
001-572-523.0300 Life Insurance & EAP			
Life Insurance	1	1,000	1,000
Totals for GL# 001-572-523.0300: Life Insurance & EAP			<u>1,000</u>
001-572-524.0100 Workers' Compensation			
Workers Compensation	1	13,567	13,567
Totals for GL# 001-572-524.0100: Workers' Compensation			<u>13,567</u>
001-572-531.1600 Contract Services			
GPS Device Annually 17303,17420,17586,17637,17638,17639,17759,20509,20594	9	375	3,375
Pest Control-Park Buildings 4 Qtr	4	50	200
Sonitrol Monitoring-17 St Tool Room	4	150	600
Temporary Contract Labor	1	70,600	70,600
Totals for GL# 001-572-531.1600: Contract Services			<u>74,775</u>
001-572-534.1600 Lot Clearing			
Emergency Tree Removal	1	4,000	4,000
Mangrove Trimming Estuary Park	1	4,000	4,000
Mangrove Trimming/Riverside Park	1	4,000	4,000
Totals for GL# 001-572-534.1600: Lot Clearing			<u>12,000</u>
001-572-540.5100 Travel and Per Diem			
Classes Required CEU	1	200	200
Totals for GL# 001-572-540.5100: Travel and Per Diem			<u>200</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Parks and Recreation - 572**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-572-541.1100 Communications			
Cell Service - Crew Leader	12	50	600
Cell Service - Supervisor	12	20	240
Totals for GL# 001-572-541.1100: Communications			<u>840</u>
001-572-543.0000 Utility Services			
Electricity-Parks	1	22,500	22,500
Water Usage-Parks	1	22,500	22,500
Totals for GL# 001-572-543.0000: Utility Services			<u>45,000</u>
001-572-544.1500 Rental Expenses			
Misc Rental Of Equipment	1	1,000	1,000
Port-O-Let Rentals	1	1,000	1,000
Totals for GL# 001-572-544.1500: Rental Expenses			<u>2,000</u>
001-572-545.1200 Insurance			
Gen Liab-Auto-Property Insurance - Quarterly	4	7,221	28,884
Totals for GL# 001-572-545.1200: Insurance			<u>28,884</u>
001-572-546.3400 Repair & Maintenance			
AC Maintenance (Quarterly)	1	200	200
Miscellaneous Fencing	1	1,000	1,000
Repair-Maintenance-Equipment	1	20,000	20,000
Repair-Maintenance-Estuary	1	15,000	15,000
Repair-Maintenance-Parks-Fence	1	1,000	1,000
Shell For Trails and Parking	1	4,000	4,000
Totals for GL# 001-572-546.3400: Repair & Maintenance			<u>41,200</u>
001-572-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair & Maintenance	1	12,000	12,000
Totals for GL# 001-572-546.4000: Vehicle Repair & Maintenance			<u>12,000</u>
001-572-551.1200 Office Supplies			
Office Supplies As Needed	1	200	200
Totals for GL# 001-572-551.1200: Office Supplies			<u>200</u>
001-572-552.0000 Hurricane Materials/Supplies			
Emergency Equipment-Materials	1	1,000	1,000
Totals for GL# 001-572-552.0000: Hurricane Materials/Supplies			<u>1,000</u>
001-572-552.1100 Chemicals			
Fertilizer	1	5,000	5,000
Fungicides	1	1,000	1,000
Herbicides	1	2,000	2,000
Pesticides	1	2,000	2,000
Totals for GL# 001-572-552.1100: Chemicals			<u>10,000</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Parks and Recreation - 572**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-572-552.1500 Fuel and Lubricants			
Tractors-Mowers-Equipment	1	5,000	5,000
Vehicles-Equipment	1	15,500	15,500
Totals for GL# 001-572-552.1500: Fuel and Lubricants			<u>20,500</u>
001-572-552.1700 Irrigation Supplies			
Irrigation Repairs City Wide	1	3,000	3,000
Totals for GL# 001-572-552.1700: Irrigation Supplies			<u>3,000</u>
001-572-552.2000 Tree and Landscape Fund			
Tree-Landscape Reserve	1	20,000	20,000
Totals for GL# 001-572-552.2000: Tree and Landscape Fund			<u>20,000</u>
001-572-552.2100 Landscaping Material			
Gateway Landscape	1	1,000	1,000
Landscape Materials Estuary	1	5,000	5,000
Landscape Materials Parks	1	3,000	3,000
Totals for GL# 001-572-552.2100: Landscaping Material			<u>9,000</u>
001-572-552.2300 Operating Expenses			
Hurricane Supplies	1	2,000	2,000
Safety Wear	1	2,000	2,000
Toilet Tissue and Cleaning Supplies	1	3,000	3,000
Totals for GL# 001-572-552.2300: Operating Expenses			<u>7,000</u>
001-572-552.3900 Safety Program Expense			
Personal Protective Equipment	1	500	500
Safety Shoe Purchase- Parks Employees	9	125	1,125
Totals for GL# 001-572-552.3900: Safety Program Expense			<u>1,625</u>
001-572-552.4200 Small Tools/Equipment			
Backpack Blowers	2	399	798
Chainsaws	3	300	900
Curved Shat Edger	3	399	1,197
Trash Receptacles-Parks For 17th, Sutton, MLK	20	300	6,000
Weed Eaters	3	399	1,197
Totals for GL# 001-572-552.4200: Small Tools/Equipment			<u>10,092</u>
001-572-552.5100 Uniform Purchases and Cleaning			
Uniforms - 8 Employees	1	3,000	3,000
Totals for GL# 001-572-552.5100: Uniform Purchases and Cleaning			<u>3,000</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Parks and Recreation - 572**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-572-555.1300 Technical/Training			
Aquatics Training	1	500	500
CDL License	1	500	500
Pesticide Training	2	300	600
Totals for GL# 001-572-555.1300: Technical/Training			<u>1,600</u>
001-572-564.4900 Capital Leases			
F-350 Or F-250 New Truck	1	60,000	60,000
Totals for GL# 001-572-564.4900: Capital Leases			<u>60,000</u>
001-572-571.0100 Princ - Lease			
P# 11-14 20669-20671 Turf Mowers	4	1,500	6,000
P# 14-16 20594 Ford F-350	3	3,078	9,234
P# 3-6 JD Tractor, JD Gator, Generator (Shared)	4	6,288	25,152
P# 7-10 20825 Grapple, Bucket Truck, Nissan Frontier	4	10,604	42,416
Totals for GL# 001-572-571.0100: Princ - Lease			<u>82,802</u>
001-572-572.0100 Int Exp - Lease			
P# 11-14 20669-20671 Turf Mowers	4	30	120
P# 14-16 20594 Ford F-350	3	43	129
P# 3-6 JD Tractor, JD Gator, Generator (Shared)	4	380	1,520
P# 7-10 20825 Grapple, Bucket Truck, Nissan Frontier	4	180	720
Totals for GL# 001-572-572.0100: Int Exp - Lease			<u>2,489</u>
001-572-573.0500 New Debt Service - Leases			
New Debt Svc - F-250 Truck	2	4,077	8,154
Totals for GL# 001-572-573.0500: New Debt Service - Leases			<u>8,154</u>
<b>Totals for Dept 572-Parks &amp; Recreation</b>			<u><u>\$ 939,156</u></u>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**001-524 - BUILDING DEPARTMENT  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-524</b>						
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 70,216	\$ 74,948	\$ 38,009	\$ 74,862	(0.1)%
513.0100	Part Time Wages	-	22,688	-	23,980	5.7 %
514.0100	Overtime - GE	4	-	-	-	- %
521.0100	FICA Taxes	5,304	7,470	2,860	7,561	1.2 %
522.2100	Retirement General Employee	10,517	11,265	6,198	6,491	(42.4)%
523.0100	Health Insurance	14,349	17,235	8,258	18,872	9.5 %
523.0300	Insurance & EAP	230	246	97	246	- %
524.0100	Workers' Compensation	107	167	314	176	5.4 %
	<b>Total Personnel Expenses</b>	<b>100,727</b>	<b>134,019</b>	<b>55,736</b>	<b>132,188</b>	<b>(1.4)%</b>
531.0100	Consulting	-	1,220	1,220	-	(100.0)%
531.0300	Membership Dues	145	100	145	200	100.0 %
531.1600	Contract Services	337,160	325,000	324,777	350,000	7.7 %
534.4200	Building Demolition	-	10,000	-	10,000	- %
540.5100	Travel and Per Diem	-	200	-	600	200.0 %
541.1100	Communications	863	1,140	900	1,140	- %
542.1200	Postage/Mailing Service	-	500	100	500	- %
544.0500	Operating Lease	-	350	-	350	- %
545.1200	Insurance	3,282	3,504	3,543	3,628	3.5 %
546.3400	Repair & Maintenance	-	500	100	500	- %
546.4000	Vehicle Repair & Maintenance	7	-	-	-	- %
547.5100	Printing And Binding	32	100	50	500	400.0 %
549.9600	Bank Service Charges	1,120	1,200	1,150	1,300	8.3 %
551.1200	Office Supplies	123	125	231	300	140.0 %
552.2300	Operating Expenses	2,249	675	2,000	1,000	48.1 %
552.3900	Safety Program Expense	-	100	-	100	- %
552.4200	Small Tools/Equipment	687	500	50	500	- %
552.5100	Uniform Purchases And Cleaning	180	250	200	600	140.0 %
554.0100	Non-Capitalized Equipment	-	1,000	1,000	-	(100.0)%
554.1200	Publications	687	-	-	-	- %
555.1300	Technical/Training	53	600	-	1,000	66.7 %
598.0000	Building Permit Surcharge	22,651	20,000	38,152	25,000	25.0 %
	<b>Total Operating Expenses</b>	<b>369,239</b>	<b>367,064</b>	<b>373,618</b>	<b>397,218</b>	<b>8.2 %</b>
564.4900	Capital Leases	-	11,539	11,539	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>-</b>	<b>11,539</b>	<b>11,539</b>	<b>-</b>	<b>(100.0)%</b>
571.0100	Princ - Lease	-	1,397	1,397	2,832	102.7 %
572.0100	Interest Expense - Lease	-	91	103	172	89.0 %
	<b>Total Debt Service</b>	<b>-</b>	<b>1,488</b>	<b>1,500</b>	<b>3,004</b>	<b>101.9 %</b>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

001-524 - BUILDING DEPARTMENT  
Cost Center Summary

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
591.0100	Transfer Out - Admin Services	161,465	157,454	157,454	135,289	(14.1)%
591.0700	Transfer To Capital Projects Fund	16,000	-	-	-	- %
	<b>Total Transfers-Out</b>	<b>177,465</b>	<b>157,454</b>	<b>157,454</b>	<b>135,289</b>	<b>(14.1)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 647,431</b>	<b>\$ 671,564</b>	<b>\$ 599,847</b>	<b>\$ 667,699</b>	<b>(0.6)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Building - 524**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-524-512.0100 Regular Salaries			
Regular Salaries	1	74,862	74,862
Totals for GL# 001-524-512.0100: Regular Salaries			<u>74,862</u>
001-524-513.0100 Part Time Wages			
Part Time Wages	1	23,980	23,980
Totals for GL# 001-524-513.0100: Part Time Wages			<u>23,980</u>
001-524-521.0100 FICA Taxes			
FICA Taxes	1	7,561	7,561
Totals for GL# 001-524-521.0100: FICA Taxes			<u>7,561</u>
001-524-522.2100 Retirement General Employee			
General Employee Pension	1	6,491	6,491
Totals for GL# 001-524-522.2100: Retirement General Employee			<u>6,491</u>
001-524-523.0100 Health Insurance			
Health Insurance	1	18,872	18,872
Totals for GL# 001-524-523.0100: Health Insurance			<u>18,872</u>
001-524-523.0300 Life Insurance & EAP			
Life Insurance	1	246	246
Totals for GL# 001-524-523.0300: Life Insurance & EAP			<u>246</u>
001-524-524.0100 Workers' Compensation			
Workers Compensation	1	176	176
Totals for GL# 001-524-524.0100: Workers' Compensation			<u>176</u>
001-524-531.0300 Membership Dues			
Membership-Training-ICC-FEMA-ASFPM-FFMA-BOAT	2	100	200
Totals for GL# 001-524-531.0300: Membership Dues			<u>200</u>
001-524-531.1600 Contract Services			
Contract Inspector When Needed	1	350,000	350,000
Totals for GL# 001-524-531.1600: Contract Services			<u>350,000</u>
001-524-534.4200 Building Demolition			
Building Demolition	1	10,000	10,000
Totals for GL# 001-524-534.4200: Building Demolition			<u>10,000</u>
001-524-540.5100 Travel and Per Diem			
Webinars - Permitting Tech ; X 2	2	300	600
Totals for GL# 001-524-540.5100: Travel and Per Diem			<u>600</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Building - 524**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-524-541.1100 Communications			
Cell Service-Building Inspector	12	45	540
Cell Service-Building Official/Permitting Tech	12	50	600
Totals for GL# 001-524-541.1100: Communications			<u>1,140</u>
001-524-542.1200 Postage/Mailing Services			
Postage-Mailing-Certified Letters	1	500	500
Totals for GL# 001-524-542.1200: Postage/Mailing Services			<u>500</u>
001-524-544.0500 Operating Lease			
Pages Copied/Printed	1	350	350
Totals for GL# 001-524-544.0500: Operating Lease			<u>350</u>
001-524-545.1200 Insurance			
Gen Liab,Auto,Property Insurance	4	907	3,628
Totals for GL# 001-524-545.1200: Insurance			<u>3,628</u>
001-524-546.3400 Repair & Maintenance			
Repair and Maintenance - General	1	500	500
Totals for GL# 001-524-546.3400: Repair & Maintenance			<u>500</u>
001-524-547.5100 Printing and Binding			
Building Permit Placard. CRS-Flood & Public Documents	1	500	500
Totals for GL# 001-524-547.5100: Printing and Binding			<u>500</u>
001-524-549.9600 Bank Service Charges			
Credit Card Fees	1	1,300	1,300
Totals for GL# 001-524-549.9600: Bank Service Charges			<u>1,300</u>
001-524-551.1200 Office Supplies			
Office Supplies As Needed	1	300	300
Totals for GL# 001-524-551.1200: Office Supplies			<u>300</u>
001-524-552.2300 Operating Expenses			
Toner-Coffee-Service-Janitorial	1	1,000	1,000
Totals for GL# 001-524-552.2300: Operating Expenses			<u>1,000</u>
001-524-552.3900 Safety Program Expense			
Inspection Safety Vests	2	50	100
Totals for GL# 001-524-552.3900: Safety Program Expense			<u>100</u>
001-524-552.4200 Small Tools/Equipment			
Minor Equipment, Printer	1	500	500
Totals for GL# 001-524-552.4200: Small Tools/Equipment			<u>500</u>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Building - 524**

**General Fund - 001**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-524-552.5100 Uniform Purchases and Cleaning			
Uniform Shirts For Bldg Techs 2 X	2	300	600
Totals for GL# 001-524-552.5100: Uniform Purchases and Cleaning			600
001-524-555.1300 Technical/Training			
Seminars/Webinar/Online Course	2	500	1,000
Totals for GL# 001-524-555.1300: Technical/Training			1,000
001-524-571.0100 Princ - Lease			
P# 3-6 PW Generator (Shared)	4	708	2,832
Totals for GL# 001-524-571.0100: Princ - Lease			2,832
001-524-572.0100 Int Exp - Lease			
P# 3-6 PW Generator (Shared)	4	43	172
Totals for GL# 001-524-572.0100: Int Exp - Lease			172
001-524-591.0100 Transfer To General Fund - Allocations			
Allocations	1	135,289	135,289
Totals for GL# 001-524-591.0100: Transfer To General Fund - Allocations			135,289
001-524-598.0000 Building Permit Surcharge			
Building Permit Surcharge	1	25,000	25,000
Totals for GL# 001-524-598.0000: Building Permit Surcharge			25,000
<b>Totals for Dept 524-Building Department</b>			<b>\$ 667,699</b>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

001-701 - FEDERAL GRANTS  
Cost Center Summary

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>001-701</b>						
<b>EXPENDITURES</b>						
752.4200-9006	Bulletproof Vest Grant	\$ 3,600	\$ 4,400	\$ 4,400	\$ -	(100.0)%
754.0100-9043	Byrne Grant - FY2021	4,030	-	-	-	- %
	<b>Total Operating Expenses</b>	<b>7,630</b>	<b>4,400</b>	<b>4,400</b>	<b>-</b>	<b>(100.0)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,630</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>(100.0)%</b>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

001-702 - STATE GRANTS  
Cost Center Summary

Account	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
	<b>EXPENDITURES</b>					- %
752.2300-9040	FDLE FIBRS Implementation	\$ 12,495	\$ -	\$ -	\$ -	- %
	<b>Total Operating Expenses</b>	<b>12,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 12,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- %</b>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

001-703 - LOCAL GRANTS  
Cost Center Summary

Account	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
<b>EXPENDITURES</b>						
734.5000-9035	WCIND Boat Removal - Grant FY21	\$ 13,380	\$ -	\$ -	\$ -	- %
734.5000-9046	WCIND Boat Removal - Grant FY22	-	20,000	11,948	-	(100.0)%
	Total Operating Expenses	13,380	20,000	11,948	-	(100.0)%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 13,380</b>	<b>\$ 20,000</b>	<b>\$ 11,948</b>	<b>\$ -</b>	<b>(100.0)%</b>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

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**Community Redevelopment Agency Fund - 190**

The Community Redevelopment Agency Fund (CRA) is a special revenue fund that accounts for the rehabilitation, conservation and redevelopment of certain slum or blighted areas of the City. Funding is provided primarily through tax increment funding from the City and Manatee County.

Founded in 1985, under the guidelines set in the Community Redevelopment Act of 1969 and updated with Florida Statute 163, Part III, the Palmetto CRA's goal is to improve the quality of life for all who live in the CRA area by striving to better the area in every way possible. The CRA mission emphasizes public safety, infrastructure, commerce, accountability, property maintenance and image. Funded primarily by tax increment financing (TIF), the CRA encourages strategic investments to promote a vibrant and healthy economy.

The CRA gives back to the city in many ways and in many forms. It encourages growth and redevelopment in business through storefront grants and job incentives, safety of the citizens through enhanced police protection and CEPTED (Crime Prevention Through Environmental Design) initiatives, and "fun" times for the City's families through festivals and support of the historic park and other city parks. Capital projects are at various stages to refurbish infrastructure, enhance the waterfront, enhance the appearance of the downtown and/or historic areas and provide new and improved "play areas" in the City's park system.

This fund is comprised of one cost center which is:

- 559 - CRA

This cost center supports the administration activities of the CRA staff, capital expenditures, debt service for its capital loan, and accounts for the support activities to other City services and the incentives to the City residents and business owners. On occasion, the CRA will support a capital project within the CRA District with the City and grant monies. On these joint projects, the funds will be transferred into the Joint Capital Projects Fund, Fund 390.



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**190 - COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND**  
**Fund Summary**

	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 3,277,028	\$ 4,956,964	\$ 4,956,964	\$ 2,253,666	(54.5)%
<b>Revenues</b>					
Property Taxes	4,346,512	4,511,887	4,511,886	5,020,934	11.3 %
Charges for Services	-	-	2,061	2,000	- %
Interest Revenue	20,634	10,000	20,000	11,000	10.0 %
Miscellaneous	29,196	336,926	431,010	6,000	(98.2)%
Grants	3,707	600,000	600,000	-	(100.0)%
Transfers In	-	-	125,839	-	- %
Debt/Lease Proceeds	-	-	-	80,000	- %
Non-Revenue/Fund Balance	-	4,956,964	-	2,253,666	(54.5)%
<b>Total Revenues</b>	<b>4,400,049</b>	<b>10,415,777</b>	<b>5,690,796</b>	<b>7,373,600</b>	<b>(29.2)%</b>
<b>Expenses</b>					
Personnel Costs	384,390	478,866	392,447	521,588	8.9 %
Operating Expense	459,718	804,597	717,030	888,402	10.4 %
Community Redevelopment Agency Programs	830,229	1,067,814	965,660	1,113,631	4.3 %
Capital Expense	602,558	7,543,299	6,017,892	4,275,535	(43.3)%
Debt Service	234,412	459,886	239,750	460,756	0.2 %
Transfer Out	208,806	61,315	61,315	113,688	85.4 %
<b>Total Expenditures</b>	<b>2,720,113</b>	<b>10,415,777</b>	<b>8,394,094</b>	<b>7,373,600</b>	<b>(29.2)%</b>
Excess Revenue Over (Under)	1,679,936	-	(2,703,298)	-	- %
<b>Fund Balance, End of Year</b>	<b>\$ 4,956,964</b>	<b>\$ 4,956,964</b>	<b>\$ 2,253,666</b>	<b>\$ 2,253,666</b>	<b>(54.5)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**190-000 - CRA REVENUE  
Fund Revenue Summary**

<b>Account 190-000</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>REVENUES</b>						
369.4700	TIF Funds-Manatee County	\$ 2,248,641	\$ 2,330,232	\$ 2,330,231	\$ 2,578,595	10.7 %
369.4900	TIF Funds-City of Palmetto	2,097,871	2,181,655	2,181,655	2,442,339	11.9 %
	<b>TOTAL</b>	<b>4,346,512</b>	<b>4,511,887</b>	<b>4,511,886</b>	<b>5,020,934</b>	<b>11.3 %</b>
<b>INTERGOVERNMENTAL - TAX INCREMENT FUNDS</b>						
337.7000-1902	SWFWMD Riverside Water Reimbursement	-	600,000	600,000	-	(100.0)%
	<b>TOTAL</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>(100.0)%</b>
<b>INTERGOVERNMENTAL/ GRANT REVENUE</b>						
347.4500	Culture/Recreation - July 4th	-	-	2,061	2,000	- %
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>2,061</b>	<b>2,000</b>	<b>- %</b>
361.0100	Investment Earnings	20,634	10,000	20,000	11,000	10.0 %
	<b>TOTAL INTEREST REVENUE</b>	<b>20,634</b>	<b>10,000</b>	<b>20,000</b>	<b>11,000</b>	<b>10.0 %</b>
362.9900	CRA Rental Revenue	6,000	6,000	6,100	6,000	-
364.4100	Disposition Of Fixed Assets	19,080	-	92,379	-	-
369.6800	Other Misc Rev/Refund Exp	3,946	-	-	-	-
369.7190	Miscellaneous Revenue	-	330,926	330,926	-	(100.0)%
369.7401	Other Misc Rev/Ins Premium Reimb	170	-	-	-	-
369.8001	Over/Short Cash	-	-	1	-	-
389.9000	Refund Of Prior Expense	-	-	1,604	-	-
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>29,196</b>	<b>336,926</b>	<b>431,010</b>	<b>6,000</b>	<b>(98.2)%</b>
381.9390	Transfer In - Joint Capital Projects	-	-	125,839	-	-
	<b>Total Transfers-In</b>	<b>-</b>	<b>-</b>	<b>125,839</b>	<b>-</b>	<b>- %</b>
383.7000	Capital Lease Inception	-	-	-	80,000	-
	<b>Total Debt/Lease Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>- %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**190-000 - CRA REVENUE  
Fund Revenue Summary**

<b>Account 190-000</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
399.0000	Funding From Fund Balance - Outstanding Enc	-	3,991,832	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	965,132	-	2,253,666	133.5 %
	<b>Total Non-Revenue Sources</b>	<b>-</b>	<b>4,956,964</b>	<b>-</b>	<b>2,253,666</b>	<b>(54.5)%</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>4,956,964</b>	<b>125,839</b>	<b>2,333,666</b>	<b>(52.9)%</b>
	<b>TOTAL CRA REVENUE</b>	<b>\$ 4,396,342</b>	<b>\$10,415,777</b>	<b>\$ 5,690,796</b>	<b>\$ 7,373,600</b>	<b>(29.2)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**190-559 - COMMUNITY REDEVELOPMENT AGENCY (CRA)  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
511.0100	Executive Salaries	\$ 108,785	\$ 111,620	\$ 108,180	\$ 98,164	(12.1)%
512.0100	Regular Salaries	177,012	233,460	173,001	232,273	(0.5)%
513.0100	Part Time Wages	404	-	-	37,076	- %
514.0100	Overtime - GE	794	5,000	2,319	5,000	- %
514.0150	Overtime - Holiday GE	1,017	-	1,222	-	- %
521.0100	FICA Taxes	22,046	26,781	21,581	30,990	15.7 %
522.2100	Retirement General Employee	25,835	35,841	35,931	31,908	(11.0)%
522.2500	Matching Deferred Comp	16,292	16,776	9,182	-	(100.0)%
523.0100	Health Insurance	30,492	47,069	39,355	51,540	9.5 %
523.0300	Insurance & EAP	897	1,128	838	1,079	(4.3)%
524.0100	Workers' Compensation	816	1,191	838	977	(18.0)%
529.0000	Career Advancement	-	-	-	32,581	- %
	<b>Total Personnel Expenses</b>	<b>384,390</b>	<b>478,866</b>	<b>392,447</b>	<b>521,588</b>	<b>8.9 %</b>
531.0100	Consulting	117,094	144,997	165,000	85,000	(41.4)%
531.0300	Membership Dues	7,982	9,250	9,250	9,380	1.4 %
531.0600	Attorney Fees	66,571	69,465	69,465	74,146	6.7 %
531.1600	Contract Services	65,572	101,558	90,000	84,411	(16.9)%
532.0100	Audit Services	5,500	13,500	7,500	5,600	(58.5)%
534.4200	Building Demolition	-	50,000	20,000	50,000	- %
540.5100	Travel and Per Diem	1,347	16,600	23,784	31,200	88.0 %
541.1100	Communications	772	960	960	1,560	62.5 %
542.1200	Postage/Mailing Service	10	150	-	200	33.3 %
543.0000	Utility Services	2,846	2,800	3,200	4,000	42.9 %
544.0500	Operating Lease	2,679	3,708	3,383	3,981	7.4 %
544.1500	Rental Expenses	25,228	29,472	29,835	29,842	1.3 %
545.1200	Insurance	10,528	15,291	12,516	18,117	18.5 %
545.9900	Insurance Contingency - Vehicle	1,915	-	-	-	- %
546.3400	Repair & Maintenance	30,198	125,589	55,000	157,000	25.0 %
546.4000	Vehicle Repair & Maintenance	501	1,400	175	2,400	71.4 %
547.5100	Printing And Binding	481	1,250	1,250	1,250	- %
548.9100	Promotional Advertising	14,596	35,750	37,341	35,750	- %
549.9600	Bank Service Charges	3,296	3,500	3,500	4,000	14.3 %
551.1200	Office Supplies	981	2,500	2,500	5,000	100.0 %
552.1500	Fuel and Lubricants	369	1,000	500	2,200	120.0 %
552.2300	Operating Expenses	16,808	15,468	12,550	14,030	(9.3)%
552.4200	Small Tools/Equipment	1,547	2,500	2,620	4,000	60.0 %
552.5100	Uniform Purchases And Cleaning	-	1,000	500	1,000	- %
552.7100	Fairs & Festivals	58,197	120,000	120,000	210,000	75.0 %
552.7200	Palmetto Historical Park	10,300	11,045	12,500	13,495	22.2 %
552.7400	Ag Museum	6,335	6,500	7,250	8,200	26.2 %
554.0100	Non-Capitalized Equipment	520	5,000	10,516	5,000	- %
554.1200	Publications	806	1,000	500	1,000	- %
555.1300	Technical/Training	6,739	13,344	15,435	26,640	99.6 %



