



TABLE OF CONTENTS

Final - September 28, 2026

Assumptions	1
Change Summary	7
Projected Fund Balance Levels	9
All Funds Summary	10
General Fund Summary	13
General Fund Revenues	16
511 - Mayor And City Commission	19
512 - City Clerk	23
513 - Information Technology	30
514 - City Attorney	35
515 - Finance	37
516 - Human Resources	41
521 - Police Department	45
523 - Code Enforcement	55
524 - Building Department	60
540 - Public Works Administration	65
543 - Planning	71
549 - Fleet Management	74
572 - Parks And Recreation	78
579 - Events And Facilities	84
Community Redevelopment Agency Fund Summary	88
559 - CRA	89
Road & Bridge Fund Summary	102
541 - Road & Bridge Department	103
Solid Waste Fund Summary	110
534 - Solid Waste Summary	111
Water And Sewer Fund Summary	117
Water And Sewer Revenues	119
532 - Cross Connect	121
533 - Water Department	124
535 - Sewer Department	130
536 - Customer Service	136
537 - WWTP	140
Stormwater Fund Summary	143
538 - Stormwater Department	144
Reuse Fund Summary	150
539 - Reuse Department	151
Personnel Summary By Department	156

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

2026-2027 BUDGET

Final – September 28, 2026

FISCAL YEAR 2027 BUDGET ASSUMPTIONS

The budget for fiscal year 2026-2027 includes the following assumptions:

Ad Valorem

- Taxable values in the City are up 2.82% or \$45,867,354 from \$1,626,187,610 in FY2026 to \$1,672,054,964 in FY 2027. This is substantially lower in comparison to the previous 5 years, which generally saw double digit increases. General Fund ad valorem revenues are levied at \$9,772,325 and are budgeted at 96%, or \$9,381,432. This assumes a millage rate of \$5.8445 which is equal to the rolled back rate. The rolled-back rate of \$5.8445 is .1226 lower than the millage rate levied last year of \$5.9671. This year the Florida Legislature passed a law that states the rolled-back rate is the maximum millage that can be levied with a simple majority vote. The millage can be increased by 10% with a super majority vote and above 10% of the rolled-back with a unanimous vote.
- This year, the City added approximately \$15 million of new construction compared to \$59 million in the prior year.
- Taxable value in the TIF area is \$715,842,113 compared to \$707,229,781 the previous year (1.2% increase). The base year taxable value is \$92,986,708, and the current year tax increment value is \$622,855,405 compared to \$611,158,549 in the previous year (1.9% increase). TIF monies from the City to CRA will equal \$3,458,264 compared to \$3,481,987 the previous year, a decrease of .68%. TIF monies from Manatee County to the CRA are also projected to increase and are loaded at \$3,569,566 versus \$3,547,035 last year. This represents an increase of .64%. The total TIF for FY27 is \$7,027,830.

In accordance with TRIM requirements, the City Commission set a proposed millage rate of 5.8445 at the August 4, 2026. This rate was reported 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

- Revenue Estimates from the State of Florida have been released and are reflected in this version. These include Sales Tax, State Revenue Sharing, Communications Services Tax and Fuel Taxes (Road & Bridge Fund - distributed by Manatee County).
- The Police Department is requesting \$354,221 for the FY2027 Community Policing Innovation Plan (CPIP), which is funded by the CRA. This is a decrease of \$67,951 due to one part-time park patrol officer position being unfunded. Non-personnel costs are consistent in structure with previous plans.
- In FY2027, the CRA will continue to support enhanced Code Enforcement services by funding a portion of all three Code Enforcement officers, reflecting the amount of time they spend serving the CRA. The CRA's share of salary and related operating expenses is \$81,011, a decrease of \$34,119 from the current year's budget of \$115,130. The reduction is primarily due to the revised allocation of one position that is shared between Code Enforcement and the City Planner.
- The Building Department is balanced and uses \$300,000 of reserves for a one-time expenditure to install new portable buildings for storage and staffing purposes.
- The General Fund Budget, as requested by staff and with the revenue/millage assumptions mentioned above, is presented as balanced. Staff have implemented budget reductions as outlined in the July 20th workshop.



CITY OF PALMETTO, FLORIDA

2026-2027 BUDGET

Final – September 28, 2026

Community Redevelopment Agency

- The CRA Fund is currently presented as balanced, incorporating the projected carryforward of fund balance from the current year.
- TIF Revenue is budgeted using current City of Palmetto and Manatee County millage rates.
- The CRA Advisory Board has previously reviewed the budget and will do so again at the September 10th meeting.

Road & Bridge Fund

- The Road & Bridge Fund is presented as balanced. The reduction of the Local Gas Tax Funding from Manatee County has resulted in difficulty funding necessary improvements. To offset the reductions necessary to produce a balanced budget, staff anticipate utilizing alternative funding sources in the form of CIP and Half Cent Infrastructure funds to continue to improve the City's roadways and sidewalks. Staff have implemented the budget reductions as outlined in the July 20th workshop.

Solid Waste Fund

- The Solid Waste Fund is presented with a surplus. An estimated 5% increase in Waste Management rates has been included with the corresponding increase to service charge and franchise fee revenue. Given the nature of the fund, any cost related to service will be passed on the users and the only account that will affect the overall surplus or deficit will be the franchise fee revenue account.

Water/Sewer/Stormwater/Reuse Funds

- The Water/Sewer, Stormwater, and Reuse funds currently have a budget surplus. In all cases, utility revenues have been adjusted according to the Utility Rate Study and as per current practice, staff will propose that any surpluses be used to fund CIP Projects.



CITY OF PALMETTO, FLORIDA

2026-2027 BUDGET

Final – September 28, 2026

Wages and Benefits

- The budget contains 150 funded positions of which 123 are currently filled.
 - 136 full-time, 8 part-time, 6 Elected Officials
- Vacant Positions – 26 vacant positions remain funded in the budget: 25 full-time and 1 part-time.

Location	Department	No. of Positions		Position Description
		FT	PT	
City Hall	Mayor & Commission	1		Administrative Assistant
City Hall	HR	1		HR Generalist
City Hall	Customer Service	1		Customer Service Field Rep II
City Hall		3		
Police	Police	2		Police Officer
Total Police Department		2		
Public Works	Building	1		Building Inspector
Public Works	PW Admin	1		GIS Analyst/Compliance Coordinator
Public Works	PW Admin	1		Public Works Deputy Director-Start 7/1/2027
Public Works	Fleet Department	1		Equipment Mechanic I
Public Works	Parks Department	2		Service Worker II
Public Works	Parks Department	1		Service Worker III
Public Works	Road & Bridge	1		Service Worker I
Public Works	Cross Connect	1		Service Worker I
Public Works	Cross Connect	1		Service Worker II
Public Works	Water	1		Equipment Operator
Public Works	Sewer	1		Service Worker II
Public Works	Sewer	1		Service Worker III
Public Works	Stormwater	1		PW Supervisor-Start 3/1/2027
Public Works	Stormwater	1		Crew Leader
Public Works	Stormwater	1		Service Worker I
Public Works	Stormwater	1		Equipment Operator
Public Works	Reuse	1		Equipment Operator
Public Works	Reuse	2		Service Worker I
Total Public Works		20		
CRA	CRA		1	Intern Positions
Total CRA			1	
Total Overall Vacancies		25	1	

- New Positions/Reclassification – 1 Full-time, 0 Part-time
 - Police Department - Dispatcher
- The Commission and Mayor's salaries, as well general employees receive a 4% increase over FY 2026. Sworn officers will be paid according to the current PBA agreement utilizing the FY2027 pay matrix.
- Pension costs are loaded based on the actuarial report received in October of 2025. The rate for PD increased from 21.34% to 23.62% for FY2027. General Employees' pension increased from 13.60% to 16.08% for FY 2027.
- The City will transition to United Healthcare for FY 2027 and will continue to offer plan options which include an HSA medical plan option with supplemental AFLAC plans for Accident and Hospital. Dental and vision plans along with life insurance will continue to be optional for employees at their expense.



CITY OF PALMETTO, FLORIDA

2026-2027 BUDGET

Final – September 28, 2026

Expenses

- The budget for the City’s Property, Casualty and Liability, Worker’s Comp insurance increased by an average of 10% based on rates received from our insurance carrier, FMIT. The increase is due to increased auto and workers’ compensation claims.
- 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 (General Fund)	\$40,000
○ Hurricane emergency supplies -	<u>\$13,500</u>
Total Contingencies	\$53,500
 - One-time Expenditures:

○ Classification and Compensation Study	\$50,000
○ PW Deputy Director Recruitment	<u>\$15,000</u>
Total One-time Expenditures	\$65,000

Capital Expenses

The following capital expenditures for equipment are funded as follows:

Location	Dept	Fund Balance	Operating Budget	Total Capital Purchases
<u>City Hall</u>				
ESX02 Server	IT	17,000	-	17,000
APX N70 Motorola Radio	Code	10,000	-	10,000
Total City Hall		\$ 27,000	\$ -	\$ 27,000
<u>Community Redevelopment Agency</u>				
MLK Playground Equipment		-	350,000	350,000
Total CRA		\$ -	\$ 350,000	\$ 350,000
<u>Public Works</u>				
Rolloff 20yd	Solid Waste	12,000	-	12,000
Portable replacement	Building Reserve	300,000	-	300,000
Total Public Works		\$312,000	\$ -	\$ 312,000
Total City Hall		27,000	-	27,000
Total CRA		-	350,000	350,000
Total Police Department		-	-	-
Total Capital Purchases		\$339,000	\$ 350,000	\$ 689,000



CITY OF PALMETTO, FLORIDA

2026-2027 BUDGET

Final – September 28, 2026

Finance Purchase Agreement (Capital Lease)

Total Finance Purchase Agreement	\$1,273,437
Term	Quarterly
Budget: Estimated Interest	5.00%
FY 27 Principal & Interest Payments	\$ 176,618

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

GENERAL FUND			
<u>Police Department</u>	<u>Price</u>	<u>Amount</u>	<u>Payments</u>
1 Patrol SUV Silverado w/Upfitting	59,800	59,800	
4 Patrol SUV Durango w/Upfitting	88,250	353,000	
Total Police Department		412,800	57,252
<u>Code Enforcement Dept</u>			
1 18' Carolina Skiff flat bottom boat and trailer w/40-50hp engine or similar	30,000	30,000	4,160
Total Code Enforcement Department		30,000	
<u>Public Works Admin</u>			
1 2026 F150 4x4	46,637	46,637	6,468
Total PW Admin Department		46,637	
<u>Parks Dept</u>			
2 John Deere Mower	15,000	30,000	
Total Parks Department		30,000	4,160
Total General Fund		\$ 519,437	\$ 72,040
ROAD & BRIDGE FUND			
<u>Road & Bridge Department</u>	<u>Price</u>	<u>Amount</u>	<u>Payments</u>
1 Croc Crash Attenuator	48,000	48,000	6,658
1 2027 Street Sweeper	420,000	420,000	58,252
1 Message Board	25,000	25,000	3,468
Total Road & Bridge Fund		\$ 493,000	\$ 68,378
ENTERPRISE FUNDS			
WATER SEWER FUND			
<u>WWTP Department</u>			
1 Crane Truck - FORD F-600	250,000	250,000	34,674
Total Water/Sewer Fund		\$ 250,000	\$ 34,674
STORMWATER FUND			
1 Roadgang Trailer 8x16 Enclosed	11,000	11,000	1,526
Total Stormwater Fund		\$ 11,000	\$ 1,526
TOTAL ALL FUNDS		\$1,273,437	\$176,618



CITY OF PALMETTO, FLORIDA

2026-2027 BUDGET

Final – September 28, 2026

Debt Expense – Principal Payments

Description	Original Loan	Start Date	Maturity	Balance as of 9/30/2026	Debt Svc Exp Fiscal Yr 2027	Balance as of 9/30/2027
<u>STATE REVOLVING FUND</u>						
SRF - EQ Design	368,749	12/15/2018	12/15/2038	234,065	18,319	215,746
SRF - EQ Basin Construction	6,252,062	6/10/2019	5/15/2040	4,446,987	303,154	4,185,107
Total SRF Loans	\$ 6,620,811			4,681,052	321,473	\$ 4,400,853
<u>BANK QUALIFIED LOAN</u>						
2014 Loan (CIP)	1,250,000	11/1/2014	8/31/2029	296,842	95,957	200,885
2019 Loan (CIP) Refinanced	7,151,300	6/3/2019	1/1/2028	490,200	392,400	97,800
2021 Loan (PD Building)	5,636,000	11/1/2021	7/1/2032	3,172,000	513,000	2,140,000
Total Bank Qualified Loan	\$ 14,037,300			3,959,042	1,001,357	2,438,685
<u>FINANCE PURCHASE AGREEMENTS</u>						
FY 2019 Capital Lease (FPL Project)	252,031	9/1/2019	9/1/2031	123,232	18,197	105,035
FY 2023 Capital Lease	710,000	6/1/2023	2/1/2027	81,889	81,889	-
FY 2024 Capital Lease	988,000	6/1/2024	2/1/2028	392,381	258,508	133,874
FY 2025 Capital Lease	1,083,600	6/1/2025	2/1/2029	699,301	270,576	428,725
FY 2026 Capital Lease	577,000	6/22/2026	3/22/2030	507,876	138,500	369,376
FY 2027 Capital Lease (estimation only)	1,273,437	6/1/2027	2/1/2031	-	145,686	1,127,751
Total Capital Lease	\$ 4,884,068			1,804,680	913,356	2,164,761
<u>INTERLOCAL AGREEMENT</u>						
Lincoln Pool Construction share	2,001,360	10/1/2022	10/1/2031	1,200,816	200,136	\$ 1,000,680
TOTAL DEBT - Principal Only	\$ 27,543,539			\$ 11,645,591	\$ 2,436,321	\$ 10,004,980
				General Fund	\$ 948,813	\$ 3,127,281
				Road & Bridge Fund	\$ 206,585	\$ 574,639
				Enterprise Fund	\$ 1,063,758	\$ 5,276,773
				Community Redevelopment Agency	\$ 217,167	\$ 1,026,287
					\$ 2,436,321	\$ 10,004,980

Changes Between Version 1 and Final Budget

General Fund

Total Revenue: Version 1	20,355,299.00
Adjusted Revenues Based On Updated Trends	28,853.00
Adjusted Per State Estimates	(2,259.00)
Updated Allocations	(18,429.00)
Total Proposed Changes	8,165.00
Total Revenue: Tentative Budget	20,363,464.00
Total Expenditures: Version 1	20,355,299.00

General Adjustments

Updated Personnel Costs	2,590.00
Updated P/GL Insurance Rates	(5,766.00)

Information Technology

Updated Subscription Quotes	10,884.00
-----------------------------	-----------

Building Department

Reduced Allocation	457.00
--------------------	--------

Total Proposed Changes	8,165.00
------------------------	----------

Total Expenditures: Tentative Budget	20,363,464.00
---	----------------------

Community Redevelopment Agency

Total Revenue: Version 1	15,867,245.00
Adjusted Carryforward Revenue Per Updated Projections	66,191.00
Total Proposed Changes	66,191.00
Total Revenue: Tentative Budget	15,933,436.00
Total Expenditures: Version 1	15,867,245.00

Updated Personnel Costs	434.00
Updated P/GL Insurance Rates	2,450.00
Correct Rounding Issue	3.00
Increase Women's Club With Unspent FY26 Funds	69,000.00
Reduced Allocations	(5,696.00)
Total Proposed Changes	66,191.00

Total Expenditures: Tentative Budget	15,933,436.00
---	----------------------

Road & Bridge

Total Revenue: Version 1	2,105,945.00
Adjusted Per State Estimates	(2,679.00)
Total Proposed Changes	(2,679.00)
Total Revenue: Tentative Budget	2,103,266.00

Total Expenditures: Version 1	2,105,945.00
--------------------------------------	---------------------

Updated Personnel Costs	(15,292.00)
Updated P/GL Insurance Rates	(5,900.00)
Increased Road Repairs to Balance Fund	32,209.00
Reduced Allocations	(13,696.00)
Total Proposed Changes	(2,679.00)

Total Expenditures: Tentative Budget	2,103,266.00
---	---------------------

Solid Waste

Total Revenue: Version 1	4,188,500.00
---------------------------------	---------------------

Total Proposed Changes	-
------------------------	---

Total Revenue: Tentative Budget	4,188,500.00
--	---------------------

Total Expenditures: Version 1	4,110,366.00
--------------------------------------	---------------------

Updated Personnel Costs	(32.00)
Updated P/GL Insurance Rates	(64.00)
Reduced Allocations	(3,771.00)
	(3,867.00)

Total Expenditures: Tentative Budget	4,106,499.00
---	---------------------

Water/Sewer

Total Revenue: Version 1	10,460,654.00
---------------------------------	----------------------

Total Proposed Changes	-
------------------------	---

Total Revenue: Tentative Budget	10,460,654.00
--	----------------------

Total Expenditures: Version 1	10,163,543.00
--------------------------------------	----------------------

Updated Personnel Costs	(33,896.00)
Updated P/GL Insurance Rates	(24,268.00)
Reduced Allocations	(12,035.00)
Total Proposed Changes	(70,199.00)

Total Expenditures: Tentative Budget	10,093,344.00
---	----------------------

Changes Between Version 1 and Final Budget

Stormwater

Total Revenue: Version 1	1,326,998.00
Total Proposed Changes	-
Total Revenue: Tentative Budget	1,326,998.00
Total Expenditures: Version 1	974,224.00
Updated Personnel Costs	69,095.00
Updated P/GL Insurance Rates	(5,136.00)
Increased Allocations	20,452.00
Total Proposed Changes	84,411.00
Total Expenditures: Tentative Budget	1,058,635.00

Reuse

Total Revenue: Version 1	826,020.00
Total Proposed Changes	-
Total Revenue: Tentative Budget	826,020.00
Total Expenditures: Version 1	727,726.00
Updated Personnel Costs	(6,205.00)
Updated P/GL Insurance Rates	648.00
Reduced Allocations	(4,140.00)
Total Proposed Changes	(9,697.00)
Total Expenditures: Tentative Budget	718,029.00



CITY OF PALMETTO, FLORIDA
2026-2027 BUDGET
Final - September 28, 2026

FUND BALANCE USABLE FOR CAPITAL PROJECTS

Fund/Reserve	*FY2026 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	9,746,646	1,597,229	6.10	6,388,914	3,357,732	1,597,229	1,760,504

Fund/Reserve	*FY2026 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	1,048,072	175,272	5.98	525,817	522,256	175,272	346,983
** Solid Waste	(1,078,443)	342,208	(3.15)	1,026,625	(2,105,068)	(2,105,068)	-
Water/Sewer	2,638,011	841,112	3.14	2,523,336	114,675	114,675	-
Stormwater	670,846	88,220	7.60	264,659	406,187	88,220	317,968
Reuse	1,545,148	59,836	25.82	179,507	1,365,641	59,836	1,305,805

***Amount is calculated using FY 2026 projected revenues and expenses as of 09/14/26**

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.

* Unassigned Fund Balance currently reflects \$45,000 in hurricane related expenses pending FEMA reimbursement

** Unassigned Fund Balance currently reflects \$2,235,904 in hurricane related expenses pending FEMA reimbursement

BUDGET REPORT FOR THE CITY OF PALMETTO
ALL FUNDS SUMMARY

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
GENERAL FUND						
Estimated Revenues						
000 - REVENUE/OTHER		20,606,896	22,417,446	20,937,023	20,363,464	(1.18)
Estimated Revenues		20,606,896	22,417,446	20,937,023	20,363,464	(1.18)
Appropriations						
511 - MAYOR AND COMMISSION		610,427	611,050	600,402	626,283	2.60
512 - CITY CLERK		4,079,495	4,119,332	4,064,738	4,072,573	(0.17)
513 - INFORMATION TECHNOLOGY		1,246,365	1,270,735	1,203,336	1,071,216	(14.05)
514 - CITY ATTORNEY		387,190	390,154	413,909	431,683	11.49
515 - FINANCE		1,044,992	1,089,176	1,017,269	1,096,976	4.97
516 - HUMAN RESOURCES		468,772	468,772	429,408	523,668	11.71
521 - POLICE DEPARTMENT		7,655,584	7,693,504	7,583,161	7,962,181	4.00
523 - CODE ENFORCEMENT		547,333	548,553	481,849	407,141	(25.61)
524 - BUILDING DEPARTMENT		898,101	1,038,664	909,736	1,196,722	33.25
540 - PUBLIC WORKS ADMINISTRATION		1,110,287	1,336,868	1,062,640	1,073,800	(3.29)
543 - PLANNING		294,366	297,403	230,249	268,811	(8.68)
549 - FLEET MANAGEMENT		304,833	304,833	255,361	389,597	27.81
572 - PARKS & RECREATION		923,890	2,156,487	1,917,694	953,242	3.18
579 - EVENTS AND FACILITIES		285,261	289,974	362,888	289,571	1.51
701 - GRANTS - FEDERAL PASS-THRU		750,000	801,940	802,589	0	(100.00)
Appropriations		20,606,896	22,417,445	21,335,229	20,363,464	(1.18)
Fund 001 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		20,606,896	22,417,446	20,937,023	20,363,464	(1.18)
TOTAL APPROPRIATIONS		20,606,896	22,417,445	21,335,229	20,363,464	(1.18)
NET OF REVENUES & APPROPRIATIONS:		0	1	(398,206)	0	
CRA Special Revenue Fund						
Estimated Revenues						
000 - REVENUE/OTHER		12,660,387	16,941,095	8,108,345	15,933,436	25.85
Estimated Revenues		12,660,387	16,941,095	8,108,345	15,933,436	25.85
Appropriations						
559 - CRA		12,660,387	16,123,555	9,307,901	15,933,436	25.85
701 - GRANTS - FEDERAL PASS-THRU		0	491,740	3,499	0	0.00
702 - GRANTS - STATE PASS-THRU		0	325,800	325,800	0	0.00
Appropriations		12,660,387	16,941,095	9,637,200	15,933,436	25.85
Fund 190 - CRA Special Revenue Fund:						
TOTAL ESTIMATED REVENUES		12,660,387	16,941,095	8,108,345	15,933,436	25.85
TOTAL APPROPRIATIONS		12,660,387	16,941,095	9,637,200	15,933,436	25.85
NET OF REVENUES & APPROPRIATIONS:		0	0	(1,528,855)	0	

BUDGET REPORT FOR THE CITY OF PALMETTO

ALL FUNDS SUMMARY

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
ROAD & BRIDGE/STREETS FUND						
Estimated Revenues						
000 - REVENUE/OTHER		1,741,285	1,873,333	1,861,324	2,103,266	20.79
Estimated Revenues		1,741,285	1,873,333	1,861,324	2,103,266	20.79
Appropriations						
541 - ROAD & BRIDGE		1,741,285	1,873,333	1,608,305	2,103,266	20.79
Appropriations		1,741,285	1,873,333	1,608,305	2,103,266	20.79
Fund 307 - ROAD & BRIDGE/STREETS FUND:						
TOTAL ESTIMATED REVENUES		1,741,285	1,873,333	1,861,324	2,103,266	20.79
TOTAL APPROPRIATIONS		1,741,285	1,873,333	1,608,305	2,103,266	20.79
NET OF REVENUES & APPROPRIATIONS:		0	0	253,019	0	
SOLID WASTE FUND						
Estimated Revenues						
000 - REVENUE/OTHER		4,266,683	4,268,683	4,345,441	4,188,500	(1.83)
Estimated Revenues		4,266,683	4,268,683	4,345,441	4,188,500	(1.83)
Appropriations						
534 - SOLID WASTE		4,180,555	4,180,555	4,186,098	4,106,499	(1.77)
701 - GRANTS - FEDERAL PASS-THRU		0	0	4,902	0	0.00
Appropriations		4,180,555	4,180,555	4,191,000	4,106,499	(1.77)
Fund 403 - SOLID WASTE FUND:						
TOTAL ESTIMATED REVENUES		4,266,683	4,268,683	4,345,441	4,188,500	(1.83)
TOTAL APPROPRIATIONS		4,180,555	4,180,555	4,191,000	4,106,499	(1.77)
NET OF REVENUES & APPROPRIATIONS:		86,128	88,128	154,441	82,001	
WATER & SEWER FUND						
Estimated Revenues						
000 - REVENUE/OTHER		9,929,252	21,117,356	14,399,434	10,460,654	5.35
Estimated Revenues		9,929,252	21,117,356	14,399,434	10,460,654	5.35
Appropriations						
532 - CROSS CONNECT		504,948	504,948	333,297	567,189	12.33
533 - WATER DEPARTMENT		3,166,683	3,168,540	3,366,728	3,145,876	(0.66)
535 - SEWER DEPARTMENT		1,903,557	1,955,741	2,445,421	1,976,831	3.85
536 - CUSTOMER SERVICE		900,834	901,522	885,827	934,096	3.69
537 - WASTE WATER TREATMENT PLANT		3,155,388	3,302,452	3,736,583	3,469,352	9.95
701 - GRANTS - FEDERAL PASS-THRU		0	2,128,197	1,872,969	0	0.00
702 - GRANTS - STATE PASS-THRU		0	2,307,412	2,588,875	0	0.00
Appropriations		9,631,410	14,268,812	15,229,700	10,093,344	4.80
Fund 432 - WATER & SEWER FUND:						
TOTAL ESTIMATED REVENUES		9,929,252	21,117,356	14,399,434	10,460,654	5.35
TOTAL APPROPRIATIONS		9,631,410	14,268,812	15,229,700	10,093,344	4.80
NET OF REVENUES & APPROPRIATIONS:		297,842	6,848,544	(830,266)	367,310	

BUDGET REPORT FOR THE CITY OF PALMETTO
ALL FUNDS SUMMARY

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
STORMWATER UTILITY						
Estimated Revenues						
000 - REVENUE/OTHER		1,410,476	2,796,311	1,272,824	1,326,998	(5.92)
Estimated Revenues		1,410,476	2,796,311	1,272,824	1,326,998	(5.92)
Appropriations						
538 - STORMWATER MANAGEMENT		1,322,972	1,351,376	1,566,079	1,058,635	(19.98)
701 - GRANTS - FEDERAL PASS-THRU		0	406,480	406,480	0	0.00
Appropriations		1,322,972	1,757,856	1,972,559	1,058,635	(19.98)
Fund 440 - STORMWATER UTILITY:						
TOTAL ESTIMATED REVENUES		1,410,476	2,796,311	1,272,824	1,326,998	(5.92)
TOTAL APPROPRIATIONS		1,322,972	1,757,856	1,972,559	1,058,635	(19.98)
NET OF REVENUES & APPROPRIATIONS:		87,504	1,038,455	(699,735)	268,363	
REUSE WATER FUND						
Estimated Revenues						
000 - REVENUE/OTHER		767,976	1,300,133	794,959	826,020	7.56
Estimated Revenues		767,976	1,300,133	794,959	826,020	7.56
Appropriations						
539 - REUSE		695,158	706,111	759,086	718,029	3.29
Appropriations		695,158	706,111	759,086	718,029	3.29
Fund 460 - REUSE WATER FUND:						
TOTAL ESTIMATED REVENUES		767,976	1,300,133	794,959	826,020	7.56
TOTAL APPROPRIATIONS		695,158	706,111	759,086	718,029	3.29
NET OF REVENUES & APPROPRIATIONS:		72,818	594,022	35,873	107,991	
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		51,382,955	70,714,357	51,719,350	55,202,338	7.43
TOTAL APPROPRIATIONS - ALL FUNDS		50,838,663	62,145,207	54,733,079	54,376,673	6.96
NET OF REVENUES & APPROPRIATIONS:		544,292	8,569,150	(3,013,729)	825,665	

BUDGET REPORT FOR THE CITY OF PALMETTO
GENERAL FUND

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
GENERAL FUND						
000 REVENUE/OTHER						
	PROPERTY TAXES	9,352,838.00	9,352,838.00	9,394,495.00	9,381,432.00	0.31
	UTILITY TAXES	1,560,000.00	1,560,000.00	1,692,905.00	1,692,000.00	8.46
	OTHER TAXES	1,126,579.00	1,126,579.00	1,166,576.00	1,146,991.00	1.81
	PERMITS, FEES, ASSESSMENTS	2,067,571.00	2,067,571.00	2,177,376.00	2,142,510.00	3.62
	IMPACT FEES	0.00	0.00	33,680.00	0.00	0.00
	GRANTS	756,000.00	760,134.00	822,175.00	6,000.00	(99.21)
	MOTOR FUEL TAXES	8,500.00	8,500.00	10,382.00	13,200.00	55.29
	SALES TAXES	1,313,008.00	1,313,008.00	1,373,490.00	1,336,344.00	1.78
	CHARGES FOR SERVICES	806,392.00	806,392.00	901,588.00	710,340.00	(11.91)
	FINES AND FORFEITURES	36,400.00	36,400.00	54,967.00	49,900.00	37.09
	INTEREST REVENUE	405,649.00	405,649.00	487,675.00	493,284.00	21.60
	MISCELLANEOUS	264,954.00	264,954.00	328,152.00	265,490.00	0.20
	TRANSFERS-IN	2,071,562.00	2,071,562.00	2,071,562.00	2,124,036.00	2.53
	DEBT/LEASE PROCEEDS	415,725.00	415,725.00	422,000.00	519,437.00	24.95
	NON-REVENUE/FUND BALANCE	421,718.00	2,228,134.05	0.00	482,500.00	14.41
	Total Department 000 REVENUE/OTHER:	20,606,896.00	22,417,446.05	20,937,023.00	20,363,464.00	(1.18)
511 MAYOR AND COMMISSION						
	PERSONNEL	316,511.00	316,511.00	281,977.00	316,646.00	0.04
	OPERATING EXPENSES	293,916.00	294,538.80	318,425.00	309,637.00	5.35
	Total Department 511 MAYOR AND COMMISSION:	(610,427.00)	(611,049.80)	(600,402.00)	(626,283.00)	2.60
512 CITY CLERK						
	PERSONNEL	305,137.00	305,137.00	299,212.00	313,847.00	2.85
	OPERATING EXPENSES	3,741,640.00	3,745,481.58	3,696,814.00	3,730,675.00	(0.29)
	GRANTS - OPERATING	0.00	35,562.44	35,562.00	0.00	0.00
	CAPITAL OUTLAY	0.00	433.26	433.00	0.00	0.00
	DEBT SERVICE	32,718.00	32,718.00	32,717.00	28,051.00	(14.26)
	Total Department 512 CITY CLERK:	(4,079,495.00)	(4,119,332.28)	(4,064,738.00)	(4,072,573.00)	(0.17)
513 INFORMATION TECHNOLOGY						
	PERSONNEL	73,960.00	73,960.00	0.00	0.00	(100.00)
	OPERATING EXPENSES	1,109,405.00	1,125,961.27	1,147,843.00	1,054,216.00	(4.97)
	CAPITAL OUTLAY	63,000.00	70,814.00	55,493.00	17,000.00	(73.02)
	Total Department 513 INFORMATION TECHNOLOGY:	(1,246,365.00)	(1,270,735.27)	(1,203,336.00)	(1,071,216.00)	(14.05)
514 CITY ATTORNEY						
	OPERATING EXPENSES	387,190.00	390,153.59	413,909.00	431,683.00	11.49
	Total Department 514 CITY ATTORNEY:	(387,190.00)	(390,153.59)	(413,909.00)	(431,683.00)	11.49
515 FINANCE						
	PERSONNEL	860,938.00	860,938.00	829,181.00	888,479.00	3.20
	OPERATING EXPENSES	184,054.00	228,017.84	187,868.00	208,497.00	13.28
	CAPITAL OUTLAY	0.00	219.94	220.00	0.00	0.00
	Total Department 515 FINANCE:	(1,044,992.00)	(1,089,175.78)	(1,017,269.00)	(1,096,976.00)	4.97
516 HUMAN RESOURCES						
	PERSONNEL	324,278.00	324,278.00	302,166.00	327,071.00	0.86
	OPERATING EXPENSES	144,494.00	144,494.00	127,242.00	196,597.00	36.06
	Total Department 516 HUMAN RESOURCES:	(468,772.00)	(468,772.00)	(429,408.00)	(523,668.00)	11.71
521 POLICE DEPARTMENT						

BUDGET REPORT FOR THE CITY OF PALMETTO
GENERAL FUND

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
GENERAL FUND						
521 POLICE DEPARTMENT						
	PERSONNEL	5,698,907.00	5,698,907.00	5,690,410.00	5,848,456.00	2.62
	OPERATING EXPENSES	1,352,451.00	1,390,370.73	1,289,386.00	1,342,393.00	(0.74)
	CAPITAL OUTLAY	293,425.00	293,425.00	293,606.00	412,800.00	40.68
	DEBT SERVICE	310,801.00	310,801.00	309,759.00	358,532.00	15.36
	Total Department 521 POLICE DEPARTMENT:	(7,655,584.00)	(7,693,503.73)	(7,583,161.00)	(7,962,181.00)	4.00
523 CODE ENFORCEMENT						
	PERSONNEL	266,294.00	266,294.00	227,115.00	224,411.00	(15.73)
	OPERATING EXPENSES	87,709.00	88,929.00	48,130.00	96,565.00	10.10
	CAPITAL OUTLAY	172,518.00	172,518.00	185,593.00	40,000.00	(76.81)
	DEBT SERVICE	20,812.00	20,812.00	21,011.00	46,165.00	121.82
	Total Department 523 CODE ENFORCEMENT:	(547,333.00)	(548,553.00)	(481,849.00)	(407,141.00)	(25.61)
524 BUILDING DEPARTMENT						
	PERSONNEL	404,919.00	404,919.00	348,598.00	450,268.00	11.20
	OPERATING EXPENSES	178,911.00	207,474.31	134,866.00	212,874.00	18.98
	CAPITAL OUTLAY	75,000.00	75,000.00	75,000.00	300,000.00	300.00
	DEBT SERVICE	8.00	8.00	9.00	0.00	(100.00)
	TRANSFERS	239,263.00	351,263.00	351,263.00	233,580.00	(2.38)
	Total Department 524 BUILDING DEPARTMENT:	(898,101.00)	(1,038,664.31)	(909,736.00)	(1,196,722.00)	33.25
540 PUBLIC WORKS ADMINISTRATION						
	PERSONNEL	829,099.00	829,099.00	587,520.00	830,613.00	0.18
	OPERATING EXPENSES	229,235.00	240,816.15	201,664.00	224,716.00	(1.97)
	CAPITAL OUTLAY	16,000.00	16,000.00	22,502.00	0.00	(100.00)
	DEBT SERVICE	35,953.00	35,953.00	35,954.00	18,471.00	(48.62)
	TRANSFERS	0.00	215,000.00	215,000.00	0.00	0.00
	Total Department 540 PUBLIC WORKS ADMINISTRATION:	(1,110,287.00)	(1,336,868.15)	(1,062,640.00)	(1,073,800.00)	(3.29)
543 PLANNING						
	PERSONNEL	218,784.00	218,784.00	205,335.00	185,509.00	(15.21)
	OPERATING EXPENSES	75,582.00	78,618.87	24,914.00	83,302.00	10.21
	Total Department 543 PLANNING:	(294,366.00)	(297,402.87)	(230,249.00)	(268,811.00)	(8.68)
549 FLEET MANAGEMENT						
	PERSONNEL	260,587.00	260,587.00	219,604.00	291,441.00	11.84
	OPERATING EXPENSES	44,246.00	44,246.00	35,757.00	45,051.00	1.82
	CAPITAL OUTLAY	0.00	0.00	0.00	46,637.00	0.00
	DEBT SERVICE	0.00	0.00	0.00	6,468.00	0.00
	Total Department 549 FLEET MANAGEMENT:	(304,833.00)	(304,833.00)	(255,361.00)	(389,597.00)	27.81
572 PARKS & RECREATION						
	PERSONNEL	577,192.00	577,192.00	396,018.00	573,136.00	(0.70)
	OPERATING EXPENSES	307,373.00	309,970.47	252,351.00	329,328.60	7.14
	CAPITAL OUTLAY	10,500.00	1,090,500.00	1,090,500.00	30,000.00	185.71
	DEBT SERVICE	28,825.00	28,825.00	28,825.00	20,777.00	(27.92)
	TRANSFERS	0.00	150,000.00	150,000.00	0.00	0.00
	Total Department 572 PARKS & RECREATION:	(923,890.00)	(2,156,487.47)	(1,917,694.00)	(953,241.60)	3.18
579 EVENTS AND FACILITIES						
	PERSONNEL	71,988.00	71,988.00	95,008.00	99,952.00	38.85
	OPERATING EXPENSES	203,273.00	207,986.40	257,880.00	189,619.00	(6.72)

