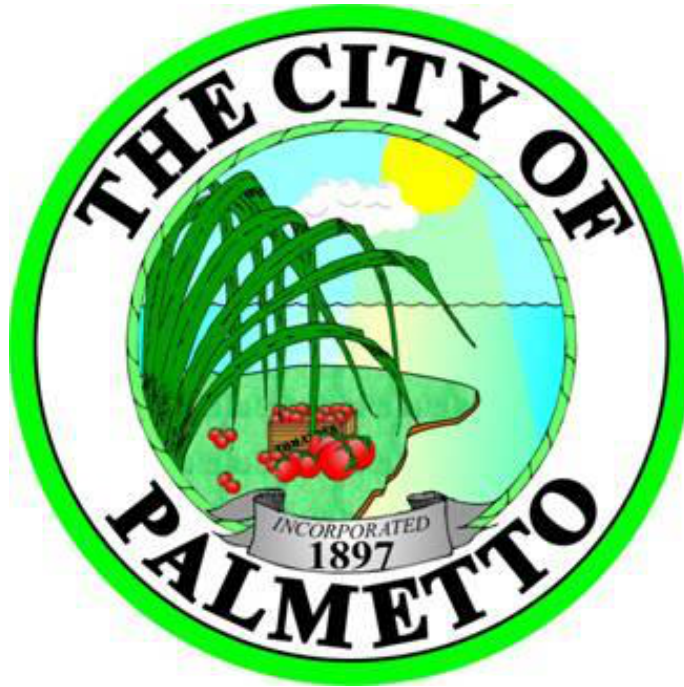


CITY OF PALMETTO, FLORIDA
FISCAL YEAR 2024
FINAL BUDGET – SEPTEMBER 25, 2023



Shirley Groover-Bryant
Mayor

Harold Smith
Commissioner, Ward 1

Sunshine Mathews
Commissioner, Ward 2

Brian Williams
Commissioner, Ward 3

Tamara Cornwell
Commissioner At-large

Sheldon Jones
Vice Mayor, Commissioner At-Large

Prepared by the Finance Department



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**



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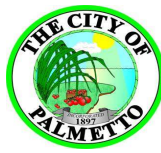


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NOTE: Footnotes/itemization reports are after each cost center. Funds with only one cost center has only one report in a fund format with the footnotes after the fund report.



CITY OF PALMETTO, FLORIDA 2023-2024 BUDGET

Final

FISCAL YEAR 2024 BUDGET ASSUMPTIONS

The budget for fiscal year 2023-2024 includes the following assumptions:

Ad Valorem

- General Fund ad valorem revenues levied are \$8,130,393 and are budgeted at 96%, or \$7,805,177 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 \$1,184,803,749 in FY 2023 to \$1,362,536,728 or 15.01%. The millage rate of \$5.9671 is 11.02% higher than the roll-back rate of \$5.3747.
- This year the City added approximately \$33 million of new construction compared to \$22 million in the prior year.
- Taxable value in the TIF area is up \$62,645,508 for a total value of \$586,475,238 representing a 12.23% increase from the previous year. With the base year of taxable value of \$92,986,708, the current year tax increment value is \$492,972,212 compared to \$429,097,435 in the previous year representing a 14.89% increase. TIF monies from the City to CRA will equal \$2,794,534 compared to \$2,442,339 the previous year, an increase of 14.42%. TIF monies from Manatee County to the CRA are also projected to increase and are loaded at \$2,952,448 versus \$2,578,595 last year. This represents an increase of 14.50%.

Pursuant to TRIM, the City Commission established a proposed millage rate at the 7/31/23 meeting so that it can be communicated to the Manatee County Property Appraiser. 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 received.
- The Police Department is requesting \$463,413 for the FY2024 Community Policing Innovation Plan (CPIP), which is funded by the CRA. This is a decrease of \$75,484 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 CRA Advisory Board reviewed and approved the CPIP at their July 27th meeting.
- Public Works requested the CRA to fund a full time Code Enforcement Officer whose responsibilities will fall entirely within the CRA district. The total costs for personnel and related non-personnel costs is \$64,926. The CRA Advisory Board reviewed and approved the additional Code Enforcement officer at their July 27th meeting.
- The Building Department is balanced and uses no Building Department Reserves.

Community Redevelopment Agency

- The CRA Budget was approved at the CRA Advisory Board on July 27, 2023.
- TIF Revenue is budgeted using current City of Palmetto and Manatee County millage rates.



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET
Final

Road & Bridge Fund

- The Road & Bridge Fund is presented as balanced. Fuel Tax revenue estimates have been received from Manatee County.

Solid Waste Fund

- The Solid Waste Fund is presented as balanced. A projected 4% 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. Costs traditionally associated with backflow and meter replacement have been moved to the CIP as part of a new Meter Replacement Project. This project, as well as the rest of the CIP, will be brought to Commission over the course of the next month with the goal of receiving Commission approval by the end of the October 2023.





CITY OF PALMETTO, FLORIDA 2023-2024 BUDGET

Final

Wages and Benefits

- The budget contains 142 funded positions.
 - 124 full-time
 - 12 part-time
 - 6 Elected Officials
- Positions filled since Version 1 (7/10/2023)
 - 1 City Hall – Finance - Purchasing Specialist - full-time (Started. 8/16/23)
- Vacant Positions – 28 vacant positions remain funded in the budget: 23 full-time and 5 part-time.

Location	Department	No. of Positions		Position Description	Last Filled
		FT	PT		
Police	Police	5		Police Officers	04/28/23; 05/09/23; 3x 05/10/23
Total Police Department		5	0		
City Hall	Events/Facilities	1		Facilities/Events Specialist	07/07/23
Total City Hall		1	0		
Public Works	Building Dept		1	Building Inspector	12/27/16
Public Works	Planning	1		City Planner	04/27/21
Public Works	Parks	1		Service Worker I	08/03/22
Public Works	Parks	2		Service Worker II	06/22/21; 03/28/23
Public Works	Road & Bridge	2		Service Worker I	02/25/22; 03/14/23
Public Works	Road & Bridge	1		Sign Maintenance Tech	05/23/23
Public Works	Water	1		PW Supervisor	11/19/21
Public Works	Water	1		Equipment Operator	07/31/23
Public Works	Sewer	1		Service Worker I	02/15/22
Public Works	Sewer	1		Service Worker II	03/28/23
Public Works	Sewer	1		Service Worker III	08/15/23
Public Works	Stormwater	1		Service Worker I	10/25/22
Public Works	Stormwater	1		Crew Leader	06/03/22
Public Works	Reclaim	2		Service Worker I	04/27/21; 09/22/21
Public Works	Reclaim	1		Equipment Operator	Unfilled (Approved FY22)
Total Public Works		17	1		
CRA	CRA	0	4	Intern Positions	Unfilled (Approved FY23)
Total CRA		0	4		
Total Overall Vacancies		23	5		

- New Positions – 2 full-time
 - 1 Public Works – PW Administration - Deputy Director of Public Works – (Previously Unfunded)
 - 1 Public Works – Code Enforcement - Code Enforcement Officer – (CRA Funded)



CITY OF PALMETTO, FLORIDA 2023-2024 BUDGET

Final

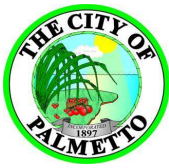
The Commission and Mayor's salaries, as well general employees receive an 6% increase over FY 2023. In lieu of a step increase, City staff is proposing that the current Pay Matrix is updated to reflect a \$5,000 increase to each step. This increase will require coordination to modify the existing PBA agreement.

- Pension costs are loaded based on the actuarial report received in October of 2022. The rate for PD increased from 17.55% to 20.39% for FY 2024. General Employees' pension increased from 8.67% to 9.33% for FY 2024.
- The renewal cost for health insurance is projected at 9% over prior year.

Expenses

- The budget for the City's Property, Casualty and Liability insurance increased on average by 40% based on final rates received from our insurance carrier, FMIT. Much of the increase is due to recent storm related property coverages.
- Cost allocation for General Fund support services methodology is consistent with prior years.
- The funding of one-time expenditures with fund balance is allowed by the Fund Balance policy and includes:
 - Contingencies:
 - Insurance Contingencies - \$40,000 (General Fund)
 - Hurricane emergency supplies -\$18,500 total
 - One-time non-capital expense
 - Police Department Demolition - \$80,000





CITY OF PALMETTO, FLORIDA

2023-2024 BUDGET

Final

Capital Expenses

The following capital expenditures for equipment are funded as follows:

Location	Department	Fund Balance	Operating Budget	Total Capital Purchases
<u>City Hall</u>				
A/C Unit - Carnegie Library	Facilities	10,000	-	10,000
A/C Units Replacements	Facilities	10,000		10,000
Mini-Split - PW	Facilities	5,400		5,400
Gym Equipment	PD	5,000		5,000
Laserfische Upgrade	IT		4,000	4,000
Sans (CH)	IT	-	45,500	45,500
Sans (PD)	IT	65,500	-	65,500
Switch (Sutton Pk)	IT	6,000		6,000
Laptops (9)	IT		24,300	24,300
(2) Exacq Network Video Recorder	IT	20,000	-	20,000
Server	IT	11,000	-	11,000
				-
Total City Hall		\$ 132,900	\$ 73,800	\$ 206,700
<u>Community Development Agency</u>				
Lincoln Park Sign			30,000	30,000
Electronics			5,000	5,000
Total CRA		\$ -	\$ 35,000	\$ 35,000
<u>Public Works</u>				
Bush Hog	Parks	10,000	-	10,000
Light Plant (2)	Road/Bridge	6,000	-	6,000
Ground Penetrating Radar	Road/Bridge	22,000		22,000
John Deere Mower	Road/Bridge	15,000		15,000
Rolloff (10yd) (2)	Solid Waste		7,200	7,200
Rolloff (20yd) (2)	Solid Waste		9,000	9,000
Dewalt Crimping Tool	Cross Connect	6,000		6,000
Hydraulic Lift Unit (20676)	Water	15,000		15,000
Well Point Equipment/Hoses	Sewer	2,000		2,000
Push Camera	Sewer	12,000		12,000
Pipe Laser	Stormwater		4,700	4,700
Survey Instrument	Stormwater		8,000	8,000
Pipe Plug Inflatable	Stormwater		8,800	8,800
Generator	Reuse		3,000	3,000
Total Public Works		\$ 88,000	\$ 40,700	\$ 128,700
Total Capital Purchases		\$ 220,900	\$ 149,500	\$ 370,400



CITY OF PALMETTO, FLORIDA 2023-2024 BUDGET

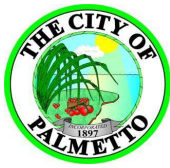
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FY24 Capital Lease Breakdown

Total Capital Lease	\$988,000
Term	Quarterly
Budget: Estimated Interest	6.00%
FY 24 Principal & Interest Payments	\$139,832

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

GENERAL FUND			
Police Department	Price	Amount	Payments
4 Patrol SUV	68,000	272,000	
4 Mobile Radio	6,500	26,000	
4 Docking Station	1,000	4,000	
Total Police Department		302,000	42,742
Total General Fund		\$302,000	\$ 42,742
ROAD & BRIDGE FUND			
1 2023 Dump Truck	260,000	260,000	
Total Road & Bridge Fund		\$260,000	\$ 36,798
ENTERPRISE FUNDS			
WATER SEWER FUND			
Customer Service			
1 2024 F-150 Pickup or comparable	41,000	41,000	5,802
Waste Water Treatment Plant			
1 Bobcat Telehandler	120,000	120,000	16,984
Total Water Sewer Fund		\$161,000	\$ 22,786
STORMWATER FUND			
1 Long Arm Mower	265,000	265,000	
Total Stormwater Fund		\$265,000	\$ 37,506
TOTAL ALL FUNDS		\$988,000	\$139,832



CITY OF PALMETTO, FLORIDA

2023-2024 BUDGET

Final

Debt Expense – Principal Payments

Description	Original Loan	Start Date	Maturity	Balance as of 9/30/2023	Debt Svc Exp Fiscal Yr 2024	Balance as of 9/30/2024
<u>STATE REVOLVING FUND</u>						
SRF - EQ Design	368,749	12/15/2018	12/15/2038	287,801	17,710	270,090
SRF - EQ Basin Construction	6,546,496	6/10/2019	12/15/2038	5,564,499	341,197	5,223,302
Total SRF Loans	\$ 6,915,245			5,852,300	358,908	\$ 5,493,392
<u>BANK QUALIFIED LOAN</u>						
2006 CRA Loan	4,395,000	7/18/2006	7/31/2026	678,902	219,750	459,152
2014 Loan (CIP)	1,250,000	11/1/2014	8/31/2029	567,823	87,597	480,226
2019 Loan (CIP) Refinanced	7,151,300	6/3/2019	1/1/2028	2,711,500	963,300	1,748,200
2021 Loan (PD Building)	5,636,000	11/1/2021	7/1/2032	4,674,000	494,000	4,180,000
Total Bank Qualified Loan	\$ 18,432,300			8,632,225	1,764,647	6,867,578
<u>CAPITAL LEASE</u>						
FY 2019 Capital Lease (FPL Project)	252,031	9/1/2019	9/1/2031	188,662	23,539	171,070
FY 2020 Capital Lease	483,300	5/28/2020	2/28/2024	62,256	62,256	-
FY 2021 Capital Lease	1,290,619	6/1/2021	2/1/2025	383,686	326,031	57,654
FY 2022 Capital Lease	726,000	6/1/2022	2/1/2026	460,041	181,432	278,609
FY 2023 Capital Lease	710,000	6/1/2023	2/1/2027	626,458	170,761	455,697
FY 2024 Capital Lease (estimation only)	988,000	6/1/2024	2/1/2027	-	139,832	848,169
Total Capital Lease	\$ 4,449,950			1,721,102	903,851	1,811,199
<u>INTERLOCAL AGREEMENT</u>						
Lincoln Pool Construction share	2,001,360	10/1/2022	10/1/2031	1,801,224	200,136	\$ 1,601,088
TOTAL DEBT - Principal Only	\$ 31,798,855			\$ 18,006,851	\$ 3,227,541	\$ 15,773,258

General Fund	\$ 962,486	\$ 5,078,579
Road & Bridge Fund	\$ 235,783	\$ 494,503
Enterprise Fund	\$ 1,594,148	\$ 8,099,271
Community Redevelopment Agency	\$ 435,124	\$ 2,100,905
	\$ 3,227,541	\$ 15,773,258

**CITY OF PALMETTO
RESOLUTION NO. 2023-14**

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 2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palmetto of Manatee County, Florida, on September 26, 2023, 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 \$1,362,536,728.

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

Section 1: The Fiscal Year 2024 operating millage is 5.9671 mills, which is 11.02% greater than the rolled-back rate of 5.3747.

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 25th day of September, 2023 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. 2023-15**

**A RESOLUTION OF THE CITY OF PALMETTO OF MANATEE COUNTY, FLORIDA,
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024; AND PROVIDING FOR
AN EFFECTIVE DATE.**

WHEREAS, the City of Palmetto of Manatee County, Florida, on September 25, 2023, 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 2024.

WHEREAS, the City of Palmetto of Manatee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2024 in the amount of \$42,006,488.

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

Section 1: The Final Budget for Fiscal Year 2024, 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 25th day of September, 2023 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 2024
Final Budget
Resolution 2023-15

General Fund - #001

Mayor & Commission	459,432
City Clerk	3,369,489
Information Technology	1,082,007
City Attorney	363,621
Finance	884,673
Human Resources	301,608
Events and Facilities	346,602
Police	6,384,296
Code Enforcement	291,681
Public Works Administration	798,377
Planning	224,606
Fleet Maintenance	276,794
Parks & Landscape	949,502
Building Department	728,477
Total General Fund Expenses	<u>\$ 16,461,165</u>

CRA Fund - #190

\$ 9,571,547

Road & Bridge Fund - #307

\$ 2,160,219

Solid Waste Fund - #403

\$ 2,815,029

Water and Sewer Fund - #432

Cross Connect	374,844
Water Department	2,896,474
Sewer Department	1,891,038
Customer Service	819,743
Waste Water Treatment Plant	3,149,240
Total Water and Sewer Fund Expenses	<u>\$ 9,131,339</u>

Stormwater Fund - #440

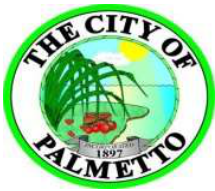
\$ 1,282,806

Reuse Fund - #460

\$ 584,383

TOTAL CITY BUDGET

\$ 42,006,488



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET
Final Budget - September 25, 2023

FUND BALANCE USABLE FOR CAPITAL PROJECTS

Fund/Reserve	*FY2023 Unassigned Fund Balance (Projected)	1/12 of Proposed Budget	# of Months of Unassigned Fund Balance	Stabilization Reserve	Available Fund Balance	Budget Contingency	Surplus Reserve
General Fund	7,948,628	1,311,057	6.06	5,244,229	2,704,399	1,311,057	1,393,341

Fund/Reserve	*FY2023 Unrestricted Net Position (Projected)	1/12 of Proposed Budget	# of Months of Unrestricted Net Position	Stabilization Reserve	Available Fund Balance	Budget Contingency	Surplus Reserve
Road and Bridge	1,314,772	180,018	7.30	540,055	774,717	180,018	594,699
Solid Waste	1,109,834	234,586	4.73	703,757	406,077	234,586	171,491
Water/Sewer	4,660,946	760,945	6.13	2,282,835	2,378,111	760,945	1,617,166
Stormwater	540,255	106,901	5.05	320,702	219,554	106,901	112,653
Reuse	384,301	48,699	7.89	146,096	238,205	48,699	189,507

*Amount is calculated using FY 2023 projected revenues and expenses as of 8/31/2023.

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
2023-2024 BUDGET

BUDGET SUMMARY - ALL FUNDS

	2024 Adopted Budget
Revenues	
Property Taxes	13,552,159
Sales Taxes	1,251,050
Utility Service Tax	1,330,325
Motor Fuel Taxes	1,552,513
Other Taxes	996,978
Permits, Fees, Assessments	2,117,768
Intergovernmental Revenue	105,670
Grants	6,000
Fines and Forfeitures	30,900
Charges for Services	13,711,163
Interest Revenue	639,529
Miscellaneous	287,902
Debt/Lease Proceeds	988,000
Non-Revenue/Fund Balance	4,226,965
Total Revenues	\$ 40,796,922
Expenses	
City Hall/City Clerk	
Mayor and Commission	459,432
City Clerk	3,303,792
Information Technology	905,707
City Attorney	363,621
Finance	884,673
Human Resources	301,608
Events and Facilities	321,202
Customer Service	579,965
Total City Clerk	7,120,000
Police Department	5,810,156
Public Works	
Public Works Administration	758,408
Code Enforcement	273,193
Planning	221,604
Fleet	273,792
Parks and Recreation	846,528
Building Department	572,184
Road and Bridge	1,386,836
Solid Waste	2,673,789
Cross Connect	350,157
Water Department	2,455,737
Sewer Department	803,147
WWTP	2,723,275
Stormwater	509,481
Reuse	332,506
Total Public Works	14,180,637
Community Redevelopment Agency (CRA)	1,743,687
Community Redevelopment Agency Programs	1,303,440
Community Redevelopment Agency	3,047,127
Capital Expenses	7,431,143
Debt Service	2,974,812
TOTAL EXPENDITURES	\$ 40,563,875
Transfers In	1,442,613
Transfer Out	(1,442,613)
TOTAL OTHER SOURCES(USES)	-
EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER SOURCES	\$ 233,047



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**



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CITY OF PALMETTO, FLORIDA 2023-2024 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

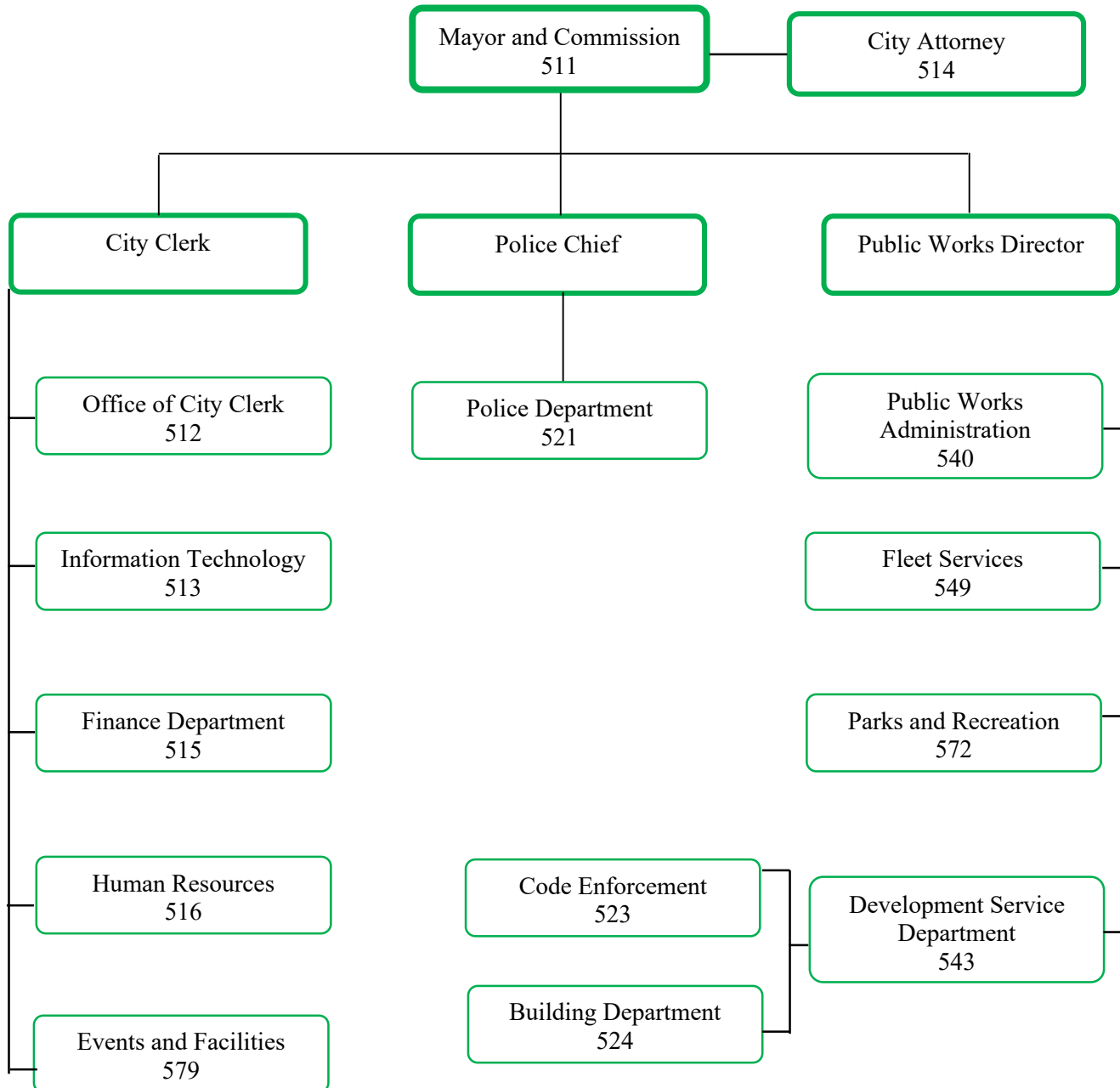
The General Fund receives compensation from other funds in the form of transfers-in for services provided by Information Technology, Finance, Human Resources, Public Works Administration and Fleet Services. These cost centers provide support services city-wide and are allocated to the other funds by 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

2023-2024 BUDGET

001 - GENERAL FUND

Fund Summary

	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 11,458,686	\$ 13,149,392	\$ 13,149,392	\$ 13,143,681	- %
Revenues					
Property Tax	6,008,174	6,822,105	6,827,130	7,805,177	14.4 %
Sales Taxes	1,384,924	1,172,107	1,425,000	1,251,050	6.7 %
Utility Service Tax	1,325,561	1,234,631	1,404,000	1,330,325	7.8 %
Motor Fuel Taxes	8,071	11,500	11,500	10,000	(13.0)%
Other Taxes	1,026,087	916,899	1,043,998	996,978	8.7 %
Permits, Fees, Assessments	2,785,964	1,596,278	2,163,574	1,824,477	14.3 %
Intergovernmental	406,621	27,652	740,017	6,000	(78.3)%
Fines and Forfeitures	65,020	32,500	43,960	30,900	(4.9)%
Charges for Services	823,046	746,464	741,448	712,614	(4.5)%
Interest Revenue	90,613	33,562	274,204	202,529	503.4 %
Miscellaneous	344,586	222,157	331,456	251,102	13.0 %
Impact Fees	216,536	-	71,500	-	- %
Transfers In	737,214	1,292,365	1,292,365	1,442,613	11.6 %
Debt/Lease Proceeds	410,230	480,642	480,642	302,000	- %
Non-Revenue/Fund Balance	-	2,721,581	-	295,400	- %
Total Revenues	15,632,647	17,310,443	16,850,794	16,461,165	(6.7)%
Expenses					
Mayor and Commission	266,726	327,728	317,651	459,432	40.2 %
City Clerk	2,572,818	2,929,580	2,930,323	3,303,792	12.8 %
Information Technology	608,608	716,263	738,151	905,707	26.4 %
City Attorney	279,934	322,213	321,638	363,621	12.9 %
Finance	674,963	779,257	737,164	884,673	13.5 %
Human Resources	233,685	266,182	266,224	301,608	13.3 %
Events and Facilities	172,027	203,031	193,532	321,202	58.2 %
Police Department	4,723,913	5,303,504	5,169,275	5,810,156	9.6 %
Code Enforcement	117,777	176,087	181,967	273,193	55.1 %
Public Works Administration	559,617	632,346	611,527	758,408	19.9 %
Planning	106,847	207,389	141,743	221,604	6.9 %
Fleet	190,827	254,273	230,430	273,792	7.7 %
Parks and Recreation	537,138	794,802	610,845	846,528	6.5 %
Building Department	429,018	530,658	460,178	572,184	7.8 %
Grants - Non Capital Expenses	77,515	21,652	38,917	-	(100.0)%
Capital Expenses	1,693,270	3,007,077	3,068,538	518,700	(82.8)%
Debt Service	433,154	463,779	463,780	493,273	6.4 %
Transfer Out	264,104	374,622	374,622	153,292	(59.1)%
Total Expenditures	13,941,941	17,310,443	16,856,505	16,461,165	(4.9)%
Excess Revenue Over (Under)	1,690,706	-	(5,711)	-	(11.6)%
Fund Balance, End of Year	\$ 13,149,392	\$ 13,149,392	\$ 13,143,681	\$ 13,143,681	(11.6)%



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**



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CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-000 - GENERAL FUND REVENUE
Fund Revenue Summary

Account		2022	2023	2023	2024	% Change
001-000	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
REVENUES						
311.1010	Current Property Taxes	\$ 5,995,133	\$ 6,822,105	\$ 6,824,707	\$ 7,805,177	14.4 %
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	424	-	-	-	- %
311.1019	2019 Property Taxes	532	-	-	-	- %
311.1020	2020 Property Taxes	6,913	-	493	-	- %
311.1021	2021 Property Taxes	1,132	-	1,930	-	- %
	Total Ad Valorem Taxes	6,008,174	6,822,105	6,827,130	7,805,177	14.4 %
335.8000	State Rev/Lg Half Cent Sales Tax	1,384,924	1,172,107	1,425,000	1,251,050	6.7 %
	Total Sales Taxes	1,384,924	1,172,107	1,425,000	1,251,050	6.7 %
335.4100	State Rev/Mtr Fuel Tax Refund	8,071	11,500	11,500	10,000	(13.0)%
	Total Motor Fuel Taxes	8,071	11,500	11,500	10,000	(13.0)%
314.1000	Electric Utility Taxes	1,270,940	1,188,631	1,350,000	1,280,325	7.7 %
314.4000	Natural Gas Utility Tax	19,874	20,000	20,000	20,000	- %
314.8000	Propane Utility Taxes	34,747	26,000	34,000	30,000	15.4 %
	Total Utility Service Taxes	1,325,561	1,234,631	1,404,000	1,330,325	7.8 %
315.0000	Communications Services Tax	379,958	354,945	400,000	398,295	12.2 %
316.0000	Local Business Tax	76,257	70,000	70,000	70,000	- %
316.0500	Local Business Tax-FLC Collected	2,048	750	3,335	1,000	33.3 %
316.3100	Local Business Tax Penalties	-	200	200	200	- %
335.1200	State Revenue Sharing Proceeds	519,670	454,504	525,000	487,983	7.4 %
335.4000	Mobile Home Licenses	31,041	25,000	29,000	27,500	10.0 %
335.5000	State Rev/Alcohol Bev License	17,113	11,500	16,463	12,000	4.3 %
	Total Other Taxes	1,026,087	916,899	1,043,998	996,978	8.7 %
	TOTAL TAXES	9,752,817	10,157,242	10,711,628	11,393,530	12.2 %
322.1100	Building Permits	1,668,195	638,199	975,000	695,477	9.0 %
322.1700	Building Inspections	8,704	3,000	10,000	7,500	150.0 %
323.1000	Electricity Franchise Fee	1,042,305	913,579	1,135,000	1,080,000	18.2 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-000 - GENERAL FUND REVENUE
Fund Revenue Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
001-000						
323.4000	Natural Gas Franchise Fee	18,246	15,000	19,000	16,000	6.7 %
329.0300	Building Permit Surcharge	46,414	25,000	23,349	25,000	- %
329.5000	Temporary Use Permit	400	-	-	-	- %
367.0100	Building Admin Fee	1,700	1,500	1,225	500	(66.7)%
	TOTAL PERMITS, FEES AND ASSESSMENTS	2,785,964	1,596,278	2,163,574	1,824,477	14.3 %
331.2400-9006	Bulletproof Vest Grant	3,600	3,600	-	-	(100.0)%
331.2880-9043	Bulletproof Vest Grant	4,030	-	-	-	- %
331.3500-9045	American Rescue Plan Act	370,776	-	662,568	-	- %
331.5003	FEMA: Hurricane Irma	-	-	59,152	-	- %
334.2400-9040	FDLE FIBRS Implementation	12,495	-	-	-	- %
337.0200-9046	WCIND FY22 Boat Removal	9,720	8,052	12,297	-	(100.0)%
337.0200-9051	WCIND FY23 Boat Removal	-	10,000	-	-	(100.0)%
337.4000	FMIT Safety Grant	6,000	6,000	6,000	6,000	- %
	TOTAL INTERGOVERNMENTAL/ GRANT REVENUE	406,621	27,652	740,017	6,000	(78.3)%
351.2125	Judgements and Fines - 629	13,347	10,000	12,500	7,500	(25.0)%
351.3000	Judgement/Fines - Law Enforcement Educ.	2,322	2,000	2,500	1,500	(25.0)%
354.1000	Violation - Local Ordinance	2,145	500	2,500	1,000	100.0 %
354.2500	Violation-Local Ord/Code Enfrcmt	19,843	2,000	250	500	(75.0)%
354.2550	Violation Lot Clearing - Pass Thru	300	500	-	-	(100.0)%
359.1000	Traffic Infractions	26,463	17,500	25,000	20,000	14.3 %
359.2000	Forfeits/Restitution	600	-	1,210	400	- %
	TOTAL FINES AND FORFEITURES	65,020	32,500	43,960	30,900	(4.9)%
341.0221	CRA Reimbursement - PD	581,410	538,897	510,000	463,413	(14.0)%
341.0223	CRA Reimbursement - Code Enforcement	-	-	-	64,926	- %
341.1000	Ag Museum Insurance Reimbursement	3,132	5,524	5,524	8,436	52.7 %
341.2200	Zoning Fees/Variances	41,400	25,000	35,000	25,000	- %
341.3000	Notary Fee	250	100	90	50	(50.0)%
341.3200	Reproduction - Map & Publications	39	50	609	50	- %
341.3224	Building Maps/Reproduction	-	-	75	-	- %
341.3300	Impact Admin Fee	875	-	425	-	- %
331.3324	Impact Fee - BD	2,225	-	1,073	-	- %
341.3500	Conduit Application Fee	4,000	-	-	-	- %
341.9023	Abandoned/Vacant Property Registration	1,000	250	2,000	500	100.0 %
341.9521	PBA Administrative Fee	120	120	120	120	- %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-000 - GENERAL FUND REVENUE
Fund Revenue Summary

Account		2022	2023	2023	2024	% Change
001-000	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
341.9500	Candidate Qualifying Revenue	125	-	-	-	- %
342.0400	Fingerprint/Copying/Ids-Pd	4,136	4,000	4,000	3,000	(25.0)%
342.2010	School Resource Officer - Manatee School Bd	148,509	119,257	119,257	73,786	(38.1)%
343.8200	Locate Cemetery Spaces	455	100	-	-	(100.0)%
347.4000	Special Event - Svc Charge	17,044	10,000	17,500	15,000	50.0 %
347.4050	Special Event Permit App	850	500	775	500	- %
347.4600	July 4th Fireworks Reimbursement	-	26,666	30,000	33,333	25.0 %
349.1000	Charging Station	-	-	4,500	4,500	- %
349.0523	Lien Search - Code Enforcement	8,738	8,000	5,250	5,000	(37.5)%
349.0524	Lien Search - Building Department	8,738	8,000	5,250	5,000	(37.5)%
TOTAL CHARGES FOR SERVICES		823,046	746,464	741,448	702,614	(5.9)%
361.0100	Investment Earnings	41,529	31,562	270,000	200,529	535.3 %
361.0200	Interest Rev - Impact Fees	3,888	-	-	-	- %
361.0800	Interest Special Assmt	-	-	1,104	-	- %
361.0900	A/R Interest Charges	3,078	2,000	3,100	2,000	- %
361.5000	Interest Revenue - Lease	42,118	-	-	-	- %
TOTAL INTEREST REVENUE		90,613	33,562	274,204	202,529	503.4 %
362.2000	Rents - Cell Tower (Non Taxable)	19,443	20,500	32,405	33,204	62.0 %
362.4000	Rents-Heritage Park Taxable	96	250	928	250	- %
362.4100	Rents Park -Taxable	23,565	15,000	24,000	17,500	16.7 %
362.4300	Rents - Submerged Land	153,784	176,000	186,764	190,155	8.0 %
362.4900	Rents/Lease Solar	1,373	1,373	1,373	1,373	- %
362.5000	Rents - Banners/Signage	550	500	600	500	- %
364.4100	Disposition Of Fixed Assets	103,591	2,214	19,170	-	(100.0)%
364.5000	Sales Of Scrap Materials	9,492	-	4,858	-	- %
366.9100	Contributions Private Sources	1,000	-	400	-	- %
369.0200	Other Misc Revenue	765	1,200	-	-	(100.0)%
369.8000	Unclassified Revenue	81	-	808	-	- %
369.1700	Other Misc Rev/Nsf Check Charges	60	20	80	20	- %
369.3000	Living Tree Memorial	1,229	600	1,310	600	- %
369.6800	Other Misc Rev/Refund Exp	-	-	4,246	-	- %
369.7400	Other Misc Revenue	-	-	18,968	-	- %
369.7401	Other Misc Rev/Ins Premium Reimb	23,886	-	23,493	-	- %
369.8001	Over/Short Cash	(1)	-	(74)	-	- %
369.8002	Over/Short Central Stores Inventory	171	-	1,927	-	- %
369.8003	Over/Short Shop Materials	(164)	-	-	-	- %
369.9000	Cemetery Spaces	(1,950)	-	350	-	- %
369.9521	PD Take Home Vehicle Reimbursement	7,615	4,500	9,850	7,500	66.7 %
TOTAL MISCELLANEOUS REVENUE		344,586	222,157	331,456	251,102	13.0 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-000 - GENERAL FUND REVENUE
Fund Revenue Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
001-000						
324.1100	Impact Fees - Law (Residential)	18,752	-	10,500	-	- %
324.1200	Impact Fees - Law (Commerical)	89,007	-	-	-	- %
324.6100	Impact Fees - Parks (Residential)	87,553	-	49,000	-	- %
324.7100	Impact Fees - General (Residential)	21,224	-	12,000	-	- %
	TOTAL IMPACT FEES	216,536	-	71,500	-	- %
OTHER FINANCING SOURCES						
381.7065	Transfer-In From Trailer Park Fund	(433,497)	-	-	-	- %
381.8212	Transfer-In From CRA Fund	61,315	113,688	113,688	124,678	9.7 %
382.0010	Transfer-In - Building Department	157,454	135,289	135,289	153,292	13.3 %
382.3070	Transfer In - Road & Bridge	166,265	191,174	191,174	225,895	18.2 %
382.4030	Transfer-In - Solid Waste Fund	74,311	82,781	82,781	93,950	13.5 %
382.4321	Transfer-In - Water & Sewer Fund	518,704	540,683	540,683	601,553	11.3 %
382.4400	Transfer-In - Stormwater Fund	126,414	146,680	146,680	157,454	7.3 %
382.4600	Transfer-In - Reuse Water Fund	66,248	82,070	82,070	85,791	4.5 %
	Total Transfers-In	737,214	1,292,365	1,292,365	1,442,613	11.6 %
383.7000	Capital Lease Inception	410,230	480,642	480,642	302,000	(37.2)%
	Total Debt/Lease Proceeds	410,230	480,642	480,642	302,000	(37.2)%
399.0000	Funding From Fund Balance - Outstanding Enc	-	2,243,281	-	-	(100.0)%
399.0001	Funding From Fund Bal - Contingency	-	52,500	-	52,500	- %
399.0002	Funding From Equity - One time Expenses	-	-	-	197,500	- %
399.1000	Funding from Equity	-	70,380	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	129,160	-	25,400	(80.3)%
399.7524	Funding From Bldg Dept Reserves	-	150,000	-	-	(100.0)%
399.7525	Funding From Law Enforcement Resrv	-	56,260	-	-	(100.0)%
399.7572	Funding From Tree/Landscape Reserve	-	20,000	-	20,000	- %
	Total Non-Revenue Sources	-	2,721,581	-	295,400	(89.1)%
	TOTAL OTHER FINANCING SOURCES	1,147,444	4,494,588	1,773,007	2,040,013	(54.6)%
	TOTAL GENERAL FUND REVENUE	\$15,632,647	\$17,310,443	\$16,850,794	\$16,451,165	(5.0)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-511 - MAYOR AND COMMISSION
Cost Center Summary

Account		2022	2023	2023	2024	
001-511	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	% Change of Budget
EXPENDITURES						
512.0100	Regular Salaries	\$ 189,712	\$ 218,715	\$ 218,785	\$ 231,838	6.0 %
514.0100	Overtime - GE	1,113	1,650	116	1,650	- %
515.2000	Vehicle Allowance	3,300	3,600	3,600	3,600	- %
521.0100	FICA Taxes	15,512	17,338	17,754	18,357	5.9 %
522.2500	Matching Deferred Comp	9,855	16,500	10,708	17,490	6.0 %
523.0100	Health Insurance	17,242	18,872	18,872	20,570	9.0 %
523.0300	Insurance & EAP	272	421	328	475	12.8 %
524.0100	Workers' Compensation	438	398	398	323	(18.8)%
529.0000	Career Advancement	-	2,686	-	2,847	6.0 %
	Total Personnel Expenses	237,444	280,180	270,561	297,150	6.1 %
531.0300	Membership Dues	10,422	11,046	11,046	11,082	0.3 %
531.1600	Contract Services	-	-	-	35,000	- %
540.5100	Travel and Per Diem	2,516	6,157	6,157	8,600	39.7 %
541.1100	Communications	2,401	3,240	3,240	3,000	(7.4)%
545.1200	Insurance	8,283	9,320	9,280	12,820	37.6 %
546.3400	Repair & Maintenance	619	500	500	500	- %
547.5100	Printing And Binding	423	925	517	730	(21.1)%
548.9100	Promotional Advertising	-	8,000	8,000	81,000	912.5 %
551.1200	Office Supplies	195	175	175	200	14.3 %
552.2300	Operating Expenses	2,225	1,970	1,960	3,050	54.8 %
552.4200	Small Tools/Equipment	399	500	500	500	- %
552.5100	Uniform Purchases And Cleaning	-	315	315	300	(4.8)%
555.1300	Technical/Training	1,799	5,400	5,400	5,500	1.9 %
	Total Operating Expenses	29,282	47,548	47,090	162,282	241.3 %
	TOTAL EXPENDITURES	\$ 266,726	\$ 327,728	\$ 317,651	\$ 459,432	40.2 %



**CITY OF PALMETTO, FLORIDA
2023-2024 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	231,838	231,838
Totals for GL# 001-511-512.0100: Regular Salaries			231,838
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	18,357	18,357
Totals for GL# 001-511-521.0100: FICA Taxes			18,357
001-511-522.2500 Matching Deferred Comp			
City Contribution For Deferred Comp	1	17,490	17,490
Totals for GL# 001-511-522.2500: Matching Deferred Comp			17,490
001-511-523.0100 Health Insurance			
Health Insurance	1	20,570	20,570
Totals for GL# 001-511-523.0100: Health Insurance			20,570
001-511-523.0300 Life Insurance			
Life Insurance	1	475	475
Totals for GL# 001-511-523.0300: Life Insurance			475
001-511-524.0100 Workers' Compensation			
Workers' Compensation	1	323	323
Totals for GL# 001-511-529.0000: Career Advancement			323
001-511-529.0000 Career Advancement			
Career Advancement	1	2,847	2,847
Totals for GL# 001-511-524.0100: Workers' Compensation			2,847
001-511-531.0300 Membership Dues			
Arbor Day Foundation	1	15	15
Economic Development Council	1	5,000	5,000
FACE Membership	2	75	150
FL Black Caucus- Local Elected Official	1	150	150
FL League of Mayors	1	428	428
FLC Membership	1	2,139	2,139
Manasota League of Cities	1	600	600
Manatee Chamber of Commerce	1	475	475
Manatee County 4H Foundation	1	125	125
Tampa Bay Regional Plan Council	1	2,000	2,000
Totals for GL# 001-511-531.0300: Membership Dues			11,082
001-511-531.1600 Contract Services			
Legislative Consultant	1	30,000	30,000
Training - Teambuilding	1	5,000	5,000
Totals for GL# 001-511-531.1600: Contract Services			35,000