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

Account 190-559	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
	<b>Total Operating Expenses</b>	<b>459,718</b>	<b>804,597</b>	<b>717,030</b>	<b>888,402</b>	<b>10.4 %</b>
561.0000	Land	361,761	1,500,000	1,500,000	162,535	(89.2)%
561.0100-2001	CRA Property Improvements	-	98,561	98,561	-	(100.0)%
562.0000	Building Improvements	-	510,000	-	710,000	39.2 %
563.0000-1201	Linear Park Trail	199,589	3,359,751	3,653,604	-	(100.0)%
563.0000-1901	Seahorse Project	3,430	-	-	-	- %
563.0000-2001	CRA Property Improvements	705	-	-	-	- %
563.0000-2101	Mainstreet Program	-	100,000	-	100,000	- %
563.0000-2201	Women's Club Renovation	-	1,303,353	196,000	2,403,000	84.4 %
563.0000-2202	Palmetto Bay Oyster Restoration Program	-	-	-	200,000	- %
564.0100	Machinery & Equipment	-	105,000	3,093	620,000	490.5 %
564.4900	Capital Leases	-	-	-	80,000	- %
	<b>Total Capital Purchases</b>	<b>565,485</b>	<b>6,976,665</b>	<b>5,451,258</b>	<b>4,275,535</b>	<b>(38.7)%</b>
571.6900	Principal - 06 CRA Loan	219,750	219,750	219,750	219,750	- %
572.6900	Interest Expense - CRA 2006 Loan	14,662	40,000	20,000	30,000	(25.0)%
573.0500	New Debt Service - Leases	-	-	-	10,870	- %
573.0700	New Debt Service	-	200,136	-	200,136	- %
	<b>Total Debt Service</b>	<b>234,412</b>	<b>459,886</b>	<b>239,750</b>	<b>460,756</b>	<b>0.2 %</b>
582.1100	Commercial Renovation	31,268	132,683	63,128	100,000	(24.6)%
582.1200	Community Renovation Program	603,695	630,099	600,000	538,897	(14.5)%
582.1400	CRA Community	34,117	37,500	35,000	37,000	(1.3)%
582.1500	Redevelopment Incentives	161,149	217,532	217,532	197,734	(9.1)%
582.2100	Residential Revitalization Program	-	50,000	50,000	240,000	380.0 %
	<b>Total Community Programs</b>	<b>830,229</b>	<b>1,067,814</b>	<b>965,660</b>	<b>1,113,631</b>	<b>4.3 %</b>
591.0100	Transfer Out - Admin Services	58,806	61,315	61,315	113,688	85.4 %
593.9000-1101	Transfer Out - MLK Park LID	150,000	-	-	-	- %
	<b>Total Transfers-Out</b>	<b>208,806</b>	<b>61,315</b>	<b>61,315</b>	<b>113,688</b>	<b>85.4 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,683,040</b>	<b>\$ 9,849,143</b>	<b>\$ 7,827,460</b>	<b>\$ 7,373,600</b>	<b>(25.1)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Community Redevelopment Agency - 559**

**CRA Fund - 190**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-511.0100 Executive Salaries			
Executive Salaries	1	98,164	98,164
Totals for GL# 190-559-511.0100: Executive Salaries			98,164
190-559-512.0100 Regular Salaries			
Regular Salaries	1	232,273	232,273
Totals for GL# 190-559-512.0100: Regular Salaries			232,273
190-559-513.0100 Part Time Wages			
Part Time Wages	1	37,076	37,076
Totals for GL# 190-559-513.0100: Part Time Wages			37,076
190-559-514.0100 Overtime - GE			
Festival Overtime	1	5,000	5,000
Totals for GL# 190-559-514.0100: Overtime - GE			5,000
190-559-521.0100 FICA Taxes			
FICA Taxes	1	30,990	30,990
Totals for GL# 190-559-521.0100: FICA Taxes			30,990
190-559-522.2100 Retirement General Employee			
General Employee Pension	1	31,908	31,908
Totals for GL# 190-559-522.2100: Retirement General Employee			31,908
190-559-523.0100 Health Insurance			
Health Insurance	1	51,540	51,540
Totals for GL# 190-559-523.0100: Health Insurance			51,540
190-559-523.0300 Life Insurance & EAP			
Life Insurance	1	1,079	1,079
Totals for GL# 190-559-523.0300: Life Insurance & EAP			1,079
190-559-524.0100 Workers' Compensation			
Workers Compensation	1	977	977
Totals for GL# 190-559-524.0100: Workers' Compensation			977
190-559-529.0000 Career Advancement			
Potential Reclassifications	1	32,581	32,581
Totals for GL# 190-559-529.0000: Career Advancement			32,581
190-559-531.0100 Consulting			
GIS Travel	1	15,000	15,000
Miscellaneous	1	50,000	50,000
Post CRA Project Flu/Zoning Corrections	1	20,000	20,000
Totals for GL# 190-559-531.0100: Consulting			85,000



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Community Redevelopment Agency - 559**

**CRA Fund - 190**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-531.0300 Membership Dues			
Amazon Business Prime	1	125	125
Bradenton Area Economic Development Corp	1	5,000	5,000
Business Prime Membership	1	125	125
Florida Brownfield Association	1	350	350
Florida Dept Of Economic Opportunity	1	175	175
Florida Housing Coalition	1	200	200
Florida Redevelopment Association	1	2,000	2,000
International Economic Development	1	455	455
National Brownfield Coalition	1	750	750
Public Notary	1	200	200
Totals for GL# 190-559-531.0300: Membership Dues			9,380
190-559-531.0600 Attorney Fees			
General Legal Fees - 19%	1	64,146	64,146
Miscellaneous Fees	1	10,000	10,000
Totals for GL# 190-559-531.0600: Attorney Fees			74,146
190-559-531.1600 Contract Services			
5Th Street Maintenance	1	10,100	10,100
AED's	1	2,000	2,000
Alarm System	12	43	516
Cleaning Services	52	145	7,540
General Repairs	1	5,000	5,000
Growers - Rodent Renewal	1	435	435
Haben Blvd Maintenance	12	375	4,500
Hvac Annual Maintenance	2	250	500
Landscape	1	10,000	10,000
Lawn Maint - 1009 8th St W - Group J - Vacant House	1	720	720
Lawn Maint - 305 7th Ave W - Group C	1	1,080	1,080
Lawn Maint - 325 8th Ave - Group D - Old Shell Station	1	5,400	5,400
Lawn Maint - 401 6th St W - Group G -	1	1,350	1,350
Lawn Maint - 409 9th St W - Group K -	1	4,140	4,140
Lawn Maint - 440 10th Ave W - Group N - Old FBC Parking Lot	1	720	720
Lawn Maint - 540 10th St W - Group L	1	2,970	2,970
Lawn Maint - 809 4th St W - Group E - Old Slicks	1	900	900
Lawn Maint - 810 6th St W - Group H - VFW	1	720	720
Lawn Maint - 910 6th St W - Group I - Woman'S Club	1	720	720
Lawn Maint - Connor Park Group B	1	1,350	1,350
Lawn Maint - Riviera Dunes Way Group A	1	1,350	1,350
Lawn Maint- 200 11th St Dr W - Group M	1	600	600
Microsoft Monthly Fee	12	320	3,840
Pest Control	1	120	120
Riverside Landscape	12	1,470	17,640
VFW - Rodent Renewal	1	200	200
Totals for GL# 190-559-531.1600: Contract Services			84,411





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Community Redevelopment Agency - 559**

**CRA Fund - 190**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-532.0100 Audit Services			
Audit Services	1	5,600	5,600
Totals for GL# 190-559-532.0100: Audit Services			5,600
190-559-534.4200 Building Demolition			
Demo	1	50,000	50,000
Totals for GL# 190-559-534.4200: Building Demolition			50,000
190-559-540.5100 Travel and Per Diem			
Brownfields	1	2,000	2,000
CDFA	1	1,400	1,400
Certification	1	5,000	5,000
Florida Housing Coalition	1	1,800	1,800
FRA Conference	1	10,000	10,000
Miscellaneous	1	1,000	1,000
Totals for GL# 190-559-540.5100: Travel and Per Diem			21,200
190-559-540.5100-2101 Travel and Per Diem - Mainstreet Program			
Main Street	1	10,000	10,000
Totals for GL# 190-559-540.5100-2101: Travel and Per Diem - Mainstreet Program			10,000
190-559-541.1100 Communications			
Cell Service - CRA Director	12	50	600
Cell Service - Deputy Director	12	50	600
Suncom (Elevator)	12	30	360
Totals for GL# 190-559-541.1100: Communications			1,560
190-559-542.1200 Postage/Mailing Services			
CH Postage Meter	1	50	50
Postage	1	150	150
Totals for GL# 190-559-542.1200: Postage/Mailing Services			200
190-559-543.0000 Utility Services			
Utilities	1	4,000	4,000
Totals for GL# 190-559-543.0000: Utility Services			4,000
190-559-544.0500 Operating Lease			
Konica C360I: Payments 28-36 Of 36 Month	9	184	1,656
New Copier Lease	3	275	825
Pages Copied/Printed	1	1,500	1,500
Totals for GL# 190-559-544.0500: Operating Lease			3,981
190-559-544.1500 Rental Expenses			
Office Rent May - Sept Include 3% Increase	5	2,530	12,650
Office Rent Oct - April	7	2,456	17,192
Totals for GL# 190-559-544.1500: Rental Expenses			29,842



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Community Redevelopment Agency - 559**

**CRA Fund - 190**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-545.1200 Insurance			
4th July	1	2,420	2,420
D-6 Executive Travel AD&D	1	55	55
General Liability, Auto and Property	1	13,442	13,442
Multicultural	1	2,200	2,200
Totals for GL# 190-559-545.1200: Insurance			18,117
190-559-546.3400 Repair & Maintenance			
CRA Projects	1	100,000	100,000
Gateway	1	10,000	10,000
Haben Blvd	1	10,000	10,000
Misc	1	2,000	2,000
Repair and Maintenance	1	10,000	10,000
Sutton Park	1	10,000	10,000
VFW	1	5,000	5,000
Woman's Club	1	10,000	10,000
Totals for GL# 190-559-546.3400: Repair & Maintenance			157,000
190-559-546.4000 Vehicle Repair & Maintenance			
Misc.	1	2,400	2,400
Totals for GL# 190-559-546.4000: Vehicle Repair & Maintenance			2,400
190-559-547.5100 Printing and Binding			
Business Cards	1	500	500
Misc	1	500	500
Stationery	1	250	250
Totals for GL# 190-559-547.5100: Printing and Binding			1,250
190-559-548.9100 Promotional Advertising			
Bags	1	10,000	10,000
EDC Sponsorship	1	16,250	16,250
Misc	1	2,500	2,500
Movie In The Park	1	7,000	7,000
Totals for GL# 190-559-548.9100: Promotional Advertising			35,750
190-559-549.9600 Bank Service Charges			
Bank Charges	1	4,000	4,000
Totals for GL# 190-559-549.9600: Bank Service Charges			4,000
190-559-551.1200 Office Supplies			
Misc	1	5,000	5,000
Totals for GL# 190-559-551.1200: Office Supplies			5,000
190-559-552.1500 Fuel and Lubricants			
Fuel For CRA Vehicles	2	1,100	2,200
Totals for GL# 190-559-552.1500: Fuel and Lubricants			2,200



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Community Redevelopment Agency - 559**

**CRA Fund - 190**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-552.2300 Operating Expenses			
Awards	1	1,000	1,000
Bradenton Herald - Annual Online Subscription	1	200	200
General Operating Expenses	1	5,000	5,000
GIS Software - ESRI Online	1	2,500	2,500
Office 365 Monthly Fee	1	4,658	4,658
Woman's Club Wifi	12	56	672
Totals for GL# 190-559-552.2300-OPERATING EXPENSES			14,030
190-559-552.4200 Small Tools/Equipment			
Scanner	1	500	500
Small Tools/Equipment	1	3,500	3,500
Totals for GL# 190-559-552.4200: Small Tools/Equipment			4,000
190-559-552.5100 Uniform Purchases and Cleaning			
Shirt Allowance	1	1,000	1,000
Totals for GL# 190-559-552.5100: Uniform Purchases and Cleaning			1,000
190-559-552.7100 Fairs & Festivals			
4th July Family Friendly	1	25,000	25,000
4th Of July	1	100,000	100,000
Multi-Cultural Family Friendly	1	15,000	15,000
Multi-Cultural Festival	1	70,000	70,000
Totals for GL# 190-559-552.7100: Fairs & Festivals			210,000
190-559-552.7200 Palmetto Historical Park			
AC Maintenance (Quarterly)	1	900	900
Carnegie Library License	1	100	100
Elevator Inspection	1	175	175
Elevator Service	1	1,800	1,800
FPL	1	8,000	8,000
Pest Control	1	520	520
Water	1	2,000	2,000
Totals for GL# 190-559-552.7200: Palmetto Historical Park			13,495
190-559-552.7400 Ag Museum			
AC Maintenance (Quarterly)	1	700	700
FPL	1	5,750	5,750
Water	1	1,750	1,750
Totals for GL# 190-559-552.7400: Ag Museum			8,200
190-559-554.0100 Non-Capitalized Equipment			
Equipment	1	5,000	5,000
Totals for GL# 190-559-554.0100: Non-Capitalized Equipment			5,000



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Community Redevelopment Agency - 559**

**CRA Fund - 190**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-554.1200 Publications			
Publications	1	1,000	1,000
Totals for GL# 190-559-554.1200: Publications			1,000
190-559-555.1300 Technical/Training			
Annual Conference	1	2,500	2,500
Continued Education/Training	1	750	750
CRA Certification	1	6,750	6,750
Florida Housing Coalition	1	800	800
GIS	1	1,000	1,000
LinkedIn Learning	12	320	3,840
Misc.	1	1,000	1,000
Totals for GL# 190-559-555.1300: Technical/Training			16,640
190-559-555.1300-2101 Technical/Training - Mainstreet Program			
Misc	1	10,000	10,000
Totals for GL# 190-559-555.1300-2101: Technical/Training - Mainstreet Program			10,000
190-559-561.0000 Land			
Misc	1	162,535	162,535
Totals for GL# 190-559-561.0000: Land			162,535
190-559-562.0000 Building Improvements			
Matching Historic Grant - VFW	1	50,000	50,000
Riverside Floating Dock	1	200,000	200,000
Riverside Pavilion	1	160,000	160,000
Sutton Park - Basketball Courts	1	200,000	200,000
VFW	1	100,000	100,000
Totals for GL# 190-559-562.0000: Building Improvements			710,000
190-559-563.0000-2101 Mainstreet Program			
Mainstreet Program	1	100,000	100,000
Totals for GL# 190-559-563.0000-2101: Mainstreet Program			100,000
190-559-563.0000-2201 Women's Club Renovation			
Misc	1	50,000	50,000
Renovation	1	2,353,000	2,353,000
Totals for GL# 190-559-563.0000-2201: Women's Club Renovation			2,403,000
190-559-563.0000-2202 Palmetto Bay Oyster Restoration Program			
Restoration Program	1	200,000	200,000
Totals for GL# 190-559-563.0000-2202: Palmetto Bay Oyster Restoration Program			200,000



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Community Redevelopment Agency - 559**

**CRA Fund - 190**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-564.0100 Machinery & Equipment			
GIS Computer	1	5,000	5,000
Lincoln Park Score Board - Match The County	1	100,000	100,000
Misc Electronics	1	5,000	5,000
Misc Rec Equip	1	10,000	10,000
Mlk Playground	1	500,000	500,000
Totals for GL# 190-559-564.0100: Machinery & Equipment			620,000
190-559-564.4900 Capital Leases			
2022 Sedan	1	30,000	30,000
2022 SUV	1	50,000	50,000
Totals for GL# 190-559-564.4900: Capital Leases			80,000
190-559-571.6900 Princ - 06 CRA Loan			
CRA Loan Principal ( 65-68 Out Of 80 Pymts)	1	219,750	219,750
Totals for GL# 190-559-571.6900: Princ - 06 CRA Loan			219,750
190-559-572.6900 Int Exp - 06 CRA Loan			
CRA Loan Interest (65-68 Out Of 80 Pymts)	1	30,000	30,000
Totals for GL# 190-559-572.6900: Int Exp - 06 CRA Loan			30,000
190-559-573.0500 New Debt Service - Leases			
2022 Sedan	1	4,076	4,076
2022 SUV	1	6,794	6,794
Totals for GL# 190-559-573.0500: New Debt Service - Leases			10,870
190-559-573.0700 New Debt Service			
Lincoln Park Pool	1	200,136	200,136
Totals for GL# 190-559-573.0700: New Debt Service			200,136
190-559-582.1100 Commercial Renovation			
Commercial Renovation - SFG	1	100,000	100,000
Totals for GL# 190-559-582.1100: Commercial Renovation			100,000
190-559-582.1200 Community Renovation Program			
PD Subplan	1	538,897	538,897
Totals for GL# 190-559-582.1200: Community Renovation Program			538,897
190-559-582.1400 CRA Community			
Palmetto Utilities	1	37,000	37,000
Totals for GL# 190-559-582.1400: CRA Community			37,000



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Community Redevelopment Agency - 559**

**CRA Fund - 190**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-582.1500 Redevelopment Incentives			
Circle K - CRA Bd App 4/2/18 (7-11 PC41)	1	18,265	18,265
Detwiler's CRA Bd App 11/6/2017	1	26,950	26,950
Dollar General	1	6,462	6,462
Heartland - CRA Bd App 5/7/18	1	20,649	20,649
IT Works! Global	1	61,026	61,026
O'Reilly Auto Parts	1	14,600	14,600
Palmetto Animal Clinic	1	9,491	9,491
Palmetto Theater	1	40,291	40,291
Totals for GL# 190-559-582.1500: Redevelopment Incentives			197,734
190-559-582.2100 Residential Revitalization Programs			
Junk Abatement Program	1	10,000	10,000
Keep Manatee Beautiful	1	30,000	30,000
Residential Improvement (Outside Repairs)	1	100,000	100,000
Residential Rehab	1	100,000	100,000
Totals for GL# 190-559-582.2100: Residential Revitalization Programs			240,000
190-559-591.0100 Transfer To General Fund - Allocations			
Agenda Services	1	1,800	1,800
Finance	1	49,645	49,645
Fleet	1	5,885	5,885
HR	1	16,871	16,871
IT Services	1	39,487	39,487
Totals for GL# 190-559-591.0100: Transfer To General Fund - Allocations			113,688
<b>Totals for Dept 559-CRA</b>			<b>\$ 7,373,600</b>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

190-703 - CRA GRANTS - L  
Cost Center Summary

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>190-701</b>						
	<b>EXPENDITURES</b>					- %
763.0000-1201	Connor Park	\$ 37,073	\$ 566,634	\$ 566,634	\$ -	(100.0)%
	<b>Total Capital Purchases</b>	<b>37,073</b>	<b>566,634</b>	<b>566,634</b>	<b>-</b>	<b>(100.0)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 37,073</b>	<b>\$ 566,634</b>	<b>\$ 566,634</b>	<b>\$ -</b>	<b>(100.0)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

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**Road and Bridge Fund – 307**

The Road and Bridge Fund is a special revenue fund that accounts for the construction, maintenance, repair and replacement of the City's streets, roads and bridges. Financing is provided primarily through motor fuel taxes. Even though this fund does not always meet the criteria as a major fund, the City recognizes its qualitative significance and its presentation in the City's ACFR as a major fund.

This fund is comprised of one cost center:

- 541 - Road and Bridge

Gas taxes accounted for 84.5% of this fund's revenue sources in fiscal year 2023 before other financing sources in the amount of \$1,519,796 for operations. The remaining revenues come from miscellaneous interest and service related revenues.

This fund is currently one of the most stable in the City with regards to the level of fund balance. During the year, gas taxes stayed on trend with the previous fiscal and with the reduction of expenses increased the fund balance for future projects. Fiscal year 2023, the fund is projected to have 9.22 months of budgeted expenses which allows for \$781,867 in funding for capital projects and will bring the fund down to 4 months. This level is well within the fund balance policy requirements.





CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

307 - ROAD AND BRIDGE FUND  
Fund Summary

	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 1,742,691	\$ 2,571,958	\$ 2,571,958	\$ 2,191,707	(14.8)%
<b>Revenues</b>					
Motor Fuel Taxes	1,477,496	1,414,262	1,550,081	1,519,796	7.5 %
Intergovernmental Revenue	112,215	107,710	138,225	106,612	(1.0)%
Charges for Services	134,843	147,598	148,198	161,202	9.2 %
Interest Revenue	6,586	5,000	7,600	5,000	- %
Miscellaneous	5,809	-	74,016	-	- %
Impact Fees	122,076	-	557,203	-	- %
Debt/Lease Proceeds	196,667	41,539	41,539	-	(100.0)%
Non-Revenue/Fund Balance	-	1,711,541	-	5,000	(99.7)%
<b>Total Revenue</b>	<b>2,055,692</b>	<b>3,427,650</b>	<b>2,516,862</b>	<b>1,797,610</b>	<b>(47.6)%</b>
<b>Expenses</b>					
Personnel Costs	125,722	275,115	140,536	284,078	3.3 %
Operating Expense	330,811	965,032	600,408	1,072,288	11.1 %
Capital Expenses	41,957	211,635	182,777	-	(100.0)%
Debt Service	321,971	292,349	289,872	250,070	(14.5)%
Transfer Out	405,964	1,683,520	1,683,520	191,174	(88.6)%
<b>Total Expenditure</b>	<b>1,226,425</b>	<b>3,427,651</b>	<b>2,897,113</b>	<b>1,797,610</b>	<b>(47.6)%</b>
Excess Revenue Over (Under)	829,267	(1)	(380,251)	-	- %
<b>Fund Balance, End of Year</b>	<b>\$ 2,571,958</b>	<b>\$ 2,571,957</b>	<b>\$ 2,191,707</b>	<b>\$ 2,191,707</b>	<b>(14.8)%</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**307-000 - ROAD AND BRIDGE REVENUE**  
**Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>% Change</b>
<b>307-000</b>		<b>Actual</b>	<b>Revised</b>	<b>Projected</b>	<b>Adopted</b>	<b>of Budget</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>REVENUES</b>						
312.3000	9th Cent Gas Tax	\$ 66,345	\$ 63,095	\$ 68,823	\$ 64,376	2.0 %
312.4100	\$.04 Local Gas Tax-Manatee County	575,430	550,050	606,019	594,380	8.1 %
312.4101	5th And 6th Cent Gas Tax	280,933	268,139	295,866	289,749	8.1 %
312.4201	5 Cent 2nd Local Option Gas Tax	554,788	532,978	579,373	571,291	7.2 %
335.4900	State Rev Sharing - Other Fuel Taxes	112,215	107,710	138,225	106,612	(1.0)%
	<b>TOTAL MOTOR FUEL TAXES</b>	<b>1,589,711</b>	<b>1,521,972</b>	<b>1,688,306</b>	<b>1,626,408</b>	<b>6.9 %</b>
343.2000	FDOT/Hwy Maintenance Contract	21,057	22,762	22,762	22,762	- %
343.2010	FDOT Signalization Contract	55,762	57,298	57,298	65,215	13.8 %
343.2020	FDOT Lighting Contract	57,799	67,538	67,538	73,225	8.4 %
341.9435	Special Event Fee - Electricity	225	-	600	-	- %
349.0000	Charges For Services Provided	25	-	15	-	- %
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>134,868</b>	<b>147,598</b>	<b>148,213</b>	<b>161,202</b>	<b>9.2 %</b>
361.0100	Investment Earnings	5,021	5,000	7,000	5,000	- %
361.0200	Interest Rev - Impact Fees	1,565	-	-	-	- %
361.0800	Interest Special Assmt	-	-	600	-	- %
	<b>TOTAL INTEREST REVENUE</b>	<b>6,586</b>	<b>5,000</b>	<b>7,600</b>	<b>5,000</b>	<b>- %</b>
364.4100	Disposition Of Fixed Assets	-	-	60,480	-	- %
369.6800	Other Misc Rev/Refund Exp	-	-	3,660	-	- %
369.7400	Other Misc Revenue	-	-	452	-	- %
369.7401	Other Misc Rev/Ins Premium Reimb	704	-	9,409	-	- %
369.7402	Other Miscellaneous Revenue	5,080	-	-	-	- %
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,784</b>	<b>-</b>	<b>74,001</b>	<b>-</b>	<b>- %</b>
324.3100	Impact Fees - Streets (Residential)	70,256	-	50,876	-	- %
324.3200	Impact Fees - Streets (Commerical)	51,820	-	506,327	-	- %
	<b>TOTAL IMPACT FEES</b>	<b>122,076</b>	<b>-</b>	<b>557,203</b>	<b>-</b>	<b>- %</b>
<b>OTHER FINANCING SOURCES</b>						
383.7000	Capital Lease Inception	196,667	41,539	41,539	-	(100.0)%
	<b>Total Debt/Lease Proceeds</b>	<b>196,667</b>	<b>41,539</b>	<b>41,539</b>	<b>-</b>	<b>(100.0)%</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**307-000 - ROAD AND BRIDGE REVENUE**  
**Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>307-000</b>						
399.0000	Funding From Fund Balance - Outstanding Enc	-	160,207	-	-	(100.0)%
399.0001	Funding From Fund Bal - Contingency	-	5,000	-	5,000	- %
399.6000	Funding From Equity - Capital Proj	-	946,334	-	-	(100.0)%
399.9507	Funding From Impact Fees - Trans.	-	600,000	-	-	(100.0)%
	<b>Total Non-Revenue Sources</b>	-	<b>1,711,541</b>	-	<b>5,000</b>	<b>(99.7)%</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>196,667</b>	<b>1,753,080</b>	<b>41,539</b>	<b>5,000</b>	<b>(99.7)%</b>
	<b>TOTAL ROAD AND BRIDGE REVENUE</b>	<b>\$ 2,055,692</b>	<b>\$ 3,427,650</b>	<b>\$ 2,516,862</b>	<b>\$ 1,797,610</b>	<b>(47.6)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**307-541 - ROAD AND BRIDGE  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 75,154	\$ 167,585	\$ 84,072	\$ 181,063	8.0 %
514.0100	Overtime - GE	4,270	5,000	5,002	5,000	- %
514.0150	Overtime - Holiday GE	305	-	361	-	- %
521.0100	FICA Taxes	5,874	13,204	6,673	14,234	7.8 %
522.2100	Retirement General Employee	12,009	25,940	13,548	16,132	(37.8)%
523.0100	Health Insurance	20,424	47,069	22,212	47,180	0.2 %
523.0300	Insurance & EAP	229	554	243	600	8.3 %
524.0100	Workers' Compensation	7,457	15,763	8,425	19,869	26.0 %
	<b>Total Personnel Expenses</b>	<b>125,722</b>	<b>275,115</b>	<b>140,536</b>	<b>284,078</b>	<b>3.3 %</b>
531.0100	Consulting	5,229	18,321	9,046	-	(100.0)%
531.1600	Contract Services	2,799	8,000	10,000	2,720	(66.0)%
531.2000	Engineering Services	-	7,500	3,000	7,500	- %
534.1600	Lot Clearing	7,000	8,100	8,100	7,000	(13.6)%
540.5100	Travel and Per Diem	108	1,500	-	-	(100.0)%
541.1100	Communications	447	600	600	780	30.0 %
543.0500	Street Lights - Electric	113,990	120,000	120,000	127,500	6.3 %
544.0500	Operating Lease	164	403	-	-	(100.0)%
544.1500	Rental Expenses	-	3,000	1,000	20,000	566.7 %
545.1200	Insurance	10,637	12,268	12,792	13,700	11.7 %
545.9900	Insurance Contingency - Vehicle	3,398	5,000	1,459	5,000	- %
546.3400	Repair & Maintenance	3,819	48,500	15,000	25,000	(48.5)%
546.4000	Vehicle Repair & Maintenance	19,783	31,500	35,000	40,000	27.0 %
549.5000	Locate Costs	-	500	-	500	- %
549.9600	Bank Service Charges	1,151	2,000	1,600	2,000	- %
551.1200	Office Supplies	7	200	-	200	- %
552.1500	Fuel and Lubricants	20,117	23,000	26,500	28,200	22.6 %
552.2300	Operating Expenses	5,511	10,000	6,000	13,000	30.0 %
552.3900	Safety Program Expense	670	2,450	1,000	2,325	(5.1)%
552.4200	Small Tools/Equipment	1,362	4,325	2,000	4,000	(7.5)%
552.5100	Uniform Purchases And Cleaning	1,009	2,550	1,250	2,550	- %
553.0200	Materials-Road Repairs&Maint	83,273	416,695	150,000	415,113	(0.4)%
553.0300	Materials-Sidewalk Repairs & Maint	5,667	113,620	62,933	200,000	76.0 %
553.0400	Materials-Light Repairs & Maint	43,078	90,000	120,000	120,000	33.3 %
553.0500	Ada Sidewalk Compliance	292	20,000	-	30,000	50.0 %
554.0100	Non-Capitalized Equipment	-	12,500	12,500	2,700	(78.4)%
555.1300	Technical/Training	1,300	2,500	628	2,500	- %
	<b>Total Operating Expenses</b>	<b>330,811</b>	<b>965,032</b>	<b>600,408</b>	<b>1,072,288</b>	<b>11.1 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**307-541 - ROAD AND BRIDGE  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>307-541</b>						
562.0000	Building Improvements	3,647	1,400	-	-	(100.0)%
564.0100	Machinery & Equipment	-	10,078	2,777	-	(100.0)%
564.4900	Capital Leases	38,310	200,157	180,000	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>41,957</b>	<b>211,635</b>	<b>182,777</b>	<b>-</b>	<b>(100.0)%</b>
571.0100	Princ - Lease	159,902	132,343	129,822	91,925	(30.5)%
571.0100-9762	Princ - Lease FPL	904	956	956	1,010	5.6 %
571.1900	Principal - Loan 2019	139,025	141,576	141,576	144,141	1.8 %
572.0100	Interest Expense - Lease	5,597	3,289	3,333	2,008	(38.9)%
572.0100-9762	Int Exp - Lease FPL	337	310	310	282	(9.0)%
572.1900	Interest Expense - Loan 2019	16,206	13,875	13,875	10,704	(22.9)%
	<b>Total Debt Service</b>	<b>321,971</b>	<b>292,349</b>	<b>289,872</b>	<b>250,070</b>	<b>(14.5)%</b>
591.0100	Transfer Out - Admin Services	173,754	166,265	166,265	191,174	15.0 %
591.0700	Transfer To Capital Projects Fund	227,130	1,384,209	1,384,209	-	(100.0)%
591.4000	Transfer To Stormwater - Capital	-	133,046	133,046	-	(100.0)%
593.0000-1101	Transfer Out - MLK Park	5,080	-	-	-	- %
	<b>Total Transfers-Out</b>	<b>405,964</b>	<b>1,683,520</b>	<b>1,683,520</b>	<b>191,174</b>	<b>(88.6)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,226,425</b>	<b>\$ 3,427,651</b>	<b>\$ 2,897,113</b>	<b>\$ 1,797,610</b>	<b>(47.6)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Streets - 541**

**Road and Bridge Fund - 307**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
307-541-512.0100 Regular Salaries			
Regular Salaries	1	181,063	181,063
Totals for GL# 307-541-512.0100: Regular Salaries			<u>181,063</u>
307-541-514.0100 Overtime - GE			
Overtime	1	5,000	5,000
Totals for GL# 307-541-514.0100: Overtime - GE			<u>5,000</u>
307-541-521.0100 FICA Taxes			
FICA Taxes	1	14,234	14,234
Totals for GL# 307-541-521.0100: FICA Taxes			<u>14,234</u>
307-541-522.2100 Retirement General Employee			
General Employee Pension	1	16,132	16,132
Totals for GL# 307-541-522.2100: Retirement General Employee			<u>16,132</u>
307-541-523.0100 Health Insurance			
Health Insurance	1	47,180	47,180
Totals for GL# 307-541-523.0100: Health Insurance			<u>47,180</u>
307-541-523.0300 Life Insurance & EAP			
Life Insurance	1	600	600
Totals for GL# 307-541-523.0300: Life Insurance & EAP			<u>600</u>
307-541-524.0100 Workers' Compensation			
Workers Compensation	1	19,869	19,869
Totals for GL# 307-541-524.0100: Workers' Compensation			<u>19,869</u>
307-541-531.1600 Contract Services			
GPS Device Annually 17254; 18034, 20276,20485,20508,20512	8	340	2,720
Totals for GL# 307-541-531.1600: Contract Services			<u>2,720</u>
307-541-531.2000 Engineering Services			
Engineering Services As Needed	1	7,500	7,500
Totals for GL# 307-541-531.2000: Engineering Services			<u>7,500</u>
307-541-534.1600 Lot Clearing			
Tree Trimming, Removal	1	7,000	7,000
Totals for GL# 307-541-534.1600: Lot Clearing			<u>7,000</u>
307-541-541.1100 Communications			
Cell Service - On Call	12	15	180
Cell Service - Sign Tech	12	50	600
Totals for GL# 307-541-541.1100: Communications			<u>780</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Streets - 541**

**Road and Bridge Fund - 307**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
307-541-543.0500 Street Lights - Electric			
FPL	1	127,500	127,500
Totals for GL# 307-541-543.0500: Street Lights - Electric			<u>127,500</u>
307-541-544.1500 Rental Expenses			
Rental of Specialty Equipment	1	20,000	20,000
Totals for GL# 307-541-544.1500: Rental Expenses			<u>20,000</u>
307-541-545.1200 Insurance			
Gen Liab-Auto-Property Insurance	4	3,425	13,700
Totals for GL# 307-541-545.1200: Insurance			<u>13,700</u>
307-541-545.9900 Insurance Contingency			
Insurance Contingency	1	5,000	5,000
Totals for GL# 307-541-545.9900: Insurance Contingency			<u>5,000</u>
307-541-546.3400 Repair & Maintenance			
Repair Maint.	1	25,000	25,000
Totals for GL# 307-541-546.3400: Repair & Maintenance			<u>25,000</u>
307-541-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair Maint	1	40,000	40,000
Totals for GL# 307-541-546.4000: Vehicle Repair & Maintenance			<u>40,000</u>
307-541-549.5000 Locate Costs			
Sunshine Locate Service 811	1	500	500
Totals for GL# 307-541-549.5000: Locate Costs			<u>500</u>
307-541-549.9600 Bank Service Charges			
Bank Charges	1	2,000	2,000
Totals for GL# 307-541-549.9600: Bank Service Charges			<u>2,000</u>
307-541-551.1200 Office Supplies			
Pens-Pencils-Paper Etc	1	200	200
Totals for GL# 307-541-551.1200: Office Supplies			<u>200</u>
307-541-552.1500 Fuel and Lubricants			
Fuel and Lube-Vehicles-Equipment	1	28,200	28,200
Totals for GL# 307-541-552.1500: Fuel and Lubricants			<u>28,200</u>
307-541-552.2300 Operating Expenses			
Central Stores Supplies	1	2,000	2,000
Janitorial Supplies	1	2,000	2,000
Paint - Sign Department	1	2,000	2,000
Sand For Hurricanes	1	2,000	2,000
Sign Dept Printer Toner	1	5,000	5,000
Totals for GL# 307-541-552.2300: Operating Expenses			<u>13,000</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Streets - 541**

**Road and Bridge Fund - 307**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
307-541-552.3900 Safety Program Expense			
PPE Central Stores	1	500	500
Safety Cones	1	500	500
Safety Shoes Purchases	5	125	625
Safety Vest	1	400	400
Signs For Truck (Safety Zone)	1	300	300
Totals for GL# 307-541-552.3900: Safety Program Expense			<u>2,325</u>
307-541-552.4200 Small Tools/Equipment			
Minor Tools and Small Equipment	1	4,000	4,000
Totals for GL# 307-541-552.4200: Small Tools/Equipment			<u>4,000</u>
307-541-552.5100 Uniform Purchases and Cleaning			
Change Outs	1	1,275	1,275
Employee Uniforms	1	1,275	1,275
Totals for GL# 307-541-552.5100: Uniform Purchases and Cleaning			<u>2,550</u>
307-541-553.0200 Materials-Road Repairs & Maint			
Citywide Road Paving	1	215,113	215,113
Drainage Repairs	1	50,000	50,000
Street Repairs	1	50,000	50,000
Street Sign Repair-Replace - Sign	1	50,000	50,000
Street Striping	1	50,000	50,000
Totals for GL# 307-541-553.0200: Materials-Road Repairs & Maint			<u>415,113</u>
307-541-553.0300 Materials-Sidewalk Repairs & Maint			
Curb-Sidewalk Repair	1	200,000	200,000
Totals for GL# 307-541-553.0300: Materials-Sidewalk Repairs & Maint			<u>200,000</u>
307-541-553.0400 Materials-Light Repairs & Maint			
Street Light Repairs	1	40,000	40,000
Traffic Light Repairs	1	40,000	40,000
Traffic Management Center-Itmc System	1	40,000	40,000
Totals for GL# 307-541-553.0400: Materials-Light Repairs & Maint			<u>120,000</u>
307-541-553.0500 ADA Sidewalk Compliance			
ADA Ramp Compliance	1	30,000	30,000
Totals for GL# 307-541-553.0500: Ada Sidewalk Compliance			<u>30,000</u>
307-541-554.0100 Non-Capitalized Equipment			
Generators	1	1,500	1,500
New Cut Saw	1	1,200	1,200
Totals for GL# 307-541-554.0100: Non-Capitalized Equipment			<u>2,700</u>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Streets - 541**

**Road and Bridge Fund - 307**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
307-541-555.1300 Technical/Training			
Employee Training	1	1,250	1,250
IMSA Signs & Marketing Level I	1	1,250	1,250
Totals for GL# 307-541-555.1300-TECHNICAL/TRAINING			<u>2,500</u>
307-541-571.0100 Princ - Lease			
P# 11-14 20645/20666/20637	4	4,678	18,712
P# 14-16 20583 Brush CH ipper	3	4,619	13,857
P# 3-6 Sign Shop Printer, Generator (Shared)	4	2,547	10,188
P# 7-10 20825 Grapple, Bucket Truck, Curb, F-250	4	12,292	49,168
Totals for GL# 307-541-571.0100: Princ - Lease			<u>91,925</u>
307-541-571.0100-9762 Princ - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	1,010	1,010
Totals for GL# 307-541-571.0100-9762: Princ - Lease FPL			<u>1,010</u>
307-541-571.1900 Princ-Keybank Loan 2019			
Keybank Principal (8-9 Out Of 18 Pymts)	1	144,141	144,141
Totals for GL# 307-541-571.1900: Princ-Keybank Loan 2019			<u>144,141</u>
307-541-572.0100 Int Exp - Lease			
P# 11-14 20645/20666/20637	4	92	368
P# 14-16 20583 Brush Chipper	3	64	192
P# 3-6 Sign Shop Printer, Generator (Shared)	4	154	616
P# 7-10 20825 Grapple, Bucket Truck, Curb, F-250	4	208	832
Totals for GL# 307-541-572.0100: Int Exp - Lease			<u>2,008</u>
307-541-572.0100-9762 Int Exp - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	282	282
Totals for GL# 307-541-572.0100-9762: Int Exp - Lease FPL			<u>282</u>
307-541-572.1900 Int Exp-Keybank Loan 2019			
Keybank Principal (8-9 Out Of 18 Pymts)	1	10,704	10,704
Totals for GL# 307-541-572.1900: Int Exp-Keybank Loan 2019			<u>10,704</u>
307-541-591.0100 Transfer To General Fund - Allocations			
Allocations	1	191,174	191,174
Totals for GL# 307-541-591.0100: Transfer To General Fund - Allocations			<u>191,174</u>
<b>Totals for Dept 541-Road &amp; Bridge</b>			<b><u><u>\$ 1,797,610</u></u></b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

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## **Enterprise Funds**

The enterprise funds are proprietary funds that account for the provision of utility services to City residents. The City has four enterprise funds that account for:

- Solid Waste Fund – accounts for the provision of garbage and trash collection to the City through services contracted with Waste Management.
- Water and Sewer Fund – accounts for the provision of water, sewer and cross connection services to the City and certain surrounding areas. The water is purchased from Manatee County Utilities and distributed and billed by the City to its customers. The sewage is treated and managed at the City’s wastewater treatment plant managed and contracted by Veolia Water.
- Stormwater Fund – accounts for the operation of a stormwater utility to improve stormwater drainage throughout the City.
- Reuse Fund – accounts for the operation of a reclaimed water utility to provide reclaimed water for irrigation in parts of the City with the goal being to provide city-wide services.

Revenues are provided largely from utility user fees, franchise fees and applicable grants. Greater detail of revenues will follow in this section.

These funds also account for the expenses within these funds. Solid Waste, Stormwater and Reuse are all one cost center funds while the Water and Sewer Fund is made up of five cost centers. These cost centers include:

**Solid Waste Fund - 403**

- 534 - Solid Waste

**Water and Sewer Fund - 432**

- 532 - Cross Connect
- 533 - Water Department
- 535 - Sewer Department
- 536 - Customer Service
- 537 - Wastewater Treatment Plant

**Stormwater Fund - 440**

- 538 - Stormwater Department

**Reuse Fund - 460**

- 539 - Reuse Department



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

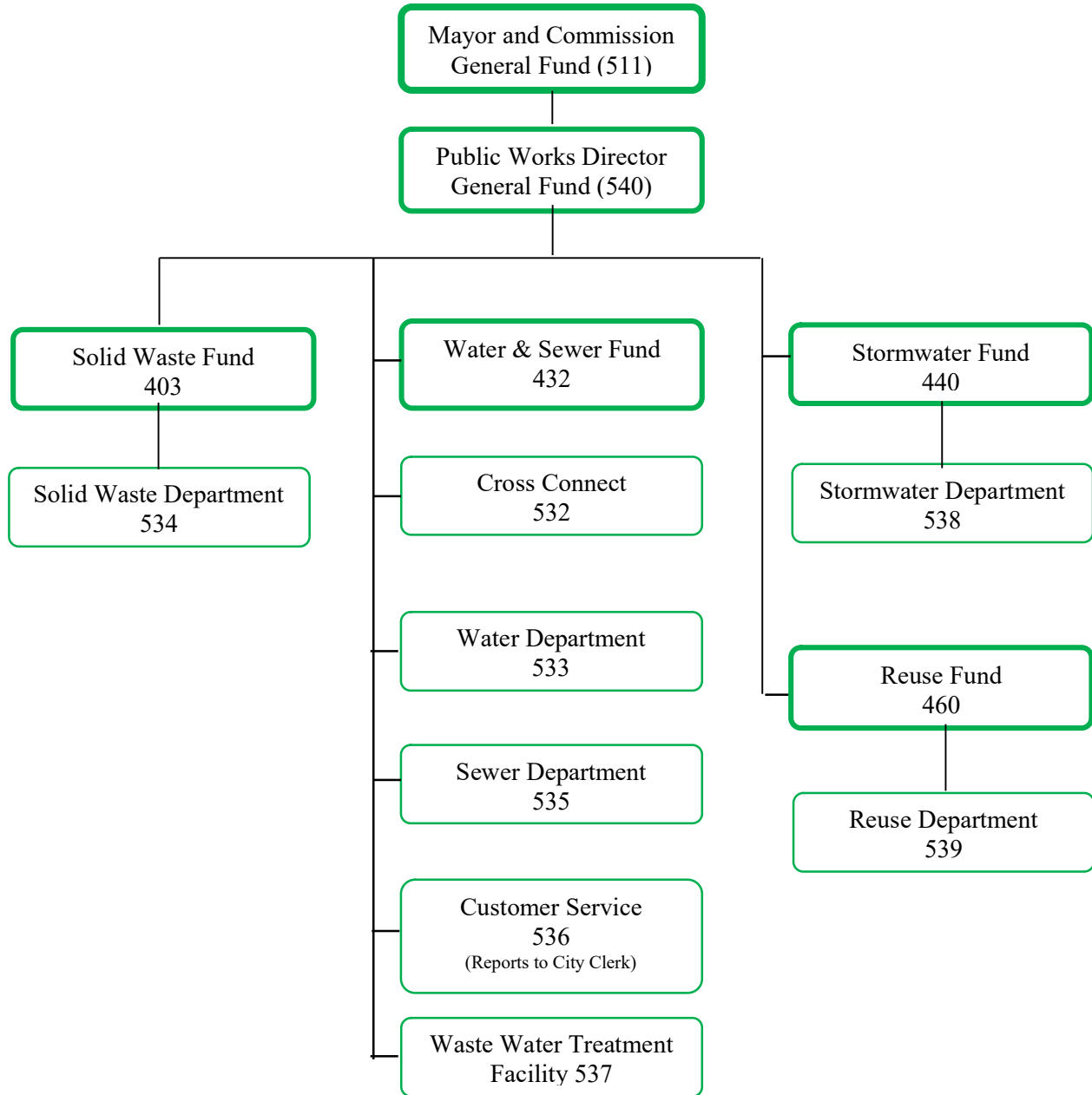
**403 - SOLID WASTE FUND**  
**Fund Summary**

	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 902,695	\$ 1,040,542	\$ 1,040,542	\$ 1,124,754	8.1 %
<b>Revenues</b>					
Permits, Fees, Assessments	246,580	246,375	255,077	270,674	9.9 %
Intergovernmental Revenue	(68)	-	-	-	- %
Charges for Services	2,147,569	2,085,615	2,192,381	2,289,973	9.8 %
Interest Revenue	3,666	2,000	2,000	1,500	(25.0)%
Miscellaneous	30,345	30,000	40,217	30,000	- %
Debt/Lease Proceeds	-	61,539	-	-	(100.0)%
Non-Revenue/Fund Balance	-	89,743	-	-	(100.0)%
<b>Total Revenues</b>	<b>2,428,092</b>	<b>2,515,272</b>	<b>2,489,675</b>	<b>2,592,147</b>	<b>3.1 %</b>
<b>Expenses</b>					
Personnel Costs	144,714	153,086	154,264	158,769	3.7 %
Operating Expense	2,070,433	2,102,201	2,175,769	2,309,405	9.9 %
Capital Expense	-	159,283	135,500	10,000	(93.7)%
Debt Service	16,669	26,392	26,611	31,192	18.2 %
Transfer Out	74,447	74,311	74,311	82,781	11.4 %
<b>Total Expenditure</b>	<b>2,306,263</b>	<b>2,515,273</b>	<b>2,566,455</b>	<b>2,592,147</b>	<b>3.1 %</b>
Excess Revenue Over (Under) Expenditures (Modified Accrual)	121,829	(1)	(76,780)	-	(100.0)%
Conversion to Full Accrual	(16,018)	(33,334)	(160,992)	(39,870)	(58.8)%
Excess Revenue Over (Under) Expenditures	137,847	33,333	84,212	39,870	(58.8)%
<b>Total Net Position, End of Year</b>	<b>1,040,542</b>	<b>1,073,875</b>	<b>1,124,754</b>	<b>1,164,624</b>	<b>(25.4)%</b>
Net Investment in Capital Assets	23,838	219,327	188,385	139,468	36.4 %
Unrestricted Net Position	1,016,704	854,548	936,369	1,025,156	(20.0)%
<b>Total Net Position, End of Year</b>	<b>\$ 1,040,542</b>	<b>\$ 1,073,875</b>	<b>\$ 1,124,754</b>	<b>\$ 1,164,624</b>	<b>(8.5)%</b>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