BUDGET REPORT FOR THE CITY OF PALMETTO
GENERAL FUND

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
GENERAL FUND						
579 EVENTS AND FACILITIES						
	CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	0.00	(100.00)
	Total Department 579 EVENTS AND FACILITIES:	(285,261.00)	(289,974.40)	(362,888.00)	(289,571.00)	1.51
701 GRANTS - FEDERAL PASS-THRU						
	GRANTS - OPERATING	750,000.00	754,134.00	754,782.00	0.00	(100.00)
	GRANTS - CAPITAL OUTLAY	0.00	47,806.40	47,807.00	0.00	0.00
	Total Department 701 GRANTS - FEDERAL PASS-THRU:	(750,000.00)	(801,940.40)	(802,589.00)	0.00	(100.00)
Fund 001 - GENERAL FUND:						
	TOTAL ESTIMATED REVENUES	20,606,896.00	22,417,446.05	20,937,023.00	20,363,464.00	(1.18)
	TOTAL APPROPRIATIONS	20,606,896.00	22,417,446.05	21,335,229.00	20,363,463.60	(1.18)
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	(398,206.00)	0.40	
	BEG. FUND BALANCE - ALL FUNDS	16,760,625.42	16,760,625.42	16,760,625.42	16,362,419.42	0.00
	END FUND BALANCE - ALL FUNDS	16,760,625.42	16,760,625.42	16,362,419.42	16,362,419.82	(469,319.30)

BUDGET REPORT FOR THE CITY OF PALMETTO
GENERAL FUND REVENUE

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
001						
Account Category: Estimated Revenues						
PROPERTY TAXES						
001-000-311.1010	CURRENT PROPERTY TAXES	9,352,838.00	9,352,838.00	9,390,951.00	9,381,432.00	0.31
001-000-311.1021	PY 2021 PROPERTY TAXES	0.00	0.00	641.00	0.00	0.00
001-000-311.1022	PY 2022 PROPERTY TAXES	0.00	0.00	695.00	0.00	0.00
001-000-311.1023	PY 2023 PROPERTY TAXES	0.00	0.00	1,298.00	0.00	0.00
001-000-311.1024	PY 2024 PROPERTY TAXES	0.00	0.00	910.00	0.00	0.00
	PROPERTY TAXES	9,352,838.00	9,352,838.00	9,394,495.00	9,381,432.00	0.31
UTILITY TAXES						
001-000-314.1000	ELECTRIC UTILITY TAXES	1,500,000.00	1,500,000.00	1,623,905.00	1,625,000.00	8.33
001-000-314.4000	NATURAL GAS UTILITY TAX	28,000.00	28,000.00	36,000.00	35,000.00	25.00
001-000-314.8000	PROPANE UTILITY TAXES	32,000.00	32,000.00	33,000.00	32,000.00	0.00
	UTILITY TAXES	1,560,000.00	1,560,000.00	1,692,905.00	1,692,000.00	8.46
OTHER TAXES						
001-000-315.0000	COMMUNICATIONS SERVICES TAX	485,000.00	485,000.00	501,621.00	496,015.00	2.27
001-000-316.0000	LOCAL BUSINESS TAX	77,500.00	77,500.00	77,500.00	77,500.00	0.00
001-000-316.0500	LOCAL BUSINESS TAX COLLECTD BY F	1,000.00	1,000.00	0.00	0.00	(100.00)
001-000-316.3100	LOCAL BUSINESS TAX PENALTIES	0.00	0.00	2,340.00	0.00	0.00
001-000-335.1200	STATE REVENUE SHARING PROCEEDS	522,579.00	522,579.00	531,599.00	523,976.00	0.27
001-000-335.4000	MOBILE HOME LICENSES	27,500.00	27,500.00	28,500.00	27,500.00	0.00
001-000-335.5000	STATE REV/ALCOHOL BEV LIC	13,000.00	13,000.00	25,016.00	22,000.00	69.23
	OTHER TAXES	1,126,579.00	1,126,579.00	1,166,576.00	1,146,991.00	1.81
PERMITS, FEES, ASSESSMENTS						
001-000-322.1100	BUILDING PERMITS	868,551.00	868,551.00	868,551.00	867,172.00	(0.16)
001-000-322.1700	BUILDING INSPECTIONS	4,000.00	4,000.00	3,383.00	4,000.00	0.00
001-000-323.1000	ELECTRICITY FRANCHISE FEE	1,148,520.00	1,148,520.00	1,245,592.00	1,212,838.00	5.60
001-000-323.4000	NATURAL GAS FRANCHISE FEE	21,000.00	21,000.00	35,000.00	33,000.00	57.14
001-000-329.0300	BUILDING PERMIT SURCHARGE	25,000.00	25,000.00	22,500.00	25,000.00	0.00
001-000-367.0100	BUILDING ADMIN FEE	500.00	500.00	2,350.00	500.00	0.00
	PERMITS, FEES, ASSESSMENTS	2,067,571.00	2,067,571.00	2,177,376.00	2,142,510.00	3.62
IMPACT FEES						
001-000-324.1100	IMPACT FEES - LAW (RESIDENTIAL)	0.00	0.00	3,283.00	0.00	0.00
001-000-324.1200	IMPACT FEES - LAW (COMMERCIAL)	0.00	0.00	11,938.00	0.00	0.00
001-000-324.6100	IMPACT FEES - PARKS (RESIDENTIAL)	0.00	0.00	14,931.00	0.00	0.00
001-000-324.7100	IMPACT FEES - GENERAL (RESIDENTI	0.00	0.00	3,528.00	0.00	0.00
	IMPACT FEES	0.00	0.00	33,680.00	0.00	0.00
GRANTS						
001-000-331.2300-9068	FDLE STOP STICK GRANT	0.00	4,134.00	4,134.00	0.00	0.00
001-000-331.5003-9057	HURRICANE HELENE	0.00	0.00	62,041.00	0.00	0.00
001-000-331.5500-9052	CDBG HOUSING REHAB	750,000.00	750,000.00	750,000.00	0.00	(100.00)
001-000-337.4000	FMIT SAFETY GRANT	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	GRANTS	756,000.00	760,134.00	822,175.00	6,000.00	(99.21)
MOTOR FUEL TAXES						
001-000-335.4100	STATE REV/MTR FUEL TX REF	8,500.00	8,500.00	10,382.00	13,200.00	55.29
	MOTOR FUEL TAXES	8,500.00	8,500.00	10,382.00	13,200.00	55.29

BUDGET REPORT FOR THE CITY OF PALMETTO
GENERAL FUND REVENUE

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
001							
Account Category: Estimated Revenues							
SALES TAXES							
001-000-335.8000	STATE REV/LG HALF CENT SALES		1,313,008.00	1,313,008.00	1,373,490.00	1,336,344.00	1.78
	SALES TAXES		1,313,008.00	1,313,008.00	1,373,490.00	1,336,344.00	1.78
CHARGES FOR SERVICES							
001-000-341.0221	CRA REIMBURSEMENT - PD		422,172.00	422,172.00	422,172.00	354,221.00	(16.10)
001-000-341.0223	CRA REIMBURSEMENT - CE		115,130.00	115,130.00	115,130.00	81,011.00	(29.64)
001-000-341.1000	AG MUSEUM INSURANCE REIMB.		12,000.00	12,000.00	9,118.00	11,200.00	(6.67)
001-000-341.2200	ZONING FEES/VARIANCES		27,500.00	27,500.00	60,994.00	40,000.00	45.45
001-000-341.3000	NOTARY FEE		50.00	50.00	50.00	50.00	0.00
001-000-341.3200	REPRODUCTION-COPY/CD/PUB/MAPS		50.00	50.00	284.00	50.00	0.00
001-000-341.3224	BUILDING MAPS/REPRODUCTION		50.00	50.00	0.00	50.00	0.00
001-000-341.9023	ABANDONED/VACANT PROP REGISTRATI		500.00	500.00	2,000.00	500.00	0.00
001-000-341.9500	CANDIDATE QUALIFYING REVENUE		0.00	0.00	100.00	0.00	0.00
001-000-341.9521	PBA ADMINISTRATIVE FEE		120.00	120.00	120.00	120.00	0.00
001-000-342.0400	FINGERPRINT/COPYING/IDS-PD		6,000.00	6,000.00	10,880.00	8,000.00	33.33
001-000-342.2010	SCH RESRC OFFR:MAN SCH BD		161,487.00	161,487.00	161,487.00	153,305.00	(5.07)
001-000-343.8200	LOCATE CEMETERY SPACES		0.00	0.00	355.00	0.00	0.00
001-000-347.4000	SPECIAL EVENT - SVC CHARGE		17,500.00	17,500.00	12,104.00	17,500.00	0.00
001-000-347.4050	SPECIAL EVENT PERMIT APP		500.00	500.00	775.00	500.00	0.00
001-000-347.4500	CULTURE/RECREATION		0.00	0.00	2,236.00	0.00	0.00
001-000-347.4550	CULTURE/RECREATION-SPONSORSHIP		0.00	0.00	10,000.00	0.00	0.00
001-000-347.4600	CULTURE/RECREATION-JULY4TH FIREW		33,333.00	33,333.00	83,333.00	33,333.00	0.00
001-000-349.0523	LIEN SEARCHES - CODE ENFORCEMENT		4,000.00	4,000.00	5,025.00	5,000.00	25.00
001-000-349.0524	LIEN SEARCHES - BUILDING		4,000.00	4,000.00	5,025.00	5,000.00	25.00
001-000-349.1000	CHARGING STATION REVENUE		2,000.00	2,000.00	400.00	500.00	(75.00)
	CHARGES FOR SERVICES		806,392.00	806,392.00	901,588.00	710,340.00	(11.91)
FINES AND FORFEITURES							
001-000-351.2125	JUDGEMENTS AND FINES-(629)		7,500.00	7,500.00	18,711.00	15,000.00	100.00
001-000-351.3000	JDGMT-FINES/LAW ENFORCMT EDUCATI		2,000.00	2,000.00	3,640.00	3,000.00	50.00
001-000-354.1000	VIOLATION-LOCAL ORDINANCE		1,000.00	1,000.00	750.00	1,000.00	0.00
001-000-354.2500	VIOLATION-LOCAL ORD/CODE ENFRMCT		500.00	500.00	500.00	500.00	0.00
001-000-354.2550	NUISANCE ABATEMENT PASS THRU		5,000.00	5,000.00	0.00	5,000.00	0.00
001-000-359.1000	TRAFFIC INFRACTIONS		20,000.00	20,000.00	30,602.00	25,000.00	25.00
001-000-359.2000	RESTITUTION/FORFEITS		400.00	400.00	764.00	400.00	0.00
	FINES AND FORFEITURES		36,400.00	36,400.00	54,967.00	49,900.00	37.09
INTEREST REVENUE							
001-000-361.0100	INVESTMENT EARNINGS		404,649.00	404,649.00	480,000.00	492,284.00	21.66
001-000-361.0800	SPEC ASSMT INTEREST		0.00	0.00	1,699.00	0.00	0.00
001-000-361.0900	A/R INTEREST CHARGES		1,000.00	1,000.00	5,976.00	1,000.00	0.00
	INTEREST REVENUE		405,649.00	405,649.00	487,675.00	493,284.00	21.60

BUDGET REPORT FOR THE CITY OF PALMETTO
GENERAL FUND REVENUE

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
001						
Account Category: Estimated Revenues						
MISCELLANEOUS						
001-000-362.2000	RENTS - CELL TOWER (NON TAXABLE)	35,000.00	35,000.00	33,461.00	35,786.00	2.25
001-000-362.4000	RENTS-HERITAGE PARK TAXABLE	250.00	250.00	260.00	250.00	0.00
001-000-362.4100	RENTS-PARK -TAXABLE	15,000.00	15,000.00	13,500.00	15,000.00	0.00
001-000-362.4300	RENTS-SUBMERGED LAND	205,000.00	205,000.00	204,166.00	205,000.00	0.00
001-000-362.4900	RENTS/LEASE SOLAR	1,414.00	1,414.00	0.00	1,414.00	0.00
001-000-362.5000	RENTS-BANNERS/SIGNAGE	750.00	750.00	250.00	500.00	(33.33)
001-000-364.4100	DISPOSITION OF FIXED ASSETS	0.00	0.00	33,108.00	0.00	0.00
001-000-364.5000	SALES OF SCRAP MATERIALS	0.00	0.00	5,418.00	0.00	0.00
001-000-369.1700	OTHER MISC REV/NSF CHECK CHARGES	40.00	40.00	20.00	40.00	0.00
001-000-369.3000	LIVING TREE MEMORIAL	0.00	0.00	1,620.00	0.00	0.00
001-000-369.3500	OPIOID SETTLEMENT TRUST FUND	0.00	0.00	21,910.00	0.00	0.00
001-000-369.6800	OTHER MISC REV/REFUND EXP	0.00	0.00	2,259.00	0.00	0.00
001-000-369.7400	OTHER MISC REV/INSURANCE REIMB	0.00	0.00	1,066.00	0.00	0.00
001-000-369.8002	OVER/SHORT CENTRAL STORES INVENT	0.00	0.00	414.00	0.00	0.00
001-000-369.9521	PD TAKE HOME VEHICLE REIMBURSEME	7,500.00	7,500.00	10,700.00	7,500.00	0.00
MISCELLANEOUS		264,954.00	264,954.00	328,152.00	265,490.00	0.20
TRANSFERS-IN						
001-000-381.8212	TRANSFER-IN FROM CRA FUND	180,809.00	180,809.00	180,809.00	173,538.00	(4.02)
001-000-382.0010	BUILDING DEPT TRANSFER FOR ADMIN	239,263.00	239,263.00	239,263.00	233,580.00	(2.38)
001-000-382.3070	TRANSFER-IN FROM ROAD&BRIDGE/STR	313,696.00	313,696.00	313,696.00	310,085.00	(1.15)
001-000-382.4030	TRANSFER-IN FROM SOLID WASTE FUN	121,664.00	121,664.00	121,664.00	123,443.00	1.46
001-000-382.4321	TRANSFER-IN FROM WATER & SEWER F	855,497.00	855,497.00	855,497.00	917,221.00	7.21
001-000-382.4400	TRANSFER-IN FROM STORMWATER FUND	224,774.00	224,774.00	224,774.00	232,402.00	3.39
001-000-382.4600	TRANSFER-IN FROM REUSE WATER FUN	135,859.00	135,859.00	135,859.00	133,767.00	(1.54)
TRANSFERS-IN		2,071,562.00	2,071,562.00	2,071,562.00	2,124,036.00	2.53
DEBT/LEASE PROCEEDS						
001-000-383.7000	CAPITAL LEASE INCEPTION	415,725.00	415,725.00	422,000.00	519,437.00	24.95
DEBT/LEASE PROCEEDS		415,725.00	415,725.00	422,000.00	519,437.00	24.95
NON-REVENUE/FUND BALANCE						
001-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0.00	300,852.74	0.00	0.00	0.00
001-000-399.0001	FUNDING FROM FUND BAL - CONTINGE	53,500.00	53,500.00	0.00	53,500.00	0.00
001-000-399.0002	FUNDING FROM EQUITY - ONE TIME E	310,218.00	310,218.00	0.00	56,000.00	(81.95)
001-000-399.0524	FUNDING FROM FB - OUTST ENC BUIL	0.00	28,563.31	0.00	0.00	0.00
001-000-399.6000	FUNDING FROM FUND BALANCE - CAPI	0.00	1,365,000.00	0.00	0.00	0.00
001-000-399.6100	FUNDING FROM FUND BALANCE - CONS	50,000.00	50,000.00	0.00	65,000.00	30.00
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0.00	112,000.00	0.00	300,000.00	0.00
001-000-399.7572	FUNDING FROM TREE/LANDSCAPE RESE	8,000.00	8,000.00	0.00	8,000.00	0.00
NON-REVENUE/FUND BALANCE		421,718.00	2,228,134.05	0.00	482,500.00	14.41
Estimated Revenues		20,606,896.00	22,417,446.05	20,937,023.00	20,363,464.00	(1.18)
Fund 001 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		20,606,896.00	22,417,446.05	20,937,023.00	20,363,464.00	(1.18)

BUDGET REPORT FOR THE CITY OF PALMETTO
MAYOR & COMMISSION

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
MAYOR AND COMMISSION						
PERSONNEL EXPENSES						
001-511-512.0100	REGULAR SALARIES	251,621.00	251,621.00	233,338.00	249,131.00	(0.99)
001-511-514.0100	OVERTIME - GE	0.00	0.00	2,730.00	5,000.00	0.00
001-511-515.2000	VEHICLE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	0.00
001-511-521.0100	FICA TAXES	19,524.00	19,524.00	18,373.00	19,718.00	0.99
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	8,190.00	8,190.00	6,121.00	7,548.00	(7.84)
001-511-522.2500	MATCHING DEFERRED COMP	19,101.00	19,101.00	3,110.00	19,864.00	3.99
001-511-523.0100	HEALTH INSURANCE	12,842.00	12,842.00	12,516.00	9,807.00	(23.63)
001-511-523.0300	LIFE INSURANCE	205.00	205.00	129.00	477.00	132.68
001-511-524.0100	WORKERS' COMPENSATION	1,428.00	1,428.00	2,060.00	1,501.00	5.11
PERSONNEL EXPENSES		316,511.00	316,511.00	281,977.00	316,646.00	0.04
OPERATING: DIRECT EXPENSE						
001-511-531.0300	MEMBERSHIP DUES	15,338.00	15,338.00	15,338.00	10,938.00	(28.69)
001-511-531.1600	CONTRACT SERVICES	97,500.00	97,500.00	113,000.00	111,200.00	14.05
001-511-540.5100	TRAVEL AND PER DIEM	8,900.00	7,500.00	8,900.00	9,800.00	10.11
001-511-546.3400	REPAIR & MAINTENANCE	3,500.00	3,500.00	3,500.00	3,500.00	0.00
001-511-547.5100	PRINTING AND BINDING	2,100.00	2,100.00	2,100.00	2,100.00	0.00
001-511-548.9100	PROMOTIONAL ADVERTISING	134,500.00	134,500.00	139,528.00	124,500.00	(7.43)
001-511-551.1200	OFFICE SUPPLIES	750.00	750.00	750.00	750.00	0.00
001-511-552.2300	OPERATING EXPENSES	2,125.00	5,516.80	10,100.00	17,375.00	717.65
001-511-552.4200	SMALL TOOLS/EQUIPMENT	1,500.00	1,500.00	1,708.00	1,500.00	0.00
001-511-552.5100	UNIFORM PURCHASES AND CLEANING	1,080.00	1,080.00	1,080.00	1,080.00	0.00
001-511-554.1200	PUBLICATIONS	0.00	0.00	0.00	50.00	0.00
001-511-555.1300	TECHNICAL/TRAINING	7,050.00	5,681.00	4,450.00	7,050.00	0.00
OPERATING: DIRECT EXPENSE		274,343.00	274,965.80	300,454.00	289,843.00	5.65
OPERATING: INDIRECT EXPENSE						
001-511-541.1100	COMMUNICATIONS	3,700.00	3,700.00	2,500.00	3,700.00	0.00
001-511-545.1200	INSURANCE	15,873.00	15,873.00	15,471.00	16,094.00	1.39
OPERATING: INDIRECT EXPENSE		19,573.00	19,573.00	17,971.00	19,794.00	1.13
Total Department MAYOR AND COMMISSION:		610,427.00	611,049.80	600,402.00	626,283.00	2.60

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 511 MAYOR AND COMMISSION		
001-511-512.0100	REGULAR SALARIES	
REGULAR SALARIES		249,131.00
Totals For 001-511-512.0100		249,131.00
001-511-514.0100	OVERTIME - GE	
OVERTIME		5,000.00
Totals For 001-511-514.0100		5,000.00
001-511-515.2000	VEHICLE ALLOWANCE	
MAYOR VEHICLE ALLOWANCE		3,600.00
Totals For 001-511-515.2000		3,600.00
001-511-521.0100	FICA TAXES	
FICA TAXES		19,718.00
Totals For 001-511-521.0100		19,718.00
001-511-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		7,548.00
Totals For 001-511-522.2100		7,548.00
001-511-522.2500	MATCHING DEFERRED COMP	
CITY CONTRIBUTION FOR DEFERRED COMP		19,864.00
Totals For 001-511-522.2500		19,864.00
001-511-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		9,807.00
Totals For 001-511-523.0100		9,807.00
001-511-523.0300	LIFE INSURANCE	
LIFE INSURANCE		477.00
Totals For 001-511-523.0300		477.00
001-511-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		1,501.00
Totals For 001-511-524.0100		1,501.00
001-511-531.0300	MEMBERSHIP DUES	
FL ASSOCIATION OF CODE ENFORCEMENT		100.00
FL BLACK CAUCUS - LOCAL ELECTED OFFICIAL		150.00
FLC MEMBERSHIP		2,438.00
MANASOTA LEAGUE OF CITIES		600.00
MANATEE CHAMBER OF COMMERCE		5,500.00
MANATEE COUNTY 4H FOUNDATION		150.00
TAMPA BAY REGIONAL PLANNING		2,000.00
Totals For 001-511-531.0300		10,938.00
001-511-531.1600	CONTRACT SERVICES	
LEGISLATIVE CONSULTANT		46,200.00
MARKETING AND PR		65,000.00
Totals For 001-511-531.1600		111,200.00
001-511-540.5100	TRAVEL AND PER DIEM	
IEMO TRAINING (BASIC)		400.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 511 MAYOR AND COMMISSION		
	CHAMBER RETREAT (MAYOR)	500.00
	FLC ANNUAL CONFERENCE (COMMISSIONERS)	5,000.00
	FLC ANNUAL CONFERENCE (MAYOR)	1,000.00
	IEMO TRAINING (ADVANCED)	400.00
	MISC TRAVEL (MAYOR)	1,500.00
	MISC TRAVEL (COMMISSION)	1,000.00
	Totals For 001-511-540.5100	9,800.00
001-511-541.1100	COMMUNICATIONS	
	CELL SERVICE - MAYOR	700.00
	CELL SERVICE - COMMISSIONER	600.00
	CELL SERVICE - COMMISSIONER	600.00
	CELL SERVICE - COMMISSIONER	600.00
	CELL SERVICE - COMMISSIONER	600.00
	CELL SERVICE - COMMISSIONER	600.00
	Totals For 001-511-541.1100	3,700.00
001-511-545.1200	INSURANCE	
	D-6 ACCIDENT INSURANCE-MAYOR AND COMMISSION	118.00
	GEN LIAB, AUTO, PROPERTY INSURANCE	15,976.00
	Totals For 001-511-545.1200	16,094.00
001-511-546.3400	REPAIR & MAINTENANCE	
	REPAIRS TO CHAMBERS	1,500.00
	REPAIRS TO MAYORS OFFICE	2,000.00
	Totals For 001-511-546.3400	3,500.00
001-511-547.5100	PRINTING AND BINDING	
	BUSINESS CARDS	500.00
	FLYERS/MAILINGS FROM MAYOR	1,000.00
	NAMEPLATES	600.00
	Totals For 001-511-547.5100	2,100.00
001-511-548.9100	PROMOTIONAL ADVERTISING	
	CITY PROMO ITEMS AT EXHIBITOR BOOTH (FAIR)	7,000.00
	EDC SPONSORSHIP	11,000.00
	JULY 4TH SPONSORSHIP	50,000.00
	MULTI-CULTURAL SPONSORSHIP	50,000.00
	MISC OTHER PROM ITEMS	6,500.00
	Totals For 001-511-548.9100	124,500.00
001-511-551.1200	OFFICE SUPPLIES	
	OFFICE SUPPLIES	750.00
	Totals For 001-511-551.1200	750.00
001-511-552.2300	OPERATING EXPENSES	
	PARADE	5,000.00
	CITY SWAG	3,500.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 511 MAYOR AND COMMISSION		
	FAIR GIVEAWAYS	5,000.00
	AWARDS/CERTIFICATES/PLAQUES	1,500.00
	EMPLOYEE SUPPLIES (EMP. APPREC, MULTI CULTURAL, 4TH, FAIR)	2,000.00
	NOTARY FOR MAYOR ASSIST	125.00
	SEASONAL DECOR	250.00
	Totals For 001-511-552.2300	<u>17,375.00</u>
001-511-552.4200	SMALL TOOLS/EQUIPMENT	
	MISC EQUIP FOR COMMISSIONERS	500.00
	MISC EQUIP FOR MAYOR	1,000.00
	Totals For 001-511-552.4200	<u>1,500.00</u>
001-511-552.5100	UNIFORM PURCHASES AND CLEANING	
	CITY SHIRTS	360.00
	CITY SHIRTS (MAYOR)	420.00
	CITY SHIRTS (COMMISSION)	300.00
	Totals For 001-511-552.5100	<u>1,080.00</u>
001-511-554.1200	PUBLICATIONS	
	FLORIDA TREND	50.00
	Totals For 001-511-554.1200	<u>50.00</u>
001-511-555.1300	TECHNICAL/TRAINING	
	FLC ANNUAL CONF REGISTRATION (MAYOR)	700.00
	FLC ANNUAL CONF REGISTRATION (COMMISSIONERS)	3,500.00
	IEMO TRAINING (ADVANCED)	600.00
	MISC TRAINING REGISTRATION FOR MAYOR AND ASSIST	1,250.00
	MISC. TRAINING REGISTRATION FOR COMMISSIONERS	1,000.00
	Totals For 001-511-555.1300	<u>7,050.00</u>
	Total Department 511:	<u>626,283.00</u>

BUDGET REPORT FOR THE CITY OF PALMETTO
CITY CLERK

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
001						
CITY CLERK						
Appropriations						
PERSONNEL EXPENSES						
001-512-512.0100	REGULAR SALARIES	210,228.00	210,228.00	207,415.00	218,637.00	4.00
001-512-521.0100	FICA TAXES	16,235.00	16,235.00	15,131.00	16,725.00	3.02
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	28,863.00	28,863.00	28,139.00	35,157.00	21.81
001-512-523.0100	HEALTH INSURANCE	45,893.00	45,893.00	46,021.00	41,301.00	(10.01)
001-512-523.0300	LIFE INSURANCE	712.00	712.00	725.00	736.00	3.37
001-512-524.0100	WORKERS' COMPENSATION	1,206.00	1,206.00	1,781.00	1,291.00	7.05
001-512-529.0000	CAREER ADVANCEMENT	2,000.00	2,000.00	0.00	0.00	(100.00)
PERSONNEL EXPENSES		305,137.00	305,137.00	299,212.00	313,847.00	2.85
OPERATING: DIRECT EXPENSE						
001-512-531.0100	CONSULTING	8,200.00	10,960.99	8,261.00	8,200.00	0.00
001-512-531.0300	MEMBERSHIP DUES	770.00	770.00	770.00	820.00	6.49
001-512-531.1600	CONTRACT SERVICES	9,400.00	9,400.00	9,400.00	9,300.00	(1.06)
001-512-540.5100	TRAVEL AND PER DIEM	5,800.00	5,800.00	1,500.00	4,400.00	(24.14)
001-512-542.1200	POSTAGE/MAILING SERVICES	2,700.00	2,700.00	2,700.00	2,700.00	0.00
001-512-546.3400	REPAIR & MAINTENANCE	12,700.00	13,649.09	13,649.00	12,700.00	0.00
001-512-546.4000	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00
001-512-547.5100	PRINTING AND BINDING	6,453.00	6,453.00	2,500.00	11,503.00	78.26
001-512-548.9100	PROMOTIONAL ADVERTISING	9,400.00	9,400.00	6,000.00	9,400.00	0.00
001-512-551.1200	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	0.00
001-512-552.2300	OPERATING EXPENSES	107,720.00	107,851.50	107,852.00	115,085.00	6.84
001-512-552.3900	SAFETY PROGRAM EXPENSE	2,500.00	2,500.00	1,000.00	2,500.00	0.00
001-512-552.4200	SMALL TOOLS/EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00	0.00
001-512-552.5100	UNIFORM PURCHASES AND CLEANING	260.00	260.00	260.00	260.00	0.00
001-512-554.1200	PUBLICATIONS	2,000.00	2,000.00	2,000.00	2,000.00	0.00
001-512-555.1300	TECHNICAL/TRAINING	1,350.00	1,350.00	1,350.00	2,945.00	118.15
OPERATING: DIRECT EXPENSE		175,753.00	179,594.58	163,742.00	188,313.00	7.15
OPERATING: INDIRECT EXP						
001-512-541.1100	COMMUNICATIONS	2,630.00	2,630.00	2,630.00	2,630.00	0.00
001-512-543.0000	UTILITY SERVICES	27,125.00	27,125.00	24,000.00	25,140.00	(7.32)
001-512-544.0500	OPERATING LEASE	4,744.00	4,744.00	4,744.00	4,472.00	(5.73)
001-512-545.1200	INSURANCE	10,925.00	10,925.00	11,635.00	13,006.00	19.05
001-512-545.9900	INSURANCE CONTINGENCY	30,000.00	30,000.00	0.00	30,000.00	0.00
001-512-549.0100	REPURCHASE OF CEMETERY SPACES	800.00	800.00	800.00	800.00	0.00
001-512-549.9000	TAX INCREMENT FUNDS TO CRA	3,481,988.00	3,481,988.00	3,481,988.00	3,458,264.00	(0.68)
001-512-549.9600	BANK SERVICE CHARGES	5,275.00	5,275.00	5,275.00	5,350.00	1.42
001-512-552.0000	HURRICANE MATERIALS/SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	0.00
001-512-552.1500	FUEL AND LUBRICANTS	900.00	900.00	500.00	1,200.00	33.33
OPERATING: INDIRECT EXP		3,565,887.00	3,565,887.00	3,533,072.00	3,542,362.00	(0.66)
CAPITAL EXPENSE: GENERAL						
001-512-564.0200	OFFICE FURNITURE	0.00	433.26	433.00	0.00	0.00
CAPITAL EXPENSE: GENERAL		0.00	433.26	433.00	0.00	0.00

BUDGET REPORT FOR THE CITY OF PALMETTO
CITY CLERK

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
001							
CITY CLERK							
Appropriations							
DEBT SERVICE							
001-512-571.0100	PRINC - LEASE		7,918.00	7,918.00	7,918.00	3,517.00	(55.58)
001-512-571.0100-9762	PRINC - LEASE FPL		2,928.00	2,928.00	2,928.00	3,124.00	6.69
001-512-571.1900	PRINC-KEYBANK LOAN 2019		19,945.00	19,945.00	19,945.00	20,286.00	1.71
001-512-572.0100	INT EXP - LEASE		317.00	317.00	317.00	47.00	(85.17)
001-512-572.0100-9762	INT EXP - LEASE FPL		711.00	711.00	710.00	624.00	(12.24)
001-512-572.1900	INT EXP-KEYBANK LOAN 2019		899.00	899.00	899.00	453.00	(49.61)
DEBT SERVICE			32,718.00	32,718.00	32,717.00	28,051.00	(14.26)
GRANTS TO OUTSIDE SOURCE							
001-512-554.8000-9052	CDBG HOUSING REHAB MATCH		0.00	35,562.44	35,562.00	0.00	0.00
GRANTS TO OUTSIDE SOURCE			0.00	35,562.44	35,562.00	0.00	0.00
Appropriations			4,079,495.00	4,119,332.28	4,064,738.00	4,072,573.00	(0.17)
Total Department CITY CLERK:			4,079,495.00	4,119,332.28	4,064,738.00	4,072,573.00	(0.17)
Fund 001 - GENERAL FUND:							
TOTAL APPROPRIATIONS			4,079,495.00	4,119,332.28	4,064,738.00	4,072,573.00	(0.17)