CITY OF PALMETTO, FLORIDA
2023-2024 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
FLC Annual Conference - Commission	4	1,000	4,000
FLC Annual Conference - Mayor	1	1,000	1,000
FLC Committee Travel	1	500	500
Miscellaneous Travel - Mayor/Commission	5	500	2,500
Totals for GL# 001-511-540.5100: Travel and Per Diem			8,600
001-511-541.1100 Communications			
Cell Service - Commissioner	1	500	500
Cell Service - Commissioner	1	500	500
Cell Service - Commissioner	1	500	500
Cell Service - Commissioner	1	500	500
Cell Service - Commissioner	1	500	500
Cell Service - Mayor	1	500	500
Totals for GL# 001-511-541.1100: Communications			3,000
001-511-545.1200 Insurance			
D-6 Accident Insurance-Mayor And Commission	1	308	308
Gen Liab, Auto, Property Insurance	4	3,128	12,512
Totals for GL# 001-511-545.1200: Insurance			12,820
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			500
001-511-547.5100 Printing and Binding			
Business Cards	2	75	150
Flyers/Mailings For Mayor	1	500	500
Nameplates	4	20	80
Totals for GL# 001-511-547.5100: Printing and Binding			730
001-511-548.9100 Promotional Advertising			
EDC Sponsorship	1	11,000	11,000
Marketing/Public Relations	1	10,000	10,000
Multicultural/July 4th Sponsorship	1	60,000	60,000
Totals for GL# 001-511-548.9100: Promotional Advertising			81,000
001-511-551.1200 Office Supplies			
Office Supplies	1	200	200
Totals for GL# 001-511-551.1200: Office Supplies			200
001-511-552.2300 Operating Expenses			
Awards/Certificates/Plaques	1	100	100
Event Supplies (Emp. Appr,Multi,Fair,4th)	4	700	2,800
Seasonal Decor	1	150	150
Totals for GL# 001-511-552.2300: Operating Expenses			3,050



**CITY OF PALMETTO, FLORIDA
2023-2024 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	500	500
Totals for GL# 001-511-552.4200: Small Tools/Equipment			500
001-511-552.5100 Uniform Purchases and Cleaning			
City Shirts	6	50	300
Totals for GL# 001-511-552.5100: Uniform Purchases and Cleaning			300
001-511-555.1300 Technical/Training			
FACE Conference Registration	1	700	700
FLC Registration Fee	4	700	2,800
Leadership Training	1	250	250
Training - Commission	5	200	1,000
Training - Exec Assistant	1	250	250
Training - Mayor	1	500	500
Totals for GL# 001-511-555.1300: Technical/Training			5,500
Totals for Dept 511-Mayor and Commission			\$ 459,432



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-512 - CITY CLERK
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-512	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
511.0100	Executive Salaries	\$ 112,049	\$ 120,549	\$ 120,536	\$ 127,782	6.0 %
512.0100	Regular Salaries	47,068	50,118	49,341	53,125	6.0 %
521.0100	FICA Taxes	11,571	13,209	12,124	13,920	5.4 %
522.2100	Retirement General Employee	24,716	14,970	14,886	16,978	13.4 %
523.0100	Health Insurance	25,435	30,394	30,394	33,129	9.0 %
523.0300	Insurance & EAP	517	557	557	590	5.9 %
524.0100	Workers' Compensation	360	308	307	249	(19.2)%
529.0000	Career Advancement	-	2,000	-	1,063	(46.9)%
Total Personnel Expenses		221,716	232,105	228,145	246,836	6.3 %
531.0100	Consulting	3,223	25,266	25,266	15,000	(40.6)%
531.0300	Membership Dues	665	665	665	740	11.3 %
531.1600	Contract Services	7,981	8,075	8,075	9,080	12.4 %
540.5100	Travel and Per Diem	2,353	2,300	3,550	3,700	60.9 %
541.1100	Communications	1,869	3,275	3,516	2,270	(30.7)%
542.1200	Postage/Mailing Service	2,701	2,776	2,776	2,700	(2.7)%
543.0000	Utility Services	26,098	27,500	25,000	29,500	7.3 %
544.0500	Operating Lease	4,624	4,840	4,840	4,913	1.5 %
545.1200	Insurance	6,438	6,939	6,906	9,263	33.5 %
545.9900	Insurance Contingency - Vehicle	-	30,000	35,311	30,000	- %
546.3400	Repair & Maintenance	2,965	8,036	9,536	8,758	9.0 %
546.4000	Vehicle Repair & Maintenance	282	1,242	1,400	1,000	(19.5)%
547.5100	Printing And Binding	3,507	7,023	4,880	5,753	(18.1)%
548.9100	Promotional Advertising	5,906	7,511	11,260	11,260	49.9 %
549.0100	Repurchase Of Cemetery Spaces	-	-	-	800	- %
549.9000	Tax Increment Funds To CRA	2,181,655	2,442,339	2,442,339	2,794,534	14.4 %
549.9600	Bank Service Charges	5,420	5,550	4,750	6,050	9.0 %
551.1200	Office Supplies	2,253	2,300	2,100	2,100	(8.7)%
552.0000	Operating Expenses - Veolia	-	1,500	1,500	1,500	- %
552.1500	Fuel and Lubricants	303	800	600	800	- %
552.2300	Operating Expenses	90,167	94,172	95,000	107,375	14.0 %
552.4200	Small Tools/Equipment	212	3,565	3,565	500	(86.0)%
552.5100	Uniform Purchases And Cleaning	55	100	100	180	80.0 %
554.0100	Non-Capitalized Equipment	-	5,400	4,892	2,000	(63.0)%
554.1200	Publications	1,288	1,476	1,476	1,580	7.0 %
555.1300	Technical/Training	537	1,825	2,575	2,600	42.5 %
555.9900	Tuition Reimbursement	600	3,000	300	3,000	- %
Total Operating Expenses		2,351,102	2,697,475	2,702,178	3,056,956	13.3 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-512 - CITY CLERK
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
001-512						
564.4900	Capital Leases	-	29,805	29,805	-	(100.0)%
	Total Capital Purchases	-	29,805	29,805	-	(100.0)%
571.0100	Princ - Lease	-	3,507	3,507	7,169	104.4 %
571.0100-9762	Princ - Lease FPL	3,623	3,827	3,827	4,041	5.6 %
571.1900	Principal - Loan 2019	53,366	54,333	54,333	49,800	(8.3)%
572.0100	Interest Expense - Lease	-	539	540	882	63.6 %
572.0100-9762	Int Exp - Lease FPL	1,175	1,069	1,069	956	(10.6)%
572.1900	Interest Expense - Loan 2019	4,934	4,035	4,035	2,849	(29.4)%
	Total Debt Service	63,098	67,310	67,311	65,697	(2.4)%
591.0700	Transfer To Capital Projects Fund	75,000	89,333	89,333	-	(100.0)%
	Total Transfers-Out	75,000	89,333	89,333	-	(100.0)%
	TOTAL EXPENDITURES	\$ 2,710,916	\$ 3,116,028	\$ 3,116,772	\$ 3,369,489	8.1 %



CITY OF PALMETTO, FLORIDA
2023-2024 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	127,782	127,782
Totals for GL# 001-512-511.0100: Executive Salaries			127,782
001-512-512.0100 Regular Salaries			
Regular Salaries	1	53,125	53,125
Totals for GL# 001-512-512.0100: Regular Salaries			53,125
001-512-521.0100 FICA Taxes			
FICA Taxes	1	13,920	13,920
Totals for GL# 001-512-521.0100: FICA Taxes			13,920
001-512-522.2100 Retirement General Employee			
General Employee Pension	1	16,978	16,978
Totals for GL# 001-512-522.2100: Retirement General Employee			16,978
001-512-523.0100 Health Insurance			
Health Insurance	1	33,129	33,129
Totals for GL# 001-512-523.0100: Health Insurance			33,129
001-512-523.0300 Life Insurance & EAP			
Life Insurance	1	590	590
Totals for GL# 001-512-523.0300: Life Insurance & EAP			590
001-512-524.0100 Workers' Compensation			
Workers' Compensation	1	249	249
Totals for GL# 001-512-524.0100: Workers' Compensation			249
001-512-529.0000 Career Advancement			
Career Advancement	1	1,063	1,063
Totals for GL# 001-512-529.0000: Career Advancement			1,063
001-512-531.0100 Consulting			
GIS Consulting	1	5,000	5,000
Surveys (City Properties)	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	125	125
FACC Annual Membership Dues	2	75	150
FGFOA Annual Dues	1	75	75
Institute Of Internal Auditors Annual Dues	1	205	205
International Institute Of Municipal Clerks	1	185	185
Totals for GL# 001-512-531.0300: Membership Dues			740
001-512-531.1600 Contract Services			
CH Cleaning Service	12	700	8,400
CH Pest Control (Qtr)	4	75	300
CH Security System (Qtrly-ADT)	4	95	380
Totals for GL# 001-512-531.1600: Contract Services			9,080



CITY OF PALMETTO, FLORIDA
2023-2024 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	250	250
Totals for GL# 001-512-540.5100: Travel and Per Diem			3,700
001-512-541.1100 Communications			
Cell Phone Service- City Clerk	12	50	600
Fire Alarm Monitoring (EPS)	1	1,000	1,000
Satellite Phone	1	670	670
Totals for GL# 001-512-541.1100: Communications			2,270
001-512-542.1200 Postage/Mailing Services			
City Hall Postage Meter	1	2,700	2,700
Totals for GL# 001-512-542.1200: Postage/Mailing Services			2,700
001-512-543.0000 Utility Services			
City Of Palmetto Utilities	1	13,000	13,000
FPL	1	16,500	16,500
Totals for GL# 001-512-543.0000: Utility Services			29,500
001-512-544.0500 Operating Lease			
Copier Lease: Pmnt 28-36 Of 36	9	206	1,854
Copier Pages Copied/Printed	1	1,500	1,500
New Copier Lease: Pmnt 1-3 Of 36	3	225	675
New Postage Meter: Pmnt 1-2 Of 12	2	225	450
Postage Meter: Pmnt 11-12 Of 12	2	217	434
Totals for GL# 001-512-544.0500: Operating Lease			4,913
001-512-545.1200 Insurance			
A-3 Fiduciary Bond GE Pension	1	66	66
D-6 Exec Travel Policy - City Clerk	1	61	61
Gen Liab, Auto, Property Insurance	4	2,284	9,136
Totals for GL# 001-512-545.1200: Insurance			9,263
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			30,000
001-512-546.3400 Repair & Maintenance			
A/C Maintenance (Quarterly)	4	352	1,408
Exterior Repairs To City Hall	1	2,000	2,000
Fire Alarm Testing	2	200	400
Fire Extinguisher Maint.	1	350	350
Generator Annual Maintenance	2	500	1,000
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			8,758



CITY OF PALMETTO, FLORIDA
2023-2024 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	2	500	1,000
Totals for GL# 001-512-546.4000: Vehicle Repair & Maintenance			1,000
001-512-547.5100 Printing and Binding			
Business Cards	1	50	50
City Code Updates- Annual Billing	1	4,396	4,396
Minute Books	2	200	400
Municode Premium Upgrade & One Additional User	1	907	907
Totals for GL# 001-512-547.5100: Printing and Binding			5,753
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	600	600
FDOT Outdoor Advertising License	1	160	160
Totals for GL# 001-512-548.9100: Promotional Advertising			11,260
001-512-549.0100 Repurchase of Cemetery Spaces			
Repurchase of Cemetery Spaces	1	800	800
Totals for GL# 001-512-549.0100: Repurchase of Cemetery Spaces			800
001-512-549.9000 Tax Increment Funds To CRA			
TIF to CRA	1	2,794,534	2,794,534
Totals for GL# 001-512-549.9000: Tax Increment Funds To CRA			2,794,534
001-512-549.9600 Bank Service Charges			
Bank Charges	1	6,000	6,000
Credit Card Fees	1	50	50
Totals for GL# 001-512-549.9600: Bank Service Charges			6,050
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			2,100
001-512-552.0000 Hurricane Materials/Supplies			
Hurricane Supplies	1	1,500	1,500
Totals for GL# 001-512-552.0000: Hurricane Materials/Supplies			1,500
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			800



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

City Clerk - 512

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</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	12	60	720
City Hall Restroom Supplies	1	130	130
Confidential Paper Shredding	4	125	500
Defibrillator Maintenance (1/3 Of Cost)	1	100	100
Off Site Special Meetings	1	5,000	5,000
Recording Fees-Clerk Of Court	1	100	100
Regatta Point Submerged Land Lease	1	88,000	88,000
Short Term Rental Software	1	10,000	10,000
Tangible Tax On Copiers	1	50	50
TECO Peoples Gas (For Generator)	12	120	1,440
US Post Office Annual Fees	1	575	575
Totals for GL# 001-512-552.2300: Operating Expenses			107,375
001-512-552.4200 Small Tools/Equipment			
Misc Supplies	1	500	500
Totals for GL# 001-512-552.4200: Small Tools/Equipment			500
001-512-552.5100 Uniform Purchases and Cleaning			
Shirt For City Clerk	1	60	60
Shirts For City Clk/Asst. Clk	2	60	120
Totals for GL# 001-512-552.5100: Uniform Purchases and Cleaning			180
001-512-554.0100 Non-Capitalized Equipment			
Misc Equipment	1	2,000	2,000
Totals for GL# 001-512-554.0100: Non-Capitalized Equipment			2,000
001-512-554.1200 Publications			
Bradenton Herald (Annual Subscription)	1	1,100	1,100
Herald Tribune (Annual Subscription)	1	480	480
Totals for GL# 001-512-554.1200: Publications			1,580
001-512-555.1300 Technical/Training			
FACC School Registration-Fall 2024	1	400	400
FACC School Registration-Summer 2024	1	400	400
FGFOA Annual Conference (Registration)	1	400	400
Local Training	4	300	1,200
Misc. Webinars	1	200	200
Totals for GL# 001-512-555.1300: Technical/Training			2,600
001-512-555.9900 Tuition Reimbursement			
Tuition Reimbursement	1	3,000	3,000
Totals for GL# 001-512-555.9900: Tuition Reimbursement			3,000
001-512-571.0100 Princ - Lease			
FY2023 Capital Lease Principal (Payments 3-6 Of 16)	1	7,169	7,169
Totals for GL# 001-512-571.0100: Princ - Lease			7,169
001-512-571.0100-9762 Princ - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	4,041	4,041
Totals for GL# 001-512-571.0100-9762: Princ - Lease FPL			4,041



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

City Clerk - 512

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-512-571.1900 Princ-Keybank Loan 2019 Keybank Principal (10-11 Out Of 18 Pymts)	1	49,800	49,800
Totals for GL# 001-512-571.1900: Princ-Keybank Loan 2019			49,800
001-512-572.0100 Int Exp - Lease FY2023 Capital Lease Principal (Payments 3-6 Of 16)	1	882	882
Totals for GL# 001-512-572.0100: Int Exp - Lease			882
001-512-572.0100-9762 Int Exp - Lease FPL FPL (4 Out Of 12 Pymts)	1	956	956
Totals for GL# 001-512-572.0100-9762: Int Exp - Lease FPL			956
001-512-572.1900 Int Exp-Keybank Loan 2019 Keybank Interest (10-11 Out Of 18 Pymts)	1	2,849	2,849
Totals for GL# 001-512-572.1900: Int Exp-Keybank Loan 2019			2,849
Totals for Dept 512-City Clerk		\$	3,369,489



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-513 - INFORMATION TECHNOLOGY
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-513	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
512.0100	Regular Salaries	\$ 57,951	\$ 62,348	\$ 62,348	\$ 71,741	15.1 %
521.0100	FICA Taxes	3,965	4,770	4,723	5,488	15.1 %
522.2100	Retirement General Employee	-	-	-	1,555	- %
523.0100	Health Insurance	15,158	16,598	9,436	12,856	(22.5)%
523.0300	Insurance & EAP	188	204	204	181	(11.3)%
524.0100	Workers' Compensation	131	111	113	98	(11.7)%
Total Personnel Expenses		77,393	84,031	76,824	91,919	9.4 %
531.0100	Consulting	199,550	221,707	222,000	250,000	12.8 %
540.5100	Travel and Per Diem	-	200	-	200	- %
541.1100	Communications	20,139	40,560	40,560	44,364	9.4 %
545.1200	Insurance	1,893	2,080	2,071	2,792	34.2 %
546.3400	Repair & Maintenance	18,692	21,135	20,000	36,100	70.8 %
551.1200	Office Supplies	1,584	2,450	2,200	3,150	28.6 %
552.2300	Operating Expenses	267,851	278,660	295,000	432,552	55.2 %
552.4200	Small Tools/Equipment	5,032	10,350	20,000	14,200	37.2 %
552.5100	Uniform Purchases And Cleaning	124	245	31	70	(71.4)%
554.0100	Non-Capitalized Equipment	15,651	53,485	58,765	29,000	(45.8)%
554.1200	Publications	-	200	-	200	- %
555.1300	Technical/Training	699	1,160	700	1,160	- %
Total Operating Expenses		531,215	632,232	661,327	813,788	28.7 %
564.0100	Machinery & Equipment	83,469	83,039	76,079	176,300	112.3 %
Total Capital Purchases		83,469	83,039	76,079	176,300	112.3 %
TOTAL EXPENDITURES		\$ 692,077	\$ 799,302	\$ 814,230	\$ 1,082,007	35.4 %



CITY OF PALMETTO, FLORIDA
2023-2024 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	71,741	71,741
Totals for GL# 001-513-512.0100: Regular Salaries			71,741
001-513-521.0100 FICA Taxes			
FICA Taxes	1	5,488	5,488
Totals for GL# 001-513-521.0100: FICA Taxes			5,488
001-513-522.2100 Retirement General Employee			
General Employee Pension	1	1,555	1,555
Totals for GL# 001-513-522.2100: Retirement General Employee			1,555
001-513-523.0100 Health Insurance			
Health Insurance	1	12,856	12,856
Totals for GL# 001-513-523.0100: Health Insurance			12,856
001-513-523.0300 Life Insurance			
Life Insurance	1	181	181
Totals for GL# 001-513-523.0300: Life Insurance			181
001-513-524.0100 Workers' Compensation			
Workers' Compensation	1	98	98
Totals for GL# 001-513-524.0100: Workers' Compensation			98
001-513-531.0100 Consulting			
IT Hourly Work - Strategic Projects	1	100,000	100,000
IT Monthly Managed Care Hours	1	150,000	150,000
Totals for GL# 001-513-531.0100: Consulting			250,000
001-513-540.5100 Travel and Per Diem			
Training	1	200	200
Totals for GL# 001-513-540.5100: Travel and Per Diem			200
001-513-541.1100 Communications			
Cell Service - IT Technician	12	50	600
Internet Circuit CH Back-Up Frontier	12	311	3,732
Internet Circuit CH Primary Spectrum	12	1,100	13,200
Internet Circuit PD Back-Up Frontier	12	231	2,772
Phone Line City Hall (PRI Spectrum)	12	500	6,000
Phone Line PD (PRI Spectrum)	12	500	6,000
Spectrum Stand Alone Modem - PD	12	180	2,160
State of FL Fax/POTS Line	12	600	7,200
TV Service At New PD (Spectrum)	12	225	2,700
Totals for GL# 001-513-541.1100: Communications			44,364
001-513-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	698	2,792
Totals for GL# 001-513-545.1200: Insurance			2,792



CITY OF PALMETTO, FLORIDA
2023-2024 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			
Battery Replacements (Batteries Plus)	1	1,000	1,000
Cabling	1	1,000	1,000
Electrical Services (Repairs & Installations)	1	1,000	1,000
Fiber Ring Maintenance	1	10,000	10,000
HP Printer Maintenance (Trutech Services, LLC)	1	200	200
IP Phone Support (Phone-Link Corp)	1	5,900	5,900
UPS Maintenance (CH & PD) (Alpine Power Sys)	1	2,000	2,000
Video Surveillance Maintenance (Phone-Link Corp)	1	15,000	15,000
Totals for GL# 001-513-546.3400: Repair & Maintenance			36,100
001-513-551.1200 Office Supplies			
Miscellaneous Office Supplies	1	250	250
Replacement Toner	1	2,500	2,500
Scanner Maintenance Kit - Fujitsu Desk Scanner	2	200	400
Totals for GL# 001-513-551.1200: Office Supplies			3,150
001-513-552.2300 Operating Expenses			
*USA (Rms) Annual Maintenance (USA)	1	14,021	14,021
Access Control Subscription	1	1,000	1,000
Accreditation (PD) (Power DMS)	1	6,200	6,200
Adobe - Acrobat Pro (CDWG)	60	98	5,850
Adobe Creative Cloud - All Apps (CDWG)	1	1,750	1,750
Annual Priority Dispatch Software	1	2,400	2,400
Barracuda Cloud Solution	1	18,666	18,666
BS&A Annual Maintenance (BS&A)	1	36,000	36,000
Caseware (Finance Dept) (Caseware)	1	11,000	11,000
Caseware Support (F H Black)	1	5,000	5,000
Chargepoint (Charge Station Renewal) (Novacharge)	1	5,500	5,500
City Website Monthly Fee (Civic Plus)	1	8,110	8,110
Civic Plus PD Page Annual Fee	1	800	800
Code Red Notification System (Onsolve LLC)	1	7,000	7,000
Commission Meeting Offsite	1	5,000	5,000
Dropbox	38	150	5,700
Duo Annual Maint (PD)	1	6,000	6,000
Easy Street Draw (Trancite Logic Systems) (PD)	1	1,100	1,100
Evidence Tracker Maintenance (PD) (PMI)	1	700	700
Exacq Camera Lic (Yr Sub)	1	7,000	7,000
HRN Performance Pro Renewal (HR Performance)	1	3,300	3,300
Kaseya Rmm_PC (BIIT)	12	2,700	32,400
Kaseya Rmm_Server (BIIT)	12	600	7,200
Knowbe4 Security Training (Vtech Io)	1	4,400	4,400
Laserfiche Annual Maintenance (MCCI)	1	10,000	10,000
Laserfiche Upgrade Annual Fee	1	25,000	25,000
MCCI Admin Support Fee	1	500	500
MDE Inc. Adore Client Software (PD) (Adore)	1	1,800	1,800
Minutes Recording Software (BIS)	1	1,500	1,500
Municode Internet Hosting Fee	1	900	900
Net Motion Annual Maintenance (PD) (Net Motion)	1	5,500	5,500
Office 365 (MS Office Suite Only Subscriptions)	12	5,250	63,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Information Technology - 513

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
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	2,600	2,600
Roboform (Password Manager)	1	4,500	4,500
Smarsh Archive (Smash)	1	8,000	8,000
Social Media Archiver (Archivesocial) (Civicplus)	1	4,200	4,200
Sonicwall Firewall	2	1,000	2,000
Sql User Cals	1	15,000	15,000
Switch Warranties (10 Total)	1	15,000	15,000
Towncloud Inc	1	900	900
UPS Maintenance (PD)	1	6,000	6,000
Veem Backup Mgmt Suite (Vtech Io)	1	6,200	6,200
Verkada Camera License	1	1,000	1,000
Vesta, Cad, Transport Annual Maintenance (PD)	1	40,000	40,000
VM Workspace One Airwatch (Vtech Io)	47	65	3,055
Vmware Renewal	1	4,000	4,000
Zoom (Zoom Video Communications Inc)	12	150	1,800
Zscaler (Vtech Io)	1	12,000	12,000
Totals for GL# 001-513-552.2300: Operating Expenses			432,552
001-513-552.4200 Small Tools/Equipment			
Miscellaneous Computer Equipment <500	1	1,500	1,500
Miscellaneous Computer Hardware	1	3,000	3,000
Miscellaneous Phone Supplies	1	500	500
Replacement Desktop UPS	15	150	2,250
Replacement Monitors	10	275	2,750
Replacement Printers	9	300	2,700
Smart Proximity Cards	1	1,500	1,500
Totals for GL# 001-513-552.4200: Small Tools/Equipment			14,200
001-513-552.5100 Uniform Purchases and Cleaning			
Shirts (Ext IT)	2	35	70
Totals for GL# 001-513-552.5100: Uniform Purchases and Cleaning			70
001-513-554.0100 Non-Capitalized Equipment			
Additional IP Surveillance Cameras	8	1,000	8,000
Replacement LF Scanner	6	1,000	6,000
Workstations (City Hall)	2	1,500	3,000
Workstations (Public Works)	8	1,500	12,000
Totals for GL# 001-513-554.0100: Non-Capitalized Equipment			29,000
001-513-554.1200 Publications			
IT Certification Training Material	1	200	200
Totals for GL# 001-513-554.1200: Publications			200
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			1,160



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Information Technology - 513

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-513-564.0100 Machinery & Equipment			
Laptops (PW)	9	2,700	24,300
Laserfiche Upgrade (Net PO1920081)	1	4,000	4,000
Network Video Recorders	2	10,000	20,000
Sans (CH)	1	45,500	45,500
Sans (PD)	1	65,500	65,500
Server	1	11,000	11,000
Switch - Sutton Park Hardened	1	6,000	6,000
Totals for GL# 001-513-564.0100: Machinery & Equipment			176,300
Totals for Dept 513-Information Technology			\$ 1,082,007



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-514 - CITY ATTORNEY
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-514	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
531.0300	Membership Dues	\$ -	\$ 680	\$ 680	\$ 750	10.3 %
531.0600	Attorney Fees	252,898	273,463	273,463	289,871	6.0 %
531.0700	Attorney Fees-Special Services	22,751	43,847	44,320	48,000	9.5 %
531.0900	Legal Ads Pass-Thru	282	-	-	20,000	- %
540.5100	Travel and Per Diem	1,532	1,973	1,975	2,000	1.4 %
552.2300	Operating Expenses	1,771	1,500	500	1,500	- %
555.1300	Technical/Training	700	750	700	1,500	100.0 %
Total Operating Expenses		279,934	322,213	321,638	363,621	12.9 %
TOTAL EXPENDITURES		\$ 279,934	\$ 322,213	\$ 321,638	\$ 363,621	12.9 %



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

City Attorney - 514

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-514-531.0300 Membership Dues			
Membership Dues	1	750	750
Totals for GL# 001-514-531.0300: Membership Dues			750
001-514-531.0600 Attorney Fees-Contracted Services			
Regular Attorney Fees-City Portion - 81%	1	289,871	289,871
Totals for GL# 001-514-531.0600: Attorney Fees-Contracted Services			289,871
001-514-531.0700 Attorney Fees-Special Services			
Litigation-City Portion	1	48,000	48,000
Totals for GL# 001-514-531.0700: Attorney Fees-Special Services			48,000
001-514-531.0900 Attorney Fees-Union			
PBA Negotiation	1	20,000	20,000
Totals for GL# 001-514-531.0900: Attorney Fees-Union			20,000
001-514-540.5100 Travel and Per Diem			
Travel/Per Diem-Attorney	1	2,000	2,000
Totals for GL# 001-514-540.5100: Travel and Per Diem			2,000
001-514-552.2300 Operating Expenses			
Operating Expense-Litigation	1	1,500	1,500
Totals for GL# 001-514-552.2300: Operating Expenses			1,500
001-514-555.1300 Technical/Training			
Technical/Training	1	1,500	1,500
Totals for GL# 001-514-555.1300: Technical/Training			1,500
Totals for Dept 514-City Attorney			\$ 363,621



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-515 - FINANCE
Cost Center Summary

Account		2022	2023	2023	2024	
001-515	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	% Change of Budget
EXPENDITURES						
512.0100	Regular Salaries	\$ 404,004	\$ 481,298	\$ 451,311	\$ 506,185	5.2 %
514.0100	Overtime - GE	21	-	78	-	- %
521.0100	FICA Taxes	29,767	36,916	32,769	39,126	6.0 %
522.2100	Retirement General Employee	62,341	41,835	39,580	47,717	14.1 %
523.0100	Health Insurance	68,334	93,653	88,116	102,080	9.0 %
523.0300	Insurance & EAP	1,266	1,578	1,481	1,657	5.0 %
524.0100	Workers' Compensation	2,230	2,123	2,123	1,793	(15.5)%
529.0000	Career Advancement	-	1,250	-	5,262	321.0 %
Total Personnel Expenses		567,963	658,653	615,458	703,820	6.9 %
531.0100	Consulting	2,100	6,950	6,950	60,000	763.3 %
531.0300	Membership Dues	1,264	1,959	1,959	1,974	0.8 %
531.1600	Contract Services	9,773	-	-	-	- %
532.0100	Audit Services	55,800	62,683	64,100	65,200	4.0 %
540.5100	Travel and Per Diem	5,260	8,915	8,915	10,100	13.3 %
541.1100	Communications	-	435	435	500	14.9 %
544.0500	Operating Lease	3,540	4,237	4,236	3,790	(10.5)%
545.1200	Insurance	15,019	16,368	16,327	21,680	32.5 %
546.3400	Repair & Maintenance	130	50	4	-	(100.0)%
546.4000	Vehicle Repair & Maintenance	8	250	250	150	(40.0)%
547.5100	Printing And Binding	43	441	441	460	4.3 %
549.3000	Sales Tax	1,608	2,100	2,100	2,100	- %
551.1200	Office Supplies	334	600	600	700	16.7 %
552.2300	Operating Expenses	4,271	4,980	4,753	5,480	10.0 %
552.3900	Safety Program Expense	160	250	250	300	20.0 %
552.4200	Small Tools/Equipment	2,543	500	500	500	- %
552.5100	Uniform Purchases And Cleaning	550	912	912	980	7.5 %
554.1200	Publications	569	600	600	605	0.8 %
555.1300	Technical/Training	4,028	8,374	8,374	6,334	(24.4)%
Total Operating Expenses		107,000	120,604	121,706	180,853	50.0 %
TOTAL EXPENDITURES		\$ 674,963	\$ 779,257	\$ 737,164	\$ 884,673	13.5 %



**CITY OF PALMETTO, FLORIDA
2023-2024 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	506,185	506,185
Totals for GL# 001-515-512.0100: Regular Salaries			506,185
001-515-521.0100 FICA Taxes			
FICA Taxes	1	39,126	39,126
Totals for GL# 001-515-521.0100: FICA Taxes			39,126
001-515-522.2100 Retirement General Employee			
General Employee Pension	1	47,717	47,717
Totals for GL# 001-515-522.2100: Retirement General Employee			47,717
001-515-523.0100 Health Insurance			
Health Insurance	1	102,080	102,080
Totals for GL# 001-515-523.0100: Health Insurance			102,080
001-515-523.0300 Life Insurance			
Life Insurance	1	1,657	1,657
Totals for GL# 001-515-523.0300: Life Insurance			1,657
001-515-524.0100 Workers' Compensation			
Workers' Compensation	1	1,793	1,793
Totals for GL# 001-515-524.0100: Workers' Compensation			1,793
001-515-529.0000 Career Advancement			
Career Advancement	1	5,262	5,262
Totals for GL# 001-515-529.0000: Career Advancement			5,262
001-515-531.0100 Consulting			
HCA Citywide Inventory Audit	1	15,000	15,000
OPEB Valuation (Aug 2024)	1	5,000	5,000
Purchasing Consultant	1	15,000	15,000
Risk Mgmt Citywide Consultant	1	25,000	25,000
Totals for GL# 001-515-531.0100: Consulting			60,000
001-515-531.0300 Membership Dues			
Amazon Business Prime	1	180	180
American Payroll Association (RS)	1	35	35
Costco (May 2024)	1	150	150
FAPPO Dues	2	120	240
FGFOA Dues	5	75	375
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
Sam's Club	1	55	55
SWFL GFOA Chapter Dues	5	10	50
Totals for GL# 001-515-531.0300: Membership Dues			1,974



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Finance - 515

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Budget</u>
001-515-532.0100 Audit Services			
2023 Audit Services (Year 3 Of 3)	1	55,700	55,700
Audit Letter	1	500	500
Single Audit (ARPA/CDBG)	2	4,500	9,000
Totals for GL# 001-515-532.0100: Audit Services			65,200
001-515-540.5100 Travel and Per Diem			
Chapter Travel	1	200	200
FAPPO Conference	2	600	1,200
FGFOA Annual Conference (MM, NB, ED)	3	1,000	3,000
FGFOA School Of Finance - (MM, RS, NB, ED)	4	1,000	4,000
GFOA Conference (CM)	1	1,000	1,000
Local Classes	1	500	500
NIGP Classes	2	100	200
Totals for GL# 001-515-540.5100: Travel and Per Diem			10,100
001-515-541.1100 Communications			
MiFi Finance	1	500	500
Totals for GL# 001-515-544.1100: Communications			500
001-515-544.0500 Operating Lease			
Color Copies For ACFR/Budget	1	250	250
Copier Pages Copied/Printed	1	900	900
New Copier Lease: Pmnt 4-15 Of 36	12	220	2,640
Totals for GL# 001-515-544.0500: Operating Lease			3,790
001-515-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	5,420	21,680
Totals for GL# 001-515-545.1200: Insurance			21,680
001-515-546.4000 Vehicle Repair & Maintenance			
Forklift Maintenance	1	150	150
Totals for GL# 001-515-546.4000: Vehicle Repair & Maintenance			150
001-515-547.5100 Printing and Binding			
AP Checks	1	300	300
Business Cards	2	80	160
Totals for GL# 001-515-547.5100: Printing and Binding			460
001-515-549.3000 Sales Tax			
Monthly Sales Taxes	1	2,100	2,100
Totals for GL# 001-515-549.3000: Sales Tax			2,100
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	500	500
Totals for GL# 001-515-551.1200: Office Supplies			700



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Finance - 515

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Budget</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	4,500	4,500
Propane For Warehouse Forklift	1	175	175
Totals for GL# 001-515-552.2300: Operating Expenses			5,480
001-515-552.3900 Safety Program Expense			
Safety Footwear Program	2	150	300
Totals for GL# 001-515-552.3900: Safety Program Expense			300
001-515-552.4200 Small Tools/Equipment			
Miscellaneous Equipment	1	500	500
Totals for GL# 001-515-552.4200: Small Tools/Equipment			500
001-515-552.5100 Uniform Purchases and Cleaning			
Shirts For Finance Staff	7	60	420
Shirts For Warehouse Operator	5	60	300
Uniform Pants Rental	52	5	260
Totals for GL# 001-515-552.5100: Uniform Purchases and Cleaning			980
001-515-554.1200 Publications			
Accounting/Purchasing Reference	1	495	495
GFOA Blue Book E-Updates	1	65	65
Subscription Consumer Reports	1	45	45
Totals for GL# 001-515-554.1200: Publications			605
001-515-555.1300 Technical/Training			
CGFO Review/Test (ED)	3	45	135
FAPPO Conference	2	450	900
FGFOA Annual Conference (MM, ED, NB)	3	425	1,275
Fred Pryor (PS)	1	199	199
GFOA Annual Conference - CM (Orl)	1	425	425
Govt School Of Finance - (CM, MM, RS)	3	400	1,200
Local Training/Webinars	1	800	800
NIGP Purchasing Class	2	700	1,400
Totals for GL# 001-515-555.1300: Technical/Training			6,334
Totals for Dept 515-Finance			\$ 884,673



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-516 - HUMAN RESOURCES
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-516	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPEDITURES						
512.0100	Regular Salaries	\$ 124,387	\$ 140,526	\$ 140,560	\$ 148,957	6.0 %
513.0100	Part Time Wages	602	-	-	-	- %
515.2200	Employee Recognition	1,150	1,000	1,000	1,000	- %
521.0100	FICA Taxes	9,547	11,210	10,755	11,701	4.4 %
522.2100	Retirement General Employee	19,126	12,270	12,390	14,269	16.3 %
523.0100	Health Insurance	12,208	18,872	18,872	20,570	9.0 %
523.0300	Insurance & EAP	384	456	412	486	6.6 %
524.0100	Workers' Compensation	311	252	269	209	(17.1)%
525.0000	Unemployment Expense	-	5,578	5,578	5,000	(10.4)%
529.0000	Career Advancement	-	-	-	2,979	- %
Total Personnel Expenses		167,715	190,164	189,836	205,171	7.9 %
531.0300	Membership Dues	514	514	514	640	24.5 %
531.1600	Contract Services	36,976	27,522	27,522	37,522	36.3 %
534.2100	Employee Testing	6,396	8,182	8,182	8,165	(0.2)%
540.5100	Travel and Per Diem	1,677	3,122	3,700	3,700	18.5 %
541.1100	Communications	347	360	360	500	38.9 %
545.1200	Insurance	4,128	4,540	4,527	6,012	32.4 %
546.3400	Repair & Maintenance	90	100	100	100	- %
547.5100	Printing And Binding	39	1,000	1,000	1,000	- %
548.9100	Promotional Advertising	1,770	12,000	11,805	9,000	(25.0)%
551.1200	Office Supplies	132	400	400	400	- %
552.2300	Operating Expenses	8,449	14,830	14,830	23,680	59.7 %
552.3900	Safety Program Expense	2,310	-	-	2,300	- %
552.4200	Small Tools/Equipment	1,009	150	150	200	33.3 %
552.5100	Uniform Purchases And Cleaning	115	200	200	200	- %
554.1200	Publications	-	500	500	500	- %
555.1300	Technical/Training	2,018	2,598	2,598	2,518	(3.1)%
Total Operating Expenses		65,970	76,018	76,388	96,437	26.9 %
TOTAL EXPENDITURES		\$ 233,685	\$ 266,182	\$ 266,224	\$ 301,608	13.3 %



CITY OF PALMETTO, FLORIDA
2023-2024 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	148,957	148,957
Totals for GL# 001-516-512.0100: Regular Salaries			148,957
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			1,000
001-516-521.0100 FICA Taxes			
FICA Taxes	1	11,701	11,701
Totals for GL# 001-516-521.0100: FICA Taxes			11,701
001-516-522.2100 Retirement General Employee			
General Employee Pension	1	14,269	14,269
Totals for GL# 001-516-522.2100: Retirement General Employee			14,269
001-516-523.0100 Health Insurance			
Health Insurance	1	20,570	20,570
Totals for GL# 001-516-523.0100: Health Insurance			20,570
001-516-523.0300 Life Insurance			
Life Insurance	1	486	486
Totals for GL# 001-516-523.0300: Life Insurance			486
001-516-524.0100 Workers' Compensation			
Workers' Compensation	1	209	209
Totals for GL# 001-516-524.0100: Workers' Compensation			209
001-516-525.0000 Unemployment Expense			
Unemployment Expense	1	5,000	5,000
Totals for GL# 001-516-525.0000: Unemployment Expense			5,000
001-516-529.0000 Career Advancement			
Career Advancement	1	2,979	2,979
Totals for GL# 001-516-529.0000: Career Advancement			2,979
001-516-531.0300 Membership Dues			
FPHRA Annual Dues (FL Professional HR Assoc.)	2	125	250
SHRA	1	115	115
SHRM/SHRA (Combined)	1	275	275
Totals for GL# 001-516-531.0300: Membership Dues			640



**CITY OF PALMETTO, FLORIDA
2023-2024 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			
Agent Fee - Health Insurance	1	20,000	20,000
Drug Screen Monthly Fee	12	150	1,800
EAP Monthly Fee	12	231	2,772
Misc. Drug Testing (On-Site Post Accident, Suspicion	1	350	350
Misc. Testing	1	2,600	2,600
Talent Solutions Firm /Recruiting	1	10,000	10,000
Totals for GL# 001-516-531.1600: Contract Services			37,522
001-516-534.2100 Pre-Employment Testing			
General Pre Employment Background Testing	1	1,120	1,120
General Pre-Employment Physical & Drug Screen	1	3,300	3,300
PD Pre Employment Testing/Credit Check	1	1,345	1,345
PD Psychological Testing	1	2,400	2,400
Totals for GL# 001-516-534.2100: Pre-Employment Testing			8,165
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	1	500	500
Totals for GL# 001-516-541.1100: Communications			500
001-516-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	1,503	6,012
Totals for GL# 001-516-545.1200: Insurance			6,012
001-516-546.3400 Repair & Maintenance			
Misc Repairs	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	9,000	9,000
Totals for GL# 001-516-548.9100: Promotional Advertising			9,000
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
2023-2024 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	500	500
Employee Appreciation Events	1	6,500	6,500
Employee Recognition	1	1,200	1,200
Labor Law Posters	8	35	280
New Employee Items	1	350	350
New Hire Orientation Supplies	1	400	400
Novatime (Andrews Technology)	1	14,250	14,250
Recruiting Supplies	1	200	200
Totals for GL# 001-516-552.2300: Operating Expenses			23,680
001-516-552.3900 Safety Program Expense			
CPR / AED Recert & New Hires	1	2,300	2,300
Totals for GL# 001-516-552.3900: Safety Program Expense			2,300
001-516-552.4200 Small Tools/Equipment			
Small Tools	1	200	200
Totals for GL# 001-516-552.4200: Small Tools/Equipment			200
001-516-552.5100 Uniform Purchases and Cleaning			
Shirts For HR Staff	2	100	200
Totals for GL# 001-516-552.5100: Uniform Purchases and Cleaning			200
001-516-554.1200 Publications			
Updated Publications	1	500	500
Totals for GL# 001-516-554.1200: Publications			500
001-516-555.1300 Technical/Training			
(Fred) Pryor+	2	199	398
FPHRA Annual Conference Registration	2	400	800
Local Training	2	200	400
SHRM Test (Member)	1	410	410
SHRM Test (Non -Member)	1	510	510
Totals for GL# 001-516-555.1300: Technical/Training			2,518
Totals for Dept 516-Human Resources			\$ 301,608