ENTERPRISE FUND ORGANIZATIONAL CHART





**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**403-000 - SOLID WASTE REVENUE**  
**Fund Revenue Summary**

Account 403-000	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
<b>REVENUES</b>						
323.7000	Solid Waste Franch Fees-Wm	\$ 246,580	\$ 246,375	\$ 255,077	\$ 270,674	9.9 %
	<b>TOTAL FRANCHISE FEES</b>	<b>246,580</b>	<b>246,375</b>	<b>255,077</b>	<b>270,674</b>	<b>9.9 %</b>
343.7200	Solid Waste Service Charge	1,836,462	1,853,125	1,903,276	2,044,490	10.3 %
343.7300	Garbage & Trash Misc Charges	22	-	30	-	- %
343.7310	City Misc Solid Waste Services	16,642	14,710	14,000	12,500	(15.0)%
343.7350	Roll Off Services	279,110	202,030	255,000	214,983	6.4 %
343.7360	City Roll-Off Services	7,073	7,500	12,254	10,000	33.3 %
343.7370	City Roll-Off Event	(368)	250	321	500	100.0 %
343.7800	Garbage Penalties	8,628	8,000	7,500	7,500	(6.3)%
	<b>TOTAL UTILITY CHARGES</b>	<b>2,147,569</b>	<b>2,085,615</b>	<b>2,192,381</b>	<b>2,289,973</b>	<b>9.8 %</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,394,149</b>	<b>2,331,990</b>	<b>2,447,458</b>	<b>2,560,647</b>	<b>9.8 %</b>
331.5003	FEMA: Hurricane Irma	(68)	-	-	-	- %
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>(68)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
361.0100	Investment Earnings	3,666	2,000	2,000	1,500	(25.0)%
	<b>TOTAL INTEREST REVENUE</b>	<b>3,666</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>(25.0)%</b>
364.4100	Disposition Of Fixed Assets	-	-	9,630	-	- %
369.7100	Other Misc Revenue	30,000	30,000	30,000	30,000	- %
369.7401	Other Misc Rev/Ins Premium Reimb	345	-	587	-	- %
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>30,345</b>	<b>30,000</b>	<b>40,217</b>	<b>30,000</b>	<b>- %</b>
383.7000	Capital Lease Inception	-	61,539	-	-	(100.0)%
	<b>Total Debt/Lease Proceeds</b>	<b>-</b>	<b>61,539</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**403-000 - SOLID WASTE REVENUE**  
**Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>403-000</b>						
399.0000	Funding From Fund Balance - Outstanding Enc	-	52,184	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	37,559	-	-	(100.0)%
	<b>Total Non-Revenue Sources</b>	-	<b>89,743</b>	-	-	<b>(100.0)%</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	-	<b>151,282</b>	-	-	<b>(100.0)%</b>
	<b>TOTAL REVENUE</b>	<b>\$ 2,428,092</b>	<b>\$ 2,515,272</b>	<b>\$ 2,489,675</b>	<b>\$ 2,592,147</b>	<b>3.1 %</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**403-534 - SOLID WASTE**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>% Change</b>
<b>403-534</b>		<b>Actual</b>	<b>Revised</b>	<b>Projected</b>	<b>Adopted</b>	<b>of Budget</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>%</b>
<b>EXPENDITURES</b>						
						- %
512.0100	Regular Salaries	\$ 100,888	\$ 103,314	\$ 102,141	\$ 111,580	8.0 %
514.0100	Overtime - GE	103	1,000	1,216	1,000	- %
514.0150	Overtime - Holiday GE	214	-	799	-	- %
521.0100	FICA Taxes	7,447	7,980	7,906	8,613	7.9 %
522.2100	Retirement General Employee	15,025	15,678	16,069	9,760	(37.7)%
523.0100	Health Insurance	18,162	22,405	22,942	24,534	9.5 %
523.0300	Insurance & EAP	313	237	332	253	6.8 %
524.0100	Workers' Compensation	2,562	2,472	2,859	3,029	22.5 %
	<b>Total Personnel Expenses</b>	<b>144,714</b>	<b>153,086</b>	<b>154,264</b>	<b>158,769</b>	<b>3.7 %</b>
531.1600	Contract Services	2,055,881	2,053,125	2,125,644	2,255,615	9.9 %
540.5100	Travel and Per Diem	-	500	-	500	- %
541.1100	Communications	1,469	1,800	1,560	1,800	- %
543.1100	Solid Waste Disposal Fees	18,105	22,000	20,000	24,000	9.1 %
545.1200	Insurance	5,183	5,576	5,738	4,840	(13.2)%
546.3400	Repair & Maintenance	607	2,000	1,000	3,000	50.0 %
546.4000	Vehicle Repair & Maintenance	806	4,000	3,000	5,000	25.0 %
547.5100	Printing And Binding	-	300	-	300	- %
549.9600	Bank Service Charges	532	700	550	700	- %
551.1200	Office Supplies	3	100	50	200	100.0 %
552.1500	Fuel and Lubricants	8,207	9,000	8,400	10,200	13.3 %
552.2300	Operating Expenses	551	1,000	1,000	1,200	20.0 %
552.3900	Safety Program Expense	295	550	300	550	- %
552.4200	Small Tools/Equipment	420	550	500	500	(9.1)%
552.5100	Uniform Purchases And Cleaning	828	700	1,027	700	- %
555.1300	Technical/Training	125	300	-	300	- %
559.0100	Depreciation Expense	6,492	-	7,000	-	- %
595.0000	Doubtful Accts Exp	(2,365)	-	-	-	- %
595.4500	OPEB Expense	643	-	-	-	- %
	Pension Expense - Enterprise Fnds	(27,349)	-	-	-	- %
	<b>Total Operating Expenses</b>	<b>2,070,433</b>	<b>2,102,201</b>	<b>2,175,769</b>	<b>2,309,405</b>	<b>9.9 %</b>
564.0100	Machinery & Equipment	-	8,578	3,000	10,000	16.6 %
564.4900	Capital Leases	-	118,205	100,000	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>-</b>	<b>126,783</b>	<b>103,000</b>	<b>10,000</b>	<b>(92.1)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**403-534 - SOLID WASTE  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>403-534</b>						
571.0100	Princ - Lease	15,476	24,759	24,918	29,264	18.2 %
571.0100-9762	Princ - Lease FPL	542	574	574	606	5.6 %
572.0100	Interest Expense - Lease	449	873	933	1,152	32.0 %
572.0100-9762	Int Exp - Lease FPL	202	186	186	170	(8.6)%
	<b>Total Debt Service</b>	<b>16,669</b>	<b>26,392</b>	<b>26,611</b>	<b>31,192</b>	<b>18.2 %</b>
591.0100	Transfer Out - Admin Services	74,447	74,311	74,311	82,781	11.4 %
	<b>Total Transfers-Out</b>	<b>74,447</b>	<b>74,311</b>	<b>74,311</b>	<b>82,781</b>	<b>11.4 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,306,263</b>	<b>\$ 2,482,773</b>	<b>\$ 2,533,955</b>	<b>\$ 2,592,147</b>	<b>4.4 %</b>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Solid Waste - 534**

**Solid Waste Fund - 403**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
403-534-512.0100 Regular Salaries			
Regular Salaries	1	111,580	111,580
Totals for GL# 403-534-512.0100: Regular Salaries			<u>111,580</u>
403-534-514.0100 Overtime - GE			
Overtime	1	1,000	1,000
Totals for GL# 403-534-514.0100: Overtime - GE			<u>1,000</u>
403-534-521.0100 FICA Taxes			
FICA Taxes	1	8,613	8,613
Totals for GL# 403-534-521.0100: FICA Taxes			<u>8,613</u>
403-534-522.2100 Retirement General Employee			
General Employee Pension	1	9,760	9,760
Totals for GL# 403-534-522.2100: Retirement General Employee			<u>9,760</u>
403-534-523.0100 Health Insurance			
Health Insurance	1	24,534	24,534
Totals for GL# 403-534-523.0100: Health Insurance			<u>24,534</u>
403-534-523.0300 Life Insurance & EAP			
Life Insurance	1	253	253
Totals for GL# 403-534-523.0300: Life Insurance & EAP			<u>253</u>
403-534-524.0100 Workers' Compensation			
Workers Compensation	1	3,029	3,029
Totals for GL# 403-534-524.0100: Workers' Compensation			<u>3,029</u>
403-534-531.1600 Contract Services			
GPS Device Annually 17302;17325;20511	3	375	1,125
Waste Management Contract	1	2,254,490	2,254,490
Totals for GL# 403-534-531.1600: Contract Services			<u>2,255,615</u>
403-534-540.5100 Travel and Per Diem			
Travel/Per Diem	1	500	500
Totals for GL# 403-534-540.5100: Travel and Per Diem			<u>500</u>
403-534-541.1100 Communications			
Cell Service-Supervisor	12	50	600
Cell-Service-Solid Waste	12	50	600
Cell-Service-Solid Waste Customer Service	12	50	600
Totals for GL# 403-534-541.1100: Communications			<u>1,800</u>
403-534-543.1100 Solid Waste Disposal Fees			
Disposal Fees - CRR Yard Waste	1	13,000	13,000
Disposal Fees - Roll Off, Leana Road	1	11,000	11,000
Totals for GL# 403-534-543.1100: Solid Waste Disposal Fees			<u>24,000</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Solid Waste - 534**

**Solid Waste Fund - 403**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
403-534-545.1200 Insurance			
Gen Liab,Auto,Property Insurance	4	1,210	4,840
Totals for GL# 403-534-545.1200: Insurance			<u>4,840</u>
403-534-546.3400 Repair & Maintenance			
Misc. Repairs	1	2,000	2,000
Vehicle Maint - Roll Off Truck	1	500	500
Vehicle-Equipment Maintenance- Clam Truck	1	500	500
Totals for GL# 403-534-546.3400: Repair & Maintenance			<u>3,000</u>
403-534-546.4000 Vehicle Repair & Maintenance			
Claw Truck	2	1,000	2,000
Vehicle Repair	3	1,000	3,000
Totals for GL# 403-534-546.4000: Vehicle Repair & Maintenance			<u>5,000</u>
403-534-547.5100 Printing and Binding			
Office Supplies	1	300	300
Totals for GL# 403-534-547.5100: Printing and Binding			<u>300</u>
403-534-549.9600 Bank Service Charges			
Banking Charges	1	700	700
Totals for GL# 403-534-549.9600: Bank Service Charges			<u>700</u>
403-534-551.1200 Office Supplies			
Misc Supplies	1	200	200
Totals for GL# 403-534-551.1200: Office Supplies			<u>200</u>
403-534-552.1500 Fuel and Lubricants			
Fuel-Oil-Lub	1	10,200	10,200
Totals for GL# 403-534-552.1500: Fuel and Lubricants			<u>10,200</u>
403-534-552.2300 Operating Expenses			
Central Store Supplies	1	700	700
Coffee-Toner-Water Services	1	500	500
Totals for GL# 403-534-552.2300: Operating Expenses			<u>1,200</u>
403-534-552.3900 Safety Program Expense			
Safety Footwear-2 Employees	2	125	250
Warehouse Issues	1	300	300
Totals for GL# 403-534-552.3900: Safety Program Expense			<u>550</u>
403-534-552.4200 Small Tools/Equipment			
Misc Hand Tools As Needed	1	500	500
Totals for GL# 403-534-552.4200: Small Tools/Equipment			<u>500</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Solid Waste - 534**

**Solid Waste Fund - 403**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
403-534-552.5100 Uniform Purchases and Cleaning			
Shirts For Supervisor	1	300	300
Uniforms-2 Employees	2	200	400
Totals for GL# 403-534-552.5100: Uniform Purchases and Cleaning			<u>700</u>
403-534-555.1300 Technical/Training			
Training	2	100	200
Training - Supervisor	1	100	100
Totals for GL# 403-534-555.1300: Technical/Training			<u>300</u>
403-534-564.0100 Machinery & Equipment			
20 Yd Rolloff	2	5,000	10,000
Totals for GL# 403-534-564.0100: Machinery & Equipment			<u>10,000</u>
403-534-571.0100 Princ - Lease			
P# 3-6 F-250 Ext Cab, Generator (Shared)	4	3,774	15,096
P# 7-10 20825 Grapple Truck	4	3,542	14,168
Totals for GL# 403-534-571.0100: Princ - Lease			<u>29,264</u>
403-534-571.0100-9762 Princ - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	606	606
Totals for GL# 403-534-571.0100-9762: Princ - Lease FPL			<u>606</u>
403-534-572.0100 Int Exp - Lease			
P# 3-6 F-250 Ext Cab, Generator (Shared)	4	228	912
P# 7-10 20825 Grapple Truck	4	60	240
Totals for GL# 403-534-572.0100: Int Exp - Lease			<u>1,152</u>
403-534-572.0100-9762 Int Exp - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	170	170
Totals for GL# 403-534-572.0100-9762: Int Exp - Lease FPL			<u>170</u>
403-534-591.0100 Transfer To General Fund - Allocations			
Allocation	1	82,781	82,781
Totals for GL# 403-534-591.0100: Transfer To General Fund - Allocations			<u>82,781</u>
<b>Totals for Dept 534-Solid Waste</b>			<b><u><u>\$ 2,592,147</u></u></b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**403 - SOLID WASTE FUND  
Capital Projects Summary**

Account	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
<b>CAPITAL EXPENDITURES</b>						- %
662.0000-2135	PW Electrical Upgrade	-	8,000	8,000	-	(100.0)%
662.0000-2238	PW Admin Building	-	2,000	2,000	-	(100.0)%
662.0000-4215	PW Storage Building	-	22,500	22,500	-	(100.0)%
	<b>Total Capital Projects</b>	-	<b>32,500</b>	<b>32,500</b>	-	<b>(300.0)%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 2,306,263</b>	<b>\$ 2,515,273</b>	<b>\$ 2,566,455</b>	<b>\$ 2,592,147</b>	<b>3.1 %</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**432 - WATER AND SEWER FUND**  
**Fund Summary**

	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$25,502,695	\$27,338,024	\$29,361,420	\$ 31,313,127	14.5 %
<b>Revenues</b>					
Grants	5,846	9,543	3,793	-	-
Charges for Services	7,981,818	8,067,750	8,048,489	8,199,903	1.6 %
Impact Fees	136,818	-	247,837	-	-
Interest Revenue	38,092	20,000	38,364	18,000	(10.0)%
Miscellaneous	105,138	202,026	241,239	131,967	(34.7)%
Debt/Lease Proceeds	-	119,614	-	15,000	(87.5)%
Non-Revenue/Fund Balance	-	3,945,871	-	-	(100.0)%
<b>Total Revenues</b>	<b>8,267,712</b>	<b>12,364,804</b>	<b>8,579,722</b>	<b>8,364,870</b>	<b>(32.3)%</b>
<b>Expenses</b>					
Cross Connect	20,066	242,974	93,910	335,636	38.1 %
Water Department	2,155,933	1,939,291	2,049,336	2,137,915	10.2 %
Sewer Department	938,743	786,035	1,023,957	867,468	10.4 %
Customer Service	456,530	517,167	451,949	525,843	1.7 %
WWTP	2,044,253	2,098,020	2,322,023	2,322,461	10.7 %
Grants - Non Capital Expenses	5,846	9,543	3,826	-	(100.0)%
Capital Expense	1,122,105	4,803,637	4,830,493	74,500	(98.4)%
Debt Service	1,426,975	1,449,435	1,451,109	1,381,950	(4.7)%
Transfer Out	632,526	518,704	518,704	540,683	4.2 %
<b>Total Expenditure</b>	<b>8,802,977</b>	<b>12,364,806</b>	<b>12,745,307</b>	<b>8,186,456</b>	<b>(33.8)%</b>
Excess Revenue Over (Under) Expenditures (Modified Accrual)	(535,265)	(2)	(4,165,585)	178,414	-
Conversion to Full Accrual	(2,370,594)	(2,023,398)	(6,117,292)	(1,295,513)	(36.0)%
Excess Revenue Over (Under) Expenditures	1,835,329	2,023,396	1,951,707	1,473,927	(27.2)%
<b>Total Net Position, End of Year</b>	<b>27,338,024</b>	<b>29,361,420</b>	<b>31,313,127</b>	<b>32,787,054</b>	<b>11.7 %</b>
Net Investments in Capital Assets	17,975,621	17,936,614	20,409,093	22,188,229	23.7 %
Restricted Net Position	1,231,750	1,230,222	1,479,587	1,479,587	(20.3)%
Unrestricted Net Position	8,130,653	10,194,584	9,424,447	9,119,238	(10.5)%
<b>Total Net Position, End of Year</b>	<b>\$27,338,024</b>	<b>\$29,361,420</b>	<b>\$31,313,127</b>	<b>\$ 32,787,054</b>	<b>11.7 %</b>

Capital Expenses includes department capital expense and fund level Capital Improvement projects.



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**432-000 - WATER AND SEWER REVENUE**  
**Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>REVENUES</b>						
337.3050-9033	SWFWMD - Toilet Rebate	\$ 2,139	\$ -	\$ -	\$ -	- %
337.3050-9042	SWFWMD - Toilet Rebate Program	3,707	9,543	3,793	-	(100.0)%
	<b>TOTAL</b>	<b>5,846</b>	<b>9,543</b>	<b>3,793</b>	<b>-</b>	<b>(100.0)%</b>
<b>INTERGOVERNMENTAL/ GRANT REVENUE</b>						
343.6100	Water Sales	4,109,505	4,200,000	4,183,560	4,284,000	2.0 %
343.3200	Water Service Installation	22,500	12,000	20,800	12,000	- %
343.6800	Misc Water Charges	16,286	10,000	10,600	10,000	- %
343.6900	Reuse Penalties	21,958	15,000	20,000	20,000	33.3 %
	<b>Total Water Services</b>	<b>4,170,249</b>	<b>4,237,000</b>	<b>4,234,960</b>	<b>4,326,000</b>	<b>2.1 %</b>
343.8100	Sewer Service Charges	3,583,941	3,635,000	3,601,826	3,676,153	1.1 %
343.5200	Sewer Connection Charges	26,800	15,000	16,000	12,000	(20.0)%
343.7900	Sewer Penalties	16,082	10,000	14,000	15,000	50.0 %
	<b>Total Sewer Services</b>	<b>3,626,823</b>	<b>3,660,000</b>	<b>3,631,826</b>	<b>3,703,153</b>	<b>1.2 %</b>
343.8500	Backflow Preventer Maint	182,821	170,000	180,000	170,000	- %
343.8700	Backflow Penalties	981	750	958	750	- %
	<b>Total Cross Connect Services</b>	<b>183,802</b>	<b>170,750</b>	<b>180,958</b>	<b>170,750</b>	<b>- %</b>
	<b>TOTAL UTILITY SERVICES</b>	<b>7,980,874</b>	<b>8,067,750</b>	<b>8,047,744</b>	<b>8,199,903</b>	<b>1.6 %</b>
361.0100	Investment Earnings	35,598	20,000	38,000	18,000	(10.0)%
361.0200	Interest Rev - Impact Fees	2,108	-	-	-	- %
361.0800	Interest Special Assmt	-	-	21	-	- %
361.0900	A/R Interest Charges	386	-	343	-	- %
	<b>TOTAL INTEREST REVENUE</b>	<b>38,092</b>	<b>20,000</b>	<b>38,364</b>	<b>18,000</b>	<b>(10.0)%</b>
341.3300	Impact Admin Fee	944	-	745	-	- %
349.0536	Lien Search - Utilities	1,850	8,000	8,000	8,000	- %
362.4100	Rents Park -Taxable	-	-	125	-	- %
364.4100	Disposition Of Fixed Assets	-	-	27,575	-	- %
369.6700	Other Misc. Revenue-Returned	1,440	800	1,640	800	- %
	Check Chgs					
369.6800	Other Misc Rev/Refund Exp	8,968	-	-	-	- %
369.7000	Other Misc Revenue-Reimb-Veolia	65,962	193,226	193,226	-	(100.0)%
369.7400	Other Misc Revenue	-	-	1,158	123,167	- %
369.7401	Other Misc Rev/Ins Premium Reimb	5,589	-	9,515	-	- %
369.7402	Other Miscellaneous Revenue	21,397	-	-	-	- %
369.8001	Over/Short Cash	(68)	-	-	-	- %



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

<b>Account</b> <b>432-000</b>	<b>Description</b>	<b>2021</b> <b>Actual</b>	<b>2022</b> <b>Revised</b> <b>Budget</b>	<b>2022</b> <b>Projected</b> <b>Actual</b>	<b>2023</b> <b>Adopted</b> <b>Budget</b>	<b>% Change</b> <b>of Budget</b>
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>106,082</b>	<b>202,026</b>	<b>241,984</b>	<b>131,967</b>	<b>(34.7)%</b>
324.2100	Impact Fees - Water (Residential)	23,310	-	21,372	-	- %
324.2150	Impact Fees - Sewer (Residential)	104,836	-	90,681	-	- %
324.2200	Impact Fees - Water (Commerical)	1,595	-	24,966	-	- %
324.2250	Impact Fees - Sewer (Commerical)	7,077	-	110,818	-	- %
	<b>TOTAL IMPACT FEES</b>	<b>136,818</b>	<b>-</b>	<b>247,837</b>	<b>-</b>	<b>- %</b>
	<b>OTHER FINANCING SOURCES</b>					
383.7000	Capital Lease Inception	-	119,614	-	15,000	(87.5)%
	<b>Total Debt/Lease Proceeds</b>	<b>-</b>	<b>119,614</b>	<b>-</b>	<b>15,000</b>	<b>(87.5)%</b>
399.0000	Funding From Fund Balance - Outstanding Enc	-	841,696	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	3,104,175	-	-	(100.0)%
	<b>Total Non-Revenue Sources</b>	<b>-</b>	<b>3,945,871</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>4,065,485</b>	<b>-</b>	<b>15,000</b>	<b>(99.6)%</b>
	<b>TOTAL WATER AND SEWER REVENUE</b>	<b>\$ 8,267,712</b>	<b>\$12,364,804</b>	<b>\$ 8,579,722</b>	<b>\$ 8,364,870</b>	<b>(32.3)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**432-532 - CROSS CONNECT  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>432-532</b>						
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ -	\$ 67,492	\$ 23,622	\$ -	(100.0)%
514.0100	Overtime - GE	-	3,000	608	-	(100.0)%
514.0150	Overtime - Holiday GE	-	-	122	-	- %
521.0100	FICA Taxes	-	5,394	1,841	-	(100.0)%
522.2100	Retirement General Employee	-	10,595	3,660	-	(100.0)%
523.0100	Health Insurance	-	17,235	5,386	-	(100.0)%
523.0300	Insurance & EAP	-	220	64	-	(100.0)%
524.0100	Workers' Compensation	-	2,672	942	-	(100.0)%
	<b>Total Personnel Expenses</b>	<b>-</b>	<b>106,608</b>	<b>36,245</b>	<b>-</b>	<b>(700.0)%</b>
531.1600	Contract Services	708	83,886	8,853	281,636	235.7 %
540.5100	Travel and Per Diem	-	500	-	-	(100.0)%
545.1200	Insurance	3,126	3,348	3,512	-	(100.0)%
546.3400	Repair & Maintenance	102	4,000	2,000	4,000	- %
546.3600	Repair & Maintenance - Utility	5,261	30,000	28,000	50,000	66.7 %
546.4000	Vehicle Repair & Maintenance	392	2,000	2,000	-	(100.0)%
552.1500	Fuel and Lubricants	1,527	2,500	1,500	-	(100.0)%
552.2300	Operating Expenses	408	4,000	2,000	-	(100.0)%
552.3900	Safety Program Expense	-	1,200	300	-	(100.0)%
552.4200	Small Tools/Equipment	615	3,000	1,000	-	(100.0)%
552.5100	Uniform Purchases And Cleaning	-	1,132	500	-	(100.0)%
555.1300	Technical/Training	-	800	-	-	(100.0)%
559.0100	Depreciation Expense	7,927	-	8,000	-	- %
	<b>Total Operating Expenses</b>	<b>20,066</b>	<b>136,366</b>	<b>57,665</b>	<b>335,636</b>	<b>(597.6)%</b>
564.4900	Capital Leases	-	11,538	11,538	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>-</b>	<b>11,538</b>	<b>11,538</b>	<b>-</b>	<b>(100.0)%</b>
571.0100	Princ - Lease	9,927	11,601	11,601	-	(100.0)%
572.0100	Interest Expense - Lease	670	487	497	-	(100.0)%
	<b>Total Debt Service</b>	<b>10,597</b>	<b>12,088</b>	<b>12,098</b>	<b>-</b>	<b>(200.0)%</b>
591.0100	Transfer Out - Admin Services	40,923	36,708	36,708	4,965	(86.5)%
	<b>Total Transfers-Out</b>	<b>40,923</b>	<b>36,708</b>	<b>36,708</b>	<b>4,965</b>	<b>(86.5)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 71,586</b>	<b>\$ 303,308</b>	<b>\$ 154,254</b>	<b>\$ 340,601</b>	<b>(1,684.1)%</b>



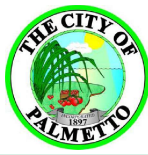


CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Cross Connect - 532**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-532-531.1600 Contract Services			
Backflow Testing/Repair FDEP Required	1	281,636	281,636
Totals for GL# 432-532-531.1600: Contract Services			<u>281,636</u>
432-532-546.3400 Repair & Maintenance			
Calibration	1	1,000	1,000
Equipment	1	3,000	3,000
Totals for GL# 432-532-546.3400: Repair & Maintenance			<u>4,000</u>
432-532-546.3600 Repair & Maintenance - Utility			
Backflow Repairs	1	40,000	40,000
Large Backflow Replacement's	1	10,000	10,000
Totals for GL# 432-532-546.3600: Repair & Maintenance - Utility			<u>50,000</u>
432-532-591.0100 Transfer To General Fund - Allocations			
Transfer To General Fund - Allocation	1	4,965	4,965
Totals for GL# 432-532-591.0100: Transfer To General Fund - Allocations			<u>4,965</u>
<b>Totals for Dept 532-Cross Connect</b>			<u><b>\$ 340,601</b></u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**432-533 - WATER DEPARTMENT  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 161,739	\$ 204,924	\$ 106,746	\$ 139,328	(32.0)%
514.0100	Overtime - GE	2,840	8,000	2,358	4,000	(50.0)%
514.0150	Overtime - Holiday GE	-	-	-	1,000	- %
521.0100	FICA Taxes	12,231	16,289	8,216	11,042	(32.2)%
522.2100	Retirement General Employee	20,532	24,448	9,307	7,807	(68.1)%
523.0100	Health Insurance	32,735	47,069	21,815	28,308	(39.9)%
523.0300	Insurance & EAP	513	674	301	456	(32.3)%
524.0100	Workers' Compensation	5,802	8,070	4,423	5,426	(32.8)%
	<b>Total Personnel Expenses</b>	<b>236,392</b>	<b>309,474</b>	<b>153,166</b>	<b>197,367</b>	<b>(36.2)%</b>
531.0100	Consulting	229	39,046	9,046	15,000	(61.6)%
531.0300	Membership Dues	410	500	500	500	- %
531.0600	Attorney Fees	-	1,000	500	-	(100.0)%
531.1600-0000	Contract Services	1,786	2,300	2,300	3,500	52.2 %
531.1600-1425	Contract Services - Chloramine	-	-	-	322,885	- %
531.2000	Engineering Services	-	12,000	6,000	15,000	25.0 %
540.5100	Travel and Per Diem	387	4,000	-	3,000	(25.0)%
541.1100	Communications	1,097	1,200	1,200	1,380	15.0 %
541.1100-1425	Communications - Chloramine	-	-	1,212	1,320	- %
531.0000-0000	Utility Services	1,449	1,058	1,550	2,100	98.5 %
543.0000-1425	Utility Service - Chloramine	-	-	-	1,620	- %
544.0500	Operating Lease	164	403	-	-	(100.0)%
544.1500	Rental Expenses	488	10,000	2,500	10,000	- %
545.1200-0000	Insurance	8,804	8,900	9,185	7,816	(12.2)%
545.1200-1425	Insurance - Chloramine	-	-	9,348	12,952	- %
545.9900	Insurance Contingency - Vehicle	16,014	-	2,586	-	- %
546.0500	Contamination Testing	7,985	20,500	10,500	20,000	(2.4)%
546.3400-0000	Repair & Maintenance	3,183	5,935	3,500	10,000	68.5 %
546.3400-1425	Repair & Maintenance - Chloramine	-	-	200	10,950	- %
546.3400-9033	Repair & Maintenance - Grant	2,139	20,000	-	-	(100.0)%
	Matching					
546.3400-9042	Repair & Maintenance - Grant	3,707	-	3,793	10,000	- %
	Matching					
546.3600	Repair & Maintenance - Utility	55,580	89,981	150,000	110,000	22.2 %
546.4000	Vehicle Repair & Maintenance	6,565	7,844	8,000	9,000	14.7 %
547.5100	Printing And Binding	-	1,200	-	1,000	(16.7)%
551.1200	Office Supplies	61	500	500	500	- %
552.1500	Fuel and Lubricants	6,821	11,500	9,000	14,700	27.8 %
552.2300	Operating Expenses	3,816	5,000	2,250	6,000	20.0 %
552.2300-1425	Operating Expense - Chloramine	-	-	5,000	50,500	- %
552.3900	Safety Program Expense	543	3,025	1,000	2,325	(23.1)%
552.4200	Small Tools/Equipment	3,239	6,225	4,000	5,500	(11.6)%
552.5100	Uniform Purchases And Cleaning	1,358	4,200	1,500	5,000	19.0 %
552.6300	Water Purchased For Resale	1,257,175	1,370,500	1,276,000	1,285,000	(6.2)%