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 512 CITY CLERK		
001-512-512.0100	REGULAR SALARIES	
REGULAR SALARIES		218,637.00
Totals For 001-512-512.0100		218,637.00
001-512-521.0100	FICA TAXES	
FICA TAXES		16,725.00
Totals For 001-512-521.0100		16,725.00
001-512-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		35,157.00
Totals For 001-512-522.2100		35,157.00
001-512-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		41,301.00
Totals For 001-512-523.0100		41,301.00
001-512-523.0300	LIFE INSURANCE	
LIFE INSURANCE		736.00
Totals For 001-512-523.0300		736.00
001-512-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		1,291.00
Totals For 001-512-524.0100		1,291.00
001-512-531.0100	CONSULTING	
SURVEYS(EXISTING PROPERTIES AND ACQUISITIONS)		7,200.00
GIS ALLOCATION (VARIOUS PROJECTS AS NEEDED)		1,000.00
Totals For 001-512-531.0100		8,200.00
001-512-531.0300	MEMBERSHIP DUES	
INSTITUTE OF MUNICIPAL CLERKS (JIM)		195.00
INSTITUTE OF MUNICIPAL CLERKS (CASSI)		135.00
FLORIDA ASSOCIATION OF CITY CLERKS FACC (JIM & CASSI)		200.00
INSTITUTE OF INTERNAL AUDITORS (JIM)		200.00
FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION		90.00
Totals For 001-512-531.0300		820.00
001-512-531.1600	CONTRACT SERVICES	
CH CLEANING SERVICES (MONTHLY)		8,700.00
CH PEST CONTROL (QTRLY)		200.00
CH SECURITY SYSTEM (QTRLY)		400.00
Totals For 001-512-531.1600		9,300.00
001-512-540.5100	TRAVEL AND PER DIEM	
FGFOA ANNUAL CONFERENCE (JIM)		1,500.00
FACC ACADEMY (CASSI)		1,000.00
FLORIDA REDEVELOPMENT ANNUAL CONFERENCE		1,500.00
MISC MILAGE FOR TRAINING		400.00
Totals For 001-512-540.5100		4,400.00
001-512-541.1100	COMMUNICATIONS	
CELL SERVICE - CITY CLERK		600.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 512 CITY CLERK		
FIRE ALARM MONITORING		700.00
MIFI - CITY CLERK		480.00
SATELLITE PHONE		850.00
Totals For 001-512-541.1100		2,630.00
001-512-542.1200	POSTAGE/MAILING SERVICES	
CITY HALL POSTAGE METER		2,700.00
Totals For 001-512-542.1200		2,700.00
001-512-543.0000	UTILITY SERVICES	
UTILITY SERVICE ELEC (FPL)		14,000.00
UTILITY SERVICE WATER (CITY WATER)		11,140.00
Totals For 001-512-543.0000		25,140.00
001-512-544.0500	OPERATING LEASE	
COPIER LEASE		2,172.00
COPIER PAGES COPIED/PRINTED		1,500.00
POSTAGE METER		800.00
Totals For 001-512-544.0500		4,472.00
001-512-545.1200	INSURANCE	
D-6 EXEC TRAVEL POLICY - CITY CLERK		118.00
GEN LIAB, AUTO, PROPERTY INSURANCE		12,888.00
Totals For 001-512-545.1200		13,006.00
001-512-545.9900	INSURANCE CONTINGENCY	
INSURANCE CONTINGENCY		30,000.00
Totals For 001-512-545.9900		30,000.00
001-512-546.3400	REPAIR & MAINTENANCE	
A/C MAINT (QTRLY)		2,400.00
FIRM ALARM INSPECTION (ANNUAL)		200.00
FIRE EXTINGUISHER MAINT (ANNUAL)		1,000.00
GENERATOR MAINT (SEMI ANNUAL)		1,000.00
FIRE ALARM MONITORING (ANNUAL)		600.00
INTERIOR REPAIRS TO CITY HALL		3,000.00
EXTERIOR REPAIRS TO CITY HALL		3,500.00
MISC REPAIRS (AS NEEDED)		1,000.00
Totals For 001-512-546.3400		12,700.00
001-512-546.4000	VEHICLE REPAIR & MAINTENANCE	
VEHICLE MAINT		1,000.00
Totals For 001-512-546.4000		1,000.00
001-512-547.5100	PRINTING AND BINDING	
RE-BRANDED PRINTED MATERIALS		5,000.00
BUSINESS CARDS		200.00
CITY CODE UPDATES		5,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 512 CITY CLERK		
MINUTE BOOKS		700.00
MUNIPRO ADDITIONAL LICENSES		603.00
Totals For 001-512-547.5100		11,503.00
001-512-548.9100	PROMOTIONAL ADVERTISING	
ADVERTISING BUDGET (N. RIVER)		1,000.00
ADVERTISING BUDGET (TEMPO)		1,000.00
ADVERTISING BUDGET/RFP./ORD./RESOLUTION/UNSOLICITED PROPOSALS		6,500.00
CHAMBER OF COMMERCE MAP ADVERTISEMENT		700.00
FDOT OUTDOOR ADVERTISING LICENSE BILLBOARD		200.00
Totals For 001-512-548.9100		9,400.00
001-512-549.0100	REPURCHASE OF CEMETERY SPACES	
REPURCHASE OF CEMETERY SPACES		800.00
Totals For 001-512-549.0100		800.00
001-512-549.9000	TAX INCREMENT FUNDS TO CRA	
CITY TAX INCREMENT FUNDS TO CRA		3,458,264.00
Totals For 001-512-549.9000		3,458,264.00
001-512-549.9600	BANK SERVICE CHARGES	
BANK CHARGES		5,250.00
CREDIT CARD FEES		100.00
Totals For 001-512-549.9600		5,350.00
001-512-551.1200	OFFICE SUPPLIES	
OFFICE SUPPLIES		3,000.00
Totals For 001-512-551.1200		3,000.00
001-512-552.0000	HURRICANE MATERIALS/SUPPLIES	
HURRICANE MATERIALS/SUPPLIES		1,500.00
Totals For 001-512-552.0000		1,500.00
001-512-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		1,200.00
Totals For 001-512-552.1500		1,200.00
001-512-552.2300	OPERATING EXPENSES	
ASCAP LICENSE FEE FOR MUSIC		460.00
BMI SONGWRITER MUSIC LICENSE		500.00
CITY HALL COFFEE SERVICE		1,200.00
REST ROOM/KITCHEN SUPPLIES		1,000.00
WATER FILTER MACHINE		960.00
SHREDDING SERVICE		500.00
ANNUAL AED INSPECTION (SPLIT 4 WAYS)		100.00
RECORDING FEES-CLERK OF COURT		300.00
REGATTA POINT SUBMERGED LAND LEASE (PASS-THRU)		108,000.00
TANGIBLE TAX ON COPIERS		50.00
TECO PEOPLES NATURAL GAS (GENERATOR)		1,440.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 512 CITY CLERK		
PO BOX FOR CITY HALL		575.00
Totals For 001-512-552.2300		115,085.00
001-512-552.3900 SAFETY PROGRAM EXPENSE AED/CPR TRAINING		2,500.00
Totals For 001-512-552.3900		2,500.00
001-512-552.4200 SMALL TOOLS/EQUIPMENT MISC SUPPLIES		1,000.00
REPLACEMENT AED UNIT		1,500.00
Totals For 001-512-552.4200		2,500.00
001-512-552.5100 UNIFORM PURCHASES AND CLEANING SHIRTS (CITY CLERK)		130.00
SHIRTS (DEPUTY CLERK)		130.00
Totals For 001-512-552.5100		260.00
001-512-554.1200 PUBLICATIONS BRADENTON HERALD (ANNUAL SUBSC)		1,400.00
HERALD TRIBUNE (ANNUAL SUBSC)		600.00
Totals For 001-512-554.1200		2,000.00
001-512-555.1300 TECHNICAL/TRAINING CHAMBER OF COMMERCE LUNCHEONS		300.00
EDC FORECAST BREAKFAST		300.00
CHAMBER OF COMMERCE ANNUAL DINNER		200.00
CRA FRA ANNUAL CONFERENCE		395.00
FACC FALL ACADEMY		400.00
FACC ANNUAL CONFERENCE REGISTRATION		400.00
FGFOA ANNUAL CONFERENCE REGISTRATION		450.00
LOCAL TRAINING		200.00
MISC WEBINARS		300.00
Totals For 001-512-555.1300		2,945.00
001-512-571.0100 PRINC - LEASE FY2023 LEASE PRINCIPAL (P#15-16 OF 16)		3,517.00
Totals For 001-512-571.0100		3,517.00
001-512-571.0100-9762 PRINC - LEASE FPL FPL (7 OUT OF 12 PYMTS)		3,124.00
Totals For 001-512-571.0100-9762		3,124.00
001-512-571.1900 PRINC-KEYBANK LOAN 2019 2019 LOAN PRINCIPAL PAYMENTS 16-17 OF 18		20,286.00
Totals For 001-512-571.1900		20,286.00
001-512-572.0100 INT EXP - LEASE FY2023 LEASE INTEREST (P#15-16 OF 16)		47.00
Totals For 001-512-572.0100		47.00
001-512-572.0100-9762 INT EXP - LEASE FPL		

09/17/2026 11:38 AM

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 512 CITY CLERK FPL (7 OUT OF 12 PYMTS)		624.00
Totals For 001-512-572.0100-9762		624.00
001-512-572.1900 INT EXP-KEYBANK LOAN 2019 2019 LOAN INTEREST PAYMENTS 16-17 OF 18		453.00
Totals For 001-512-572.1900		453.00
Total Department 512:		4,072,573.00

BUDGET REPORT FOR THE CITY OF PALMETTO
INFORMATION TECHNOLOGY

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
001						
	INFORMATION TECHNOLOGY					
	Account Category: Appropriations					
	PERSONNEL EXPENSES					
001-513-512.0100	REGULAR SALARIES	52,661.00	52,661.00	0.00	0.00	(100.00)
001-513-521.0100	FICA TAXES	4,029.00	4,029.00	0.00	0.00	(100.00)
001-513-522.2100	RETIREMENT GENERAL EMPLOYEE	7,162.00	7,162.00	0.00	0.00	(100.00)
001-513-523.0100	HEALTH INSURANCE	9,631.00	9,631.00	0.00	0.00	(100.00)
001-513-523.0300	LIFE INSURANCE	178.00	178.00	0.00	0.00	(100.00)
001-513-524.0100	WORKERS' COMPENSATION	299.00	299.00	0.00	0.00	(100.00)
	PERSONNEL EXPENSES	73,960.00	73,960.00	0.00	0.00	(100.00)
	OPERATING: DIRECT EXPENSE					
001-513-531.0100	CONSULTING	285,000.00	288,498.97	288,499.00	275,000.00	(3.51)
001-513-540.5100	TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	1,000.00	0.00
001-513-546.3400	REPAIR & MAINTENANCE	38,000.00	45,916.45	35,000.00	34,500.00	(9.21)
001-513-551.1200	OFFICE SUPPLIES	3,150.00	3,150.00	4,500.00	3,150.00	0.00
001-513-552.2300	OPERATING EXPENSES	584,355.00	586,371.00	586,371.00	637,834.00	9.15
001-513-552.4200	SMALL TOOLS/EQUIPMENT	44,200.00	47,324.85	70,000.00	44,900.00	1.58
001-513-552.5100	UNIFORM PURCHASES AND CLEANING	300.00	300.00	0.00	300.00	0.00
001-513-554.0100	NON-CAPITALIZED EQUIPMENT	107,500.00	107,500.00	118,102.00	20,000.00	(81.40)
001-513-555.1300	TECHNICAL/TRAINING	400.00	400.00	0.00	400.00	0.00
	OPERATING: DIRECT EXPENSE	1,063,905.00	1,080,461.27	1,102,472.00	1,017,084.00	(4.40)
	OPERATING: INDIRECT EXP					
001-513-541.1100	COMMUNICATIONS	42,300.00	42,300.00	42,300.00	34,000.00	(19.62)
001-513-545.1200	INSURANCE	3,200.00	3,200.00	3,071.00	3,132.00	(2.13)
	OPERATING: INDIRECT EXP	45,500.00	45,500.00	45,371.00	37,132.00	(18.39)
	CAPITAL EXPENSE: GENERAL					
001-513-564.0100	MACHINERY & EQUIPMENT	63,000.00	70,814.00	55,493.00	17,000.00	(73.02)
	CAPITAL EXPENSE: GENERAL	63,000.00	70,814.00	55,493.00	17,000.00	(73.02)
	Appropriations	1,246,365.00	1,270,735.27	1,203,336.00	1,071,216.00	(14.05)
	Total Department INFORMATION TECHNOLOGY:	1,246,365.00	1,270,735.27	1,203,336.00	1,071,216.00	(14.05)
	Fund 001 - GENERAL FUND:					
	TOTAL APPROPRIATIONS	1,246,365.00	1,270,735.27	1,203,336.00	1,071,216.00	(14.05)

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 513 INFORMATION TECHNOLOGY		
001-513-531.0100	CONSULTING	
IT HOURLY WORK - STRATEGIC PROJECTS		100,000.00
IT MONTHLY MANAGED CARE HOURS		175,000.00
Totals For 001-513-531.0100		275,000.00
001-513-540.5100	TRAVEL AND PER DIEM	
TRAINING		1,000.00
Totals For 001-513-540.5100		1,000.00
001-513-541.1100	COMMUNICATIONS	
CELL SERVICE - IT TECHNICIAN		650.00
INTERNET CIRCUIT PD BACK-UP FRONTIER		4,000.00
INTERNET CIRCUIT CH BACK-UP FRONTIER		4,000.00
INTERNET CIRCUIT CH PRIMARY SPECTRUM		18,700.00
TV SERVICE AT NEW PD (SPECTRUM)		4,050.00
SPECTRUM STAND ALONE MODEM AT PD		2,600.00
Totals For 001-513-541.1100		34,000.00
001-513-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		3,132.00
Totals For 001-513-545.1200		3,132.00
001-513-546.3400	REPAIR & MAINTENANCE	
BATTERY REPLACEMENTS (BATTERIES PLUS)		2,500.00
CABLING		1,500.00
UPS MAINTENANCE (CH & PD) (ALPINE POWER SYS)		3,500.00
PHONE MAINTENANCE (IP PHONE SUPPORT) (PHONE-LINK CORP)		1,000.00
ELECTRICAL SERVICES (REPAIRS & INSTALLATIONS)		1,000.00
VIDEO SURVEILLANCE MAINTENANCE (PHONE-LINK CORP)		20,000.00
FIBER RING MAINTENANCE		2,000.00
ACCESS CONTROL MAINTENANCE (ACCI)		3,000.00
Totals For 001-513-546.3400		34,500.00
001-513-551.1200	OFFICE SUPPLIES	
MISCELLANEOUS OFFICE SUPPLIES		250.00
REPLACEMENT TONER		2,500.00
SCANNER MAINTENANCE KIT - FUJITSU DESK SCANNER		400.00
Totals For 001-513-551.1200		3,150.00
001-513-552.2300	OPERATING EXPENSES	
CANVA		150.00
DOC ACCESS (CIVIC PLUS)		6,000.00
PARK RENTAL SOFTWARE (APR)		7,800.00
SURVEYMONKEY		300.00
ARCGIS SOGFTWARE (ESRI)		700.00
MINUTES RECORDING SOFTWARE (BIS)		1,600.00
CITY WEBSITE MONTHLY FEE (CIVIC PLUS)		9,660.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 513 INFORMATION TECHNOLOGY		
	CIVIC PLUS PD PAGE ANNUAL FEE	1,100.00
	KASEYA RMM_PC (BIIT)	57,000.00
	KASEYA RMM_SERVER (BIIT)	12,600.00
	DROPBOX	4,560.00
	VEEAM BACKUP MGMT SUITE (VTECH IO)	4,250.00
	OMNISSA WORKSPACE ONE (VTECH IO)	2,750.00
	HRN PERFORMANCE PRO RENEWAL (HR) (HR PERFORMANCE)	4,000.00
	LASERFISCHE ANNUAL MAINTENANCE (MCCI)	26,000.00
	MUNICODE INTERNET HOSTING FEE (CIVIC PLUS)	5,750.00
	MDE INC. ADORE CLIENT SOFTWARE (PD) (ADORE)	2,100.00
	ABSOLUTE SECURE ANNUAL LICENSING (PD) (ABSOLUTE SECURE VPN)	5,715.00
	EVIDENCE TRACKER MAINTENANCE (PD) (PMI)	800.00
	ACCREDITATION (PD) (POWER DMS)	7,000.00
	VESTA, CAD, TRANSPORT ANNUAL MAINTENANCE (PD)	55,000.00
	EXACQ CAMERA LIC (YR SUB)	26,000.00
	RAPID IDS (PD) (DATAWORKS PLUS)	2,000.00
	CASEWARE (FINANCE DEPT) (CASEWARE)	10,204.00
	CASEWARE SUPPORT (F H BLACK) 2YRS	10,000.00
	TEXT ARCHIVE SOFTWARE SUBSCRIPTION (3RD EYE)	3,000.00
	*USA (RMS) ANNUAL MAINTENANCE (USA)	16,000.00
	OFFICE 365 (116 G3 LICENSES, 24 G1 LICENSES, 60 COPILOT LICENSES) (MICROSOFT)	60,000.00
	ADOBE - ACROBAT PRO (CDWG)	10,560.00
	SOCIAL MEDIA ARCHIVER (ARCHIVESOCIAL) (CIVICPLUS)	5,000.00
	KNOWBE4 SECURITY TRAINING (VTECH IO)	2,800.00
	TOWNCLOUD INC	1,500.00
	ZOOM (ZOOM VIDEO COMMUNICATIONS INC)	1,800.00
	CHARGEPOINT (CHARGE STATION RENEWAL) (NOVACHARGE)	6,000.00
	EASY STREET DRAW (TRANCITE LOGIC SYSTEMS) (PD)	1,700.00
	PRINT SCAN (FINGER PRINT)(KID-SCAN)	500.00
	VMWARE VSPHERE RENEWAL	20,000.00
	COMMISSION MEETING OFFSITE	3,000.00
	VERKADA CAMERA LICENSE	8,000.00
	ANNUAL PRIORITY DISPATCH SOFTWARE	3,000.00
	ZSCALER (VTECH IO)	12,000.00
	BARRACUDA CLOUD SOLUTION	25,000.00
	ROBOFORM (PASSWORD MANAGER)	5,200.00
	DUO USER LICENSE (YEARLY)	6,000.00
	SONICWALL FIREWALLS (WWTP AND CHLORAMINE)	4,500.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 513 INFORMATION TECHNOLOGY		
JUSTFOIA		13,500.00
PALMETTO TOWER LEASE		1,300.00
RING CENTRAL VOIP ANNUAL		18,500.00
BS&A SOFTWARE (CLOUD/NET) & LF INTEGRATION		78,000.00
LOG360 (PD)		4,600.00
BUDGET SOFTWARE (CLEARGOV)		41,645.00
TMOBILE CELL CAMERAS (PHONE-LINK)		800.00
MITEL PD BACKUP LINE MONTHLY (PHONE-LINK)		1,440.00
SENTINEL ONE (VTECH IO)		13,500.00
SERVER WARRANTY RENEWAL (VSTORAGE)		2,000.00
TRIMBLE (PD)		300.00
MAIL CHIMP ANNUAL		1,250.00
CONNECT SECURE VULNERABILITY SCANNING		2,400.00
Totals For 001-513-552.2300		637,834.00
001-513-552.4200	SMALL TOOLS/EQUIPMENT	
MISCELLANEOUS COMPUTER HARDWARE		3,000.00
REPLACEMENT MONITORS		3,000.00
REPLACEMENT PRINTERS		2,000.00
SMART PROXITY CARDS		500.00
YEALINK VOIP PHONES/PARTS		1,000.00
ADDITIONAL IP SURVEILLANCE CAMERAS		8,000.00
REPLACEMENT LF SCANNER		3,000.00
WORKSTATIONS (CITY HALL) - CHAMBERS/AMANDA/PAULA		6,000.00
WORKSTATIONS (PUBLIC WORKS)		18,000.00
DUO TOKENS		400.00
Totals For 001-513-552.4200		44,900.00
001-513-552.5100	UNIFORM PURCHASES AND CLEANING	
SHIRTS (EXT IT)		300.00
Totals For 001-513-552.5100		300.00
001-513-554.0100	NON-CAPITALIZED EQUIPMENT	
LAPTOPS (CH) - FINANCE		5,000.00
LAPTOPS (CRA)		10,000.00
LAPTOPS (PD) - ADMIN		5,000.00
Totals For 001-513-554.0100		20,000.00
001-513-555.1300	TECHNICAL/TRAINING	
LINKEDIN		400.00
Totals For 001-513-555.1300		400.00
001-513-564.0100	MACHINERY & EQUIPMENT	
SERVER - ESX02		17,000.00
Totals For 001-513-564.0100		17,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number
Notes

Description

26-27
FINAL ADOPTED

Calculation Notes

Department: 513 INFORMATION TECHNOLOGY

Total Department 513:

1,071,216.00

BUDGET REPORT FOR THE CITY OF PALMETTO
CITY ATTORNEY

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
514						
	OPERATING: DIRECT EXPENSE					
001-514-531.0300	MEMBERSHIP DUES	750.00	750.00	680.00	750.00	0.00
001-514-531.0600	ATTORNEY FEES-CONTRACTED SERVICE	316,440.00	318,379.00	318,379.00	329,092.00	4.00
001-514-531.0700	ATTORNEY FEES-SPECIAL SERVICES	65,000.00	66,024.59	90,000.00	70,000.00	7.69
001-514-531.0900	ATTORNEY FEES - UNION	0.00	0.00	0.00	26,841.00	0.00
001-514-540.5100	TRAVEL AND PER DIEM	2,500.00	2,500.00	2,500.00	2,500.00	0.00
001-514-552.2300	OPERATING EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
001-514-555.1300	TECHNICAL/TRAINING	1,500.00	1,500.00	1,350.00	1,500.00	0.00
	OPERATING: DIRECT EXPENSE	387,190.00	390,153.59	413,909.00	431,683.00	11.49
Total 514:		387,190.00	390,153.59	413,909.00	431,683.00	11.49

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 514 CITY ATTORNEY		
001-514-531.0300	MEMBERSHIP DUES	
URBAN LAND INSTITUTE		750.00
Totals For 001-514-531.0300		750.00
001-514-531.0600	ATTORNEY FEES-CONTRACTED SERVICES	
ATTORNEY FEES		329,092.00
Totals For 001-514-531.0600		329,092.00
001-514-531.0700	ATTORNEY FEES-SPECIAL SERVICES	
ATTORNEY FEES - SPECIAL SERVICES		70,000.00
Totals For 001-514-531.0700		70,000.00
001-514-531.0900	ATTORNEY FEES - UNION	
UNION NEGOTIATIONS		26,841.00
Totals For 001-514-531.0900		26,841.00
001-514-540.5100	TRAVEL AND PER DIEM	
FLORIDA MUNICIPAL ATTORNEY'S ASSOCIATION		2,500.00
Totals For 001-514-540.5100		2,500.00
001-514-552.2300	OPERATING EXPENSES	
RECORDING FEES/COPIES/OTHER MISC ITEMS COURT REPORTER		1,000.00
Totals For 001-514-552.2300		1,000.00
001-514-555.1300	TECHNICAL/TRAINING	
REGISTRATION FEES FLORIDA MUNICIPAL ATTORNEY CONFERENCE		1,500.00
Totals For 001-514-555.1300		1,500.00
Total Department 514:		431,683.00

BUDGET REPORT FOR THE CITY OF PALMETTO
FINANCE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
FINANCE						
Appropriations						
PERSONNEL EXPENSES						
001-515-512.0100	REGULAR SALARIES	595,941.00	595,941.00	580,378.00	614,793.00	3.16
001-515-514.0100	OVERTIME - GE	500.00	500.00	691.00	1,000.00	100.00
001-515-521.0100	FICA TAXES	45,780.00	45,780.00	42,987.00	47,771.00	4.35
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	81,388.00	81,388.00	78,535.00	100,412.00	23.37
001-515-523.0100	HEALTH INSURANCE	129,913.00	129,913.00	119,395.00	110,070.00	(15.27)
001-515-523.0300	LIFE INSURANCE	2,016.00	2,016.00	1,924.00	2,080.00	3.17
001-515-524.0100	WORKERS' COMPENSATION	3,400.00	3,400.00	5,271.00	3,688.00	8.47
001-515-529.0000	CAREER ADVANCEMENT	2,000.00	2,000.00	0.00	8,665.00	333.25
		<u>860,938.00</u>	<u>860,938.00</u>	<u>829,181.00</u>	<u>888,479.00</u>	<u>3.20</u>
PERSONNEL EXPENSES						
OPERATING: DIRECT EXPENSE						
001-515-531.0100	CONSULTING	42,225.00	78,250.00	46,950.00	55,500.00	31.44
001-515-531.0300	MEMBERSHIP DUES	2,080.00	2,080.00	1,853.00	2,335.00	12.26
001-515-531.1600	CONTRACT SERVICES	0.00	5,742.00	5,742.00	0.00	0.00
001-515-540.5100	TRAVEL AND PER DIEM	12,400.00	13,593.34	10,000.00	9,350.00	(24.60)
001-515-546.3400	REPAIR & MAINTENANCE	500.00	225.00	250.00	500.00	0.00
001-515-547.5100	PRINTING AND BINDING	680.00	680.00	0.00	680.00	0.00
001-515-551.1200	OFFICE SUPPLIES	1,300.00	1,300.00	1,000.00	1,300.00	0.00
001-515-552.2300	OPERATING EXPENSES	4,955.00	4,961.50	4,962.00	5,440.00	9.79
001-515-552.4200	SMALL TOOLS/EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	0.00
001-515-552.5100	UNIFORM PURCHASES AND CLEANING	600.00	633.00	700.00	1,040.00	73.33
001-515-554.1200	PUBLICATIONS	739.00	739.00	100.00	739.00	0.00
001-515-555.1300	TECHNICAL/TRAINING	11,425.00	18,164.00	15,000.00	9,795.00	(14.27)
		<u>77,904.00</u>	<u>127,367.84</u>	<u>87,557.00</u>	<u>87,679.00</u>	<u>12.55</u>
OPERATING: DIRECT EXPENSE						
OPERATING: INDIRECT EXP						
001-515-532.0100	AUDIT SERVICES	70,750.00	65,250.00	66,741.00	83,750.00	18.37
001-515-541.1100	COMMUNICATIONS	600.00	600.00	500.00	600.00	0.00
001-515-544.0500	OPERATING LEASE	3,700.00	3,700.00	4,186.00	3,600.00	(2.70)
001-515-545.1200	INSURANCE	29,600.00	29,600.00	27,634.00	31,368.00	5.97
001-515-549.3000	SALES TAX	1,500.00	1,500.00	1,250.00	1,500.00	0.00
		<u>106,150.00</u>	<u>100,650.00</u>	<u>100,311.00</u>	<u>120,818.00</u>	<u>13.82</u>
OPERATING: INDIRECT EXP						
CAPITAL EXPENSE: GENERAL						
001-515-564.0200	OFFICE FURNITURE	0.00	219.94	220.00	0.00	0.00
		<u>0.00</u>	<u>219.94</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL EXPENSE: GENERAL						
		<u>0.00</u>	<u>219.94</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>
	Appropriations	<u>1,044,992.00</u>	<u>1,089,175.78</u>	<u>1,017,269.00</u>	<u>1,096,976.00</u>	<u>4.97</u>
Total Department FINANCE:		<u>1,044,992.00</u>	<u>1,089,175.78</u>	<u>1,017,269.00</u>	<u>1,096,976.00</u>	<u>4.97</u>

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 515 FINANCE		
001-515-512.0100	REGULAR SALARIES	
REGULAR SALARIES		614,793.00
Totals For 001-515-512.0100		614,793.00
001-515-514.0100	OVERTIME - GE	
OVERTIME		1,000.00
Totals For 001-515-514.0100		1,000.00
001-515-521.0100	FICA TAXES	
FICA TAXES		47,771.00
Totals For 001-515-521.0100		47,771.00
001-515-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		100,412.00
Totals For 001-515-522.2100		100,412.00
001-515-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		110,070.00
Totals For 001-515-523.0100		110,070.00
001-515-523.0300	LIFE INSURANCE	
LIFE INSURANCE		2,080.00
Totals For 001-515-523.0300		2,080.00
001-515-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		3,688.00
Totals For 001-515-524.0100		3,688.00
001-515-529.0000	CAREER ADVANCEMENT	
CAREER ADVANCEMENT		8,665.00
Totals For 001-515-529.0000		8,665.00
001-515-531.0100	CONSULTING	
FINANCIAL ADVISOR		10,000.00
HCA CITYWIDE INVENTORY AUDIT		15,000.00
OPEB VALUATION (OCT 2026)		5,500.00
PURCHASING CONSULTANT		20,000.00
RISK MGMT CITYWIDE		5,000.00
Totals For 001-515-531.0100		55,500.00
001-515-531.0300	MEMBERSHIP DUES	
AMAZON PRIME		125.00
COSTCO (MAY2027)		130.00
FAPPO DUES (CITY)		120.00
FGFOA DUES (INCL LOCAL)		1,000.00
GFOA (CITY)		500.00
NIGP NATIONAL DUES		295.00
NIGP TAMPA CHAPTER DUES		105.00
SAM'S CLUB		60.00
Totals For 001-515-531.0300		2,335.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 515 FINANCE		
001-515-532.0100	AUDIT SERVICES	
2026 AUDIT SERVICES		70,000.00
AUDIT LETTER		750.00
SINGLE AUDIT		13,000.00
Totals For 001-515-532.0100		83,750.00
001-515-540.5100	TRAVEL AND PER DIEM	
CHAPTER TRAVEL		50.00
FAPPO CONFERENCE		2,400.00
FGFOA ANNUAL CONFERENCE		2,400.00
FGFOA SCHOOL OF FINANCE		3,600.00
LOCAL CLASSES		300.00
NIGP CLASSES		600.00
Totals For 001-515-540.5100		9,350.00
001-515-541.1100	COMMUNICATIONS	
MIFI FINANCE		600.00
Totals For 001-515-541.1100		600.00
001-515-544.0500	OPERATING LEASE	
COPIER LEASE		2,100.00
COPIER PAGES COPIED/PRINTED		1,500.00
Totals For 001-515-544.0500		3,600.00
001-515-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		31,368.00
Totals For 001-515-545.1200		31,368.00
001-515-546.3400	REPAIR & MAINTENANCE	
REPAIR & MAINTENANCE		500.00
Totals For 001-515-546.3400		500.00
001-515-547.5100	PRINTING AND BINDING	
AP CHECKS		500.00
BUSINESS CARDS		180.00
Totals For 001-515-547.5100		680.00
001-515-549.3000	SALES TAX	
MONTHLY SALES TAX		1,500.00
Totals For 001-515-549.3000		1,500.00
001-515-551.1200	OFFICE SUPPLIES	
BUDGET/ACFR MATERIALS		200.00
FORMS (W2, 1099S MISC)		100.00
MISCELLANEOUS OFFICE SUPPLIES		1,000.00
Totals For 001-515-551.1200		1,300.00
001-515-552.2300	OPERATING EXPENSES	
BUDGET AWARD FEE		500.00
ACFR AWARD FEE		590.00
CAPITAL LEASE OPINION LETTER		3,500.00

09/17/2026 11:38 AM

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 515 FINANCE		
	SHRED SERVICE (SEPT/APR)	750.00
	OVERNIGHT MAIL	100.00
	Totals For 001-515-552.2300	5,440.00
001-515-552.4200	SMALL TOOLS/EQUIPMENT	
	MISCELLANEOUS EQUIPMENT	1,000.00
	Totals For 001-515-552.4200	1,000.00
001-515-552.5100	UNIFORM PURCHASES AND CLEANING	
	SHIRTS FOR FINANCE STAFF	1,040.00
	Totals For 001-515-552.5100	1,040.00
001-515-554.1200	PUBLICATIONS	
	ACCOUNTING/PURCHASING MATERIALS	500.00
	GFOA BLUE BOOK UPDATES	200.00
	SUBSCRIPTION CONSUMER REPORTS	39.00
	Totals For 001-515-554.1200	739.00
001-515-555.1300	TECHNICAL/TRAINING	
	FUNDAMENTAL PAYROLL CERTIFICATION	495.00
	FAPPO ANNUAL CONFERENCE	1,000.00
	FAPPO FALL CONFERENCE	300.00
	NIGP PURCHASING CLASS	1,400.00
	NIGP WEBINARS	500.00
	GFOA WEBINARS	1,000.00
	FGFOA ANNUAL CONFERENCE	1,500.00
	FGFOA SCHOOL OF GOVT	1,350.00
	FMIT INSURANCE SUMMIT	350.00
	LOCAL TRAINING	500.00
	ONLINE TRAINING	1,400.00
	Totals For 001-515-555.1300	9,795.00
	Total Department 515:	1,096,976.00

BUDGET REPORT FOR THE CITY OF PALMETTO
HUMAN RESOURCES

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
HUMAN RESOURCES						
Appropriations						
PERSONNEL EXPENSES						
001-516-512.0100	REGULAR SALARIES	221,192.00	221,192.00	217,628.00	224,670.00	1.57
001-516-514.0100	OVERTIME - GE	0.00	0.00	814.00	0.00	0.00
001-516-515.2200	EMPLOYEE RECOGNITION	1,300.00	1,300.00	769.00	1,300.00	0.00
001-516-521.0100	FICA TAXES	17,786.00	17,786.00	16,663.00	17,719.00	(0.38)
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	31,619.00	31,619.00	29,500.00	37,246.00	17.80
001-516-523.0100	HEALTH INSURANCE	35,315.00	35,315.00	34,245.00	33,345.00	(5.58)
001-516-523.0300	LIFE INSURANCE	745.00	745.00	618.00	762.00	2.28
001-516-524.0100	WORKERS' COMPENSATION	1,321.00	1,321.00	1,913.00	1,368.00	3.56
001-516-525.0000	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	16.00	5,000.00	0.00
001-516-529.0000	CAREER ADVANCEMENT	10,000.00	10,000.00	0.00	5,661.00	(43.39)
PERSONNEL EXPENSES		324,278.00	324,278.00	302,166.00	327,071.00	0.86
OPERATING: DIRECT EXPENSE						
001-516-531.0300	MEMBERSHIP DUES	1,100.00	1,100.00	629.00	1,000.00	(9.09)
001-516-531.1600	CONTRACT SERVICES	68,222.00	68,222.00	68,222.00	121,340.00	77.86
001-516-534.2100	PRE-EMPLOYMENT TESTING	9,775.00	9,775.00	9,775.00	7,630.00	(21.94)
001-516-540.5100	TRAVEL AND PER DIEM	3,000.00	3,000.00	3,000.00	4,795.00	59.83
001-516-546.3400	REPAIR & MAINTENANCE	0.00	0.00	0.00	200.00	0.00
001-516-547.5100	PRINTING AND BINDING	1,000.00	1,000.00	500.00	2,000.00	100.00
001-516-548.9100	PROMOTIONAL ADVERTISING	9,000.00	9,000.00	2,500.00	9,000.00	0.00
001-516-551.1200	OFFICE SUPPLIES	1,175.00	1,175.00	1,175.00	1,000.00	(14.89)
001-516-552.2300	OPERATING EXPENSES	22,882.00	22,882.00	22,882.00	23,632.00	3.28
001-516-552.3900	SAFETY PROGRAM EXPENSE	2,300.00	2,300.00	0.00	1,250.00	(45.65)
001-516-552.4200	SMALL TOOLS/EQUIPMENT	500.00	500.00	500.00	500.00	0.00
001-516-552.5100	UNIFORM PURCHASES AND CLEANING	300.00	300.00	300.00	300.00	0.00
001-516-554.0100	NON-CAPITALIZED EQUIPMENT	4,000.00	4,000.00	3,040.00	0.00	(100.00)
001-516-554.1200	PUBLICATIONS	500.00	500.00	0.00	500.00	0.00
001-516-555.1300	TECHNICAL/TRAINING	4,740.00	4,740.00	4,740.00	4,690.00	(1.05)
001-516-555.9900	TUITION REIMBURSEMENT	6,000.00	6,000.00	0.00	8,000.00	33.33
OPERATING: DIRECT EXPENSE		134,494.00	134,494.00	117,263.00	185,837.00	38.17
OPERATING: INDIRECT EXP						
001-516-545.1200	INSURANCE	10,000.00	10,000.00	9,979.00	10,760.00	7.60
OPERATING: INDIRECT EXP		10,000.00	10,000.00	9,979.00	10,760.00	7.60
Appropriations		468,772.00	468,772.00	429,408.00	523,668.00	11.71
Total Department HUMAN RESOURCES:		(468,772.00)	(468,772.00)	(429,408.00)	(523,668.00)	11.71

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 516 HUMAN RESOURCES		
001-516-512.0100	REGULAR SALARIES	
REGULAR SALARIES		224,670.00
Totals For 001-516-512.0100		224,670.00
001-516-515.2200	EMPLOYEE RECOGNITION	
EMPLOYEE RECOGNITION - QUARTERLY		800.00
EMPLOYEE RECOGNITION - ANNUAL		500.00
Totals For 001-516-515.2200		1,300.00
001-516-521.0100	FICA TAXES	
FICA TAXES		17,719.00
Totals For 001-516-521.0100		17,719.00
001-516-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		37,246.00
Totals For 001-516-522.2100		37,246.00
001-516-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		33,345.00
Totals For 001-516-523.0100		33,345.00
001-516-523.0300	LIFE INSURANCE	
LIFE INSURANCE		762.00
Totals For 001-516-523.0300		762.00
001-516-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		1,368.00
Totals For 001-516-524.0100		1,368.00
001-516-525.0000	UNEMPLOYMENT EXPENSE	
UNEMPLOYMENT EXPENSE		5,000.00
Totals For 001-516-525.0000		5,000.00
001-516-529.0000	CAREER ADVANCEMENT	
CAREER ADVANCEMENT		5,661.00
Totals For 001-516-529.0000		5,661.00
001-516-531.0300	MEMBERSHIP DUES	
FPHRA ANNUAL DUES (FL PROFESSIONAL HR ASSOC.		300.00
SHRA (NEW & RL)		250.00
SHRM/SHRA (COMBINED) (PH)		450.00
Totals For 001-516-531.0300		1,000.00
001-516-531.1600	CONTRACT SERVICES	
COMPENSATION & CLASSIFICATION STUDY		50,000.00
AGENT FEE - HEALTH INSURANCE		48,000.00
DRUG SCREEN MONTHLY (AFL - ALL FOR LIFE)		1,680.00
DRUG TESTING - ON-SITE POST ACCIDENT, SUSPICION (ALF)		700.00
EAP MONTHLY FEE		3,960.00
MISC TESTING (AFL)		2,000.00
RECRUITING FIRM (PW DEPUTY DIRECTOR)		15,000.00
Totals For 001-516-531.1600		121,340.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 516 HUMAN RESOURCES		
001-516-534.2100	PRE-EMPLOYMENT TESTING	
GENERAL PRE-EMPLOYMENT	BACKGROUND TESTING	1,500.00
GENERAL PRE-EMPLOYMENT	PHYSICAL & DRUG SCREEN	1,130.00
PD PRE EMPLOYMENT TESTING/CREDIT CHECK		3,000.00
PD PSYCHOLOGICAL TESTING		2,000.00
Totals For 001-516-534.2100		7,630.00
001-516-540.5100	TRAVEL AND PER DIEM	
FPHRA CONFERENCE		3,795.00
FLC (PH)		1,000.00
Totals For 001-516-540.5100		4,795.00
001-516-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		10,760.00
Totals For 001-516-545.1200		10,760.00
001-516-546.3400	REPAIR & MAINTENANCE	
ID MACHINE		200.00
Totals For 001-516-546.3400		200.00
001-516-547.5100	PRINTING AND BINDING	
PRINTING AND BINDING (POLICY MANAUAL)		1,500.00
INTERNAL TRAINING MATERIALS		500.00
Totals For 001-516-547.5100		2,000.00
001-516-548.9100	PROMOTIONAL ADVERTISING	
RECRUITMENT ADVERTISEMENT (PW DEP. DIR.)		9,000.00
Totals For 001-516-548.9100		9,000.00
001-516-551.1200	OFFICE SUPPLIES	
OFFICE SUPPLIES		500.00
NEW HIRE ORIENTATION SUPPLIES		500.00
Totals For 001-516-551.1200		1,000.00
001-516-552.2300	OPERATING EXPENSES	
BADGE SUPPLIES		250.00
EMPLOYEE APPRECIATION/RETIREMENTS EVENTS		8,500.00
EMPLOYEE RECOGNITION		2,500.00
LABOR LAW POSTERS		600.00
NEW EMPLOYEE ITEMS		1,400.00
RECRUITING SUPPLIES		250.00
UKG (ANDREWS TECHNOLOGY)		7,632.00
DATA PRESERVATION (NOVATIME)		2,500.00
Totals For 001-516-552.2300		23,632.00
001-516-552.3900	SAFETY PROGRAM EXPENSE	
CPR / AED RECERT & NEW HIRES		1,250.00
Totals For 001-516-552.3900		1,250.00
001-516-552.4200	SMALL TOOLS/EQUIPMENT	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 516 HUMAN RESOURCES		
SMALL TOOLS		500.00
Totals For 001-516-552.4200		500.00
001-516-552.5100	UNIFORM PURCHASES AND CLEANING	
SHIRTS FOR HR STAFF		300.00
Totals For 001-516-552.5100		300.00
001-516-554.1200	PUBLICATIONS	
UPDATED PUBLICATIONS		500.00
Totals For 001-516-554.1200		500.00
001-516-555.1300	TECHNICAL/TRAINING	
ONLINE TRAINING (LINKEDIN, OTHER)		1,800.00
FLC (PH)		350.00
FPHRA ANNUAL CONFERENCE REGISTRATION		1,500.00
LOCAL TRAINING (SARASOTA/MANATEE SHRA)		540.00
SHRM TEST (MEMBER)		500.00
Totals For 001-516-555.1300		4,690.00
001-516-555.9900	TUITION REIMBURSEMENT	
TUITION REIMBURSEMENT		8,000.00
Totals For 001-516-555.9900		8,000.00
Total Department 516:		523,668.00