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-579 - EVENTS AND FACILITIES
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
001-579						
EXPENDITURES						
512.0100	Regular Salaries	\$ 43,619	\$ 47,222	\$ 36,575	\$ 51,000	8.0 %
514.0100	Overtime - GE	2,127	4,000	2,976	4,000	- %
514.0150	Overtime - Holiday GE	481	-	481	-	- %
521.0100	FICA Taxes	3,528	3,991	3,056	4,209	5.5 %
522.2100	Retirement General Employee	7,165	4,523	3,515	5,131	13.4 %
523.0100	Health Insurance	109	-	8,007	10,285	- %
523.0300	Insurance & EAP	143	143	131	162	13.3 %
524.0100	Workers' Compensation	1,412	1,429	1,078	1,227	(14.1)%
529.0000	Career Advancement	-	944	-	-	(100.0)%
Total Personnel Expenses		58,584	62,252	55,819	76,014	22.1 %
531.1600	Contract Services	-	1,025	1,025	1,025	- %
534.4200	Building Demolition	-	6,000	6,000	80,000	1,233.3 %
540.5100	Travel and Per Diem	-	499	800	650	30.3 %
541.1100	Communications	478	600	600	1,100	83.3 %
544.1500	Rental Expenses	245	2,000	-	500	(75.0)%
545.1200	Insurance	2,503	2,204	2,204	2,468	12.0 %
546.3400	Repair & Maintenance	24,599	32,750	31,250	29,464	(10.0)%
546.4000	Vehicle Repair & Maintenance	10	564	403	500	(11.3)%
547.5100	Printing And Binding	707	1,050	1,050	880	(16.2)%
549.9600	Bank Service Charges	129	537	536	400	(25.5)%
551.1200	Office Supplies	107	120	120	100	(16.7)%
552.1500	Fuel and Lubricants	1,083	1,450	1,100	1,450	- %
552.2300	Operating Expenses	148	300	300	3,300	1,000.0 %
552.3000	Community Outreach Expense	922	2,330	1,783	500	(78.5)%
552.3900	Safety Program Expense	134	200	200	100	(50.0)%
552.4200	Small Tools/Equipment	784	1,250	1,250	1,250	- %
552.5100	Uniform Purchases And Cleaning	114	125	125	125	- %
552.7100	Fairs & Festivals	44,747	52,793	54,724	54,474	3.2 %
552.7200	Palmetto Historical Park	28,676	20,950	20,950	43,788	109.0 %
552.7400	Ag Museum	4,898	12,368	12,000	21,615	74.8 %
554.0100	Non-Capitalized Equipment	3,159	1,064	1,064	599	(43.7)%
555.1300	Technical/Training	-	600	229	900	50.0 %
Total Operating Expenses		113,443	140,779	137,713	245,188	74.2 %
562.0000	Building Improvements	8,814	979	980	-	(100.0)%
564.0100	Machinery & Equipment	6,400	-	-	25,400	- %
Total Capital Purchases		15,214	979	980	25,400	2,494.5 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-579 - EVENTS AND FACILITIES
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-579	Description	Actual	Revised	Projected	Adopted	of Budget
			Budget	Actual	Budget	
571.0100	Princ - Lease	11,047	8,487	8,487	-	(100.0)%
572.0100	Interest Expense - Lease	425	120	120	-	(100.0)%
	Total Debt Service	11,472	8,607	8,607	-	(100.0)%
	TOTAL EXPENDITURES	\$ 198,713	\$ 212,617	\$ 203,119	\$ 346,602	63.0 %



**CITY OF PALMETTO, FLORIDA
2023-2024 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	51,000	51,000
Totals for GL# 001-579-512.0100: Regular Salaries			51,000
001-579-514.0100 Overtime - GE			
Overtime	1	4,000	4,000
Totals for GL# 001-579-514.0100: Overtime - GE			4,000
001-579-521.0100 FICA Taxes			
FICA Taxes	1	4,209	4,209
Totals for GL# 001-579-521.0100: FICA Taxes			4,209
001-579-522.2100 Retirement General Employee			
General Employee Pension	1	5,131	5,131
Totals for GL# 001-579-522.2100: Retirement General Employee			5,131
001-579-523.0100 Health Insurance			
Health Insurance	1	10,285	10,285
Totals for GL# 001-579-523.0100: Health Insurance			10,285
001-579-523.0300 Life Insurance			
Life Insurance	1	162	162
Totals for GL# 001-579-523.0300: Life Insurance			162
001-579-524.0100 Workers' Compensation			
Workers' Compensation	1	1,227	1,227
Totals for GL# 001-579-524.0100: Workers' Compensation			1,227
001-579-531.1600 Contract Services			
Pest Control Vector Control (Citywide)	1	1,025	1,025
Totals for GL# 001-579-531.1600: Contract Services			1,025
001-579-534.4200 Building Demolition			
Demo of Old Police Building	1	80,000	80,000
Totals for GL# 001-579-534.4200: Building Demolition			80,000
001-579-540.5100 Travel and Per Diem			
Playground Safety Course	1	650	650
Totals for GL# 001-579-540.5100: Travel and Per Diem			650
001-579-541.1100 Communications			
Cell Phone Service	1	500	500
Suncom (Elevator)	1	600	600
Totals for GL# 001-579-541.1100: Communications			1,100



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Events And Facilities - 579

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-579-544.1500 Rental Expenses			
Misc Event Rentals - Reimbursements - Jerry Hill	1	500	500
Totals for GL# 001-579-544.1500: Rental Expenses			500
001-579-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	617	2,468
Totals for GL# 001-579-545.1200: Insurance			2,468
001-579-546.3400 Repair & Maintenance			
17th Street Park - Misc Repairs	1	500	500
A/C Maintenance (Quarterly)	4	241	964
City Hall - Landscape Materials	1	500	500
City Hall - Misc Repairs	1	1,500	1,500
Estuary Park - Misc Repairs	1	1,500	1,500
Hidden Lake Park - Misc Repairs	1	250	250
MLK Park - Misc Repairs	1	500	500
Park Security Enhancement	1	20,000	20,000
Police Department - A/C Repairs	1	250	250
Police Department - Misc Repairs (New)	1	250	250
Public Works - Misc Repairs	1	500	500
Riverside - Misc Repairs	1	1,000	1,000
Sutton Park - Misc Repairs	1	1,500	1,500
Taylor Park - Misc Repairs	1	250	250
Totals for GL# 001-579-546.3400: Repair & Maintenance			29,464
001-579-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair & Maintenance	1	500	500
Totals for GL# 001-579-546.4000: Vehicle Repair & Maintenance			500
001-579-547.5100 Printing and Binding			
News in Brief	4	220	880
Totals for GL# 001-579-547.5100: Printing and Binding			880
001-579-549.9600 Bank Service Charges			
Credit Card Fees	1	400	400
Totals for GL# 001-579-549.9600: Bank Service Charges			400
001-579-551.1200 Office Supplies			
Miscellaneous Supplies	1	100	100
Totals for GL# 001-579-551.1200-OFFICE SUPPLIES			100
001-579-552.1500 Fuel and Lubricants			
Ford Transit	1	1,450	1,450
Totals for GL# 001-579-552.1500: Fuel and Lubricants			1,450



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Events And Facilities - 579

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-579-552.2300 Operating Expenses			
Misc Items From Central Store	1	300	300
Movie In The Park Movie Rentals	1	3,000	3,000
Totals for GL# 001-579-552.2300: Operating Expenses			3,300
001-579-552.3000 Living Tree Memorial Expense			
Living Tree Plaque and Tree Expense	1	500	500
Totals for GL# 001-579-552.3000: Safety Program Expense			500
001-579-552.3900 Safety Program Expense			
Misc Safety Materials	1	100	100
Totals for GL# 001-579-552.3900: Safety Program Expense			100
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			1,250
001-579-552.5100 Uniform Purchases and Cleaning			
Uniform Shirts	1	125	125
Totals for GL# 001-579-552.5100: Uniform Purchases and Cleaning			125
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	100	100
Totals for GL# 001-579-552.7100: Fairs & Festivals			54,474
001-579-552.7200 Palmetto Historical Park			
A/C Maintenance (Quarterly)	4	511	2,045
Carnegie - Clean Mildew And Repaint Windows	1	12,000	12,000
Cottage House Porch Repairs	1	5,000	5,000
Elevator Inspection	1	175	175
Elevator Service	1	1,800	1,800
Gen Liab, Auto, Property Insurance	4	4,987	19,948
General Repair And Maintenance	1	1,500	1,500
Pest Control	1	520	520
School House Duct Repair	1	800	800
Totals for GL# 001-579-552.7200: Palmetto Historical Park			43,788



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Events And Facilities - 579

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-579-552.7400 Ag Museum			
A/C Maintenance (Quarterly)	4	241	963
FPL	1	7,820	7,820
Gen Liab, Auto, Property Insurance	4	2,158	8,632
Misc Building Maintenance	1	3,000	3,000
Water	1	1,200	1,200
Totals for GL# 001-579-552.7400: Ag Museum			21,615
001-579-554.0100 Non-Capitalized Equipment			
Portable Table Saw	1	599	599
Totals for GL# 001-579-554.0100: Non-Capitalized Equipment			599
001-579-555.1300 Technical/Training			
Drone License Class	1	375	375
Playground Inspector Training	1	525	525
Totals for GL# 001-579-555.1300: Technical/Training			900
001-579-564.0100 Machinery & Equipment			
A/C Unit Replacement	1	10,000	10,000
New Replacement A/C For Carnegie Library Unit 3	1	10,000	10,000
New Replacement Mini-Split For PW's	1	5,400	5,400
Totals for GL# 001-579-564.0100: Machinery & Equipment			25,400
Totals for Dept 579-Events and Facilities			\$ 346,602



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-521 - POLICE DEPARTMENT
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-521	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
511.0100	Executive Salaries	\$ 286,910	\$ 308,675	\$ 308,675	\$ 327,196	6.0 %
512.0100	Regular Salaries	645,487	730,430	698,618	774,815	6.1 %
512.0200	Sworn Officer's Wages	1,598,730	1,796,255	1,564,281	1,873,829	4.3 %
513.0100	Part Time Wages	38,077	38,710	36,533	42,757	10.5 %
513.0200	School Crossing Guards	65,591	72,929	70,216	76,748	5.2 %
514.0100	Overtime - GE	31,113	32,960	75,678	32,960	- %
514.0150	Overtime - Holiday GE	13,111	14,000	12,383	14,000	- %
514.0200	Overtime - Sworn	128,501	75,020	227,667	75,020	- %
514.0250	Overtime - Holiday Sworn Officers	19,210	20,000	19,529	20,000	- %
515.1000	Incentive Payments To Officers	22,720	29,685	24,031	29,685	- %
515.2100	Clothing Allowance - Taxable	3,500	3,500	3,500	3,500	- %
515.3000	On Call Pay	6,795	13,104	9,338	13,104	- %
521.0100	FICA Taxes	207,113	240,234	222,126	251,960	4.9 %
522.2100	Retirement General Employee	87,775	62,460	63,443	71,035	13.7 %
522.2400	Retirement Sworn	348,520	323,863	330,611	432,251	33.5 %
523.0100	Health Insurance	489,599	591,212	513,349	610,137	3.2 %
523.0300	Insurance & EAP	7,980	8,960	8,322	9,322	4.0 %
524.0100	Workers' Compensation	108,374	91,835	91,835	76,433	(16.8)%
529.0000	Career Advancement	-	5,000	-	10,000	100.0 %
Total Personnel Expenses		4,109,106	4,458,832	4,280,135	4,744,752	6.4 %
531.0100	Consulting	7,608	30,435	15,000	33,000	8.4 %
531.0300	Membership Dues	1,408	4,295	4,300	4,750	10.6 %
531.1600	Contract Services	6,705	6,815	14,942	49,340	624.0 %
534.2100	Employee Testing	535	2,500	2,500	3,000	20.0 %
534.1600	Nuisance Abatement	-	-	-	15,000	- %
535.2100	Special Investigation Account	3,352	45,870	45,870	50,400	9.9 %
540.5100	Travel and Per Diem	15,859	24,400	20,000	17,500	(28.3)%
541.1100	Communications	53,369	76,033	76,033	74,200	(2.4)%
542.1200	Postage/Mailing Service	321	1,800	1,800	2,300	27.8 %
543.0000	Utility Services	33,864	33,000	47,500	54,000	63.6 %
544.0500	Operating Lease	4,665	5,830	5,830	5,700	(2.2)%
545.1200	Insurance	116,574	133,751	160,380	258,889	93.6 %
545.9900	Insurance Contingency - Vehicle	7,276	5,000	5,000	5,000	- %
546.3400	Repair & Maintenance	5,347	9,100	22,500	6,000	(34.1)%
546.4000	Vehicle Repair & Maintenance	84,660	90,800	120,000	120,400	32.6 %
546.4000-8212	Vehicle Repair/Maint - CRA Plan	20,194	30,000	30,000	27,500	(8.3)%
546.5000	Marine Repair & Maintenance	1,369	2,000	2,000	2,000	- %
547.5100	Printing And Binding	6,590	8,775	9,225	6,220	(29.1)%
549.0400-0000	Partnership/Sponsorship	-	5,000	-	-	(100.0)%
549.0400-8212	Partnership/Sponsorship - CRA Plan	-	1,000	-	1,000	- %
551.1200	Office Supplies	6,425	8,450	8,450	8,800	4.1 %
552.0000	Hurricane Materials/Supplies	-	5,000	-	5,000	- %
552.1500	Fuel And Lubricants	112,450	95,200	102,000	96,000	0.8 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-521 - POLICE DEPARTMENT
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
001-521						
552.1500-8212	Fuel And Lubricants - CRA Sub Plan	11,880	25,000	8,000	27,500	10.0 %
552.2300	Operating Expenses	42,808	69,019	70,000	86,025	24.6 %
552.2300-7521	Operating Expense - Chaplin	-	-	-	400	- %
552.2500	Spec Fund-Operating Supplies	-	20,090	20,090	-	(100.0)%
552.3000	Community Outreach Expense	3,635	7,000	3,000	7,000	- %
552.3900	Safety Program Expense	523	79	100	100	26.6 %
552.4200	Small Tools/Equipment	16,979	14,727	14,727	15,000	1.9 %
552.4200-9006	Small Tool/Equipment Bulletproof Vest	4,400	8,800	8,800	8,800	- %
552.5100	Uniform Purchases And Cleaning	16,915	31,839	31,839	33,080	3.9 %
554.0100	Non-Capitalized Equipment	-	17,254	16,354	6,000	(65.2)%
554.1200	Publications	2,013	2,400	2,400	2,600	8.3 %
554.1400	Accreditation	5,239	3,000	3,000	3,000	- %
555.1300	Technical/Training	21,844	20,410	17,500	29,900	46.5 %
	Total Operating Expenses	614,807	844,672	889,140	1,065,404	26.1 %
562.0000-4101	Police Dept New Construction	457,484	1,678,898	1,755,964	-	(100.0)%
564.0100	Machinery & Equipment	75,199	89,874	89,874	5,000	(94.4)%
564.2500	Special fund - Equipment	-	36,170	36,170	-	(100.0)%
564.4900	Capital Leases	428,883	280,321	280,321	302,000	7.7 %
	Total Capital Purchases	961,566	2,085,263	2,162,329	307,000	(85.3)%
571.0100	Princ - Lease	226,414	228,063	228,063	213,294	(6.5)%
572.0100	Interest Expense - Lease	7,214	10,591	10,591	11,104	4.8 %
573.0500	New Debt Service - Leases	-	-	-	42,742	- %
	Total Debt Service	233,628	238,654	238,654	267,140	11.9 %
	TOTAL EXPENDITURES	\$ 5,919,107	\$ 7,627,421	\$ 7,570,258	\$ 6,384,296	(16.3)%



CITY OF PALMETTO, FLORIDA
2023-2024 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	327,196	327,196
Totals for GL# 001-521-511.0100: Executive Salaries			327,196
001-521-512.0100 Regular Salaries			
Regular Salaries	1	774,815	774,815
Totals for GL# 001-521-512.0100: Regular Salaries			774,815
001-521-512.0200 Sworn Officer'S Wages			
Sworn Officer's Wages	1	1,873,829	1,873,829
Totals for GL# 001-521-512.0200: Sworn Officer's Wages			1,873,829
001-521-513.0100 Part Time Wages			
Part Time Wages	1	42,757	42,757
Totals for GL# 001-521-513.0100: Part Time Wages			42,757
001-521-513.0200 School Crossing Guards			
School Crossing Guards	1	76,748	76,748
Totals for GL# 001-521-513.0200: School Crossing Guards			76,748
001-521-514.0100 Overtime - GE			
Overtime	1	32,960	32,960
Totals for GL# 001-521-514.0100: Overtime - GE			32,960
001-521-514.0150 Overtime - Holiday GE			
Overtime - Holiday	1	14,000	14,000
Totals for GL# 001-521-514.0150: Overtime - Holiday GE			14,000
001-521-514.0200 Overtime - Sworn			
Overtime	1	75,020	75,020
Totals for GL# 001-521-514.0200: Overtime - Sworn			75,020
001-521-514.0250 Overtime - Holiday Sworn			
Holiday Sworn	1	20,000	20,000
Totals for GL# 001-521-514.0250: Overtime - Holiday Sworn			20,000
001-521-515.1000 Incentive Payments To Officers			
Career Development	1	29,685	29,685
Totals for GL# 001-521-515.1000: Incentive Payments To Officers			29,685
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	1,500
Totals for GL# 001-521-515.2100: Clothing Allowance - Taxable			3,500
001-521-515.3000 On Call Pay			
On Call Pay Detectives	1	7,862	7,862
On Call Pay Traffic Homicide	1	5,242	5,242
Totals for GL# 001-521-515.3000-On Call Pay			13,104
001-521-521.0100 FICA Taxes			
FICA Taxes	1	251,960	251,960
Totals for GL# 001-521-521.0100: FICA Taxes			251,960



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Police Department - 521

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-522.2100 Retirement General Employee			
General Employee Pension	1	71,035	71,035
Totals for GL# 001-521-522.2100: Retirement General Employee			71,035
001-521-522.2400 Retirement Sworn			
Sworn Officers Retirement	1	432,251	432,251
Totals for GL# 001-521-522.2400: Retirement Sworn			432,251
001-521-523.0100 Health Insurance			
Health Insurance	1	610,137	610,137
Totals for GL# 001-521-523.0100: Health Insurance			610,137
001-521-523.0300 Life Insurance & EAP			
Life Insurance	1	9,322	9,322
Totals for GL# 001-521-523.0300: Life Insurance & EAP			9,322
001-521-524.0100 Workers' Compensation			
Workers' Compensation	1	76,433	76,433
Totals for GL# 001-521-524.0100: Workers' Compensation			76,433
001-521-529.0000 Career Advancement			
Recruitment Incentive	1	10,000	10,000
Totals for GL# 001-521-529.0000: Career Advancement			10,000
001-521-531.0100 Consulting			
Crime Analysis And CRA Sub Plan Consulting	1	33,000	33,000
Totals for GL# 001-521-531.0100: Consulting			33,000
001-521-531.0300 Membership Dues			
Amazon Business Prime	1	200	200
APCO International Inc.(Association of Police Dispatchers)	3	125	375
Communication Training Officer Recertification	4	75	300
Crime Stoppers Annual Membership For Agency	1	400	400
Fla. Dept. of Health (911 Cert.) For Dispatchers And Officers	12	75	900
Fla. Dept. of Health Dispatch Certification Program Renewal	1	100	100
Florida Police Chief Assoc (FPCA)	3	150	450
International Assoc. Chief Of Police (IACP)	1	150	150
Int'l Assoc. Of Law Enforcement Firearms Instructors	3	125	375
Int'l Assoc. of Property & Evidence (IAPE)	2	125	250
Manatee County Juvenile Justice Membership	1	100	100
Notary Renewals	4	100	400
Property & Evidence Assoc. Of Florida (PEAF)	2	125	250
Suncoast Crime Prevention Association	1	400	400
Tampa Bay Area Chief of Police	1	100	100
Totals for GL# 001-521-531.0300: Membership Dues			4,750
001-521-531.1600 Contract Services			
A/C Maintenance (Quarterly)	1	11,790	11,790
AED Maintenance	1	200	200
Cable TV Services	12	225	2,700
Fire Extinguisher Maintenance (Annual)	1	2,750	2,750
Fire Suppression Inspection	2	350	700
Janitorial Services	12	2,500	30,000
Pest Control Internal & External	12	100	1,200
Totals for GL# 001-521-531.1600: Contract Services			49,340
001-521-534.1600 Nuisance Abatement Non Pass Thru			
Derelict Boat Removal	1	15,000	15,000
Totals for GL# 001-521-534.1600: Nuisance Abatement Pass Thru			15,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Police Department - 521

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-534.2100 Employee Testing			
Employee Testing For Incidents	1	1,500	1,500
Fitness For Duty Testing	1	1,500	1,500
Totals for GL# 001-521-534.2100: Employee Testing			3,000
001-521-535.2100 Special Investigation Account			
Callyo Recording Software & Comp. Phone Search	1	5,200	5,200
Covert Track Software	1	2,200	2,200
Finder Software	1	5,000	5,000
Leadsonline Software	1	5,000	5,000
Special Investigative Expenses- Forensics	1	30,000	30,000
TLO Web Search	1	3,000	3,000
Totals for GL# 001-521-535.2100: Special Investigation Account			50,400
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	1	800	800
CVSA Operator Training	1	1,500	1,500
FPCA Summer And Winter Conferences For Chief	2	800	1,600
Homicide Conference (Lead Homicide Investigator) 5 Days	1	1,000	1,000
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	300	900
Taser Master Instructor	1	1,500	1,500
Travel & Per Diem For General Training Classes	1	5,000	5,000
Totals for GL# 001-521-540.5100: Travel and Per Diem			17,500
001-521-541.1100 Communications			
Annual Radio Contract for Maintenance & System	100	275	27,500
Body Camera Wireless Service	24	500	12,000
Cell Phones - Officers, Admin	23	500	11,500
In-Car Wireless Service	39	500	19,500
Misc. Radio Repair - Manatee County	1	3,000	3,000
Satellite Phone Service	1	700	700
Totals for GL# 001-521-541.1100: Communications			74,200
001-521-542.1200 Postage/Mailing Services			
City Hall Postage Meter	1	300	300
Overnight Shipping	1	2,000	2,000
Totals for GL# 001-521-542.1200: Postage/Mailing Services			2,300
001-521-543.0000 Utility Services			
City Of Palmetto Utilities	1	10,800	10,800
FPL	1	43,200	43,200
Totals for GL# 001-521-543.0000: Utility Services			54,000
001-521-544.0500 Operating Lease			
Copier Pages Copied/Printed - Records	1	600	600
Copier Pages Copied/Printed - Squad	1	600	600
New Copier Lease - Records: Pmnt 4-15 Of 36	12	225	2,700
New Copier Lease - Squad: Pmnt 4-15 Of 36	12	150	1,800
Totals for GL# 001-521-544.0500: Operating Lease			5,700



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Police Department - 521

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-545.1200 Insurance			
A-3 Fiduciary Bond Pension	1	66	66
B-2 Drone Coverage	1	3,850	3,850
D-5 Police AD& D (9/19)	1	363	363
D-5 State Mandated AD&D	1	2,680	2,680
D-6 Executive Travel Police	1	61	61
Gen Liab, Auto, Property Insurance	4	62,827	251,308
New Auto - Overlap Auto Ins	1	561	561
Totals for GL# 001-521-545.1200: Insurance			258,889
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			
Generator Maintenance	1	3,000	3,000
Misc Building Repairs	1	3,000	3,000
Totals for GL# 001-521-546.3400: Repair & Maintenance			6,000
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	80,000	80,000
Vehicle Tires	1	14,000	14,000
Vehicle Washing (Monthly)	12	700	8,400
Totals for GL# 001-521-546.4000: Vehicle Repair & Maintenance			120,400
001-521-546.4000-8212 Vehicle Repair & Maint - CRA Plan			
Veh Maint. (CRA), Repairs, Service & Tires	1	27,500	27,500
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	60	2,220
Copy Service, Forms	1	4,000	4,000
Totals for GL# 001-521-547.5100: Printing and Binding			6,220
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			1,000
001-521-551.1200 Office Supplies			
Copy Paper- From City Central Stores	1	1,800	1,800
Office Supplies (Including Dispatch)	1	3,000	3,000
Printer / Copier Cartridges	1	3,000	3,000
Records Supplies	1	1,000	1,000
Totals for GL# 001-521-551.1200: Office Supplies			8,800
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			5,000
001-521-552.1500 Fuel and Lubricants			
Boat Fuel (Based On 15 Gph And 140 Hrs/Yr Operating)	1	3,000	3,000
Fuel - Non - CRA Vehicles	1	93,000	93,000
Totals for GL# 001-521-552.1500: Fuel and Lubricants			96,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Police Department - 521

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-552.1500-8212 Fuel and Lubricants - CRA Sub Plan			
Fuel- CRA Vehicles	1	27,500	27,500
Totals for GL# 001-521-552.1500-8212: Fuel and Lubricants - CRA Sub Plan			30,000
001-521-552.2300 Operating Expenses			
Agency & Citizen Awards (Plaques, Certificates)	1	1,000	1,000
Annual Biohazard Disposal-Evidence Destruction	1	1,200	1,200
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	400	400
Forensic Materials (Lynn Peavey & Sirchie)	1	2,000	2,000
GIS Software-Esri Online	1	500	500
Hepatitis Shots/Tithers For High Risk Personnel	35	110	3,850
Manatee County Clerk Office	1	400	400
Misc Operating Expenses	1	3,000	3,000
Narcan/Nalaxone	35	45	1,575
P & E Packaging & Labels	1	4,000	4,000
Palmetto Tower Lease	1	1,100	1,100
Pistol Ammunition (Duty & Practice)	1	7,000	7,000
Rifle Ammunition (Duty & Practice)	1	10,000	10,000
SIMS Less Lethal Rounds (250)	1	1,500	1,500
Targets & Misc Armorer Supplies	1	1,000	1,000
Taser 7	10	2,200	22,000
Taser 7 Cartridges (Training & Duty)	1	3,500	3,500
Taser 7 Holsters	10	100	1,000
Totals for GL# 001-521-552.2300: Operating Expenses			86,025
001-521-552.2300-7521 Community Outreach - Chaplaincy Funds			
Chaplain Supplies	1	400	400
Totals for GL# 001-521-552.2300-7521: Community Outreach - Chaplaincy Funds			400
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			7,000
001-521-552.3900 Safety Program Expense			
Safety Program Expense	1	100	100
Totals for GL# 001-521-552.3900: Safety Program Expense			100



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Police Department - 521

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-552.4200 Small Tools/Equipment			
5 Step Safety Angle Rolling Ladder (P&E) w/S&H	1	1,100	1,100
Brother Pocketjet Pj-722 Vehicle Printer	5	500	2,500
Enforcement Meter Calibration	2	2,000	4,000
Misc. Marine Equipment/Supplies	1	1,000	1,000
Misc. Small Tools/Parts	1	2,500	2,500
Misc. Specialty Batteries	1	3,000	3,000
Pallet Jack 2.5 Ton	1	500	500
Tire Rack 60X18X84	1	250	250
Uline Utility Cart 40X18X33	1	150	150
Totals for GL# 001-521-552.4200: Small Tools/Equipment			15,000
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			8,800
001-521-552.5100 Uniform Purchases and Cleaning			
Annual Shoe Allowance / Sworn Officers	30	150	4,500
Dry Cleaning & Alterations	1	13,000	13,000
New Style Uniform Pants	31	180	5,580
Safety Vests, Polos, Hats	1	3,000	3,000
Uniforms	1	7,000	7,000
Totals for GL# 001-521-552.5100: Uniform Purchases and Cleaning			33,080
001-521-554.0100 Non-Capitalized Equipment			
Ballistic Vests For New Hires	5	1,200	6,000
Totals for GL# 001-521-554.0100: Non-Capitalized Equipment			6,000
001-521-554.1200 Publications			
Legal Handbooks	40	65	2,600
Totals for GL# 001-521-554.1200: Publications			2,600
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			3,000
001-521-555.1300 Technical/Training			
Annual Homicide Conference For Lead Homicide Detective	1	1,000	1,000
APCO Conference For Two Dispatchers	2	750	1,500
BayCare Mental Health & PTSD Awareness (8 Hrs)	50	100	5,000
CJIS Conference Fee For Two Dispatchers	2	700	1,400
CVSA Examiner Conference And Recert. (Rogers)	1	1,000	1,000
CVSA Operator Training	1	2,000	2,000
FPCA Conferences: Winter And Summer Conferences	2	800	1,600
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	600	1,200
Public Records Seminar (2 Records & P.E.)	3	500	1,500
Taser/Axon Master Instructor	1	2,000	2,000
Web-Based Dispatch Training - Police Legal Sciences.	1	1,000	1,000
Web-Based Training For Agency Personnel (Police One)	1	3,500	3,500
Totals for GL# 001-521-555.1300: Technical/Training			29,900



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Police Department - 521

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-521-564.0100 Machinery & Equipment			
Gym Equipment	1	5,000	5,000
Totals for GL# 001-521-564.0100: Machinery & Equipment			5,000
001-521-564.4900 Capital Leases			
Laptop Docking Stations	4	1,000	4,000
Motorola Radio and Install	4	6,500	26,000
Patrol Vehicles (Chevy Tahoes)	4	48,000	192,000
Police Vehicle Graphics	4	1,500	6,000
Police Vehicle Upfit	4	18,000	72,000
Vehicle Printers	4	500	2,000
Totals for GL# 001-521-564.4900: Capital Leases			302,000
001-521-571.0100 Princ - Lease			
P# 12-15 20806-08,821-824	1	70,613	70,613
P# 15-16 20674/75/77-84	1	16,555	16,555
P# 3-6 FY2023 Lease	1	63,649	63,649
P# 7-10 (4) Patrol Vehicles, Video, Radio	1	62,477	62,477
Totals for GL# 001-521-571.0100: Princ - Lease			213,294
001-521-572.0100 Int Exp - Lease			
P# 11-14 20806-08,821-824	1	629	629
P# 15-16 20674/75/77-84	1	108	108
P# 3-6 FY2023 Lease	1	7,827	7,827
P# 7-10 (4) Patrol Vehicles, Video, Radio	1	2,540	2,540
Totals for GL# 001-521-572.0100: Int Exp - Lease			11,104
001-521-573.0500 New Debt Service - Leases			
New Debt Service For Lease - Docking	2	283	566
New Debt Service For Lease - Patrol	2	14,153	28,306
New Debt Service For Lease - Radios	2	1,840	3,680
New Debt Service For Lease - Upfit	2	5,095	10,190
Totals for GL# 001-521-573.0500: New Debt Service - Leases			42,742
Totals for Dept 521-Police Department			\$ 6,384,296



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-523 - CODE ENFORCEMENT
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-523	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
512.0100	Regular Salaries	\$ 68,208	\$ 101,542	\$ 100,803	\$ 152,461	50.1 %
514.0100	Overtime - GE	-	-	861	-	- %
514.0150	Overtime - Holiday GE	362	-	105	-	- %
521.0100	FICA Taxes	4,796	7,768	7,752	11,742	51.2 %
522.2100	Retirement General Employee	10,389	8,804	8,930	14,320	62.7 %
523.0100	Health Insurance	18,749	18,872	18,086	30,855	63.5 %
523.0300	Insurance & EAP	203	331	314	498	50.5 %
524.0100	Workers' Compensation	1,870	2,783	2,817	3,431	23.3 %
529.0000	Career Advancement	-	-	-	1,030	- %
Total Personnel Expenses		104,577	140,100	139,668	214,337	53.0 %
531.0100	Consulting	-	1,220	1,220	1,220	- %
531.0300	Membership Dues	-	150	150	225	50.0 %
531.0600	Attorney Fees	2,318	2,250	3,500	3,250	44.4 %
531.1600	Contract Services	313	626	650	939	50.0 %
534.1600	Nuisance Abatement	-	5,000	10,000	5,000	- %
534.1700	Lot Clearing - Pass Thru	200	5,000	5,000	5,000	- %
534.4200	Building Demolition	-	-	-	10,000	- %
540.5100	Travel and Per Diem	754	1,512	1,512	5,400	257.1 %
541.1100	Communications	1,724	2,475	2,500	3,386	36.8 %
542.1200	Postage/Mailing Service	250	2,342	3,000	3,000	28.1 %
544.0500	Operating Lease	-	500	-	500	- %
545.1200	Insurance	4,238	5,163	5,163	6,736	30.5 %
546.3400	Repair & Maintenance	102	500	-	500	- %
546.4000	Vehicle Repair & Maintenance	333	2,000	2,000	3,540	77.0 %
547.5100	Printing And Binding	-	350	350	350	- %
551.1200	Office Supplies	44	148	150	110	(25.7)%
552.1500	Fuel and Lubricants	1,131	2,700	3,000	4,000	48.1 %
552.2300	Operating Expenses	280	500	500	500	- %
552.3900	Safety Program Expense	140	350	350	550	57.1 %
552.4200	Small Tools/Equipment	23	500	500	500	- %
552.5100	Uniform Purchases And Cleaning	500	600	600	900	50.0 %
554.0100	Non-Capitalized Equipment	-	-	-	1,750	- %
555.1300	Technical/Training	850	2,101	2,154	1,500	(28.6)%
Total Operating Expenses		13,200	35,987	42,299	58,856	63.5 %
564.4900	Capital Leases	162	11,539	11,539	-	(100.0)%
Total Capital Purchases		162	11,539	11,539	-	(100.0)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-523 - CODE ENFORCEMENT
Cost Center Summary

Account		2022	2023	2023	2024	
001-523	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	% Change of Budget
571.0100	Princ - Lease	17,200	18,060	18,060	18,233	1.0 %
572.0100	Interest Expense - Lease	410	389	389	255	(34.4)%
	Total Debt Service	17,610	18,449	18,449	18,488	0.2 %
	TOTAL EXPENDITURES	\$ 135,549	\$ 206,075	\$ 211,955	\$ 291,681	41.5 %



CITY OF PALMETTO, FLORIDA
2023-2024 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	152,461	152,461
Totals for GL# 001-523-512.0100: Regular Salaries			152,461
001-523-521.0100 FICA Taxes			
FICA Taxes	1	11,742	11,742
Totals for GL# 001-523-521.0100: FICA Taxes			11,742
001-523-522.2100 Retirement General Employee			
General Employee Pension	1	14,320	14,320
Totals for GL# 001-523-522.2100: Retirement General Employee			14,320
001-523-523.0100 Health Insurance			
Health Insurance	1	30,855	30,855
Totals for GL# 001-523-523.0100: Health Insurance			30,855
001-523-523.0300 Life Insurance			
Life Insurance	1	498	498
Totals for GL# 001-523-523.0300: Life Insurance			498
001-523-524.0100 Workers' Compensation			
Workers' Compensation	1	3,431	3,431
Totals for GL# 001-523-524.0100: Workers' Compensation			3,431
001-523-529.0000 Career Advancement			
Career Advancement	1	1,030	1,030
Totals for GL# 001-523-529.0000: Career Advancement			1,030
001-523-531.0100 Consulting			
Consulting	1	1,220	1,220
Totals for GL# 001-523-531.0100: Consulting			1,220
001-523-531.0300 Membership Dues			
FACE Annual Membership Fees - CRA	1	75	75
FACE Annual Membership Fees Bowman	1	75	75
FACE Annual Membership Fees Sexton	1	75	75
Totals for GL# 001-523-531.0300: Membership Dues			225
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			3,250
001-523-531.1600 Contract Services			
GPS Device Annually 20803, 20804, CRA	3	313	939
Totals for GL# 001-523-531.1600: Contract Services			939



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Code Enforcement - 523

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</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			5,000
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			5,000
001-523-534.4200 Building Demolition Building Demolition	1	10,000	10,000
Totals for GL# 001-523-534.4200: Building Demolition			10,000
001-523-540.5100 Travel and Per Diem FACE Annual Training Conference-CEO	3	1,300	3,900
FACE Level Certification	3	500	1,500
Totals for GL# 001-523-540.5100: Travel and Per Diem			5,400
001-523-541.1100 Communications Cell Service-Code Enforcement Sexton	1	600	600
Cell Service-Code Enforcement Bowman	1	500	500
Cell Service-Code Enforcement CRA	1	600	600
Service MiFi Bowman	1	562	562
Service MiFi CRA	1	562	562
Service MiFi Sexton	1	562	562
Totals for GL# 001-523-541.1100: Communications			3,386
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 Operating Lease	1	500	500
Totals for GL# 001-523-544.0500: Operating Lease			500
001-523-545.1200 Insurance Gen Liab, Auto, Property Insurance	4	1,684	6,736
Totals for GL# 001-523-545.1200: Insurance			6,736
001-523-546.3400 Repair & Maintenance Repair & Maintenance	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
FA#CRA	1	1,000	1,000
Membership - Car Wash FA#20803; 20804, CRA	3	180	540
Totals for GL# 001-523-546.4000: Vehicle Repair & Maintenance			3,540



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Code Enforcement - 523

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-523-547.5100 Printing and Binding			
Business Cards-New CEO	1	175	175
Printing-Notices-Door Hangers	1	175	175
Totals for GL# 001-523-547.5100: Printing and Binding			350
001-523-551.1200 Office Supplies			
Pens/Calendars/Markers/Pads	1	110	110
Totals for GL# 001-523-551.1200: Office Supplies			110
001-523-552.1500 Fuel and Lubricants			
Fuel-Oil	1	4,000	4,000
Totals for GL# 001-523-552.1500: Fuel and Lubricants			4,000
001-523-552.2300 Operating Expenses			
Court Recording Fees	1	500	500
Totals for GL# 001-523-552.2300: Operating Expenses			500
001-523-552.3900 Safety Program Expense			
Safety Footwear Program	3	150	450
Safety PPE	1	100	100
Totals for GL# 001-523-552.3900: Safety Program Expense			550
001-523-552.4200 Small Tools/Equipment			
Hand Tools	1	500	500
Tota Totals for GL# 001-523-552.4200: Small Tools/Equipment			500
001-523-552.5100 Uniform Purchases and Cleaning			
Uniform Shirts	3	300	900
Totals for GL# 001-523-552.5100: Uniform Purchases and Cleaning			900
001-523-554.0100 Non-Capitalized Equipment			
Microsoft Surface	1	1,750	1,750
Totals for GL# 001-523-554.0100: Non-Capitalized Equipment			1,750
001-523-555.1300 Technical/Training			
FACE Conference/Seminar 3 X CEO	3	500	1,500
Totals for GL# 001-523-555.1300: Technical/Training			1,500
001-523-571.0100 Princ - Lease			
P# 12-15 20803-20804 Nissan Frontier	1	15,350	15,350
P# 7-10 PW Generator (Shared)	1	2,883	2,883
Totals for GL# 001-523-571.0100: Princ - Lease			18,233
001-523-572.0100 Int Exp - Lease			
P# 11-14 20803-20804 Nissan Frontier	1	137	137
P# 7-10 PW Generator (Shared)	1	118	118
Totals for GL# 001-523-572.0100: Int Exp - Lease			255
Totals for Dept 523-Code Enforcement			\$ 291,681



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-540 - PUBLIC WORKS ADMINISTRATION
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-540	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
511.0100	Executive Salaries	\$ 112,049	\$ 120,549	\$ 120,550	\$ 127,782	6.0 %
512.0100	Regular Salaries	222,601	239,061	243,926	338,509	41.6 %
514.0100	Overtime - GE	469	-	5,074	-	- %
521.0100	FICA Taxes	24,458	28,275	27,640	35,752	26.4 %
522.2100	Retirement General Employee	49,847	32,046	26,004	35,786	11.7 %
523.0100	Health Insurance	39,706	42,104	38,382	56,177	33.4 %
523.0300	Insurance & EAP	1,074	1,176	1,189	1,519	29.2 %
524.0100	Workers' Compensation	6,155	5,756	6,117	6,870	19.4 %
529.0000	Career Advancement	-	10,000	241	1,063	(89.4)%
	Total Personnel Expenses	456,359	478,967	469,123	603,458	26.0 %
531.0300	Membership Dues	434	1,642	1,650	1,562	(4.9)%
531.1600	Contract Services	19,377	13,413	13,500	16,105	20.1 %
531.2000	Engineering Services	3,948	20,000	20,000	15,000	(25.0)%
534.2100	Employee Testing	1,470	1,800	1,800	1,500	(16.7)%
540.5100	Travel and Per Diem	18	400	400	400	- %
541.1100	Communications	2,480	4,175	4,000	3,300	(21.0)%
542.1200	Postage/Mailing Service	140	500	-	515	3.0 %
543.0000	Utility Services	24,888	27,500	26,000	27,865	1.3 %
544.0500	Operating Lease	3,024	4,275	4,274	3,944	(7.7)%
545.1200	Insurance	12,696	14,118	14,118	19,659	39.2 %
545.9900	Insurance Contingency - Vehicle	-	5,000	-	5,000	- %
546.3400	Repair & Maintenance	18,815	24,005	25,000	24,900	3.7 %
546.4000	Vehicle Repair & Maintenance	2,352	2,000	822	2,540	27.0 %
547.5100	Printing And Binding	-	100	100	500	400.0 %
548.9100	Promotional Advertising	-	500	500	1,000	100.0 %
549.0300	Issues To North River FD	765	2,500	-	-	(100.0)%
551.1200	Office Supplies	832	1,134	1,200	1,000	(11.8)%
552.0000	Operating Expenses - Veolia	-	5,000	5,000	5,000	- %
552.1500	Fuel and Lubricants	4,326	4,200	4,600	5,000	19.0 %
552.2300	Operating Expenses	4,733	9,200	9,500	7,210	(21.6)%
552.3900	Safety Program Expense	1,469	3,075	2,000	3,150	2.4 %
552.4200	Small Tools/Equipment	292	1,742	1,750	1,200	(31.1)%
552.5100	Uniform Purchases And Cleaning	602	1,500	1,500	2,100	40.0 %
554.0100	Non-Capitalized Equipment	-	3,100	2,190	-	(100.0)%
554.1200	Publications	-	500	500	500	- %
555.1300	Technical/Training	597	2,000	2,000	6,000	200.0 %
	Total Operating Expenses	103,258	153,379	142,404	154,950	1.0 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-540 - PUBLIC WORKS ADMINISTRATION
Cost Center Summary