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**432-533 - WATER DEPARTMENT  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>432-533</b>						
555.1300	Technical/Training	1,705	3,000	-	3,000	- %
559.0100	Depreciation Expense	366,179	-	375,000	-	- %
595.0000	Doubtful Accts Exp	(1,570)	-	-	-	- %
595.0100	Write off - Non Utility	320,097	-	-	-	- %
595.4500	OPEB Expense	3,989	-	-	-	- %
595.4600	Pension Expense - Enterprise Fnds	(153,859)	-	-	-	- %
	<b>Total Operating Expenses</b>	<b>1,919,541</b>	<b>1,629,817</b>	<b>1,896,170</b>	<b>1,940,548</b>	<b>19.1 %</b>
563.0200	Improvements Not Building	22,499	20,000	27,500	25,000	25.0 %
564.0100	Machinery & Equipment	8,104	578	2,777	15,000	2,495.2 %
564.4900	Capital Leases	114,811	99,227	99,227	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>145,414</b>	<b>119,805</b>	<b>129,504</b>	<b>40,000</b>	<b>(66.6)%</b>
571.0100	Princ - Lease	42,034	58,452	58,015	76,830	31.4 %
571.0100-3659	Principal - Lease	137,556	139,909	139,909	70,850	(49.4)%
571.1400	Principal Payment - 2014 Loan	79,965	82,433	82,433	84,976	3.1 %
571.1900	Principal - Loan 2019	112,336	114,397	114,397	116,470	1.8 %
571.0100-9762	Princ - Lease FPL	1,266	1,338	1,338	1,414	5.7 %
572.0100	Interest Expense - Lease	1,462	2,012	2,113	2,475	23.0 %
572.0100-3659	Interest Expense - Lease	5,048	2,694	2,694	452	(83.2)%
572.1400	Interest Expense - Loan 2014	23,557	21,488	21,488	18,945	(11.8)%
572.1900	Interest Expense - Loan 2019	13,095	11,212	11,212	8,649	(22.9)%
572.0100-9762	Int Exp - Lease FPL	471	434	434	395	(9.0)%
572.9000	Deferred Refunding Expense	8,265	8,265	8,265	8,265	- %
	<b>Total Debt Service</b>	<b>425,055</b>	<b>442,634</b>	<b>442,298</b>	<b>389,721</b>	<b>(12.0)%</b>
591.0100	Transfer Out - Admin Services	127,714	120,081	120,081	107,843	(10.2)%
591.4400	Transfer To Stormwater - Subsidy	39,644	-	-	-	- %
593.0000-1101	Transfer Out - MLK Park	6,680	-	-	-	- %
	<b>Total Transfers-Out</b>	<b>174,038</b>	<b>120,081</b>	<b>120,081</b>	<b>107,843</b>	<b>(10.2)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,900,440</b>	<b>\$ 2,621,811</b>	<b>\$ 2,741,219</b>	<b>\$ 2,675,479</b>	<b>2.0 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Water - 533**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-533-512.0100 Regular Salaries			
Regular Salaries	1	139,328	139,328
Totals for GL# 432-533-512.0100: Regular Salaries			<u>139,328</u>
432-533-514.0100 Overtime - GE			
Overtime	1	4,000	4,000
Totals for GL# 432-533-514.0100: Overtime - GE			<u>4,000</u>
432-533-514.0150 Overtime - Holiday GE			
Overtime - Holiday	1	1,000	1,000
Totals for GL# 432-533-514.0150: Overtime - Holiday GE			<u>1,000</u>
432-533-521.0100 FICA Taxes			
FICA Taxes	1	11,042	11,042
Totals for GL# 432-533-521.0100: FICA Taxes			<u>11,042</u>
432-533-522.2100 Retirement General Employee			
General Employee Pension	1	7,807	7,807
Totals for GL# 432-533-522.2100: Retirement General Employee			<u>7,807</u>
432-533-523.0100 Health Insurance			
Health Insurance	1	28,308	28,308
Totals for GL# 432-533-523.0100: Health Insurance			<u>28,308</u>
432-533-523.0300 Life Insurance & EAP			
Life Insurance	1	456	456
Totals for GL# 432-533-523.0300: Life Insurance & EAP			<u>456</u>
432-533-524.0100 Workers' Compensation			
Workers Compensation	1	5,426	5,426
Totals for GL# 432-533-524.0100: Workers' Compensation			<u>5,426</u>
432-533-531.0100 Consulting			
Consulting Services	1	15,000	15,000
Totals for GL# 432-533-531.0100: Consulting			<u>15,000</u>
432-533-531.0300 Membership Dues			
FRWA	1	500	500
Totals for GL# 432-533-531.0300: Membership Dues			<u>500</u>
432-533-531.1600 Contract Services			
GPS Device Annually ;17442;17462;17653;20401;20507; 20676, 17657	1	3,500	3,500
Totals for GL# 432-533-531.1600: Contract Services			<u>3,500</u>
432-533-531.1600-1425 Contract Services - Chloramine			
Contract Services	1	322,885	322,885
Totals for GL# 432-533-531.1600-1425: Contract Services - Chloramine			<u>322,885</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Water - 533**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-533-531.2000 Engineering Services			
Engineering Services	1	15,000	15,000
Totals for GL# 432-533-531.2000: Engineering Services			15,000
432-533-540.5100 Travel and Per Diem			
Water Distribution Courses	1	3,000	3,000
Totals for GL# 432-533-540.5100: Travel and Per Diem			3,000
432-533-541.1100 Communications			
Cell Service - Crew Leader	12	50	600
Cell Service - On Call	12	15	180
Cell Service - Supervisor	12	50	600
Totals for GL# 432-533-541.1100: Communications			1,380
432-533-541.1100-1425 Communications - Chloramine			
Internet Service	12	110	1,320
Totals for GL# 432-533-541.1100-1425: Communications - Chloramine			1,320
432-533-543.0000 Utility Services			
City Of Palmetto Utilities	1	1,500	1,500
FPL	1	600	600
Totals for GL# 432-533-543.0000: Utility Services			2,100
432-533-543.0000-1425 Utility Services - Chloramine			
City Of Palmetto Utilities	1	900	900
FPL	1	720	720
Totals for GL# 432-533-543.0000-1425: Utility Services - Chloramine			1,620
432-533-544.1500 Rental Expenses			
Rental Expense	1	10,000	10,000
Totals for GL# 432-533-544.1500: Rental Expenses			10,000
432-533-545.1200 Insurance			
Gen Liab-Auto-Property Insurance	4	1,954	7,816
Totals for GL# 432-533-545.1200: Insurance			7,816
432-533-545.1200-1425 Insurance - Chloramine			
Flood Insurance	1	9,348	9,348
Gen Liab-Auto-Property Insurance	4	901	3,604
Totals for GL# 432-533-545.1200-1425: Insurance - Chloramine			12,952
432-533-546.0500 Contamination Testing			
Chemical Testing	1	15,000	15,000
Lead 7 Copper Testing	25	200	5,000
Totals for GL# 432-533-546.0500: Contamination Testing			20,000



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Water - 533**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-533-546.3400 Repair & Maintenance			
Equipment Repairs	1	5,000	5,000
Replacement Meter Boxes	1	5,000	5,000
Totals for GL# 432-533-546.3400: Repair & Maintenance			<u>10,000</u>
432-533-546.3400-1425 Repair & Maintenance - Chloramine			
AC Maintenance (Quarterly)	1	350	350
Natural Gas/Propane Rental	1	600	600
Repair & Maintenance	1	10,000	10,000
Totals for GL# 432-533-546.3400-1425: Repair & Maintenance - Chloramine			<u>10,950</u>
432-533-546.3400-9042 Repair & Maint - Toilet Rebate Program			
Toilet Rebate Program	1	10,000	10,000
Totals for GL# 432-533-546.3400-9042: Repair & Maint - Toilet Rebate Program			<u>10,000</u>
432-533-546.3600 Repair & Maintenance - Utility			
New and Replacement Meters	1	20,000	20,000
Repair & Maintenance- Utility	1	90,000	90,000
Totals for GL# 432-533-546.3600: Repair & Maintenance - Utility			<u>110,000</u>
432-533-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair	1	9,000	9,000
Totals for GL# 432-533-546.4000: Vehicle Repair & Maintenance			<u>9,000</u>
432-533-547.5100 Printing and Binding			
Printing As Needed	1	1,000	1,000
Totals for GL# 432-533-547.5100: Printing and Binding			<u>1,000</u>
432-533-551.1200 Office Supplies			
Office Supplies	1	500	500
Totals for GL# 432-533-551.1200: Office Supplies			<u>500</u>
432-533-552.1500 Fuel and Lubricants			
Fuel Costs	1	14,700	14,700
Totals for GL# 432-533-552.1500: Fuel and Lubricants			<u>14,700</u>
432-533-552.2300 Operating Expenses			
Maintenance Requirements	1	6,000	6,000
Totals for GL# 432-533-552.2300: Operating Expenses			<u>6,000</u>
432-533-552.2300-1425 Operating Expenses - Chloramine			
Central Stores Issues	1	500	500
Chemicals	1	50,000	50,000
Totals for GL# 432-533-552.2300-1425: Operating Expenses - Chloramine			<u>50,500</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Water - 533**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-533-552.3900 Safety Program Expense			
Personal Protective Equipment	1	100	100
Safety Cones Shared Cost	1	500	500
Safety Footwear Program	7	175	1,225
Safety Vest	1	500	500
Totals for GL# 432-533-552.3900: Safety Program Expense			<u>2,325</u>
432-533-552.4200 Small Tools/Equipment			
Small Tools	1	5,500	5,500
Totals for GL# 432-533-552.4200: Small Tools/Equipment			<u>5,500</u>
432-533-552.5100 Uniform Purchases and Cleaning			
Supervisor Shirts	1	500	500
Uniform Rental-4 Employees	1	4,500	4,500
Totals for GL# 432-533-552.5100: Uniform Purchases and Cleaning			<u>5,000</u>
432-533-552.6300 Water Purchased For Resale			
Water Purchased For Resale	1	1,285,000	1,285,000
Totals for GL# 432-533-552.6300: Water Purchased For Resale			<u>1,285,000</u>
432-533-555.1300 Technical/Training			
Water License Testing and Water Classes	1	3,000	3,000
Totals for GL# 432-533-555.1300: Technical/Training			<u>3,000</u>
432-533-563.0200 Improvement Not Buildings-Meters			
New Service Meters	1	25,000	25,000
Totals for GL# 432-533-563.0200: Improvement Not Buildings-Meters			<u>25,000</u>
432-533-564.0100 Machinery & Equipment			
Hydraulic Unit For Truck 20676	1	15,000	15,000
Totals for GL# 432-533-564.0100: Machinery & Equipment			<u>15,000</u>
432-533-571.0100 Princ - Lease			
P# 11-14 20676 Ford F450	4	3,275	13,100
P# 14-16 20642 Ford Transit	3	2,614	7,842
P# 3-6 PW Generator (Shared), Valve Machine	4	6,628	26,512
P# 7-10 20740 Vac Trk	4	7,344	29,376
Totals for GL# 432-533-571.0100: Princ - Lease			<u>76,830</u>
432-533-571.0100-3659 Princ - Lease			
P# 39-40 Of 40 Telemetry Meter	1	70,850	70,850
Totals for GL# 432-533-571.0100-3659: Princ - Lease			<u>70,850</u>
432-533-571.0100-9762 Princ - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	1,414	1,414
Totals for GL# 432-533-571.0100-9762: Princ - Lease FPL			<u>1,414</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Water - 533**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-533-571.1400 Principal Payment - 2014 Loan 2014 Loan Principal Payment (33-36 Out Of 60 Pymts)	1	84,976	84,976
Totals for GL# 432-533-571.1400: Principal Payment - 2014 Loan			<u>84,976</u>
432-533-571.1900 Princ-Keybank Loan 2019 Keybank Principal (8-9 Out Of 18 Pymts)	1	116,470	116,470
Totals for GL# 432-533-571.1900: Princ-Keybank Loan 2019			<u>116,470</u>
432-533-572.0100 Int Exp - Lease P# 11-14 20676 Ford F450	4	65	260
P# 14-16 20642 Ford Transit	3	37	111
P# 3-6 PW Generator (Shared), Valve Machine	4	401	1,604
P# 7-10 20740 Vac Trk	4	125	500
Totals for GL# 432-533-572.0100: Int Exp - Lease			<u>2,475</u>
432-533-572.0100-3659 Int Exp - Lease P# 39-40 Of 40 Telemetry Meter	1	452	452
Totals for GL# 432-533-572.0100-3659: Int Exp - Lease			<u>452</u>
432-533-572.0100-9762 Int Exp - Lease FPL FPL (3 Out Of 12 Pymts)	1	395	395
Totals for GL# 432-533-572.0100-9762: Int Exp - Lease FPL			<u>395</u>
432-533-572.1400 Interest Payment - 2014 Loan 2014 Loan Interest (33-36 Out Of 60 Pymts)	1	18,945	18,945
Totals for GL# 432-533-572.1400: Interest Payment - 2014 Loan			<u>18,945</u>
432-533-572.1900 Int Exp-Keybank Loan 2019 Keybank Principal (8-9 Out Of 18 Pymts)	1	8,649	8,649
Totals for GL# 432-533-572.1900: Int Exp-Keybank Loan 2019			<u>8,649</u>
432-533-572.9000 Deferred Refunding Exp Loss On Refunding - (4 Of 9)	1	8,265	8,265
Totals for GL# 432-533-572.9000: Deferred Refunding Exp			<u>8,265</u>
432-533-591.0100 Transfer To General Fund - Allocations Allocations To General Fund	1	107,843	107,843
Totals for GL# 432-533-591.0100: Transfer To General Fund - Allocations			<u>107,843</u>
<b>Totals for Dept 533-Water Department</b>			<b><u><u>\$ 2,675,479</u></u></b>





**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**432-535 - SEWER DEPARTMENT**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>% Change</b>
<b>432-535</b>		<b>Actual</b>	<b>Revised Budget</b>	<b>Projected Actual</b>	<b>Adopted Budget</b>	<b>of Budget</b>
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 216,077	\$ 304,783	\$ 223,730	\$ 327,942	7.6 %
514.0100	Overtime - GE	1,441	1,000	7,194	9,000	800.0 %
514.0150	Overtime - Holiday GE	255	9,000	356	1,000	(88.9)%
521.0100	FICA Taxes	15,998	24,083	17,114	25,852	7.3 %
522.2100	Retirement General Employee	32,304	47,312	36,519	29,298	(38.1)%
523.0100	Health Insurance	52,434	82,969	61,502	84,208	1.5 %
523.0300	Insurance & EAP	694	998	756	1,079	8.1 %
524.0100	Workers' Compensation	5,101	7,873	6,307	8,765	11.3 %
	<b>Total Personnel Expenses</b>	<b>324,304</b>	<b>478,018</b>	<b>353,478</b>	<b>487,144</b>	<b>1.9 %</b>
531.0100	Consulting	229	9,046	9,046	-	(100.0)%
531.0300	Membership Dues	-	200	205	200	- %
531.1600	Contract Services	6,358	11,855	5,000	38,500	224.8 %
531.2000	Engineering Services	-	15,000	-	15,000	- %
540.5100	Travel and Per Diem	-	2,000	250	2,000	- %
541.1100	Communications	822	1,800	850	1,980	10.0 %
544.0500	Operating Lease	164	403	-	-	(100.0)%
544.1500	Rental Expenses	380	10,000	-	10,000	- %
545.1200	Insurance	12,146	13,076	13,593	13,744	5.1 %
545.9900	Insurance Contingency - Vehicle	6,129	-	-	-	- %
546.3400	Repair & Maintenance	6,222	82,516	40,000	130,000	57.5 %
546.3600	Repair & Maintenance - Utility	75,191	80,092	80,000	95,000	18.6 %
546.4000	Vehicle Repair & Maintenance	16,296	20,594	10,000	20,000	(2.9)%
551.1200	Office Supplies	-	700	400	700	- %
552.1500	Fuel and Lubricants	11,617	25,000	17,500	25,200	0.8 %
552.2300	Operating Expenses	4,706	7,500	6,000	5,600	(25.3)%
552.3900	Safety Program Expense	910	3,600	2,500	5,450	51.4 %
552.4200	Small Tools/Equipment	1,679	3,935	3,935	4,000	1.7 %
552.5100	Uniform Purchases And Cleaning	1,670	6,700	2,000	6,950	3.7 %
554.0100	Non-Capitalized Equipment	1,283	8,000	4,000	-	(100.0)%
555.1300	Technical/Training	1,039	6,000	200	6,000	- %
559.0100	Depreciation Expense	469,094	-	475,000	-	- %
595.0000	Doubtful Accts Exp	(1,496)	-	-	-	- %
	<b>Total Operating Expenses</b>	<b>614,439</b>	<b>308,017</b>	<b>670,479</b>	<b>380,324</b>	<b>23.5 %</b>
564.0100	Machinery & Equipment	-	5,578	5,578	13,000	133.1 %
564.4900	Capital Leases	141,248	27,667	27,667	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>141,248</b>	<b>33,245</b>	<b>33,245</b>	<b>13,000</b>	<b>(60.9)%</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**432-535 - SEWER DEPARTMENT**  
**Cost Center Summary**

Account <b>432-535</b>	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
571.0000	SRF Loan-Principal-Reuse Water	17,122	17,316	17,316	17,512	1.1 %
571.0001	SRF Loan - Principal - Sewer - Construction	341,253	338,486	338,486	338,792	0.1 %
571.0100	Princ - Lease	44,449	42,973	44,480	42,208	(1.8)%
571.1900	Principal - Loan 2019	380,345	387,324	387,324	394,340	1.8 %
571.0100-9762	Princ - Lease FPL	1,447	1,530	1,530	1,616	5.6 %
572.0000	SRF Loan-Interest-Reuse Water	3,734	3,597	3,597	3,401	(5.4)%
572.0001	SRF Loan - Interest - Sewer - Construction	42,474	41,571	41,571	41,265	(0.7)%
572.0100	Interest Expense - Lease	999	1,105	1,115	840	(24.0)%
572.1900	Interest Expense - Loan 2019	44,337	37,960	37,960	29,283	(22.9)%
572.0100-9762	Int Exp - Lease FPL	539	496	496	451	(9.1)%
572.9000	Deferred Refunding Expense	27,983	27,984	27,984	27,984	- %
	<b>Total Debt Service</b>	<b>904,682</b>	<b>900,342</b>	<b>901,859</b>	<b>897,692</b>	<b>(0.3)%</b>
591.0100	Transfer Out - Admin Services	175,800	173,394	173,394	202,915	17.0 %
591.4400	Transfer To Stormwater - Subsidy	39,644	-	-	-	- %
593.0000-1101	Transfer Out - MLK Park	14,717	-	-	-	- %
	<b>Total Transfers-Out</b>	<b>230,161</b>	<b>173,394</b>	<b>173,394</b>	<b>202,915</b>	<b>17.0 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,214,834</b>	<b>\$ 1,893,016</b>	<b>\$ 2,132,455</b>	<b>\$ 1,981,075</b>	<b>4.7 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Sewer - 535**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-535-512.0100 Regular Salaries			
Regular Salaries	1	327,942	327,942
Totals for GL# 432-535-512.0100: Regular Salaries			<u>327,942</u>
432-535-514.0100 Overtime - GE			
Overtime	1	9,000	9,000
Totals for GL# 432-535-514.0100: Overtime - GE			<u>9,000</u>
432-535-514.0150 Overtime - Holiday GE			
Overtime - Holiday	1	1,000	1,000
Totals for GL# 432-535-514.0150: Overtime - Holiday GE			<u>1,000</u>
432-535-521.0100 FICA Taxes			
FICA Taxes	1	25,852	25,852
Totals for GL# 432-535-521.0100: FICA Taxes			<u>25,852</u>
432-535-522.2100 Retirement General Employee			
General Employee Pension	1	29,298	29,298
Totals for GL# 432-535-522.2100: Retirement General Employee			<u>29,298</u>
432-535-523.0100 Health Insurance			
Health Insurance	1	84,208	84,208
Totals for GL# 432-535-523.0100: Health Insurance			<u>84,208</u>
432-535-523.0300 Life Insurance & EAP			
Life Insurance	1	1,079	1,079
Totals for GL# 432-535-523.0300: Life Insurance & EAP			<u>1,079</u>
432-535-524.0100 Workers' Compensation			
Workers Compensation	1	8,765	8,765
Totals for GL# 432-535-524.0100: Workers' Compensation			<u>8,765</u>
432-535-531.0300 Membership Dues			
FRWA	1	200	200
Totals for GL# 432-535-531.0300: Membership Dues			<u>200</u>
432-535-531.1600 Contract Services			
GPS Device Annually 2020,2020,2021,2021,20510	4	375	1,500
Granitenet Annual Software Support	1	2,000	2,000
Smoke Testing	1	35,000	35,000
Totals for GL# 432-535-531.1600: Contract Services			<u>38,500</u>
432-535-531.2000 Engineering Services			
Engineering Services As Needed	1	15,000	15,000
Totals for GL# 432-535-531.2000: Engineering Services			<u>15,000</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Sewer - 535**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-535-540.5100 Travel and Per Diem			
Travel and Per Diem	1	2,000	2,000
Totals for GL# 432-535-540.5100: Travel and Per Diem			<u>2,000</u>
432-535-541.1100 Communications			
Cell Service - On Call	12	15	180
Cell Service-Crew	12	50	600
Cell Service-Foreman	12	50	600
Cell Service-Supervisor	12	50	600
Totals for GL# 432-535-541.1100: Communications			<u>1,980</u>
432-535-544.1500 Rental Expenses			
Rental Expenses As Needed	1	10,000	10,000
Totals for GL# 432-535-544.1500: Rental Expenses			<u>10,000</u>
432-535-545.1200 Insurance			
Gen Liab-Auto-Property Insurance	4	3,436	13,744
Totals for GL# 432-535-545.1200: Insurance			<u>13,744</u>
432-535-546.3400 Repair & Maintenance			
Cues Mainline Camera Repair	1	10,000	10,000
Cues Push Camera Repair	1	5,000	5,000
Liftstation 25,40 Improvements /Fence, Apron	1	25,000	25,000
Manhole Ring & Covers	75	400	30,000
Repairs & Maintenance	1	50,000	50,000
Vac Truck Equipment/Repair	1	10,000	10,000
Totals for GL# 432-535-546.3400: Repair & Maintenance			<u>130,000</u>
432-535-546.3600 Repair & Maintenance - Utility			
ARV Repair Or Replacement (Multiple)	1	10,000	10,000
Repair and Maintenance-Utilities	1	85,000	85,000
Totals for GL# 432-535-546.3600: Repair & Maintenance - Utility			<u>95,000</u>
432-535-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair & Maintenance	1	20,000	20,000
Totals for GL# 432-535-546.4000: Vehicle Repair & Maintenance			<u>20,000</u>
432-535-551.1200 Office Supplies			
Office Supplies As Needed	1	700	700
Totals for GL# 432-535-551.1200: Office Supplies			<u>700</u>
432-535-552.1500 Fuel and Lubricants			
Fuel-Oil-Lubricants	1	25,200	25,200
Totals for GL# 432-535-552.1500: Fuel and Lubricants			<u>25,200</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Sewer - 535**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-535-552.2300 Operating Expenses			
Central Stores Issues	1	5,000	5,000
Chemicals-Lime As Needed	1	600	600
Totals for GL# 432-535-552.2300: Operating Expenses			<u>5,600</u>
432-535-552.3900 Safety Program Expense			
Confined Space Equipment	1	500	500
Personal Protective Equipment	1	1,000	1,000
Safety Cones	1	1,000	1,000
Safety Footwear Program	10	175	1,750
Safety Vest	1	200	200
Safety Zone Signs	1	1,000	1,000
Totals for GL# 432-535-552.3900: Safety Program Expense			<u>5,450</u>
432-535-552.4200 Small Tools/Equipment			
Saws-Wrenches-Hand Tools	1	4,000	4,000
Totals for GL# 432-535-552.4200: Small Tools/Equipment			<u>4,000</u>
432-535-552.5100 Uniform Purchases and Cleaning			
Supervisor's Uniforms	1	400	400
Uniform New Employees	2	1,075	2,150
Uniform Rental-8 Employees	8	550	4,400
Totals for GL# 432-535-552.5100: Uniform Purchases and Cleaning			<u>6,950</u>
432-535-555.1300 Technical/Training			
Technical and Training	1	6,000	6,000
Totals for GL# 432-535-555.1300: Technical/Training			<u>6,000</u>
432-535-564.0100 Machinery & Equipment			
Plate Compactor	1	8,000	8,000
Well Point Equipment / Hoses	1	5,000	5,000
Totals for GL# 432-535-564.0100: Machinery & Equipment			<u>13,000</u>
432-535-571.0000 SRF Loan-Principal-Sewer-Design			
Principal (9-10 Out Of 40 Pymts)	1	17,512	17,512
Totals for GL# 432-535-571.0000: SRF Loan-Principal-Sewer-Design			<u>17,512</u>
432-535-571.0001 SRF Loan-Principal-Sewer-Construction			
SRF EQ Basin Construction Principal Payments 5-6 Of 40	1	338,792	338,792
Totals for GL# 432-535-571.0001: SRF Loan-Principal-Sewer-Construction			<u>338,792</u>
432-535-571.0100 Princ - Lease			
P# 3-6 PW Generator (Shared)	4	708	2,832
P# 7-10 20740 Vac, 20809 F-250	4	9,844	39,376
Totals for GL# 432-535-571.0100: Princ - Lease			<u>42,208</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Sewer - 535**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-535-571.0100-9762 Princ - Lease FPL FPL (3 Out Of 12 Pymts)	1	1,616	<u>1,616</u>
Totals for GL# 432-535-571.0100-9762: Princ - Lease FPL			1,616
432-535-571.1900 Princ-Keybank Loan 2019 Keybank Principal (8-9 Out Of 18 Pymts)	1	394,340	<u>394,340</u>
Totals for GL# 432-535-571.1900: Princ-Keybank Loan 2019			394,340
432-535-572.0000 SRF Loan-Interest-Sewer-Design Interest SRF (9-10) Out Of 40 Pymts)	1	3,401	<u>3,401</u>
Totals for GL# 432-535-572.0000: SRF Loan-Interest-Sewer-Design			3,401
432-535-572.0001 SRF Loan-Interest-Sewer-Construction SRF EQ Basin Construction Interest Payments 5-6 Of 40	1	41,265	<u>41,265</u>
Totals for GL# 432-535-572.0001: SRF Loan-Interest-Sewer-Construction			41,265
432-535-572.0100 Int Exp - Lease P# 3-6 PW Generator (Shared)	4	43	172
P# 7-10 20740 Vac, 20809 F-250	4	167	<u>668</u>
Totals for GL# 432-535-572.0100: Int Exp - Lease			840
432-535-572.0100-9762 Int Exp - Lease FPL FPL (3 Out Of 12 Pymts)	1	451	<u>451</u>
Totals for GL# 432-535-572.0100-9762: Int Exp - Lease FPL			451
432-535-572.1900 Int Exp-Keybank Loan 2019 Keybank Principal (8-9 Out Of 18 Pymts)	1	29,283	<u>29,283</u>
Totals for GL# 432-535-572.1900: Int Exp-Keybank Loan 2019			29,283
432-535-572.9000 Deferred Refunding Exp Loss On Refunding - (4 of 9)	1	27,984	<u>27,984</u>
Totals for GL# 432-535-572.9000: Deferred Refunding Exp			27,984
432-535-591.0100 Transfer To General Fund - Allocations Allocations	1	202,915	<u>202,915</u>
Totals for GL# 432-535-591.0100: Transfer To General Fund - Allocations			202,915
<b>Totals for Dept 535-Sewer Department</b>			<b><u>\$ 1,981,075</u></b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**432-536 - CUSTOMER SERVICE  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>432-536</b>						
	<b>EXPENDITURES</b>					
512.0100	Regular Salaries	\$ 223,036	\$ 231,086	\$ 188,890	\$ 245,331	6.2 %
514.0100	Overtime - GE	68	1,000	402	1,000	- %
521.0100	FICA Taxes	15,905	17,754	13,850	19,112	7.6 %
522.2100	Retirement General Employee	33,419	36,096	29,984	21,661	(40.0)%
523.0100	Health Insurance	49,414	61,098	41,107	51,540	(15.6)%
523.0300	Insurance & EAP	723	781	606	807	3.3 %
524.0100	Workers' Compensation	2,584	3,135	662	3,138	0.1 %
529.0000	Career Advancement	-	-	-	3,500	- %
	<b>Total Personnel Expenses</b>	<b>325,149</b>	<b>350,950</b>	<b>275,501</b>	<b>346,089</b>	<b>(1.4)%</b>
531.0100	Consulting	-	-	-	5,000	- %
531.0300	Membership Dues	-	-	194	-	- %
531.1600	Contract Services	1,509	10,954	17,182	2,300	(79.0)%
540.5100	Travel and Per Diem	940	2,100	250	4,350	107.1 %
541.1100	Communications	2,208	2,280	3,880	2,280	- %
542.1200	Postage/Mailing Service	28,555	34,400	34,608	34,400	- %
545.1200	Insurance	9,704	10,564	10,899	11,244	6.4 %
546.3400	Repair & Maintenance	2,178	3,839	-	5,280	37.5 %
546.4000	Vehicle Repair & Maintenance	1,327	2,400	2,400	2,400	- %
547.5100	Printing And Binding	2,497	7,500	7,500	7,500	- %
549.9600	Bank Service Charges	58,571	66,500	66,500	74,050	11.4 %
551.1200	Office Supplies	2,553	3,436	3,436	3,400	(1.0)%
552.1500	Fuel and Lubricants	4,420	5,000	5,000	7,200	44.0 %
552.2300	Operating Expenses	2,027	5,000	6,276	6,440	28.8 %
552.3900	Safety Program Expense	243	1,360	1,360	1,400	2.9 %
552.4200	Small Tools/Equipment	3,498	1,700	3,329	2,300	35.3 %
552.5100	Uniform Purchases And Cleaning	1,889	2,190	2,190	2,190	- %
554.0100	Non-Capitalized Equipment	1,424	2,444	2,444	1,200	(50.9)%
555.1300	Technical/Training	1,121	4,550	1,500	6,820	49.9 %
559.0100	Depreciation Expense	6,717	-	7,500	-	- %
	<b>Total Operating Expenses</b>	<b>131,381</b>	<b>166,217</b>	<b>176,448</b>	<b>179,754</b>	<b>8.1 %</b>
564.0100	Machinery & Equipment	-	26,270	26,270	6,500	(75.3)%
	<b>Total Capital Purchases</b>	<b>-</b>	<b>26,270</b>	<b>26,270</b>	<b>6,500</b>	<b>(75.3)%</b>
571.0100	Princ - Lease	9,068	1,946	2,429	-	(100.0)%
571.0100-9762	Princ - Lease FPL	979	1,036	1,036	1,094	5.6 %
572.0100	Interest Expense - Lease	191	24	24	-	(100.0)%
572.0100-9762	Int Exp - Lease FPL	365	336	336	306	(8.9)%
	<b>Total Debt Service</b>	<b>10,603</b>	<b>3,342</b>	<b>3,825</b>	<b>1,400</b>	<b>(58.1)%</b>