BUDGET REPORT FOR THE CITY OF PALMETTO
POLICE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
POLICE DEPARTMENT						
Appropriations						
PERSONNEL EXPENSES						
001-521-512.0100	REGULAR SALARIES	854,702.00	854,702.00	813,148.00	913,866.00	6.92
001-521-512.0200	SWORN OFFICER'S WAGES	2,588,712.00	2,588,712.00	2,508,622.00	2,605,071.00	0.63
001-521-513.0100	PART TIME WAGES	50,543.00	50,543.00	43,033.00	0.00	(100.00)
001-521-513.0200	SCHOOL CROSSING GUARDS	81,785.00	81,785.00	81,873.00	84,221.00	2.98
001-521-514.0100	OVERTIME - GE	34,608.00	34,608.00	56,145.00	34,608.00	0.00
001-521-514.0150	OVERTIME - HOLIDAY GE	14,700.00	14,700.00	16,817.00	14,700.00	0.00
001-521-514.0200	OVERTIME - SWORN	131,250.00	131,250.00	201,227.00	131,250.00	0.00
001-521-514.0250	OVERTIME - HOLIDAY SWORN	21,000.00	21,000.00	39,621.00	21,000.00	0.00
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	29,685.00	29,685.00	28,365.00	29,685.00	0.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	3,675.00	3,675.00	4,156.00	3,675.00	0.00
001-521-515.3000	ON CALL PAY	20,000.00	20,000.00	12,681.00	50,000.00	150.00
001-521-521.0100	FICA TAXES	293,811.00	293,811.00	282,527.00	297,437.00	1.23
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	113,704.00	113,704.00	102,572.00	133,472.00	17.39
001-521-522.2400	RETIREMENT SWORN	560,418.00	560,418.00	569,697.00	642,526.00	14.65
001-521-523.0100	HEALTH INSURANCE	778,798.00	778,798.00	760,002.00	714,497.00	(8.26)
001-521-523.0300	LIFE INSURANCE	11,541.00	11,541.00	10,911.00	11,908.00	3.18
001-521-524.0100	WORKERS' COMPENSATION	99,975.00	99,975.00	159,013.00	160,540.00	60.58
001-521-529.0000	CAREER ADVANCEMENT	10,000.00	10,000.00	0.00	0.00	(100.00)
		<u>5,698,907.00</u>	<u>5,698,907.00</u>	<u>5,690,410.00</u>	<u>5,848,456.00</u>	<u>2.62</u>
PERSONNEL EXPENSES						
OPERATING: DIRECT EXPENSE						
001-521-531.0100	CONSULTING	33,000.00	35,165.99	5,000.00	33,000.00	0.00
001-521-531.0300	MEMBERSHIP DUES	6,575.00	6,575.00	2,361.00	8,690.00	32.17
001-521-531.1600	CONTRACT SERVICES	61,825.00	61,825.00	45,000.00	59,380.00	(3.95)
001-521-534.2100	EMPLOYEE TESTING	10,875.00	9,585.00	1,685.00	11,750.00	8.05
001-521-535.2100	SPECIAL INVESTIGATION ACCOUNT	52,600.00	52,600.00	45,000.00	52,800.00	0.38
001-521-540.5100	TRAVEL AND PER DIEM	23,400.00	23,400.00	23,400.00	22,500.00	(3.85)
001-521-542.1200	POSTAGE/MAILING SERVICES	3,500.00	3,500.00	3,000.00	3,900.00	11.43
001-521-546.3400	REPAIR & MAINTENANCE	29,200.00	31,520.00	32,625.00	49,200.00	68.49
001-521-546.4000	VEHICLE REPAIR & MAINTENANCE	175,800.00	175,800.00	180,000.00	181,000.00	2.96
001-521-546.5000	MARINE REPAIR & MAINTENANCE	5,400.00	6,403.00	9,334.00	9,500.00	75.93
001-521-547.5100	PRINTING AND BINDING	6,720.00	6,720.00	7,000.00	6,720.00	0.00
001-521-549.0400	PARTNERSHIP/SPONSORSHIP	2,000.00	2,000.00	0.00	0.00	(100.00)
001-521-551.1200	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	11,250.00	12.50
001-521-552.2300	OPERATING EXPENSES	86,355.00	87,627.27	92,500.00	77,250.00	(10.54)
001-521-552.3000	COMMUNITY OUTREACH	8,000.00	8,062.00	8,500.00	20,500.00	156.25
001-521-552.3900	SAFETY PROGRAM EXPENSE	100.00	100.00	100.00	0.00	(100.00)
001-521-552.4200	SMALL TOOLS/EQUIPMENT	32,369.00	32,404.97	30,000.00	26,930.00	(16.80)
001-521-552.4200-0025	SMALL TOOLS & EQUIPMENT	0.00	32,245.50	32,246.00	0.00	0.00
001-521-552.5100	UNIFORM PURCHASES AND CLEANING	49,000.00	49,000.00	32,500.00	50,950.00	3.98
001-521-554.0100	NON-CAPITALIZED EQUIPMENT	17,890.00	17,890.00	14,731.00	0.00	(100.00)
001-521-554.1200	PUBLICATIONS	3,360.00	3,360.00	3,000.00	3,350.00	(0.30)
001-521-554.1400	ACCREDITATION	3,300.00	3,300.00	3,300.00	3,500.00	6.06
001-521-555.1300	TECHNICAL/TRAINING	40,805.00	40,805.00	30,000.00	43,500.00	6.60
		<u>662,074.00</u>	<u>699,888.73</u>	<u>611,282.00</u>	<u>675,670.00</u>	<u>2.05</u>
OPERATING: DIRECT EXPENSE						
OPERATING: INDIRECT EXP						
001-521-541.1100	COMMUNICATIONS	120,375.00	120,375.00	120,375.00	134,125.00	11.42
001-521-543.0000	UTILITY SERVICES	75,950.00	75,950.00	72,000.00	75,222.00	(0.96)

BUDGET REPORT FOR THE CITY OF PALMETTO
POLICE DEPARTMENT

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
POLICE DEPARTMENT							
Appropriations							
OPERATING: INDIRECT EXP							
001-521-544.0500	OPERATING LEASE		6,052.00	6,157.00	6,157.00	5,712.00	(5.62)
001-521-545.1200	INSURANCE	323,200.00	323,200.00	323,200.00	323,200.00	291,764.00	(9.73)
001-521-545.9900	INSURANCE CONTINGENCY		5,000.00	5,000.00	2,572.00	5,000.00	0.00
001-521-552.0000	HURRICANE MATERIALS/SUPPLIES		5,000.00	5,000.00	0.00	5,000.00	0.00
001-521-552.1500	FUEL AND LUBRICANTS		120,000.00	120,000.00	120,000.00	115,000.00	(4.17)
	OPERATING: INDIRECT EXP		655,577.00	655,682.00	644,304.00	631,823.00	(3.62)
OPERATING EXPENSE - RESTR							
001-521-546.4000-8212	VEHICLE REPAIR & MAINT - CRA PLA		15,000.00	15,000.00	15,000.00	15,000.00	0.00
001-521-549.0400-8212	PARTNERSHIP/SPONSORSHIP - CRA PL		1,000.00	1,000.00	0.00	0.00	(100.00)
001-521-552.1500-8212	FUEL AND LUBRICANTS - CRA SUB PL		10,000.00	10,000.00	10,000.00	10,000.00	0.00
001-521-552.4200-9006	SMALL TOOL/EQUIP BULLETPROOF VES		8,800.00	8,800.00	8,800.00	9,900.00	12.50
	OPERATING EXPENSE - RESTR		34,800.00	34,800.00	33,800.00	34,900.00	0.29
CAPITAL EXPENSE: GENERAL							
001-521-564.0100	MACHINERY & EQUIPMENT		27,700.00	27,700.00	27,700.00	0.00	(100.00)
	CAPITAL EXPENSE: GENERAL		27,700.00	27,700.00	27,700.00	0.00	(100.00)
CAPITAL EXPENSE - RESTR							
001-521-564.4900	CAPITAL LEASES		0.00	0.00	181.00	0.00	0.00
001-521-564.4900-8026	CAPITAL LEASES		265,725.00	265,725.00	265,725.00	0.00	(100.00)
001-521-564.4900-8027	CAPITAL LEASES		0.00	0.00	0.00	412,800.00	0.00
	CAPITAL EXPENSE - RESTR		265,725.00	265,725.00	265,906.00	412,800.00	55.35
DEBT SERVICE							
001-521-571.0100	PRINC - LEASE		248,885.00	248,885.00	280,752.00	278,994.00	12.10
001-521-572.0100	INT EXP - LEASE		25,062.00	25,062.00	29,007.00	22,286.00	(11.08)
001-521-573.0500	NEW DEBT SERVICE - LEASES		36,854.00	36,854.00	0.00	57,252.00	55.35
	DEBT SERVICE		310,801.00	310,801.00	309,759.00	358,532.00	15.36
	Appropriations		7,655,584.00	7,693,503.73	7,583,161.00	7,962,181.00	4.00
Total Department	POLICE DEPARTMENT:		7,655,584.00	7,693,503.73	7,583,161.00	7,962,181.00	4.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 521 POLICE DEPARTMENT		
001-521-512.0100	REGULAR SALARIES	
REGULAR SALARIES		913,866.00
Totals For 001-521-512.0100		913,866.00
001-521-512.0200	SWORN OFFICER'S WAGES	
SWORN OFFICERS WAGES		2,605,071.00
Totals For 001-521-512.0200		2,605,071.00
001-521-513.0200	SCHOOL CROSSING GUARDS	
SCHOOL CROSSING GUARDS		84,221.00
Totals For 001-521-513.0200		84,221.00
001-521-514.0100	OVERTIME - GE	
OVERTIME		34,608.00
Totals For 001-521-514.0100		34,608.00
001-521-514.0150	OVERTIME - HOLIDAY GE	
OVERTIME - HOLIDAY		14,700.00
Totals For 001-521-514.0150		14,700.00
001-521-514.0200	OVERTIME - SWORN	
OVERTIME		131,250.00
Totals For 001-521-514.0200		131,250.00
001-521-514.0250	OVERTIME - HOLIDAY SWORN	
HOLIDAY SWORN		21,000.00
Totals For 001-521-514.0250		21,000.00
001-521-515.1000	INCENTIVE PAYMENTS TO OFFICERS	
CAREER DEVELOPMENT		29,685.00
Totals For 001-521-515.1000		29,685.00
001-521-515.2100	CLOTHING ALLOWANCE - TAXABLE	
CHIEF OF POLICE		525.00
CAPTAINS		1,050.00
DETECTIVE SERGEANT		525.00
DETECTIVES		1,575.00
Totals For 001-521-515.2100		3,675.00
001-521-515.3000	ON CALL PAY	
ON CALL PAY DETECTIVES		25,000.00
ON CALL PAY TRAFFIC HOMICIDE		25,000.00
Totals For 001-521-515.3000		50,000.00
001-521-521.0100	FICA TAXES	
FICA TAXES		297,437.00
Totals For 001-521-521.0100		297,437.00
001-521-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		133,472.00
Totals For 001-521-522.2100		133,472.00
001-521-522.2400	RETIREMENT SWORN	
RETIREMENT SWORN		642,526.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 521 POLICE DEPARTMENT		
Totals For 001-521-522.2400		642,526.00
001-521-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		714,497.00
Totals For 001-521-523.0100		714,497.00
001-521-523.0300	LIFE INSURANCE	
LIFE INSURANCE		11,908.00
Totals For 001-521-523.0300		11,908.00
001-521-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		160,540.00
Totals For 001-521-524.0100		160,540.00
001-521-531.0100	CONSULTING	
CRIME ANALYSIS		33,000.00
Totals For 001-521-531.0100		33,000.00
001-521-531.0300	MEMBERSHIP DUES	
MANATEE BRIDGING THE GAP MEMBERSHIP		200.00
PRO QA RECERTIFICATIONS (SUPERVISOR)		550.00
CTO RECERTIFICATIONS		120.00
FRMA (FLORIDA RECORDS MANGEMENT ASSOCIATION)		120.00
AMAZON BUSINESS PRIME		450.00
APCO (ASSOC POLICE DISPATCHERS)		525.00
CRIME STOPPERS ANNUAL MEMBERSHIP		600.00
CRIME STOPPERS ANNUAL BANQUET		150.00
FL. DEPT. HEALTH 911 CERT FOR DISPATCHERS & OFFICERS		1,200.00
FL. DEPT. HEALTH DISPATCH TRAINING PROGRAM CERTIFICATION		100.00
FLORIDA POLICE CHIEF'S ASSOC (FPCA)		550.00
INTERNATIONAL ASSOC. CHIEF OF POLICE (IACP)		400.00
INT'L ASSOC. LE FIREARMS INSTRUCTORS (IALEFI)		675.00
INT'L ASSOC. PROPERTY & EVIDENCE (IAPE)		300.00
PROPERTY & EVIDENCE ASSOC. FLORIDA (PEAF)		450.00
MANATEE COUNTY JV JUSTICE MEMBERSHIP		125.00
SUNCOAST CRIME PREVENTION ASSOCIATION		450.00
TAMPA BAY AREA CHIEF'S OF POLICE		125.00
NOTARY RENEWALS		400.00
PRO QA RECERTIFICATIONS (DISPATCHER)		1,200.00
Totals For 001-521-531.0300		8,690.00
001-521-531.1600	CONTRACT SERVICES	
ANNUAL ESRI SUBSCRIPTION		850.00
CABLE TV SERVICE		3,180.00
PEST CONTROL		1,800.00
AED ANNUAL MAINTENANCE (INCLUDES TRIP CHARGE)		2,200.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 521 POLICE DEPARTMENT		
	FIRE EXTINGUISHER ANNUAL MAINTENANCE	3,200.00
	FIRE SUPPRESSION INSPECTION	1,150.00
	GPS DEVICES	14,000.00
	JANITORIAL SERVICES	33,000.00
	Totals For 001-521-531.1600	59,380.00
001-521-534.2100	EMPLOYEE TESTING	
	EMPLOYEE EVALUATION FOR INCIDENTS	2,100.00
	FITNESS FOR DUTY TESTING	2,100.00
	POST CRITICAL INCIDENT SERVICES	6,300.00
	GUARDIAN APPLICANT SCREENING (PER APPLICANT INCLUDES ANNUAL FEE)	1,250.00
	Totals For 001-521-534.2100	11,750.00
001-521-535.2100	SPECIAL INVESTIGATION ACCOUNT	
	SPECIAL INVESTIGATIVE EXPENSES/FORENSICS	30,000.00
	CALLYO RECORDING SOFTWARE & PHONE SEARCH	5,500.00
	COVERT TRACK SOFTWARE	1,200.00
	FINDER SOFTWARE	5,200.00
	LEADSONLINE SOFTWARE	5,200.00
	TLO WEBSEARCH (ANNUAL)	2,200.00
	TRIMBLE FORENSICS REVEAL (UAV MAPPING/DUNCAN PARNELL)	3,500.00
	Totals For 001-521-535.2100	52,800.00
001-521-540.5100	TRAVEL AND PER DIEM	
	PUBLIC RECORDS SEMINAR (2 RECORDS & 1 PE)	1,500.00
	APCO CONFERENCE FOR DISPATCH SUPERVISORS (3 DAYS)	2,000.00
	CJIS CONFERENCE FOR DISPATCH (5 DAYS)	2,000.00
	CVSA EXAMINER CONFERENCE	3,000.00
	FPCA SUMMER AND WINTER CONFERENCE FOR CHIEF	2,000.00
	HOMICIDE CONFERENCE (5 DAYS)	1,500.00
	I.A.P.E. CERTIFICATION (P&E STAFF 5 DAYS)	2,000.00
	PEAF CONFERENCE (P&E STAFF 4 DAYS)	1,500.00
	TRAVEL & PER DIEM FOR GENERAL TRAINING CLASSES	6,000.00
	ANNUAL HURRICANE CONFERENCE	1,000.00
	Totals For 001-521-540.5100	22,500.00
001-521-541.1100	COMMUNICATIONS	
	PORTABLE RADIO REPLACEMENT BATTERIES	7,700.00
	ANNUAL RADIO SYSTEM & MAINTENANCE	58,650.00
	BWC IRELESS SERVICE (ANNUAL)	19,800.00
	CELL PHONES (ADMIN. AND OFFICERS)	14,375.00
	IN-CAR WIRELESS SERVICE (ANNUAL)	24,600.00
	SATELLITE PHONE SERVICE	1,000.00
	MISC. RADIO REPAIR (MANATEE COUNTY)	8,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 521 POLICE DEPARTMENT		
Totals For 001-521-541.1100		134,125.00
001-521-542.1200	POSTAGE/MAILING SERVICES	
POSTAGE		400.00
SHIPPING		3,500.00
Totals For 001-521-542.1200		3,900.00
001-521-543.0000	UTILITY SERVICES	
UTILITY SERVICE WATER (CITY WATER)		9,222.00
UTILITY SERVICE ELEC (FPL)		66,000.00
Totals For 001-521-543.0000		75,222.00
001-521-544.0500	OPERATING LEASE	
COPIER LEASE - RECORDS		2,184.00
COPIER LEASE - SQUAD		1,488.00
COPIER PAGES COPIED/PRINTED - RECORDS		600.00
COPIER PAGES COPIED/PRINTED - SQUAD		600.00
POSTAGE METER		840.00
Totals For 001-521-544.0500		5,712.00
001-521-545.1200	INSURANCE	
D-5 POLICE AD & D (9/19)		400.00
D-5 STATE MANDATED AD & D		2,010.00
D-6 EXECUTIVE TRAVEL POLICE		230.00
B-2 DRONE COVERAGE		3,600.00
GEN LIAB, AUTO, PROPERTY INSURANCE		285,024.00
NEW AUTO - OVERLAP AUTO INS		500.00
Totals For 001-521-545.1200		291,764.00
001-521-545.9900	INSURANCE CONTINGENCY	
INSURANCE CONTINGENCY		5,000.00
Totals For 001-521-545.9900		5,000.00
001-521-546.3400	REPAIR & MAINTENANCE	
GETAC/PRO LOGIC ANNUAL MAINTENANCE AND CLOUD STORAGE		15,500.00
BUILDING LANDSCAPING AND IRRIGATION REPAIR		1,500.00
UPS SYSTEM FOR GENERATOR		1,200.00
GENERATOR MAINTENANCE		6,000.00
HVAC SYSTEM ANNUAL MAINTENANCE CONTRACT		15,000.00
HVAC SYSTEM ANNUAL SOFTWARE SUPPORT		2,500.00
MISC. BUILDING REPAIRS		7,500.00
Totals For 001-521-546.3400		49,200.00
001-521-546.4000	VEHICLE REPAIR & MAINTENANCE	
ENFORCEMENT METER CALIBRATION 2X ANNUALLY		7,000.00
MISC VEHICLE MAINTENANCE/TOWING		20,000.00
UNINSURED VEHICLE DAMAGE		20,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 521 POLICE DEPARTMENT		
	VEHICLE MAINTENANCE CONTRACT (LEX'S)	111,500.00
	VEHICLE TIRES	20,000.00
	INSTALLATION FOR MOVING RADAR	2,500.00
	Totals For 001-521-546.4000	181,000.00
	001-521-546.4000-8212 VEHICLE REPAIR & MAINT - CRA PLAN	
	CRA VEHICLE MAINTENANCE & TIRES	15,000.00
	Totals For 001-521-546.4000-8212	15,000.00
	001-521-546.5000 MARINE REPAIR & MAINTENANCE	
	BOAT MAINTENANCE (SERVICE)	8,000.00
	BOAT DETAILING (2X ANNUALLY)	1,500.00
	Totals For 001-521-546.5000	9,500.00
	001-521-547.5100 PRINTING AND BINDING	
	BUSINESS CARDS	2,220.00
	COPY SERVICE	4,500.00
	Totals For 001-521-547.5100	6,720.00
	001-521-551.1200 OFFICE SUPPLIES	
	COPY PAPER (FROM CITY CENTRAL STORES)	2,250.00
	OFFICE SUPPLIES	5,000.00
	PRINTER/COPIER CARTRIDGES	4,000.00
	Totals For 001-521-551.1200	11,250.00
	001-521-552.0000 HURRICANE MATERIALS/SUPPLIES	
	HURRICANE MATERIALS/SUPPLIES	5,000.00
	Totals For 001-521-552.0000	5,000.00
	001-521-552.1500 FUEL AND LUBRICANTS	
	FUEL & LUBRICANTS	115,000.00
	Totals For 001-521-552.1500	115,000.00
	001-521-552.1500-8212 FUEL AND LUBRICANTS - CRA SUB PLAN	
	FUEL & LUBRICANTS	10,000.00
	Totals For 001-521-552.1500-8212	10,000.00
	001-521-552.2300 OPERATING EXPENSES	
	PRIORITY DISPATCH ANNUAL (PROQA) MAINTENANCE & SUPPORT	3,000.00
	DRONE MAINTENANCE AND REMOTE VIEW (SKYDIO)	2,600.00
	AWARDS AND RECOGNITION PLAQUES AND CERTIFICATES	1,400.00
	ANNUAL BIOHAZARD DISPOSAL & EVIDENCE DESTRUCTION	1,500.00
	CENTRAL STORES SUPPLIES	5,500.00
	CONSUMABLE SUPPLIES	7,500.00
	DUTY EQUIPMENT	10,000.00
	FIRST AID STATION RESUPPLY	800.00
	FORENSIC MATERIAL (LYNN PEAVEY & SIRCHIE)	4,000.00
	ESRI ONLINE-GIS SOFTWARE	800.00
	HEPATITIS SHOTS FOR HIGH RISK PERSONNEL	4,500.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 521 POLICE DEPARTMENT		
	MANATEE COUNTY CLERK'S OFFICE	400.00
	PACKAGING MATERIALS FOR P&E	2,250.00
	NARCAN/NALOXONE	2,000.00
	PISTOL AMMO (DUTY & RANGE)	8,000.00
	RIFLE AMMO (DUTY & RANGE)	10,000.00
	TARGETS AND MISC ARMORER SUPPLIES	1,500.00
	MISC. OPERATING EXPENSES	5,000.00
	TASER CARTRIDGES (DUTY AND TRAINING)	4,000.00
	TECO GAS - PD GENERATOR	2,500.00
	Totals For 001-521-552.2300	77,250.00
001-521-552.3000	COMMUNITY OUTREACH	
	COMMUNITY BANQUETS/EVENTS	1,500.00
	CRIME STOPPERS SPOOKTACULAR EVENT	2,000.00
	BRIDGING THE GAP EVENTS	1,500.00
	CITIZEN'S ACADEMY AND COMMUNITY EVENTS	3,000.00
	COMMUNITY POLICING MATERIALS	3,000.00
	HONOR THE BADGE CHRISTMAS PROGRAM	1,500.00
	CHALLENGE COINS	8,000.00
	Totals For 001-521-552.3000	20,500.00
001-521-552.4200	SMALL TOOLS/EQUIPMENT	
	HEAVY HINGE LID TOTE HL211512 (ULINE)	2,400.00
	H-609BL TUG-TIGHT DRUM SEALS 9' BLACK 100 (ULINE)PACK	50.00
	6 MIL HEAVY DUTY POLY TUBING ROLL 12' X 1000 (ULINE)'	250.00
	H-28 POLY TUBING DISPENSER 12' (ULINE)	50.00
	DOMED STEEL 15 GALLON TRASH CAN (ULINE)	250.00
	INDSTRIAL HOSE REEL 3/8 X 50' (ULINE)	250.00
	UPGRADE 1000D LASER CUT MOLLE TOURNIQUET HOLDER (AMAZON)	600.00
	SPECIALTY BATTERIES	3,500.00
	NEW VESTA HEADSETS	200.00
	YEALINK HEADPHONE FOR SUPERVISOR DESK (PHONE SYSTEM)	180.00
	HONOR GUARD ACCESSORIES AND LEATHER GEAR	5,000.00
	BALLISTIC VESTS FOR NEW HIRES	4,200.00
	BROTHER POCKETJET VEHICLE PRINTERS & ACCESSORIES	3,000.00
	MISC. MARINE EQUIPMENT AND SUPPLIES	2,000.00
	MISC. SMALL TOOLS & PARTS	4,000.00
	TINT METERS	1,000.00
	Totals For 001-521-552.4200	26,930.00
001-521-552.4200-9006	SMALL TOOL/EQUIP BULLETPROOF VEST	
	CITY MATCH FOR BVP GRANT	9,900.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 521 POLICE DEPARTMENT		
Totals For 001-521-552.4200-9006		9,900.00
001-521-552.5100	UNIFORM PURCHASES AND CLEANING ANNUAL SHOE ALLOWANCE SWORN OFFICERS	7,650.00
	DRY CLEANING AND ALTERATIONS	14,000.00
	UNIFORMS (OFFICERS)	7,000.00
	NEW OFFICER UNIFORMS	1,800.00
	NON-SWORN UNIFORMS	4,500.00
	SAFETY VESTS, POLOS, HATS	14,000.00
	HONOR GUARD UNIFORMS AND SHOES	2,000.00
Totals For 001-521-552.5100		50,950.00
001-521-554.1200	PUBLICATIONS LEGAL HANDBOOKS S/H	350.00
	LEGAL HANDBOOKS (BLUE360 MEDIA)	3,000.00
Totals For 001-521-554.1200		3,350.00
001-521-554.1400	ACCREDITATION ACCREDITATION SUPPLIES, MEETINGS	500.00
	ANNUAL CFA, FLA PAC, POWER DMS FEES	1,500.00
	CONFERENCE FEES (INCLUDES FEE, TRAVEL, PER-DIEM)	1,500.00
Totals For 001-521-554.1400		3,500.00
001-521-555.1300	TECHNICAL/TRAINING BACKGROUND INVESTIGATOR (IPTM)	1,000.00
	HONOR GUARD ACADEMY FOR 4	1,600.00
	ANNUAL HURRICANE CONFERENCE	750.00
	APCO CONFERENCE - TWO DISPATCHERS	3,000.00
	MENTAL HEALTH & PTSD AWARENESS (8 HRS FOR PD EMPLOYEES)	6,000.00
	CJIS CONFERENCE FEE FOR TWO DISPATCHERS	2,500.00
	CVSA EXAMINER CONFERENCE AND RECERT - OPERATORS	2,000.00
	FPCA SUMMER AND WINTER CONFERENCES	2,000.00
	ANNUAL HOMICIDE CONFERENCE - DETECTIVES	2,400.00
	I.A.P.E. CERTIFICATION FOR P&E STAFF	2,000.00
	PEAF CONFERENCE FOR P&E STAFF	1,600.00
	PUBLIC RECORDS SEMINAR FOR RECORDS & P.E.	2,400.00
	TASER/AXON MASTER INSTRUCTOR	2,000.00
	WEB-BASED DISPATCH TRAINING - POLICE LEGAL SCIENCE	1,000.00
	WEB-BASED TRAINING FOR AGENCY PERSONNEL (POLICE ONE)	4,000.00
	GENERAL AGENCY TRAINING OPPORTUNITIES	6,000.00
	MANATEE CNTY LE TRAINING FACILITY (DRIIVING PAD AND RANGE)	2,500.00
	DRONE PILOT TRAINING	750.00
Totals For 001-521-555.1300		43,500.00
001-521-564.4900-8027	CAPITAL LEASES	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 521 POLICE DEPARTMENT		
CHEVY SILVERADO SSV		48,000.00
SILVERADO SSV UPFIT (LIGHTNING)		11,000.00
SILVERADO SSV RADIO CHARGER		800.00
DODGE DURANGO V8 PPV		192,000.00
DURANGO PPV UPFIT (LIGHTNING)		80,000.00
DURANGO PPV RADIO & INSTALL		32,000.00
DURANGO PPV VIDEO CAMERA & INSTALL (GETAC)		32,000.00
DURANGO PPV DOCKING STATIONS		4,000.00
DURANGO PPV VEHICLE PRINTERS		3,000.00
DURANGO PPV VEHICLE GRAPHICS		10,000.00
Totals For 001-521-564.4900-8027		412,800.00
001-521-571.0100	PRINC - LEASE	
FY2026 LEASE PRINCIPAL (P#3-6)		63,850.00
FY2023 LEASE PRINCIPAL (P#15-16 OF 16)		31,182.00
FY2024 LEASE PRINCIPAL (P#11-14 OF 16)		88,176.00
FY2025 LEASE PRINCIPAL (P#7-10 OF 16)		95,786.00
Totals For 001-521-571.0100		278,994.00
001-521-572.0100	INT EXP - LEASE	
FY2026 LEASE INTEREST (P#3-6 OF 16)		7,773.00
FY2023 LEASE INTEREST (P#15-16 OF 16)		415.00
FY2024 LEASE INTEREST (P#11-14 OF 16)		4,771.00
FY2025 LEASE INTEREST (P#7-10 OF 16)		9,327.00
Totals For 001-521-572.0100		22,286.00
001-521-573.0500	NEW DEBT SERVICE - LEASES	
NEW DEBT		57,252.00
Totals For 001-521-573.0500		57,252.00
Total Department 521:		7,962,181.00

BUDGET REPORT FOR THE CITY OF PALMETTO

CODE ENFORCEMENT

GL Number	Description	Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
CODE ENFORCEMENT						
Appropriations						
PERSONNEL EXPENSES						
001-523-512.0100	REGULAR SALARIES	169,530.00	169,530.00	146,575.00	145,738.00	(14.03)
001-523-514.0100	OVERTIME - GE	0.00	0.00	609.00	0.00	0.00
001-523-521.0100	FICA TAXES	13,359.00	13,359.00	10,646.00	11,149.00	(16.54)
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	23,749.00	23,749.00	20,023.00	23,434.00	(1.33)
001-523-523.0100	HEALTH INSURANCE	49,703.00	49,703.00	42,698.00	38,049.00	(23.45)
001-523-523.0300	LIFE INSURANCE	574.00	574.00	455.00	494.00	(13.94)
001-523-524.0100	WORKERS' COMPENSATION	4,293.00	4,293.00	6,109.00	5,547.00	29.21
001-523-529.0000	CAREER ADVANCEMENT	5,086.00	5,086.00	0.00	0.00	(100.00)
PERSONNEL EXPENSES		266,294.00	266,294.00	227,115.00	224,411.00	(15.73)
OPERATING: DIRECT EXPENSE						
001-523-531.0100	CONSULTING	2,000.00	3,220.00	1,220.00	3,000.00	50.00
001-523-531.0300	MEMBERSHIP DUES	395.00	395.00	395.00	480.00	21.52
001-523-531.0600	ATTORNEY FEES - CODE ENF BOARD	3,500.00	3,500.00	3,500.00	3,500.00	0.00
001-523-531.1600	CONTRACT SERVICES	1,050.00	1,681.00	1,681.00	3,390.00	222.86
001-523-534.1600	NUISANCE ABATEMENT NON PASS THRU	15,000.00	15,000.00	0.00	16,500.00	10.00
001-523-534.4200	BUILDING DEMOLITION	10,000.00	10,000.00	0.00	10,000.00	0.00
001-523-540.5100	TRAVEL AND PER DIEM	5,400.00	5,400.00	2,500.00	5,400.00	0.00
001-523-542.1200	POSTAGE/MAILING SERVICES	1,500.00	1,500.00	1,000.00	1,500.00	0.00
001-523-546.3400	REPAIR & MAINTENANCE	500.00	500.00	0.00	500.00	0.00
001-523-546.4000	VEHICLE REPAIR & MAINTENANCE	5,040.00	4,358.00	2,500.00	5,220.00	3.57
001-523-547.5100	PRINTING AND BINDING	1,000.00	1,000.00	500.00	1,000.00	0.00
001-523-548.9100	PROMOTIONAL ADVERTISING	0.00	0.00	0.00	1,500.00	0.00
001-523-551.1200	OFFICE SUPPLIES	750.00	750.00	750.00	1,750.00	133.33
001-523-552.2300	OPERATING EXPENSES	1,500.00	1,519.00	1,750.00	2,750.00	83.33
001-523-552.3900	SAFETY PROGRAM EXPENSE	1,100.00	1,100.00	1,000.00	1,100.00	0.00
001-523-552.4200	SMALL TOOLS/EQUIPMENT	5,700.00	5,700.00	5,700.00	2,700.00	(52.63)
001-523-552.5100	UNIFORM PURCHASES AND CLEANING	900.00	900.00	900.00	900.00	0.00
001-523-555.1300	TECHNICAL/TRAINING	6,445.00	6,445.00	2,500.00	5,760.00	(10.63)
OPERATING: DIRECT EXPENSE		61,780.00	62,968.00	25,896.00	66,950.00	8.37
OPERATING: INDIRECT EXP						
001-523-534.1700	NUISANCE ABATEMENT PASS THRU	5,000.00	5,000.00	0.00	5,000.00	0.00
001-523-541.1100	COMMUNICATIONS	4,329.00	4,703.00	4,719.00	5,139.00	18.71
001-523-545.1200	INSURANCE	9,600.00	9,600.00	11,515.00	12,476.00	29.96
001-523-552.1500	FUEL AND LUBRICANTS	7,000.00	6,658.00	6,000.00	7,000.00	0.00
OPERATING: INDIRECT EXP		25,929.00	25,961.00	22,234.00	29,615.00	14.22
CAPITAL EXPENSE: GENERAL						
001-523-564.0100	MACHINERY & EQUIPMENT	22,518.00	22,518.00	26,821.00	10,000.00	(55.59)
CAPITAL EXPENSE: GENERAL		22,518.00	22,518.00	26,821.00	10,000.00	(55.59)
CAPITAL EXPENSE - RESTR						
001-523-564.4900-8026	CAPITAL LEASES	150,000.00	150,000.00	158,772.00	0.00	(100.00)
001-523-564.4900-8027	CAPITAL LEASES	0.00	0.00	0.00	30,000.00	0.00
CAPITAL EXPENSE - RESTR		150,000.00	150,000.00	158,772.00	30,000.00	(80.00)
DEBT SERVICE						
001-523-571.0100	PRINC - LEASE	8.00	8.00	18,697.00	37,446.00	467,975.00
001-523-572.0100	INT EXP - LEASE	0.00	0.00	2,314.00	4,559.00	0.00

BUDGET REPORT FOR THE CITY OF PALMETTO
CODE ENFORCEMENT

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	Final	26-27 Adopted	Final	26-27 Adopted % Change
CODE ENFORCEMENT									
Appropriations									
DEBT SERVICE									
001-523-573.0500	NEW DEBT SERVICE - LEASES		20,804.00	20,804.00	0.00		4,160.00		(80.00)
	DEBT SERVICE		20,812.00	20,812.00	21,011.00		46,165.00		121.82
	Appropriations		547,333.00	548,553.00	481,849.00		407,141.00		(25.61)
Total Department	CODE ENFORCEMENT:		(547,333.00)	(548,553.00)	(481,849.00)		(407,141.00)		(25.61)