Account		2022	2023	2023	2024	
001-540	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	% Change of Budget
564.0100	Machinery & Equipment	1,097	-	-	-	- %
564.4900	Capital Leases	162	123,031	123,031	-	(100.0)%
	Total Capital Purchases	1,259	123,031	123,031	-	(100.0)%
571.0100	Princ - Lease	1,397	15,951	15,951	29,699	86.2 %
571.0100-9762	Princ - Lease FPL	4,970	5,251	5,251	5,543	5.6 %
572.0100	Interest Expense - Lease	103	2,190	2,190	3,416	56.0 %
572.0100-9762		1,612	1,466	1,466	1,311	(10.6)%
	Total Debt Service	8,082	24,858	24,858	39,969	60.8 %
	TOTAL EXPENDITURES	\$ 568,958	\$ 780,235	\$ 759,416	\$ 798,377	2.3 %



**CITY OF PALMETTO, FLORIDA
2023-2024 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	127,782	127,782
Totals for GL# 001-540-511.0100: Executive Salaries			127,782
001-540-512.0100 Regular Salaries			
Regular Salaries	1	338,509	338,509
Totals for GL# 001-540-512.0100: Regular Salaries			338,509
001-540-521.0100 FICA Taxes			
FICA Taxes	1	35,752	35,752
Totals for GL# 001-540-521.0100: FICA Taxes			35,752
001-540-522.2100 Retirement General Employee			
General Employee Pension	1	35,786	35,786
Totals for GL# 001-540-522.2100: Retirement General Employee			35,786
001-540-523.0100 Health Insurance			
Health Insurance	1	56,177	56,177
Totals for GL# 001-540-523.0100: Health Insurance			56,177
001-540-523.0300 Life Insurance			
Life Insurance	1	1,519	1,519
Totals for GL# 001-540-523.0300: Life Insurance			1,519
001-540-524.0100 Workers' Compensation			
Workers' Compensation	1	6,870	6,870
Totals for GL# 001-540-524.0100: Workers' Compensation			6,870
001-540-529.0000 Career Advancement			
Career Advancement	1	1,063	1,063
Totals for GL# 001-540-529.0000: Career Advancement			1,063
001-540-531.0300 Membership Dues			
Membership - Amazon Prime	1	125	125
Membership - American PW Assoc- Director #626987	1	382	382
Membership - American PW Assoc- Superintendent	1	382	382
Membership - American Water Works Association #03124947	1	266	266
Membership - Sam's Club	1	55	55
Membership - Tampa Area Safety-Renewal	1	352	352
Totals for GL# 001-540-531.0300: Membership Dues			1,562



CITY OF PALMETTO, FLORIDA
2023-2024 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			
A/C Maintenance (Quarterly)	4	569	2,276
AED Physio-Control Shared Cost-On-Site Inspection	1	109	109
Janitorial Services PW Facilities	12	800	9,600
Pest Control PW Facilities	4	80	320
Sonitrol Security Monitoring	4	825	3,300
Syn-Tech Systems Maintenance	1	500	500
Totals for GL# 001-540-531.1600: Contract Services			16,105
001-540-531.2000 Engineering Services			
Engineering Services	1	10,000	10,000
GIS Consulting	1	5,000	5,000
Totals for GL# 001-540-531.2000: Engineering Services			15,000
001-540-534.2100 Employee Testing			
Drug-Alcohol Testing On-Site For Incidents	1	500	500
Hepatitis Vaccine	1	1,000	1,000
Totals for GL# 001-540-534.2100: Employee Testing			1,500
001-540-540.5100 Travel and Per Diem			
Travel And Per Diem	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 - Overages	1	300	300
Cell Service - PW Admin Supervisor	12	50	600
Cell Service - PW Director	12	50	600
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	1	515	515
Totals for GL# 001-540-542.1200: Postage/Mailing Services			515
001-540-543.0000 Utility Services			
City Of Palmetto Utilities	1	10,560	10,560
FPL	1	17,305	17,305
Totals for GL# 001-540-543.0000: Utility Services			27,865
001-540-544.0500 Operating Lease			
New Copier Lease: Pmnt 4-15 Of 36	12	200	2,400
Pages Copied/Printed	1	1,000	1,000
Postage Meter: Pmnt 1-1 Of 12	1	211	211
Postage Meter: Pmnt 2-4 Of 4	3	111	333
Totals for GL# 001-540-544.0500: Operating Lease			3,944



CITY OF PALMETTO, FLORIDA
2023-2024 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	800	800
D-6 Executive Travel Oct PW Director	1	75	75
Gen Liab, Auto, Property Insurance	4	4,696	18,784
Totals for GL# 001-540-545.1200: Insurance			19,659
001-540-545.9900 Insurance Contingency			
Insurance Contingency	1	5,000	5,000
Totals for GL# 001-540-545.9900: Insurance Contingency			5,000
001-540-546.3400 Repair & Maintenance			
A/C Maintenance	4	1,800	1,800
Aboveground Tank Repairs	1	2,000	2,000
AED Maintenance Inspections	1	100	100
Ceiling Tile Replacement	1	10,000	10,000
Electric Gate Repairs	1	1,000	1,000
Maintenance-City Buildings	1	10,000	10,000
Totals for GL# 001-540-546.3400: Repair & Maintenance			24,900
001-540-546.4000 Vehicle Repair & Maintenance			
FA#20437 Ford Explorer, 2017 - PW Admin Spare	1	1,000	1,000
FA#20947 Chevy Tahoe, 2022 - Director - Rayan	1	500	500
FA#20948 Chevy Tahoe, 2022 - Supt. - Bloome	1	500	500
Membership - Car Wash FA#20437;20947;20948	3	180	540
Totals for GL# 001-540-546.4000: Vehicle Repair & Maintenance			2,540
001-540-547.5100 Printing and Binding			
Business Cards/Letter Head/General	1	500	500
Totals for GL# 001-540-547.5100: Printing and Binding			500
001-540-548.9100 Promotional Advertising			
Promotional Advertising	1.00	1000	1,000
Totals for GL# 001-540-548.9100: Promotional Advertising			1,000
001-540-551.1200 Office Supplies			
Office Supplies	1	500	500
Paper For Plotter 24X50 Yds	1	500	500
Totals for GL# 001-540-551.1200: Office Supplies			1,000
001-540-552.0000 Hurricane Materials/Supplies			
Materials	1	5,000	5,000
Totals for GL# 001-540-552.0000: Hurricane Materials/Supplies			5,000



CITY OF PALMETTO, FLORIDA
2023-2024 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	1	5,000	5,000
Totals for GL# 001-540-552.1500: Fuel and Lubricants			5,000
001-540-552.2300 Operating Expenses			
Annual Copier Property Tax-Annually	1	180	180
ArcGIS License/Maintenance Fee Yearly	1	2,530	2,530
Coffee And Water Services	1	1,000	1,000
GPS Software Maintenance	1	1,500	1,500
Janitorial Supplies	1	1,000	1,000
Printer Cartridges/Toners/Plotter	1	1,000	1,000
Totals for GL# 001-540-552.2300: Operating Expenses			7,210
001-540-552.3900 Safety Program Expense			
Fire Extinguisher Maintenance Annually	1	2,500	2,500
PPE Safety Footwear-Dir/Supt/GIS	3	150	450
PPE Vest/Safety Glasses	1	200	200
Totals for GL# 001-540-552.3900: Safety Program Expense			3,150
001-540-552.4200 Small Tools/Equipment			
Field Equipment	1	1,200	1,200
Totals for GL# 001-540-552.4200: Small Tools/Equipment			1,200
001-540-552.5100 Uniform Purchases and Cleaning			
City Shirts-CS I	1	300	300
City Shirts-Director	1	500	500
City Shirts-GIS Compliance	1	500	500
City Shirts-PW Coordinator	1	300	300
City Shirts-Superintendent	1	500	500
Totals for GL# 001-540-552.5100: Uniform Purchases and Cleaning			2,100
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			
Career Advancement Certification	1	5,000	5,000
Utilities Management Seminar	1	1,000	1,000
Totals for GL# 001-540-555.1300: Technical/Training			6,000
001-540-571.0100 Princ - Lease			
P# 3-6 FY2023 Lease	1	26,815	26,815
P# 7-10 PW Generator (Shared)	1	2,884	2,884
Totals for GL# 001-540-571.0100: Princ - Lease			29,699
001-540-571.0100-9762 Princ - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	5,543	5,543
Totals for GL# 001-540-571.0100-9762: Princ - Lease FPL			5,543



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Public Works Administration - 540

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-540-572.0100 Int Exp - Lease			
P# 3-6 FY2023 Lease	1	3,298	3,298
P# 7-10 PW Generator (Shared)	1	118	118
Totals for GL# 001-540-572.0100: Int Exp - Lease			3,416
001-540-572.0100-9762 Int Exp - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	1,311	1,311
Totals for GL# 001-540-572.0100-9762: Int Exp - Lease FPL			1,311
Totals for Dept 540-Public Works Administration			\$ 798,377



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-543 - PLANNING
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-543	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
512.0100	Regular Salaries	\$ 48,681	\$ 128,629	\$ 58,163	\$ 130,536	1.5 %
521.0100	FICA Taxes	3,412	9,840	4,156	10,071	2.3 %
522.2100	Retirement General Employee	7,514	11,152	5,442	12,283	10.1 %
523.0100	Health Insurance	12,599	23,232	14,582	25,322	9.0 %
523.0300	Insurance & EAP	143	418	191	427	2.2 %
524.0100	Workers' Compensation	109	229	229	211	(7.9)%
529.0000	Career Advancement	-	-	-	1,110	- %
	Total Personnel Expenses	72,458	173,500	82,763	179,960	3.7 %
531.0100	Consulting	27,564	21,252	45,000	27,564	29.7 %
531.0300	Membership Dues	75	130	608	400	207.7 %
531.1600	Contract Services	-	-	319	-	- %
540.5100	Travel and Per Diem	-	750	1,178	1,200	60.0 %
541.1100	Communications	-	600	600	500	(16.7)%
542.1200	Postage/Mailing Service	255	1,000	1,000	1,000	- %
544.0500	Operating Lease	-	300	-	300	- %
545.1200	Insurance	3,593	3,840	3,828	4,900	27.6 %
546.4000	Vehicle Repair & Maintenance	-	-	45	180	- %
547.5100	Printing And Binding	-	750	750	750	- %
548.9100	Promotional Advertising	635	2,117	2,069	1,500	(29.1)%
551.1200	Office Supplies	228	300	153	300	- %
552.1500	Fuel and Lubricants	-	-	110	50	- %
552.2300	Operating Expenses	1,413	500	500	500	- %
552.3900	Safety Program Expense	125	250	250	300	20.0 %
552.4200	Small Tools/Equipment	-	400	400	400	- %
552.5100	Uniform Purchases And Cleaning	163	600	600	600	- %
554.1200	Publications	-	100	100	100	- %
555.1300	Technical/Training	338	1,000	1,470	1,100	10.0 %
	Total Operating Expenses	34,389	33,889	58,980	41,644	22.9 %
564.4900	Capital Leases	162	11,538	11,538	-	(100.0)%
	Total Capital Purchases	162	11,538	11,538	-	(100.0)%
571.0100	Princ - Lease	1,397	2,832	2,832	2,884	1.8 %
572.0100	Interest Expense - Lease	103	172	172	118	(31.4)%
	Total Debt Service	1,500	3,004	3,004	3,002	(0.1)%
	TOTAL EXPENDITURES	\$ 108,509	\$ 221,931	\$ 156,285	\$ 224,606	1.2 %



**CITY OF PALMETTO, FLORIDA
2023-2024 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	130,536	130,536
Totals for GL# 001-543-512.0100: Regular Salaries			130,536
001-543-521.0100 FICA Taxes			
FICA Taxes	1	10,071	10,071
Totals for GL# 001-543-521.0100: FICA Taxes			10,071
001-543-522.2100 Retirement General Employee			
General Employee Pension	1	12,283	12,283
Totals for GL# 001-543-522.2100: Retirement General Employee			12,283
001-543-523.0100 Health Insurance			
Health Insurance	1	25,322	25,322
Totals for GL# 001-543-523.0100: Health Insurance			25,322
001-543-523.0300 Life Insurance			
Life Insurance	1	427	427
Totals for GL# 001-543-523.0300: Life Insurance			427
001-543-524.0100 Workers' Compensation			
Workers' Compensation	1	211	211
Totals for GL# 001-543-524.0100: Workers' Compensation			211
001-543-539.0000 Career Advancement			
Career Advancement	1	1,110	1,110
Totals for GL# 001-543-529.0000: Career Advancement			1,110
001-543-531.0100 Consulting			
General Consultant Land Dev Code Revisions	1	27,564	27,564
Totals for GL# 001-543-531.0100: Consulting			27,564
001-543-531.0300 Membership Dues			
FPZA Membership Due - Planning Tech / Planner	2	200	400
Totals for GL# 001-543-531.0300: Membership Dues			400
001-543-540.5100 Travel and Per Diem			
Seminar/Conference/Webinar/Online Course	1	1,200	1,200
Totals for GL# 001-543-540.5100: Travel and Per Diem			1,200
001-543-541.1100 Communications			
Cell Service-Supervisor	1	500	500
Totals for GL# 001-543-541.1100: Communications			500
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			1,000



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Planning - 543

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-543-544.0500 Operating Lease			
Pages Copied/Printed	1	300	300
Totals for GL# 001-543-544.0500: Operating Lease			300
001-543-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	1,225	4,900
Totals for GL# 001-543-545.1200: Insurance			4,900
001-543-546.4000 Vehicle Repair & Maintenance			
Membership - Car Wash FA#20441	1	180	180
Totals for GL# 001-543-546.4000: Vehicle Repair & Maintenance			180
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			750
001-543-548.9100 Promotional Advertising			
Promotional Advertising	1	1,500	1,500
Totals for GL# 001-543-548.9100: Promotional Advertising			1,500
001-543-551.1200 Office Supplies			
Pen-Pencil-Folders	1	300	300
Totals for GL# 001-543-551.1200: Office Supplies			300
001-543-552.1500 Fuel & Lubricants			
Fuel And Lubricants	1	50	50
Totals for GL# 001-543-552.1500: Fuel & Lubricants			50
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			500
001-543-552.3900 Safety Program Expense			
Safety Footwear Program	2	150	300
Totals for GL# 001-543-552.3900: Safety Program Expense			300
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			400
001-543-552.5100 Uniform Purchases and Cleaning			
City Shirts	2	300	600
Totals for GL# 001-543-552.5100: Uniform Purchases and Cleaning			600
001-543-554.1200 Publications			
Books, Pubs to Support Planning And Zoning	1	100	100
Totals for GL# 001-543-554.1200: Publications			100



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Planning - 543

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-543-555.1300 Technical/Training			
Technical/Training/On-Site For Word/Excel	1	1,000	1,000
Webinars To Support Planning And Zoning, Short Course	1	100	100
Totals for GL# 001-543-555.1300: Technical/Training			1,100
001-543-571.0100 Princ - Lease			
P# 7-10 PW Generator (Shared)	1	2,884	2,884
Totals for GL# 001-543-571.0100: Princ - Lease			2,884
001-543-572.0100 Int Exp - Lease			
P# 7-10 PW Generator (Shared)	1	118	118
Totals for GL# 001-543-572.0100: Int Exp - Lease			118
Totals for Dept 543-Planning		\$	224,606



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-549 - FLEET
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
001-549						
EXPENDITURES						
512.0100	Regular Salaries	\$ 110,642	\$ 151,074	\$ 136,972	\$ 161,262	6.7 %
514.0100	Overtime - GE	175	-	1,728	-	- %
521.0100	FICA Taxes	7,764	11,558	9,801	12,337	6.7 %
522.2100	Retirement General Employee	17,402	13,099	12,130	15,046	14.9 %
523.0100	Health Insurance	28,720	39,311	34,593	42,848	9.0 %
523.0300	Insurance & EAP	361	495	431	529	6.9 %
524.0100	Workers' Compensation	4,268	4,441	4,102	3,239	(27.1)%
	Total Personnel Expenses	169,332	219,978	199,757	235,261	6.9 %
531.1600	Contract Services	625	675	626	675	- %
540.5100	Travel and Per Diem	-	1,000	1,000	1,100	10.0 %
544.1500	Rental Expenses	626	1,000	1,000	1,100	10.0 %
545.1200	Insurance	6,272	6,530	6,517	8,283	26.8 %
546.3400	Repair & Maintenance	2,608	4,000	4,000	4,400	10.0 %
546.4000	Vehicle Repair & Maintenance	388	1,500	1,500	1,500	- %
551.1200	Office Supplies	-	450	-	500	11.1 %
552.1500	Fuel and Lubricants	888	1,400	1,200	1,500	7.1 %
552.2300	Operating Expenses	3,054	5,000	5,000	5,600	12.0 %
552.3900	Safety Program Expense	273	500	500	650	30.0 %
552.4200	Small Tools/Equipment	3,277	4,000	3,000	6,395	59.9 %
552.5100	Uniform Purchases And Cleaning	712	980	980	1,200	22.4 %
554.0100	Non-Capitalized Equipment	-	1,355	1,350	-	(100.0)%
554.1200	Publications	2,328	4,155	3,000	3,878	(6.7)%
555.1300	Technical/Training	444	1,750	1,000	1,750	- %
	Total Operating Expenses	21,495	34,295	30,673	38,531	12.4 %
564.0100	Machinery & Equipment	6,851	-	-	-	- %
564.4900	Capital Leases	162	11,538	2,500	-	(100.0)%
	Total Capital Purchases	7,013	11,538	2,500	-	(100.0)%
571.0100	Princ - Lease	3,502	4,449	4,449	2,884	(35.2)%
572.0100	Interest Expense - Lease	184	196	196	118	(39.8)%
	Total Debt Service	3,686	4,645	4,645	3,002	(35.4)%
	TOTAL EXPENDITURES	\$ 201,526	\$ 270,456	\$ 237,575	\$ 276,794	2.3 %



CITY OF PALMETTO, FLORIDA
2023-2024 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	161,262	161,262
Totals for GL# 001-549-512.0100: Regular Salaries			161,262
001-549-521.0100 FICA Taxes			
FICA Taxes	1	12,337	12,337
Totals for GL# 001-549-521.0100: FICA Taxes			12,337
001-549-522.2100 Retirement General Employee			
General Employee Pension	1	15,046	15,046
Totals for GL# 001-549-522.2100: Retirement General Employee			15,046
001-549-523.0100 Health Insurance			
Health Insurance	1	42,848	42,848
Totals for GL# 001-549-523.0100: Health Insurance			42,848
001-549-523.0300 Life Insurance			
Life Insurance	1	529	529
Totals for GL# 001-549-523.0300: Life Insurance			529
001-549-524.0100 Workers' Compensation			
Workers' Compensation	1	3,239	3,239
Totals for GL# 001-549-524.0100: Workers' Compensation			3,239
001-549-531.1600 Contract Services			
GPS Device Annually 17443 & 20509	1	675	675
Totals for GL# 001-549-531.1600-CONTRACT SERVICES			675
001-549-540.5100 Travel and Per Diem			
Per Diem	1	1,100	1,100
Totals for GL# 001-549-540.5100: Travel and Per Diem			1,100
001-549-544.1500 Rental Expenses			
Rental Expense / Shop Towels / Cintas	1	1,100	1,100
Totals for GL# 001-549-544.1500: Rental Expenses			1,100
001-549-545.1200 Insurance			
B-1 Pollution	1	495	495
Gen Liab, Auto, Property Insurance	4	1,947	7,788
Totals for GL# 001-549-545.1200: Insurance			8,283
001-549-546.3400 Repair & Maintenance			
Gas Pump Repairs / Hoses Breakaways	1	1,650	1,650
Misc Fleet Repairs	1	2,750	2,750
Totals for GL# 001-549-546.3400: Repair & Maintenance			4,400



CITY OF PALMETTO, FLORIDA
2023-2024 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			1,500
001-549-551.1200 Office Supplies			
Misc Pens, Paper, Etc	1	500	500
Totals for GL# 001-549-551.1200: Office Supplies			500
001-549-552.1500 Fuel and Lubricants			
#20509 & #17443 Gas Plus Diesel Can	1	1,500	1,500
Totals for GL# 001-549-552.1500: Fuel and Lubricants			1,500
001-549-552.2300 Operating Expenses			
Grease-Safety Kleen	1	1,500	1,500
Misc- Nuts, Bolts, Chemicals	1	3,000	3,000
Oil Dry Test And Haul Off Oil Filters	1	550	550
Propane For Pressure Washer	1	550	550
Totals for GL# 001-549-552.2300: Operating Expenses			5,600
001-549-552.3900 Safety Program Expense			
Misc PPE Central Stores	1	200	200
Safety Footwear Program	3	150	450
Totals for GL# 001-549-552.3900: Safety Program Expense			650
001-549-552.4200 Small Tools/Equipment			
275 Gallon Def Pump	1	1,200	1,200
Dump-Loc Truck Braces	1	1,195	1,195
Misc Tools- Wrenches, Pliers, Etc	1	4,000	4,000
Totals for GL# 001-549-552.4200: Small Tools/Equipment			6,395
001-549-552.5100 Uniform Purchases and Cleaning			
Change Outs	1	300	300
Uniform Rental	3	300	900
Totals for GL# 001-549-552.5100: Uniform Purchases and Cleaning			1,200
001-549-554.1200 Publications			
Identifix	1	1,428	1,428
IDS Subscription	1	1,000	1,000
Misc Subscriptions-Trade Magazines,Etc	1	150	150
Triton D10 Yearly Subscription	1	1,300	1,300
Totals for GL# 001-549-554.1200: Publications			3,878



**CITY OF PALMETTO, FLORIDA
2023-2024 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# 7-10 PW Generator (Shared)	1	2,884	2,884
Totals for GL# 001-549-571.0100: Princ - Lease			2,884
001-549-572.0100 Int Exp - Lease			
P# 7-10 PW Generator (Shared)	1	118	118
Totals for GL# 001-549-572.0100: Int Exp - Lease			118
Totals for Dept 549-Fleet Management			\$ 276,794



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-572 - PARKS AND RECREATION
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-572	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
512.0100	Regular Salaries	\$ 219,518	\$ 327,034	\$ 234,692	\$ 346,415	5.9 %
514.0100	Overtime - GE	2,908	6,500	6,370	7,500	15.4 %
514.0150	Overtime - Holiday GE	556	-	575	1,000	- %
521.0100	FICA Taxes	16,879	25,515	18,315	27,153	6.4 %
522.2100	Retirement General Employee	34,224	28,917	21,678	33,112	14.5 %
523.0100	Health Insurance	40,397	79,262	50,522	86,394	9.0 %
523.0300	Insurance & EAP	582	1,000	649	1,053	5.3 %
524.0100	Workers' Compensation	9,833	13,567	13,567	10,456	(22.9)%
Total Personnel Expenses		324,897	481,795	346,368	513,083	6.5 %
531.0100	Consulting	-	9,046	9,046	-	(100.0)%
531.1600	Contract Services	32,577	73,364	43,976	81,828	11.5 %
534.1600	Nuisance Abatement	11,200	12,000	12,000	12,000	- %
540.5100	Travel and Per Diem	-	200	200	300	50.0 %
541.1100	Communications	733	840	850	1,000	19.0 %
543.0000	Utility Services	40,378	45,000	45,000	50,000	11.1 %
544.1500	Rental Expenses	-	2,000	2,000	2,000	- %
545.1200	Insurance	38,448	29,941	29,905	41,188	37.6 %
546.3400	Repair & Maintenance	23,454	40,143	41,000	51,228	27.6 %
546.4000	Vehicle Repair & Maintenance	8,578	12,000	12,500	15,000	25.0 %
551.1200	Office Supplies	-	200	200	200	- %
552.0000	Operating Expenses - Veolia	-	1,000	1,000	1,000	- %
552.1100	Chemicals	16,007	10,000	10,000	5,500	(45.0)%
552.1500	Fuel and Lubricants	19,867	20,500	14,000	22,000	7.3 %
552.1700	Irrigation Supplies	1,110	3,000	3,000	3,000	- %
552.2000	Tree And Landscape Fund	135	20,000	10,000	20,000	- %
552.2100	Landscaping Material	115	9,000	5,000	5,001	(44.4)%
552.2300	Operating Expenses	10,323	8,456	9,500	7,000	(17.2)%
552.3900	Safety Program Expense	1,921	1,625	1,800	1,700	4.6 %
552.4200	Small Tools/Equipment	5,777	10,092	10,000	8,900	(11.8)%
552.5100	Uniform Purchases And Cleaning	1,618	3,000	2,500	2,400	(20.0)%
555.1300	Technical/Training	-	1,600	1,000	2,200	37.5 %
Total Operating Expenses		212,241	313,007	264,477	333,445	6.5 %
564.0100	Machinery & Equipment	2,776	-	-	10,000	- %
564.0100-4216	Sutton Pk Playground	67,336	1,660	1,663	-	(100.0)%
564.4900	Capital Leases	244,397	88,555	88,555	-	(100.0)%
Total Capital Purchases		314,509	90,215	90,218	10,000	(88.9)%
571.0100	Princ - Lease	89,895	91,525	91,525	89,322	(2.4)%
572.0100	Interest Expense - Lease	2,683	3,723	3,723	3,652	(1.9)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-572 - PARKS AND RECREATION
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-572	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
	Total Debt Service	92,578	95,248	95,248	92,974	(2.4)%
593.0000-1101	Transfer Out - MLK Park	27,650	-	-	-	- %
	Total Transfers-Out	27,650	-	-	-	- %
	TOTAL EXPENDITURES	\$ 971,875	\$ 980,265	\$ 796,311	\$ 949,502	(3.1)%



CITY OF PALMETTO, FLORIDA
2023-2024 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	346,415	346,415
Totals for GL# 001-572-512.0100: Regular Salaries			346,415
001-572-514.0100 Overtime - GE			
Overtime	1	7,500	7,500
Totals for GL# 001-572-514.0100: Overtime - GE			7,500
001-572-514.0150 Overtime - Holiday			
Overtime - Holiday	1	1,000	1,000
Totals for GL# 001-572-514.0150: Overtime - Holiday			1,000
001-572-521.0100 FICA Taxes			
FICA Taxes	1	27,153	27,153
Totals for GL# 001-572-521.0100: FICA Taxes			27,153
001-572-522.2100 Retirement General Employee			
General Employee Pension	1	33,112	33,112
Totals for GL# 001-572-522.2100: Retirement General Employee			33,112
001-572-523.0100 Health Insurance			
Health Insurance	1	86,394	86,394
Totals for GL# 001-572-523.0100: Health Insurance			86,394
001-572-523.0300 Life Insurance & EAP			
Life Insurance	1	1,053	1,053
Totals for GL# 001-572-523.0300: Life Insurance & EAP			1,053
001-572-524.0100 Workers' Compensation			
Workers' Compensation	1	10,456	10,456
Totals for GL# 001-572-524.0100: Workers' Compensation			10,456
001-572-531.1600 Contract Services			
CRA Parks Landscape (City Portion)	1	59,000	59,000
GPS Device Annually 17-303,420,586,637-39,759,20509,20594	6	338	2,028
Pest Control-Park Buildings 4 Qtr	1	200	200
Sonitrol Monitoring-17th St Tool Room	1	600	600
Temporary Contract Labor	1	20,000	20,000
Totals for GL# 001-572-531.1600: Contract Services			81,828
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			12,000



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Parks and Recreation - 572

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-572-540.5100 Travel and Per Diem			
CDL Training	5	60	300
Totals for GL# 001-572-540.5100: Travel and Per Diem			300
001-572-541.1100 Communications			
Cell Service - Crew Leader	1	500	500
Cell Service - Supervisor	1	500	500
Totals for GL# 001-572-541.1100: Communications			1,000
001-572-543.0000 Utility Services			
City Of Palmetto Utilities	1	25,000	25,000
FPL	1	25,000	25,000
Totals for GL# 001-572-543.0000: Utility Services			50,000
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			2,000
001-572-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	10,297	41,188
Totals for GL# 001-572-545.1200: Insurance			41,188
001-572-546.3400 Repair & Maintenance			
A/C Maintenance (Quarterly)	4	57	228
Miscellaneous Fencing	1	1,000	1,000
Repair & Maintenance	1	30,000	30,000
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			51,228
001-572-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair & Maintenance	1	15,000	15,000
Totals for GL# 001-572-546.4000: Vehicle Repair & Maintenance			15,000
001-572-551.1200 Office Supplies			
Office Supplies	1	200	200
Totals for GL# 001-572-551.1200: Office Supplies			200
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			1,000



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Parks and Recreation - 572

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-572-552.1100 Chemicals			
Fertilizer	1	500	500
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			5,500
001-572-552.1500 Fuel and Lubricants			
Tractors-Mowers-Equipment	1	5,000	5,000
Vehicles-Equipment	1	17,000	17,000
Totals for GL# 001-572-552.1500: Fuel and Lubricants			22,000
001-572-552.1700 Irrigation Supplies			
Irrigation Repairs City Wide	1	3,000	3,000
Totals for GL# 001-572-552.1700: Irrigation Supplies			3,000
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			20,000
001-572-552.2100 Landscaping Material			
Gateway Landscape	1	1	1
Landscape Materials Parks	1	5,000	5,000
Totals for GL# 001-572-552.2100: Landscaping Material			5,001
001-572-552.2300 Operating Expenses			
Hurricane Supplies	1	2,000	2,000
Safety Ware	1	2,000	2,000
Toilet Tissue And Cleaning Supplies	1	3,000	3,000
Totals for GL# 001-572-552.2300: Operating Expenses			7,000
001-572-552.3900 Safety Program Expense			
Personal Protective Equipment	1	500	500
Safety Footwear Program	8	150	1,200
Totals for GL# 001-572-552.3900: Safety Program Expense			1,700
001-572-552.4200 Small Tools/Equipment			
Backpack Blowers	1	400	400
Chainsaws	3	300	900
Curved Shat Edger	2	400	800
Trash Receptacles-Parks For 17th, Sutton, MLK	20	300	6,000
Weed Eaters	2	400	800
Totals for GL# 001-572-552.4200: Small Tools/Equipment			8,900
001-572-552.5100 Uniform Purchases and Cleaning			
Uniforms	8	300	2,400
Totals for GL# 001-572-552.5100: Uniform Purchases and Cleaning			2,400



**CITY OF PALMETTO, FLORIDA
2023-2024 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	4	300	1,200
Pesticide Training	1	500	500
Totals for GL# 001-572-555.1300: Technical/Training			2,200
001-572-564.0100 Machinery & Equipment			
Bush Hog	1	10,000	10,000
Totals for GL# 001-572-564.0100: Machinery & Equipment			10,000
001-572-571.0100 Princ - Lease			
P# 12-15 20825 Grapple, Bucket Truck, Nissan Frontier	1	42,691	42,691
P# 15-16 20669-20671 Turf Mowers	1	3,039	3,039
P# 3-6 FY2023 Lease	1	17,967	17,967
P# 7-10 JD Tractor, JD Gator, Generator (Shared)	1	25,625	25,625
Totals for GL# 001-572-571.0100: Princ - Lease			89,322
001-572-572.0100 Int Exp - Lease			
P# 11-14 20825 Grapple, Bucket Truck, Nissan Frontier	1	380	380
P# 15-16 20669-20671 Turf Mowers	1	20	20
P# 3-6 FY2023 Lease	1	2,210	2,210
P# 7-10 JD Tractor, JD Gator, Generator (Shared)	1	1,042	1,042
Totals for GL# 001-572-572.0100: Int Exp - Lease			3,652
Totals for Dept 572-Parks & Recreation			\$ 949,502



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-524 - BUILDING DEPARTMENT
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
001-524						
EXPENDITURES						
512.0100	Regular Salaries	\$ 31,461	\$ 74,862	\$ 43,151	\$ 76,594	2.3 %
513.0100	Part Time Wages	-	23,980	-	24,699	3.0 %
514.0100	Overtime - GE	-	-	171	-	- %
521.0100	FICA Taxes	2,360	7,561	3,297	7,866	4.0 %
522.2100	Retirement General Employee	5,153	6,491	3,908	7,289	12.3 %
523.0100	Health Insurance	6,463	18,872	8,650	20,570	9.0 %
523.0300	Insurance & EAP	91	246	116	252	2.4 %
524.0100	Workers' Compensation	75	176	142	182	3.4 %
529.0000	Career Advancement	-	-	-	1,532	- %
Total Personnel Expenses		45,603	132,188	59,435	138,984	5.1 %
531.0100	Consulting	-	1,220	1,220	1,200	(1.6)%
531.0300	Membership Dues	145	200	200	500	150.0 %
531.1600	Contract Services	338,025	348,659	350,000	367,500	5.4 %
534.4200	Building Demolition	-	10,000	10,000	20,000	100.0 %
540.5100	Travel and Per Diem	-	600	600	600	- %
541.1100	Communications	647	1,140	1,140	1,200	5.3 %
542.1200	Postage/Mailing Service	-	500	500	500	- %
544.0500	Operating Lease	-	350	-	-	(100.0)%
545.1200	Insurance	3,543	3,628	3,457	4,700	29.5 %
546.3400	Repair & Maintenance	-	500	-	500	- %
547.5100	Printing And Binding	-	500	500	500	- %
549.9600	Bank Service Charges	1,131	1,300	1,250	1,300	- %
551.1200	Office Supplies	277	300	300	300	- %
552.2300	Operating Expenses	1,496	2,013	2,015	1,700	(15.5)%
552.3900	Safety Program Expense	-	100	100	100	- %
552.4200	Small Tools/Equipment	-	587	587	500	(14.8)%
552.5100	Uniform Purchases And Cleaning	-	600	600	600	- %
555.1300	Technical/Training	-	1,273	1,273	6,500	410.6 %
598.0000	Building Permit Surcharge	38,151	25,000	27,001	25,000	- %
Total Operating Expenses		383,415	398,470	400,743	433,200	8.7 %
564.4900	Capital Leases	162	11,539	11,539	-	(100.0)%
Total Capital Purchases		162	11,539	11,539	-	(100.0)%
571.0100	Princ - Lease	1,397	2,832	2,832	2,884	1.8 %
572.0100	Interest Expense - Lease	103	172	172	117	(32.0)%
Total Debt Service		1,500	3,004	3,004	3,001	(0.1)%
591.0100	Transfer Out - Admin Services	157,454	135,289	135,289	153,292	13.3 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-524 - BUILDING DEPARTMENT
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
001-524						
591.0700	Transfer To Capital Projects Fund	4,000	150,000	150,000	-	(100.0)%
	Total Transfers-Out	161,454	285,289	285,289	153,292	(46.3)%
	TOTAL EXPENDITURES	\$ 592,134	\$ 830,490	\$ 760,010	\$ 728,477	(12.3)%



**CITY OF PALMETTO, FLORIDA
2023-2024 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	76,594	76,594
Totals for GL# 001-524-512.0100: Regular Salaries			76,594
001-524-513.0100 Part Time Wages			
Part Time Wages	1	24,699	24,699
Totals for GL# 001-524-513.0100: Part Time Wages			24,699
001-524-521.0100 FICA Taxes			
FICA Taxes	1	7,866	7,866
Totals for GL# 001-524-521.0100: FICA Taxes			7,866
001-524-522.2100 Retirement General Employee			
General Employee Pension	1	7,289	7,289
Totals for GL# 001-524-522.2100: Retirement General Employee			7,289
001-524-523.0100 Health Insurance			
Health Insurance	1	20,570	20,570
Totals for GL# 001-524-523.0100: Health Insurance			20,570
001-524-523.0300 Life Insurance			
Life Insurance	1	252	252
Totals for GL# 001-524-523.0300: Life Insurance			252
001-524-524.0100 Workers' Compensation			
Workers' Compensation	1	182	182
Totals for GL# 001-524-524.0100: Workers' Compensation			182
001-524-529.0000 Career Advancement			
Career Advancement	1	1,532	1,532
Totals for GL# 001-524-529.0000: Career Advancement			1,532
001-524-531.0100 Consulting			
Consulting	1	1,200	1,200
Totals for GL# 001-524-531.0100: Consulting			1,200
001-524-531.0300 Membership Dues			
Membership-Training-ICC-FEMA-ASFPM-FFMA-Boat	1	500	500
Totals for GL# 001-529.0000: Career Advancement			500
001-524-531.1600 Contract Services			
Contract Inspector When Needed	1	367,500	367,500
Totals for GL# 001-524-531.1600: Contract Services			367,500
001-524-534.4200 Building Demolition			
Building Demolition	1	20,000	20,000
Totals for GL# 001-524-534.4200: Building Demolition			20,000



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Building - 524

General Fund - 001

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
001-524-540.5100 Travel and Per Diem			
Webinars - Permitting Tech	2	300	600
Totals for GL# 001-524-540.5100: Travel and Per Diem			600
001-524-541.1100 Communications			
Cell Service-Building Inspector	1	600	600
Cell Service-Building Official/Permitting Tech	1	600	600
Totals for GL# 001-524-541.1100: Communications			1,200
001-524-542.1200 Postage/Mailing Services			
Postage-Mailing-Certified Letters	1	500	500
Totals for GL# 001-524-542.1200: Postage/Mailing Services			500
001-524-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	1,175	4,700
Totals for GL# 001-524-545.1200: Insurance			4,700
001-524-546.3400 Repair & Maintenance			
Repair & Maintenance	1	500	500
Totals for GL# 001-524-546.3400: Repair & Maintenance			500
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			500
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			1,300
001-524-551.1200 Office Supplies			
Office Supplies	1	300	300
Totals for GL# 001-524-551.1200: Office Supplies			300
001-524-552.2300 Operating Expenses			
Toner-Coffee-Service-Janitorial	1	1,700	1,700
Totals for GL# 001-524-552.2300: Operating Expenses			1,700
001-524-552.3900 Safety Program Expense			
Inspection Safety Vests	1	100	100
Totals for GL# 001-524-552.3900: Safety Program Expense			100
001-524-552.4200 Small Tools/Equipment			
Minor Equipment, Printer	1	500	500
Totals for GL# 001-524-552.4200: Small Tools/Equipment			500



**CITY OF PALMETTO, FLORIDA
2023-2024 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	300	600
Totals for GL# 001-524-552.5100: Uniform Purchases and Cleaning			600
001-524-555.1300 Technical/Training			
BS&A On-Site Training	1	5,000	5,000
Seminar/Webinar/Online Course	1	1,500	1,500
Totals for GL# 001-524-555.1300: Technical/Training			6,500
001-524-571.0100 Princ - Lease			
P# 7-10 PW Generator (Shared)	1	2,884	2,884
Totals for GL# 001-524-571.0100: Princ - Lease			2,884
001-524-572.0100 Int Exp - Lease			
P# 7-10 PW Generator (Shared)	1	117	117
Totals for GL# 001-524-572.0100: Int Exp - Lease			117
001-524-591.0100 Transfer To General Fund - Allocations			
Allocations To General Fund	1	153,292	153,292
Totals for GL# 001-524-591.0100: Transfer To General Fund - Allocations			153,292
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
Totals for Dept 524-Building Department			\$ 728,477



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-701 - FEDERAL GRANTS
Cost Center Summary

Account		2022	2023	2023	2024	% Change
001-701	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
752.0000-9048	Hurricane Ian	\$ 145	\$ -	\$ 17,265	\$ -	- %
752.2300-9706	ARPA Cybersecurity	61,022	-	-	-	- %
752.4200-9006	Bulletproof Vest Grant	4,400	3,600	3,600	-	(100.0)%
	Total Operating Expenses	65,567	3,600	20,865	-	(100.0)%
764.0100-9702	ARPA Police Camera System	-	297,431	297,820	-	(100.0)%
764.0100-9703	ARPA Police Radios	309,754	151,160	151,160	-	(100.0)%
764.0100-9708	ARPA Outdoor Recreation	-	100,000	100,000	-	(100.0)%
	Total Capital Purchases	309,754	548,591	548,980	-	(100.0)%
	TOTAL EXPENDITURES	\$ 375,321	\$ 552,191	\$ 569,845	\$ -	(100.0)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

001-703 - LOCAL GRANTS
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
EXPENDITURES						
734.5000-9046	WCIND Boat Removal - Grant FY22	\$ 11,948	\$ 8,052	\$ 8,052	\$ -	(100.0)%
734.5000-9051	WCIND Boat Removal - Grant FY23	-	10,000	10,000	-	(100.0)%
	Total Operating Expenses	11,948	18,052	18,052	-	(200.0)%
	TOTAL EXPENDITURES	\$ 11,948	\$ 18,052	\$ 18,052	\$ -	(200.0)%