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

432-536 - CUSTOMER SERVICE  
Cost Center Summary

<b>Account</b>		<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>% Change</b>
<b>432-536</b>	<b>Description</b>	<b>Actual</b>	<b>Revised</b>	<b>Projected</b>	<b>Adopted</b>	<b>of Budget</b>
591.0100	Transfer Out - Admin Services	<u>157,960</u>	<u>156,377</u>	<u>156,377</u>	<u>178,326</u>	<u>14.0 %</u>
	<b>Total Transfers-Out</b>	<b>157,960</b>	<b>156,377</b>	<b>156,377</b>	<b>178,326</b>	<b>14.0 %</b>
	<b>TOTAL EXPENDITURES</b>	<b><u>\$ 625,093</u></b>	<b><u>\$ 703,156</u></b>	<b><u>\$ 638,421</u></b>	<b><u>\$ 712,069</u></b>	<b><u>1.3 %</u></b>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Customer Service - 536**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-536-512.0100 Regular Salaries			
Regular Salaries	1	245,331	245,331
Totals for GL# 432-536-512.0100: Regular Salaries			<u>245,331</u>
432-536-514.0100 Overtime - GE			
Overtime	1	1,000	1,000
Totals for GL# 432-536-514.0100: Overtime - GE			<u>1,000</u>
432-536-521.0100 FICA Taxes			
FICA Taxes	1	19,112	19,112
Totals for GL# 432-536-521.0100: FICA Taxes			<u>19,112</u>
432-536-522.2100 Retirement General Employee			
General Employee Pension	1	21,661	21,661
Totals for GL# 432-536-522.2100: Retirement General Employee			<u>21,661</u>
432-536-523.0100 Health Insurance			
Health Insurance	1	51,540	51,540
Totals for GL# 432-536-523.0100: Health Insurance			<u>51,540</u>
432-536-523.0300 Life Insurance & EAP			
Life Insurance	1	807	807
Totals for GL# 432-536-523.0300: Life Insurance & EAP			<u>807</u>
432-536-524.0100 Workers' Compensation			
Workers Compensation	1	3,138	3,138
Totals for GL# 432-536-524.0100: Workers' Compensation			<u>3,138</u>
432-536-529.0000 Career Advancement			
Career Advancement	1	3,500	3,500
Totals for GL# 432-536-529.0000-Career Advancement			<u>3,500</u>
432-536-531.0100 Consulting			
GIS Consulting	1	5,000	5,000
Totals for GL# 432-536-531.0100-Consulting			<u>5,000</u>
432-536-531.1600 Contract Services			
Fox Collection Services	1	1,500	1,500
GPS Annually Vehicle 20455	1	400	400
GPS Annually Vehicle 20483	1	400	400
Totals for GL# 432-536-531.1600: Contract Services			<u>2,300</u>
432-536-540.5100 Travel and Per Diem			
CSR Mileage and Per Diem	6	125	750
Training Conference: Hotel Expense	6	600	3,600
Totals for GL# 432-536-540.5100: Travel and Per Diem			<u>4,350</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Customer Service - 536**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-536-541.1100 Communications			
Customer Service Office Mobile Phone	12	40	480
Verizon Wireless Mi-Fi + Wireless CSR Field 1	12	75	900
Verizon Wireless Mi-Fi + Wireless CSR Field 2	12	75	900
Totals for GL# 432-536-541.1100: Communications			<u>2,280</u>
432-536-542.1200 Postage/Mailing Services			
City Hall Postage Meter	4	600	2,400
Mailing Service - Utility Bills	1	32,000	32,000
Totals for GL# 432-536-542.1200: Postage/Mailing Services			<u>34,400</u>
432-536-545.1200 Insurance			
General Liability, Auto, Property Insurance	4	2,811	11,244
Totals for GL# 432-536-545.1200: Insurance			<u>11,244</u>
432-536-546.3400 Repair & Maintenance			
Annual Subscription Fee R900 Mrx920-V4-Assemble	1	5,280	5,280
Totals for GL# 432-536-546.3400: Repair & Maintenance			<u>5,280</u>
432-536-546.4000 Vehicle Repair & Maintenance			
FA #20455 Vehicle Maintenance - Frontier	1	600	600
FA #20455 Vehicle Maintenance - Frontier Tires	1	600	600
FA #20483 Vehicle Maintenance - Frontier	1	600	600
FA #20483 Vehicle Maintenance - Frontier Tires	1	600	600
Totals for GL# 432-536-546.4000: Vehicle Repair & Maintenance			<u>2,400</u>
432-536-547.5100 Printing and Binding			
Printing and Binding	1	7,500	7,500
Totals for GL# 432-536-547.5100: Printing and Binding			<u>7,500</u>
432-536-549.9600 Bank Service Charges			
Bank Charges	1	7,050	7,050
Credit Card Fees	1	47,000	47,000
Merchant Fees	1	20,000	20,000
Totals for GL# 432-536-549.9600: Bank Service Charges			<u>74,050</u>
432-536-551.1200 Office Supplies			
Office Supplies	4	300	1,200
Toner Cartridges For Billing M607	8	275	2,200
Totals for GL# 432-536-551.1200: Office Supplies			<u>3,400</u>
432-536-552.1500 Fuel and Lubricants			
Frontier #20455 Vehicle	1	3,600	3,600
Frontier #20483 Vehicle	1	3,600	3,600
Totals for GL# 432-536-552.1500: Fuel and Lubricants			<u>7,200</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Customer Service - 536**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-536-552.2300 Operating Expenses			
Bank Supplies	1	240	240
Emergency Towing	2	150	300
ESRI-ArcGIS Online User License (Level 1 & 2)	2	500	1,000
Florida Notary	3	100	300
Manatee County Recording Fees	1	4,000	4,000
The UPS Store Neptune RMA	12	50	600
Totals for GL# 432-536-552.2300: Operating Expenses			6,440
432-536-552.3900 Safety Program Expense			
PPE Central Store Issues	6	150	900
Safety Shoes	4	125	500
Totals for GL# 432-536-552.3900: Safety Program Expense			1,400
432-536-552.4200 Small Tools/Equipment			
Ferguson Waterworks Data Log Flashlight Plus Freight	2	150	300
Ipad Accessories:	2	300	600
Tools/Supplies For Field Reps	2	700	1,400
Totals for GL# 432-536-552.4200: Small Tools/Equipment			2,300
432-536-552.5100 Uniform Purchases and Cleaning			
Cintas Uniform Service Rental CSFR I	1	420	420
Cintas Uniform Service Rental CSFR II	1	420	420
Uniform Shirts	6	225	1,350
Totals for GL# 432-536-552.5100: Uniform Purchases and Cleaning			2,190
432-536-554.0100 Non-Capitalized Equipment			
Verizon Wireless Ipad Replacement	1	1,200	1,200
Totals for GL# 432-536-554.0100: Non-Capitalized Equipment			1,200
432-536-555.1300 Technical/Training			
Conference - Customer Service Registration	4	700	2,800
Fred Pryor Training/ Or Linked In Membership	4	325	1,300
FW&PCOA Backflow Repair Course & Exam	2	305	610
FW&PCOA Backflow Tester Course & Exam	2	405	810
Water Distribution Course Level 1 -Field Reps	2	325	650
Water Distribution Course Level 2 -Field Reps	2	325	650
Totals for GL# 432-536-555.1300: Technical/Training			6,820
432-536-564.0100 Machinery & Equipment			
R900 Belt Clip Transceiver V3 Item N13302100	1	6,500	6,500
Totals for GL# 432-536-564.0100: Machinery & Equipment			6,500
432-536-571.0100-9762 Princ - Lease FPL			
FPL (3 Out Of 12 Pymts)	2	1,094	1,094
Totals for GL# 432-536-571.0100-9762: Princ - Lease FPL			1,094



CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET

**Customer Service - 536**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-536-572.0100-9762 Int Exp - Lease FPL FPL (3 Out Of 12 Pymts)	1	306	306
Totals for GL# 432-536-572.0100-9762: Int Exp - Lease FPL			306
432-536-591.0100 Transfer To General Fund - Allocations Allocations	1	178,326	178,326
Totals for GL# 432-536-591.0100: Transfer To General Fund - Allocations			178,326
<b>Totals for Dept 536-Customer Service</b>			<b>\$ 712,069</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**432-537 - WWTP**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
531.1600	Contract Services	\$ 1,583,874	\$ 1,629,625	\$ 1,629,625	\$ 1,656,663	1.7 %
531.2000	Engineering Services	32,060	14,410	62,110	50,000	247.0 %
543.0000	Utility Services	246,460	240,000	280,000	300,000	25.0 %
544.1500	Rental Expenses	-	4,000	53,743	45,000	1,025.0 %
545.1200	Insurance	61,555	68,298	71,065	107,038	56.7 %
546.3400	Repair & Maintenance	8,294	119,787	107,880	133,550	11.5 %
546.4000	Vehicle Repair & Maintenance	9,315	6,500	3,000	6,500	- %
552.0000	Operating Expenses - Veolia	886	2,000	2,000	3,000	50.0 %
552.1500	Fuel and Lubricants	2,935	10,000	12,000	16,450	64.5 %
552.2300	Operating Expenses	42	2,700	500	3,560	31.9 %
552.3900	Safety Program Expense	-	200	-	200	- %
552.4200	Small Tools/Equipment	40	500	100	500	- %
559.0100	Depreciation Expense	98,792	-	100,000	-	- %
	<b>Total Operating Expenses</b>	<b>2,044,253</b>	<b>2,098,020</b>	<b>2,322,023</b>	<b>2,322,461</b>	<b>10.7 %</b>
564.0100	Machinery & Equipment	13,995	-	17,198	-	- %
564.4900	Capital Leases	114,811	2,689	2,689	15,000	457.8 %
	<b>Total Capital Purchases</b>	<b>128,806</b>	<b>2,689</b>	<b>19,887</b>	<b>15,000</b>	<b>457.8 %</b>
571.0100	Princ - Lease	65,308	80,760	80,760	81,804	1.3 %
571.0100-9762	Princ - Lease FPL	5,434	5,745	5,745	6,069	5.6 %
572.0100	Interest Expense - Lease	3,272	2,660	2,660	1,532	(42.4)%
572.0100-9762	Int Exp - Lease FPL	2,024	1,864	1,864	1,694	(9.1)%
573.0500	New Debt Service - Leases	-	-	-	2,038	- %
	<b>Total Debt Service</b>	<b>76,038</b>	<b>91,029</b>	<b>91,029</b>	<b>93,137</b>	<b>2.3 %</b>
591.0100	Transfer Out - Admin Services	29,444	32,144	32,144	46,634	45.1 %
	<b>Total Transfers-Out</b>	<b>29,444</b>	<b>32,144</b>	<b>32,144</b>	<b>46,634</b>	<b>45.1 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,278,541</b>	<b>\$ 2,223,882</b>	<b>\$ 2,465,083</b>	<b>\$ 2,477,232</b>	<b>11.4 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Waste Water Treatment Plant - 537**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-537-531.1600 Contract Services			
Apex Pest Control	1	250	250
Contract-Veolia (January - September)	9	138,931	1,250,379
Contract-Veolia (October - December)	3	135,345	406,034
Totals for GL# 432-537-531.1600: Contract Services			<u>1,656,663</u>
432-537-531.2000 Engineering Services			
Engineering Services - WWTP	1	50,000	50,000
Totals for GL# 432-537-531.2000: Engineering Services			<u>50,000</u>
432-537-543.0000 Utility Services			
Utility Services-WWTP	1	300,000	300,000
Totals for GL# 432-537-543.0000: Utility Services			<u>300,000</u>
432-537-544.1500 Rental Expenses			
Rental Expense - 800K Generator	1	45,000	45,000
Totals for GL# 432-537-544.1500: Rental Expenses			<u>45,000</u>
432-537-545.1200 Insurance			
B-1 Pollution and Remediation	1	3,350	3,350
Flood Insurance (May)	1	9,148	9,148
Gen Liab-Auto-Property Insurance	4	23,635	94,540
Totals for GL# 432-537-545.1200: Insurance			<u>107,038</u>
432-537-546.3400 Repair & Maintenance			
AC Maintenance (Quarterly)	1	550	550
New Sand For Filters	1	50,000	50,000
Repair and Maintenance	1	12,000	12,000
Trojan UV Bulbs	1	56,000	56,000
UV Light Sleeve	10	1,500	15,000
Totals for GL# 432-537-546.3400: Repair & Maintenance			<u>133,550</u>
432-537-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair and Maintenance	1	6,500	6,500
Totals for GL# 432-537-546.4000: Vehicle Repair & Maintenance			<u>6,500</u>
432-537-552.0000 Operating Expenses - Veolia			
Operating Expenses-Veolia	1	3,000	3,000
Totals for GL# 432-537-552.0000: Operating Expenses - Veolia			<u>3,000</u>
432-537-552.1500 Fuel and Lubricants			
Fuel For Vehicles	1	16,450	16,450
Totals for GL# 432-537-552.1500: Fuel and Lubricants			<u>16,450</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Waste Water Treatment Plant - 537**

**Water and Sewer Fund - 432**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-537-552.2300 Operating Expenses			
Fiber Line	1	660	660
Fire Extinguisher Maint/Replace	1	400	400
Operating Expenses	1	2,500	2,500
Totals for GL# 432-537-552.2300: Operating Expenses			<u>3,560</u>
432-537-552.3900 Safety Program Expense			
Personal Protective Equipment	1	200	200
Totals for GL# 432-537-552.3900: Safety Program Expense			<u>200</u>
432-537-552.4200 Small Tools/Equipment			
Tools As Needed	1	500	500
Totals for GL# 432-537-552.4200: Small Tools/Equipment			<u>500</u>
432-537-564.4900 Capital Leases			
John Deere Gator	1	15,000	15,000
Totals for GL# 432-537-564.4900: Capital Leases			<u>15,000</u>
432-537-571.0100 Princ - Lease			
P# 11-14 20646 & 20667	4	13,107	52,428
P# 7-10 20740 Vac Trk	4	7,344	29,376
Totals for GL# 432-537-571.0100: Princ - Lease			<u>81,804</u>
432-537-571.0100-9762 Princ - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	6,069	6,069
Totals for GL# 432-537-571.0100-9762: Princ - Lease FPL			<u>6,069</u>
432-537-572.0100 Int Exp - Lease			
P# 11-14 20646 & 20667	4	258	1,032
P# 7-10 20740 Vac Trk	4	125	500
Totals for GL# 432-537-572.0100: Int Exp - Lease			<u>1,532</u>
432-537-572.0100-9762 Int Exp - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	1,694	1,694
Totals for GL# 432-537-572.0100-9762: Int Exp - Lease FPL			<u>1,694</u>
432-537-573.0500 New Debt Service - Leases			
New Debt Svc - JD Gator	2	1,019	2,038
Totals for GL# 432-537-573.0500: New Debt Service - Leases			<u>2,038</u>
432-537-591.0100 Transfer To General Fund - Allocations			
Allocations To General Fund	1	46,634	46,634
Totals for GL# 432-537-591.0100: Transfer To General Fund - Allocations			<u>46,634</u>
<b>Totals for Dept 537-Waste Water Treatment Plant</b>			<u><u>\$ 2,477,232</u></u>

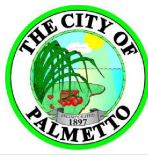


**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**432 - WATER AND SEWER FUND**  
**Grants Summary**

Account	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
<b>EXPENDITURES</b>						- %
746.3400-9033	Toilet Rebate Program - FY20	2,139	-	-	-	-
746.3400-9042	Toilet Rebate Program - FY21	3,707	9,543	3,826	-	(100.0)%
<b>Total Grant Expenses</b>		<b>5,846</b>	<b>9,543</b>	<b>3,826</b>	<b>-</b>	<b>(100.0)%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,846</b>	<b>\$ 9,543</b>	<b>\$ 3,826</b>	<b>\$ -</b>	<b>(100.0)%</b>





**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**432 - WATER AND SEWER FUND**  
**Capital Projects Summary**

Account	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
<b>EXPENDITURES</b>						- %
662.0000-1425	Chloramines - Building	25,190	-	869	-	- %
662.0000-2127	WWTP Upgrades	19,129	3,100	3,100	-	(100.0)%
662.0000-2129	WWTP Storage Building	-	300,000	300,000	-	(100.0)%
662.0000-2135	PW Electrical Upgrade	-	74,209	74,209	-	(100.0)%
662.0000-2238	PW Admin Building	-	17,500	17,500	-	(100.0)%
662.0000-4215	PW Storage Building	-	215,000	215,000	-	(100.0)%
<b>Total Capital Projects - Building</b>		<b>44,319</b>	<b>609,809</b>	<b>610,678</b>	<b>-</b>	<b>(500.0)%</b>
663.0000-1423	I&I Program	-	-	1,891	-	- %
663.0000-1425	Chloramines Injection System	3,004	4,500	4,500	-	(100.0)%
663.0000-1426	Fire Protection Upgrades	-	1,407	1,406	-	(100.0)%
663.0000-1728	Equalization Basin	-	19,078	19,078	-	(100.0)%
663.0000-2023	I & I Program	203,267	1,248,014	1,248,014	-	(100.0)%
663.0000-2121	Lift Station Upgrades	-	6,329	12,280	-	(100.0)%
663.0000-2122	Sewer Line R&R	34,607	141,138	141,138	-	(100.0)%
663.0000-2124	Water Line R&R	11,000	237,786	237,786	-	(100.0)%
663.0000-2271	Ward 1 - Phase IV	-	200,000	200,000	-	(100.0)%
663.0000-2782	15th Street Utility Replacement	42,781	-	-	-	- %
663.0000-9039	Ward 1 Phase 3	-	400,000	400,000	-	(100.0)%
663.0100-1728	EQ Basin - Design	26	-	-	-	- %
663.0200-1728	EQ Basin - Construction	14,032	302,397	302,398	-	(100.0)%
<b>Total Capital Projects - Improvements</b>		<b>308,717</b>	<b>2,560,649</b>	<b>2,568,491</b>	<b>-</b>	<b>(1,000.0)%</b>
664.0100-1425	Chloramine Project	156,659	89,082	89,082	-	(100.0)%
664.0100-2021	Lift Station Upgrade	80,479	-	-	-	- %
664.0100-2023	I&I - Equipment	-	-	6,372	-	- %
664.0100-2027	WWTP Upgrades	32,000	-	-	-	- %
664.0100-2121	Lift Station Upgrades	63,191	553,210	538,086	-	(100.0)%
664.0100-2127	WWTP Upgrades	21,272	797,340	797,340	-	(100.0)%
<b>Total Capital Projects - Equipment</b>		<b>353,601</b>	<b>1,439,632</b>	<b>1,430,880</b>	<b>-</b>	<b>(300.0)%</b>
<b>TOTAL EXPENDITURES</b>		<b>706,637</b>	<b>4,610,090</b>	<b>4,610,049</b>	<b>-</b>	<b>(1,800.0)%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 8,802,977</b>	<b>\$12,364,806</b>	<b>\$12,745,307</b>	<b>\$ 8,186,456</b>	<b>(33.8)%</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**440 - STORMWATER FUND**  
**Fund Summary**

	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 6,374,906	\$ 6,780,456	\$ 7,219,300	\$ 7,508,231	10.7 %
<b>Revenues</b>					
Charges for Services	920,631	959,800	958,952	1,002,500	- %
Interest Revenue	2,702	1,500	3,100	1,600	6.7 %
Miscellaneous	1,124	-	7,212	-	- %
Transfers In	79,288	133,046	133,046	-	(100.0)%
Debt/Lease Proceeds	-	11,539	-	175,000	1,416.6 %
Non-Revenue/Fund Balance	-	440,117	-	-	(100.0)%
<b>Total Revenues</b>	<b>1,003,745</b>	<b>1,546,002</b>	<b>1,102,310</b>	<b>1,179,100</b>	<b>(23.7)%</b>
<b>Expenses</b>					
Personnel Costs	174,930	273,860	204,231	290,236	6.0 %
Operating Expense	258,146	219,680	447,249	177,754	(19.1)%
Capital Expense	114,811	656,852	659,050	175,000	(73.4)%
Debt Service	445,394	269,196	269,811	293,647	9.1 %
Transfer Out	124,873	126,414	126,414	146,680	16.0 %
<b>Total Expenditure</b>	<b>1,118,154</b>	<b>1,546,002</b>	<b>1,706,755</b>	<b>1,083,317</b>	<b>(29.9)%</b>
Excess Revenue Over (Under) Expenditures (Modified Accrual)	(114,409)	-	(604,445)	95,783	- %
Conversion to Full Accrual	(519,959)	(438,844)	(893,376)	(262,811)	(40.1)%
Excess Revenue Over (Under) Expenditures	405,550	438,844	288,931	358,594	(18.3)%
<b>Total Net Position, End of Year</b>	<b>6,780,456</b>	<b>7,219,300</b>	<b>7,508,231</b>	<b>7,866,825</b>	<b>9.0 %</b>
Net Investment in Capital Assets	5,799,091	6,236,904	6,003,424	5,702,107	(8.6)%
Unrestricted Net Position	981,365	982,396	1,504,807	2,164,718	120.4 %
<b>Total Net Position, End of Year</b>	<b>\$ 6,780,456</b>	<b>\$ 7,219,300</b>	<b>\$ 7,508,231</b>	<b>\$ 7,866,825</b>	<b>9.0 %</b>

Capital Expenses includes department capital expense and fund level Capital Improvement projects.