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 523 CODE ENFORCEMENT		
001-523-512.0100	REGULAR SALARIES	
REGULAR SALARIES		145,738.00
Totals For 001-523-512.0100		145,738.00
001-523-521.0100	FICA TAXES	
FICA TAXES		11,149.00
Totals For 001-523-521.0100		11,149.00
001-523-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		23,434.00
Totals For 001-523-522.2100		23,434.00
001-523-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		38,049.00
Totals For 001-523-523.0100		38,049.00
001-523-523.0300	LIFE INSURANCE	
LIFE INSURANCE		494.00
Totals For 001-523-523.0300		494.00
001-523-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		5,547.00
Totals For 001-523-524.0100		5,547.00
001-523-531.0100	CONSULTING	
CONSULTING		3,000.00
Totals For 001-523-531.0100		3,000.00
001-523-531.0300	MEMBERSHIP DUES	
FLORIDA ASSOCIATION OF CODE ENFORCEMENT X 3		340.00
FLORIDA ASSOCIATION OF FLOODPLAIN MANAGEMENT		140.00
Totals For 001-523-531.0300		480.00
001-523-531.0600	ATTORNEY FEES - CODE ENF BOARD	
SPECIAL MAGISTRATE		3,500.00
Totals For 001-523-531.0600		3,500.00
001-523-531.1600	CONTRACT SERVICES	
P25 RADIOS		2,040.00
GPS DEVICES		1,350.00
Totals For 001-523-531.1600		3,390.00
001-523-534.1600	NUISANCE ABATEMENT NON PASS THRU	
LOT CLEARING		1,500.00
ABANDONED AND DERELICT BOATS		15,000.00
Totals For 001-523-534.1600		16,500.00
001-523-534.1700	NUISANCE ABATEMENT PASS THRU	
NUISANCE ABATEMENT		5,000.00
Totals For 001-523-534.1700		5,000.00
001-523-534.4200	BUILDING DEMOLITION	
DEMOLITION OF UNSAFE STRUCTURES		10,000.00
Totals For 001-523-534.4200		10,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 523 CODE ENFORCEMENT		
001-523-540.5100	TRAVEL AND PER DIEM	
	TRAVEL, PER DIEM, HOTEL FOR TRAINING/CONFERENCES	5,400.00
	Totals For 001-523-540.5100	5,400.00
001-523-541.1100	COMMUNICATIONS	
	CELL SERVICE - CODE ENF OFF	2,100.00
	RADIOS SERVICE AND MAINT./ APX900 P25 / 800 MGH	2,040.00
	RADIO STAT/GPS SERVICE / N70 800MH RADIO	999.00
	Totals For 001-523-541.1100	5,139.00
001-523-542.1200	POSTAGE/MAILING SERVICES	
	MAILING OF LEGAL DOCUMENTS	1,500.00
	Totals For 001-523-542.1200	1,500.00
001-523-545.1200	INSURANCE	
	GEN LIAB, AUTO, PROPERTY INSURANCE	12,476.00
	Totals For 001-523-545.1200	12,476.00
001-523-546.3400	REPAIR & MAINTENANCE	
	EQUIPMENT REPAIR	500.00
	Totals For 001-523-546.3400	500.00
001-523-546.4000	VEHICLE REPAIR & MAINTENANCE	
	VEHICLE REPAIR AND MAINTENANCE	4,500.00
	CAR WASH MEMBERSHIP	720.00
	Totals For 001-523-546.4000	5,220.00
001-523-547.5100	PRINTING AND BINDING	
	NOV - NTA - DOOR HANGERS - FORMS	1,000.00
	Totals For 001-523-547.5100	1,000.00
001-523-548.9100	PROMOTIONAL ADVERTISING	
	CODE ENF PROMOTION ITEMS FOR EVENTS	1,500.00
	Totals For 001-523-548.9100	1,500.00
001-523-551.1200	OFFICE SUPPLIES	
	INK CARTRIDGES	1,000.00
	OFFICE SUPPLIES	750.00
	Totals For 001-523-551.1200	1,750.00
001-523-552.1500	FUEL AND LUBRICANTS	
	FUEL & LUBRICANTS	7,000.00
	Totals For 001-523-552.1500	7,000.00
001-523-552.2300	OPERATING EXPENSES	
	DESKTOP SCANNERS	2,000.00
	MISC SUPPLIES	500.00
	RECORDING FEES	250.00
	Totals For 001-523-552.2300	2,750.00
001-523-552.3900	SAFETY PROGRAM EXPENSE	
	SAFETY FOOTWEAR	600.00
	PPE SAFETY VEST/RAINSUITS; ETC /WAREHOUSE ISSUE	500.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 523 CODE ENFORCEMENT		
Totals For 001-523-552.3900		1,100.00
001-523-552.4200	SMALL TOOLS/EQUIPMENT	
EQUIPMENT		1,700.00
COMPUTER MONITORS		1,000.00
Totals For 001-523-552.4200		2,700.00
001-523-552.5100	UNIFORM PURCHASES AND CLEANING	
UNIFORMS		900.00
Totals For 001-523-552.5100		900.00
001-523-555.1300	TECHNICAL/TRAINING	
FACE CERTIFICATION / TECHNICAL TRAINING		4,500.00
ICC CERTIFICATION		960.00
GOVERNORS HURRICANE TRAINING CONFERENCE + HOTEL		300.00
Totals For 001-523-555.1300		5,760.00
001-523-564.0100	MACHINERY & EQUIPMENT	
APX N70 MOTOROLA RADIO		10,000.00
Totals For 001-523-564.0100		10,000.00
001-523-564.4900-8027	CAPITAL LEASES	
8' CAROLINA SKIFF FLAT BOTTOM BOAT AND TRAILER W/40-50HP ENGINE OR SIMILAR		30,000.00
Totals For 001-523-564.4900-8027		30,000.00
001-523-571.0100	PRINC - LEASE	
FY2026 LEASE PRINCIPAL (P#3-6)		37,446.00
Totals For 001-523-571.0100		37,446.00
001-523-572.0100	INT EXP - LEASE	
FY2026 LEASE INTEREST (P#3-6 OF 16)		4,559.00
Totals For 001-523-572.0100		4,559.00
001-523-573.0500	NEW DEBT SERVICE - LEASES	
NEW DEBT		4,160.00
Totals For 001-523-573.0500		4,160.00
Total Department 523:		407,141.00

BUDGET REPORT FOR THE CITY OF PALMETTO
BUILDING DEPARTMENT

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
001							
REVENUE/OTHER							
Estimated Revenues							
PERMITS, FEES, ASSESSMNTS							
001-000-322.1100	BUILDING PERMITS	868,551.00	868,551.00	868,551.00	867,172.00	(0.16)	
001-000-322.1700	BUILDING INSPECTIONS	4,000.00	4,000.00	3,383.00	4,000.00	0.00	
001-000-329.0300	BUILDING PERMIT SURCHARGE	25,000.00	25,000.00	22,500.00	25,000.00	0.00	
001-000-367.0100	BUILDING ADMIN FEE	500.00	500.00	2,350.00	500.00	0.00	
	PERMITS, FEES, ASSESSMNTS	898,051.00	898,051.00	896,784.00	896,672.00	(0.15)	
CHARGES FOR SERVICES							
001-000-341.3224	BUILDING MAPS/REPRODUCTION	50.00	50.00	0.00	50.00	0.00	
	CHARGES FOR SERVICES	50.00	50.00	0.00	50.00	0.00	
FUNDBAL							
001-000-399.7524	FUNDING FROM BLDG DEPT RESERVES	0.00	112,000.00	0.00	300,000.00	0.00	
	FUNDBAL	0.00	112,000.00	0.00	300,000.00	0.00	
	Estimated Revenues	898,101.00	1,010,101.00	896,784.00	1,196,722.00	33.25	
	Total Department REVENUE/OTHER:	898,101.00	1,010,101.00	896,784.00	1,196,722.00	33.25	
BUILDING DEPARTMENT							
Appropriations							
PERSONNEL EXPENSES							
001-524-512.0100	REGULAR SALARIES	274,086.00	274,086.00	235,432.00	304,011.00	10.92	
001-524-514.0100	OVERTIME - GE	0.00	0.00	8.00	0.00	0.00	
001-524-521.0100	FICA TAXES	21,147.00	21,147.00	17,453.00	23,258.00	9.98	
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	37,598.00	37,598.00	31,578.00	48,886.00	30.02	
001-524-523.0100	HEALTH INSURANCE	63,609.00	63,609.00	56,333.00	64,842.00	1.94	
001-524-523.0300	LIFE INSURANCE	928.00	928.00	744.00	1,032.00	11.21	
001-524-524.0100	WORKERS' COMPENSATION	5,192.00	5,192.00	7,050.00	8,239.00	58.69	
001-524-529.0000	CAREER ADVANCEMENT	2,359.00	2,359.00	0.00	0.00	(100.00)	
	PERSONNEL EXPENSES	404,919.00	404,919.00	348,598.00	450,268.00	11.20	
OPERATING: DIRECT EXPENSE							
001-524-531.0100	CONSULTING	63,000.00	64,220.00	1,220.00	75,000.00	19.05	
001-524-531.0300	MEMBERSHIP DUES	3,165.00	3,165.00	255.00	3,165.00	0.00	
001-524-531.1600	CONTRACT SERVICES	20,700.00	63,334.31	63,334.00	20,700.00	0.00	
001-524-534.4200	BUILDING DEMOLITION	30,000.00	15,355.00	0.00	30,000.00	0.00	
001-524-540.5100	TRAVEL AND PER DIEM	6,000.00	6,000.00	0.00	5,000.00	(16.67)	
001-524-542.1200	POSTAGE/MAILING SERVICES	500.00	500.00	250.00	500.00	0.00	
001-524-546.3400	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
001-524-546.4000	VEHICLE REPAIR & MAINTENANCE	2,360.00	2,360.00	1,000.00	2,360.00	0.00	
001-524-547.5100	PRINTING AND BINDING	500.00	500.00	0.00	500.00	0.00	
001-524-551.1200	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
001-524-552.2300	OPERATING EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
001-524-552.3900	SAFETY PROGRAM EXPENSE	1,400.00	1,400.00	500.00	1,400.00	0.00	
001-524-552.4200	SMALL TOOLS/EQUIPMENT	6,061.00	6,061.00	5,000.00	2,000.00	(67.00)	
001-524-552.5100	UNIFORM PURCHASES AND CLEANING	2,400.00	2,400.00	800.00	1,200.00	(50.00)	
001-524-554.0100	NON-CAPITALIZED EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
001-524-554.1200	PUBLICATIONS	1,200.00	1,200.00	600.00	1,200.00	0.00	
001-524-555.1300	TECHNICAL/TRAINING	7,600.00	7,600.00	3,000.00	7,900.00	3.95	

BUDGET REPORT FOR THE CITY OF PALMETTO
BUILDING DEPARTMENT

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
001							
BUILDING DEPARTMENT							
Appropriations							
OPERATING: DIRECT EXPENSE							
OPERATING: DIRECT EXPENSE		156,886.00	186,095.31	87,959.00	162,925.00		3.85
OPERATING: INDIRECT EXP							
001-524-541.1100	COMMUNICATIONS	4,425.00	4,425.00	4,425.00	4,425.00		0.00
001-524-545.1200	INSURANCE	11,400.00	11,400.00	12,282.00	14,524.00		27.40
001-524-549.9600	BANK SERVICE CHARGES	1,200.00	1,200.00	1,200.00	1,000.00		(16.67)
001-524-552.1500	FUEL AND LUBRICANTS	5,000.00	4,354.00	4,000.00	5,000.00		0.00
OPERATING: INDIRECT EXP		22,025.00	21,379.00	21,907.00	24,949.00		13.28
CAPITAL EXPENSE: GENERAL							
001-524-562.0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	300,000.00		0.00
001-524-564.0100	MACHINERY & EQUIPMENT	75,000.00	75,000.00	75,000.00	0.00		(100.00)
CAPITAL EXPENSE: GENERAL		75,000.00	75,000.00	75,000.00	300,000.00		300.00
DEBT SERVICE							
001-524-571.0100	PRINC - LEASE	8.00	8.00	8.00	0.00		(100.00)
001-524-572.0100	INT EXP - LEASE	0.00	0.00	1.00	0.00		0.00
DEBT SERVICE		8.00	8.00	9.00	0.00		(100.00)
TRANSFER OUT							
001-524-591.0100	TRANSFER TO GENERAL FUND - ALLOC	239,263.00	239,263.00	239,263.00	233,580.00		(2.38)
001-524-591.0700	TRANSFER TO CAPITAL PROJECTS FUN	0.00	112,000.00	112,000.00	0.00		0.00
001-524-598.0000	BUILDING PERMIT SURCHARGE	0.00	0.00	25,000.00	25,000.00		0.00
TRANSFER OUT		239,263.00	351,263.00	376,263.00	258,580.00		8.07
Appropriations		898,101.00	1,038,664.31	909,736.00	1,196,722.00		33.25
Total Department BUILDING DEPARTMENT:		(898,101.00)	(1,038,664.31)	(909,736.00)	(1,196,722.00)		33.25
Fund 001 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		898,101.00	1,010,101.00	896,784.00	1,196,722.00		33.25
TOTAL APPROPRIATIONS		898,101.00	1,038,664.31	909,736.00	1,196,722.00		33.25
NET OF REVENUES & APPROPRIATIONS:		0.00	(28,563.31)	(12,952.00)	0.00		

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 524 BUILDING DEPARTMENT		
001-524-512.0100	REGULAR SALARIES	
REGULAR SALARIES		304,011.00
Totals For 001-524-512.0100		304,011.00
001-524-521.0100	FICA TAXES	
FICA TAXES		23,258.00
Totals For 001-524-521.0100		23,258.00
001-524-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		48,886.00
Totals For 001-524-522.2100		48,886.00
001-524-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		64,842.00
Totals For 001-524-523.0100		64,842.00
001-524-523.0300	LIFE INSURANCE	
LIFE INSURANCE		1,032.00
Totals For 001-524-523.0300		1,032.00
001-524-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		8,239.00
Totals For 001-524-524.0100		8,239.00
001-524-531.0100	CONSULTING	
MISC CONSULTING		75,000.00
Totals For 001-524-531.0100		75,000.00
001-524-531.0300	MEMBERSHIP DUES	
FLOODPLAIN MEMBERSHIP		180.00
ICC DUES		1,200.00
BOAF		185.00
COMPANY CAM		1,600.00
Totals For 001-524-531.0300		3,165.00
001-524-531.1600	CONTRACT SERVICES	
GPS DEVICES		700.00
ENGINEERING SERVICES		20,000.00
Totals For 001-524-531.1600		20,700.00
001-524-534.4200	BUILDING DEMOLITION	
DEMOLITION		30,000.00
Totals For 001-524-534.4200		30,000.00
001-524-540.5100	TRAVEL AND PER DIEM	
FEMA CONFERENCE		2,000.00
ICC CONFERENCE		2,000.00
BOAF CONFERENCE		1,000.00
Totals For 001-524-540.5100		5,000.00
001-524-541.1100	COMMUNICATIONS	
CELL SERVICE - BUILDING OFFICIAL		625.00
CELL SERVICE - BUILDING INSPECTOR		625.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 524 BUILDING DEPARTMENT		
CELL SERVICE - PW/PERMITTING CUSTOMER SERVICE		625.00
APX900 7/800MHZ PORTABLE WALKIES MAINT (MAN CO)		2,550.00
Totals For 001-524-541.1100		4,425.00
001-524-542.1200 POSTAGE/MAILING SERVICES		
POSTAGE/MAILING		500.00
Totals For 001-524-542.1200		500.00
001-524-545.1200 INSURANCE		
GEN LIAB, AUTO, PROPERTY INSURANCE		14,524.00
Totals For 001-524-545.1200		14,524.00
001-524-546.3400 REPAIR & MAINTENANCE		
REPAIR & MAINTENANCE		1,000.00
Totals For 001-524-546.3400		1,000.00
001-524-546.4000 VEHICLE REPAIR & MAINTENANCE		
VEHICLE REPAIR & MAINTENANCE		2,000.00
CAR WASH MEMBERSHIP		360.00
Totals For 001-524-546.4000		2,360.00
001-524-547.5100 PRINTING AND BINDING		
MAILING FOR PUBLIC OUTREACH		500.00
Totals For 001-524-547.5100		500.00
001-524-549.9600 BANK SERVICE CHARGES		
CREDIT CARD FEES		1,000.00
Totals For 001-524-549.9600		1,000.00
001-524-551.1200 OFFICE SUPPLIES		
OFFICE SUPPLIES		1,000.00
Totals For 001-524-551.1200		1,000.00
001-524-552.1500 FUEL AND LUBRICANTS		
FUEL & LUBRICANTS		5,000.00
Totals For 001-524-552.1500		5,000.00
001-524-552.2300 OPERATING EXPENSES		
MISC OPERATING EXPENSES		5,000.00
Totals For 001-524-552.2300		5,000.00
001-524-552.3900 SAFETY PROGRAM EXPENSE		
SAFETY FOOTWEAR		400.00
PPE SAFETY VEST/RAINSUIT/ETC / WAREHOUSE ISSUES		1,000.00
Totals For 001-524-552.3900		1,400.00
001-524-552.4200 SMALL TOOLS/EQUIPMENT		
MISC TOOLS		2,000.00
Totals For 001-524-552.4200		2,000.00
001-524-552.5100 UNIFORM PURCHASES AND CLEANING		
UNIFORM PURCHASES - BO		300.00
UNIFORM PURCHASES - INSPECTOR		300.00
UNIFORM PURCHASES - PERMITTING TECH		600.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 524 BUILDING DEPARTMENT		
Totals For 001-524-552.5100		1,200.00
001-524-554.0100	NON-CAPITALIZED EQUIPMENT	
NON-CAPITALIZED EQUIPMENT		5,000.00
Totals For 001-524-554.0100		5,000.00
001-524-554.1200	PUBLICATIONS	
PUBLICATIONS		1,200.00
Totals For 001-524-554.1200		1,200.00
001-524-555.1300	TECHNICAL/TRAINING	
CROSS TRAINING COMMERCIAL PLUMBING AND MECH		2,000.00
FEMA CONFERENCE		2,000.00
ICC CONFERENCE		2,000.00
BOAF CONFERENCE		1,000.00
PERMIT TECH ICC CERTIFICATION		600.00
NOTARY		300.00
Totals For 001-524-555.1300		7,900.00
001-524-562.0000	BUILDING IMPROVEMENTS	
NEW PORTABLES		300,000.00
Totals For 001-524-562.0000		300,000.00
001-524-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	
ALLOCATIONS TO GENERAL FUND		233,580.00
Totals For 001-524-591.0100		233,580.00
001-524-598.0000	BUILDING PERMIT SURCHARGE	
PERMIT SURCHARGES		25,000.00
Totals For 001-524-598.0000		25,000.00
Total Department 524:		1,196,722.00

BUDGET REPORT FOR THE CITY OF PALMETTO
PUBLIC WORKS ADMINISTRATION

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
PUBLIC WORKS ADMINISTRATION						
Appropriations						
PERSONNEL EXPENSES						
001-540-512.0100	REGULAR SALARIES	602,416.00	602,416.00	440,680.00	590,118.00	(2.04)
001-540-514.0100	OVERTIME - GE	0.00	0.00	4,073.00	0.00	0.00
001-540-521.0100	FICA TAXES	46,796.00	46,796.00	32,774.00	45,451.00	(2.87)
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	69,275.00	69,275.00	46,136.00	78,422.00	13.20
001-540-523.0100	HEALTH INSURANCE	88,224.00	88,224.00	50,019.00	94,490.00	7.10
001-540-523.0300	LIFE INSURANCE	2,074.00	2,074.00	1,445.00	2,019.00	(2.65)
001-540-524.0100	WORKERS' COMPENSATION	11,025.00	11,025.00	12,393.00	16,110.00	46.12
001-540-529.0000	CAREER ADVANCEMENT	9,289.00	9,289.00	0.00	4,003.00	(56.91)
	PERSONNEL EXPENSES	829,099.00	829,099.00	587,520.00	830,613.00	0.18
OPERATING: DIRECT EXPENSE						
001-540-531.0300	MEMBERSHIP DUES	897.00	897.00	897.00	902.00	0.56
001-540-531.1600	CONTRACT SERVICES	21,684.00	21,684.00	20,000.00	20,716.00	(4.46)
001-540-531.2000	ENGINEERING SERVICES	15,000.00	26,581.15	50,582.00	20,000.00	33.33
001-540-534.2100	EMPLOYEE TESTING	1,500.00	1,500.00	500.00	1,500.00	0.00
001-540-540.5100	TRAVEL AND PER DIEM	1,500.00	1,500.00	750.00	1,800.00	20.00
001-540-542.1200	POSTAGE/MAILING SERVICES	600.00	600.00	500.00	1,500.00	150.00
001-540-546.3400	REPAIR & MAINTENANCE	63,500.00	63,500.00	30,000.00	47,000.00	(25.98)
001-540-546.4000	VEHICLE REPAIR & MAINTENANCE	5,040.00	5,040.00	3,000.00	4,040.00	(19.84)
001-540-547.5100	PRINTING AND BINDING	500.00	500.00	250.00	500.00	0.00
001-540-548.9100	PROMOTIONAL ADVERTISING	600.00	600.00	500.00	1,000.00	66.67
001-540-551.1200	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	2,500.00	150.00
001-540-552.2300	OPERATING EXPENSES	6,980.00	7,800.00	8,250.00	6,330.00	(9.31)
001-540-552.3900	SAFETY PROGRAM EXPENSE	8,800.00	8,800.00	5,000.00	11,300.00	28.41
001-540-552.4200	SMALL TOOLS/EQUIPMENT	4,450.00	4,450.00	5,741.00	4,500.00	1.12
001-540-552.5100	UNIFORM PURCHASES AND CLEANING	3,495.00	3,495.00	1,250.00	2,760.00	(21.03)
001-540-554.1200	PUBLICATIONS	500.00	500.00	0.00	500.00	0.00
001-540-555.1300	TECHNICAL/TRAINING	7,500.00	7,500.00	2,000.00	7,500.00	0.00
	OPERATING: DIRECT EXPENSE	143,546.00	155,947.15	130,220.00	134,348.00	(6.41)
OPERATING: INDIRECT EXP						
001-540-541.1100	COMMUNICATIONS	6,494.00	6,494.00	6,494.00	7,084.00	9.09
001-540-543.0000	UTILITY SERVICES	32,550.00	32,550.00	27,145.00	29,204.00	(10.28)
001-540-544.0500	OPERATING LEASE	4,120.00	4,120.00	3,847.00	3,640.00	(11.65)
001-540-545.1200	INSURANCE	25,525.00	25,525.00	26,958.00	33,440.00	31.01
001-540-545.9900	INSURANCE CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00
001-540-552.0000	HURRICANE MATERIALS/SUPPLIES	5,000.00	5,000.00	3,500.00	5,000.00	0.00
001-540-552.1500	FUEL AND LUBRICANTS	7,000.00	6,180.00	3,500.00	7,000.00	0.00
	OPERATING: INDIRECT EXP	85,689.00	84,869.00	71,444.00	90,368.00	5.46
CAPITAL EXPENSE: GENERAL						
001-540-564.0100	MACHINERY & EQUIPMENT	16,000.00	16,000.00	22,502.00	0.00	(100.00)
	CAPITAL EXPENSE: GENERAL	16,000.00	16,000.00	22,502.00	0.00	(100.00)
DEBT SERVICE						
001-540-571.0100	PRINC - LEASE	29,777.00	29,777.00	29,777.00	13,155.00	(55.82)
001-540-571.0100-9762	PRINC - LEASE FPL	4,016.00	4,016.00	4,016.00	4,285.00	6.70
001-540-572.0100	INT EXP - LEASE	1,185.00	1,185.00	1,186.00	175.00	(85.23)
001-540-572.0100-9762	INT EXP - LEASE FPL	975.00	975.00	975.00	856.00	(12.21)

BUDGET REPORT FOR THE CITY OF PALMETTO
PUBLIC WORKS ADMINISTRATION

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
PUBLIC WORKS ADMINISTRATION						
Appropriations						
DEBT SERVICE						
DEBT SERVICE		35,953.00	35,953.00	35,954.00	18,471.00	(48.62)
TRANSFER OUT						
001-540-591.0700	TRANSFER TO CAPITAL PROJ FUND	0.00	215,000.00	215,000.00	0.00	0.00
TRANSFER OUT		0.00	215,000.00	215,000.00	0.00	0.00
Appropriations		1,110,287.00	1,336,868.15	1,062,640.00	1,073,800.00	(3.29)
Total Department PUBLIC WORKS ADMINISTRATION:		(1,110,287.00)	(1,336,868.15)	(1,062,640.00)	(1,073,800.00)	(3.29)

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 540 PUBLIC WORKS ADMINISTRATION		
001-540-512.0100	REGULAR SALARIES	
REGULAR SALARIES		590,118.00
Totals For 001-540-512.0100		590,118.00
001-540-521.0100	FICA TAXES	
FICA TAXES		45,451.00
Totals For 001-540-521.0100		45,451.00
001-540-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		78,422.00
Totals For 001-540-522.2100		78,422.00
001-540-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		94,490.00
Totals For 001-540-523.0100		94,490.00
001-540-523.0300	LIFE INSURANCE	
LIFE INSURANCE		2,019.00
Totals For 001-540-523.0300		2,019.00
001-540-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		16,110.00
Totals For 001-540-524.0100		16,110.00
001-540-529.0000	CAREER ADVANCEMENT	
CAREER ADVANCEMENT		4,003.00
Totals For 001-540-529.0000		4,003.00
001-540-531.0300	MEMBERSHIP DUES	
MEMBERSHIP - AMAZON PRIME/ANNUAL		125.00
MEMBERSHIP - AMERICAN PW ASSOC #626987		429.00
MEMBERSHIP - AMERICAN WATER WORKS ASSOCIATION #03124947		288.00
MEMBERSHIP - SAMS CLUB/ANNUAL		60.00
Totals For 001-540-531.0300		902.00
001-540-531.1600	CONTRACT SERVICES	
A/C MAINTENANCE (QUARTERLY)		920.00
GENERATOR MAINTENANCE & INSPECTION		1,000.00
GPS DEVICES		1,400.00
JANITORIAL SERVICES PW FACILITIES		9,900.00
PEST CONTROL PW FACILITIES		1,360.00
SYN-TECH SYSTEMS MAINTENANCE 5/27/25-5/26/26		500.00
SITE ASSESSMENT / PW FUEL TANK		5,000.00
ADTMONITORING		635.88
Totals For 001-540-531.1600		20,715.88
001-540-531.2000	ENGINEERING SERVICES	
ENGINEERING SERVICES		20,000.00
Totals For 001-540-531.2000		20,000.00
001-540-534.2100	EMPLOYEE TESTING	
DRUG/ALCOHOL TESTING: ON SITE		1,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 540 PUBLIC WORKS ADMINISTRATION		
	HEPATITIS VACCINE	500.00
	Totals For 001-540-534.2100	1,500.00
001-540-540.5100	TRAVEL AND PER DIEM	
	TRAVEL AND PER DIEM	1,800.00
	Totals For 001-540-540.5100	1,800.00
001-540-541.1100	COMMUNICATIONS	
	IN-CAR WIRELESS - SUPERINTENDENT	500.00
	CELL SERVICE - DEPUTY PW	600.00
	CELL SERVICE - GIS COORDINATOR	600.00
	CELL SERVICE - PW ADMIN SUPERVISOR	600.00
	CELL SERVICE - PW DIRECTOR	600.00
	CELL SERVICE - SUPERINTENDENT	600.00
	IN-CAR WIRELESS - PW DIRECTOR	500.00
	STAT PHONE 180 MINUTES/ANNUAL	800.00
	APX900 7/800MHZ PORTABLE WALKIES / MAINT (COUNTY)	1,530.00
	N70 800MHZ STAT/GPS LICENSE/SERVICE	754.00
	Totals For 001-540-541.1100	7,084.00
001-540-542.1200	POSTAGE/MAILING SERVICES	
	POSTAGE/MAILING SERVICE	1,500.00
	Totals For 001-540-542.1200	1,500.00
001-540-543.0000	UTILITY SERVICES	
	UTILITY SERVICE ELEC (FPL)	15,350.00
	UTILITY SERVICE WATER (CITY WATER)	13,854.00
	Totals For 001-540-543.0000	29,204.00
001-540-544.0500	OPERATING LEASE	
	COPIER LEASE	1,872.00
	COPIER PAGES COPIED/PRINTED	1,000.00
	POSTAGE METER	768.00
	Totals For 001-540-544.0500	3,640.00
001-540-545.1200	INSURANCE	
	B-2 FUEL TANK PREMIUM (AUG)	750.00
	D-6 EXECUTIVE TRAVEL OCT PW DIRECTOR	118.00
	GEN LIAB, AUTO, PROPERTY INSURANCE	32,572.00
	Totals For 001-540-545.1200	33,440.00
001-540-545.9900	INSURANCE CONTINGENCY	
	INSURANCE CONTINGENCY	5,000.00
	Totals For 001-540-545.9900	5,000.00
001-540-546.3400	REPAIR & MAINTENANCE	
	DRONE WARRANTY/SUPPORT	5,000.00
	ABOVEGROUND TANK REPAIRS	5,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 540 PUBLIC WORKS ADMINISTRATION		
A/C REPAIRS AS NEEDED WALL UNITS/SPLITS		25,000.00
GATE REPAIRS TO 17TH ST / 16TH ST /WAREHOUSE		2,000.00
MASTER LOCK SYSTEM PROGRAM		5,000.00
PROPANE REFILL/TANK RENTAL / CENTRAL STORES		5,000.00
Totals For 001-540-546.3400		47,000.00
001-540-546.4000	VEHICLE REPAIR & MAINTENANCE	
FA#20437 FORD EXPLORER 2017-PW ADMIN SPARE		1,000.00
FA#20947 CHEVY TAHOE, 2022 - DIRECTOR - RAYAN		1,000.00
FA#20948 CHEVY TAHOE, 2022 - SUPT. - BLOOME		1,000.00
CAR WASH MEMBERSHIP X3 20437 20947 20948		540.00
FORKLIFT MAINTENANCE		500.00
Totals For 001-540-546.4000		4,040.00
001-540-547.5100	PRINTING AND BINDING	
LETTERHEAD/GENERAL PRINTING		500.00
Totals For 001-540-547.5100		500.00
001-540-548.9100	PROMOTIONAL ADVERTISING	
PROMOTIONAL ADVERTISING MATERIALS		1,000.00
Totals For 001-540-548.9100		1,000.00
001-540-551.1200	OFFICE SUPPLIES	
PRINTER CARTRIDGES/TONERS/PLOTTER		1,000.00
OFFICE SUPPLIES		1,000.00
PAPER / PLOTTER		500.00
Totals For 001-540-551.1200		2,500.00
001-540-552.0000	HURRICANE MATERIALS/SUPPLIES	
HURRICANE MATERIALS/SUPPLIES		5,000.00
Totals For 001-540-552.0000		5,000.00
001-540-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		7,000.00
Totals For 001-540-552.1500		7,000.00
001-540-552.2300	OPERATING EXPENSES	
ANNUAL AED INSPECTION (SPLIT 4 WAYS)		100.00
ANNUAL COPIER PROPERTY TAX / ANNUALLY		180.00
ARCGIS SOFTWARE LICENSE/MAINTENANCE FEE YEARLY		2,550.00
COFFEE AND WATER SERVICES / SHARED COST		1,000.00
GENERAL / MISCELLANEOUS		1,000.00
JANITORIAL SUPPLIES/ CENTRAL STORES		1,000.00
PROPANE FOR WAREHOUSE FORKLIFT		500.00
Totals For 001-540-552.2300		6,330.00
001-540-552.3900	SAFETY PROGRAM EXPENSE	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 540 PUBLIC WORKS ADMINISTRATION		
	AED/CPR TRAINING	5,000.00
	FIRE EXTINGUISHER MAINTENANCE & INSPECTION	5,000.00
	PPE SAFETY FOOTWEAR - DIR/SUPT/GIS	600.00
	PPE VEST/SAFETY GLASSES / MISCELLANEOUS/ WAREHOUSE ISSUE	500.00
	PPE SAFETY FOOTWEAR-WAREHOUSE	200.00
	Totals For 001-540-552.3900	11,300.00
001-540-552.4200	SMALL TOOLS/EQUIPMENT	
	DELL 32" USB HUB MONITORS	3,000.00
	FIELD EQUIPMENT / CENTRAL STORES	500.00
	DESKTOP SCANNER / WAREHOUSE	1,000.00
	Totals For 001-540-552.4200	4,500.00
001-540-552.5100	UNIFORM PURCHASES AND CLEANING	
	CITY SHIRTS - CS11	500.00
	CITY SHIRTS - DIRECTOR	500.00
	CITY SHIRTS - GIS COORDINATOR	500.00
	CITY SHIRTS - PW ADMIN SUPERVISOR	500.00
	CITY SHIRTS - SUPERINTENDENT	500.00
	UNIFORM PANTS RENTAL	260.00
	Totals For 001-540-552.5100	2,760.00
001-540-554.1200	PUBLICATIONS	
	AWWA - MANUALS	500.00
	Totals For 001-540-554.1200	500.00
001-540-555.1300	TECHNICAL/TRAINING	
	CAREER ADVANCEMENT CERTIFICATIONS	5,000.00
	UTILITIES MANAGEMENT SEMINARS/CONFERENCE	1,000.00
	HURRICANE CONFERENCE - 3 X	1,500.00
	Totals For 001-540-555.1300	7,500.00
001-540-571.0100	PRINC - LEASE	
	FY2023 LEASE PRINCIPAL (P#15-16 OF 16)	13,155.00
	Totals For 001-540-571.0100	13,155.00
001-540-571.0100-9762	PRINC - LEASE FPL	
	FPL (7 OUT OF 12 PYMTS)	4,285.00
	Totals For 001-540-571.0100-9762	4,285.00
001-540-572.0100	INT EXP - LEASE	
	FY2023 LEASE INTEREST (P#15-16 OF 16)	175.00
	Totals For 001-540-572.0100	175.00
001-540-572.0100-9762	INT EXP - LEASE FPL	
	FPL (7 OUT OF 12 PYMTS)	856.00
	Totals For 001-540-572.0100-9762	856.00
	Total Department 540:	1,073,799.88

BUDGET REPORT FOR THE CITY OF PALMETTO
PLANNING DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
PLANNING						
Appropriations						
PERSONNEL EXPENSES						
001-543-512.0100	REGULAR SALARIES	150,685.00	150,685.00	140,530.00	125,947.00	(16.42)
001-543-521.0100	FICA TAXES	11,527.00	11,527.00	10,429.00	9,634.00	(16.42)
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	20,493.00	20,493.00	19,088.00	20,252.00	(1.18)
001-543-523.0100	HEALTH INSURANCE	34,716.00	34,716.00	32,965.00	26,789.00	(22.83)
001-543-523.0300	LIFE INSURANCE	507.00	507.00	472.00	426.00	(15.98)
001-543-524.0100	WORKERS' COMPENSATION	856.00	856.00	1,851.00	2,461.00	187.50
	PERSONNEL EXPENSES	218,784.00	218,784.00	205,335.00	185,509.00	(15.21)
OPERATING: DIRECT EXPENSE						
001-543-531.0100	CONSULTING	50,000.00	53,036.87	5,000.00	50,000.00	0.00
001-543-531.0300	MEMBERSHIP DUES	952.00	952.00	880.00	1,740.00	82.77
001-543-531.1600	CONTRACT SERVICES	350.00	350.00	325.00	350.00	0.00
001-543-540.5100	TRAVEL AND PER DIEM	2,400.00	2,050.00	0.00	5,000.00	108.33
001-543-542.1200	POSTAGE/MAILING SERVICES	1,000.00	1,000.00	1,000.00	2,000.00	100.00
001-543-546.4000	VEHICLE REPAIR & MAINTENANCE	430.00	430.00	400.00	680.00	58.14
001-543-547.5100	PRINTING AND BINDING	750.00	750.00	750.00	750.00	0.00
001-543-548.9100	PROMOTIONAL ADVERTISING	2,000.00	3,836.00	4,500.00	4,000.00	100.00
001-543-551.1200	OFFICE SUPPLIES	300.00	300.00	300.00	300.00	0.00
001-543-552.1500	FUEL AND LUBRICANTS	3,600.00	2,600.00	500.00	2,500.00	(30.56)
001-543-552.2300	OPERATING EXPENSES	500.00	611.00	650.00	1,000.00	100.00
001-543-552.3900	SAFETY PROGRAM EXPENSE	700.00	450.00	200.00	600.00	(14.29)
001-543-552.4200	SMALL TOOLS/EQUIPMENT	1,450.00	1,450.00	1,450.00	1,500.00	3.45
001-543-552.5100	UNIFORM PURCHASES AND CLEANING	600.00	600.00	400.00	600.00	0.00
001-543-555.1300	TECHNICAL/TRAINING	2,500.00	2,153.00	600.00	2,880.00	15.20
	OPERATING: DIRECT EXPENSE	67,532.00	70,568.87	16,955.00	73,900.00	9.43
OPERATING: INDIRECT EXP						
001-543-541.1100	COMMUNICATIONS	1,250.00	1,250.00	1,050.00	2,270.00	81.60
001-543-545.1200	INSURANCE	6,800.00	6,800.00	6,909.00	7,132.00	4.88
	OPERATING: INDIRECT EXP	8,050.00	8,050.00	7,959.00	9,402.00	16.80
	Appropriations	294,366.00	297,402.87	230,249.00	268,811.00	(8.68)
	Total Department PLANNING:	294,366.00	297,402.87	230,249.00	268,811.00	(8.68)