CITY OF PALMETTO, FLORIDA 2023-2024 BUDGET

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
2023-2024 BUDGET

190 - COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND

Fund Summary

	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 4,956,964	\$ 6,418,061	\$ 6,418,061	\$ 3,698,555	(42.4)%
Revenues					
Property Taxes	4,511,887	5,020,934	4,981,783	5,746,982	14.5 %
Charges for Services	2,061	2,000	1,805	-	(100.0)%
Interest Revenue	25,386	11,000	145,000	120,000	990.9 %
Miscellaneous	431,229	6,000	15,154	6,000	- %
Grants	537,852	150,000	208,441	-	(100.0)%
Transfers In	290,557	-	-	-	- %
Debt/Lease Proceeds	-	63,358	63,358	-	- %
Non-Revenue/Fund Balance	-	6,356,009	-	3,698,565	(41.8)%
Total Revenues	5,798,972	11,609,301	5,415,541	9,571,547	(17.6)%
Expenses					
Personnel Costs	392,350	521,588	274,735	308,340	(40.9)%
Operating Expense	572,180	1,188,609	1,144,793	1,435,347	20.8 %
Community Redevelopment Agency Programs	1,411,755	1,288,009	1,229,668	1,303,440	1.2 %
Capital Expense	1,665,572	8,038,919	4,913,675	5,932,743	(26.2)%
Debt Service	234,703	458,488	458,488	466,999	1.9 %
Transfer Out	61,315	113,688	113,688	124,678	9.7 %
Total Expenditures	4,337,875	11,609,301	8,135,047	9,571,547	(17.6)%
Excess Revenue Over (Under)	1,461,097	-	(2,719,506)	-	- %
Fund Balance, End of Year	\$ 6,418,061	\$ 6,418,061	\$ 3,698,555	\$ 3,698,555	(42.4)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

190-000 - CRA REVENUE
Fund Revenue Summary

Account		2022	2023	2023	2024	% Change
190-000	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
REVENUES						
369.4700	TIF Funds-Manatee County	\$ 2,330,232	\$ 2,578,595	\$ 2,539,444	\$ 2,952,448	14.5 %
369.4900	TIF Funds-City of Palmetto	2,181,655	2,442,339	2,442,339	2,794,534	14.4 %
	TOTAL	4,511,887	5,020,934	4,981,783	5,746,982	14.5 %
INTERGOVERNMENTAL - TAX INCREMENT FUNDS						
331.3900-9025	Edenfield Brownfield Grant	487,403	-	58,441	-	- %
334.2400-9049	FDEP Vulnerability Grant	-	150,000	150,000	-	(100.0)%
331.4100	Capital Projects Retainage	50,449	-	-	-	- %
	TOTAL	537,852	150,000	208,441	-	(100.0)%
INTERGOVERNMENTAL/ GRANT REVENUE						
347.4500	Culture/Recreation - July 4th	2,061	2,000	1,805	-	(100.0)%
	TOTAL CHARGES FOR SERVICES	2,061	2,000	1,805	-	(100.0)%
361.0100	Investment Earnings	25,386	11,000	145,000	120,000	990.9 %
	TOTAL INTEREST REVENUE	25,386	11,000	145,000	120,000	990.9 %
362.9900	CRA Rental Revenue	6,320	6,000	6,000	6,000	- %
364.4100	Disposition Of Fixed Assets	92,378	-	-	-	- %
369.0200	Other Misc Revenue	-	-	1,965	-	- %
369.6800	Other Misc Rev/Refund Exp	-	-	28	-	- %
369.7190	Miscellaneous Revenue	330,926	-	6,980	-	- %
369.7401	Other Misc Rev/Ins Premium Reimb	-	-	185	-	- %
369.8001	Over/Short Cash	1	-	(4)	-	- %
389.9000	Refund Of Prior Expense	1,604	-	-	-	- %
	TOTAL MISCELLANEOUS REVENUE	431,229	6,000	15,154	6,000	- %
381.9390	Transfer In - Joint Capital Projects	290,557	-	-	-	- %
	Total Transfers-In	290,557	-	-	-	- %
383.7000	Capital Lease Inception	-	63,358	63,358	-	(100.0)%
	Total Debt/Lease Proceeds	-	63,358	63,358	-	(100.0)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

190-000 - CRA REVENUE

Fund Revenue Summary

Account			2023	2023	2024	
190-000	Description	2022	Revised	Projected	Adopted	% Change
		Actual	Budget	Actual	Budget	of Budget
399.0000	Funding From Fund Balance - Outstanding Enc	-	3,471,277	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	2,884,732	-	3,698,565	28.2 %
	Total Non-Revenue Sources	-	6,356,009	-	3,698,565	(41.8)%
	TOTAL OTHER FINANCING SOURCES	290,557	6,419,367	63,358	3,698,565	(42.4)%
	TOTAL CRA REVENUE	\$ 5,798,972	\$11,609,301	\$ 5,415,541	\$ 9,571,547	(17.6)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

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

Account		2022	2023	2023	2024	% Change
190-559	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
511.0100	Executive Salaries	\$ 108,529	\$ 98,164	\$ 20,577	\$ -	(100.0)%
512.0100	Regular Salaries	173,400	232,273	175,838	187,547	(19.3)%
513.0100	Part Time Wages	-	37,076	-	37,076	- %
514.0100	Overtime - GE	2,319	5,000	6,590	5,000	- %
514.0150	Overtime - Holiday GE	1,222	-	2,355	-	- %
521.0100	FICA Taxes	21,649	30,990	15,034	17,985	(42.0)%
522.2100	Retirement General Employee	35,705	31,908	18,000	18,476	(42.1)%
522.2500	Matching Deferred Comp	9,182	-	-	-	- %
523.0100	Health Insurance	38,113	51,540	34,717	35,607	(30.9)%
523.0300	Insurance & EAP	838	1,079	647	613	(43.2)%
524.0100	Workers' Compensation	1,393	977	977	566	(42.1)%
529.0000	Career Advancement	-	32,581	-	5,470	(83.2)%
	Total Personnel Expenses	392,350	521,588	274,735	308,340	(40.9)%
531.0100	Consulting	93,246	212,786	240,000	513,000	141.1 %
531.0300	Membership Dues	8,070	9,380	9,380	18,755	99.9 %
531.0600	Attorney Fees	66,598	74,146	74,146	79,383	7.1 %
531.1600	Contract Services	70,356	112,790	120,000	87,677	(22.3)%
532.0100	Audit Services	7,500	5,600	5,600	5,700	1.8 %
534.4200	Building Demolition	-	50,000	50,000	50,000	- %
540.5100	Travel And Per Diem	15,610	21,200	21,200	24,200	14.2 %
540.5100-2101	Travel and Per Diem -Mainstreet Program	6,564	10,000	5,000	10,000	- %
541.1100	Communications	805	2,644	2,160	2,400	(9.2)%
542.1200	Postage/Mailing Service	14	200	200	1,050	425.0 %
543.0000	Utility Services	3,403	4,000	3,500	3,850	(3.8)%
544.0500	Operating Lease	2,502	3,981	3,981	3,950	(0.8)%
544.1500	Rental Expenses	29,834	31,110	30,983	31,662	1.8 %
545.1200	Insurance	12,516	18,117	18,117	22,220	22.6 %
546.3400	Repair & Maintenance	44,526	137,151	75,000	417,000	204.0 %
546.4000	Vehicle Repair & Maintenance	163	2,400	1,000	3,360	40.0 %
547.5100	Printing And Binding	481	1,472	1,472	2,500	69.8 %
548.9100	Promotional Advertising	27,034	44,050	44,050	77,500	75.9 %
549.9600	Bank Service Charges	3,335	4,000	3,000	4,000	- %
551.1200	Office Supplies	1,863	5,000	2,500	5,000	- %
552.1500	Fuel and Lubricants	379	2,200	1,000	6,000	172.7 %
552.2300	Operating Expenses	12,326	14,030	14,030	14,230	1.4 %
552.2300-2101	Operating Expense - Mainstreet Program	50	739	1,000	-	(100.0)%
552.4200	Small Tools/Equipment	1,901	5,018	5,000	4,500	(10.3)%
552.5100	Uniform Purchases And Cleaning	375	1,000	1,000	2,500	150.0 %
552.7100	Fairs & Festivals	118,703	210,000	210,000	-	(100.0)%
552.7200	Palmetto Historical Park	12,201	14,755	13,805	-	(100.0)%
552.7400	Ag Museum	7,534	8,200	8,200	-	(100.0)%



CITY OF PALMETTO, FLORIDA

2023-2024 BUDGET

Account		2022	2023	2023	2024	% Change
190-559	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
554.0100	Non-Capitalized Equipment	10,542	5,000	5,000	5,000	- %
554.1200	Publications	135	1,000	500	1,000	- %
555.1300	Technical/Training	12,449	16,640	16,640	28,910	73.7 %
555.1300-2101	Technical/Training - Mainstreet Program	1,165	10,000	5,000	10,000	- %
Total Operating Expenses		572,180	1,038,609	992,464	1,435,347	38.2 %
561.0000	Land	1,622	171,972	-	612,743	256.3 %
561.0100-2001	CRA Property Improvements	-	229,124	200,000	-	(100.0)%
562.0000	Building Improvements	-	710,000	-	800,000	12.7 %
563.0000-0000	Improvements Not Buildings	-	-	-	500,000	- %
563.0000-1101	MLK Park	-	-	-	300,000	- %
563.0000-1104	Lamb/Sutton Park	-	-	-	480,000	- %
563.0000-1107	Haben Boulevard Improvements	-	-	-	195,000	- %
563.0000-1201	Linear Park Trail	1,038,189	2,153,150	2,368,917	-	(100.0)%
563.0000-2101	Mainstreet Program	-	99,261	-	-	(100.0)%
563.0000-2201	Women's Club Renovation	117,383	2,700,921	114,096	2,785,000	3.1 %
563.0000-2202	Palmetto Bay Oyster Restoration Program	800	400,000	400,000	225,000	(43.8)%
563.0000-2203	Parking Improvements	-	832,692	832,692	-	(100.0)%
564.0100	Machinery & Equipment	3,092	620,000	862,816	35,000	(94.4)%
564.4900	Capital Leases	-	63,358	63,358	-	(100.0)%
Total Capital Purchases		1,161,086	7,980,478	4,841,879	5,932,743	(25.7)%
571.0100	Princ - Lease	-	7,455	7,455	15,239	104.4 %
571.6900	Principal - 06 CRA Loan	219,750	219,750	219,750	219,750	- %
571.9000	Princ-Manatee County Pool	-	200,136	200,136	200,136	- %
572.0100	Interest Expense - Lease	-	1,147	1,147	1,874	63.4 %
572.6900	Interest Expense - CRA 2006 Loan	14,953	30,000	30,000	30,000	- %
Total Debt Service		234,703	458,488	458,488	466,999	1.9 %
582.1100	Commercial Renovation	32,683	100,000	75,000	200,000	100.0 %
582.1200	Community Renovation Program	581,410	538,897	538,897	528,339	(2.0)%
582.1400	CRA Community	34,111	37,000	37,000	30,000	(18.9)%
582.1500	Redevelopment Incentives	161,149	197,734	197,734	185,101	(6.4)%
582.1700	Remediation	602,402	174,378	174,378	-	(100.0)%
582.1800	Keep Manatee Beautiful	-	-	-	50,000	- %
582.2000-2101	Mainstreet Program	-	-	-	100,000	- %
582.2100	Residential Revitalization Program	-	240,000	206,659	210,000	(12.5)%
Total Community Programs		1,411,755	1,288,009	1,229,668	1,303,440	1.2 %
591.0100	Transfer Out - Admin Services	61,315	113,688	113,688	124,678	9.7 %
Total Transfers-Out		61,315	113,688	113,688	124,678	9.7 %
TOTAL EXPENDITURES		\$ 3,833,389	\$11,400,860	\$ 7,910,922	\$ 9,571,547	(16.0)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Community Redevelopment Agency - 559

CRA Fund - 190

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-512.0100 Regular Salaries			
Regular Salaries	1	187,547	187,547
Totals for GL# 190-559-512.0100: Regular Salaries			187,547
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			
Overtime - GE	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	17,985	17,985
Totals for GL# 190-559-521.0100: FICA Taxes			17,985
190-559-522.2100 Retirement General Employee			
General Employee Pension	1	18,476	18,476
Totals for GL# 190-559-522.2100: Retirement General Employee			18,476
190-559-523.0100 Health Insurance			
Health Insurance	1	35,607	35,607
Totals for GL# 190-559-523.0100: Health Insurance			35,607
190-559-523.0300 Life Insurance			
Life Insurance	1	613	613
Totals for GL# 190-559-523.0300: Life Insurance			613
190-559-524.0100 Workers' Compensation			
Workers' Compensation	1	566	566
Totals for GL# 190-559-524.0100: Workers' Compensation			566
190-559-529.0000 Career Advancement			
Career Advancement	1	5,470	5,470
Totals for GL# 190-559-529.0000: Career Advancement			5,470
190-559-531.0100 Consulting			
Consulting/Proj Mngt/RRP Assist	1	350,000	350,000
GIS Assistance	1	15,000	15,000
Grant Writing - Ensaf/ Carr Drain/Estuary Pk/EPA	1	50,000	50,000
Interim Director	1	78,000	78,000
Zoning Corrections/Surplus	1	20,000	20,000
Totals for GL# 190-559-531.0100: Consulting			513,000



CITY OF PALMETTO, FLORIDA
2023-2024 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
EDC	1	9,000	9,000
Florida Brownfield Association	1	350	350
Florida Dept Of Economic Opportunity	1	175	175
Florida Housing Coalition	1	200	200
Florida Redevelopment Association	1	2,500	2,500
International Economic Development	1	455	455
Miscellaneous	1	5,000	5,000
National Brownfield Coalition	1	750	750
Public Notary	1	200	200
Totals for GL# 190-559-531.0300: Membership Dues			18,755
190-559-531.0600 Attorney Fees			
General Legal Fees - 19%	1	69,383	69,383
Miscellaneous Fees	1	10,000	10,000
Totals for GL# 190-559-531.0600: Attorney Fees			79,383
190-559-531.1600 Contract Services			
Cleaning Services	52	150	7,800
CRA Office Alarm System	12	43	516
General Repairs	1	5,000	5,000
Growers - Termite Renewal	1	435	435
HVAC Annual Maintenance	2	300	600
Landscape	1	10,000	10,000
Lawn Maint - 200 11th St Dr W - Group M	18	25	450
Lawn Maint - 409 9th St W - Group K -	18	2,300	41,400
Lawn Maint - 440 10th Ave W - Group N - Old FBC Parking Lot	18	40	720
Lawn Maint - 540 10th St W - Group L	18	165	2,970
Microsoft Monthly Fee	12	320	3,840
Old Slicks Property Fencing	1	3,153	3,153
Pest Control	1	120	120
Riverside Fencing	1	5,546	5,546
VFW - Rodent	1	1,000	1,000
Woman's Club Alarm	12	71	852
Woman's Club Fencing	1	3,275	3,275
Totals for GL# 190-559-531.1600: Contract Services			87,677
190-559-532.0100 Audit Services			
Audit Services	1	5,700	5,700
Totals for GL# 190-559-532.0100: Audit Services			5,700
190-559-534.4200 Building Demolition			
Demolition	1	50,000	50,000
Totals for GL# 190-559-534.4200: Building Demolition			50,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Community Redevelopment Agency - 559

CRA Fund - 190

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
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
GIS Conference	1	3,000	3,000
Miscellaneous	1	1,000	1,000
Totals for GL# 190-559-540.5100: Travel and Per Diem			24,200
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 - Adm & Comp Coord	1	600	600
Cell Service - CRA Director	1	600	600
Cell Service - GIS	1	600	600
Cell Service - Program Coord	1	600	600
Totals for GL# 190-559-541.1100: Communications			2,400
190-559-542.1200 Postage/Mailing Services			
City Hall Postage Meter	1	50	50
Postage	1	1,000	1,000
Totals for GL# 190-559-542.1200: Postage/Mailing Services			1,050
190-559-543.0000 Utility Services			
FPL	1	3,850	3,850
Totals for GL# 190-559-543.0000: Utility Services			3,850
190-559-544.0500 Operating Lease			
New Copier Lease: Pmnt 3-14 Of 36	12	225	2,700
Pages Copied/Printed	1	1,250	1,250
Totals for GL# 190-559-544.0500: Operating Lease			3,950
190-559-544.1500 Rental Expenses			
Office Rent May - Sept Include 3% Increase	5	2,684	13,420
Office Rent Oct - April Terms 4/31/2024	7	2,606	18,242
Totals for GL# 190-559-544.1500: Rental Expenses			31,662
190-559-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	1	22,220	22,220
Totals for GL# 190-559-545.1200: Insurance			22,220



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Community Redevelopment Agency - 559

CRA Fund - 190

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-546.3400 Repair & Maintenance			
CRA Projects/Misc	1	100,000	100,000
Enhanced Landscaping Of CRA Properties/Parks	12	16,000	192,000
Gateway Repairs	1	10,000	10,000
Haben Blvd Repairs	1	10,000	10,000
Junk Abatement - Removal	1	10,000	10,000
Paver Maint Required Annually	11	5,000	55,000
Sutton Park Repairs	1	10,000	10,000
Tree Trimming	1	15,000	15,000
VFW Repairs	1	5,000	5,000
Woman's Club Repairs	1	10,000	10,000
Totals for GL# 190-559-546.3400: Repair & Maintenance			417,000
190-559-546.4000 Vehicle Repair & Maintenance			
Car Wash	12	30	360
Misc.	1	3,000	3,000
Totals for GL# 190-559-546.4000: Vehicle Repair & Maintenance			3,360
190-559-547.5100 Printing and Binding			
Business Cards	1	500	500
Misc	1	1,750	1,750
Stationery	1	250	250
Totals for GL# 190-559-547.5100: Printing and Binding			2,500
190-559-548.9100 Dissemination of CRA Information			
Bags	1	15,000	15,000
Community Outreach	1	50,000	50,000
FRA Conf	1	10,000	10,000
Misc	1	2,500	2,500
Totals for GL# 190-559-548.9100: Dissemination of CRA Information			77,500
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			
Office Supplies	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	1	6,000	6,000
Totals for GL# 190-559-552.1500: Fuel and Lubricants			6,000



CITY OF PALMETTO, FLORIDA
2023-2024 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
Herald Tribune	1	200	200
Office 365 Monthly Fee	1	4,658	4,658
Woman's Club Wi-Fi	12	56	672
Totals for GL# 190-559-552.2300-OPERATING EXPENSES			14,230
190-559-552.4200 Small Tools/Equipment			
Small Tools/Equipment	1	4,500	4,500
Totals for GL# 190-559-552.4200: Small Tools/Equipment			4,500
190-559-552.5100 Uniform Purchases and Cleaning			
Staff Apparel	1	2,500	2,500
Totals for GL# 190-559-552.5100: Uniform Purchases and Cleaning			2,500
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
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 Fees	1	5,000	5,000
Continued Education/Training	1	1,000	1,000
CRA Certification	1	6,750	6,750
CRED	1	10,000	10,000
Florida Housing Coalition	1	800	800
GIS	1	1,000	1,000
LinkedIn Learning	10	336	3,360
Misc.	1	1,000	1,000
Totals for GL# 190-559-555.1300: Technical/Training			28,910
190-559-555.1300-2101 Technical/Training - Mainstreet Program			
Mainstreet Training	1	10,000	10,000
Totals for GL# 190-559-555.1300-2101: Technical/Training - Mainstreet Program			10,000
190-559-561.0000 Land			
Land Purchases	1	612,743	612,743
Totals for GL# 190-559-561.0000: Land			612,743
190-559-562.0000 Building Improvements			
Riverside Floating Dock	1	200,000	200,000
Riverside Pavilion	1	160,000	160,000
VFW - Matching Historic Grant	1	50,000	50,000
VFW Improvements	1	390,000	390,000
Totals for GL# 190-559-562.0000: Building Improvements			800,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Community Redevelopment Agency - 559

CRA Fund - 190

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-563.0000 Infrastructure Enhancements			
Infrastructure Enhancements	1	500,000	500,000
Totals for GL# 190-559-563.0000: Infrastructure Enhancements			500,000
190-559-563.0000-1101 MLK Park			
Cx Playground w/ Site Amenities/Prof Services	1	300,000	300,000
Totals for GL# 190-559-563.0000-1101: MLK Park			300,000
190-559-563.0000-1104 Lamb/Sutton Park			
Monument	1	95,000	95,000
Sutton Park Improvements	1	385,000	385,000
Totals for GL# 190-559-563.0000-1104: Lamb/Sutton Park			480,000
190-559-563.0000-1107 Haben Boulevard Improvements			
Art	1	95,000	95,000
Median	1	100,000	100,000
Totals for GL# 190-559-563.0000-1107: Haben Boulevard Improvements			195,000
190-559-563.0000-2201 Women's Club Renovation			
Artwork	1	185,000	185,000
Women's Club Renovation	1	2,600,000	2,600,000
Totals for GL# 190-559-563.0000-2201: Women's Club Renovation			2,785,000
190-559-563.0000-2202 Palmetto Bay Oyster Restoration Program			
Annual Monitoring Required	1	25,000	25,000
Restoration Program	1	200,000	200,000
Totals for GL# 190-559-563.0000-2202: Palmetto Bay Oyster Restoration Program			225,000
190-559-564.0100 Machinery & Equipment			
Lincoln Park Sign	1	30,000	30,000
Misc Electronics	1	5,000	5,000
Totals for GL# 190-559-564.0100: Machinery & Equipment			35,000
190-559-571.0100 Princ - Lease			
P# 3-6 FY2023 Lease	1	15,239	15,239
Totals for GL# 190-559-571.0100: Princ - Lease			15,239
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
190-559-571.9000 Princ-Manatee County Pool Loan			
Lincoln Park Pool	1	200,136	200,136
Totals for GL# 190-559-571.9000: Princ-Manatee County Pool Loan			200,136
190-559-572.0100 Int Exp - Lease			
P# 3-6 FY2023 Lease	1	1,874	1,874
Totals for GL# 190-559-572.0100: Int Exp - Lease			1,874



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Community Redevelopment Agency - 559

CRA Fund - 190

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
190-559-572.6900 Int Exp - 06 CRA Loan			
CRA Loan Interest (69-72 Out Of 80 Pymts)	1	30,000	30,000
Totals for GL# 190-559-572.6900: Int Exp - 06 CRA Loan			30,000
190-559-582.1100 Commercial Renovation			
Commercial Renovation - SFG's	1	200,000	200,000
Totals for GL# 190-559-582.1100: Commercial Renovation			200,000
190-559-582.1200 Community Renovation Program			
Code Enforcement Officer	1	64,926	64,926
PD Subplan	1	463,413	463,413
Totals for GL# 190-559-582.1200: Community Renovation Program			528,339
190-559-582.1400 CRA Community			
Palmetto Utilities	1	30,000	30,000
Totals for GL# 190-559-582.1400: CRA Community			30,000
190-559-582.1500 Redevelopment Incentives			
7-11 PC41 - CRA Bd App 4/2/18 4/10	1	18,265	18,265
Detwiler's CRA Bd App 11/6/2017	1	26,950	26,950
Dollar General 9/10	1	6,462	6,462
Heartland - CRA Bd App 5/7/18 6/10	1	20,649	20,649
It Works! Global - 10/10	1	61,026	61,026
O'Reilly Auto Parts 8/10	1	4,967	4,967
Palmetto Animal Clinic 10/10	1	6,491	6,491
Palmetto Theater 10/10	1	40,291	40,291
Totals for GL# 190-559-582.1500: Redevelopment Incentives			185,101
190-559-582.1800 Keep Manatee Beautiful			
Keep Manatee Beautiful	1	50,000	50,000
Totals for GL# 190-559-582.1800: Keep Manatee Beautiful			50,000
190-559-582.2000-2101 Mainstreet Program			
Mainstreet Program	1	100,000	100,000
Totals for GL# 190-559-582.2000-2101: Mainstreet Program			100,000
190-559-582.2100 Residential Revitalization Programs			
Junk Abatement Program	1	10,000	10,000
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			210,000
190-559-591.0100 Transfer To General Fund - Allocations			
Agenda Services	1	1,947	1,947
Finance	1	50,392	50,392
Fleet	1	5,827	5,827
HR	1	14,764	14,764
IT Services	1	51,748	51,748
Totals for GL# 190-559-591.0100: Transfer To General Fund - Allocations			124,678
Totals for Dept 559-CRA			\$ 9,571,547



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

190 - COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND
Grants Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
	EXPENDITURES					- %
752.0000-9048	Hurricane Ian	-	-	2,329	-	- %
	Total Federal Grant Expenses	-	-	2,329	-	- %
731.1600-9049	FDEP Vulnerability Assessment	-	150,000	150,000	-	(100.0)%
	Total State Grant Expenses	-	150,000	150,000	-	(100.0)%
763.0000-1201	Connor Park	504,486	58,441	71,796	-	(100.0)%
	Total Local Grant Expenses	504,486	58,441	71,796	-	(100.0)%
	TOTAL EXPENDITURES	504,486	208,441	224,125	-	(200.0)%
	TOTAL FUND EXPENDITURES	\$ 4,337,875	\$11,609,301	\$ 8,135,047	\$ 9,571,547	(17.6)%



CITY OF PALMETTO, FLORIDA 2023-2024 BUDGET

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 76.3% of this fund's revenue sources in fiscal year 2024 before other financing sources in the amount of \$2,160,219 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 2024, the fund is projected to have 7.30 months of budgeted expenses which allows for \$594,644 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
2023-2024 BUDGET

307 - ROAD AND BRIDGE FUND

Fund Summary

	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 2,571,958	\$ 2,355,492	\$ 2,355,492	\$ 2,005,219	(14.9)%
Revenues					
Motor Fuel Taxes	1,552,253	1,519,796	1,628,100	1,542,513	1.5 %
Intergovernmental Revenue	136,604	106,612	134,540	105,670	(0.9)%
Charges for Services	144,834	161,202	161,700	179,036	11.1 %
Interest Revenue	11,271	5,000	32,697	25,000	400.0 %
Miscellaneous	74,001	-	27,059	-	- %
Impact Fees	560,837	-	35,845	-	- %
Debt/Lease Proceeds	41,539	-	-	260,000	- %
Non-Revenue/Fund Balance	-	990,192	-	48,000	(95.2)%
Total Revenue	2,521,339	2,782,802	2,019,941	2,160,219	(22.4)%
Expenses					
Personnel Costs	121,575	284,078	189,014	296,440	4.4 %
Operating Expense	1,454,821	1,092,998	775,474	1,090,396	(0.2)%
Capital Expenses	164,714	13,629	13,629	303,000	2,123.2 %
Debt Service	313,175	246,311	246,311	244,488	(0.7)%
Transfer Out	683,520	1,145,786	1,145,786	225,895	(80.3)%
Total Expenditure	2,737,805	2,782,802	2,370,214	2,160,219	(22.4)%
Excess Revenue Over (Under)	(216,466)	-	(350,273)	-	- %
Fund Balance, End of Year	\$ 2,355,492	\$ 2,355,492	\$ 2,005,219	\$ 2,005,219	(14.9)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

307-000 - ROAD AND BRIDGE REVENUE
Fund Revenue Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
307-000						
REVENUES						
312.3000	9th Cent Gas Tax	\$ 69,036	\$ 64,376	\$ 67,100	\$ 64,913	0.8 %
312.4100	\$.04 Local Gas Tax-Manatee County	606,760	594,380	635,000	607,342	2.2 %
312.4101	5th And 6th Cent Gas Tax	296,228	289,749	314,000	296,512	2.3 %
312.4201	5 Cent 2nd Local Option Gas Tax	580,229	571,291	612,000	573,746	0.4 %
335.4900	State Rev Sharing - Other Fuel Taxes	136,604	106,612	133,321	105,670	(0.9)%
TOTAL MOTOR FUEL TAXES		1,688,857	1,626,408	1,761,421	1,648,183	1.3 %
331.5003	FEMA: Hurricane Irma	-	-	1,219	-	- %
343.2000	FDOT/Hwy Maintenance Contract	19,351	22,762	22,762	22,762	- %
343.2010	FDOT Signalization Contract	57,298	65,215	65,215	80,852	24.0 %
343.2020	FDOT Lighting Contract	67,538	73,225	73,225	75,422	3.0 %
341.9435	Special Event Fee - Electricity	625	-	475	-	- %
349.0000	Charges For Services Provided	22	-	23	-	- %
TOTAL CHARGES FOR SERVICES		144,834	161,202	162,919	179,036	11.1 %
361.0100	Investment Earnings	7,139	5,000	32,000	25,000	400.0 %
361.0200	Interest Rev - Impact Fees	4,132	-	-	-	- %
361.0800	Interest Special Assmt	-	-	697	-	- %
TOTAL INTEREST REVENUE		11,271	5,000	32,697	25,000	400.0 %
364.4100	Disposition Of Fixed Assets	60,480	-	24,240	-	- %
369.6800	Other Misc Rev/Refund Exp	3,660	-	1,083	-	- %
369.7400	Other Misc Revenue	452	-	448	-	- %
369.7401	Other Misc Rev/Ins Premium Reimb	9,409	-	1,288	-	- %
TOTAL MISCELLANEOUS REVENUE		74,001	-	27,059	-	- %
324.3100	Impact Fees - Streets (Residential)	54,509	-	31,000	-	- %
324.3200	Impact Fees - Streets (Commerical)	506,328	-	4,845	-	- %
TOTAL IMPACT FEES		560,837	-	35,845	-	- %
OTHER FINANCING SOURCES						
383.7000	Capital Lease Inception	41,539	-	-	260,000	- %
Total Debt/Lease Proceeds		41,539	-	-	260,000	- %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

307-000 - ROAD AND BRIDGE REVENUE
Fund Revenue Summary

Account		2022	2023	2023	2024	% Change
307-000	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
399.0000	Funding From Fund Balance - Outstanding Enc	-	19,451	-	-	(100.0)%
399.0001	Funding From Fund Bal - Contingency	-	5,000	-	5,000	- %
399.0002	Funding From Equity - One time Expenses	-	-	-	43,000	- %
399.1000	Funding from Equity	-	11,129	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	754,612	-	-	(100.0)%
399.9507	Funding From Impact Fees - Trans.	-	200,000	-	-	(100.0)%
Total Non-Revenue Sources		-	990,192	-	48,000	(95.2)%
TOTAL OTHER FINANCING SOURCES		41,539	990,192	-	308,000	(68.9)%
TOTAL ROAD AND BRIDGE REVENUE		\$ 2,521,339	\$ 2,782,802	\$ 2,019,941	\$ 2,160,219	(22.4)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

307-541 - ROAD AND BRIDGE
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
307-541						
EXPENDITURES						
512.0100	Regular Salaries	\$ 73,298	\$ 181,063	\$ 117,237	\$ 190,984	5.5 %
514.0100	Overtime - GE	3,755	5,000	1,679	5,000	- %
514.0150	Overtime - Holiday GE	361	-	116	-	- %
521.0100	FICA Taxes	5,867	14,234	9,040	14,994	5.3 %
522.2100	Retirement General Employee	11,843	16,132	10,881	18,285	13.3 %
523.0100	Health Insurance	17,185	47,180	29,808	51,425	9.0 %
523.0300	Insurance & EAP	216	600	384	625	4.2 %
524.0100	Workers' Compensation	9,050	19,869	19,869	15,127	(23.9)%
Total Personnel Expenses		121,575	284,078	189,014	296,440	4.4 %
531.0100	Consulting	-	9,046	9,046	-	(100.0)%
531.1600	Contract Services	9,238	2,814	2,813	11,980	325.7 %
531.2000	Engineering Services	-	7,500	-	8,000	6.7 %
534.1600	Nuisance Abatement	5,800	21,850	21,850	10,000	(54.2)%
540.5100	Travel and Per Diem	-	-	-	200	- %
541.1100	Communications	592	780	780	1,200	53.8 %
543.0500	Street Lights - Electric	118,833	127,500	127,500	147,000	15.3 %
544.1500	Rental Expenses	87	20,000	5,000	20,000	- %
545.1200	Insurance	12,791	13,700	13,685	16,492	20.4 %
545.9900	Insurance Contingency - Vehicle	1,459	5,000	2,500	5,000	- %
546.3400	Repair & Maintenance	9,536	32,587	35,000	25,000	(23.3)%
546.4000	Vehicle Repair & Maintenance	30,777	42,037	43,000	40,000	(4.8)%
549.5000	Locate Costs	-	500	500	500	- %
549.9600	Bank Service Charges	1,498	2,000	800	2,000	- %
551.1200	Office Supplies	-	200	100	500	150.0 %
552.1500	Fuel and Lubricants	28,743	28,200	32,000	35,000	24.1 %
552.2300	Operating Expenses	5,439	13,000	13,500	14,200	9.2 %
552.3900	Safety Program Expense	622	2,325	700	2,450	5.4 %
552.4200	Small Tools/Equipment	1,186	6,109	3,500	4,000	(34.5)%
552.5100	Uniform Purchases And Cleaning	749	2,550	1,000	2,550	- %
553.0200	Materials-Road Repairs&Maint	48,719	394,354	200,000	388,474	(1.5)%
553.0300	Materials-Sidewalk Repairs & Maint	56,795	205,746	125,500	200,000	(2.8)%
553.0400	Materials-Light Repairs & Maint	121,329	120,000	120,000	120,000	- %
553.0500	Ada Sidewalk Compliance	-	30,000	15,000	30,000	- %
554.0100	Non-Capitalized Equipment	-	2,700	1,500	3,600	33.3 %
555.1300	Technical/Training	628	2,500	200	2,250	(10.0)%
Total Operating Expenses		454,821	1,092,998	775,474	1,090,396	(0.2)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

307-541 - ROAD AND BRIDGE
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
307-541						
564.0100	Machinery & Equipment	2,776	-	-	43,000	- %
564.4900	Capital Leases	161,938	13,629	13,629	260,000	1,807.7 %
	Total Capital Purchases	164,714	13,629	13,629	303,000	2,123.2 %
571.0100	Princ - Lease	153,800	88,346	88,346	65,808	(25.5)%
571.0100-9762	Princ - Lease FPL	956	1,010	1,010	1,066	5.5 %
571.1900	Principal - Loan 2019	141,575	144,141	144,141	132,113	(8.3)%
572.0100	Interest Expense - Lease	3,444	1,828	1,828	893	(51.1)%
572.0100-9762	Int Exp - Lease FPL	310	282	282	253	(10.3)%
572.1900	Interest Expense - Loan 2019	13,090	10,704	10,704	7,557	(29.4)%
573.0500	New Debt Service - Leases	-	-	-	36,798	- %
	Total Debt Service	313,175	246,311	246,311	244,488	(0.7)%
581.0000	FDOT: 23rd Street Realignment	1,000,000	-	-	-	- %
	Total Community Project	1,000,000	-	-	-	- %
591.0100	Transfer Out - Admin Services	166,265	191,174	191,174	225,895	18.2 %
591.0700	Transfer To Capital Projects Fund	384,209	754,612	754,612	-	(100.0)%
591.4000	Transfer To Stormwater - Capital	133,046	-	-	-	- %
Transfer for Impact Fees	Transfer for Impact Fees	-	200,000	200,000	-	(100.0)%
	Total Transfers-Out	683,520	1,145,786	1,145,786	225,895	(80.3)%
	TOTAL EXPENDITURES	\$ 2,737,805	\$ 2,782,802	\$ 2,370,214	\$ 2,160,219	(22.4)%



**CITY OF PALMETTO, FLORIDA
2023-2024 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	190,984	190,984
Totals for GL# 307-541-512.0100: Regular Salaries			190,984
307-541-514.0100 Overtime - GE			
Overtime	1	5,000	5,000
Totals for GL# 307-541-514.0100: Overtime - GE			5,000
307-541-521.0100 FICA Taxes			
FICA Taxes	1	14,994	14,994
Totals for GL# 307-541-521.0100: FICA Taxes			14,994
307-541-522.2100 Retirement General Employee			
General Employee Pension	1	18,285	18,285
Totals for GL# 307-541-522.2100: Retirement General Employee			18,285
307-541-523.0100 Health Insurance			
Health Insurance	1	51,425	51,425
Totals for GL# 307-541-523.0100: Health Insurance			51,425
307-541-523.0300 Life Insurance			
Life Insurance	1	625	625
Totals for GL# 307-541-523.0300: Life Insurance			625
307-541-524.0100 Workers' Compensation			
Workers' Compensation	1	15,127	15,127
Totals for GL# 307-541-524.0100: Workers' Compensation			15,127
307-541-531.1600 Contract Services			
GPS Device Annually 17254; 18034, 20276,20485,20508,20512	6	330	1,980
Temporary Contact Labor	1	10,000	10,000
Totals for GL# 307-541-531.1600: Contract Services			11,980
307-541-531.2000 Engineering Services			
Engineering Services	1	8,000	8,000
Totals for GL# 307-541-531.2000: Engineering Services			8,000
307-541-534.1600 Lot Clearing			
Tree Trimming, Removal	1	10,000	10,000
Totals for GL# 307-541-534.1600: Lot Clearing			10,000
307-541-540.5100 Travel and Per Diem			
MOT/TTC Per Diem	1	200	200
Totals for GL# 307-541-540.5100: Travel and Per Diem			200



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Streets - 541

Road and Bridge Fund - 307

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
307-541-541.1100 Communications			
Cell Service - On Call	1	600	600
Cell Service - Sign Tech	1	600	600
Totals for GL# 307-541-541.1100: Communications			1,200
307-541-543.0500 Street Lights - Electric			
FPL	1	147,000	147,000
Totals for GL# 307-541-543.0500: Street Lights - Electric			147,000
307-541-544.1500 Rental Expenses			
Rental Of Specialty Equipment	1	20,000	20,000
Totals for GL# 307-541-544.1500: Rental Expenses			20,000
307-541-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	4,123	16,492
Totals for GL# 307-541-545.1200: Insurance			16,492
307-541-545.9900 Insurance Contingency			
Insurance Contingency	1	5,000	5,000
Totals for GL# 307-541-545.9900: Insurance Contingency			5,000
307-541-546.3400 Repair & Maintenance			
Repair & Maintenance	1	25,000	25,000
Totals for GL# 307-541-546.3400: Repair & Maintenance			25,000
307-541-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair & Maintenance	1	40,000	40,000
Totals for GL# 307-541-546.4000: Vehicle Repair & Maintenance			40,000
307-541-549.5000 Locate Costs			
Sunshine Locate Service 811	1	500	500
Totals for GL# 307-541-549.5000: Locate Costs			500
307-541-549.9600 Bank Service Charges			
Bank Charges	1	2,000	2,000
Totals for GL# 307-541-549.9600: Bank Service Charges			2,000
307-541-551.1200 Office Supplies			
Pens-Pencils-Paper Etc	1	500	500
Totals for GL# 307-541-551.1200: Office Supplies			500
307-541-552.1500 Fuel and Lubricants			
Fuel And Lube-Vehicles-Equipment	1	35,000	35,000
Totals for GL# 307-541-552.1500: Fuel and Lubricants			35,000



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Streets - 541

Road and Bridge Fund - 307

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
307-541-552.2300 Operating Expenses			
Central Stores Supplies	1	2,000	2,000
Janitorial Supplies	1	2,000	2,000
Onyx Go Plu Subscription/Sign Shop Printer	12	100	1,200
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			14,200
307-541-552.3900 Safety Program Expense			
PPE Central Stores	1	500	500
Safety Cones	1	500	500
Safety Footwear Program	5	150	750
Safety Vest	1	400	400
Signs For Truck (Safety Zone)	1	300	300
Totals for GL# 307-541-552.3900: Safety Program Expense			2,450
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			4,000
307-541-552.5100 Uniform Purchases and Cleaning			
Change Outs	5	255	1,275
Employee Uniforms	1	1,275	1,275
Totals for GL# 307-541-552.5100: Uniform Purchases and Cleaning			2,550
307-541-553.0200 Materials-Road Repairs & Maint			
Citywide Road Paving	1	185,474	185,474
Drainage Repairs	1	58,000	58,000
Street Repairs	1	50,000	50,000
Street Sign Repair-Replace - Sign	1	45,000	45,000
Street Striping	1	50,000	50,000
Totals for GL# 307-541-553.0200: Materials-Road Repairs & Maint			388,474
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			200,000
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			120,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Streets - 541

Road and Bridge Fund - 307

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</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			30,000
307-541-554.0100 Non-Capitalized Equipment			
New Cut Saw	2	1,800	3,600
Totals for GL# 307-541-554.0100: Non-Capitalized Equipment			3,600
307-541-555.1300 Technical/Training			
IMSA Signs & Marketing Level I	1	1,250	1,250
MOT/TTC Training	5	200	1,000
Totals for GL# 307-541-555.1300-TECHNICAL/TRAINING			2,250
307-541-564.0100 Machinery & Equipment			
Ground Penetrating Radar Device	1	22,000	22,000
John Deere Mower	1	15,000	15,000
Light Plant	2	3,000	6,000
Totals for GL# 307-541-564.0100: Machinery & Equipment			43,000
307-541-564.4900 Capital Leases			
Dump Truck	1	260,000	260,000
Totals for GL# 307-541-564.4900: Capital Leases			260,000
307-541-571.0100 Princ - Lease			
P# 12-15 20825 Grapple, Bucket Truck, Curb, F-250	1	45,951	45,951
P# 15-16 20645/20666/20637	1	9,476	9,476
P# 7-10 Sign Shop Printer, Generator (Shared)	1	10,381	10,381
Totals for GL# 307-541-571.0100: Princ - Lease			65,808
307-541-571.0100-9762 Princ - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	1,066	1,066
Totals for GL# 307-541-571.0100-9762: Princ - Lease FPL			1,066
307-541-571.1900 Princ-Keybank Loan 2019			
Keybank Principal (10-11 Out Of 18 Pymts)	1	132,113	132,113
Totals for GL# 307-541-571.1900: Princ-Keybank Loan 2019			132,113
307-541-572.0100 Int Exp - Lease			
P# 11-14 20825 Grapple, Bucket Truck, Curb, F-250	1	409	409
P# 15-16 20645/20666/20637	1	62	62
P# 7-10 Sign Shop Printer, Generator (Shared)	1	422	422
Totals for GL# 307-541-572.0100: Int Exp - Lease			893
307-541-572.0100-9762 Int Exp - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	253	253
Totals for GL# 307-541-572.0100-9762: Int Exp - Lease FPL			253