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**440-000 - STORMWATER REVENUE  
Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>REVENUES</b>						
343.9100	Stormwater Charges	\$ 916,916	\$ 957,300	\$ 955,652	\$ 1,000,000	4.5 %
343.9900	Stormwater Penalties	3,715	2,500	3,300	2,500	- %
	<b>Total Stormwater Services</b>	<b>920,631</b>	<b>959,800</b>	<b>958,952</b>	<b>1,002,500</b>	<b>4.4 %</b>
	<b>TOTAL UTILITY SERVICES</b>	<b>920,631</b>	<b>959,800</b>	<b>958,952</b>	<b>1,002,500</b>	<b>4.4 %</b>
361.0100	Investment Earnings	2,702	1,500	3,100	1,600	6.7 %
	<b>TOTAL INTEREST REVENUE</b>	<b>2,702</b>	<b>1,500</b>	<b>3,100</b>	<b>1,600</b>	<b>6.7 %</b>
364.4100	Disposition Of Fixed Assets	-	-	4,950	-	- %
369.7400	Other Misc Revenue	-	-	348	-	- %
369.7401	Other Misc Rev/Ins Premium Reimb	1,124	-	1,914	-	- %
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,124</b>	<b>-</b>	<b>7,212</b>	<b>-</b>	<b>- %</b>
381.7432	Transfer In - Subsidy - Water	39,644	-	-	-	- %
381.7433	Transfer In - Subsidy - Sewer	39,644	-	-	-	- %
381.9307-2246	4th St/10th Ave Stormdrain Proj	-	133,046	133,046	-	(100.0)%
	<b>Total Transfers-In</b>	<b>79,288</b>	<b>133,046</b>	<b>133,046</b>	<b>-</b>	<b>(100.0)%</b>
383.7000	Capital Lease Inception	-	11,539	-	175,000	1,416.6 %
	<b>Total Debt/Lease Proceeds</b>	<b>-</b>	<b>11,539</b>	<b>-</b>	<b>175,000</b>	<b>1,416.6 %</b>
399.0000	Funding From Fund Balance - Outstanding Enc	-	11,822	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	428,295	-	-	(100.0)%
	<b>Total Non-Revenue Sources</b>	<b>-</b>	<b>440,117</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>79,288</b>	<b>584,702</b>	<b>133,046</b>	<b>175,000</b>	<b>(70.1)%</b>
	<b>2021</b>	<b>\$ 1,003,745</b>	<b>\$ 1,546,002</b>	<b>\$ 1,102,310</b>	<b>\$ 1,179,100</b>	<b>(23.7)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**440-538 - STORMWATER  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>440-538</b>						
512.0100	Regular Salaries	\$ 113,304	\$ 169,171	\$ 126,108	\$ 185,360	9.6 %
514.0100	Overtime - GE	3,028	5,000	4,151	5,000	- %
514.0150	Overtime - Holiday GE	-	-	269	-	- %
521.0100	FICA Taxes	8,745	13,325	9,735	14,565	9.3 %
522.2100	Retirement General Employee	16,839	26,178	20,546	16,505	(37.0)%
523.0100	Health Insurance	22,625	43,803	30,726	47,963	9.5 %
523.0300	Insurance & EAP	333	476	415	515	8.2 %
524.0100	Workers' Compensation	10,056	15,907	12,281	20,328	27.8 %
	<b>Total Personnel Expenses</b>	<b>174,930</b>	<b>273,860</b>	<b>204,231</b>	<b>290,236</b>	<b>6.0 %</b>
531.1600	Contract Services	16,891	135,050	140,000	44,200	(67.3)%
531.2000	Engineering Services	1,129	2,325	2,948	1,600	(31.2)%
540.5100	Travel and Per Diem	390	500	-	500	- %
541.1100	Communications	1,396	1,800	1,750	1,680	(6.7)%
544.0500	Operating Lease	164	328	-	-	(100.0)%
544.1500	Rental Expenses	-	2,000	-	-	(100.0)%
545.1200	Insurance	16,953	19,008	19,686	21,524	13.2 %
546.3400	Repair & Maintenance	3,728	10,250	5,000	10,000	(2.4)%
546.3600	Repair & Maintenance - Utility	368	-	2,000	51,000	- %
546.4000	Vehicle Repair & Maintenance	9,157	8,344	8,000	8,000	(4.1)%
549.9600	Bank Service Charges	417	400	515	700	75.0 %
551.1200	Office Supplies	45	350	350	350	- %
552.1500	Fuel and Lubricants	6,973	15,000	12,000	15,200	1.3 %
552.2300	Operating Expenses	2,977	12,000	12,500	12,000	- %
552.3900	Safety Program Expense	459	2,000	2,000	2,000	- %
552.4200	Small Tools/Equipment	1,243	5,325	3,000	5,000	(6.1)%
552.5100	Uniform Purchases And Cleaning	921	2,000	1,500	2,000	- %
554.0100	Non-Capitalized Equipment	-	1,000	1,000	-	(100.0)%
555.1300	Technical/Training	2,205	2,000	-	2,000	- %
559.0100	Depreciation Expense	230,925	-	235,000	-	- %
595.0000	Doubtful Accts Exp	(2,122)	-	-	-	- %
595.4500	OPEB Expense	768	-	-	-	- %
595.4600	Pension Expense - Enterprise Fnds	(36,841)	-	-	-	- %
	<b>Total Operating Expenses</b>	<b>258,146</b>	<b>219,680</b>	<b>447,249</b>	<b>177,754</b>	<b>(19.1)%</b>
564.0100	Machinery & Equipment	-	578	2,776	-	(100.0)%
564.4900	Capital Leases	114,811	14,228	14,228	175,000	1,130.0 %
	<b>Total Capital Purchases</b>	<b>114,811</b>	<b>14,806</b>	<b>17,004</b>	<b>175,000</b>	<b>1,082.0 %</b>
571.0000	SRF Loan-Principal-Reuse Water	182,962	-	-	-	- %
571.0100	Princ - Lease	22,772	30,541	31,219	32,208	5.5 %
571.1900	Principal - Loan 2019	198,555	202,199	202,199	205,861	1.8 %
571.0100-9762	Princ - Lease FPL	859	908	908	960	5.7 %



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**440-538 - STORMWATER  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>440-538</b>						
572.0000	SRF Loan-Interest-Reuse Water	1,617	-	-	-	- %
572.0100	Interest Expense - Lease	555	827	764	672	(18.7)%
572.0100-9762	Int Exp - Lease FPL	320	295	295	268	(9.2)%
572.1900	Interest Expense - Loan 2019	23,146	19,817	19,817	15,287	(22.9)%
572.9000	Deferred Refunding Expense	14,608	14,609	14,609	14,609	- %
573.0500	New Debt Service - Leases	-	-	-	23,782	- %
	<b>Total Debt Service</b>	<b>445,394</b>	<b>269,196</b>	<b>269,811</b>	<b>293,647</b>	<b>9.1 %</b>
591.0100	Transfer Out - Admin Services	124,873	126,414	126,414	146,680	16.0 %
	<b>Total Transfers-Out</b>	<b>124,873</b>	<b>126,414</b>	<b>126,414</b>	<b>146,680</b>	<b>16.0 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,118,154</b>	<b>\$ 903,956</b>	<b>\$ 1,064,709</b>	<b>\$ 1,083,317</b>	<b>19.8 %</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Stormwater - 538**

**Stormwater Fund - 440**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
440-538-512.0100 Regular Salaries			
Regular Salaries	1	185,360	185,360
Totals for GL# 440-538-512.0100: Regular Salaries			<u>185,360</u>
440-538-514.0100 Overtime - GE			
Overtime	1	5,000	5,000
Totals for GL# 440-538-514.0100: Overtime - GE			<u>5,000</u>
440-538-521.0100 FICA Taxes			
FICA Taxes	1	14,565	14,565
Totals for GL# 440-538-521.0100: FICA Taxes			<u>14,565</u>
440-538-522.2100 Retirement General Employee			
General Employee Pension	1	16,505	16,505
Totals for GL# 440-538-522.2100: Retirement General Employee			<u>16,505</u>
440-538-523.0100 Health Insurance			
Health Insurance	1	47,963	47,963
Totals for GL# 440-538-523.0100: Health Insurance			<u>47,963</u>
440-538-523.0300 Life Insurance & EAP			
Life Insurance	1	515	515
Totals for GL# 440-538-523.0300: Life Insurance & EAP			<u>515</u>
440-538-524.0100 Workers' Compensation			
Workers Compensation	1	20,328	20,328
Totals for GL# 440-538-524.0100: Workers' Compensation			<u>20,328</u>
440-538-531.1600 Contract Services			
Engineering Contract	1	2,500	2,500
Environmental Services	1	15,000	15,000
GPS Device Annually 17318;17484;18027; 20210;20318;18034	5	340	1,700
Stormwater Master Plan	1	25,000	25,000
Totals for GL# 440-538-531.1600: Contract Services			<u>44,200</u>
440-538-531.2000 Engineering Services			
Pond Inspections (SWFWMD)	4	400	1,600
Totals for GL# 440-538-531.2000: Engineering Services			<u>1,600</u>
440-538-540.5100 Travel and Per Diem			
Travel and Per Diem	1	500	500
Totals for GL# 440-538-540.5100: Travel and Per Diem			<u>500</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Stormwater - 538**

**Stormwater Fund - 440**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
440-538-541.1100 Communications			
Cell Service - Foreman	12	50	600
Cell Service - On Call	12	15	180
Cell Service - Road Gang	12	50	600
Cell Service - Supervisor	12	25	300
Totals for GL# 440-538-541.1100-COMMUNICATIONS			<u>1,680</u>
440-538-545.1200 Insurance			
Gen Liab-Auto-Property Insurance	4	5,381	21,524
Totals for GL# 440-538-545.1200: Insurance			<u>21,524</u>
440-538-546.3400 Repair & Maintenance			
Repair and Maintenance	1	10,000	10,000
Totals for GL# 440-538-546.3400: Repair & Maintenance			<u>10,000</u>
440-538-546.3600 Repair & Maintenance - Utility			
4th St Storm Repair Between 10th and 9th Ave	1	50,000	50,000
Warehouse Stock	1	1,000	1,000
Totals for GL# 440-538-546.3600: Repair & Maintenance - Utility			<u>51,000</u>
440-538-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair	1	8,000	8,000
Totals for GL# 440-538-546.4000: Vehicle Repair & Maintenance			<u>8,000</u>
440-538-549.9600 Bank Service Charges			
Bank Charges	1	700	700
Totals for GL# 440-538-549.9600: Bank Service Charges			<u>700</u>
440-538-551.1200 Office Supplies			
Office Supplies As Needed	1	350	350
Totals for GL# 440-538-551.1200: Office Supplies			<u>350</u>
440-538-552.1500 Fuel and Lubricants			
Fuel-Lubricants	1	15,200	15,200
Totals for GL# 440-538-552.1500: Fuel and Lubricants			<u>15,200</u>
440-538-552.2300 Operating Expenses			
Operating Expenses	1	12,000	12,000
Totals for GL# 440-538-552.2300: Operating Expenses			<u>12,000</u>
440-538-552.3900 Safety Program Expense			
Safety Program - Cones	1	220	220
Safety Shoes	4	125	500
Safety Vest	1	400	400
Signs For Truck (Safety Zone)	4	220	880
Totals for GL# 440-538-552.3900: Safety Program Expense			<u>2,000</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Stormwater - 538**

**Stormwater Fund - 440**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
440-538-552.4200 Small Tools/Equipment			
Small Tools and Equipment As Needed	1	5,000	5,000
Totals for GL# 440-538-552.4200: Small Tools/Equipment			<u>5,000</u>
440-538-552.5100 Uniform Purchases and Cleaning			
Uniform Rental - 4 Employees	1	1,500	1,500
Uniforms for Supervisor	1	500	500
Totals for GL# 440-538-552.5100: Uniform Purchases and Cleaning			<u>2,000</u>
440-538-555.1300 Technical/Training			
Technical Training	1	2,000	2,000
Totals for GL# 440-538-555.1300: Technical/Training			<u>2,000</u>
440-538-564.4900 Capital Leases			
F-550 Mini Dump Truck	1	80,000	80,000
Volvo Mini Excavator	1	95,000	95,000
Totals for GL# 440-538-564.4900: Capital Leases			<u>175,000</u>
440-538-571.0100 Princ - Lease			
P# 3-6 PW Generator (Shared)	4	708	2,832
P# 7-10 20740 Vac Trk	4	7,344	29,376
Totals for GL# 440-538-571.0100: Princ - Lease			<u>32,208</u>
440-538-571.0100-9762 Princ - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	960	960
Totals for GL# 440-538-571.0100-9762: Princ - Lease FPL			<u>960</u>
440-538-571.1900 Princ-Keybank Loan 2019			
Keybank Principal (8-9 Out Of 18 Pymts)	1	205,861	205,861
Totals for GL# 440-538-571.1900: Princ-Keybank Loan 2019			<u>205,861</u>
440-538-572.0100 Int Exp - Lease			
P# 3-6 PW Generator (Shared)	4	43	172
P# 7-10 20740 Vac Trk	4	125	500
Totals for GL# 440-538-572.0100: Int Exp - Lease			<u>672</u>
440-538-572.0100-9762 Int Exp - Lease FPL			
FPL (3 Out Of 12 Pymts)	1	268	268
Totals for GL# 440-538-572.0100-9762: Int Exp - Lease FPL			<u>268</u>
440-538-572.1900 Int Exp-Keybank Loan 2019			
Keybank Principal (8-9 Out Of 18 Pymts)	1	15,287	15,287
Totals for GL# 440-538-572.1900: Int Exp-Keybank Loan 2019			<u>15,287</u>
440-538-572.9000 Deferred Refunding Exp			
Loss On Refunding - (4 Of 9)	1	14,609	14,609
Totals for GL# 440-538-572.9000: Deferred Refunding Exp			<u>14,609</u>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Stormwater - 538**

**Stormwater Fund - 440**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
440-538-573.0500 New Debt Service - Leases			
New Debt Svc - F-550 Dump Truck	2	5,436	10,872
New Debt Svc - Volvo Mini Excavator	2	6,455	12,910
Totals for GL# 440-538-573.0500: New Debt Service - Leases			<u>23,782</u>
440-538-591.0100 Transfer To General Fund - Allocations			
Allocations	1	146,680	146,680
Totals for GL# 440-538-591.0100: Transfer To General Fund - Allocations			<u>146,680</u>
<b>Totals for Dept 538-Stormwater Management</b>			<b><u><u>\$ 1,083,317</u></u></b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**440 - STORMWATER FUND**  
**Cost Center Summary**

Account	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
<b>EXPENDITURES</b>						- %
662.0000-2135	PW Electrical Upgrade	-	14,000	14,000	-	(100.0)%
662.0000-2238	PW Admin Building	-	3,500	3,500	-	(100.0)%
662.0000-4215	PW Storage Building	-	41,500	41,500	-	(100.0)%
	<b>Total Capital Projects - Building</b>	-	<b>59,000</b>	<b>59,000</b>	-	<b>(300.0)%</b>
663.0000-2042	Dredging Project FY20	-	150,000	150,000	-	(100.0)%
663.0000-2245	27th Ave Blvd Box Culvert	-	250,000	250,000	-	(100.0)%
663.0000-2246	4th St/10th Ave Stormdrain Project	-	133,046	133,046	-	(100.0)%
663.0000-2271	Ward 1 - Phase IV	-	50,000	50,000	-	(100.0)%
	<b>Total Capital Projects - Improvement</b>	-	<b>583,046</b>	<b>583,046</b>	-	<b>(400.0)%</b>
	<b>TOTAL CAPITAL EXPENDITURES</b>	-	<b>642,046</b>	<b>642,046</b>	-	<b>(700.0)%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,118,154</b>	<b>\$ 1,546,002</b>	<b>\$ 1,706,755</b>	<b>\$ 1,083,317</b>	<b>(29.9)%</b>



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**460 - REUSE FUND**  
**Fund Summary**

	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 6,842,150	\$ 7,030,693	\$ 7,030,693	\$ 7,264,114	3.3 %
<b>Revenues</b>					
Charges for Services	544,207	559,694	569,390	587,000	4.9 %
Interest Revenue	2,769	2,000	3,000	2,000	- %
Miscellaneous	258	-	316	-	- %
Debt/Lease Proceeds	-	81,539	-	-	(100.0)%
Non-Revenue/Fund Balance	-	336,891	-	-	(100.0)%
<b>Total Revenues</b>	<b>547,234</b>	<b>980,124</b>	<b>572,706</b>	<b>589,000</b>	<b>(39.9)%</b>
<b>Expenses</b>					
Personnel Costs	86,788	200,404	37,654	209,034	4.3 %
Operating Expense	192,738	40,744	208,230	39,679	(2.6)%
Capital Expense	23,165	441,731	441,429	-	(100.0)%
Debt Service	220,213	230,997	231,080	238,540	3.3 %
Transfer Out	48,815	66,248	66,248	82,070	23.9 %
<b>Total Expenditure</b>	<b>571,719</b>	<b>980,124</b>	<b>984,641</b>	<b>569,323</b>	<b>(41.9)%</b>
Excess Revenue Over (Under) Expenditures (Modified Accrual)	(24,485)	-	(411,935)	19,677	- %
Conversion to Full Accrual	(213,028)	(227,228)	(645,356)	(215,748)	(5.1)%
Excess Revenue Over (Under) Expenditures	188,543	227,228	233,421	235,425	3.6 %
<b>Total Net Position, End of Year</b>	<b>7,030,693</b>	<b>7,257,921</b>	<b>7,264,114</b>	<b>7,499,539</b>	<b>3.3 %</b>
Net Investment in Capital Assets	6,203,131	6,450,396	6,260,274	5,973,242	(7.4)%
Restricted Net Position	1,292	1,292	1,292	1,292	- %
Unrestricted Net Position	826,270	806,233	1,002,548	1,525,005	89.2 %
<b>Total Net Position, End of Year</b>	<b>\$ 7,030,693</b>	<b>\$ 7,257,921</b>	<b>\$ 7,264,114</b>	<b>\$ 7,499,539</b>	<b>3.3 %</b>

Capital Expenses includes department capital expense and fund level Capital Improvement projects.



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**460-000 - REUSE REVENUE  
Fund Revenue Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>460-539</b>						
<b>REVENUES</b>						
343.9010	Reuse Water Fees	\$ 540,804	\$ 557,694	\$ 565,963	\$ 585,000	4.9 %
343.6900	Reuse Penalties	3,403	2,000	3,427	2,000	- %
	<b>Total Reuse Services</b>	<b>544,207</b>	<b>559,694</b>	<b>569,390</b>	<b>587,000</b>	<b>4.9 %</b>
	<b>TOTAL UTILITY SERVICES</b>	<b>544,207</b>	<b>559,694</b>	<b>569,390</b>	<b>587,000</b>	<b>4.9 %</b>
361.0100	Investment Earnings	2,769	2,000	3,000	2,000	- %
	<b>TOTAL INTEREST REVENUE</b>	<b>2,769</b>	<b>2,000</b>	<b>3,000</b>	<b>2,000</b>	<b>- %</b>
369.7400	Other Misc Revenue	72	-	-	-	- %
369.7401	Other Misc Rev/Ins Premium Reimb	186	-	316	-	- %
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>258</b>	<b>-</b>	<b>316</b>	<b>-</b>	<b>- %</b>
<b>OTHER FINANCING SOURCES</b>						
383.7000	Capital Lease Inception	-	81,539	-	-	(100.0)%
	<b>Total Debt/Lease Proceeds</b>	<b>-</b>	<b>81,539</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
399.0000	Funding From Fund Balance - Outstanding Enc	-	39,897	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	296,994	-	-	(100.0)%
	<b>Total Non-Revenue Sources</b>	<b>-</b>	<b>336,891</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>418,430</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
	<b>TOTAL REUSE REVENUE</b>	<b>\$ 547,234</b>	<b>\$ 980,124</b>	<b>\$ 572,706</b>	<b>\$ 589,000</b>	<b>(39.9)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**460-539 - REUSE  
Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>EXPENDITURES</b>						
512.0100	Regular Salaries	\$ 55,925	\$ 123,097	\$ 22,195	\$ 132,990	8.0 %
514.0100	Overtime - GE	318	2,000	-	1,000	(50.0)%
521.0100	FICA Taxes	4,122	9,571	1,588	10,251	7.1 %
522.2100	Retirement General Employee	8,607	18,802	3,536	11,617	(38.2)%
523.0100	Health Insurance	13,873	35,185	8,856	38,527	9.5 %
523.0300	Insurance & EAP	163	324	59	340	4.9 %
524.0100	Workers' Compensation	3,780	11,425	1,420	14,309	25.2 %
	<b>Total Personnel Expenses</b>	<b>86,788</b>	<b>200,404</b>	<b>37,654</b>	<b>209,034</b>	<b>4.3 %</b>
531.1600	Contract Services	-	-	338	340	- %
540.5100	Travel and Per Diem	435	1,000	-	1,000	- %
541.1100	Communications	-	-	300	300	- %
545.1200	Insurance	2,811	4,424	4,632	4,964	12.2 %
546.3600	Repair & Maintenance - Utility	11,392	16,000	10,000	16,000	- %
546.4000	Vehicle Repair & Maintenance	-	6,000	500	6,000	- %
549.9600	Bank Service Charges	518	550	465	450	(18.2)%
552.1500	Fuel and Lubricants	78	50	50	250	400.0 %
552.2300	Operating Expenses	825	3,000	600	1,000	(66.7)%
552.3900	Safety Program Expense	404	775	100	875	12.9 %
552.4200	Small Tools/Equipment	1,067	2,000	500	2,000	- %
552.5100	Uniform Purchases And Cleaning	597	3,300	100	3,300	- %
554.0100	Non-Capitalized Equipment	-	1,000	-	1,200	20.0 %
555.1300	Technical/Training	1,895	2,645	645	2,000	(24.4)%
595.0000	Doubtful Accts Exp	(1,357)	-	-	-	- %
559.0100	Depreciation Expense	185,185	-	190,000	-	- %
595.4500	OPEB Expense	370	-	-	-	- %
595.4600	Pension Expense - Enterprise Fnds	(11,482)	-	-	-	- %
	<b>Total Operating Expenses</b>	<b>192,738</b>	<b>40,744</b>	<b>208,230</b>	<b>39,679</b>	<b>(2.6)%</b>
564.0100	Machinery & Equipment	-	3,078	2,776	-	(100.0)%
564.4900	Capital Leases	-	81,539	81,539	-	(100.0)%
	<b>Total Capital Purchases</b>	<b>-</b>	<b>84,617</b>	<b>84,315</b>	<b>-</b>	<b>(100.0)%</b>
571.0000	SRF Loan-Principal-Reuse Water	4,779	4,932	4,932	2,526	(48.8)%
571.0100	Princ - Lease	-	9,872	9,872	20,000	102.6 %
571.1900	Principal - Loan 2019	131,036	133,441	133,441	135,858	1.8 %
571.0100-9762	Princ - Lease FPL	407	431	431	455	5.6 %
571.7000	Principal Payment - Asr Advance	53,641	55,251	55,251	56,909	3.0 %
572.0000	SRF Loan-Interest-Reuse Water	307	198	198	20	(89.9)%
572.0100	Interest Expense - Lease	-	648	731	1,208	86.4 %
572.1900	Interest Expense - Loan 2019	15,275	13,078	13,078	10,089	(22.9)%
572.0100-9762	Int Exp - Lease FPL	152	140	140	127	(9.3)%



**CITY OF PALMETTO, FLORIDA**  
**2022-2023 BUDGET**

**460-539 - REUSE**  
**Cost Center Summary**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Revised Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Adopted Budget</b>	<b>% Change of Budget</b>
<b>460-539</b>						
572.7000	Interest Payment - Asr Advance	4,975	3,365	3,365	1,707	(49.3)%
572.9000	Deferred Refunding Expense	9,641	9,641	9,641	9,641	- %
	<b>Total Debt Service</b>	<b>220,213</b>	<b>230,997</b>	<b>231,080</b>	<b>238,540</b>	<b>3.3 %</b>
591.0100	Transfer Out - Admin Services	48,815	66,248	66,248	82,070	23.9 %
	<b>Total Transfers-Out</b>	<b>48,815</b>	<b>66,248</b>	<b>66,248</b>	<b>82,070</b>	<b>23.9 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 548,554</b>	<b>\$ 623,010</b>	<b>\$ 627,527</b>	<b>\$ 569,323</b>	<b>(8.6)%</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Reuse - 539**

**Reuse Water Fund - 460**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
460-539-512.0100 Regular Salaries			
Regular Salaries	1	132,990	132,990
Totals for GL# 460-539-512.0100: Regular Salaries			<u>132,990</u>
460-539-514.0100 Overtime - GE			
Overtime	1	1,000	1,000
Totals for GL# 460-539-514.0100: Overtime - GE			<u>1,000</u>
460-539-521.0100 FICA Taxes			
FICA Taxes	1	10,251	10,251
Totals for GL# 460-539-521.0100: FICA Taxes			<u>10,251</u>
460-539-522.2100 Retirement General Employee			
General Employee Pension	1	11,617	11,617
Totals for GL# 460-539-522.2100: Retirement General Employee			<u>11,617</u>
460-539-523.0100 Health Insurance			
Health Insurance	1	38,527	38,527
Totals for GL# 460-539-523.0100: Health Insurance			<u>38,527</u>
460-539-523.0300 Life Insurance & EAP			
Life Insurance	1	340	340
Totals for GL# 460-539-523.0300: Life Insurance & EAP			<u>340</u>
460-539-524.0100 Workers' Compensation			
Workers Compensation	1	14,309	14,309
Totals for GL# 460-539-524.0100: Workers' Compensation			<u>14,309</u>
460-539-531.1600 Contract Services			
GPS Device - 18027	1	340	340
Totals for GL# 460-539-531.1600: Contract Services			<u>340</u>
460-539-540.5100 Travel and Per Diem			
Travel and Per Diem	1	1,000	1,000
Totals for GL# 460-539-540.5100: Travel and Per Diem			<u>1,000</u>
460-539-541.1100 Communications			
Cell Service - Supervisor	12	25	300
Totals for GL# 460-539-541.1100: Communications			<u>300</u>
460-539-545.1200 Insurance			
Gen Liab-Auto-Property Insurance	4	1,241	4,964
Totals for GL# 460-539-545.1200: Insurance			<u>4,964</u>
460-539-546.3600 Repair & Maintenance - Utility			
Warehouse Issues and Line Repair	1	16,000	16,000
Totals for GL# 460-539-546.3600: Repair & Maintenance - Utility			<u>16,000</u>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Reuse - 539**