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 543 PLANNING		
001-543-512.0100	REGULAR SALARIES	
REGULAR SALARIES		125,947.00
Totals For 001-543-512.0100		125,947.00
001-543-521.0100	FICA TAXES	
FICA TAXES		9,634.00
Totals For 001-543-521.0100		9,634.00
001-543-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		20,252.00
Totals For 001-543-522.2100		20,252.00
001-543-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		26,789.00
Totals For 001-543-523.0100		26,789.00
001-543-523.0300	LIFE INSURANCE	
LIFE INSURANCE		426.00
Totals For 001-543-523.0300		426.00
001-543-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		2,461.00
Totals For 001-543-524.0100		2,461.00
001-543-531.0100	CONSULTING	
ENGINEER & ZONING CODE CONSULTING		50,000.00
Totals For 001-543-531.0100		50,000.00
001-543-531.0300	MEMBERSHIP DUES	
ASFPM ANNUAL DUES		360.00
FFMA ANNUAL DUES		280.00
FPZA ANNUAL DUES		600.00
AMERICAN PLANNING ASSOC ANNUAL DUES		500.00
Totals For 001-543-531.0300		1,740.00
001-543-531.1600	CONTRACT SERVICES	
GPS DEVICES		350.00
Totals For 001-543-531.1600		350.00
001-543-540.5100	TRAVEL AND PER DIEM	
TRAINING TRAVEL & PER DIEM		5,000.00
Totals For 001-543-540.5100		5,000.00
001-543-541.1100	COMMUNICATIONS	
P25 RADIO		1,020.00
CELL SERVICE - CITY PLANNER		625.00
CELL SERVICE - DEVELOPMENT SUPERVISOR		625.00
Totals For 001-543-541.1100		2,270.00
001-543-542.1200	POSTAGE/MAILING SERVICES	
PUBLIC NOTICE MAILINGS		2,000.00
Totals For 001-543-542.1200		2,000.00
001-543-545.1200	INSURANCE	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 543 PLANNING		
GEN LIAB, AUTO, PROPERTY INSURANCE		7,132.00
Totals For 001-543-545.1200		7,132.00
001-543-546.4000	VEHICLE REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINTENANCE		500.00
CAR WASH MEMBERSHIP		180.00
Totals For 001-543-546.4000		680.00
001-543-547.5100	PRINTING AND BINDING	
PRINTING & BINDING		750.00
Totals For 001-543-547.5100		750.00
001-543-548.9100	PROMOTIONAL ADVERTISING	
PUBLIC HEARING ADVERTISING		4,000.00
Totals For 001-543-548.9100		4,000.00
001-543-551.1200	OFFICE SUPPLIES	
OFFICE SUPPLIES		300.00
Totals For 001-543-551.1200		300.00
001-543-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		2,500.00
Totals For 001-543-552.1500		2,500.00
001-543-552.2300	OPERATING EXPENSES	
OPERATING EXPENSES		1,000.00
Totals For 001-543-552.2300		1,000.00
001-543-552.3900	SAFETY PROGRAM EXPENSE	
SAFETY FOOTWEAR		400.00
PPE/SAFETY VEST/RAINSUITS/ETC / WAREHOUSE ISSUE		200.00
Totals For 001-543-552.3900		600.00
001-543-552.4200	SMALL TOOLS/EQUIPMENT	
MISC. EQUIPMENT		1,500.00
Totals For 001-543-552.4200		1,500.00
001-543-552.5100	UNIFORM PURCHASES AND CLEANING	
UNIFORMS - CITY PLANNER		300.00
UNIFORM - DEVELOPMENT SUPERVISOR		300.00
Totals For 001-543-552.5100		600.00
001-543-555.1300	TECHNICAL/TRAINING	
FLORIDA PLANNING CONFERENCE		580.00
FLORIDA HURRICANE CONFERENCE		800.00
FLORIDA PLANNING & ZONING ASSOC		400.00
FLORIDA FLOODPLAIN MANAGERS ASSOC ANNUAL CONFER		1,100.00
Totals For 001-543-555.1300		2,880.00
Total Department 543:		268,811.00

BUDGET REPORT FOR THE CITY OF PALMETTO
FLEET DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
FLEET MANAGEMENT						
Appropriations						
PERSONNEL EXPENSES						
001-549-512.0100	REGULAR SALARIES	169,082.00	169,082.00	144,557.00	190,621.00	12.74
001-549-521.0100	FICA TAXES	13,231.00	13,231.00	10,543.00	14,921.00	12.77
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	23,521.00	23,521.00	19,711.00	31,364.00	33.34
001-549-523.0100	HEALTH INSURANCE	46,492.00	46,492.00	39,045.00	43,149.00	(7.19)
001-549-523.0300	LIFE INSURANCE	575.00	575.00	467.00	646.00	12.35
001-549-524.0100	WORKERS' COMPENSATION	3,818.00	3,818.00	5,281.00	6,305.00	65.14
001-549-529.0000	CAREER ADVANCEMENT	3,868.00	3,868.00	0.00	4,435.00	14.66
	PERSONNEL EXPENSES	260,587.00	260,587.00	219,604.00	291,441.00	11.84
OPERATING: DIRECT EXPENSE						
001-549-531.1600	CONTRACT SERVICES	700.00	700.00	700.00	700.00	0.00
001-549-540.5100	TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	1,000.00	0.00
001-549-544.1500	RENTAL EXPENSES	1,300.00	1,300.00	1,300.00	1,500.00	15.38
001-549-546.3400	REPAIR & MAINTENANCE	6,700.00	6,565.00	4,000.00	6,700.00	0.00
001-549-546.4000	VEHICLE REPAIR & MAINTENANCE	1,300.00	1,586.00	2,000.00	1,500.00	15.38
001-549-547.5100	PRINTING AND BINDING	350.00	350.00	0.00	350.00	0.00
001-549-551.1200	OFFICE SUPPLIES	100.00	100.00	100.00	100.00	0.00
001-549-552.2300	OPERATING EXPENSES	6,000.00	5,849.00	4,000.00	6,000.00	0.00
001-549-552.3900	SAFETY PROGRAM EXPENSE	950.00	950.00	950.00	1,000.00	5.26
001-549-552.4200	SMALL TOOLS/EQUIPMENT	5,109.00	5,109.00	5,000.00	4,200.00	(17.79)
001-549-552.5100	UNIFORM PURCHASES AND CLEANING	1,400.00	1,400.00	1,000.00	1,400.00	0.00
001-549-554.1200	PUBLICATIONS	5,387.00	5,387.00	5,000.00	5,687.00	5.57
001-549-555.1300	TECHNICAL/TRAINING	1,750.00	1,750.00	1,000.00	1,750.00	0.00
	OPERATING: DIRECT EXPENSE	32,046.00	32,046.00	25,050.00	31,887.00	(0.50)
OPERATING: INDIRECT EXP						
001-549-545.1200	INSURANCE	10,700.00	10,700.00	9,707.00	11,664.00	9.01
001-549-552.1500	FUEL AND LUBRICANTS	1,500.00	1,500.00	1,000.00	1,500.00	0.00
	OPERATING: INDIRECT EXP	12,200.00	12,200.00	10,707.00	13,164.00	7.90
CAPITAL EXPENSE - RESTR						
001-549-564.4900-8027	FY27 CAPITAL LEASES	0.00	0.00	0.00	46,637.00	0.00
	CAPITAL EXPENSE - RESTR	0.00	0.00	0.00	46,637.00	0.00
DEBT SERVICE						
001-549-573.0500	NEW DEBT SERVICE - LEASES	0.00	0.00	0.00	6,468.00	0.00
	DEBT SERVICE	0.00	0.00	0.00	6,468.00	0.00
	Appropriations	304,833.00	304,833.00	255,361.00	389,597.00	27.81
Total Department FLEET MANAGEMENT:		304,833.00	304,833.00	255,361.00	389,597.00	27.81

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 549 FLEET MANAGEMENT		
001-549-512.0100	REGULAR SALARIES	
REGULAR SALARIES		190,621.00
Totals For 001-549-512.0100		190,621.00
001-549-521.0100	FICA TAXES	
FICA TAXES		14,921.00
Totals For 001-549-521.0100		14,921.00
001-549-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		31,364.00
Totals For 001-549-522.2100		31,364.00
001-549-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		43,149.00
Totals For 001-549-523.0100		43,149.00
001-549-523.0300	LIFE INSURANCE	
LIFE INSURANCE		646.00
Totals For 001-549-523.0300		646.00
001-549-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		6,305.00
Totals For 001-549-524.0100		6,305.00
001-549-529.0000	CAREER ADVANCEMENT	
CAREER ADVANCEMENT		4,435.00
Totals For 001-549-529.0000		4,435.00
001-549-531.1600	CONTRACT SERVICES	
GPS DEVICES		700.00
Totals For 001-549-531.1600		700.00
001-549-540.5100	TRAVEL AND PER DIEM	
TRAVEL AND PER DIEM		1,000.00
Totals For 001-549-540.5100		1,000.00
001-549-544.1500	RENTAL EXPENSES	
RENTAL EXPENSES / SHOP TOWELS / CINTAS		1,500.00
Totals For 001-549-544.1500		1,500.00
001-549-545.1200	INSURANCE	
B-1 POLLUTION		500.00
GEN LIAB, AUTO, PROPERTY INSURANCE		11,164.00
Totals For 001-549-545.1200		11,664.00
001-549-546.3400	REPAIR & MAINTENANCE	
FUEL PUMP REPAIRS / HOSE BREAKAWAYS		1,700.00
MISC / EMERGENCY REPAIRS		5,000.00
Totals For 001-549-546.3400		6,700.00
001-549-546.4000	VEHICLE REPAIR & MAINTENANCE	
FLEET VEHICLE REPAIR & MAINTENANCE		1,500.00
Totals For 001-549-546.4000		1,500.00
001-549-547.5100	PRINTING AND BINDING	
OIL CHANGE TAGS		350.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 549 FLEET MANAGEMENT		
Totals For 001-549-547.5100		350.00
001-549-551.1200	OFFICE SUPPLIES	
OFFICE SUPPLIES		100.00
Totals For 001-549-551.1200		100.00
001-549-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		1,500.00
Totals For 001-549-552.1500		1,500.00
001-549-552.2300	OPERATING EXPENSES	
LUBRICATION / PARTS WASHER/ SAFETY KLEEN		1,500.00
MISC. NUTS / BOLTS / CHEMICALS		3,000.00
OIL DRY / OIL & FILTER DISPOSAL		1,000.00
PRESSURE WASHER PROPANE		500.00
Totals For 001-549-552.2300		6,000.00
001-549-552.3900	SAFETY PROGRAM EXPENSE	
SAFETY FOOTWEAR PROGRAM		600.00
MISC PPE- CENTRAL STORE		400.00
Totals For 001-549-552.3900		1,000.00
001-549-552.4200	SMALL TOOLS/EQUIPMENT	
MISC SMALL TOOLS, SOFTWARE & EQUIPMENT		4,200.00
Totals For 001-549-552.4200		4,200.00
001-549-552.5100	UNIFORM PURCHASES AND CLEANING	
CHANGEOUTS		200.00
UNIFORM RENTALS - 3 EMPLOYEES		1,200.00
Totals For 001-549-552.5100		1,400.00
001-549-554.1200	PUBLICATIONS	
TRITON D10 YEALY SUBSCRIPTION 25'-26'		1,499.00
FORD IDS YEARLY SUBSCRIPTION 25'-26'		1,200.00
DIAGNOSTIC NETWORK YEARLY MEMBERSHIP 25'-26'		150.00
IDENTIFIX YEARLY SUBSCRIPTION 25'-26'		1,428.00
CUMMINS QUICKSERVE YEALY SUBSCRIPTION 25'-26'		810.00
NAVISTAR ENGINE DIAG YEARLY SUBSCRIPTION 25'-26'		600.00
Totals For 001-549-554.1200		5,687.00
001-549-555.1300	TECHNICAL/TRAINING	
TECHNICAL TRAINING / WEBINARS, ETC		1,750.00
Totals For 001-549-555.1300		1,750.00
001-549-564.4900-8027	FY27 CAPITAL LEASES	
2026 F150 4X4		46,637.00
Totals For 001-549-564.4900-8027		46,637.00
001-549-573.0500	NEW DEBT SERVICE - LEASES	
NEW LEASE		6,468.00
Totals For 001-549-573.0500		6,468.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number
Notes

Description

26-27
FINAL ADOPTED

Calculation Notes

Department: 549 FLEET MANAGEMENT

Total Department 549:

389,597.00

BUDGET REPORT FOR THE CITY OF PALMETTO
PARKS DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
PARKS & RECREATION						
Appropriations						
PERSONNEL EXPENSES						
001-572-512.0100	REGULAR SALARIES	367,606.00	367,606.00	265,303.00	373,148.00	1.51
001-572-514.0100	OVERTIME - GE	7,500.00	7,500.00	2,068.00	7,500.00	0.00
001-572-514.0150	OVERTIME - HOLIDAY GE	1,000.00	1,000.00	0.00	1,000.00	0.00
001-572-521.0100	FICA TAXES	29,168.00	29,168.00	20,425.00	29,198.00	0.10
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	51,853.00	51,853.00	35,452.00	61,370.00	18.35
001-572-523.0100	HEALTH INSURANCE	101,451.00	101,451.00	58,255.00	81,204.00	(19.96)
001-572-523.0300	LIFE INSURANCE	1,250.00	1,250.00	707.00	1,265.00	1.20
001-572-524.0100	WORKERS' COMPENSATION	12,211.00	12,211.00	13,808.00	18,451.00	51.10
001-572-529.0000	CAREER ADVANCEMENT	5,153.00	5,153.00	0.00	0.00	(100.00)
	PERSONNEL EXPENSES	577,192.00	577,192.00	396,018.00	573,136.00	(0.70)
OPERATING: DIRECT EXPENSE						
001-572-531.0100	CONSULTING	0.00	1,540.99	1,541.00	0.00	0.00
001-572-531.1600	CONTRACT SERVICES	25,888.00	37,079.00	45,000.00	33,850.00	30.76
001-572-534.1600	LOT CLEARING	10,000.00	14,050.00	14,050.00	8,000.00	(20.00)
001-572-540.5100	TRAVEL AND PER DIEM	300.00	300.00	0.00	300.00	0.00
001-572-544.1500	RENTAL EXPENSES	2,000.00	2,146.00	2,146.00	2,000.00	0.00
001-572-546.3400	REPAIR & MAINTENANCE	51,400.00	40,129.48	20,000.00	66,400.00	29.18
001-572-546.4000	VEHICLE REPAIR & MAINTENANCE	15,000.00	15,000.00	12,000.00	25,000.00	66.67
001-572-551.1200	OFFICE SUPPLIES	300.00	300.00	300.00	300.00	0.00
001-572-552.1100	CHEMICALS	5,500.00	5,500.00	5,500.00	5,500.00	0.00
001-572-552.1700	IRRIGATION SUPPLIES	3,000.00	7,236.00	8,000.00	7,000.00	133.33
001-572-552.2100	LANDSCAPING MATERIAL	25,000.00	21,126.00	5,000.00	5,100.00	(79.60)
001-572-552.2300	OPERATING EXPENSES	8,500.00	8,500.00	9,000.00	8,500.00	0.00
001-572-552.3900	SAFETY PROGRAM EXPENSE	2,200.00	2,200.00	2,200.00	3,907.60	77.62
001-572-552.4200	SMALL TOOLS/EQUIPMENT	10,950.00	10,950.00	5,000.00	11,225.00	2.51
001-572-552.5100	UNIFORM PURCHASES AND CLEANING	2,400.00	2,400.00	1,900.00	2,400.00	0.00
001-572-554.0100	NON-CAPITALIZED EQUIPMENT	8,000.00	8,000.00	8,000.00	10,000.00	25.00
001-572-555.1300	TECHNICAL/TRAINING	2,200.00	2,200.00	500.00	2,200.00	0.00
	OPERATING: DIRECT EXPENSE	172,638.00	178,657.47	140,137.00	191,682.60	11.03
OPERATING: INDIRECT EXP						
001-572-541.1100	COMMUNICATIONS	1,910.00	1,988.00	1,988.00	2,040.00	6.81
001-572-543.0000	UTILITY SERVICES	48,825.00	48,825.00	48,400.00	50,806.00	4.06
001-572-545.1200	INSURANCE	52,000.00	52,000.00	46,826.00	52,800.00	1.54
001-572-552.0000	HURRICANE MATERIALS/SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
001-572-552.1500	FUEL AND LUBRICANTS	22,000.00	18,500.00	15,000.00	22,000.00	0.00
001-572-552.2000	TREE AND LANDSCAPE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00
	OPERATING: INDIRECT EXP	134,735.00	131,313.00	112,214.00	137,646.00	2.16
CAPITAL EXPENSE: GENERAL						
001-572-561.0000	LAND FOR PARKS	0.00	1,000,000.00	1,000,000.00	0.00	0.00
001-572-564.0100	MACHINERY & EQUIPMENT	10,500.00	90,500.00	90,500.00	0.00	(100.00)
	CAPITAL EXPENSE: GENERAL	10,500.00	1,090,500.00	1,090,500.00	0.00	(100.00)
CAPITAL EXPENSE - RESTR						
001-572-564.4900-8027	CAPITAL LEASES	0.00	0.00	0.00	30,000.00	0.00
	CAPITAL EXPENSE - RESTR	0.00	0.00	0.00	30,000.00	0.00

BUDGET REPORT FOR THE CITY OF PALMETTO
PARKS DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
PARKS & RECREATION						
Appropriations						
DEBT SERVICE						
001-572-571.0100	PRINC - LEASE	27,022.00	27,022.00	27,022.00	15,777.00	(41.61)
001-572-572.0100	INT EXP - LEASE	1,803.00	1,803.00	1,803.00	840.00	(53.41)
001-572-573.0500	NEW DEBT SERVICE - LEASES	0.00	0.00	0.00	4,160.00	0.00
	DEBT SERVICE	28,825.00	28,825.00	28,825.00	20,777.00	(27.92)
TRANSFER OUT						
001-572-593.9000	TRANSFER OUT - CAPITAL PROJECTS	0.00	150,000.00	150,000.00	0.00	0.00
	TRANSFER OUT	0.00	150,000.00	150,000.00	0.00	0.00
	Appropriations	923,890.00	2,156,487.47	1,917,694.00	953,241.60	3.18
Total Department PARKS & RECREATION:		923,890.00	2,156,487.47	1,917,694.00	953,241.60	3.18

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 572 PARKS & RECREATION		
001-572-512.0100	REGULAR SALARIES	
WEEKEND DIFFERENTIAL		1,000.00
REGULAR SALARIES		372,148.00
Totals For 001-572-512.0100		373,148.00
001-572-514.0100	OVERTIME - GE	
OVERTIME		7,500.00
Totals For 001-572-514.0100		7,500.00
001-572-514.0150	OVERTIME - HOLIDAY GE	
OVERTIME - HOLIDAY		1,000.00
Totals For 001-572-514.0150		1,000.00
001-572-521.0100	FICA TAXES	
FICA TAXES		29,198.00
Totals For 001-572-521.0100		29,198.00
001-572-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		61,370.00
Totals For 001-572-522.2100		61,370.00
001-572-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		81,204.00
Totals For 001-572-523.0100		81,204.00
001-572-523.0300	LIFE INSURANCE	
LIFE INSURANCE		1,265.00
Totals For 001-572-523.0300		1,265.00
001-572-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		18,451.00
Totals For 001-572-524.0100		18,451.00
001-572-531.1600	CONTRACT SERVICES	
PEST CONTROL		400.00
SONITROL MONITORING-17TH ST TOOL ROOM		950.00
GPS DEVICES		2,500.00
PARKS MOWING/LANDSCAPING CONTRACT		30,000.00
Totals For 001-572-531.1600		33,850.00
001-572-534.1600	LOT CLEARING	
EMERGENCY TREE REMOVAL		4,000.00
MANGROVE TRIMMING/RIVERSIDE PARK		4,000.00
Totals For 001-572-534.1600		8,000.00
001-572-540.5100	TRAVEL AND PER DIEM	
CDL TRAINING		300.00
Totals For 001-572-540.5100		300.00
001-572-541.1100	COMMUNICATIONS	
CELL SERVICE - CREW LEADER		600.00
CELL SERVICE - SUPERVISOR		240.00
APX900 PORTABLE RADIO MAINTENANCE (COUNTY)		1,200.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 572 PARKS & RECREATION		
Totals For 001-572-541.1100		2,040.00
001-572-543.0000	UTILITY SERVICES	
UTILITIES SERVICE WATER (CITY WATER)		38,306.00
UTILITY SERVICES ELEC (FPL)		12,500.00
Totals For 001-572-543.0000		50,806.00
001-572-544.1500	RENTAL EXPENSES	
MISC RENTAL OF EQUIPMENT		1,000.00
PORT-O-LET RENTALS		1,000.00
Totals For 001-572-544.1500		2,000.00
001-572-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		52,800.00
Totals For 001-572-545.1200		52,800.00
001-572-546.3400	REPAIR & MAINTENANCE	
EQUIPMENT REPAIR		30,000.00
FENCE REPAIR		1,000.00
SHELL FOR TRAILS AND PARKING		4,000.00
MISCELLANEOUS FENCING		1,000.00
AC MAINTENANCE (QUARTERLY)		400.00
ESTUARY PARK MAINTENANCE (SPLIT WITH CRA)		30,000.00
Totals For 001-572-546.3400		66,400.00
001-572-546.4000	VEHICLE REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINTENANCE		25,000.00
Totals For 001-572-546.4000		25,000.00
001-572-551.1200	OFFICE SUPPLIES	
OFFICE SUPPLIES		300.00
Totals For 001-572-551.1200		300.00
001-572-552.0000	HURRICANE MATERIALS/SUPPLIES	
HURRICANE MATERIALS/SUPPLIES		1,000.00
EMERGENCY EQUIPMENT-MATERIALS		1,000.00
Totals For 001-572-552.0000		2,000.00
001-572-552.1100	CHEMICALS	
FERTILIZER		500.00
FUNGICIDES		1,000.00
HERBICIDES		2,000.00
PESTICIDES		2,000.00
Totals For 001-572-552.1100		5,500.00
001-572-552.1500	FUEL AND LUBRICANTS	
FUEL: TRACTORS/MOWERS/EQUIPMENT		5,000.00
FUEL: VEHICLES		17,000.00
Totals For 001-572-552.1500		22,000.00
001-572-552.1700	IRRIGATION SUPPLIES	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 572 PARKS & RECREATION		
	IRRIGATION REPAIRS CITY WIDE	7,000.00
	Totals For 001-572-552.1700	7,000.00
001-572-552.2000	TREE AND LANDSCAPE FUND	
	TREE AND LANDSCAPE RESERVE	8,000.00
	Totals For 001-572-552.2000	8,000.00
001-572-552.2100	LANDSCAPING MATERIAL	
	GATEWAY LANDSCAPE AT RIVERSIDE DR WEST	100.00
	LANDSCAPE MATERIALS PARKS	5,000.00
	Totals For 001-572-552.2100	5,100.00
001-572-552.2300	OPERATING EXPENSES	
	TOILET TISSUE AND CLEANING SUPPLIES	4,000.00
	HURRICANE SUPPLIES	2,000.00
	SAFETY WARE	2,500.00
	Totals For 001-572-552.2300	8,500.00
001-572-552.3900	SAFETY PROGRAM EXPENSE	
	VIDEO CAMERAS FOR VEHICLES	1,707.60
	PERSONAL PROTECTIVE EQUIPMENT / WAREHOUSE ISSUES	600.00
	SAFETY SHOE PURCHASE- PARKS EMPLOYEES	1,600.00
	Totals For 001-572-552.3900	3,907.60
001-572-552.4200	SMALL TOOLS/EQUIPMENT	
	WEED EATERS	1,425.00
	TRASH RECEPTACLE FOR PARKS	6,000.00
	CURVED SHAFT EDGER	1,425.00
	CHAINSAWS	1,425.00
	BACKPACK BLOWERS	950.00
	Totals For 001-572-552.4200	11,225.00
001-572-552.5100	UNIFORM PURCHASES AND CLEANING	
	UNIFORMS - 8 EMPLOYEES	2,400.00
	Totals For 001-572-552.5100	2,400.00
001-572-554.0100	NON-CAPITALIZED EQUIPMENT	
	NON-CAPITALIZED EQUIPMENT	10,000.00
	Totals For 001-572-554.0100	10,000.00
001-572-555.1300	TECHNICAL/TRAINING	
	AQUATICS TRAINING	500.00
	PESTICIDE TRAINING	500.00
	CDL LICENSE	1,200.00
	Totals For 001-572-555.1300	2,200.00
001-572-564.4900-8027	CAPITAL LEASES	
	NEW JD MOWERS	30,000.00
	Totals For 001-572-564.4900-8027	30,000.00
001-572-571.0100	PRINC - LEASE	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number	Description	26-27
Notes		FINAL ADOPTED
Calculation Notes		
Department: 572 PARKS & RECREATION		
FY2023 LEASE PRINCIPAL (P#15-16 OF 16)		8,285.00
FY2025 LEASE PRINCIPAL (P#7-10 OF 16)		7,492.00
Totals For 001-572-571.0100		<u>15,777.00</u>
001-572-572.0100 INT EXP - LEASE		
FY2023 LEASE INTEREST (P#15-16 OF 16)		110.00
FY2025 LEASE INTEREST (P#7-10 OF 16)		730.00
Totals For 001-572-572.0100		<u>840.00</u>
001-572-573.0500 NEW DEBT SERVICE - LEASES		
NEW LEASE		4,160.00
Totals For 001-572-573.0500		<u>4,160.00</u>
Total Department 572:		<u><u>953,241.60</u></u>

BUDGET REPORT FOR THE CITY OF PALMETTO
FACILITIES DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
EVENTS AND FACILITIES						
Appropriations						
PERSONNEL EXPENSES						
001-579-512.0100	REGULAR SALARIES	52,483.00	52,483.00	52,555.00	54,582.00	4.00
001-579-514.0100	OVERTIME - GE	4,000.00	4,000.00	4,122.00	4,000.00	0.00
001-579-521.0100	FICA TAXES	4,441.00	4,441.00	3,903.00	4,691.00	5.63
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	7,896.00	7,896.00	7,676.00	9,859.00	24.86
001-579-523.0100	HEALTH INSURANCE	0.00	0.00	24,350.00	21,573.00	0.00
001-579-523.0300	LIFE INSURANCE	178.00	178.00	187.00	185.00	3.93
001-579-524.0100	WORKERS' COMPENSATION	1,416.00	1,416.00	2,215.00	2,333.00	64.76
001-579-529.0000	CAREER ADVANCEMENT	1,574.00	1,574.00	0.00	2,729.00	73.38
PERSONNEL EXPENSES		71,988.00	71,988.00	95,008.00	99,952.00	38.85
OPERATING: DIRECT EXPENSE						
001-579-531.1600	CONTRACT SERVICES	2,875.00	2,875.00	0.00	0.00	(100.00)
001-579-540.5100	TRAVEL AND PER DIEM	650.00	650.00	650.00	0.00	(100.00)
001-579-544.1500	RENTAL EXPENSES	500.00	500.00	0.00	500.00	0.00
001-579-546.3400	REPAIR & MAINTENANCE	53,500.00	54,194.40	57,118.00	38,100.00	(28.79)
001-579-546.4000	VEHICLE REPAIR & MAINTENANCE	500.00	500.00	500.00	500.00	0.00
001-579-547.5100	PRINTING AND BINDING	980.00	1,350.00	1,500.00	1,000.00	2.04
001-579-551.1200	OFFICE SUPPLIES	100.00	100.00	100.00	100.00	0.00
001-579-552.2300	OPERATING EXPENSES	3,724.00	3,898.00	4,000.00	4,700.00	26.21
001-579-552.3000	LIVING TREE MEMORIAL EXPENSE	500.00	1,738.00	1,737.00	1,000.00	100.00
001-579-552.3900	SAFETY PROGRAM EXPENSE	200.00	200.00	200.00	150.00	(25.00)
001-579-552.4200	SMALL TOOLS/EQUIPMENT	1,850.00	2,992.00	3,000.00	1,000.00	(45.95)
001-579-552.5100	UNIFORM PURCHASES AND CLEANING	300.00	300.00	306.00	300.00	0.00
001-579-552.7100	FAIRS & FESTIVALS	54,474.00	54,474.00	105,000.00	56,793.00	4.26
001-579-552.7200	PALMETTO HISTORICAL PARK	43,970.00	45,065.00	45,065.00	62,464.00	42.06
001-579-552.7400	AG MUSEUM	32,000.00	32,000.00	32,000.00	15,798.00	(50.63)
001-579-555.1300	TECHNICAL/TRAINING	900.00	900.00	900.00	0.00	(100.00)
OPERATING: DIRECT EXPENSE		197,023.00	201,736.40	252,076.00	182,405.00	(7.42)
OPERATING: INDIRECT EXP						
001-579-541.1100	COMMUNICATIONS	1,000.00	1,000.00	600.00	1,000.00	0.00
001-579-545.1200	INSURANCE	3,800.00	3,800.00	3,879.00	4,464.00	17.47
001-579-549.9600	BANK SERVICE CHARGES	250.00	250.00	125.00	250.00	0.00
001-579-552.1500	FUEL AND LUBRICANTS	1,200.00	1,200.00	1,200.00	1,500.00	25.00
OPERATING: INDIRECT EXP		6,250.00	6,250.00	5,804.00	7,214.00	15.42
CAPITAL EXPENSE: GENERAL						
001-579-564.0100	MACHINERY & EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	(100.00)
CAPITAL EXPENSE: GENERAL		10,000.00	10,000.00	10,000.00	0.00	(100.00)
Appropriations		285,261.00	289,974.40	362,888.00	289,571.00	1.51
Total Department EVENTS AND FACILITIES:		285,261.00	289,974.40	362,888.00	289,571.00	1.51

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 579 EVENTS AND FACILITIES		
001-579-512.0100	REGULAR SALARIES	
REGULAR SALARIES		54,582.00
Totals For 001-579-512.0100		54,582.00
001-579-514.0100	OVERTIME - GE	
OVERTIME		4,000.00
Totals For 001-579-514.0100		4,000.00
001-579-521.0100	FICA TAXES	
FICA TAXES		4,691.00
Totals For 001-579-521.0100		4,691.00
001-579-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		9,859.00
Totals For 001-579-522.2100		9,859.00
001-579-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		21,573.00
Totals For 001-579-523.0100		21,573.00
001-579-523.0300	LIFE INSURANCE	
LIFE INSURANCE		185.00
Totals For 001-579-523.0300		185.00
001-579-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		2,333.00
Totals For 001-579-524.0100		2,333.00
001-579-529.0000	CAREER ADVANCEMENT	
CAREER ADVANCEMENT		2,729.00
Totals For 001-579-529.0000		2,729.00
001-579-541.1100	COMMUNICATIONS	
CELL SERVICE		1,000.00
Totals For 001-579-541.1100		1,000.00
001-579-544.1500	RENTAL EXPENSES	
MISC EVENT RENTALS		500.00
Totals For 001-579-544.1500		500.00
001-579-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		4,464.00
Totals For 001-579-545.1200		4,464.00
001-579-546.3400	REPAIR & MAINTENANCE	
ESTUARY PARK - MISC REPAIRS		1,500.00
MLK PARK - MISC REPAIRS		1,200.00
POLICE DEPARTMENT - MISC REPAIRS (NEW)		1,000.00
POLICE DEPARTMENT - A/C REPAIRS		1,200.00
PUBLIC WORKS - MISC REPAIRS		700.00
SUTTON PARK - MISC REPAIRS		12,500.00
CITY HALL - MISC REPAIRS		6,000.00
HIDDEN LAKE PARK - MISC REPAIRS		1,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 579 EVENTS AND FACILITIES		
17TH STREET PARK - MISC REPAIRS		3,000.00
TAYLOR PARK - MISC REPAIRS		500.00
CITY HALL - LANDSCAPE MATERIALS		2,500.00
RIVERSIDE - MISC REPAIRS		2,000.00
PARK SECURITY ENHANCEMENT		5,000.00
Totals For 001-579-546.3400		<u>38,100.00</u>
001-579-546.4000	VEHICLE REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINTENANCE		500.00
Totals For 001-579-546.4000		<u>500.00</u>
001-579-547.5100	PRINTING AND BINDING	
NEWS IN BRIEF		1,000.00
Totals For 001-579-547.5100		<u>1,000.00</u>
001-579-549.9600	BANK SERVICE CHARGES	
CREDIT CARD FEES		125.00
MERCHANT FEES		125.00
Totals For 001-579-549.9600		<u>250.00</u>
001-579-551.1200	OFFICE SUPPLIES	
MISCELLANEOUS SUPPLIES		100.00
Totals For 001-579-551.1200		<u>100.00</u>
001-579-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		1,500.00
Totals For 001-579-552.1500		<u>1,500.00</u>
001-579-552.2300	OPERATING EXPENSES	
MISC ITEMS FROM CENTRAL STORE		500.00
MOVIE IN THE PARK MOVIE RENTALS		4,200.00
Totals For 001-579-552.2300		<u>4,700.00</u>
001-579-552.3000	LIVING TREE MEMORIAL EXPENSE	
LIVING TREE MEMORIAL EXPENSE		1,000.00
Totals For 001-579-552.3000		<u>1,000.00</u>
001-579-552.3900	SAFETY PROGRAM EXPENSE	
MISC SAFETY MATERIALS		150.00
Totals For 001-579-552.3900		<u>150.00</u>
001-579-552.4200	SMALL TOOLS/EQUIPMENT	
MISCELLANEOUS SMALL HAND TOOLS		1,000.00
Totals For 001-579-552.4200		<u>1,000.00</u>
001-579-552.5100	UNIFORM PURCHASES AND CLEANING	
UNIFORM SHIRTS		300.00
Totals For 001-579-552.5100		<u>300.00</u>
001-579-552.7100	FAIRS & FESTIVALS	
ZAMBELLI FIREWORKS MFR CO INC		50,000.00
VETERANS EVENT		2,268.00
FACILITIES MISC ITEMS AS NEEDED		50.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 579 EVENTS AND FACILITIES		
	ADVANCE TICKETS FOR VOLUNTEERS	225.00
	BOOTH DESIGN BASED ON THEME	1,500.00
	BOOTH RENTAL & SECURITY PASSES	650.00
	FAIR SPONSORSHIP	2,000.00
	GAMES FOR MOVIE IN THE PARK	100.00
	Totals For 001-579-552.7100	56,793.00
001-579-552.7200	PALMETTO HISTORICAL PARK	
	UTILITIES SERVICE WATER (CITY WATER)	2,566.00
	CARNEGIE WALL REPAIR	29,000.00
	FLORIDA ELEVATOR INC.	2,040.00
	GEN LIAB, AUTO, PROPERTY INSURANCE	16,296.00
	GENERAL REPAIR AND MAINTENANCE	2,800.00
	PEST CONTROL	600.00
	A/C MAINTENANCE (QUARTERLY)	1,024.00
	ELEVATOR CELL SERVICE	588.00
	UTILITIES SERVICE ELEC (FPL)	7,300.00
	ANNUAL ELEVATOR INSPECTION	250.00
	Totals For 001-579-552.7200	62,464.00
001-579-552.7400	AG MUSEUM	
	UTILITIES SERVICE WATER (CITY WATER)	1,054.00
	UTILITIES SERVICE ELEC (FPL)	5,000.00
	GEN LIAB, AUTO, PROPERTY INSURANCE	8,132.00
	MISC BUILDING MAINTENANCE	1,000.00
	A/C MAINTENANCE (QUARTERLY)	612.00
	Totals For 001-579-552.7400	15,798.00
	Total Department 579:	289,571.00