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Streets - 541

Road and Bridge Fund - 307

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
307-541-572.1900 Int Exp-Keybank Loan 2019 Keybank Interest (10-11 Out Of 18 Pymts)	1	7,557	7,557
Totals for GL# 307-541-572.1900: Int Exp-Keybank Loan 2019			7,557
307-541-573.0500 New Debt Services - Leases 2023 Dump Truck	2	18,399	36,798
Totals for GL# 307-541-573.0500: New Debt Service - Leases			36,798
307-541-591.0100 Transfer To General Fund - Allocations Allocations To General Fund	1	225,895	225,895
Totals for GL# 307-541-591.0100: Transfer To General Fund - Allocations			225,895
Totals for Dept 541-Road & Bridge			\$ 2,160,219



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**



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CITY OF PALMETTO, FLORIDA 2023-2024 BUDGET

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

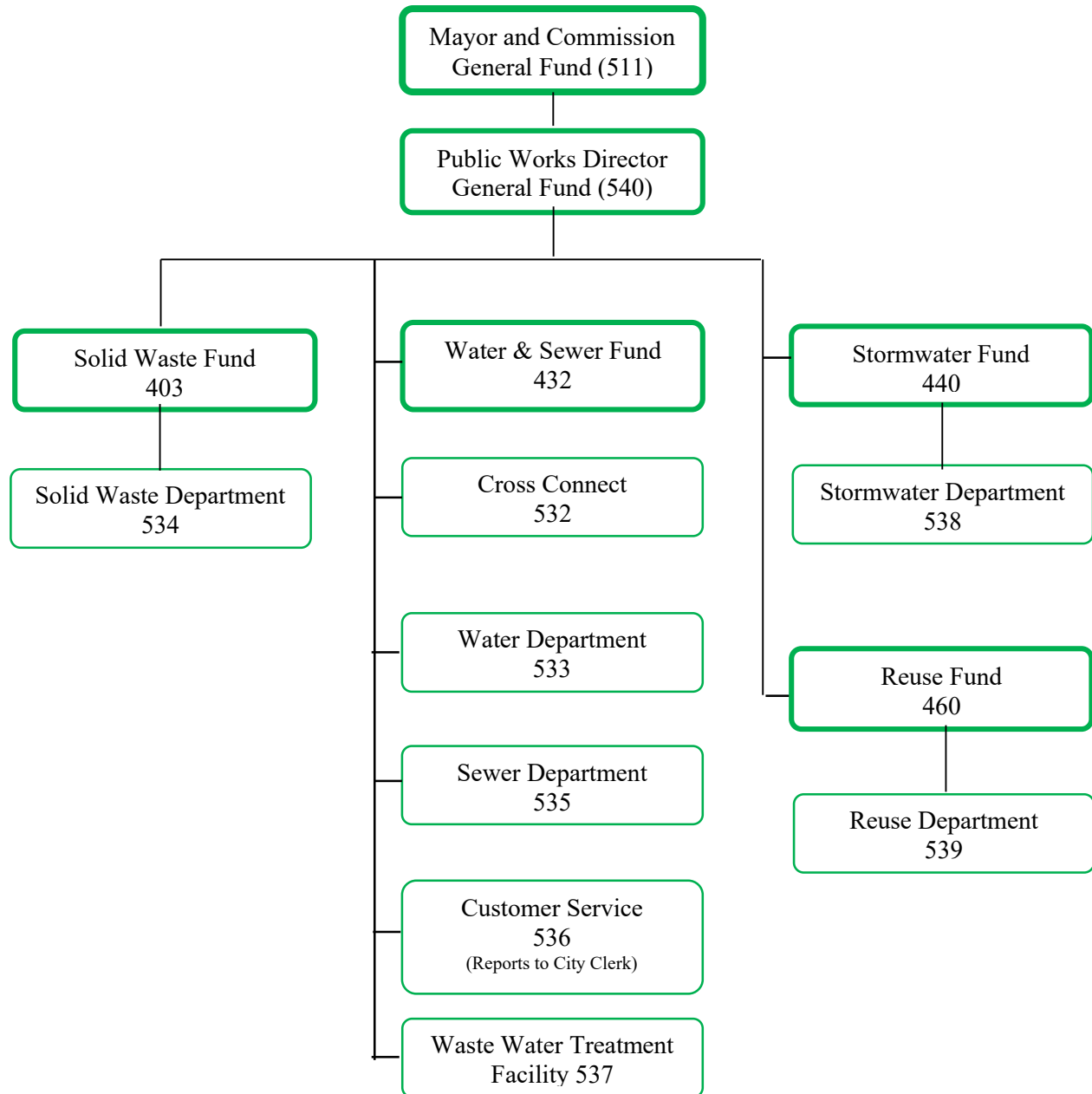
- ♦ 539 - Reuse Department

**Capital Project budget is not included in the cost center footnotes and can be found in the Capital Projects Section.



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

ENTERPRISE FUND ORGANIZATIONAL CHART





CITY OF PALMETTO, FLORIDA

2023-2024 BUDGET

403 - SOLID WASTE FUND

Fund Summary

	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 1,040,542	\$ 1,107,587	\$ 1,107,587	\$ 1,229,611	11.0 %
Revenues					
Permits, Fees, Assessments	256,923	270,674	282,010	293,291	8.4 %
Intergovernmental Revenue	-	-	472,873	-	- %
Charges for Services	2,194,881	2,289,973	2,403,493	2,473,738	8.0 %
Interest Revenue	3,504	6,800	18,000	18,000	164.7 %
Miscellaneous	40,217	30,000	30,586	30,000	- %
Non-Revenue/Fund Balance	-	94,039	-	-	(100.0)%
Total Revenues	2,495,525	2,691,486	3,206,962	2,815,029	4.6 %
Expenses					
Personnel Costs	157,049	158,769	159,416	171,499	8.0 %
Operating Expense	2,195,998	2,309,405	2,841,419	2,502,290	8.4 %
Capital Expense	54,665	109,339	109,339	16,200	(85.2)%
Debt Service	31,513	31,192	31,192	31,090	(0.3)%
Transfer Out	74,311	82,781	82,781	93,950	13.5 %
Total Expenditure	2,513,536	2,691,486	3,224,147	2,815,029	4.6 %
Excess Revenue Over (Under) Expenditures (Modified Accrual)	(18,011)	-	(17,185)	-	- %
Conversion to Full Accrual	(85,056)	(45,170)	(139,209)	(46,386)	(8.1)%
Excess Revenue Over (Under) Expenditures	67,045	45,170	122,024	46,386	(8.1)%
Total Net Position, End of Year	1,107,587	1,152,757	1,229,611	1,275,997	(32.1)%
Net Investment in Capital Assets	39,846	180,854	168,472	135,484	25.1 %
Unrestricted Net Position	1,067,741	971,903	1,061,139	1,140,513	(17.3)%
Total Net Position, End of Year	\$ 1,107,587	\$ 1,152,757	\$ 1,229,611	\$ 1,275,997	(10.7)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

403-000 - SOLID WASTE REVENUE
Fund Revenue Summary

Account 403-000	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
REVENUES						
323.7000	Solid Waste Franch Fees-Wm	\$ 256,923	\$ 270,674	\$ 282,010	\$ 293,291	8.4 %
	TOTAL FRANCHISE FEES	256,923	270,674	282,010	293,291	8.4 %
343.7200	Solid Waste Service Charge	1,906,231	2,044,490	2,035,243	2,193,507	7.3 %
343.7300	Garbage & Trash Misc Charges	120	-	-	-	- %
343.7310	City Misc Solid Waste Services	14,795	12,500	21,000	20,000	60.0 %
343.7350	Roll Off Services	252,997	214,983	325,000	242,981	13.0 %
343.7360	City Roll-Off Services	13,210	10,000	14,500	10,000	- %
343.7370	City Roll-Off Event	173	500	250	250	(50.0)%
343.7800	Garbage Penalties	7,355	7,500	7,500	7,000	(6.7)%
	TOTAL UTILITY CHARGES	2,194,881	2,289,973	2,403,493	2,473,738	8.0 %
	TOTAL CHARGES FOR SERVICES	2,451,804	2,560,647	2,685,503	2,767,029	8.1 %
331.5003	FEMA: Hurricane Irma	-	-	472,873	-	- %
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	472,873	-	- %
361.0100	Investment Earnings	3,504	6,800	18,000	18,000	164.7 %
	TOTAL INTEREST REVENUE	3,504	6,800	18,000	18,000	164.7 %
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	587	-	586	-	- %
	Total Miscellaneous	40,217	30,000	30,586	30,000	- %
399.0000	Funding From Fund Balance - Outstanding Enc	-	46,896	-	-	(100.0)%
399.1000	Funding from Equity	-	14,643	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	32,500	-	-	(100.0)%
	Total Non Revenue Sources	-	94,039	-	-	(100.0)%
	Total Expenditures	\$ 2,495,525	\$ 2,691,486	\$ 3,206,962	\$ 2,815,029	4.6 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

403-534 - SOLID WASTE
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
403-534						
EXPENDITURES						- %
512.0100	Regular Salaries	\$ 106,243	\$ 111,580	\$ 111,280	\$ 120,282	7.8 %
514.0100	Overtime - GE	392	1,000	1,551	1,000	- %
514.0150	Overtime - Holiday GE	799	-	307	-	- %
521.0100	FICA Taxes	7,899	8,613	8,616	9,278	7.7 %
522.2100	Retirement General Employee	15,870	9,760	9,913	11,315	15.9 %
523.0100	Health Insurance	22,009	24,534	24,326	26,741	9.0 %
523.0300	Insurance & EAP	333	253	363	275	8.7 %
524.0100	Workers' Compensation	3,504	3,029	3,060	2,608	(13.9)%
Total Personnel Expenses		157,049	158,769	159,416	171,499	8.0 %
531.1600	Contract Services	2,130,027	2,255,615	2,310,000	2,445,104	8.4 %
540.5100	Travel and Per Diem	-	500	18	500	- %
541.1100	Communications	1,321	1,800	1,800	1,800	- %
543.1100	Solid Waste Disposal Fees	16,831	24,000	22,000	24,000	- %
545.1200	Insurance	5,737	4,840	4,828	7,456	54.0 %
546.3400	Repair & Maintenance	-	2,535	200	1,180	(53.5)%
546.4000	Vehicle Repair & Maintenance	1,839	5,000	2,000	6,000	20.0 %
547.5100	Printing And Binding	-	300	50	300	- %
549.9600	Bank Service Charges	401	700	300	500	(28.6)%
551.1200	Office Supplies	15	200	100	600	200.0 %
552.1500	Fuel and Lubricants	8,595	10,200	9,000	11,000	7.8 %
552.2300	Operating Expenses	1,077	1,200	1,200	1,000	(16.7)%
552.3900	Safety Program Expense	129	550	350	750	36.4 %
552.4200	Small Tools/Equipment	225	610	650	500	(18.0)%
552.5100	Uniform Purchases And Cleaning	782	1,055	800	1,300	23.2 %
555.1300	Technical/Training	-	300	350	300	- %
559.0100	Depreciation Expense	12,381	-	12,382	-	- %
595.0000	Doubtful Accts Exp	(3,089)	-	-	-	- %
595.4500	OPEB Expense	714	-	-	-	- %
	Pension Expense - Enterprise Fnds	19,013	-	-	-	- %
Total Operating Expenses		2,195,998	2,309,405	2,366,028	2,502,290	8.4 %
564.0100	Machinery & Equipment	2,776	15,300	15,300	16,200	5.9 %
564.4900	Capital Leases	51,889	61,539	61,539	-	(100.0)%
Total Capital Purchases		54,665	76,839	76,839	16,200	(78.9)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

403-534 - SOLID WASTE
Cost Center Summary

Account		2022	2023	2023	2024	% Change
403-534	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
571.0100	Princ - Lease	29,818	29,264	29,264	29,546	1.0 %
571.0100-9762	Princ - Lease FPL	573	606	606	640	5.6 %
572.0100	Interest Expense - Lease	936	1,152	1,152	752	(34.7)%
572.0100-9762	Int Exp - Lease FPL	186	170	170	152	(10.6)%
	Total Debt Service	31,513	31,192	31,192	31,090	(0.3)%
591.0100	Transfer Out - Admin Services	74,311	82,781	82,781	93,950	13.5 %
	Total Transfers-Out	74,311	82,781	82,781	93,950	13.5 %
	TOTAL EXPENDITURES	\$ 2,513,536	\$ 2,658,986	\$ 2,716,256	\$ 2,815,029	5.9 %



**CITY OF PALMETTO, FLORIDA
2023-2024 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	120,282	120,282
Totals for GL# 403-534-512.0100: Regular Salaries			120,282
403-534-514.0100 Overtime - GE			
Overtime	1	1,000	1,000
Totals for GL# 403-534-514.0100: Overtime - GE			1,000
403-534-521.0100 FICA Taxes			
FICA Taxes	1	9,278	9,278
Totals for GL# 403-534-521.0100: FICA Taxes			9,278
403-534-522.2100 Retirement General Employee			
General Employee Pension	1	11,315	11,315
Totals for GL# 403-534-522.2100: Retirement General Employee			11,315
403-534-523.0100 Health Insurance			
Health Insurance	1	26,741	26,741
Totals for GL# 403-534-523.0100: Health Insurance			26,741
403-534-523.0300 Life Insurance			
Life Insurance	1	275	275
Totals for GL# 403-534-523.0300: Life Insurance			275
403-534-524.0100 Workers' Compensation			
Workers' Compensation	1	2,608	2,608
Totals for GL# 403-534-524.0100: Workers' Compensation			2,608
403-534-531.1600 Contract Services			
GPS Device Annually 17302;17325;20511	3	338	1,014
Waste Management Contract	1	2,444,090	2,444,090
Totals for GL# 403-534-531.1600: Contract Services			2,445,104
403-534-540.5100 Travel and Per Diem			
Travel And Per Diem	1	500	500
Totals for GL# 403-534-540.5100: Travel and Per Diem			500
403-534-541.1100 Communications			
Cell Service-Supervisor	1	600	600
Cell-Service-Solid Waste	1	600	600
Cell-Service-Solid Waste Customer Service	1	600	600
Totals for GL# 403-534-541.1100: Communications			1,800
403-534-543.1100 Solid Waste Disposal Fees			
Disposal Fees - CRR Yard Waste	1	14,000	14,000
Disposal Fees - Roll Off, Leana Road	1	10,000	10,000
Totals for GL# 403-534-543.1100: Solid Waste Disposal Fees			24,000



**CITY OF PALMETTO, FLORIDA
2023-2024 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	1,864	7,456
Totals for GL# 403-534-545.1200: Insurance			7,456
403-534-546.3400 Repair & Maintenance			
Car Wash	12	15	180
Misc Repairs	1	1,000	1,000
Totals for GL# 403-534-546.3400: Repair & Maintenance			1,180
403-534-546.4000 Vehicle Repair & Maintenance			
Claw Truck	1	2,000	2,000
Grapple Truck	1	1,000	1,000
Vehicle Repair & Maintenance	3	1,000	3,000
Totals for GL# 403-534-546.4000: Vehicle Repair & Maintenance			6,000
403-534-547.5100 Printing and Binding			
Costumer Notices	1	300	300
Totals for GL# 403-534-547.5100: Printing and Binding			300
403-534-549.9600 Bank Service Charges			
Bank Charges	1	500	500
Totals for GL# 403-534-549.9600: Bank Service Charges			500
403-534-551.1200 Office Supplies			
Misc Supplies	1	200	200
New Printer For Olga	1	400	400
Totals for GL# 403-534-551.1200: Office Supplies			600
403-534-552.1500 Fuel and Lubricants			
Fuel-Oil-Lub	1	11,000	11,000
Totals for GL# 403-534-552.1500: Fuel and Lubricants			11,000
403-534-552.2300 Operating Expenses			
Central Store Supplies	1	800	800
Coffee-Toner-Water Services	1	200	200
Totals for GL# 403-534-552.2300: Operating Expenses			1,000
403-534-552.3900 Safety Program Expense			
Safety Footwear Program	3	150	450
Warehouse Issues	1	300	300
Totals for GL# 403-534-552.3900: Safety Program Expense			750
403-534-552.4200 Small Tools/Equipment			
Misc Hand Tools	1	500	500
Totals for GL# 403-534-552.4200: Small Tools/Equipment			500



**CITY OF PALMETTO, FLORIDA
2023-2024 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 & CSR	2	250	500
Uniforms	1	800	800
Totals for GL# 403-534-552.5100: Uniform Purchases and Cleaning			1,300
403-534-555.1300 Technical/Training			
Training	1	200	200
Training - Supervisor	1	100	100
Totals for GL# 403-534-555.1300: Technical/Training			300
403-534-564.0100 Machinery & Equipment			
Rolloff 10Yd	2	3,600	7,200
Rolloff 20Yd	2	4,500	9,000
Totals for GL# 403-534-564.0100: Machinery & Equipment			16,200
403-534-571.0100 Princ - Lease			
P# 12-15 20825 Grapple Truck	1	14,167	14,167
P# 7-10 F-250 Ext Cab, Generator (Shared)	1	15,379	15,379
Totals for GL# 403-534-571.0100: Princ - Lease			29,546
403-534-571.0100-9762 Princ - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	640	640
Totals for GL# 403-534-571.0100-9762: Princ - Lease FPL			640
403-534-572.0100 Int Exp - Lease			
P# 11-14 20825 Grapple Truck	1	126	126
P# 7-10 F-250 Ext Cab, Generator (Shared)	1	626	626
Totals for GL# 403-534-572.0100: Int Exp - Lease			752
403-534-572.0100-9762 Int Exp - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	152	152
Totals for GL# 403-534-572.0100-9762: Int Exp - Lease FPL			152
403-534-591.0100 Transfer To General Fund - Allocations			
Allocations To General Fund	1	93,950	93,950
Totals for GL# 403-534-591.0100: Transfer To General Fund - Allocations			93,950
Totals for Dept 534-Solid Waste			\$ 2,815,029



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

403 - SOLID WASTE FUND
Capital Projects Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
CAPITAL EXPENDITURES						- %
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)%
Total Capital Projects		-	32,500	32,500	-	(300.0)%
Total Capital Expenditures		\$ -	\$ 32,500	\$ 32,500	\$ -	(300.0)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

403 - SOLID WASTE FUND
Grants Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
	EXPENDITURES					- %
752.0000-9048	Hurricane Ian	-	-	475,391	-	- %
	Total Federal Expenses	-	-	475,391	-	- %
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475,391</u>	<u>\$ -</u>	<u>- %</u>
	TOTAL FUND EXPENDITURES	<u>\$ 2,513,536</u>	<u>\$ 2,691,486</u>	<u>\$ 3,224,147</u>	<u>\$ 2,815,029</u>	<u>4.6 %</u>



CITY OF PALMETTO, FLORIDA

2023-2024 BUDGET

432 - WATER AND SEWER FUND

Fund Summary

	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$27,338,022	\$29,672,654	\$29,672,654	\$ 35,096,485	18.3 %
Revenues					
Grants	45,242	15,202	4,097,046	-	- %
Fines and Forfeitures	180	-	12,500	-	- %
Charges for Services	8,187,472	8,207,903	8,526,481	8,644,250	5.3 %
Impact Fees	255,129	-	76,000	-	- %
Interest Revenue	52,086	63,856	290,451	240,000	275.8 %
Miscellaneous	233,124	123,967	369,738	800	(99.4)%
Debt/Lease Proceeds	-	15,000	-	161,000	973.3 %
Non-Revenue/Fund Balance	-	9,163,340	-	185,000	(98.0)%
Total Revenues	8,773,233	17,589,268	13,372,216	9,231,050	(47.5)%
Expenses					
Cross Connect	87,156	343,771	375,914	350,157	1.9 %
Water Department	2,048,975	2,274,407	2,665,620	2,455,737	8.0 %
Sewer Department	918,028	907,236	1,000,401	803,147	(11.5)%
Customer Service	424,766	526,332	520,360	579,965	10.2 %
WWTP	2,267,407	2,410,174	2,686,088	2,723,275	13.0 %
Grants - Non Capital Expenses	13,632	15,202	13,300	-	(100.0)%
Capital Expense	860,776	9,183,859	9,443,715	371,000	(96.0)%
Debt Service	1,466,087	1,387,604	1,387,603	1,246,505	(10.2)%
Transfer Out	518,704	540,683	540,683	601,553	11.3 %
Total Expenditure	8,605,531	17,589,268	18,633,684	9,131,339	(48.1)%
Excess Revenue Over (Under) Expenditures (Modified Accrual)	167,702	-	(5,261,468)	99,711	- %
Conversion to Full Accrual	(2,166,930)	(1,247,104)	(10,685,299)	(1,144,737)	(8.2)%
Excess Revenue Over (Under) Expenditures	2,334,632	1,247,104	5,423,831	1,244,448	(0.2)%
Total Net Position, End of Year	29,672,654	30,919,758	35,096,485	36,340,933	17.5 %
Net Investments in Capital Assets	19,130,174	27,160,334	26,250,008	17,444,789	(35.8)%
Restricted Net Position	1,493,108	1,230,222	1,307,750	1,307,750	(6.3)%
Unrestricted Net Position	9,049,372	2,529,202	7,538,727	17,588,394	595.4 %
Total Net Position, End of Year	\$29,672,654	\$30,919,758	\$35,096,485	\$ 36,340,933	17.5 %

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



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432-000 - WATER AND SEWER REVENUE
Fund Revenue Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
432-000						
	REVENUES					
331.3500-9045	American Rescue Plan Act	\$ 41,400	\$ -	\$ 4,081,377	\$ -	- %
331.5003	FEMA: Hurricane Irma	-	-	6,169	-	- %
337.3050-9042	SWFWMD - Toilet Rebate	3,842	5,702	-	-	(100.0)%
337.3050-9050	SWFWMD - Toilet Rebate	-	9,500	9,500	-	(100.0)%
	TOTAL	45,242	15,202	4,097,046	-	(100.0)%
	INTERGOVERNMENTAL/ GRANT REVENUE					
343.6100	Water Sales	4,251,569	4,284,000	4,450,000	4,513,500	5.4 %
343.3200	Water Service Installation	22,300	12,000	12,000	12,000	- %
343.6800	Misc Water Charges	11,485	10,000	16,000	15,000	50.0 %
343.6900	Reuse Penalties	21,165	20,000	17,500	17,500	(12.5)%
	Total Water Services	4,306,519	4,326,000	4,495,500	4,558,000	5.4 %
343.8100	Sewer Service Charges	3,652,271	3,676,153	3,820,000	3,876,000	5.4 %
343.5200	Sewer Connection Charges	17,600	12,000	12,000	12,000	- %
343.7900	Sewer Penalties	15,232	15,000	12,500	12,500	(16.7)%
	Total Sewer Services	3,685,103	3,703,153	3,844,500	3,900,500	5.3 %
343.8500	Backflow Preventer Maint	185,272	170,000	180,000	180,000	5.9 %
343.8700	Backflow Penalties	1,050	750	900	750	- %
	Total Cross Connect Services	186,322	170,750	180,900	180,750	5.9 %
	TOTAL UTILITY SERVICES	8,177,944	8,199,903	8,520,900	8,639,250	5.4 %
349.0536	Lien Search - Utilities	8,738	8,000	5,200	5,000	(37.5)%
	TOTAL CHARGES FOR SERVICES	8,738	8,000	5,200	5,000	(37.5)%
361.0100	Investment Earnings	47,006	63,856	290,000	240,000	275.8 %
361.0200	Interest Rev - Impact Fees	4,706	-	-	-	- %
361.0800	Interest Special Assmt	-	-	26	-	- %
361.0900	A/R Interest Charges	374	-	425	-	- %
	TOTAL INTEREST REVENUE	52,086	63,856	290,451	240,000	275.8 %
341.3300	Impact Admin Fee	790	-	381	-	- %
359.2000	Forfeits/Restitution	180	-	12,500	-	- %
362.4100	Rents Park -Taxable	125	-	100	-	- %
364.4100	Disposition Of Fixed Assets	27,575	-	-	-	- %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Account		2022	2023	2023	2024	% Change
432-000	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
369.6700	Other Misc. Revenue-Returned Check Chgs	1,720	800	1,540	800	- %
369.6800	Other Misc Rev/Refund Exp	-	-	365	-	- %
369.7000	Other Misc Revenue-Reimb-Veolia	193,226	-	231,927	-	- %
369.7400	Other Misc Revenue	1,158	123,167	126,123	-	(100.0)%
369.7401	Other Misc Rev/Ins Premium Reimb	9,515	-	9,718	-	- %
369.8001	Over/Short Cash	(195)	-	(35)	-	- %
	TOTAL MISCELLANEOUS REVENUE	234,094	123,967	382,619	800	(99.4)%
324.2100	Impact Fees - Water (Residential)	22,713	-	14,000	-	- %
324.2150	Impact Fees - Sewer (Residential)	96,633	-	62,000	-	- %
324.2200	Impact Fees - Water (Commerical)	24,965	-	-	-	- %
324.2250	Impact Fees - Sewer (Commerical)	110,818	-	-	-	- %
	TOTAL IMPACT FEES	255,129	-	76,000	-	- %
	OTHER FINANCING SOURCES					
383.7000	Capital Lease Inception	-	15,000	-	161,000	973.3 %
	Total Debt/Lease Proceeds	-	15,000	-	161,000	973.3 %
399.0000	Funding From Fund Balance - Outstanding Enc	-	1,033,900	-	-	(100.0)%
399.1000	Funding from Equity	-	27,186	-	185,000	580.5 %
399.6000	Funding From Equity - Capital Proj	-	7,552,254	-	-	(100.0)%
399.9533	Funding from Impact Fees - Water	-	275,000	-	-	(100.0)%
399.9535	Funding from Impact Fees - Sewer	-	275,000	-	-	(100.0)%
	Total Non-Revenue Sources	-	9,163,340	-	185,000	(98.0)%
	TOTAL OTHER FINANCING SOURCES	-	9,178,340	-	346,000	(96.2)%
	TOTAL WATER AND SEWER REVENUE	\$ 8,773,233	\$17,589,268	\$13,372,216	\$ 9,231,050	(47.5)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432-532 - CROSS CONNECT
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
432-532						
EXPENDITURES						
512.0100	Regular Salaries	\$ 23,635	\$ -	\$ -	\$ -	- %
514.0100	Overtime - GE	608	-	-	-	- %
514.0150	Overtime - Holiday GE	122	-	-	-	- %
521.0100	FICA Taxes	1,852	-	-	-	- %
522.2100	Retirement General Employee	3,621	-	-	-	- %
523.0100	Health Insurance	5,027	-	-	-	- %
523.0300	Insurance & EAP	64	-	-	-	- %
524.0100	Workers' Compensation	1,153	-	-	-	- %
Total Personnel Expenses		36,082	-	-	-	- %
531.1600	Contract Services	5,078	285,411	285,411	325,157	13.9 %
545.1200	Insurance	3,512	-	-	-	- %
545.9900	Insurance Contingency - Vehicle	-	-	15	-	- %
546.3400	Repair & Maintenance	91	4,000	6,775	5,000	25.0 %
546.3600	Repair & Maintenance - Utility	31,086	53,852	75,000	10,000	(81.4)%
546.4000	Vehicle Repair & Maintenance	(11)	-	-	-	- %
552.1500	Fuel and Lubricants	1,120	-	-	-	- %
552.2300	Operating Expenses	584	22	500	10,000	45,354.5 %
552.3900	Safety Program Expense	145	-	-	-	- %
552.4200	Small Tools/Equipment	1,593	486	500	-	(100.0)%
552.5100	Uniform Purchases And Cleaning	163	-	-	-	- %
559.0100	Depreciation Expense	7,713	-	7,713	-	- %
Total Operating Expenses		51,074	343,771	375,914	350,157	45,212.0 %
564.0100	Machinery & Equipment	-	-	-	6,000	- %
564.4900	Capital Leases	162	11,538	11,538	-	(100.0)%
Total Capital Purchases		162	11,538	11,538	6,000	(100.0)%
571.0100	Princ - Lease	11,601	-	-	-	- %
572.0100	Interest Expense - Lease	496	-	-	-	- %
Total Debt Service		12,097	-	-	-	- %
591.0100	Transfer Out - Admin Services	36,708	4,965	4,965	18,687	276.4 %
Total Transfers-Out		36,708	4,965	4,965	18,687	276.4 %
TOTAL EXPENDITURES		\$ 136,123	\$ 360,274	\$ 392,417	\$ 374,844	45,388.4 %



CITY OF PALMETTO, FLORIDA
2023-2024 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	325,157	325,157
Totals for GL# 432-532-531.1600: Contract Services			325,157
432-532-546.3400 Repair & Maintenance			
Equipment	1	5,000	5,000
Totals for GL# 432-532-546.3400: Repair & Maintenance			5,000
432-532-546.3600 Repair & Maintenance - Utility			
Backflow Repairs	1	10,000	10,000
Totals for GL# 432-532-546.3600: Repair & Maintenance - Utility			10,000
432-532-552.2300 Operating Expenses			
Warehouse Supplies - Specialized Fittings	1	10,000	10,000
Totals for GL# 432-532-552.2300: Operating Expressing			10,000
432-532-564.0100 Machinery & Equipment			
Dewalt Crimping Tool	1	6,000	6,000
Totals for GL# 432-532-564.0100: Machinery & Equipment			6,000
432-532-591.0100 Transfer To General Fund - Allocations			
Allocations To General Fund	1	18,687	18,687
Totals for GL# 432-532-591.0100: Transfer To General Fund - Allocations			18,687
Totals for Dept 532-Cross Connect			\$ 374,844



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432-533 - WATER DEPARTMENT
Cost Center Summary

Account		2022	2023	2023	2024	% Change
432-533	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
512.0100	Regular Salaries	\$ 97,314	\$ 139,328	\$ 88,451	\$ 129,666	(6.9)%
514.0100	Overtime - GE	2,069	4,000	4,897	4,000	- %
514.0150	Overtime - Holiday GE	-	1,000	-	1,000	- %
521.0100	FICA Taxes	7,564	11,042	7,098	10,303	(6.7)%
522.2100	Retirement General Employee	7,892	7,807	4,061	12,564	60.9 %
523.0100	Health Insurance	19,637	28,308	18,669	30,855	9.0 %
523.0300	Insurance & EAP	287	456	295	425	(6.8)%
524.0100	Workers' Compensation	5,030	5,426	5,426	3,038	(44.0)%
Total Personnel Expenses		139,793	197,367	128,897	191,851	(2.8)%
531.0100	Consulting	-	112,150	98,000	50,000	(55.4)%
531.0300	Membership Dues	205	500	217	500	- %
531.1600-0000	Contract Services	1,908	3,500	3,500	3,500	- %
531.1600-1425	Contract Services - Chloramine	-	322,885	322,885	349,962	8.4 %
531.2000	Engineering Services	-	15,000	15,000	20,000	33.3 %
540.5100	Travel and Per Diem	-	3,000	-	2,000	(33.3)%
541.1100	Communications	1,043	1,380	1,380	1,700	23.2 %
541.1100-1425	Communications - Chloramine	1,212	1,320	1,292	1,400	6.1 %
531.0000-0000	Utility Services	1,532	8,100	9,000	11,400	40.7 %
543.0000-1425	Utility Service - Chloramine	-	1,620	-	2,000	23.5 %
544.1500	Rental Expenses	-	5,000	2,500	10,000	100.0 %
545.1200-0000	Insurance	9,184	7,816	7,804	9,044	15.7 %
545.1200-1425	Insurance - Chloramine	9,348	13,652	13,651	14,174	3.8 %
545.9900	Insurance Contingency - Vehicle	2,586	-	34,800	-	- %
546.0500	Contamination Testing	6,620	14,530	3,000	9,000	(38.1)%
546.3400-0000	Repair & Maintenance	96	10,000	3,500	22,000	120.0 %
546.3400-1425	Repair & Maintenance - Chloramine	200	10,950	750	456	(95.8)%
546.3400-9042	Repair & Maintenance - Grant	3,842	(3,798)	1,589	-	(100.0)%
Matching						
546.3400-9050	Repair & Maintenance - Grant	-	19,000	2,500	15,000	(21.1)%
Matching						
546.3600	Repair & Maintenance - Utility	151,590	147,386	190,000	150,000	1.8 %
546.4000	Vehicle Repair & Maintenance	5,812	9,000	7,500	10,000	11.1 %
547.5100	Printing And Binding	-	1,000	150	500	(50.0)%
551.1200	Office Supplies	155	500	150	500	- %
552.1500	Fuel and Lubricants	9,744	14,700	10,000	10,000	(32.0)%
552.2300	Operating Expenses	2,266	6,000	3,000	6,000	- %
552.2300-1425	Operating Expense - Chloramine	5,032	50,500	15,000	50,000	(1.0)%
552.3900	Safety Program Expense	603	2,325	475	2,750	18.3 %
552.4200	Small Tools/Equipment	2,162	6,024	3,000	5,000	(17.0)%
552.5100	Uniform Purchases And Cleaning	856	5,000	800	5,000	- %
552.6300	Water Purchased For Resale	1,248,919	1,285,000	1,450,000	1,500,000	16.7 %
555.1300	Technical/Training	(266)	3,000	300	2,000	(33.3)%
559.0100	Depreciation Expense	334,980	-	334,980	-	- %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432-533 - WATER DEPARTMENT
Cost Center Summary

Account		2022	2023	2023	2024	% Change
432-533	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
595.0000	Doubtful Accts Exp	82	-	-	-	- %
595.4500	OPEB Expense	3,696	-	-	-	- %
595.4600	Pension Expense - Enterprise Fnds	105,775	-	-	-	- %
	Total Operating Expenses	1,909,182	2,077,040	2,536,723	2,263,886	9.0 %
563.0200	Improvements Not Building	22,264	36,755	45,000	25,000	(32.0)%
564.0100	Machinery & Equipment	2,776	15,000	15,000	15,000	- %
564.4900	Capital Leases	85,091	11,538	11,538	-	(100.0)%
	Total Capital Purchases	110,131	63,293	71,538	40,000	(36.8)%
571.0100	Princ - Lease	61,493	79,644	79,644	66,098	(17.0)%
571.0100-3659	Principal - Lease	139,909	70,850	70,850	-	(100.0)%
571.1400	Principal Payment - 2014 Loan	82,432	84,976	84,976	87,597	3.1 %
571.1900	Principal - Loan 2019	114,397	116,470	116,470	106,751	(8.3)%
571.0100-9762	Princ - Lease FPL	1,338	1,414	1,414	1,493	5.6 %
572.0100	Interest Expense - Lease	2,022	2,428	2,428	1,430	(41.1)%
572.0100-3659	Interest Expense - Lease	2,694	452	452	-	(100.0)%
572.1400	Interest Expense - Loan 2014	21,078	18,945	18,945	16,324	(13.8)%
572.1900	Interest Expense - Loan 2019	10,577	8,649	8,649	6,106	(29.4)%
572.0100-9762	Int Exp - Lease FPL	434	395	395	353	(10.6)%
572.9000	Deferred Refunding Expense	8,265	8,265	8,265	8,265	- %
	Total Debt Service	444,639	392,488	392,488	294,417	(25.0)%
591.0100	Transfer Out - Admin Services	120,081	107,843	107,843	106,320	(1.4)%
	Total Transfers-Out	120,081	107,843	107,843	106,320	(1.4)%
	TOTAL EXPENDITURES	\$ 2,723,826	\$ 2,838,031	\$ 3,237,489	\$ 2,896,474	2.1 %



**CITY OF PALMETTO, FLORIDA
2023-2024 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	129,666	129,666
Totals for GL# 432-533-512.0100: Regular Salaries			129,666
432-533-514.0100 Overtime - GE			
Overtime	1	4,000	4,000
Totals for GL# 432-533-514.0100: Overtime - GE			4,000
432-533-514.0150 Overtime - Holiday GE			
Overtime - Holiday	1	1,000	1,000
Totals for GL# 432-533-514.0150: Overtime - Holiday GE			1,000
432-533-521.0100 FICA Taxes			
FICA Taxes	1	10,303	10,303
Totals for GL# 432-533-521.0100: FICA Taxes			10,303
432-533-522.2100 Retirement General Employee			
General Employee Pension	1	12,564	12,564
Totals for GL# 432-533-522.2100: Retirement General Employee			12,564
432-533-523.0100 Health Insurance			
Health Insurance	1	30,855	30,855
Totals for GL# 432-533-523.0100: Health Insurance			30,855
432-533-523.0300 Life Insurance			
Life Insurance	1	425	425
Totals for GL# 432-533-523.0300: Life Insurance			425
432-533-524.0100 Workers' Compensation			
Workers' Compensation	1	3,038	3,038
Totals for GL# 432-533-524.0100: Workers' Compensation			3,038
432-533-531.0100 Consulting			
Consulting	1	50,000	50,000
Totals for GL# 432-533-531.0100: Consulting			50,000
432-533-531.0300 Membership Dues			
FRWA	1	500	500
Totals for GL# 432-533-531.0300: Membership Dues			500
432-533-531.1600 Contract Services			
GPS Device Annually: 17-442,462,653,657;20-401,507,676	1	3,500	3,500
Totals for GL# 432-533-531.1600: Contract Services			3,500
432-533-531.1600-1425 Contract Services - Chloramine			
Contract Services	1	349,962	349,962
Totals for GL# 432-533-531.1600-1425: Contract Services - Chloramine			349,962



**CITY OF PALMETTO, FLORIDA
2023-2024 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	20,000	20,000
Totals for GL# 432-533-531.2000: Engineering Services			20,000
432-533-540.5100 Travel and Per Diem			
Water Distribution Courses	1	2,000	2,000
Totals for GL# 432-533-540.5100: Travel and Per Diem			2,000
432-533-541.1100 Communications			
Cell Service - Crew Leader	1	600	600
Cell Service - On Call	1	500	500
Cell Service - Supervisor	1	600	600
Totals for GL# 432-533-541.1100: Communications			1,700
432-533-541.1100-1425 Communications - Chloramine			
Internet Service	1	1400	1,400
Totals for GL# 432-533-541.1100-1425: Communications - Chloramine			1,400
432-533-543.0000 Utility Services			
City Of Palmetto Utilities	1	9,900	9,900
FPL	1	1,500	1,500
Totals for GL# 432-533-543.0000: Utility Services			11,400
432-533-543.0000-1425 Utility Services - Chloramine			
City Of Palmetto Utilities	1	1,000	1,000
FPL	1	1,000	1,000
Totals for GL# 432-533-543.0000-1425: Utility Services - Chloramine			2,000
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	2,261	9,044
Totals for GL# 432-533-545.1200: Insurance			9,044
432-533-545.1200-1425 Insurance - Chloramine			
Flood Insurance	1	10,062	10,062
Gen Liab, Auto, Property Insurance	4	1,028	4,112
Totals for GL# 432-533-545.1200-1425: Insurance - Chloramine			14,174
432-533-546.0500 Contamination Testing			
Chemical Testing	1	3,000	3,000
Lead 7 Copper Testing	1	6,000	6,000
Totals for GL# 432-533-546.0500: Contamination Testing			9,000



**CITY OF PALMETTO, FLORIDA
2023-2024 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	2,000	2,000
Replacement Meter Boxes	1	20,000	20,000
Totals for GL# 432-533-546.3400: Repair & Maintenance			22,000
432-533-546.3400-1425 Repair & Maintenance - Chloramine			
A/C Maintenance (Quarterly)	4	114	456
Totals for GL# 432-533-546.3400-1425: Repair & Maintenance - Chloramine			456
432-533-546.3400-9042 Repair & Maint - Toilet Rebate Program			
Toilet Rebate Program	1	15,000	15,000
Totals for GL# 432-533-546.3400-9042: Repair & Maint - Toilet Rebate Program			15,000
432-533-546.3600 Repair & Maintenance - Utility			
Repair & Maintenance- Utility	1	150,000	150,000
Totals for GL# 432-533-546.3600: Repair & Maintenance - Utility			150,000
432-533-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair & Maintenance	1	10,000	10,000
Totals for GL# 432-533-546.4000: Vehicle Repair & Maintenance			10,000
432-533-547.5100 Printing and Binding			
Printing and Binding	1	500	500
Totals for GL# 432-533-547.5100: Printing and Binding			500
432-533-551.1200 Office Supplies			
Office Supplies	1	500	500
Totals for GL# 432-533-551.1200: Office Supplies			500
432-533-552.1500 Fuel and Lubricants			
Fuel Costs	1	10,000	10,000
Totals for GL# 432-533-552.1500: Fuel and Lubricants			10,000
432-533-552.2300 Operating Expenses			
Maintenance Requirements	1	6,000	6,000
Totals for GL# 432-533-552.2300: Operating Expenses			6,000
432-533-552.2300-1425 Operating Expenses - Chloramine			
Chemicals	1	50,000	50,000
Totals for GL# 432-533-552.2300-1425: Operating Expenses - Chloramine			50,000