**Reuse Water Fund - 460**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
460-539-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair 17653	1	6,000	6,000
Totals for GL# 460-539-546.4000: Vehicle Repair & Maintenance			<u>6,000</u>
460-539-549.9600 Bank Service Charges			
Bank Charges	1	450	450
Totals for GL# 460-539-549.9600: Bank Service Charges			<u>450</u>
460-539-552.1500 Fuel and Lubricants			
Fuel and Lubricants	1	250	250
Totals for GL# 460-539-552.1500: Fuel and Lubricants			<u>250</u>
460-539-552.2300 Operating Expenses			
Misc Warehouse Items	1	1,000	1,000
Totals for GL# 460-539-552.2300: Operating Expenses			<u>1,000</u>
460-539-552.3900 Safety Program Expense			
Safety Shoes	3	125	375
Safety Vest	1	500	500
Totals for GL# 460-539-552.3900: Safety Program Expense			<u>875</u>
460-539-552.4200 Small Tools/Equipment			
Specialty Tools For New Crew	1	2,000	2,000
Totals for GL# 460-539-552.4200: Small Tools/Equipment			<u>2,000</u>
460-539-552.5100 Uniform Purchases and Cleaning			
Employee Uniforms	3	1,100	3,300
Totals for GL# 460-539-552.5100: Uniform Purchases and Cleaning			<u>3,300</u>
460-539-554.0100 Non-Capitalized Equipment			
Honda Generator	1	1,200	1,200
Totals for GL# 460-539-554.0100: Non-Capitalized Equipment			<u>1,200</u>
460-539-555.1300 Technical/Training			
Reclaim Cert. Classes	1	2,000	2,000
Totals for GL# 460-539-555.1300: Technical/Training			<u>2,000</u>
460-539-571.0000 SRF Loan-Principal-Reuse Water			
SRF Reuse Loan Principal (40 Out Of 40 Payments)	1	2,526	2,526
Totals for GL# 460-539-571.0000: SRF Loan-Principal-Reuse Water			<u>2,526</u>
460-539-571.0100 Princ - Lease			
P# 3-6 PW Generator (Shared), F-550 Truck	4	5,000	20,000
Totals for GL# 460-539-571.0100: Princ - Lease			<u>20,000</u>





**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**Reuse - 539**

**Reuse Water Fund - 460**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
460-539-571.0100-9762 Princ - Lease FPL FPL (3 Out Of 12 Pymts)	1	455	455
Totals for GL# 460-539-571.0100-9762: Princ - Lease FPL			<u>455</u>
460-539-571.1900 Princ-Keybank Loan 2019 Keybank Principal (8-9 Out Of 18 Pymts)	1	135,858	135,858
Totals for GL# 460-539-571.1900: Princ-Keybank Loan 2019			<u>135,858</u>
460-539-571.7000 Principal Payment - Asr Advance ASR Advance-Principal Pmt (10 Out Of 10 Pymts)	1	56,909	56,909
Totals for GL# 460-539-571.7000: Principal Payment - Asr Advance			<u>56,909</u>
460-539-572.0000 SRF Loan-Interest-Reuse Water SRF Reuse Loan Interest (40 Out Of 40 Pymts)	1	20	20
Totals for GL# 460-539-572.0000: SRF Loan-Interest-Reuse Water			<u>20</u>
460-539-572.0100 Int Exp - Lease P# 3-6 PW Generator (Shared), F-550 Truck	4	302	1,208
Totals for GL# 460-539-572.0100: Int Exp - Lease			<u>1,208</u>
460-539-572.0100-9762 Int Exp - Lease FPL FPL (3 Out Of 12 Pymts)	1	127	127
Totals for GL# 460-539-572.0100-9762: Int Exp - Lease FPL			<u>127</u>
460-539-572.1900 Int Exp-Keybank Loan 2019 Keybank Principal (8-9 Out Of 18 Pymts)	1	10,089	10,089
Totals for GL# 460-539-572.1900: Int Exp-Keybank Loan 2019			<u>10,089</u>
460-539-572.7000 Interest Payment - ASR Advance ASR Advance-Interest Payment (10 Out Of 10 Pymts)	1	1,707	1,707
Totals for GL# 460-539-572.7000: Interest Payment - ASR Advance			<u>1,707</u>
460-539-572.9000 Deferred Refunding Exp Loss On Refunding - (4 Of 9)	1	9,641	9,641
Totals for GL# 460-539-572.9000: Deferred Refunding Exp			<u>9,641</u>
460-539-591.0100 Transfer To General Fund - Allocations Allocations	1	82,070	82,070
Totals for GL# 460-539-591.0100: Transfer To General Fund - Allocations			<u>82,070</u>
<b>Totals for Dept 539-Reuse</b>			<b><u><u>\$ 569,323</u></u></b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**460 - REUSE FUND  
Capital Projects Summary**

Account	Description	2021 Actual	2022 Revised Budget	2022 Projected Actual	2023 Adopted Budget	% Change of Budget
<b>EXPENDITURES</b>						- %
662.0000-2135	PW Electrical Upgrade	-	8,000	8,000	-	(100.0)%
662.0000-2238	PW Admin Building	-	2,500	2,500	-	(100.0)%
662.0000-4215	PW Storage Building	-	24,000	24,000	-	(100.0)%
	<b>Total Capital Projects - Building</b>	-	<b>34,500</b>	<b>34,500</b>	-	<b>(300.0)%</b>
663.0000-2160	Pars Expansion - FY21	23,165	72,614	72,614	-	(100.0)%
663.0000-2264	WWTP UV System	-	250,000	250,000	-	(100.0)%
	<b>Total Capital Projects - Improvements</b>	<b>23,165</b>	<b>322,614</b>	<b>322,614</b>	-	<b>(200.0)%</b>
	<b>TOTAL EXPENDITURES</b>	<b>23,165</b>	<b>357,114</b>	<b>357,114</b>	-	<b>(500.0)%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 571,719</b>	<b>\$ 980,124</b>	<b>\$ 984,641</b>	<b>\$ 569,323</b>	<b>(41.9)%</b>



## CITY OF PALMETTO, FLORIDA 2022-2023 BUDGET

### Personnel Budget

The city values each one of its 105 employees. Without them, the city would not be able to provide the level of service to the citizens. The City's personnel expenses for fiscal year 2023 are \$10,086,467 and accounts for 28.9% of city-wide total operating budget not to include transfers out.

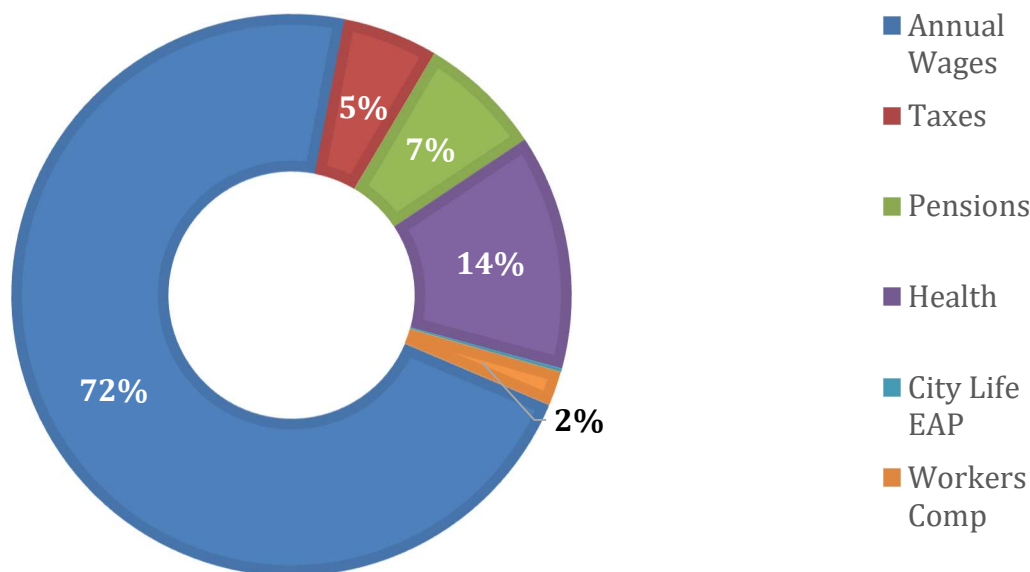
The budget contains funding for 142 positions; 99 active full-time, 6 active part-time and 6 elected officials of which 25 unfilled full-time and 6 unfilled part-time positions are vacant.

The Mayor's and Commissioners salaries will increase to \$75,000 and \$18,000 respectively for FY2023. All general employees will receive a 3% base pay increase and a 5% COLA increase, totaling an 8% increase for all general employees. In addition, the city took a proactive approach and increased the lowest grade to \$15.45 per hour.

The sworn PBA agreement is current until the FY24 budget. For FY23 there is a \$1,000 base pay increase per Officer, and step increases for Officers, Corporals and Sergeant of 2.94%, 2.7%, and 2.46% respectively. Total wages increased \$103,584 or 2.38% in comparison to fiscal year 2022.

Pension costs are loaded based on the actuarial report received in January 2022. The rate for PD decreased from 17.93% to 17.01% in FY2023. General Employees' pension decreased from 15.03% to 8.67%. Both plans are 100% funded as of the September 30, 2021, actuarial.

### 2023 PERSONNEL COST





## CITY OF PALMETTO, FLORIDA 2022-2023 BUDGET

### Personnel Cost for Fiscal Year 2022-2023

Breakdown by Department by Fund

Departments	Dept	Annual Wages	Taxes	Pensions	Health	City Life EAP	Workers Comp	Total Benefits	Total Cost
Mayor & Commission	511	226,651	17,338	16,500	18,872	421	398	53,529	280,180
City Clerk	512	172,667	13,209	14,970	30,394	557	308	59,439	232,106
Information Technologies	513	62,348	4,770	-	16,598	204	111	21,684	84,032
City Attorney	514	-	-	-	-	-	-	-	-
Finance	515	482,548	36,916	41,835	93,653	1,578	2,123	176,109	658,657
Human Resources	516	146,526	11,210	12,270	18,872	456	252	43,061	189,587
Events and Facilities	579	52,166	3,991	4,523	-	143	1,429	10,086	62,252
Police Department	521	3,140,268	240,234	386,323	591,212	8,960	91,835	1,318,551	4,458,819
Code Enforcement	523	101,542	7,768	8,804	18,872	331	2,783	38,557	140,099
Public Works Administration	540	369,610	28,275	32,046	42,104	1,176	5,756	109,356	478,966
Planning Department	543	128,629	9,840	11,152	23,232	418	229	44,872	173,501
Fleet Maintenance Department	549	151,074	11,558	13,099	39,311	495	4,441	68,905	219,979
Parks & Recreation Department	572	333,534	25,515	28,917	79,262	1,000	13,567	148,267	481,801
Building Department	524	98,842	7,561	6,491	18,872	246	176	33,346	132,188
<b>Total General Fund</b>		<b>5,466,405</b>	<b>418,185</b>	<b>576,930</b>	<b>991,254</b>	<b>15,985</b>	<b>123,408</b>	<b>2,125,762</b>	<b>7,592,167</b>
Community Redevelopment Agency	559	405,094	30,990	31,908	51,540	1,079	977	116,494	521,588
<b>Total CRA Fund</b>		<b>405,094</b>	<b>30,990</b>	<b>31,908</b>	<b>51,540</b>	<b>1,079</b>	<b>977</b>	<b>116,494</b>	<b>521,588</b>
Road & Bridge Department	541	186,063	14,234	16,132	47,180	600	19,869	98,013	284,076
<b>Total Road &amp; Bridge Department</b>		<b>186,063</b>	<b>14,234</b>	<b>16,132</b>	<b>47,180</b>	<b>600</b>	<b>19,869</b>	<b>98,013</b>	<b>284,076</b>
Solid Waste Department	534	112,580	8,613	9,760	24,534	253	3,029	46,189	158,769
<b>Total Solid Waste Fund</b>		<b>112,580</b>	<b>8,613</b>	<b>9,760</b>	<b>24,534</b>	<b>253</b>	<b>3,029</b>	<b>46,189</b>	<b>158,769</b>
Water Services	533	144,328	11,042	7,807	28,308	456	5,426	53,038	197,366
Sewer Services	535	337,942	25,852	29,298	84,208	1,079	8,765	149,203	487,145
Utility Customer Service	536	249,831	19,112	21,661	51,540	807	3,138	96,257	346,088
Waste Water Treatment Plant	537	-	-	-	-	-	-	-	-
<b>Total Water/Sewer Fund</b>		<b>732,101</b>	<b>56,006</b>	<b>58,766</b>	<b>164,056</b>	<b>2,342</b>	<b>17,329</b>	<b>298,498</b>	<b>1,030,599</b>
Stormwater Services	538	190,360	14,565	16,505	47,963	515	20,328	99,875	290,235
<b>Total Stormwater Fund</b>		<b>190,360</b>	<b>14,565</b>	<b>16,505</b>	<b>47,963</b>	<b>515</b>	<b>20,328</b>	<b>99,875</b>	<b>290,235</b>
Reuse Services	539	133,990	10,251	11,617	38,527	340	14,309	75,043	209,033
<b>Total Reuse Fund</b>		<b>133,990</b>	<b>10,251</b>	<b>11,617</b>	<b>38,527</b>	<b>340</b>	<b>14,309</b>	<b>75,043</b>	<b>209,033</b>
<b>Grand Total</b>		<b>\$ 7,226,593</b>	<b>\$ 552,844</b>	<b>\$ 721,618</b>	<b>\$ 1,365,054</b>	<b>\$ 21,114</b>	<b>\$ 199,249</b>	<b>\$ 2,859,874</b>	<b>\$ 10,086,467</b>

**Personnel cost for Fiscal Year 2022-2023**

FY2023 Payroll with 8% Adopted Increase - GE

	<u>All Employees Insurance</u>						Total Position Cost	
	FY23 Annual Salary	Taxes	Pensions	Health	Life	Work Comp		Total Benefits
<b>Breakdown by Fund</b>								
General Fund	5,367,563	410,624	570,439	972,382	15,739	123,232	2,092,416	7,459,979
Building Department	98,842	7,561	6,491	18,872	246	176	33,346	132,188
CRA	405,094	30,990	31,908	51,540	1,079	977	116,494	521,588
Road and Bridge	186,063	14,234	16,132	47,180	600	19,869	98,013	284,076
Solid Waste	112,580	8,613	9,760	24,534	253	3,029	46,189	158,769
Water & Sewer	732,101	56,006	58,766	164,056	2,342	17,329	298,498	1,030,599
Stormwater	190,360	14,565	16,505	47,963	515	20,328	99,875	290,235
Reuse	133,990	10,251	11,617	38,527	340	14,309	75,043	209,033
<b>Total Personnel Cost</b>	<b>7,226,593</b>	<b>552,844</b>	<b>721,618</b>	<b>1,365,054</b>	<b>21,114</b>	<b>199,249</b>	<b>2,859,874</b>	<b>10,086,467</b>

Breakdown by type	FY2022	FY2023	Increase (Decrease)
Total Wages	6,904,442	7,226,593	322,151
FICA	527,817	552,844	25,027
General Employee Pension Contribution	641,093	397,755	(243,338)
Police Department Pension Contribution	335,988	323,863	(12,125)
Non-pensioned Department Heads			-
Total Pension Contribution	977,080	721,618	(255,462)
Health Dental and Life Insurance	1,306,379	1,386,163	79,784
Workers Compensation	185,656	199,249	13,593
Total Insurance	1,492,035	1,585,412	93,377
Total Benefits	2,996,932	2,859,874	(137,058)
<b>Total Cost of Payroll</b>	<b>\$ 9,901,374</b>	<b>\$ 10,086,467</b>	<b>\$ 185,093</b>
% of Total Benefits to Total Wages	30.3%	28.4%	

**Summary of Positions**

<b>The Final personnel budgets include:</b>		<b>Vacant Positions - Full Time Funded</b>		<b>25</b>
<b>Total Funded Positions</b>			4 Police Officers	
Full Time Funded Positions	124		1 Dispatchers - PD	
Part Time Funded Positions	12		1 Development Services Technician	
Elected Officials	6		1 PW Supervisor - Water	
Total Funded Positions	142		2 Service Worker I - Sewer	
			1 Service Worker III - Sewer	
<b>New Positions - Full Time Funded</b>	<b>1</b>		1 PW Supervisor - Reclaim	
1 Utility Manager (Sewer) Promotion			2 Service Worker I - Reclaim	
			1 Equipment Operator - Reclaim	
			1 Equipment Mechanic I - Fleet	
			1 Service Worker I - R&B	
<b>Vacant Positions - Part Time Funded</b>	<b>6</b>		1 Servie Worker II - R&B	
1 Crossing Guard			1 Sign Maintenance Tech - R&B	
1 Building Inspector - Building			1 City Planner - Planning	
1 Intern - (CRA) NEW			1 Equipment Operator - Stormwater	
1 Intern - (CRA) NEW			1 Crew Leader - Stormwater	
1 Intern - (CRA) NEW			1 Assistant CRA Director - CRA	
1 Intern - (CRA) NEW			1 Senior GIS Analyst - CRA	
			1 Service Worker I - Parks	
			1 Service Worker III - Parks	

FY23 Department Summary  
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
<b>511 Mayor &amp; Commission</b>				
1467	511	0	Mayor	Elected
0303	511	0	Commissioner	Elected
1661	511	0	Commissioner	Elected
1464	511	113	Executive Assistant to Mayor & Commission	FT
1542	511	0	Commissioner	Elected
1311	511	0	Commissioner	Elected
0036	511	0	Commissioner	Elected
<b>512 City Clerk</b>				
1698	512	114	Assistant City Clerk	FT
1355	512E	127	City Clerk	FT
<b>513 Information Technologies</b>				
0301	513D	113	IT Specialist	FT
<b>515 Finance</b>				
1416	515	125	Finance Director	FT
0333	515	117	Sr. Purchasing Agent	FT
1431	515	117	Finance Manager	FT
1608	515	112	Accountant I	FT
1680	515	112	Accountant I	FT
1694	515	112	Purchasing Specialist	FT
1695	515	109	Junior Accountant	FT
0948	515	107	Warehouse Operator/ Account Clerk	FT
<b>516 Human Resources</b>				
1561	516	124	HR Manager	FT
1653	516	114	HR Generalist	FT
<b>521 Police Department</b>				
1312	521	115	Dispatch Supervisor	FT
1556	521	115	Property & Evidence Supervisor	FT
1697	521	111	Evidence Custodian	FT
1569	521	111	Dispatcher II	FT
1415	521	111	Accreditation/Grants Coordinator	FT
1371	521	111	Administrative Assistant	FT
1679	521	109	Dispatcher	FT
1710	521	109	Dispatcher	FT
1552	521	109	Dispatcher	FT
1530	521	109	Dispatcher	FT
1372	521	109	Dispatcher	FT
7V	521	109	Dispatcher	VCT
1213	521	108	Records Clerk II	FT
0137	521D	108	Records Clerk II	FT
1559	521	107	Police Fleet/Inventory Specialist	FT
1678	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1440	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1684	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1465	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1531	521C	104C	Crossing Guard (PT) (700 Hours)	PT

FY23 Department Summary  
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
34V	521C	104C	Crossing Guard (PT) (700 Hours)	PVT
0099	521ED	127S	Chief of Police	FT
1597	521E	123S	Captain of Police	FT
0105	521ED	123S	Captain of Police	FT
0626	521SD	113SO/8	Police Sergeant-SRO	FT
1208	521S	113SO/7	Police Sergeant - CID	FT
1293	521S	113SO/4	Police Sergeant	FT
1225	521S	113SO/3	Police Sergeant	FT
1488	521S	113SO/3	Police Sergeant	FT
0671	521S	111SO/8	Corporal	FT
1491	521S	111SO/4	Corporal	FT
1515	521S	111SO/3	Corporal	FT
1550	521S	111SO/2	Corporal - CRA	FT
1523	521SP	110SO/7	Park Patrol - Sworn - CRA	PT
1560	521S	110SO/5	Police Officer - CRA	FT
1586	521S	110SO/4	Police Officer - CRA	FT
1605	521S	110SO/3	Police Officer - CID	FT
1642	521S	110SO/3	Police Officer - CID	FT
1606	521S	110SO/3	Police Officer - CRA	FT
1674	521S	110SO/2	Police Officer	FT
1665	521S	110SO/2	Police Officer	FT
27V	521S	110SO/2	Police Officer	VCT
1675	521S	110SO/2	Police Officer	FT
1649	521S	110SO/2	Police Officer- SRO	FT
1667	521S	110SO/2	Police Officer - CRA	FT
1644	521S	110SO/2	Police Officer	FT
1696	521S	110SO/1	Police Officer	FT
1212	521S	110SO/12	Police Sergeant	FT
1462	521S	110SO/10	Police Officer - CID	FT
1466	521S	110SO/10	Police Officer -SRO	FT
1682	521S	110SO/2	Police Officer	FT
1705	521S	110SO/1	Police Officer	FT
14V	521S	110SO/1	Police Officer	VCT
1V	521S	110SO/1	Police Officer	VCT
23V	521S	110SO/1	Police Officer	VCT
1706	521S	110SO/2	Police Officer	FT
	<b>523</b>	<b>Code Enforcement</b>		
1711	523	110	Code Enforcement Officer	FT
1693	523	110	Code Enforcement Officer	FT

FY23 Department Summary  
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
<b>524 Building</b>				
1703	524	107	Development Services Technician	FT
8V	524	107	Development Services Technician	VCT
13V	524	113	Building Inspector - (PT)	PVT
<b>533 Water</b>				
6V	533	115	Public Works Supervisor	VCT
0912	533	108	Equipment Operator	FT
1685	533	104	Service Worker I	FT
<b>534 Solid Waste</b>				
1512	534	115	Public Works Supervisor - 60% (534) 40% (572)	FT
1627	534	107	Service Worker III	FT
1520	534	105	Customer Service Field Representative	FT
<b>535 Sewer</b>				
1534	535	115	Public Works Supervisor	FT
1554	535	111	Crew Leader	FT
1189	535	108	Equipment Operator	FT
18V	535	106	Service Worker III	VCT
1691	535	106	Service Worker II	FT
16V	535	104	Service Worker I	VCT
1533	535	104	Service Worker I	FT
38V	535	104	Service Worker I	VCT
<b>536 UB Customer Service</b>				
1547	536	117	Customer Service Manager	FT
1516	536	108	Lead Customer Service Rep	FT
1629	536	106	Customer Service Field Rep II	FT
1692	536	106	Customer Service Rep I	FT
1702	536	106	Customer Service Rep I	FT
1709	536	105	Customer Service Field Rep I	FT
<b>538 Stormwater</b>				
0025av	538	115	Public Works Supervisor-50% (538) 50% (539)	
39V	538	111	Crew Leader	VCT
28V	538	108	Equipment Operator	VCT
1671	538	107	Inmate Services Coordinator	FT
1528	538	104	Service Worker I	FT
<b>539 Reuse</b>				
25v	539	115	Public Works Supervisor - 50% of salary	VCT
30V	539	107	Equipment Operator	VCT
2V	539	104	Service Worker I	VCT
12V	539	104	Service Worker I	VCT
<b>540 PW Administration</b>				
1618	540	127	Public Works Director	FT
0911	540	121	Superintendent of Public Works	FT
0094	540	115	Public Works Coordinator	FT
1700	540	114	GIS Analyst/Compliance Coordinator	FT
1639	540	106	Customer Service Rep I	FT



FY23 Department Summary  
 Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
<b>541 Road &amp; Bridge</b>				
1673	541	108	Equipment Operator	FT
29V	541	107	Sign Maintenance Technician	VCT
22V	541	106	Service Worker II	VCT
1623	541	104	Service Worker I	FT
10V	541	104	Service Worker I	VCT
<b>543 Planning</b>				
17V	543	122	City Planner	VCT
1459	543	116	Development Services Supervisor	FT
<b>549 Fleet Maintenance</b>				
0947	549	115	Fleet Supervisor	FT
1613	549	108	Equipment Mechanic I	FT
9V	549	108	Equipment Mechanic I	VCT
<b>559 CRA</b>				
1677	559E	127	Community Development Director	FT
1258	559	114	Administrative Assistant	FT
1473	559	114	Administrative Assistant	FT
11V	559	117	Assistant CRA Director	VCT
35V	559	117	Sr GIS Analyst	VCT
5V	559	0	CRA Intern (PT)	PVT
19V	559	0	CRA Intern (PT)	PVT
26V	559	0	CRA Intern (PT)	PVT
31V	559	0	CRA Intern (PT)	PVT
<b>572 Parks</b>				
15121	572	115	Public Works Supervisor - 40% of Salary	
0903	572	111	Crew Leader	FT
33V	572	104	Service Worker I	VCT
1701	572	106	Service Worker I	FT
1525	572	106	Service Worker II	FT
1659	572	104	Service Worker I	FT
4V	572	107	Service Worker III	VCT
1690	572	104	Service Worker I	FT
1708	572	104	Service Worker I	FT
<b>579 Events &amp; Facilities</b>				
1652	579	112	Special Projects/Events Coordinator	FT

Summary

Active Full Time	99
Vacant Full Time	25
Active Part Time	6
Vacant Part-Time	6
Active Elected	6
Total Positions	<u>142</u>