BUDGET REPORT FOR THE CITY OF PALMETTO
COMMUNITY REDEVELOPMENT AGENCY

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 190 CRA Special Revenue Fund						
Account Category: Estimated Revenues						
GRANTS		0.00	491,740.00	346,415.00	0.00	0.00
INTEREST REVENUE		173,471.00	173,471.00	350,000.00	150,000.00	(13.53)
MISCELLANEOUS		108,113.00	400,696.00	388,264.00	116,833.00	8.07
PROPERTY TAXES		7,029,022.00	7,029,022.00	6,983,666.00	7,027,830.00	(0.02)
DEBT/LEASE PROCEEDS		40,000.00	40,000.00	40,000.00	0.00	(100.00)
NON-REVENUE/FUND BALANCE		5,309,781.00	8,806,165.54	0.00	8,638,773.00	62.70
Estimated Revenues		12,660,387.00	16,941,094.54	8,108,345.00	15,933,436.00	25.85
Account Category: Appropriations						
PERSONNEL		640,299.00	640,299.00	574,417.00	742,216.00	15.92
OPERATING EXPENSES		2,374,190.00	2,671,699.30	1,874,989.00	3,153,182.00	32.81
CAPITAL OUTLAY		6,630,811.00	9,761,234.24	4,366,327.00	8,756,315.00	32.05
DEBT SERVICE		430,156.00	430,156.00	429,994.00	218,483.00	(49.21)
GRANTS - OPERATING		2,404,122.00	3,256,897.00	2,210,664.00	2,889,702.00	20.20
TRANSFERS		180,809.00	180,809.00	180,809.00	173,538.00	(4.02)
Appropriations		12,660,387.00	16,941,094.54	9,637,200.00	15,933,436.00	25.85
Fund 190 - CRA Special Revenue Fund:						
TOTAL ESTIMATED REVENUES		12,660,387.00	16,941,094.54	8,108,345.00	15,933,436.00	25.85
TOTAL APPROPRIATIONS		12,660,387.00	16,941,094.54	9,637,200.00	15,933,436.00	25.85
Total Fund 190 CRA Special Revenue Fund:		0.00	0.00	(1,528,855.00)	0.00	
BEG. FUND BALANCE - ALL FUNDS		10,167,638.45	10,167,638.45	10,167,638.45	8,638,783.45	0.00
END FUND BALANCE - ALL FUNDS		10,167,638.45	10,167,638.45	8,638,783.45	8,638,783.45	(1,498.84)

BUDGET REPORT FOR THE CITY OF PALMETTO
CRA DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 190 CRA Special Revenue Fund						
REVENUE/OTHER						
Estimated Revenues						
PROPERTY TAX						
190-000-369.4700	TAX INCREMENT FUNDS-MANATEE COUN	3,547,035.00	3,547,035.00	3,501,678.00	3,569,566.00	0.64
190-000-369.4900	TAX INCREMENT FUNDS-PALMETTO	3,481,987.00	3,481,987.00	3,481,988.00	3,458,264.00	(0.68)
PROPERTY TAX		7,029,022.00	7,029,022.00	6,983,666.00	7,027,830.00	(0.02)
INTERGOVERNMENTAL REVENUE						
190-000-331.2400-9067	EPA - BROWNFIELD COMMUNITY WIDE	0.00	491,740.00	325,800.00	0.00	0.00
190-000-331.5003-9057	HURRICANE HELENE	0.00	0.00	17,670.00	0.00	0.00
190-000-331.5003-9058	HURRICANE MILTON	0.00	0.00	2,945.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	491,740.00	346,415.00	0.00	0.00
INTEREST REVENUE						
190-000-361.0100	INVESTMENT EARNINGS	173,471.00	173,471.00	350,000.00	150,000.00	(13.53)
INTEREST REVENUE		173,471.00	173,471.00	350,000.00	150,000.00	(13.53)
MISC REVENUE						
190-000-362.9900	CRA RENTAL REVENUE	60,375.00	60,375.00	6,360.00	60,375.00	0.00
190-000-366.9100	Contributions-Private Sources	0.00	0.00	35,000.00	0.00	0.00
190-000-369.0200	OTHER REVENUE - REIMBURSEMENT	20,000.00	20,000.00	45,821.00	35,000.00	75.00
190-000-369.7190	MISCELLANEOUS REVENUE	27,738.00	320,321.00	292,583.00	21,458.00	(22.64)
190-000-369.7400-9058	INSURANCE REIMB - HURRICANE MILT	0.00	0.00	8,500.00	0.00	0.00
MISC REVENUE		108,113.00	400,696.00	388,264.00	116,833.00	8.07
DEBTPRO						
190-000-383.7000	CAPITAL LEASE INCEPTION	40,000.00	40,000.00	40,000.00	0.00	(100.00)
DEBTPRO		40,000.00	40,000.00	40,000.00	0.00	(100.00)
FUNDBAL						
190-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0.00	3,496,384.54	0.00	0.00	0.00
190-000-399.6000	FUNDING FROM FUND BALANCE - CAPI	5,309,781.00	5,309,781.00	0.00	8,638,773.00	62.70
FUNDBAL		5,309,781.00	8,806,165.54	0.00	8,638,773.00	62.70
Estimated Revenues		12,660,387.00	16,941,094.54	8,108,345.00	15,933,436.00	25.85
Total Department REVENUE/OTHER:		12,660,387.00	16,941,094.54	8,108,345.00	15,933,436.00	25.85
CRA						
Appropriations						
PERSONNEL EXPENSES						
190-559-512.0100	REGULAR SALARIES	424,739.00	424,739.00	387,972.00	484,991.00	14.19
190-559-513.0100	PART TIME WAGES	21,444.00	21,444.00	23,198.00	38,932.00	81.55
190-559-514.0100	OVERTIME - GE	0.00	0.00	1,693.00	5,000.00	0.00
190-559-521.0100	FICA TAXES	34,392.00	34,392.00	30,461.00	40,727.00	18.42
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	58,222.00	58,222.00	52,489.00	79,346.00	36.28
190-559-523.0100	HEALTH INSURANCE	95,662.00	95,662.00	75,853.00	86,532.00	(9.54)
190-559-523.0300	LIFE INSURANCE	1,438.00	1,438.00	1,173.00	1,640.00	14.05
190-559-524.0100	WORKERS' COMPENSATION	1,035.00	1,035.00	1,578.00	1,596.00	54.20
190-559-529.0000	CAREER ADVANCEMENT	3,367.00	3,367.00	0.00	3,452.00	2.52
PERSONNEL EXPENSES		640,299.00	640,299.00	574,417.00	742,216.00	15.92

BUDGET REPORT FOR THE CITY OF PALMETTO
CRA DEPARTMENT

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 190 CRA Special Revenue Fund							
CRA							
Appropriations							
OPERATING: DIRECT EXPENSE							
190-559-531.0100	CONSULTING	595,000.00	733,868.62	542,299.00	930,000.00	56.30	
190-559-531.0300	MEMBERSHIP DUES	18,575.00	18,575.00	18,575.00	22,975.00	23.69	
190-559-531.0600	ATTORNEY FEES	114,232.00	122,364.93	140,000.00	117,220.00	2.62	
190-559-531.1600	CONTRACT SERVICES	580,256.00	684,440.75	615,273.00	906,411.00	56.21	
190-559-534.4200	BUILDING DEMOLITION	75,000.00	75,000.00	0.00	75,000.00	0.00	
190-559-540.5100	TRAVEL AND PER DIEM	41,500.00	41,500.00	30,000.00	68,500.00	65.06	
190-559-540.5100-2101	TRAVEL AND PER DIEM - MAINSTREET	15,000.00	15,000.00	5,000.00	15,000.00	0.00	
190-559-542.1200	POSTAGE/MAILING SERVICES	5,050.00	5,050.00	1,000.00	6,150.00	21.78	
190-559-544.1500	RENTAL EXPENSES	33,583.00	33,583.00	33,579.00	34,589.00	3.00	
190-559-546.3400	REPAIR & MAINTENANCE	433,000.00	463,523.00	300,000.00	515,000.00	18.94	
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	6,360.00	6,360.00	2,000.00	6,540.00	2.83	
190-559-547.5100	PRINTING AND BINDING	7,750.00	7,750.00	7,750.00	10,750.00	38.71	
190-559-548.9100	PROMOTIONAL ADVERTISING	180,000.00	195,800.00	40,000.00	152,000.00	(15.56)	
190-559-551.1200	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	7,500.00	50.00	
190-559-552.2300	OPERATING EXPENSES	17,740.00	17,740.00	17,740.00	25,200.00	42.05	
190-559-552.2300-2101	OPERATING EXPENSES - MAINSTREET	1,500.00	1,500.00	1,000.00	1,500.00	0.00	
190-559-552.2300-2202	OPERATING EXPENSES - PALMETTO BA	75,000.00	75,000.00	0.00	75,000.00	0.00	
190-559-552.4200	SMALL TOOLS/EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	
190-559-552.5100	UNIFORM PURCHASES AND CLEANING	3,500.00	3,500.00	3,500.00	5,000.00	42.86	
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	
190-559-554.1200	PUBLICATIONS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
190-559-555.1300	TECHNICAL/TRAINING	32,000.00	32,000.00	20,000.00	43,000.00	34.38	
190-559-555.1300-2101	TECHNICAL/TRAINING - MAINSTREET	8,000.00	8,000.00	2,000.00	8,000.00	0.00	
190-559-582.1800	KEEP MANATEE BEAUTIFUL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
190-559-582.1900	COMMUNITY PROGRAMMING	100,000.00	100,000.00	100,000.00	185,000.00	85.00	
190-559-582.2000-2101	MAINSTREET PROGRAM	20,000.00	20,000.00	20,000.00	100,000.00	400.00	
OPERATING: DIRECT EXPENSE		2,454,046.00	2,751,555.30	1,970,716.00	3,396,335.00	38.40	
OPERATING: INDIRECT EXP							
190-559-532.0100	AUDIT SERVICES	6,100.00	6,100.00	6,100.00	7,500.00	22.95	
190-559-541.1100	COMMUNICATIONS	3,850.00	3,850.00	2,510.00	3,600.00	(6.49)	
190-559-543.0000	UTILITY SERVICES	4,250.00	4,250.00	3,500.00	3,675.00	(13.53)	
190-559-544.0500	OPERATING LEASE	3,444.00	3,444.00	3,982.00	4,572.00	32.75	
190-559-545.1200	INSURANCE	65,000.00	65,000.00	51,681.00	65,000.00	0.00	
190-559-549.9600	BANK SERVICE CHARGES	3,500.00	3,500.00	3,500.00	3,500.00	0.00	
190-559-552.1500	FUEL AND LUBRICANTS	4,000.00	4,000.00	3,000.00	4,000.00	0.00	
OPERATING: INDIRECT EXP		90,144.00	90,144.00	74,273.00	91,847.00	1.89	
CAPITAL EXPENSE: GENERAL							
190-559-561.0000	LAND	1,000,000.00	1,177,593.00	873,282.00	1,500,000.00	50.00	
190-559-562.0000	BUILDING IMPROVEMENTS	50,000.00	80,050.00	30,050.00	50,000.00	0.00	
190-559-563.0000	IMPRVMTS NOT BUILDINGS	2,085,000.00	2,085,000.00	114,645.00	2,327,315.00	11.62	
CAPITAL EXPENSE: GENERAL		3,135,000.00	3,342,643.00	1,017,977.00	3,877,315.00	23.68	

BUDGET REPORT FOR THE CITY OF PALMETTO
CRA DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 190 CRA Special Revenue Fund						
CRA						
Appropriations						
CAPITAL EXPENSE - RESTR						
190-559-561.0100-2001	CRA PROPERTY IMPROVEMENTS	50,000.00	54,861.00	5,000.00	50,000.00	0.00
190-559-563.0000-1101	MLK PARK	0.00	28,500.00	28,500.00	10,000.00	0.00
190-559-563.0000-1104	LAMB/SUTTON PARK	1,824,000.00	1,900,800.00	76,800.00	2,000,000.00	9.65
190-559-563.0000-1107	HABEN BOULEVARD IMPROVEMENTS	225,000.00	239,000.00	111,387.00	675,000.00	200.00
190-559-563.0000-1905	10TH AVENUE STREETScape	500,000.00	500,000.00	0.00	500,000.00	0.00
190-559-563.0000-2001	CRA PROPERTY IMPROVEMENTS	200,000.00	200,000.00	0.00	200,000.00	0.00
190-559-563.0000-2201	WOMEN'S CLUB RENOVATION	100,000.00	2,270,029.24	2,201,029.00	244,000.00	144.00
190-559-563.0000-2203	PARKING IMPROVEMENTS	0.00	0.00	0.00	250,000.00	0.00
190-559-563.0000-2501	PALMETTO TRAILS	300,000.00	309,800.00	9,800.00	600,000.00	100.00
190-559-564.0100-1101	MLK PARK - EQUIPMENT	256,811.00	875,601.00	875,601.00	350,000.00	36.29
190-559-564.4900-8026	CAPITAL LEASES	40,000.00	40,000.00	40,233.00	0.00	(100.00)
	CAPITAL EXPENSE - RESTR	3,495,811.00	6,418,591.24	3,348,350.00	4,879,000.00	39.57
DEBT SERVICE						
190-559-571.0100	PRINC - LEASE	16,832.00	16,832.00	21,624.00	17,078.00	1.46
190-559-571.6900	PRINC - 06 CRA LOAN	200,098.00	200,098.00	200,098.00	0.00	(100.00)
190-559-571.9000	PRINC-MANATEE COUNTY POOL LOAN	200,136.00	200,136.00	200,136.00	200,136.00	0.00
190-559-572.0100	INT EXP - LEASE	674.00	674.00	1,268.00	1,269.00	88.28
190-559-572.6900	INT EXP - 06 CRA LOAN	6,868.00	6,868.00	6,868.00	0.00	(100.00)
190-559-573.0500	NEW DEBT SERVICE - LEASES	5,548.00	5,548.00	0.00	0.00	(100.00)
	DEBT SERVICE	430,156.00	430,156.00	429,994.00	218,483.00	(49.21)
TRANSFER OUT						
190-559-591.0100	TRANSFER TO GENERAL FUND - ALLOC	180,809.00	180,809.00	180,809.00	173,538.00	(4.02)
	TRANSFER OUT	180,809.00	180,809.00	180,809.00	173,538.00	(4.02)
GRANTS TO OUTSIDE SOURCE						
190-559-582.1100	COMMERCIAL RENOVATION	300,000.00	300,000.00	289,523.00	500,000.00	66.67
190-559-582.1200	COMMUNITY ENGAGEMENT	537,302.00	537,302.00	537,302.00	435,232.00	(19.00)
190-559-582.1300	INCREMENT INCENTIVES	561,539.00	561,539.00	561,539.00	285,000.00	(49.25)
190-559-582.1400	CRA COMMUNITY	26,400.00	26,400.00	26,400.00	25,556.00	(3.20)
190-559-582.1500	REDEVELOPMENT INCENTIVES	43,881.00	46,601.00	46,601.00	38,914.00	(11.32)
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGR	515,000.00	547,515.00	250,000.00	520,000.00	0.97
190-559-582.2200	PRE/POST DISASTER	250,000.00	250,000.00	0.00	500,000.00	100.00
190-559-582.2300	NEW BUSINESS ATTRACTION GRANT	0.00	0.00	0.00	250,000.00	0.00
	GRANTS TO OUTSIDE SOURCE	2,234,122.00	2,269,357.00	1,711,365.00	2,554,702.00	14.35
	Appropriations	12,660,387.00	16,123,554.54	9,307,901.00	15,933,436.00	25.85
	Total Department CRA:	(12,660,387.00)	(16,123,554.54)	(9,307,901.00)	(15,933,436.00)	25.85
GRANTS - FEDERAL PASS-THRU						
Appropriations						

BUDGET REPORT FOR THE CITY OF PALMETTO
CRA DEPARTMENT

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	Final	26-27 Adopted	Final	26-27 Adopted % Change
Fund: 190 CRA Special Revenue Fund									
GRANTS - FEDERAL PASS-THRU									
Appropriations									
OPERATING EXPENSE - RESTR									
190-701-712.0100-9067	GRANT SALARIES		0.00	46,332.00	0.00		0.00		0.00
190-701-729.9900-9067	GRANT BENEFITS		0.00	10,763.00	0.00		0.00		0.00
190-701-731.1600-9067	CONTRACT SERVICES		0.00	406,096.00	0.00		0.00		0.00
190-701-740.5100-9067	TRAVEL/PER DIEM		0.00	18,974.00	0.00		0.00		0.00
190-701-752.0000-9058	HURRICANE MILTON		0.00	0.00	2,250.00		0.00		0.00
190-701-752.4200-9067	SMALL TOOLS GRANT		0.00	2,800.00	1,249.00		0.00		0.00
190-701-755.1300-9067	TECHNICAL/TRAINING		0.00	6,775.00	0.00		0.00		0.00
	OPERATING EXPENSE - RESTR		0.00	491,740.00	3,499.00		0.00		0.00
	Appropriations		0.00	491,740.00	3,499.00		0.00		0.00
	Total Department GRANTS - FEDERAL PASS-THRU:		0.00	(491,740.00)	(3,499.00)		0.00		0.00
GRANTS - STATE PASS-THRU									
Appropriations									
OPERATING EXPENSE - RESTR									
190-702-731.0100-9066	FDEP ADAPTATION CONSULTING		0.00	325,800.00	325,800.00		0.00		0.00
	OPERATING EXPENSE - RESTR		0.00	325,800.00	325,800.00		0.00		0.00
	Appropriations		0.00	325,800.00	325,800.00		0.00		0.00
	Total Department GRANTS - STATE PASS-THRU:		0.00	(325,800.00)	(325,800.00)		0.00		0.00
Fund 190 - CRA Special Revenue Fund:									
TOTAL ESTIMATED REVENUES			12,660,387.00	16,941,094.54	8,108,345.00		15,933,436.00		25.85
TOTAL APPROPRIATIONS			12,660,387.00	16,941,094.54	9,637,200.00		15,933,436.00		25.85
NET OF REVENUES & APPROPRIATIONS:			0.00	0.00	(1,528,855.00)		0.00		

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 559 CRA		
190-559-512.0100	REGULAR SALARIES	
REGULAR SALARIES		484,991.00
Totals For 190-559-512.0100		484,991.00
190-559-513.0100	PART TIME WAGES	
PART TIME WAGES		38,932.00
Totals For 190-559-513.0100		38,932.00
190-559-514.0100	OVERTIME - GE	
OVERTIME		5,000.00
Totals For 190-559-514.0100		5,000.00
190-559-521.0100	FICA TAXES	
FICA TAXES		40,727.00
Totals For 190-559-521.0100		40,727.00
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		79,346.00
Totals For 190-559-522.2100		79,346.00
190-559-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		86,532.00
Totals For 190-559-523.0100		86,532.00
190-559-523.0300	LIFE INSURANCE	
LIFE INSURANCE		1,640.00
Totals For 190-559-523.0300		1,640.00
190-559-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		1,596.00
Totals For 190-559-524.0100		1,596.00
190-559-529.0000	CAREER ADVANCEMENT	
CAREER ADVANCEMENT		3,452.00
Totals For 190-559-529.0000		3,452.00
190-559-531.0100	CONSULTING	
TIF REVIEW		50,000.00
REDEVELOPMENT PLAN		275,000.00
MISC CONSULTING		75,000.00
ZONING CORRECTIONS/SURPLUS		20,000.00
CONSULTING/PROJ MNGT/RFP ASSIST		410,000.00
GRANT WRITING		100,000.00
Totals For 190-559-531.0100		930,000.00
190-559-531.0300	MEMBERSHIP DUES	
FPZA - FL PLANNING & ZONING		190.00
FFMA - FL FLOODPLAIN MANAGEMENT		180.00
AICP/APA/FL CHAPTER		800.00
FLORIDA BROWNFIELD ASSOCIATION		700.00
MISCELLANEOUS		10,000.00
FLORIDA DEPT OF ECONOMIC OPPORTUNITY		175.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 559 CRA		
	FLORIDA HOUSING COALITION - 1 YEAR JULY 1 - JUNE 30TH (PATRON) UNLIMITED MEMBERS	1,000.00
	FLORIDA REDEVELOPMENT ASSOCIATION	3,000.00
	AMAZON BUSINESS PRIME	125.00
	NATIONAL BROWNFIELD COALITION	2,500.00
	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION	1,000.00
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	1,550.00
	ULI - URBAN LAND INSTITUTE	1,080.00
	CDFA COUNCIL OF DEVELOPMENT FINANCE AGENCY	675.00
	Totals For 190-559-531.0300	22,975.00
190-559-531.0600	ATTORNEY FEES	77,220.00
	ATTORNEY FEES	77,220.00
	ATTORNEY FEES - SPECIAL SERVICES	40,000.00
	Totals For 190-559-531.0600	117,220.00
190-559-531.1600	CONTRACT SERVICES	
	WATER COOLER	1,788.00
	CRA HABEN TRIANGLE PARCEL LAWN MAIN	2,352.00
	BIO CLEANUP ESTUARY PARK	18,000.00
	BIO CLEANUP CONNOR PARK	9,000.00
	HABEN BLVD CAMERAS	2,000.00
	WOMANS CLUB OPERATIONS	150,000.00
	LAWN MAINT P3 510 11TH AVE W	6,048.00
	LAWN MAINT 5TH ST W (8TH AVE - 10TH AVE W)	1,800.00
	LAWN MAINT 801 RIVERSIDE DR (BOAT RAMP)	4,200.00
	LAWN MAINT 302 8TH AVE W (GATEWAY)	2,160.00
	LAWN MAINT 725 17TH ST W	2,700.00
	LANDSCAPE MAINT HABEN BLVD PH2	18,000.00
	CRA OFFICE ALARM SYSTEM	600.00
	CLEANING SERVICES CRA OFFICE	2,800.00
	HVAC ANNUAL MAINTENANCE CRA OFFICE	250.00
	GENERAL REPAIRS	10,000.00
	PEST & RODENT @ CRA OFFICE	960.00
	LANDSCAPE MISC	10,000.00
	CAMERA ANNUAL LICENSE P3/VFW/5TH ST PARKING LOT	2,230.00
	CAMERA ANNUAL LICENSE CONNOR PARK	1,000.00
	PA BAY WATER MONITORING	115,000.00
	LAWN MAINT - 440 10TH AVE W (OLD SLICKS)	2,400.00
	VFW - RODENT & PEST	1,764.00
	WOMAN'S CLUB ALARM	5,000.00
	RIVERSIDE FENCING	3,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 559 CRA		
	OLD SLICKS PROPERTY FENCING	2,600.00
	LANDSCAPE MAINT RIVERSIDE EAST & MEDIAN	4,200.00
	LANDSCAPE MAINT HABEN BLVD PH1	15,432.00
	LANDSCAPE MAINT CONNOR PARK	19,720.00
	POND MAINT CONNOR PARK	4,200.00
	LAWN MAINT 301 7TH AVE W CORNER LOT	1,080.00
	LAWN MAINT RIVERSIDE NORTH (OLD SHELL PROPERTY 4 PARCELS)	3,264.00
	LAWN MAINT 515 9TH AVE WEST 5TH ST PARKING	4,200.00
	LAWN MAINT VFW 810 6TH ST W	1,200.00
	INGAGE MARKETING	72,000.00
	DROPBOX ANNUAL	120.00
	17TH ST W/8TH AVE W FENCING	3,863.00
	FIRE EXTINGUISHER ANNUAL INSPECTION	220.00
	FREE SERVICE TRANSPORT	331,000.00
	WOMAN'S CLUB CLEANING SERVICE	15,000.00
	NEIGHBORLY	50,000.00
	CARASOFT (LINKED IN)	3,360.00
	CONSTANT CONTACT ANNUAL	900.00
	CRA OFFICE CAMERA LICENSE	1,000.00
	Totals For 190-559-531.1600	906,411.00
190-559-532.0100	AUDIT SERVICES	
	AUDIT SERVICES	7,500.00
	Totals For 190-559-532.0100	7,500.00
190-559-534.4200	BUILDING DEMOLITION	
	DEMOLITION	75,000.00
	Totals For 190-559-534.4200	75,000.00
190-559-540.5100	TRAVEL AND PER DIEM	
	PDMS	2,500.00
	CERTIFICATIONS	7,500.00
	FLORIDA HOUSING COALITION	4,000.00
	FRA CONFERENCE	10,000.00
	MISCELLANEOUS	10,000.00
	NATIONAL BROWNFIELDS CONF	12,000.00
	CDFA	5,000.00
	FL BROWNFIELDS	5,000.00
	GIS CONFERENCE	10,000.00
	AMERICAN PLANNING ASSOCIATION	2,500.00
	Totals For 190-559-540.5100	68,500.00
190-559-540.5100-2101	TRAVEL AND PER DIEM - MAINSTREET PROGRAM	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 559 CRA		
TRAVEL - MAIN STREET PROGRAM		15,000.00
Totals For 190-559-540.5100-2101		15,000.00
190-559-541.1100	COMMUNICATIONS	
CELL SERVICE - ADM - COMP COORD		600.00
CELL SERVICE - ASST. CRA DIRECTOR		600.00
CELL SERVICE - CRA DIRECTOR		600.00
CELL SERVICE - GIS		600.00
CELL SERVICE - PROG COORD		600.00
CELL SERVICE - ADM ASST		600.00
Totals For 190-559-541.1100		3,600.00
190-559-542.1200	POSTAGE/MAILING SERVICES	
CITY HALL POSTAGE METER		150.00
POSTAGE		6,000.00
Totals For 190-559-542.1200		6,150.00
190-559-543.0000	UTILITY SERVICES	
UTILITIES SERVICE ELEC (FPL)		3,675.00
Totals For 190-559-543.0000		3,675.00
190-559-544.0500	OPERATING LEASE	
COPIER LEASE		3,072.00
COPIER PAGES COPIED/PRINTED		1,500.00
Totals For 190-559-544.0500		4,572.00
190-559-544.1500	RENTAL EXPENSES	
OFFICE RENT OCT - APRIL TERMS		19,929.00
OFFICE RENT MAY - SEPT INCLUDE 3% INCREASE		14,660.00
Totals For 190-559-544.1500		34,589.00
190-559-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		65,000.00
Totals For 190-559-545.1200		65,000.00
190-559-546.3400	REPAIR & MAINTENANCE	
4TH ST W TEMP PARKING AREA		5,000.00
RIVERSIDE		20,000.00
CONNOR PARK		20,000.00
MLK PARK & PARKING		20,000.00
PUBLIC TRANSIT STATION (2) SOLAR LIGHTS		15,000.00
PAVER MAINT REQUIRED ANNUALLY		75,000.00
VFW		15,000.00
CRA PROJECTS/MISC		100,000.00
HABEN BLVD		15,000.00
WOMAN'S CLUB		10,000.00
GATEWAY SIGN AREA		10,000.00
SUTTON PARK		10,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 559 CRA		
	ENHANCED LANDSCAPING	100,000.00
	TREE TRIMMING	15,000.00
	SCULPTURE MAINT (SEAHORSE & SPOONBILLS)	15,000.00
	5TH ST PARKING	10,000.00
	P3 PERIMETER	5,000.00
	5TH ST LID BETWEEN 8TH AVE/10TH AVE W	20,000.00
	ESTUARY PARK (SPLIT WITH CITY)	35,000.00
	Totals For 190-559-546.3400	515,000.00
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	
	VEHICLE REPAIR & MAINTENANCE	6,000.00
	CAR WASH	540.00
	Totals For 190-559-546.4000	6,540.00
190-559-547.5100	PRINTING AND BINDING	
	BUSINESS CARDS	500.00
	STATIONERY	250.00
	PRINTING SERVICES	10,000.00
	Totals For 190-559-547.5100	10,750.00
190-559-548.9100	PROMOTIONAL ADVERTISING	
	BAGS	10,000.00
	MISC	15,000.00
	SPRING EXPO'S	2,000.00
	COMMUNITY OUTREACH	50,000.00
	VIDEOGRAPHY	25,000.00
	PROJECT SIGNS	50,000.00
	Totals For 190-559-548.9100	152,000.00
190-559-549.9600	BANK SERVICE CHARGES	
	BANK CHARGES	3,500.00
	Totals For 190-559-549.9600	3,500.00
190-559-551.1200	OFFICE SUPPLIES	
	OFFICE SUPPLIES	7,500.00
	Totals For 190-559-551.1200	7,500.00
190-559-552.1500	FUEL AND LUBRICANTS	
	FUEL & LUBRICANTS	4,000.00
	Totals For 190-559-552.1500	4,000.00
190-559-552.2300	OPERATING EXPENSES	
	MNTY CHAMBER	1,200.00
	VFW TAXES (REIMBURSED)	1,000.00
	440 10TH AVE W TAXES (REIMBURSED)	5,500.00
	ANNUAL AED INSPECTION	100.00
	GENERAL OPERATING EXPENSES	5,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 559 CRA		
GIS SOFTWARE - ESRI ONLINE		5,500.00
AWARDS		2,500.00
BRADENTON HERALD - ANNUAL ONLINE SUBSCRIPTION		200.00
WOMAN'S CLUB WIFI		2,000.00
HERALD TRIBUNE		200.00
MICROSOFT MONTHLY FEE		1,000.00
TAMPA BAY REGIONAL AWARDS		1,000.00
Totals For 190-559-552.2300		25,200.00
190-559-552.2300-2101	OPERATING EXPENSES - MAINSTREET	
OPERATING EXPENSES - MAIN STREET PROGRAM		1,500.00
Totals For 190-559-552.2300-2101		1,500.00
190-559-552.2300-2202	OPERATING EXPENSES - PALMETTO BAY PAVERS	
PALMETTO BAY PAVER PROGRAM		75,000.00
Totals For 190-559-552.2300-2202		75,000.00
190-559-552.4200	SMALL TOOLS/EQUIPMENT	
SMALL TOOLS/EQUIPMENT		15,000.00
Totals For 190-559-552.4200		15,000.00
190-559-552.5100	UNIFORM PURCHASES AND CLEANING	
STAFF APPAREL		5,000.00
Totals For 190-559-552.5100		5,000.00
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	
NON-CAPITALIZED EQUIPMENT		20,000.00
Totals For 190-559-554.0100		20,000.00
190-559-554.1200	PUBLICATIONS	
PUBLICATIONS		1,000.00
Totals For 190-559-554.1200		1,000.00
190-559-555.1300	TECHNICAL/TRAINING	
ANNUAL CONFERENCE FEES		10,000.00
CRA CERTIFICATIONS		5,000.00
CONTINUED EDUCATION/TRAINING		15,000.00
FLORIDA HOUSING COALITION		5,000.00
MISC.		6,000.00
GIS		2,000.00
Totals For 190-559-555.1300		43,000.00
190-559-555.1300-2101	TECHNICAL/TRAINING - MAINSTREET PROGRAM	
TRAINING - MAIN STREET PROGRAM		8,000.00
Totals For 190-559-555.1300-2101		8,000.00
190-559-561.0000	LAND	
LAND PURCHASES		1,500,000.00
Totals For 190-559-561.0000		1,500,000.00
190-559-561.0100-2001	CRA PROPERTY IMPROVEMENTS	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 559 CRA		
MISC		50,000.00
Totals For 190-559-561.0100-2001		50,000.00
190-559-562.0000	BUILDING IMPROVEMENTS	
BUILDING IMPROVEMENTS		50,000.00
Totals For 190-559-562.0000		50,000.00
190-559-563.0000	IMPRVMTS NOT BUILDINGS	
PEDESTRIAN OVERPASS		200,000.00
INFRASTRUCTURE - CRA PROJECTS		350,000.00
RURAL INFRASTRUCTURE - MATCHING		205,000.00
W1PH3 SIDEWALKS/CAMERAS/UNDERGROUND ELEC		837,315.00
ESTUARY PRESERVE		200,000.00
PA RIVERSIDE FERRY LANDING		435,000.00
BISTRO		100,000.00
Totals For 190-559-563.0000		2,327,315.00
190-559-563.0000-1101	MLK PARK	
TREE INSTALLATION		10,000.00
Totals For 190-559-563.0000-1101		10,000.00
190-559-563.0000-1104	LAMB/SUTTON PARK	
LAMB/SUTTON PARK IMPROVEMENTS		176,000.00
SUTTON PARK - PERIMETER WALKWAYS/PARKING/PAVILIONS		916,000.00
MONUMENT (7TH ST/10TH AVE W)		95,000.00
LAMB PARK - PERIMETER WALKWAYS/PARKING - 40 ADDTL SPOTS		813,000.00
Totals For 190-559-563.0000-1104		2,000,000.00
190-559-563.0000-1107	HABEN BOULEVARD IMPROVEMENTS	
SOLAR LIGHTS		300,000.00
MEDIAN LANDSCAPE ENHANCEMENT		150,000.00
HABEN BOULEVARD IMPROVEMENTS		225,000.00
Totals For 190-559-563.0000-1107		675,000.00
190-559-563.0000-1905	10TH AVENUE STREETSCAPE	
LIGHTS/SIDEWALKS/CAMERAS		500,000.00
Totals For 190-559-563.0000-1905		500,000.00
190-559-563.0000-2001	CRA PROPERTY IMPROVEMENTS	
9TH AVE SIDEWALKS TO PARKING LOT W/ 14 SPOTS (LIBRARY)		200,000.00
Totals For 190-559-563.0000-2001		200,000.00
190-559-563.0000-2201	WOMEN'S CLUB RENOVATION	
FF&E		169,000.00
TENNIS COURT DEMO/RESOD		75,000.00
Totals For 190-559-563.0000-2201		244,000.00
190-559-563.0000-2203	PARKING IMPROVEMENTS	
MISC		250,000.00
Totals For 190-559-563.0000-2203		250,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 559 CRA		
190-559-563.0000-2501	PALMETTO TRAILS	
	PALMETTO TRAILS	350,000.00
	FREEDOM SCUPTURE ARTWORK	250,000.00
	Totals For 190-559-563.0000-2501	600,000.00
190-559-564.0100-1101	MLK PARK - EQUIPMENT	
	MLK PARK IMPROVEMENTS	350,000.00
	Totals For 190-559-564.0100-1101	350,000.00
190-559-571.0100	PRINC - LEASE	
	FY2026 LEASE PRINCIPAL (P#3-6)	9,602.00
	FY2023 LEASE PRINCIPAL (P#15-16 OF 16)	7,476.00
	Totals For 190-559-571.0100	17,078.00
190-559-571.9000	PRINC-MANATEE COUNTY POOL LOAN	
	PAYMENT 5 OF 10	200,136.00
	Totals For 190-559-571.9000	200,136.00
190-559-572.0100	INT EXP - LEASE	
	FY2026 LEASE INTEREST (P#3-6 OF 16)	1,169.00
	FY2023 LEASE INTEREST (P#15-16 OF 16)	100.00
	Totals For 190-559-572.0100	1,269.00
190-559-582.1100	COMMERCIAL RENOVATION	
	SFG'S	500,000.00
	Totals For 190-559-582.1100	500,000.00
190-559-582.1200	COMMUNITY ENGAGEMENT	
	PD SUBPLAN	354,221.00
	CODE ENFORCEMENT OFFICER	81,011.00
	Totals For 190-559-582.1200	435,232.00
190-559-582.1300	INCREMENT INCENTIVES	
	402 PA WAREHOUSE (SUDSCO) 2 OF 15 YEARS APPVD 4/1/2024	35,000.00
	BACC HOTEL (MARRIOTT) 2 OF 13 YEARS - '2039 APPVD 1/7/2019	250,000.00
	Totals For 190-559-582.1300	285,000.00
190-559-582.1400	CRA COMMUNITY	
	UTILITIES SERVICE WATER (CITY WATER)	11,458.00
	UTILITIES SERVICE ELEC (FPL)	14,098.00
	Totals For 190-559-582.1400	25,556.00
190-559-582.1500	REDEVELOPMENT INCENTIVES	
	HEARTLAND - CRA BD APP 5/7/18 9/10	20,649.00
	7-11 PC41 - CRA BD APP 4/2/18 7/10	18,265.00
	Totals For 190-559-582.1500	38,914.00
190-559-582.1800	KEEP MANATEE BEAUTIFUL	
	KEEP MANATEE BEAUTIFUL (REIMBURSABLE)	50,000.00
	Totals For 190-559-582.1800	50,000.00
190-559-582.1900	COMMUNITY PROGRAMMING	
	CRED	10,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 559 CRA		
BRACE MENTAL HEALTH PROGRAM		25,000.00
SYEP & HSHP		150,000.00
Totals For 190-559-582.1900		185,000.00
190-559-582.2000-2101 MAINSTREET PROGRAM		
MISC		100,000.00
Totals For 190-559-582.2000-2101		100,000.00
190-559-582.2100 RESIDENTIAL REVITALIZATION PROGRAMS		
RESIDENTIAL REHAB		500,000.00
JUNK ABATEMENT PROGRAM		20,000.00
Totals For 190-559-582.2100		520,000.00
190-559-582.2200 PRE/POST DISASTER		
PRE/POST DISASTER		500,000.00
Totals For 190-559-582.2200		500,000.00
190-559-582.2300 NEW BUSINESS ATTRACTION GRANT		
NEW PROGRAM		250,000.00
Totals For 190-559-582.2300		250,000.00
190-559-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS		
FINANCE		69,429.00
HR		29,296.00
IT SERVICES		61,372.00
PLANNING		13,441.00
Totals For 190-559-591.0100		173,538.00
Total Department 559:		15,933,436.00