**CITY OF PALMETTO, FLORIDA
2023-2024 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	1,000	1,000
Safety Cones	1	500	500
Safety Footwear Program	5	150	750
Safety Vest	1	500	500
Totals for GL# 432-533-552.3900: Safety Program Expense			2,750
432-533-552.4200 Small Tools/Equipment			
Small Tools	1	5,000	5,000
Totals for GL# 432-533-552.4200: Small Tools/Equipment			5,000
432-533-552.5100 Uniform Purchases and Cleaning			
Supervisor Shirts	1	300	300
Uniform Rental	4	1,175	4,700
Totals for GL# 432-533-552.5100: Uniform Purchases and Cleaning			5,000
432-533-552.6300 Water Purchased For Resale			
Water Purchased For Resale	1	1,500,000	1,500,000
Totals for GL# 432-533-552.6300: Water Purchased For Resale			1,500,000
432-533-555.1300 Technical/Training			
Water License Testing And Water Classes	1	2,000	2,000
Totals for GL# 432-533-555.1300: Technical/Training			2,000
432-533-563.0200 Improvement Not Buildings-Meters			
New/ Replacement Service Meters	1	25,000	25,000
Totals for GL# 432-533-563.0200: Improvement Not Buildings-Meters			25,000
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			15,000
432-533-571.0100 Princ - Lease			
P# 12-15 20740 Vac Trk	1	32,455	32,455
P# 15-16 20676 Ford F450	1	6,634	6,634
P# 7-10 PW Generator (Shared), Valve Machine	1	27,009	27,009
Totals for GL# 432-533-571.0100: Princ - Lease			66,098
432-533-571.0100-9762 Princ - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	1,493	1,493
Totals for GL# 432-533-571.0100-9762: Princ - Lease FPL			1,493
432-533-571.1400 Principal Payment - 2014 Loan			
2014 Loan Principal Payment (37-40 Out Of 60 Pymts)	1	87,597	87,597
Totals for GL# 432-533-571.1400: Principal Payment - 2014 Loan			87,597



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Water - 533

Water and Sewer Fund - 432

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-533-571.1900 Princ-Keybank Loan 2019			
Keybank Principal (10-11 Out Of 18 Pymts)	1	106,751	106,751
Totals for GL# 432-533-571.1900: Princ-Keybank Loan 2019			106,751
432-533-572.0100 Int Exp - Lease			
P# 11-14 20740 Vac Trk	1	289	289
P# 15-16 20676 Ford F450	1	43	43
P# 7-10 PW Generator (Shared), Valve Machine	1	1,098	1,098
Totals for GL# 432-533-572.0100: Int Exp - Lease			1,430
432-533-572.0100-9762 Int Exp - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	353	353
Totals for GL# 432-533-572.0100-9762: Int Exp - Lease FPL			353
432-533-572.1400 Interest Payment - 2014 Loan			
2014 Loan Interest (37-40 Out Of 60 Pymts)	1	16,324	16,324
Totals for GL# 432-533-572.1400: Interest Payment - 2014 Loan			16,324
432-533-572.1900 Int Exp-Keybank Loan 2019			
Keybank Interest (10-11 Out Of 18 Pymts)	1	6,106	6,106
Totals for GL# 432-533-572.1900: Int Exp-Keybank Loan 2019			6,106
432-533-572.9000 Deferred Refunding Exp			
Loss On Refunding - (5 Of 9)	1	8,265	8,265
Totals for GL# 432-533-572.9000: Deferred Refunding Exp			8,265
432-533-591.0100 Transfer To General Fund - Allocations			
Allocations To General Fund	1	106,320	106,320
Totals for GL# 432-533-591.0100: Transfer To General Fund - Allocations			106,320
Totals for Dept 533-Water Department			\$ 2,896,474



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432-535 - SEWER DEPARTMENT
Cost Center Summary

Account		2022	2023	2023	2024	% Change
432-535	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
512.0100	Regular Salaries	\$ 212,970	\$ 327,942	\$ 230,796	\$ 351,762	7.3 %
514.0100	Overtime - GE	6,743	9,000	11,882	9,000	- %
514.0150	Overtime - Holiday GE	178	1,000	456	1,000	- %
521.0100	FICA Taxes	16,515	25,852	17,938	27,856	7.8 %
522.2100	Retirement General Employee	35,000	29,298	21,611	33,968	15.9 %
523.0100	Health Insurance	56,909	84,208	56,413	91,784	9.0 %
523.0300	Insurance & EAP	739	1,079	743	1,154	7.0 %
524.0100	Workers' Compensation	7,385	8,765	8,765	7,302	(16.7)%
529.0000	Career Advancement	-	-	-	2,329	- %
Total Personnel Expenses		336,439	487,144	348,604	526,155	8.0 %
531.0100	Consulting	-	9,046	9,046	-	(100.0)%
531.0300	Membership Dues	205	218	217	300	37.6 %
531.1600	Contract Services	4,856	34,027	3,000	29,000	(14.8)%
531.2000	Engineering Services	-	15,000	2,000	5,000	(66.7)%
540.5100	Travel and Per Diem	18	2,000	75	3,000	50.0 %
541.1100	Communications	681	1,980	1,380	2,900	46.5 %
543.0000	Utility Services	-	5,000	5,500	6,000	20.0 %
544.1500	Rental Expenses	-	10,000	1,000	10,000	- %
545.1200	Insurance	13,593	13,744	13,707	18,492	34.5 %
546.3400	Repair & Maintenance	10,008	132,599	12,000	40,000	(69.8)%
546.3600	Repair & Maintenance - Utility	46,046	121,975	85,000	95,000	(22.1)%
546.4000	Vehicle Repair & Maintenance	6,113	20,158	22,000	20,000	(0.8)%
551.1200	Office Supplies	186	700	150	500	(28.6)%
552.1500	Fuel and Lubricants	17,044	25,200	15,500	25,500	1.2 %
552.2300	Operating Expenses	3,576	5,600	4,000	2,000	(64.3)%
552.3900	Safety Program Expense	820	5,450	1,500	5,200	(4.6)%
552.4200	Small Tools/Equipment	3,216	4,430	2,500	3,500	(21.0)%
552.5100	Uniform Purchases And Cleaning	1,713	6,950	1,250	4,600	(33.8)%
554.0100	Non-Capitalized Equipment	1,866	-	-	3,000	- %
555.1300	Technical/Training	199	6,000	600	3,000	(50.0)%
559.0100	Depreciation Expense	471,372	-	471,372	-	- %
595.0000	Doubtful Accts Exp	77	-	-	-	- %
Total Operating Expenses		581,589	420,077	651,797	276,992	(34.1)%
564.0100	Machinery & Equipment	2,776	13,000	13,000	14,000	7.7 %
564.4900	Capital Leases	3,970	11,610	11,610	-	(100.0)%
Total Capital Purchases		6,746	24,610	24,610	14,000	(43.1)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432-535 - SEWER DEPARTMENT
Cost Center Summary

Account		2022	2023	2023	2024	
432-535	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	% Change of Budget
571.0000	SRF Loan-Principal-Reuse Water	17,316	17,512	17,512	17,711	1.1 %
571.0001	SRF Loan - Principal - Sewer - Construction	338,497	338,792	338,792	341,198	0.7 %
571.0100	Princ - Lease	56,961	42,415	42,415	42,782	0.9 %
571.1900	Principal - Loan 2019	387,323	394,340	394,340	361,435	(8.3)%
571.0100-9762	Princ - Lease FPL	1,529	1,616	1,616	1,706	5.6 %
572.0000	SRF Loan-Interest-Reuse Water	3,538	3,401	3,401	3,203	(5.8)%
572.0001	SRF Loan - Interest - Sewer - Construction	40,647	41,265	41,265	38,859	(5.8)%
572.0100	Interest Expense - Lease	1,106	738	738	473	(35.9)%
572.1900	Interest Expense - Loan 2019	35,812	29,283	29,283	20,673	(29.4)%
572.0100-9762	Int Exp - Lease FPL	496	451	451	404	(10.4)%
572.9000	Deferred Refunding Expense	27,983	27,984	27,984	27,984	- %
	Total Debt Service	911,208	897,797	897,797	856,428	(4.6)%
591.0100	Transfer Out - Admin Services	173,394	202,915	202,915	217,463	7.2 %
	Total Transfers-Out	173,394	202,915	202,915	217,463	7.2 %
	TOTAL EXPENDITURES	\$ 2,009,376	\$ 2,032,543	\$ 2,125,723	\$ 1,891,038	(7.0)%



CITY OF PALMETTO, FLORIDA
2023-2024 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	351,762	351,762
Totals for GL# 432-535-512.0100: Regular Salaries			351,762
432-535-514.0100 Overtime - GE			
Overtime	1	9,000	9,000
Totals for GL# 432-535-514.0100: Overtime - GE			9,000
432-535-514.0150 Overtime - Holiday GE			
Overtime - Holiday	1	1,000	1,000
Totals for GL# 432-535-514.0150: Overtime - Holiday GE			1,000
432-535-521.0100 FICA Taxes			
FICA Taxes	1	27,856	27,856
Totals for GL# 432-535-521.0100: FICA Taxes			27,856
432-535-522.2100 Retirement General Employee			
General Employee Pension	1	33,968	33,968
Totals for GL# 432-535-522.2100: Retirement General Employee			33,968
432-535-523.0100 Health Insurance			
Health Insurance	1	91,784	91,784
Totals for GL# 432-535-523.0100: Health Insurance			91,784
432-535-523.0300 Life Insurance			
Life Insurance	1	1,154	1,154
Totals for GL# 432-535-523.0300: Life Insurance			1,154
432-535-524.0100 Workers' Compensation			
Workers' Compensation	1	7,302	7,302
Totals for GL# 432-535-524.0100: Workers' Compensation			7,302
432-535-529.0000 Career Advancement			
Career Advancement	1	2,329	2,329
Totals for GL# 432-535-529.0000: Career Advancement			2,329
432-535-531.0300 Membership Dues			
FRWA	1	300	300
Totals for GL# 432-535-531.0300: Membership Dues			300
432-535-531.1600 Contract Services			
GPS Device Annually 20202,20208,20211,20510	1	1,000	1,000
Granitenet Annual Software Support	1	3,000	3,000
Smoke Testing	1	25,000	25,000
Totals for GL# 432-535-531.1600: Contract Services			29,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Sewer - 535

Water and Sewer Fund - 432

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-535-531.2000 Engineering Services			
Engineering Services	1	5,000	5,000
Totals for GL# 432-535-531.2000: Engineering Services			5,000
432-535-540.5100 Travel and Per Diem			
Travel And Per Diem	1	3,000	3,000
Totals for GL# 432-535-540.5100: Travel and Per Diem			3,000
432-535-541.1100 Communications			
Cell Service - On Call	1	500	500
Cell Service-Crew	1	600	600
Cell Service-Foreman	1	600	600
Cell Service-Supervisor	1	600	600
Wi-Fi Card For Laptop- Supervisor	1	600	600
Totals for GL# 432-535-541.1100: Communications			2,900
432-535-543.0000 Utility Services			
City Of Palmetto Utilities	1	6,000	6,000
Totals for GL# 432-535-543.0000: Utility Services			6,000
432-535-544.1500 Rental Expenses			
Rental Expenses	1	10,000	10,000
Totals for GL# 432-535-544.1500: Rental Expenses			10,000
432-535-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	4,623	18,492
Totals for GL# 432-535-545.1200: Insurance			18,492
432-535-546.3400 Repair & Maintenance			
Cues Mainline Camera Repair	1	10,000	10,000
Liftstation 7 Improvements /Fence, Apron	1	10,000	10,000
Manhole Ring & Covers	1	9,500	9,500
Push Camera Repair	1	500	500
Vac Truck Equipment/Repair	1	10,000	10,000
Totals for GL# 432-535-546.3400: Repair & Maintenance			40,000
432-535-546.3600 Repair & Maintenance - Utility			
Repair And Maintenance-Utilities	1	95,000	95,000
Totals for GL# 432-535-546.3600: Repair & Maintenance - Utility			95,000
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			20,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Sewer - 535

Water and Sewer Fund - 432

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-535-551.1200 Office Supplies			
Office Supplies	1	500	500
Totals for GL# 432-535-551.1200: Office Supplies			500
432-535-552.1500 Fuel and Lubricants			
Fuel-Oil-Lubricants	1	25,500	25,500
Totals for GL# 432-535-552.1500: Fuel and Lubricants			25,500
432-535-552.2300 Operating Expenses			
Central Store Supplies	1	2,000	2,000
Totals for GL# 432-535-552.2300: Operating Expenses			2,000
432-535-552.3900 Safety Program Expense			
Personal Protective Equipment	1	2,000	2,000
Safety Cones	1	1,000	1,000
Safety Footwear Program	10	150	1,500
Safety Vest	1	200	200
Safety Zone Signs	1	500	500
Totals for GL# 432-535-552.3900: Safety Program Expense			5,200
432-535-552.4200 Small Tools/Equipment			
Saws-Wrenches-Hand Tools	1	3,500	3,500
Totals for GL# 432-535-552.4200: Small Tools/Equipment			3,500
432-535-552.5100 Uniform Purchases and Cleaning			
Supervisor's Uniforms	1	200	200
Uniform Rental	8	550	4,400
Totals for GL# 432-535-552.5100: Uniform Purchases and Cleaning			4,600
432-535-554.0100 Non- Capitalized Equipment			
New Cut Saw	1	2,000	2,000
New Supervisor Laptop	1	1,000	1,000
Totals for GL# 432-535-554.0100: Non-Capitalized Equipment			3,000
432-535-555.1300 Technical/Training			
Technical and Training	1	3,000	3,000
Totals for GL# 432-535-555.1300: Technical/Training			3,000
432-535-564.0100 Machinery & Equipment			
New Push Camera	1	12,000	12,000
Well Point Equipment / Hoses	1	2,000	2,000
Totals for GL# 432-535-564.0100: Machinery & Equipment			14,000
432-535-571.0000 SRF Loan-Principal-Sewer-Design			
Principal (11-12 Out Of 40 Pymts)	1	17,711	17,711
Totals for GL# 432-535-571.0000: SRF Loan-Principal-Sewer-Design			17,711



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Sewer - 535

Water and Sewer Fund - 432

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-535-571.0001 SRF Loan-Principal-Sewer-Construction			
SRF EQ Basin Construction Principal Pmnt 7-8 Of 40	1	341,198	341,198
Totals for GL# 432-535-571.0001: SRF Loan-Principal-Sewer-Construction			341,198
432-535-571.0100 Princ - Lease			
P# 12-15 20740 Vac, 20809 F-250	1	39,898	39,898
P# 7-10 PW Generator (Shared)	1	2,884	2,884
Totals for GL# 432-535-571.0100: Princ - Lease			42,782
432-535-571.0100-9762 Princ - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	1,706	1,706
Totals for GL# 432-535-571.0100-9762: Princ - Lease FPL			1,706
432-535-571.1900 Princ-Keybank Loan 2019			
Keybank Principal (10-11 Out Of 18 Pymts)	1	361,435	361,435
Totals for GL# 432-535-571.1900: Princ-Keybank Loan 2019			361,435
432-535-572.0000 SRF Loan-Interest-Sewer-Design			
Interest SRF (11-12 Out Of 40 Pymts)	1	3,203	3,203
Totals for GL# 432-535-572.0000: SRF Loan-Interest-Sewer-Design			3,203
432-535-572.0001 SRF Loan-Interest-Sewer-Construction			
SRF EQ Basin Construction Interest Pmnt 7-8 Of 40	1	38,859	38,859
Totals for GL# 432-535-572.0001: SRF Loan-Interest-Sewer-Construction			38,859
432-535-572.0100 Int Exp - Lease			
P# 11-14 20740 Vac, 20809 F-250	1	355	355
P# 7-10 PW Generator (Shared)	1	118	118
Totals for GL# 432-535-572.0100: Int Exp - Lease			473
432-535-572.0100-9762 Int Exp - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	404	404
Totals for GL# 432-535-572.0100-9762: Int Exp - Lease FPL			404
432-535-572.1900 Int Exp-Keybank Loan 2019			
Keybank Interest (10-11 Out Of 18 Pymts)	1	20,673	20,673
Totals for GL# 432-535-572.1900: Int Exp-Keybank Loan 2019			20,673
432-535-572.9000 Deferred Refunding Exp			
Loss On Refunding - (5 Of 9)	1	27,984	27,984
Totals for GL# 432-535-572.9000: Deferred Refunding Exp			27,984
432-535-591.0100 Transfer To General Fund - Allocations			
Allocations To General Fund	1	217,463	217,463
Totals for GL# 432-535-591.0100: Transfer To General Fund - Allocations			217,463
Totals for Dept 535-Sewer Department			\$ 1,891,038



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432-536 - CUSTOMER SERVICE
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
432-536						
	EXPENDITURES					
512.0100	Regular Salaries	\$ 187,207	\$ 245,331	\$ 233,231	\$ 263,236	7.3 %
514.0100	Overtime - GE	422	1,000	465	1,000	- %
521.0100	FICA Taxes	13,818	19,112	16,894	20,526	7.4 %
522.2100	Retirement General Employee	29,517	21,661	20,481	25,032	15.6 %
523.0100	Health Insurance	38,069	51,540	55,907	63,984	24.1 %
523.0300	Insurance & EAP	597	807	755	861	6.7 %
524.0100	Workers' Compensation	752	3,138	1,757	2,128	(32.2)%
529.0000	Career Advancement	-	3,500	-	4,066	16.2 %
	Total Personnel Expenses	270,382	346,089	329,490	380,833	10.0 %
531.0100	Consulting	-	-	5,000	5,000	- %
531.0300	Membership Dues	194	-	-	-	- %
531.1600	Contract Services	18,240	5,300	10,000	3,800	(28.3)%
540.5100	Travel and Per Diem	126	4,350	3,900	5,400	24.1 %
541.1100	Communications	3,082	2,542	3,150	2,200	(13.5)%
542.1200	Postage/Mailing Service	27,178	34,400	34,400	34,700	0.9 %
545.1200	Insurance	10,900	11,244	11,221	14,420	28.2 %
546.3400	Repair & Maintenance	-	5,280	5,280	5,280	- %
546.4000	Vehicle Repair & Maintenance	230	2,400	2,400	2,400	- %
547.5100	Printing And Binding	7,012	7,500	7,500	7,500	- %
549.9600	Bank Service Charges	62,229	72,144	70,000	74,500	3.3 %
551.1200	Office Supplies	1,556	3,400	3,400	3,400	- %
552.1500	Fuel and Lubricants	3,792	7,200	4,000	7,200	- %
552.2300	Operating Expenses	2,430	4,940	6,400	12,442	151.9 %
552.3900	Safety Program Expense	721	400	1,400	1,800	350.0 %
552.4200	Small Tools/Equipment	3,571	7,789	3,107	2,900	(62.8)%
552.5100	Uniform Purchases And Cleaning	1,453	2,690	2,190	2,340	(13.0)%
554.0100	Non-Capitalized Equipment	1,598	3,344	2,344	7,000	109.3 %
555.1300	Technical/Training	1,714	5,320	6,820	6,850	28.8 %
559.0100	Depreciation Expense	8,358	-	8,358	-	- %
	Total Operating Expenses	154,384	180,243	190,870	199,132	10.5 %
564.0100	Machinery & Equipment	26,270	6,500	-	-	(100.0)%
564.4900	Capital Leases	-	-	-	41,000	- %
	Total Capital Purchases	26,270	6,500	-	41,000	530.8 %
571.0100	Princ - Lease	2,429	-	-	-	- %
571.0100-9762	Princ - Lease FPL	1,035	1,094	1,094	1,155	5.6 %
572.0100	Interest Expense - Lease	22	-	-	-	- %
572.0100-9762	Int Exp - Lease FPL	336	306	306	273	(10.8)%
573.0500	New Debt Service - Leases	-	-	-	5,802	- %
	Total Debt Service	3,822	1,400	1,400	7,230	416.4 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432-536 - CUSTOMER SERVICE
Cost Center Summary

Account		2022	2023	2023	2024	% Change
432-536	Description	Actual	Revised	Projected	Adopted	of Budget
591.0100	Transfer Out - Admin Services	<u>156,377</u>	<u>178,326</u>	<u>178,326</u>	<u>191,548</u>	<u>7.4 %</u>
	Total Transfers-Out	156,377	178,326	178,326	191,548	7.4 %
	Total Expenditures	<u>\$ 611,235</u>	<u>\$ 712,558</u>	<u>\$ 700,086</u>	<u>\$ 819,743</u>	<u>15.0 %</u>



**CITY OF PALMETTO, FLORIDA
2023-2024 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	263,236	263,236
Totals for GL# 432-536-512.0100: Regular Salaries			263,236
432-536-514.0100 Overtime - GE			
Overtime	1	1,000	1,000
Totals for GL# 432-536-514.0100: Overtime - GE			1,000
432-536-521.0100 FICA Taxes			
FICA Taxes	1	20,526	20,526
Totals for GL# 432-536-521.0100: FICA Taxes			20,526
432-536-522.2100 Retirement General Employee			
General Employee Pension	1	25,032	25,032
Totals for GL# 432-536-522.2100: Retirement General Employee			25,032
432-536-523.0100 Health Insurance			
Health Insurance	1	63,984	63,984
Totals for GL# 432-536-523.0100: Health Insurance			63,984
432-536-523.0300 Life Insurance			
Life Insurance	1	861	861
Totals for GL# 432-536-523.0300: Life Insurance			861
432-536-524.0100 Workers' Compensation			
Workers' Compensation	1	2,128	2,128
Totals for GL# 432-536-524.0100: Workers' Compensation			2,128
432-536-529.0000 Career Advancement			
Career Advancement	1	4,066	4,066
Totals for GL# 432-536-529.0000-Career Advancement			4,066
432-536-531.0100 Consulting			
GIS Consulting	1	5,000	5,000
Totals for GL# 432-536-531.0100-Consulting			5,000
432-536-531.1600 Contract Services			
Fox Collection Services	1	3,000	3,000
GPS Annually Vehicle 20455	1	400	400
GPS Annually Vehicle 20483	1	400	400
Totals for GL# 432-536-531.1600: Contract Services			3,800
432-536-540.5100 Travel and Per Diem			
CSR Mileage and Per Diem	6	300	1,800
Training Conference: Hotel Expense	6	600	3,600
Totals for GL# 432-536-540.5100: Travel and Per Diem			5,400



CITY OF PALMETTO, FLORIDA
2023-2024 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	8	50	400
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			2,200
432-536-542.1200 Postage/Mailing Services			
City Hall Postage Meter	4	675	2,700
Mailing Service - Utility Bills	1	32,000	32,000
Totals for GL# 432-536-542.1200: Postage/Mailing Services			34,700
432-536-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	3,605	14,420
Totals for GL# 432-536-545.1200: Insurance			14,420
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			5,280
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			2,400
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			7,500
432-536-549.9600 Bank Service Charges			
Bank Charges	1	6,500	6,500
Credit Card Fees	1	21,000	21,000
Merchant Fees	1	47,000	47,000
Totals for GL# 432-536-549.9600: Bank Service Charges			74,500
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			3,400
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			7,200



CITY OF PALMETTO, FLORIDA
2023-2024 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			
Annual Entitlement Fee Mrx950 Mrx40203	12	185	2,220
Bank Supplies	1	240	240
Emergency Towing	4	150	600
Esri-ArcGIS Online User License (Level 1 & 2)	24	45	1,080
Florida Notary	4	100	400
Manatee County Recording Fees	1	1,000	1,000
Neptune 360 Amr - 5001-10000	1	6,002	6,002
The UPS Store Neptune RMA	12	75	900
Totals for GL# 432-536-552.2300: Operating Expenses			12,442
432-536-552.3900 Safety Program Expense			
PPE Central Store Issues	6	150	900
Safety Footwear Program	6	150	900
Totals for GL# 432-536-552.3900: Safety Program Expense			1,800
432-536-552.4200 Small Tools/Equipment			
Ferguson Waterworks Data Log Flashlight Plus Freight	2	150	300
iPad Screen Protectors, Cases And Apple Pencils	3	400	1,200
Tools/Supplies For Field Reps	2	700	1,400
Totals for GL# 432-536-552.4200: Small Tools/Equipment			2,900
432-536-552.5100 Uniform Purchases and Cleaning			
Cintas Uniform Service Rental CSRF1	1	420	420
Cintas Uniform Service Rental CSRF2	1	420	420
Uniform Shirts	6	250	1,500
Totals for GL# 432-536-552.5100: Uniform Purchases and Cleaning			2,340
432-536-554.0100 Non-Capitalized Equipment			
AppleCare	2	250	500
Scanners	3	1,300	3,900
Verizon Wireless iPad Replacement	2	1,300	2,600
Totals for GL# 432-536-554.0100: Non-Capitalized Equipment			7,000
432-536-555.1300 Technical/Training			
Conference - Customer Service Registration	4	700	2,800
Fred Pryor Training/ Or Linked In Membership	6	350	2,100
FW&PCOA Backflow Repair Course & Exam	1	325	325
FW&PCOA Backflow Tester Course & Exam	1	325	325
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			6,850
432-536-564.4900 Capital Leases			
Ford F-150 For Cust. Service Field Rep	1	41,000	41,000
Totals for GL# 432-536-564.4900: Capital Leases			41,000



**CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET**

Customer Service - 536

Water and Sewer Fund - 432

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
432-536-571.0100-9762 Princ - Lease FPL FPL (4 Out Of 12 Pymts)	1	1,155	1,155
Totals for GL# 432-536-571.0100-9762: Princ - Lease FPL			1,155
432-536-572.0100-9762 Int Exp - Lease FPL FPL (4 Out Of 12 Pymts)	1	273	273
Totals for GL# 432-536-572.0100-9762: Int Exp - Lease FPL			273
432-536-573.0500 New Debt Service - Leases F-150 Pickup Or Comparable	2	2,901	5,802
Totals for GL# 432-536-573.0500: New Debt Service - Leases			5,802
432-536-591.0100 Transfer To General Fund - Allocations Allocations To General Fund	1	191,548	191,548
Totals for GL# 432-536-591.0100: Transfer To General Fund - Allocations			191,548
Totals for Dept 536-Customer Service			\$ 819,743



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432-537 - WWTP
Cost Center Summary

Account		2022	2023	2023	2024	% Change
432-537	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
EXPENDITURES						
531.1600	Contract Services	\$ 1,629,569	\$ 1,656,718	\$ 1,700,000	\$ 1,798,865	8.6 %
531.2000	Engineering Services	42,100	112,110	233,310	125,000	11.5 %
543.0000	Utility Services	281,120	300,000	315,000	347,000	15.7 %
544.1500	Rental Expenses	53,743	45,000	140,000	80,000	77.8 %
545.1200	Insurance	71,065	107,038	108,870	164,700	53.9 %
546.3400	Repair & Maintenance	69,931	159,098	47,000	162,000	1.8 %
546.4000	Vehicle Repair & Maintenance	1,569	6,500	12,000	12,000	84.6 %
552.0000	Operating Expenses - Veolia	1,195	3,000	3,000	3,000	- %
552.1500	Fuel and Lubricants	10,806	16,450	12,500	16,450	- %
552.2300	Operating Expenses	537	3,560	7,500	3,560	- %
552.3900	Safety Program Expense	-	200	100	200	- %
552.4200	Small Tools/Equipment	12	500	100	500	- %
554.0100	Non-Capitalized Equipment	-	-	948	10,000	- %
559.0100	Depreciation Expense	105,760	-	105,760	-	- %
	Total Operating Expenses	2,267,407	2,410,174	2,686,088	2,723,275	13.0 %
562.0000	Building Improvements	-	-	-	150,000	- %
564.0100	Machinery & Equipment	17,198	-	24,353	-	- %
564.4900	Capital Leases	-	15,000	15,000	120,000	700.0 %
	Total Capital Purchases	17,198	15,000	39,353	270,000	1,700.0 %
571.0100	Princ - Lease	84,149	86,392	86,392	62,618	(27.5)%
571.0100-9762	Princ - Lease FPL	5,745	6,069	6,069	6,407	5.6 %
572.0100	Interest Expense - Lease	2,564	1,763	1,763	906	(48.6)%
572.0100-9762	Int Exp - Lease FPL	1,863	1,694	1,694	1,515	(10.6)%
573.0500	New Debt Service - Leases	-	1	-	16,984	698,300.0 %
	Total Debt Service	94,321	95,919	95,918	88,430	(7.8)%
591.0100	Transfer Out - Admin Services	32,144	46,634	46,634	67,535	44.8 %
	Total Transfers-Out	32,144	46,634	46,634	67,535	44.8 %
	TOTAL EXPENDITURES	\$ 2,411,070	\$ 2,567,727	\$ 2,867,993	\$ 3,149,240	22.6 %



**CITY OF PALMETTO, FLORIDA
2023-2024 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			
A/C Maintenance (Quarterly)	4	171	684
Apex Pest Control	1	250	250
Contract- Veolia	12	149,638	1,795,656
GPS Device Annually: 17-318,323; 20-642-643-647-648-667	7	325	2,275
Totals for GL# 432-537-531.1600: Contract Services			1,798,865
432-537-531.2000 Engineering Services			
Engineering Services - WWTP	1	125,000	125,000
Totals for GL# 432-537-531.2000: Engineering Services			125,000
432-537-543.0000 Utility Services			
City Of Palmetto Utilities	1	332,000	332,000
FPL	1	15,000	15,000
Totals for GL# 432-537-543.0000: Utility Services			347,000
432-537-544.1500 Rental Expenses			
Rental Expense - 800K Generator/Blowers	1	80,000	80,000
Totals for GL# 432-537-544.1500: Rental Expenses			80,000
432-537-545.1200 Insurance			
B-1 Pollution And Remediation	1	3,700	3,700
Flood Insurance (May)	1	11,124	11,124
Gen Liab, Auto, Property Insurance	4	37,469	149,876
Totals for GL# 432-537-545.1200: Insurance			164,700
432-537-546.3400 Repair & Maintenance			
New Sand For Filters	1	50,000	50,000
Repair & Maintenance	1	12,000	12,000
Repair LS Pumps	1	100,000	100,000
Totals for GL# 432-537-546.3400: Repair & Maintenance			162,000
432-537-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair & Maintenance	1	12,000	12,000
Totals for GL# 432-537-546.4000: Vehicle Repair & Maintenance			12,000
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			3,000
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			16,450



CITY OF PALMETTO, FLORIDA
2023-2024 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			3,560
432-537-552.3900 Safety Program Expense			
Personal Protective Equipment	1	200	200
Totals for GL# 432-537-552.3900: Safety Program Expense			200
432-537-552.4200 Small Tools/Equipment			
Tools	1	500	500
Totals for GL# 432-537-552.4200: Small Tools/Equipment			500
432-537-554.0100 Non-Capitalized Equipment			
(4) Cameras	4	1,000	4,000
Wiring For Cameras	1	6,000	6,000
Totals for GL# 432-537-554.0100: Non-Capitalized Equipment			10,000
432-537-562.0000 Building Improvements			
Paint WWTP	1	150,000	150,000
Totals for GL# 432-537-562.0000: Building Improvements			150,000
432-537-564.4900 Capital Leases			
Bobcat Telehandler	1	120,000	120,000
Totals for GL# 432-537-564.4900: Capital Leases			120,000
432-537-571.0100 Princ - Lease			
P# 12-15 20740 Vac Trk	1	32,455	32,455
P# 15-16 20646 & 20667	1	26,555	26,555
P# 3-6 FY2023 Lease	1	3,608	3,608
Totals for GL# 432-537-571.0100: Princ - Lease			62,618
432-537-571.0100-9762 Princ - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	6,407	6,407
Totals for GL# 432-537-571.0100-9762: Princ - Lease FPL			6,407
432-537-572.0100 Int Exp - Lease			
P# 11-14 20740 Vac Trk	1	173	173
P# 15-16 20646 & 20667	1	289	289
P# 3-6 FY2023 Lease	1	444	444
Totals for GL# 432-537-572.0100: Int Exp - Lease			906
432-537-572.0100-9762 Int Exp - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	1,515	1,515
Totals for GL# 432-537-572.0100-9762: Int Exp - Lease FPL			1,515



**CITY OF PALMETTO, FLORIDA
2023-2024 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>
432-537-573.0500 New Debt Service - Leases			
Bobcat Telehandler	2	8,492	16,984
Totals for GL# 432-537-573.0500: New Debt Service - Leases			16,984
432-537-591.0100 Transfer To General Fund - Allocations			
Allocations To General Fund	1	67,535	67,535
Totals for GL# 432-537-591.0100: Transfer To General Fund - Allocations			67,535
Totals for Dept 537-Waste Water Treatment Plant			\$ 3,149,240



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432 - WATER AND SEWER FUND
Grants Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
EXPENDITURES						- %
731.0100-9700	ARPA Planning	9,790	-	-	-	- %
746.3400-9042	Toilet Rebate Program - FY21	3,842	5,702	1,600	-	(100.0)%
746.3400-9050	Toilet Rebate Program	-	9,500	9,500	-	(100.0)%
752.0000-9048	Hurricane Ian	-	-	2,200	-	- %
Total Grant Expenses		13,632	15,202	13,300	-	(200.0)%
761.0100-9707	Land for WWTP Expansion	31,610	625,000	635,359	-	(100.0)%
762.0000-9701	WWTP Generator	-	617,984	617,984	-	(100.0)%
763.0000-9705	Inflow and Infiltration	-	728,158	728,158	-	(100.0)%
763.0100-9039	Ward 1 - Phase III	-	1,570,385	1,570,385	-	(100.0)%
764.0100-9704	ARPA Lift Station Upgrades	-	536,234	536,234	-	(100.0)%
Total Capital Grant Expenses		31,610	4,077,761	4,088,120	-	(500.0)%
TOTAL EXPENDITURES		\$ 45,242	\$ 4,092,963	\$ 4,101,420	\$ -	(700.0)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

432 - WATER AND SEWER FUND
Capital Projects Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
EXPENDITURES						- %
661.1000-2029	WWTP Expansion	-	350,000	350,000	-	(100.0)%
	Total Capital Projects - Land	-	350,000	350,000	-	(100.0)%
662.0000-1425	Chloramines - Building	869	2,000	2,000	-	(100.0)%
		-	8,280	8,280	-	(100.0)%
662.0000-2127	WWTP Upgrades	3,100	9,213	9,213	-	(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)%
	Total Capital Projects - Building	3,969	626,202	626,202	-	(800.0)%
663.0000-1423	I&I Program	1,891	-	-	-	- %
663.0000-1425	Chloramines Injection System	-	15,347	15,347	-	(100.0)%
663.0000-1728	Equalization Basin	-	19,078	19,078	-	(100.0)%
663.0000-2023	I & I Program	307,001	907,318	932,751	-	(100.0)%
663.0000-2024	Water Lines R&R	-	166,276	201,087	-	(100.0)%
663.0000-2121	Lift Station Upgrades	12,280	-	-	-	- %
663.0000-2022	Sewer Line R&R	-	141,138	141,138	-	(100.0)%
663.0000-2124	Water Line R&R	8,838	-	-	-	- %
663.0000-2271	Ward 1 - Phase IV	-	450,000	450,000	-	(100.0)%
663.0000-9039	Ward 1 Phase 3	2,249	1,209,025	1,209,026	-	(100.0)%
	Total Capital Projects - Improvements	332,259	2,908,182	2,968,427	-	(700.0)%
664.0100-1425	Chloramine Project	76,015	26,351	37,198	-	(100.0)%
664.0100-2021	Lift Station Upgrade	-	238,753	299,245	-	(100.0)%
664.0100-2023	I&I - Equipment	6,372	-	-	-	- %
664.0100-2027	WWTP Upgrades	-	652,253	687,412	-	(100.0)%
664.0100-2121	Lift Station Upgrades	171,047	134,819	191,475	-	(100.0)%
664.0100-2127	WWTP Upgrades	78,997	48,597	48,597	-	(100.0)%
	Total Capital Projects - Equipment	332,431	1,100,773	1,263,927	-	(500.0)%
	Total Capital Projects	668,659	4,985,157	5,208,556	-	(2,000.0)%
TOTAL FUND EXPENDITURES		\$ 8,605,531	\$17,589,253	\$18,633,684	\$ 9,131,339	(48.1)%



CITY OF PALMETTO, FLORIDA

2023-2024 BUDGET

440 - STORMWATER FUND

Fund Summary

	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 6,780,456	\$ 7,081,472	\$ 7,081,472	\$ 7,958,377	12.4 %
Revenues					
Intergovernmental Revenue	-	-	581,607	-	- %
Charges for Services	963,837	1,002,500	1,013,000	1,063,000	- %
Interest Revenue	4,662	6,191	45,000	18,000	190.7 %
Miscellaneous	7,212	-	4,963	-	- %
Transfers In	133,046	-	-	-	- %
Debt/Lease Proceeds	-	151,000	-	265,000	75.5 %
Non-Revenue/Fund Balance	-	1,556,789	-	-	(100.0)%
Total Revenues	1,108,757	2,716,480	1,644,570	1,346,000	(50.5)%
Expenses					
Personnel Costs	194,957	290,236	135,053	308,269	6.2 %
Operating Expense	452,028	200,224	452,403	201,212	0.5 %
Capital Expense	2,938	1,786,192	1,786,192	286,500	(84.0)%
Debt Service	272,008	293,148	293,148	329,371	12.4 %
Transfer Out	126,414	146,680	146,680	157,454	7.3 %
Total Expenditure	1,048,345	2,716,480	2,813,476	1,282,806	(52.8)%
Excess Revenue Over (Under) Expenditures (Modified Accrual)	60,412	-	(1,168,906)	63,194	- %
Conversion to Full Accrual	(240,604)	(338,022)	(2,045,811)	(320,358)	(5.2)%
Excess Revenue Over (Under) Expenditures	301,016	338,022	876,905	383,552	13.5 %
Total Net Position, End of Year	7,081,472	7,419,494	7,958,377	8,341,929	12.4 %
Net Investment in Capital Assets	5,785,929	7,347,921	7,111,451	5,758,399	(21.6)%
Unrestricted Net Position	1,295,543	71,573	846,926	2,583,530	3,509.6 %
Total Net Position, End of Year	\$ 7,081,472	\$ 7,419,494	\$ 7,958,377	\$ 8,341,929	12.4 %

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



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

440-000 - STORMWATER REVENUE
Fund Revenue Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
440-000						
EXPENDITURES						
331.3500-9045	American Rescue Plan Act	\$ -	\$ -	\$ 581,607	\$ -	- %
	TOTAL	-	-	581,607	-	- %
INTERGOVERNMENTAL REVENUE						
343.9100	Stormwater Charges	960,232	1,000,000	1,010,000	1,060,500	6.1 %
343.9900	Stormwater Penalties	3,605	2,500	3,000	2,500	- %
	Total Stormwater Services	963,837	1,002,500	1,013,000	1,063,000	6.0 %
	TOTAL UTILITY SERVICES	963,837	1,002,500	1,013,000	1,063,000	6.0 %
361.0100	Investment Earnings	4,662	6,191	45,000	18,000	190.7 %
	TOTAL INTEREST REVENUE	4,662	6,191	45,000	18,000	190.7 %
364.4100	Disposition Of Fixed Assets	4,950	-	2,340	-	- %
369.6800	Other Misc Rev/Refund Exp	-	-	100	-	- %
369.7400	Other Misc Revenue	348	-	525	-	- %
369.7401	Other Misc Rev/Ins Premium Reimb	1,914	-	1,998	-	- %
	TOTAL MISCELLANEOUS REVENUE	7,212	-	4,963	-	- %
381.9307-2246	4th St/10th Ave Stormdrain Proj	133,046	-	-	-	- %
	Total Transfers-In	133,046	-	-	-	- %
383.7000	Capital Lease Inception	-	151,000	-	265,000	75.5 %
	Total Debt/Lease Proceeds	-	151,000	-	265,000	75.5 %
399.0000	Funding From Fund Balance - Outstanding Enc	-	19,880	-	-	(100.0)%
399.1000	Funding from Equity	-	9,039	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	1,527,870	-	-	(100.0)%
	Total Non-Revenue Sources	-	1,556,789	-	-	(100.0)%
	TOTAL OTHER FINANCING SOURCES	133,046	1,707,789	-	265,000	(84.5)%
	Total Revenue	\$ 1,108,757	\$ 2,716,480	\$ 1,644,570	\$ 1,346,000	(50.5)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

440-538 - STORMWATER
Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
440-538						
EXPENDITURES						-
512.0100	Regular Salaries	\$ 120,490	\$ 185,360	\$ 77,479	\$ 188,795	1.9 %
514.0100	Overtime - GE	3,243	5,000	1,002	5,000	- %
514.0150	Overtime - Holiday GE	269	-	156	-	- %
521.0100	FICA Taxes	9,217	14,565	5,454	14,826	1.8 %
522.2100	Retirement General Employee	19,401	16,505	7,225	18,081	9.5 %
523.0100	Health Insurance	27,111	47,963	23,190	66,083	37.8 %
523.0300	Insurance & EAP	399	515	219	525	1.9 %
524.0100	Workers' Compensation	14,827	20,328	20,328	14,959	(26.4)%
Total Personnel Expenses		194,957	290,236	135,053	308,269	6.2 %
531.0300	Membership Dues	-	250	250	250	- %
531.1600	Contract Services	125,404	59,814	63,837	49,950	(16.5)%
531.2000	Engineering Services	2,223	7,415	7,415	1,600	(78.4)%
540.5100	Travel and Per Diem	-	500	-	100	(80.0)%
541.1100	Communications	1,498	1,680	1,680	2,000	19.0 %
544.1500	Rental Expenses	-	373	498	2,500	570.2 %
545.1200	Insurance	19,686	21,565	21,565	28,992	34.4 %
546.3400	Repair & Maintenance	2,671	10,199	12,000	10,000	(2.0)%
546.3600	Repair & Maintenance - Utility	8,357	51,000	72,000	51,000	- %
546.4000	Vehicle Repair & Maintenance	3,769	9,069	10,000	10,000	10.3 %
549.9600	Bank Service Charges	517	700	675	700	- %
551.1200	Office Supplies	173	350	75	350	- %
552.1500	Fuel and Lubricants	13,171	15,200	13,500	15,500	2.0 %
552.2300	Operating Expenses	12,316	9,000	5,000	12,000	33.3 %
552.3900	Safety Program Expense	585	2,000	2,000	2,450	22.5 %
552.4200	Small Tools/Equipment	679	7,109	4,000	6,220	(12.5)%
552.5100	Uniform Purchases And Cleaning	432	2,000	1,000	2,000	- %
554.0100	Non-Capitalized Equipment	-	-	-	3,600	- %
555.1300	Technical/Training	-	2,000	438	2,000	- %
559.0100	Depreciation Expense	236,470	-	236,470	-	- %
595.0000	Doubtful Accts Exp	649	-	-	-	- %
595.4500	OPEB Expense	845	-	-	-	- %
595.4600	Pension Expense - Enterprise Fnds	22,583	-	-	-	- %
Total Operating Expenses		452,028	200,224	452,403	201,212	0.5 %
564.0100	Machinery & Equipment	2,776	-	-	21,500	- %
564.4900	Capital Leases	162	162,539	162,539	265,000	63.0 %
Total Capital Purchases		2,938	162,539	162,539	286,500	76.3 %
571.0100	Princ - Lease	34,560	52,798	52,798	71,656	35.7 %
571.1900	Principal - Loan 2019	202,198	205,861	205,861	188,683	(8.3)%
571.0100-9762	Princ - Lease FPL	908	960	960	1,013	5.5 %



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

440-538 - STORMWATER
Cost Center Summary

Account		2022	2023	2023	2024	% Change
440-538	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
572.0100	Interest Expense - Lease	745	3,365	3,365	4,872	44.8 %
572.0100-9762	Int Exp - Lease FPL	294	268	268	240	(10.4)%
572.1900	Interest Expense - Loan 2019	18,695	15,287	15,287	10,792	(29.4)%
572.9000	Deferred Refunding Expense	14,608	14,609	14,609	14,609	- %
573.0500	New Debt Service - Leases	-	-	-	37,506	- %
	Total Debt Service	272,008	293,148	293,148	329,371	12.4 %
591.0100	Transfer Out - Admin Services	126,414	146,680	146,680	157,454	7.3 %
	Total Transfers-Out	126,414	146,680	146,680	157,454	7.3 %
	TOTAL EXPENDITURES	\$ 1,048,345	\$ 1,092,827	\$ 1,189,823	\$ 1,282,806	17.4 %



CITY OF PALMETTO, FLORIDA
2023-2024 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	188,795	188,795
Totals for GL# 440-538-512.0100: Regular Salaries			188,795
440-538-514.0100 Overtime - GE			
Overtime	1	5,000	5,000
Totals for GL# 440-538-514.0100: Overtime - GE			5,000
440-538-521.0100 FICA Taxes			
FICA Taxes	1	14,826	14,826
Totals for GL# 440-538-521.0100: FICA Taxes			14,826
440-538-522.2100 Retirement General Employee			
General Employee Pension	1	18,081	18,081
Totals for GL# 440-538-522.2100: Retirement General Employee			18,081
440-538-523.0100 Health Insurance			
Health Insurance	1	66,083	66,083
Totals for GL# 440-538-523.0100: Health Insurance			66,083
440-538-523.0300 Life Insurance			
Life Insurance	1	525	525
Totals for GL# 440-538-523.0300: Life Insurance			525
440-538-524.0100 Workers' Compensation			
Workers' Compensation	1	14,959	14,959
Totals for GL# 440-538-524.0100: Workers' Compensation			14,959
440-538-531.0300 Membership Dues			
Florida Stormwater Association	1	250	250
Totals for GL# 440-538-531.0300: Membership Dues			250
440-538-531.1600 Contract Services			
Engineering Contract	1	8,000	8,000
Environmental Services	1	15,000	15,000
GPS Device Annually:17-318,484;18-027,034;20-210,318	6	325	1,950
Stormwater Master Plan	1	25,000	25,000
Totals for GL# 440-538-531.1600: Contract Services			49,950
440-538-531.2000 Engineering Services			
Pond Inspections (SWFWMD)	1	1,600	1,600
Totals for GL# 440-538-531.2000: Engineering Services			1,600
440-538-540.5100 Travel and Per Diem			
NPDES Training	2	50	100
Totals for GL# 440-538-540.5100: Travel and Per Diem			100



CITY OF PALMETTO, FLORIDA
2023-2024 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 - On Call	1	500	500
Cell Service-Foreman	1	500	500
Cell Service-Road Gang	1	500	500
Cell Service-Supervisor	1	500	500
Totals for GL# 440-538-541.1100-COMMUNICATIONS			2,000
440-538-544.1500 Rental Expenses			
Jet Truck Rental	1	2,500	2,500
Totals for GL# 440-538-544.1500: Rental Expenses			2,500
440-538-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	7,248	28,992
Totals for GL# 440-538-545.1200: Insurance			28,992
440-538-546.3400 Repair & Maintenance			
Repair & Maintenance	1	10,000	10,000
Totals for GL# 440-538-546.3400: Repair & Maintenance			10,000
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			51,000
440-538-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair & Maintenance	1	10,000	10,000
Totals for GL# 440-538-546.4000: Vehicle Repair & Maintenance			10,000
440-538-549.9600 Bank Service Charges			
Bank Charges	1	700	700
Totals for GL# 440-538-549.9600: Bank Service Charges			700
440-538-551.1200 Office Supplies			
Office Supplies	1	350	350
Totals for GL# 440-538-551.1200: Office Supplies			350
440-538-552.1500 Fuel and Lubricants			
Fuel-Lubricants	1	15,500	15,500
Totals for GL# 440-538-552.1500: Fuel and Lubricants			15,500
440-538-552.2300 Operating Expenses			
Operating Expenses	1	12,000	12,000
Totals for GL# 440-538-552.2300: Operating Expenses			12,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Stormwater - 538

Stormwater Fund - 440

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
440-538-552.3900 Safety Program Expense			
Safety Footwear Program	5	150	750
Safety Program - Cones	1	1,000	1,000
Safety Vest	1	200	200
Signs For Truck (Safety Zone)	1	500	500
Totals for GL# 440-538-552.3900: Safety Program Expense			2,450
440-538-552.4200 Small Tools/Equipment			
Inline Level	1	220	220
Small Tools For Road Gang	1	6,000	6,000
Totals for GL# 440-538-552.4200: Small Tools/Equipment			6,220
440-538-552.5100 Uniform Purchases and Cleaning			
Uniform Rental	4	250	1,000
Uniforms - Supervisor	1	1,000	1,000
Totals for GL# 440-538-552.5100: Uniform Purchases and Cleaning			2,000
440-538-554.0100 Non-Capitalized Equipment			
12" To 24" Pipe Plug	2	1,800	3,600
Totals for GL# 440-538-554.0100: Non-Capitalized Equipment			3,600
440-538-555.1300 Technical/Training			
NPDES Training	2	350	700
Stormwater Training	1	1,300	1,300
Totals for GL# 440-538-555.1300: Technical/Training			2,000
440-538-564.0100 Machinery & Equipment			
Pipe Laser	1	4,700	4,700
Pipe Plug Inflatable 24" To 48"	2	4,400	8,800
Survey Instrument	1	8,000	8,000
Totals for GL# 440-538-564.0100: Machinery & Equipment			21,500
440-538-564.4900 Capital Leases			
Long Arm Tractor	1	265,000	265,000
Totals for GL# 440-538-564.4900: Capital Leases			265,000
440-538-571.0100 Princ - Lease			
P# 12-15 20740 Vac Trk	1	32,455	32,455
P# 3-6 FY2023 Lease	1	36,317	36,317
P# 7-10 PW Generator (Shared)	1	2,884	2,884
Totals for GL# 440-538-571.0100: Princ - Lease			71,656
440-538-571.0100-9762 Princ - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	1,013	1,013
Totals for GL# 440-538-571.0100-9762: Princ - Lease FPL			1,013
440-538-571.1900 Princ-Keybank Loan 2019			
Keybank Principal (10-11 Out Of 18 Pymts)	1	188,683	188,683
Totals for GL# 440-538-571.1900: Princ-Keybank Loan 2019			188,683



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Stormwater - 538

Stormwater Fund - 440

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
440-538-572.0100 Int Exp - Lease			
P# 11-14 20740 Vac Trk	1	289	289
P# 3-6 FY2023 Lease	1	4,465	4,465
P# 7-10 PW Generator (Shared)	1	118	118
Totals for GL# 440-538-572.0100: Int Exp - Lease			4,872
440-538-572.0100-9762 Int Exp - Lease FPL			
FPL (4 Out Of 12 Pymts)	1	240	240
Totals for GL# 440-538-572.0100-9762: Int Exp - Lease FPL			240
440-538-572.1900 Int Exp-Keybank Loan 2019			
Keybank Interest (10-11 Out Of 18 Pymts)	1	10,792	10,792
Totals for GL# 440-538-572.1900: Int Exp-Keybank Loan 2019			10,792
440-538-572.9000 Deferred Refunding Exp			
Loss On Refunding - (5 Of 9)	1	14,609	14,609
Totals for GL# 440-538-572.9000: Deferred Refunding Exp			14,609
440-538-573.0500 New Debt Service - Leases			
Debt Svc Long Arm Mower	2	18,753	37,506
Totals for GL# 440-538-573.0500: New Debt Service - Leases			37,506
440-538-591.0100 Transfer To General Fund - Allocations			
Allocations To General Fund	1	157,454	157,454
Totals for GL# 440-538-591.0100: Transfer To General Fund - Allocations			157,454
Totals for Dept 538-Stormwater Management			\$ 1,282,806



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

440 - STORMWATER FUND
Capital Projects Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
EXPENDITURES						- %
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)%
Total Capital Projects - Building		-	59,000	59,000	-	(300.0)%
663.0000-2042	Dredging Project FY20	-	550,000	550,000	-	(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)%
Total Capital Projects - Improvement		-	983,046	983,046	-	(400.0)%
763.0000-9039	Ward 1 - Phase III	-	581,607	581,607	-	(100.0)%
Total Capital Grant Projects		-	581,607	581,607	-	(100.0)%
TOTAL CAPITAL EXPENDITURES		-	1,623,653	1,623,653	-	(800.0)%
TOTAL FUND EXPENDITURES		\$ 1,048,345	\$ 2,716,480	\$ 2,813,476	\$ 1,282,806	(52.8)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

460 - REUSE FUND
Fund Summary

	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
Beginning Fund Balances	\$ 7,030,692	\$ 7,294,004	\$ 7,294,004	\$ 7,589,966	4.1 %
Revenues					
Charges for Services	572,717	587,000	618,250	638,525	8.8 %
Interest Revenue	3,698	2,000	25,000	16,000	700.0 %
Miscellaneous	316	-	466	-	- %
Non-Revenue/Fund Balance	-	886,788	-	-	(100.0)%
Total Revenues	576,731	1,475,788	643,716	654,525	(55.6)%
Expenses					
Personnel Costs	14,654	209,034	35,191	204,965	(1.9)%
Operating Expense	206,173	40,513	207,681	127,541	214.8 %
Capital Expense	41,627	905,630	905,630	3,000	(99.7)%
Debt Service	230,268	238,540	238,560	163,086	(31.6)%
Transfer Out	66,248	82,070	82,070	85,791	4.5 %
Total Expenditure	558,970	1,475,787	1,469,132	584,383	(60.4)%
Excess Revenue Over (Under) Expenditures (Modified Accrual)	17,761	1	(825,416)	70,142	- %
Conversion to Full Accrual	(245,551)	(234,590)	(1,121,378)	(148,379)	(36.7)%
Excess Revenue Over (Under) Expenditures	263,312	234,591	295,962	218,521	(6.9)%
Total Net Position, End of Year	7,294,004	7,528,595	7,589,966	7,808,487	3.7 %
Net Investment in Capital Assets	6,198,091	6,897,434	6,711,913	6,027,847	(12.6)%
Restricted Net Position	1,292	1,292	1,292	1,292	- %
Unrestricted Net Position	1,094,621	629,869	876,761	1,779,348	182.5 %
Total Net Position, End of Year	\$ 7,294,004	\$ 7,528,595	\$ 7,589,966	\$ 7,808,487	3.7 %

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



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

460-000 - REUSE REVENUE
Fund Revenue Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
460-539						
EXPENDITURES						
343.9010	Reuse Water Fees	\$ 568,949	\$ 585,000	\$ 615,000	\$ 636,525	8.8 %
343.6900	Reuse Penalties	3,768	2,000	3,250	2,000	- %
	Total Reuse Services	572,717	587,000	618,250	638,525	8.8 %
	TOTAL UTILITY SERVICES	572,717	587,000	618,250	638,525	8.8 %
361.0100	Investment Earnings	3,698	2,000	25,000	16,000	700.0 %
	TOTAL INTEREST REVENUE	3,698	2,000	25,000	16,000	700.0 %
369.7401	Other Misc Rev/Ins Premium Reimb	316	-	466	-	- %
	TOTAL MISCELLANEOUS REVENUE	316	-	466	-	- %
399.0000	Funding From Fund Balance - Outstanding Enc	-	63,400	-	-	(100.0)%
399.1000	Funding from Equity	-	18,974	-	-	(100.0)%
399.6000	Funding From Equity - Capital Proj	-	804,414	-	-	(100.0)%
	Total Non-Revenue Sources	-	886,788	-	-	(100.0)%
	TOTAL OTHER FINANCING SOURCES	-	886,788	-	-	(100.0)%
	TOTAL REUSE REVENUE	\$ 576,731	\$ 1,475,788	\$ 643,716	\$ 654,525	(55.6)%



CITY OF PALMETTO, FLORIDA

2023-2024 BUDGET

460-539 - REUSE

Cost Center Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
460-539						
EXPENDITURES						
512.0100	Regular Salaries	\$ 8,388	\$ 132,990	\$ 14,449	\$ 134,227	0.9 %
514.0100	Overtime - GE	-	1,000	-	1,000	- %
521.0100	FICA Taxes	532	10,251	1,104	10,346	0.9 %
522.2100	Retirement General Employee	1,461	11,617	1,744	12,616	8.6 %
523.0100	Health Insurance	3,111	38,527	3,538	35,998	(6.6)%
523.0300	Insurance & EAP	27	340	47	340	- %
524.0100	Workers' Compensation	1,135	14,309	14,309	10,438	(27.1)%
	Total Personnel Expenses	14,654	209,034	35,191	204,965	(1.9)%
531.1600	Contract Services	338	340	319	325	(4.4)%
540.5100	Travel and Per Diem	-	1,000	-	1,000	- %
541.1100	Communications	272	300	300	300	- %
545.1200	Insurance	4,632	5,011	5,011	6,916	38.0 %
546.3400	Repair & Maintenance	-	569	650	71,000	12,378.0 %
546.3600	Repair & Maintenance - Utility	7,932	16,445	14,000	30,000	82.4 %
546.4000	Vehicle Repair & Maintenance	28	5,384	150	6,000	11.4 %
549.9600	Bank Service Charges	475	450	450	500	11.1 %
552.1500	Fuel and Lubricants	26	250	200	500	100.0 %
552.2300	Operating Expenses	530	1,000	250	1,000	- %
552.3900	Safety Program Expense	19	875	150	2,000	128.6 %
552.4200	Small Tools/Equipment	1,088	2,389	500	2,500	4.6 %
552.5100	Uniform Purchases And Cleaning	(272)	3,300	-	3,500	6.1 %
554.0100	Non-Capitalized Equipment	-	1,200	-	-	(100.0)%
555.1300	Technical/Training	-	2,000	-	2,000	- %
595.0000	Doubtful Accts Exp	255	-	-	-	- %
559.0100	Depreciation Expense	185,701	-	185,701	-	- %
595.4500	OPEB Expense	58	-	-	-	- %
595.4600	Pension Expense - Enterprise Fnds	5,091	-	-	-	- %
	Total Operating Expenses	206,173	40,513	207,681	127,541	214.8 %
564.0100	Machinery & Equipment	2,776	-	-	3,000	- %
564.4900	Capital Leases	162	81,539	81,539	-	(100.0)%
	Total Capital Purchases	2,938	81,539	81,539	3,000	(96.3)%
571.0000	SRF Loan-Principal-Reuse Water	4,932	2,526	2,526	-	(100.0)%
571.0100	Princ - Lease	9,872	20,000	20,000	20,378	1.9 %
571.1900	Principal - Loan 2019	133,440	135,858	135,858	124,521	(8.3)%
571.0100-9762	Princ - Lease FPL	430	455	455	480	5.5 %
571.7000	Principal Payment - Asr Advance	55,250	56,909	56,909	-	(100.0)%
572.0000	SRF Loan-Interest-Reuse Water	129	20	40	-	(100.0)%
572.0100	Interest Expense - Lease	731	1,208	1,208	829	(31.4)%
572.1900	Interest Expense - Loan 2019	12,338	10,089	10,089	7,123	(29.4)%



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

460-539 - REUSE
Cost Center Summary

Account		2022	2023	2023	2024	% Change
460-539	Description	Actual	Revised Budget	Projected Actual	Adopted Budget	of Budget
572.0100-9762	Int Exp - Lease FPL	139	127	127	114	(10.2)%
572.7000	Interest Payment - Asr Advance	3,366	1,707	1,707	-	(100.0)%
572.9000	Deferred Refunding Expense	9,641	9,641	9,641	9,641	- %
	Total Debt Service	230,268	238,540	238,560	163,086	(31.6)%
591.0100	Transfer Out - Admin Services	66,248	82,070	82,070	85,791	4.5 %
	Total Transfers-Out	66,248	82,070	82,070	85,791	4.5 %
	TOTAL EXPENDITURES	\$ 520,281	\$ 651,696	\$ 645,041	\$ 584,383	(10.3)%



CITY OF PALMETTO, FLORIDA
2023-2024 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	134,227	134,227
Totals for GL# 460-539-512.0100: Regular Salaries			134,227
460-539-514.0100 Overtime - GE			
Overtime	1	1,000	1,000
Totals for GL# 460-539-514.0100: Overtime - GE			1,000
460-539-521.0100 FICA Taxes			
FICA Taxes	1	10,346	10,346
Totals for GL# 460-539-521.0100: FICA Taxes			10,346
460-539-522.2100 Retirement General Employee			
General Employee Pension	1	12,616	12,616
Totals for GL# 460-539-522.2100: Retirement General Employee			12,616
460-539-523.0100 Health Insurance			
Health Insurance	1	35,998	35,998
Totals for GL# 460-539-523.0100: Health Insurance			35,998
460-539-523.0300 Life Insurance			
Life Insurance	1	340	340
Totals for GL# 460-539-523.0300: Life Insurance			340
460-539-524.0100 Workers' Compensation			
Workers' Compensation	1	10,438	10,438
Totals for GL# 460-539-524.0100: Workers' Compensation			10,438
460-539-531.1600 Contract Services			
GPS Device - 18027	1	325	325
Totals for GL# 460-539-531.1600: Contract Services			325
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			1,000
460-539-541.1100 Communications			
Cell Service - Supervisor	1	300	300
Totals for GL# 460-539-541.1100: Communications			300
460-539-545.1200 Insurance			
Gen Liab, Auto, Property Insurance	4	1,729	6,916
Totals for GL# 460-539-545.1200: Insurance			6,916
460-539-546.3400 Repair & Maintenance			
Trojan UV Bulbs	1	56,000	56,000
UV Light Sleeve	1	15,000	15,000



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

Reuse - 539

Reuse Water Fund - 460

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Budget</u>
Totals for GL# 460-539-546.3400: Repair & Maintenance			71,000
460-539-546.3600 Repair & Maintenance - Utility			
Warehouse Issues and Line Repair	1	30,000	30,000
Totals for GL# 460-539-546.3600: Repair & Maintenance - Utility			30,000
460-539-546.4000 Vehicle Repair & Maintenance			
Vehicle Repair & Maintenance	1	6,000	6,000
Totals for GL# 460-539-546.4000: Vehicle Repair & Maintenance			6,000
460-539-549.9600 Bank Service Charges			
Bank Charges	1	500	500
Totals for GL# 460-539-549.9600: Bank Service Charges			500
460-539-552.1500 Fuel and Lubricants			
Fuel And Lubricants	1	500	500
Totals for GL# 460-539-552.1500: Fuel and Lubricants			500
460-539-552.2300 Operating Expenses			
Misc Warehouse Items	1	1,000	1,000
Totals for GL# 460-539-552.2300: Operating Expenses			1,000
460-539-552.3900 Safety Program Expense			
Safety Footwear Program	1	1,500	1,500
Safety Vest	1	500	500
Totals for GL# 460-539-552.3900: Safety Program Expense			2,000
460-539-552.4200 Small Tools/Equipment			
Specialty Tools For New Crew	1	2,500	2,500
Totals for GL# 460-539-552.4200: Small Tools/Equipment			2,500
460-539-552.5100 Uniform Purchases and Cleaning			
Employee Uniforms	1	3,500	3,500
Totals for GL# 460-539-552.5100: Uniform Purchases and Cleaning			3,500
460-539-555.1300 Technical/Training			
Reclaim Cert. Classes	1	2,000	2,000
Totals for GL# 460-539-555.1300: Technical/Training			2,000
460-539-564.0100 Machinery & Equipment			
Honda Generator	1	3,000	3,000
Totals for GL# 460-539-564.0100: Machinery & Equipment			3,000
460-539-571.0100 Princ - Lease			
P# 7-10 PW Generator (Shared), F-550	1	20,378	20,378
Totals for GL# 460-539-571.0100: Princ - Lease			20,378



**CITY OF PALMETTO, FLORIDA
2023-2024 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 (4 Out Of 12 Pymts)	1	480	480
Totals for GL# 460-539-571.0100-9762: Princ - Lease FPL			480
460-539-571.1900 Princ-Keybank Loan 2019 Keybank Principal (10-11 Out Of 18 Pymts)	1	124,521	124,521
Totals for GL# 460-539-571.1900: Princ-Keybank Loan 2019			124,521
460-539-572.0100 Int Exp - Lease P# 7-10 PW Generator (Shared), F-550	1	829	829
Totals for GL# 460-539-572.0100: Int Exp - Lease			829
460-539-572.0100-9762 Int Exp - Lease FPL FPL (4 Out Of 12 Pymts)	1	114	114
Totals for GL# 460-539-572.0100-9762: Int Exp - Lease FPL			114
460-539-572.1900 Int Exp-Keybank Loan 2019 Keybank Interest (10-11 Out Of 18 Pymts)	1	7,123	7,123
Totals for GL# 460-539-572.1900: Int Exp-Keybank Loan 2019			7,123
460-539-572.9000 Deferred Refunding Exp Loss On Refunding - (5 Of 9)	1	9,641	9,641
Totals for GL# 460-539-572.9000: Deferred Refunding Exp			9,641
460-539-591.0100 Transfer To General Fund - Allocations Allocations To General Fund	1	85,791	85,791
Totals for GL# 460-539-591.0100: Transfer To General Fund - Allocations			85,791
Totals for Dept 539-Reuse			\$ 584,383



CITY OF PALMETTO, FLORIDA
2023-2024 BUDGET

460 - REUSE FUND
Capital Projects Summary

Account	Description	2022 Actual	2023 Revised Budget	2023 Projected Actual	2024 Adopted Budget	% Change of Budget
EXPENDITURES						- %
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)%
Total Capital Projects - Building		-	34,500	34,500	-	(300.0)%
663.0000-2060	PARS Expansion - FY20	-	32,438	32,438	-	(100.0)%
663.0000-2160	Pars Expansion - FY21	38,689	-	-	-	- %
663.0000-2264	WWTP UV System	-	500,000	500,000	-	(100.0)%
663.0000-9039	Ward 1 Phase 3	-	257,153	257,153	-	(100.0)%
Total Capital Projects - Improvements		38,689	789,591	789,591	-	(300.0)%
TOTAL EXPENDITURES		38,689	824,091	824,091	-	(600.0)%
TOTAL FUND EXPENDITURES		\$ 558,970	\$ 1,475,787	\$ 1,469,132	\$ 584,383	(60.4)%



CITY OF PALMETTO, FLORIDA 2023-2024 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 2024 are \$10,639,133 and accounts for 26.2% of city-wide total operating budget not to include transfers out.

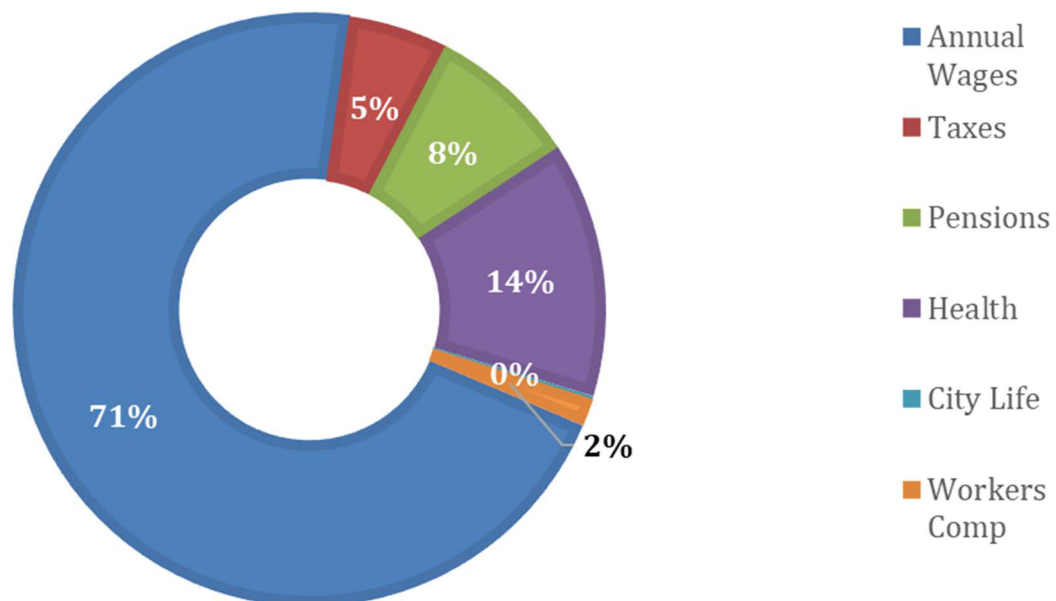
The budget contains funding for 142 positions; 102 active full-time, 6 active part-time, 6 elected officials, 23 vacant full-time and 5 vacant part-time positions.

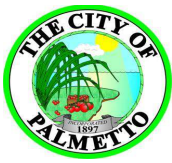
The Mayor's and Commissioners and general employees will receive a 3% base pay increase and a 3% COLA increase, totaling an 6% increase for all general employees. In addition, the city took a proactive approach and increased the lowest grade to \$15.91 per hour.

The sworn PBA agreement is current until the FY25 budget. For FY24 there is a \$5,000 base pay increase for Officers, Corporals and Sergeant. Total sworn officer wages increased by \$77,574 or 4.32% in comparison to fiscal year 2023.

Pension costs are loaded based on the actuarial report received in November 2022. The rate for PD increased from 17.553% to 20.39% in FY2024. General Employees' pension increased from 8.67% to 9.33%. Both plans are approximately 90% funded as of the September 30, 2022, actuarial.

2024 PERSONNEL COST





CITY OF PALMETTO, FLORIDA 2023-2024 BUDGET

Personnel Cost for Fiscal Year 2023-2024

Breakdown by Department by Fund

Departments	Dept	Annual Wages	Taxes	Pensions	Health	City Life	Workers Comp	Total Benefits	Total Cost
Mayor & Commission	511	239,935	18,357	17,490	20,570	475	323	57,215	297,150
City Clerk	512	181,970	13,920	16,978	33,129	590	249	64,867	246,837
Information Technologies	513	71,741	5,488	1,555	12,856	181	98	20,179	91,920
City Attorney	514	-	-	-	-	-	-	-	-
Finance	515	511,447	39,126	47,717	102,080	1,657	1,793	192,374	703,821
Human Resources	516	157,936	11,701	14,269	20,570	486	209	47,236	205,172
Events and Facilities	579	55,000	4,209	5,131	10,285	162	1,227	21,015	76,015
Police Department	521	3,293,614	251,960	503,286	610,137	9,322	76,433	1,451,143	4,744,757
Code Enforcement	523	153,491	11,742	14,320	30,855	498	3,431	60,850	214,341
Public Works Administration	540	467,354	35,752	35,786	56,177	1,519	6,870	136,106	603,460
Planning Department	543	131,646	10,071	12,283	25,322	427	211	48,314	179,960
Fleet Maintenance Department	549	161,262	12,337	15,046	42,848	529	3,239	73,999	235,261
Parks & Recreation Department	572	354,915	27,153	33,112	86,394	1,053	10,456	158,172	513,087
Building Department	524	102,825	7,866	7,289	20,570	252	182	36,161	138,986
Total General Fund		5,883,136	449,682	724,262	1,071,793	17,151	104,721	2,367,631	8,250,767
Community Redevelopment Agency	559	235,093	17,985	18,476	35,607	613	566	73,247	308,340
Total CRA Fund		235,093	17,985	18,476	35,607	613	566	73,247	308,340
Road & Bridge Department	541	195,984	14,994	18,285	51,425	625	15,127	100,458	296,442
Total Road & Bridge Department		195,984	14,994	18,285	51,425	625	15,127	100,458	296,442
Solid Waste Department	534	121,282	9,278	11,315	26,741	275	2,608	50,219	171,501
Total Solid Waste Fund		121,282	9,278	11,315	26,741	275	2,608	50,219	171,501
Cross Connection Services	532								
Water Services	533	134,666	10,303	12,564	30,855	425	3,038	57,186	191,852
Sewer Services	535	364,091	27,856	33,968	91,784	1,154	7,302	162,069	526,160
Utility Customer Service	536	268,302	20,526	25,032	63,984	861	2,128	112,536	380,838
Waste Water Treatment Plant	537	-	-	-	-	-	-	-	-
Total Water/Sewer Fund		767,059	58,685	71,564	186,623	2,440	12,468	331,791	1,098,850
Stormwater Services	538	193,795	14,826	18,081	66,083	525	14,959	114,473	308,268
Total Stormwater Fund		193,795	14,826	18,081	66,083	525	14,959	114,473	308,268
Reuse Services	539	135,227	10,346	12,616	35,998	340	10,438	69,738	204,965
Total Reuse Fund		135,227	10,346	12,616	35,998	340	10,438	69,738	204,965
Grand Total		\$ 7,531,576	\$ 575,796	\$ 874,599	\$ 1,474,270	\$ 21,969	\$ 160,887	\$ 3,107,557	\$ 10,639,133

Personnel cost for Fiscal Year 2023-2024
FY2024 Payroll with 6% Adopted Increase - GE

	<u>All Employees Insurance</u>							Total Position Cost
	FY24 Annual Salary	Taxes	Pensions	Health	Life	Work Comp	Total Benefits	
Breakdown by Fund								
General Fund	5,780,311	441,816	716,973	1,051,223	16,899	104,539	2,331,470	8,111,781
Building Department	102,825	7,866	7,289	20,570	252	182	36,161	138,986
CRA	235,093	17,985	18,476	35,607	613	566	73,247	308,340
Road and Bridge	195,984	14,994	18,285	51,425	625	15,127	100,458	296,442
Solid Waste	121,282	9,278	11,315	26,741	275	2,608	50,219	171,501
Water & Sewer	767,059	58,685	71,564	186,623	2,440	12,468	331,791	1,098,850
Stormwater	193,795	14,826	18,081	66,083	525	14,959	114,473	308,268
Reuse	135,227	10,346	12,616	35,998	340	10,438	69,738	204,965
Total Personnel Cost	7,531,576	575,796	874,599	1,474,306	21,969	160,887	3,107,557	10,639,133

Breakdown by type	FY2023	FY2024	Increase (Decrease)
Total Wages	7,226,593	7,531,576	304,983
FICA	552,844	575,796	22,952
General Employee Pension Contribution	397,755	462,896	65,141
Police Department Pension Contribution	323,863	411,703	87,840
Non-pensioned Department Heads			-
Total Pension Contribution	721,618	874,599	152,981
Health Dental and Life Insurance	1,386,163	1,496,275	110,112
Workers Compensation	199,249	160,887	(38,362)
Total Insurance	1,585,412	1,657,162	71,750
Total Benefits	2,859,874	3,107,557	247,683
Total Cost of Payroll	\$ 10,086,467	\$ 10,639,133	\$ 552,666
% of Total Benefits to Total Wages	28.4%	29.2%	

Summary of Positions

The Final personnel budgets include:

Total Funded Positions

Full Time Funded Positions	124
Part Time Funded Positions	12
Elected Officials	6
Total Funded Positions	142

New Positions - Full Time Funded

1 Deputy Director of Public Works	2
1 Code Enforcement (CRA)	

Vacant Positions - Part Time Funded

1 Building Inspector – Building	5
1 Intern - (CRA) NEW	
1 Intern - (CRA) NEW	
1 Intern - (CRA) NEW	
1 Intern - (CRA) NEW	

Vacant Positions - Full Time Funded

23

5 Police Officers - PD
1 Facilities/Events Specialist - City Hall
1 City Planner - Planning
1 Service Worker I – Parks
2 Service Worker II - Parks
2 Service Worker I - R&B
1 Sign Maintenance Tech - R&B
1 Equipment Operator – Water
1 PW Supervisor - Water
1 Service Worker II - Sewer
1 Service Worker I – Sewer
1 Service Worker III - Sewer
1 Service Worker I - Stormwater
1 Crew Leader - Stormwater
2 Service Worker I – Reclaim
1 Equipment Operator – Reclaim

FY24 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
511 Mayor & Commission				
1467	511	0	Mayor	Elected
0303	511	0	Commissioner	Elected
1661	511	0	Commissioner	Elected
1464	511	113	Executive Asst. to Mayor & Commission	FT
1542	511	0	Commissioner	Elected
1715	511	0	Commissioner	Elected
0036	511	0	Commissioner	Elected
512 City Clerk				
1698	512	114	Assistant City Clerk	FT
1355	512E	127	City Clerk	FT
513 Information Technologies				
0301	513D	113	IT Specialist (Retiring July 2024)	FT
6V	513	113	IT Specialist (Budget 4 months)	0
515 Finance				
0948	515	107	Warehouse Operator/ Account Clerk	FT
1695	515	109	Junior Accountant	FT
1608	515	112	Accountant I	FT
1680	515	112	Accountant I	FT
1729	515	112	Purchasing Specialist	FT
0333	515	117	Sr. Purchasing Agent	FT
1431	515	119	Finance Manager	FT
1416	515	125	Finance Director	FT
516 Human Resources				
1653	516	114	HR Generalist	FT
1561	516	124	HR Administrator	FT
521 Police Department				
1559	521	107	Police Fleet/Inventory Specialist	FT
1213	521	108	Records Clerk II	FT
0137	521D	108	Records Clerk II	FT
1372	521	109	Dispatcher	FT
1530	521	109	Dispatcher	FT
1552	521	109	Dispatcher	FT
1679	521	109	Dispatcher	FT
1710	521	109	Dispatcher	FT
1717	521	109	Dispatcher	FT
1371	521	111	Administrative Assistant	FT
1415	521	111	Accreditation/Grants Coordinator	FT
1569	521	111	Dispatcher II	FT
1697	521	111	Evidence Custodian	FT
1312	521	115	Dispatch Supervisor	FT
1556	521	115	Property & Evidence Supervisor	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

FY24 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
1531	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1713	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1597	521E	123S	Captain of Police	FT
0105	521ED	123S	Captain of Police	FT
0099	521ED	127S	Chief of Police	FT
1696	521S	110SO/1	Police Officer	FT
1705	521S	110SO/1	Police Officer - CRA	FT
1682	521S	110SO/2	Police Officer - CRA	FT
1674	521S	110SO/2	Police Officer	FT
1665	521S	110SO/2	Police Officer	FT
1719	521S	110SO/2	Police Officer - CRA	FT
1675	521S	110SO/2	Police Officer - CRA	FT
1649	521S	110SO/2	Police Officer	FT
1667	521S	110SO/2	Police Officer	FT
1644	521S	110SO/2	Police Officer	FT
1605	521S	110SO/3	Police Officer - CID	FT
1606	521S	110SO/3	Police Officer	FT
1586	521S	110SO/4	Police Officer	FT
1560	521S	110SO/5	Corporal	FT
1462	521S	110SO/10	Police Officer - CID	FT
1466	521S	110SO/10	Police Officer -SRO	FT
1706	521S	111SO/1	Corporal	FT
1550	521S	111SO/2	Corporal - CRA	FT
1491	521S	111SO/4	Police Officer - CID	FT
0671	521S	111SO/8	Corporal	FT
1642	521S	113SO/1	Police Sergeant	FT
1515	521S	113SO/1	Police Sergeant	FT
1488	521S	113SO/3	Police Sergeant - CID	FT
1293	521S	113SO/4	Police Sergeant	FT
1212	521S	113SO/4	Police Sergeant	FT
1208	521S	113SO/8	Police Sergeant - SRO	FT
1523	521SP	110SO/8	Park Patrol (PT) - Sworn - CRA	PT
24V	521S	110SO/1	Police Officer	VCT
34V	521S	110SO/1	Police Officer	VCT
1V	521S	110SO/2	Police Officer	VCT
23V	521S	110SO/2	Police Officer	VCT
15V	521S	110SO/2	Police Officer	VCT
	523	Code Enforcement		
1711	523	115	Code Enforcement Supervisor	FT
10V	523	110	Code Enforcement Officer - CRA	VCT
1693	523	110	Code Enforcement Officer	FT

FY24 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
	524	Building		
1720	524	107	Development Services Technician	FT
1724	524	107	Development Services Technician	FT
13V	524	113	Building Inspector - (PT)	PVT
	533	Water		
1685	533	106	Service Worker II	FT
9V	533	108	Equipment Operator	VCT
25V	533	115	Public Works Supervisor	VCT
	534	Solid Waste		
1520	534	105	Customer Service Field Representative	FT
1627	534	108	Equipment Operator	FT
1512	534	115	Public Works Supervisor - 60% (534) 40% (572)	FT
	535	Sewer		
1721	535	106	Service Worker II	FT
1533	535	106	Service Worker II	FT
38V	535	104	Service Worker I	VCT
20V	535	106	Service Worker II	VCT
4V	535	107	Service Worker III	VCT
1189	535	108	Equipment Operator	FT
1554	535	111	Crew Leader	FT
1534	535	115	Utility Manager	FT
	536	UB Customer Service		
1708	536	105	Customer Service Field Rep I	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
1516	536	108	Lead Customer Service Rep	FT
1547	536	117	Customer Service Manager	FT
	538	Stormwater		
22V	538	106	Service Worker I	VCT
1727	538	107	Inmate Services Coordinator	FT
1722	538	111	Equipment Operator	FT
39V	538	109	Crew Leader	VCT
1726	538	115	Public Works Supervisor-50% (538) 50% (539)	FT
	539	Reuse		
2V	539	104	Service Worker I	VCT
12V	539	104	Service Worker I	VCT
30V	539	107	Equipment Operator	VCT
17261	539	115	Public Works Supervisor - 50% of salary	0
	540	PW Administration		
1639	540	106	Customer Service Rep I	FT
1700	540	114	GIS Analyst/Compliance Coordinator	FT
0094	540	115	Public Works Coordinator	FT
0911	540	121	Superintendent of Public Works	FT
16V	540	124	Public Works Deputy Director	VCT
1618	540	127	Public Works Director	FT

FY24 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
541 Road & Bridge				
1528	541	104	Service Worker II	FT
14V	541	104	Service Worker I	VCT
3V	541	104	Service Worker I	VCT
29V	541	107	Sign Maintenance Technician	VCT
1673	541	108	Equipment Operator	FT
543 Planning				
1459	543	116	Development Services Supervisor	FT
17V	543	122	City Planner	VCT
549 Fleet Maintenance				
1613	549	110	Equipment Mechanic II	FT
1723	549	108	Equipment Mechanic I	FT
0947	549	115	Fleet Supervisor	FT
559 CRA				
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
1258	559	114	Administrative Assistant	FT
1473	559	114	Administrative Assistant	FT
1712	559	117	Sr GIS Analyst	FT
9559	559	127	Community Development Director (Interim)	Contract
572 Parks				
33V	572	104	Service Worker II	VCT
32V	572	104	Service Worker I	VCT
1659	572	106	Service Worker II	FT
1690	572	106	Service Worker II	FT
1728	572	104	Service Worker I	FT
1525	572	106	Service Worker II	FT
7V	572	106	Service Worker II	VCT
0903	572	111	Crew Leader	FT
15121	572	115	Public Works Supervisor - 40% of Salary	0
579 Events & Facilities				
8V	579	112	Special Projects/Events Coordinator	VCT

Summary

Active Full Time	99
Vacant Full Time	25
Active Part Time	7
Vacant Part-Time	5
Active Elected	6
Total Positions	142