BUDGET REPORT FOR THE CITY OF PALMETTO
ROAD & BRIDGE FUND

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 307 ROAD & BRIDGE/STREETS FUND						
Account Category: Estimated Revenues						
000						
	MOTOR FUEL TAXES	1,315,702.00	1,315,702.00	1,410,241.00	1,379,321.00	4.84
	IMPACT FEES	0.00	0.00	55,597.00	0.00	0.00
	GRANTS	0.00	0.00	3,319.00	0.00	0.00
	CHARGES FOR SERVICES	189,788.00	189,788.00	198,125.00	195,945.00	3.24
	INTEREST REVENUE	32,819.00	32,819.00	36,072.00	30,000.00	(8.59)
	MISCELLANEOUS	0.00	0.00	42,970.00	0.00	0.00
	DEBT/LEASE PROCEEDS	197,976.00	197,976.00	115,000.00	493,000.00	149.02
	NON-REVENUE/FUND BALANCE	5,000.00	137,047.74	0.00	5,000.00	0.00
	Total 000:	1,741,285.00	1,873,332.74	1,861,324.00	2,103,266.00	20.79
	Estimated Revenues	1,741,285.00	1,873,332.74	1,861,324.00	2,103,266.00	20.79
Account Category: Appropriations						
541						
	PERSONNEL	375,058.00	375,058.00	213,574.00	244,481.00	(34.82)
	OPERATING EXPENSES	693,354.00	752,221.74	690,727.00	828,284.40	19.46
	CAPITAL OUTLAY	197,976.00	197,976.00	172,956.00	493,000.00	149.02
	DEBT SERVICE	161,201.00	161,201.00	144,172.00	227,416.00	41.08
	TRANSFERS	313,696.00	386,876.00	386,876.00	310,085.00	(1.15)
	Total 541:	1,741,285.00	1,873,332.74	1,608,305.00	2,103,266.40	20.79
	Appropriations	1,741,285.00	1,873,332.74	1,608,305.00	2,103,266.40	20.79
Fund 307 - ROAD & BRIDGE/STREETS FUND:						
	TOTAL ESTIMATED REVENUES	1,741,285.00	1,873,332.74	1,861,324.00	2,103,266.00	20.79
	TOTAL APPROPRIATIONS	1,741,285.00	1,873,332.74	1,608,305.00	2,103,266.40	20.79
	Total Fund 307 ROAD & BRIDGE/STREETS FUND:	0.00	0.00	253,019.00	(0.40)	
	BEG. FUND BALANCE - ALL FUNDS	1,521,381.26	1,521,381.26	1,521,381.26	1,774,400.26	0.00
	END FUND BALANCE - ALL FUNDS	1,521,381.26	1,521,381.26	1,774,400.26	1,774,399.86	(1,105.45)

BUDGET REPORT FOR THE CITY OF PALMETTO
ROAD & BRIDGE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 307 ROAD & BRIDGE/STREETS FUND						
REVENUE/OTHER						
Account Category: Estimated Revenues						
IMPACT FEES						
307-000-324.3100	IMPACT FEES - STREETS (RESIDENTI	0.00	0.00	9,464.00	0.00	0.00
307-000-324.3200	IMPACT FEES - STREETS (COMMERCIA	0.00	0.00	46,133.00	0.00	0.00
	IMPACT FEES	0.00	0.00	55,597.00	0.00	0.00
INTERGOVERNMENTAL REVENUE						
307-000-331.5003-9057	HURRICANE HELENE	0.00	0.00	3,319.00	0.00	0.00
307-000-335.4900	STATE REV SHARING - OTHER FUEL T	110,084.00	110,084.00	113,109.00	107,321.00	(2.51)
	INTERGOVERNMENTAL REVENUE	110,084.00	110,084.00	116,428.00	107,321.00	(2.51)
MOTOR FUEL TAX						
307-000-312.3000	9TH CENT GAS TAX	63,471.00	63,471.00	68,765.00	68,000.00	7.14
307-000-312.4100	\$.04 LOCAL GAS TAX-MANATEE COUNT	272,872.00	272,872.00	288,519.00	275,000.00	0.78
307-000-312.4101	5TH AND 6TH CENT GAS TAX	292,935.00	292,935.00	314,626.00	314,000.00	7.19
307-000-312.4201	5 CENT SECOND LOCAL OPTION GAS T	576,340.00	576,340.00	625,222.00	615,000.00	6.71
	MOTOR FUEL TAX	1,205,618.00	1,205,618.00	1,297,132.00	1,272,000.00	5.51
CHARGES FOR SERVICES						
307-000-341.9435	SPEC EVENT FEE - ELECTRICITY	0.00	0.00	700.00	0.00	0.00
307-000-343.2000	FDOT/HWY MTCE CONTRACT	22,762.00	22,762.00	22,762.00	22,762.00	0.00
307-000-343.2010	FDOT/SIGNALIZATION CONTRACT	83,224.00	83,224.00	92,179.00	88,259.00	6.05
307-000-343.2020	FDOT/LIGHTING CONTRACT	83,802.00	83,802.00	82,449.00	84,924.00	1.34
307-000-349.0000	CHARGES FOR SERVICES PROVIDED	0.00	0.00	35.00	0.00	0.00
	CHARGES FOR SERVICES	189,788.00	189,788.00	198,125.00	195,945.00	3.24
INTEREST REVENUE						
307-000-361.0100	INVESTMENT EARNINGS	32,819.00	32,819.00	35,000.00	30,000.00	(8.59)
307-000-361.0800	INTEREST - SPEC ASSMT	0.00	0.00	1,072.00	0.00	0.00
	INTEREST REVENUE	32,819.00	32,819.00	36,072.00	30,000.00	(8.59)
MISC REVENUE						
307-000-364.4100	DISPOSITION OF FIXED ASSETS	0.00	0.00	31,682.00	0.00	0.00
307-000-369.6800	OTHER MISC REV/REFUND EXP-PRIOR	0.00	0.00	11,197.00	0.00	0.00
307-000-369.7400	OTHER MISC REV/INSURANCE REIMB	0.00	0.00	91.00	0.00	0.00
	MISC REVENUE	0.00	0.00	42,970.00	0.00	0.00
DEBTPRO						
307-000-383.7000	CAPITAL LEASE INCEPTION	197,976.00	197,976.00	115,000.00	493,000.00	149.02
	DEBTPRO	197,976.00	197,976.00	115,000.00	493,000.00	149.02
NONREV						
307-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0.00	58,867.74	0.00	0.00	0.00
307-000-399.0001	FUNDING FROM FUND BAL - CONTINGE	5,000.00	5,000.00	0.00	5,000.00	0.00
307-000-399.6000	FUNDING FROM FB - CAPITAL	0.00	73,180.00	0.00	0.00	0.00
	NONREV	5,000.00	137,047.74	0.00	5,000.00	0.00
	Estimated Revenues	1,741,285.00	1,873,332.74	1,861,324.00	2,103,266.00	20.79
	Total Department REVENUE/OTHER:	1,741,285.00	1,873,332.74	1,861,324.00	2,103,266.00	20.79

BUDGET REPORT FOR THE CITY OF PALMETTO
ROAD & BRIDGE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 307 ROAD & BRIDGE/STREETS FUND						
ROAD & BRIDGE						
Account Category: Appropriations						
PERSONNEL EXPENSES						
307-541-512.0100	REGULAR SALARIES	227,857.00	227,857.00	134,826.00	161,985.00	(28.91)
307-541-514.0100	OVERTIME - GE	3,000.00	3,000.00	1,960.00	3,000.00	0.00
307-541-521.0100	FICA TAXES	17,966.00	17,966.00	10,373.00	12,621.00	(29.75)
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	31,940.00	31,940.00	12,108.00	18,619.00	(41.71)
307-541-523.0100	HEALTH INSURANCE	70,630.00	70,630.00	38,525.00	28,442.00	(59.73)
307-541-523.0300	LIFE INSURANCE	776.00	776.00	447.00	550.00	(29.12)
307-541-524.0100	WORKERS' COMPENSATION	18,889.00	18,889.00	15,335.00	19,264.00	1.99
307-541-529.0000	CAREER ADVANCEMENT	4,000.00	4,000.00	0.00	0.00	(100.00)
	PERSONNEL EXPENSES	375,058.00	375,058.00	213,574.00	244,481.00	(34.82)
OPERATING: DIRECT EXPENSE						
307-541-531.0100	CONSULTING	0.00	1,540.99	1,541.00	0.00	0.00
307-541-531.1600	CONTRACT SERVICES	20,650.00	20,650.00	20,650.00	20,000.00	(3.15)
307-541-531.2000	ENGINEERING SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	0.00
307-541-534.1600	LOT CLEARING	20,000.00	20,000.00	20,000.00	15,000.00	(25.00)
307-541-540.5100	TRAVEL AND PER DIEM	200.00	200.00	0.00	200.00	0.00
307-541-544.1500	RENTAL EXPENSES	4,000.00	6,400.00	573.00	20,000.00	400.00
307-541-546.3400	REPAIR & MAINTENANCE	35,000.00	54,547.00	54,547.00	60,000.00	71.43
307-541-546.4000	VEHICLE REPAIR & MAINTENANCE	50,000.00	50,000.00	50,000.00	60,000.00	20.00
307-541-549.5000	LOCATE COSTS	500.00	500.00	0.00	500.00	0.00
307-541-551.1200	OFFICE SUPPLIES	500.00	500.00	500.00	4,000.00	700.00
307-541-552.2300	OPERATING EXPENSES	13,200.00	13,097.00	13,200.00	13,400.00	1.52
307-541-552.3900	SAFETY PROGRAM EXPENSE	3,300.00	3,300.00	3,300.00	4,311.40	30.65
307-541-552.4200	SMALL TOOLS/EQUIPMENT	4,500.00	4,500.00	4,500.00	4,500.00	0.00
307-541-552.5100	UNIFORM PURCHASES AND CLEANING	2,550.00	2,550.00	2,550.00	2,100.00	(17.65)
307-541-553.0200	MATERIALS-ROAD REPAIRS & MAINT	100,584.00	132,676.75	135,804.00	191,730.00	90.62
307-541-553.0300	MATERIALS-SIDEWALK REPAIRS & MAINT	50,000.00	50,000.00	27,839.00	70,000.00	40.00
307-541-553.0400	MATERIALS-LIGHT REPAIRS & MAINT	120,000.00	123,287.00	130,000.00	100,000.00	(16.67)
307-541-553.0500	ADA SIDEWALK COMPLIANCE	20,000.00	20,000.00	0.00	25,000.00	25.00
307-541-555.1300	TECHNICAL/TRAINING	2,250.00	2,250.00	2,250.00	1,875.00	(16.67)
	OPERATING: DIRECT EXPENSE	452,234.00	510,998.74	472,254.00	597,616.40	32.15
OPERATING: INDIRECT EXP						
307-541-541.1100	COMMUNICATIONS	1,795.00	1,898.00	1,900.00	1,320.00	(26.46)
307-541-543.0500	STREET LIGHTS - ELECTRIC	154,625.00	154,625.00	154,625.00	163,000.00	5.42
307-541-545.1200	INSURANCE	48,700.00	48,700.00	26,448.00	25,848.00	(46.92)
307-541-545.9900	INSURANCE CONTINGENCY	5,000.00	5,000.00	5,000.00	5,000.00	0.00
307-541-549.9600	BANK SERVICE CHARGES	1,000.00	1,000.00	500.00	500.00	(50.00)
307-541-552.1500	FUEL AND LUBRICANTS	30,000.00	30,000.00	30,000.00	35,000.00	16.67
	OPERATING: INDIRECT EXP	241,120.00	241,223.00	218,473.00	230,668.00	(4.33)
CAPITAL EXPENSE - RESTR						
307-541-564.4900-8025	CAPITAL LEASES	0.00	0.00	57,956.00	0.00	0.00
307-541-564.4900-8026	CAPITAL LEASES	197,976.00	197,976.00	115,000.00	0.00	(100.00)
307-541-564.4900-8027	CAPITAL LEASES	0.00	0.00	0.00	493,000.00	0.00
	CAPITAL EXPENSE - RESTR	197,976.00	197,976.00	172,956.00	493,000.00	149.02
DEBT SERVICE						
307-541-571.0100	PRINC - LEASE	69,630.00	69,630.00	78,999.00	95,546.00	37.22

BUDGET REPORT FOR THE CITY OF PALMETTO
ROAD & BRIDGE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 307 ROAD & BRIDGE/STREETS FUND						
ROAD & BRIDGE						
Account Category: Appropriations						
DEBT SERVICE						
307-541-571.0100-9762	PRINC - LEASE FPL	773.00	773.00	773.00	824.00	6.60
307-541-571.1900	PRINC-KEYBANK LOAN 2019	52,911.00	52,911.00	52,911.00	53,816.00	1.71
307-541-572.0100	INT EXP - LEASE	7,856.00	7,856.00	8,916.00	7,487.00	(4.70)
307-541-572.0100-9762	INT EXP - LEASE FPL	188.00	188.00	188.00	165.00	(12.23)
307-541-572.1900	INT EXP-KEYBANK LOAN 2019	2,385.00	2,385.00	2,385.00	1,200.00	(49.69)
307-541-573.0500	NEW DEBT SERVICE - LEASES	27,458.00	27,458.00	0.00	68,378.00	149.03
DEBT SERVICE		161,201.00	161,201.00	144,172.00	227,416.00	41.08
TRANSFER OUT						
307-541-591.0100	TRANSFER TO GENERAL FUND - ALLOC	313,696.00	313,696.00	313,696.00	310,085.00	(1.15)
307-541-591.0700	TRANSFER TO CAPITAL PROJECTS FU	0.00	73,180.00	73,180.00	0.00	0.00
TRANSFER OUT		313,696.00	386,876.00	386,876.00	310,085.00	(1.15)
Appropriations		1,741,285.00	1,873,332.74	1,608,305.00	2,103,266.40	20.79
Total Department ROAD & BRIDGE:		(1,741,285.00)	(1,873,332.74)	(1,608,305.00)	(2,103,266.40)	20.79
Fund 307 - ROAD & BRIDGE/STREETS FUND:						
TOTAL ESTIMATED REVENUES		1,741,285.00	1,873,332.74	1,861,324.00	2,103,266.00	20.79
TOTAL APPROPRIATIONS		1,741,285.00	1,873,332.74	1,608,305.00	2,103,266.40	20.79
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	253,019.00	(0.40)	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 541 ROAD & BRIDGE		
307-541-512.0100	REGULAR SALARIES	
REGULAR SALARIES		161,985.00
Totals For 307-541-512.0100		161,985.00
307-541-514.0100	OVERTIME - GE	
OVERTIME		3,000.00
Totals For 307-541-514.0100		3,000.00
307-541-521.0100	FICA TAXES	
FICA TAXES		12,621.00
Totals For 307-541-521.0100		12,621.00
307-541-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		18,619.00
Totals For 307-541-522.2100		18,619.00
307-541-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		28,442.00
Totals For 307-541-523.0100		28,442.00
307-541-523.0300	LIFE INSURANCE	
LIFE INSURANCE		550.00
Totals For 307-541-523.0300		550.00
307-541-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		19,264.00
Totals For 307-541-524.0100		19,264.00
307-541-531.1600	CONTRACT SERVICES	
CONTRACT SERVICES		20,000.00
Totals For 307-541-531.1600		20,000.00
307-541-531.2000	ENGINEERING SERVICES	
ENGINEERING SERVICES		5,000.00
Totals For 307-541-531.2000		5,000.00
307-541-534.1600	LOT CLEARING	
TREE TRIMMING, REMOVAL		15,000.00
Totals For 307-541-534.1600		15,000.00
307-541-540.5100	TRAVEL AND PER DIEM	
MOT/TTC PER DIEM		200.00
Totals For 307-541-540.5100		200.00
307-541-541.1100	COMMUNICATIONS	
CELL SERVICE - SIGN TECH		60.00
CELL SERVICE - ON CALL (SHARED COST)		60.00
RADIO SERVICE 800MHZ MAINT (MANATEE CO)		1,200.00
Totals For 307-541-541.1100		1,320.00
307-541-543.0500	STREET LIGHTS - ELECTRIC	
UTILITIES SERVICE ELEC (FPL)		163,000.00
Totals For 307-541-543.0500		163,000.00
307-541-544.1500	RENTAL EXPENSES	
RENTAL OF SPECIALTY EQUIPMENT		20,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 541 ROAD & BRIDGE		
Totals For 307-541-544.1500		20,000.00
307-541-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		25,848.00
Totals For 307-541-545.1200		25,848.00
307-541-545.9900	INSURANCE CONTINGENCY	
INSURANCE CONTINGENCY		5,000.00
Totals For 307-541-545.9900		5,000.00
307-541-546.3400	REPAIR & MAINTENANCE	
REPAIR & MAINTENANCE		60,000.00
Totals For 307-541-546.3400		60,000.00
307-541-546.4000	VEHICLE REPAIR & MAINTENANCE	
REPAIR AND REPAINT VEC# 17315 E350 VAN		10,000.00
VEHICLE REPAIR & MAINTENANCE		50,000.00
Totals For 307-541-546.4000		60,000.00
307-541-549.5000	LOCATE COSTS	
SUNSHINE LOCATE SERVICE 811		500.00
Totals For 307-541-549.5000		500.00
307-541-549.9600	BANK SERVICE CHARGES	
BANK CHARGES		500.00
Totals For 307-541-549.9600		500.00
307-541-551.1200	OFFICE SUPPLIES	
SIGN DEPT PRINTER TONER		3,500.00
PENS-PENCILS-PAPER ETC		500.00
Totals For 307-541-551.1200		4,000.00
307-541-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		35,000.00
Totals For 307-541-552.1500		35,000.00
307-541-552.2300	OPERATING EXPENSES	
CENTRAL STORES SUPPLIES		500.00
PAINT - SIGN DEPARTMENT		500.00
SAND FOR HURRICANES		10,000.00
ONYX GO PLU SUBSCRIPTION/SIGN SHOP PRINTER		2,400.00
Totals For 307-541-552.2300		13,400.00
307-541-552.3900	SAFETY PROGRAM EXPENSE	
CAMERA FOR TRUCKS		2,561.40
SAFETY SHOES		1,250.00
SIGNS FOR TRUCK (SAFETY ZONE)		500.00
Totals For 307-541-552.3900		4,311.40
307-541-552.4200	SMALL TOOLS/EQUIPMENT	
MINOR TOOLS AND SMALL EQUIPMENT		4,500.00
Totals For 307-541-552.4200		4,500.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 541 ROAD & BRIDGE		
307-541-552.5100	UNIFORM PURCHASES AND CLEANING CHANGE OUTS	1,500.00
	EMPLOYEE UNIFORMS	600.00
Totals For 307-541-552.5100		2,100.00
307-541-553.0200	MATERIALS-ROAD REPAIRS & MAINT ROAD REPAIR/SIGNAGE/STRIPING	191,730.00
Totals For 307-541-553.0200		191,730.00
307-541-553.0300	MATERIALS-SIDEWALK REPAIRS & MAINT CURB & SIDEWALK REPAIR	70,000.00
Totals For 307-541-553.0300		70,000.00
307-541-553.0400	MATERIALS-LIGHT REPAIRS & MAINT STREET LIGHT REPAIRS	50,000.00
	TRAFFIC LIGHT REPAIRS	20,000.00
	TRAFFIC MANAGEMENT CENTER - ITMC SYSTEM	30,000.00
Totals For 307-541-553.0400		100,000.00
307-541-553.0500	ADA SIDEWALK COMPLIANCE ADA RAMP COMPLIANCE	25,000.00
Totals For 307-541-553.0500		25,000.00
307-541-555.1300	TECHNICAL/TRAINING MOT/TTC TRAINING	1,375.00
	IMSA SIGNS & MARKETING LEVEL I	500.00
Totals For 307-541-555.1300		1,875.00
307-541-564.4900-8027	CAPITAL LEASES CROC CRASH ATTENUATOR	48,000.00
	NEW SWEEPER	420,000.00
	NEW MESSAGE BOARD	25,000.00
Totals For 307-541-564.4900-8027		493,000.00
307-541-571.0100	PRINC - LEASE FY2026 LEASE PRINCIPAL (P#3-6)	27,605.00
	FY2024 LEASE PRINCIPAL (P#11-14 OF 16)	57,563.00
	FY2025 LEASE PRINCIPAL (P#7-10 OF 16)	10,378.00
Totals For 307-541-571.0100		95,546.00
307-541-571.0100-9762	PRINC - LEASE FPL FPL (7 OUT OF 12 PYMTS)	824.00
Totals For 307-541-571.0100-9762		824.00
307-541-571.1900	PRINC-KEYBANK LOAN 2019 2019 LOAN PRINCIPAL PAYMENTS 16-17 OF 18	53,816.00
Totals For 307-541-571.1900		53,816.00
307-541-572.0100	INT EXP - LEASE FY2026 LEASE INTEREST (P#3-6 OF 16)	3,361.00
	FY2024 LEASE INTEREST (P#11-14 OF 16)	3,115.00
	FY2025 LEASE INTEREST (P#7-10 OF 16)	1,011.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number	Description	26-27
Notes		FINAL ADOPTED
Calculation Notes		
Department: 541 ROAD & BRIDGE		
Totals For 307-541-572.0100		7,487.00
307-541-572.0100-9762 INT EXP - LEASE FPL FPL (7 OUT OF 12 PYMTS)		165.00
Totals For 307-541-572.0100-9762		165.00
307-541-572.1900 INT EXP-KEYBANK LOAN 2019 2019 LOAN INTEREST PAYMENTS 14-15 OF 18		1,200.00
Totals For 307-541-572.1900		1,200.00
307-541-573.0500 NEW DEBT SERVICE - LEASES NEW DEBT		68,378.00
Totals For 307-541-573.0500		68,378.00
307-541-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS ALLOCATIONS TO GENERAL FUND		310,085.00
Totals For 307-541-591.0100		310,085.00
Total Department 541:		2,103,266.40

BUDGET REPORT FOR THE CITY OF PALMETTO
SOLID WASTE FUND

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
SOLID WASTE FUND						
000 REVENUE/OTHER						
Estimated Revenues						
PERMITS, FEES, ASSESSMENTS		442,359.00	442,359.00	442,526.00	441,000.00	(0.31)
GRANTS		0.00	0.00	48,638.00	0.00	0.00
CHARGES FOR SERVICES		3,716,824.00	3,716,824.00	3,824,224.00	3,705,500.00	(0.30)
INTEREST REVENUE		15,000.00	15,000.00	0.00	0.00	(100.00)
MISCELLANEOUS		30,000.00	30,000.00	30,053.00	30,000.00	0.00
DEBT/LEASE PROCEEDS		62,500.00	62,500.00	0.00	0.00	(100.00)
NON-REVENUE/FUND BALANCE		0.00	2,000.00	0.00	12,000.00	0.00
Estimated Revenues		<u>4,266,683.00</u>	<u>4,268,683.00</u>	<u>4,345,441.00</u>	<u>4,188,500.00</u>	<u>(1.83)</u>
Total Department 000 REVENUE/OTHER:		<u>4,266,683.00</u>	<u>4,268,683.00</u>	<u>4,345,441.00</u>	<u>4,188,500.00</u>	<u>(1.83)</u>
534 SOLID WASTE						
Appropriations						
PERSONNEL		212,992.00	212,992.00	210,300.00	221,848.00	4.16
OPERATING EXPENSES		3,763,519.00	3,763,519.00	3,780,419.00	3,748,613.60	(0.40)
CAPITAL OUTLAY		72,500.00	72,500.00	72,500.00	12,000.00	(83.45)
DEBT SERVICE		9,880.00	9,880.00	1,215.00	594.00	(93.99)
TRANSFERS		121,664.00	121,664.00	121,664.00	123,443.00	1.46
Appropriations		<u>4,180,555.00</u>	<u>4,180,555.00</u>	<u>4,186,098.00</u>	<u>4,106,498.60</u>	<u>(1.77)</u>
Total Department 534 SOLID WASTE:		<u>(4,180,555.00)</u>	<u>(4,180,555.00)</u>	<u>(4,186,098.00)</u>	<u>(4,106,498.60)</u>	<u>(1.77)</u>
Fund 403 - SOLID WASTE FUND:						
TOTAL ESTIMATED REVENUES		4,266,683.00	4,268,683.00	4,345,441.00	4,188,500.00	(1.83)
TOTAL APPROPRIATIONS		<u>4,180,555.00</u>	<u>4,180,555.00</u>	<u>4,186,098.00</u>	<u>4,106,498.60</u>	<u>(1.77)</u>
NET OF REVENUES & APPROPRIATIONS:		<u>86,128.00</u>	<u>88,128.00</u>	<u>159,343.00</u>	<u>82,001.40</u>	
BEG. FUND BALANCE - ALL FUNDS		(1,146,654.68)	(1,146,654.68)	(1,146,654.68)	(987,311.68)	0.00
END FUND BALANCE - ALL FUNDS		(1,060,526.68)	(1,058,526.68)	(987,311.68)	(905,310.28)	128.95

BUDGET REPORT FOR THE CITY OF PALMETTO
SOLID WASTE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
SOLID WASTE FUND						
Estimated Revenues						
PERMITS, FEES, ASSESSMENTS						
REVENUE/OTHER						
403-000-323.7000	SOLID WASTE FRANCH FEES-WM	442,359.00	442,359.00	442,526.00	441,000.00	(0.31)
Total Department REVENUE/OTHER:		442,359.00	442,359.00	442,526.00	441,000.00	(0.31)
PERMITS, FEES, ASSESSMENTS		442,359.00	442,359.00	442,526.00	441,000.00	(0.31)
INTERGOVERNMENTAL REVENUE						
REVENUE/OTHER						
403-000-331.5003-9057	HURRICANE HELENE	0.00	0.00	48,638.00	0.00	0.00
Total Department REVENUE/OTHER:		0.00	0.00	48,638.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	48,638.00	0.00	0.00
CHARGES FOR SERVICES						
REVENUE/OTHER						
403-000-343.7200	SOLID WASTE SERVICE CHARGE	3,386,324.00	3,386,324.00	3,386,324.00	3,275,000.00	(3.29)
403-000-343.7300	GARBAGE & TRASH MISC CHARGES	0.00	0.00	150.00	0.00	0.00
403-000-343.7310	CITY MISCELLANEOUS SOLID WASTE S	15,000.00	15,000.00	20,000.00	15,000.00	0.00
403-000-343.7350	ROLL OFF SERVICES	300,000.00	300,000.00	400,000.00	400,000.00	33.33
403-000-343.7360	CITY ROLL-OFF SERVICES	10,000.00	10,000.00	6,000.00	10,000.00	0.00
403-000-343.7370	CITY ROLL-OFF SPEC EVENT	500.00	500.00	750.00	500.00	0.00
403-000-343.7800	GARBAGE PENALTIES	5,000.00	5,000.00	11,000.00	5,000.00	0.00
Total Department REVENUE/OTHER:		3,716,824.00	3,716,824.00	3,824,224.00	3,705,500.00	(0.30)
CHARGES FOR SERVICES		3,716,824.00	3,716,824.00	3,824,224.00	3,705,500.00	(0.30)
INTEREST REVENUE						
REVENUE/OTHER						
403-000-361.0100	INVESTMENT EARNINGS	15,000.00	15,000.00	0.00	0.00	(100.00)
Total Department REVENUE/OTHER:		15,000.00	15,000.00	0.00	0.00	(100.00)
INTEREST REVENUE		15,000.00	15,000.00	0.00	0.00	(100.00)
MISCELLANEOUS REVENUE						
REVENUE/OTHER						
403-000-369.7100	OTHER MISC REVENUE	30,000.00	30,000.00	30,000.00	30,000.00	0.00
403-000-369.7400	OTHER MISC REV/INSURANCE REIMB	0.00	0.00	53.00	0.00	0.00
Total Department REVENUE/OTHER:		30,000.00	30,000.00	30,053.00	30,000.00	0.00
MISCELLANEOUS REVENUE		30,000.00	30,000.00	30,053.00	30,000.00	0.00
NON-REVENUE/FUND BALANCE						
REVENUE/OTHER						
403-000-383.7000	CAPITAL LEASE INCEPTION	62,500.00	62,500.00	0.00	0.00	(100.00)
Total Department REVENUE/OTHER:		62,500.00	62,500.00	0.00	0.00	(100.00)
NON-REVENUE/FUND BALANCE		62,500.00	62,500.00	0.00	0.00	(100.00)

BUDGET REPORT FOR THE CITY OF PALMETTO
SOLID WASTE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
SOLID WASTE FUND						
Estimated Revenues						
FUNDING FROM FUND BALANCE						
REVENUE/OTHER						
403-000-399.0002	FUNDING FROM EQUITY - ONE TIME E	0.00	0.00	0.00	12,000.00	0.00
403-000-399.6000	FUNDING FROM FUND BALANCE - CAPI	0.00	2,000.00	0.00	0.00	0.00
Total Department REVENUE/OTHER:		0.00	2,000.00	0.00	12,000.00	0.00
FUNDING FROM FUND BALANCE		0.00	2,000.00	0.00	12,000.00	0.00
Estimated Revenues		4,266,683.00	4,268,683.00	4,345,441.00	4,188,500.00	(1.83)
Appropriations						
PERSONNEL EXPENSES						
SOLID WASTE						
403-534-512.0100	REGULAR SALARIES	138,755.00	138,755.00	139,000.00	144,305.00	4.00
403-534-514.0100	OVERTIME - GE	3,000.00	3,000.00	2,060.00	3,000.00	0.00
403-534-521.0100	FICA TAXES	11,084.00	11,084.00	10,714.00	11,456.00	3.36
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	19,704.00	19,704.00	19,126.00	24,077.00	22.19
403-534-523.0100	HEALTH INSURANCE	33,389.00	33,389.00	33,386.00	30,599.00	(8.36)
403-534-523.0300	LIFE INSURANCE	493.00	493.00	472.00	510.00	3.45
403-534-524.0100	WORKERS' COMPENSATION	3,445.00	3,445.00	5,542.00	5,467.00	58.69
403-534-529.0000	CAREER ADVANCEMENT	3,122.00	3,122.00	0.00	2,434.00	(22.04)
Total Department SOLID WASTE:		212,992.00	212,992.00	210,300.00	221,848.00	4.16
PERSONNEL EXPENSES		212,992.00	212,992.00	210,300.00	221,848.00	4.16
OPERATING: DIRECT EXPENSE						
SOLID WASTE						
403-534-531.1600	CONTRACT SERVICES	3,687,724.00	3,687,724.00	3,687,724.00	3,676,400.00	(0.31)
403-534-540.5100	TRAVEL AND PER DIEM	500.00	500.00	500.00	500.00	0.00
403-534-543.1100	SOLID WASTE DISPOSAL FEES	35,000.00	34,322.00	34,322.00	30,000.00	(14.29)
403-534-546.3400	REPAIR & MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	0.00
403-534-546.4000	VEHICLE REPAIR & MAINTENANCE	7,860.00	7,860.00	6,000.00	7,360.00	(6.36)
403-534-547.5100	PRINTING AND BINDING	300.00	500.00	500.00	300.00	0.00
403-534-551.1200	OFFICE SUPPLIES	400.00	400.00	400.00	500.00	25.00
403-534-552.2300	OPERATING EXPENSES	1,000.00	1,000.00	1,000.00	800.00	(20.00)
403-534-552.3900	SAFETY PROGRAM EXPENSE	1,000.00	1,000.00	1,000.00	2,607.60	160.76
403-534-552.4200	SMALL TOOLS/EQUIPMENT	1,800.00	1,800.00	1,800.00	1,700.00	(5.56)
403-534-552.5100	UNIFORM PURCHASES AND CLEANING	1,200.00	1,200.00	1,215.00	1,200.00	0.00
403-534-555.1300	TECHNICAL/TRAINING	300.00	300.00	300.00	500.00	66.67
Total Department SOLID WASTE:		3,739,084.00	3,738,606.00	3,736,761.00	3,723,867.60	(0.41)
OPERATING: DIRECT EXPENSE		3,739,084.00	3,738,606.00	3,736,761.00	3,723,867.60	(0.41)
OPERATING: INDIRECT EXPENSE						
SOLID WASTE						
403-534-541.1100	COMMUNICATIONS	1,575.00	2,253.00	2,253.00	2,800.00	77.78
403-534-545.1200	INSURANCE	12,460.00	12,460.00	9,979.00	11,596.00	(6.93)
403-534-549.9600	BANK SERVICE CHARGES	400.00	200.00	0.00	350.00	(12.50)
403-534-552.1500	FUEL AND LUBRICANTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Total Department SOLID WASTE:		24,435.00	24,913.00	22,232.00	24,746.00	1.27
OPERATING: INDIRECT EXPENSE		24,435.00	24,913.00	22,232.00	24,746.00	1.27

BUDGET REPORT FOR THE CITY OF PALMETTO
SOLID WASTE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
SOLID WASTE FUND						
Appropriations						
CAPITAL EXPENSE - GENERAL						
SOLID WASTE						
403-534-564.0100	MACHINERY & EQUIPMENT	10,000.00	10,000.00	10,000.00	12,000.00	20.00
	Total Department SOLID WASTE:	10,000.00	10,000.00	10,000.00	12,000.00	20.00
	CAPITAL EXPENSE - GENERAL	10,000.00	10,000.00	10,000.00	12,000.00	20.00
CAPITAL EXPENSE - RESTRICTED						
SOLID WASTE						
403-534-564.4900-8026	CAPITAL LEASES	62,500.00	62,500.00	62,500.00	0.00	(100.00)
	Total Department SOLID WASTE:	62,500.00	62,500.00	62,500.00	0.00	(100.00)
	CAPITAL EXPENSE - RESTRICTED	62,500.00	62,500.00	62,500.00	0.00	(100.00)
DEBT SERVICE						
SOLID WASTE						
403-534-571.0100	PRINC - LEASE	635.00	635.00	635.00	0.00	(100.00)
403-534-571.0100-9762	PRINC - LEASE FPL	464.00	464.00	464.00	495.00	6.68
403-534-572.0100	INT EXP - LEASE	0.00	0.00	3.00	0.00	0.00
403-534-572.0100-9762	INT EXP - LEASE FPL	113.00	113.00	113.00	99.00	(12.39)
403-534-573.0500	NEW DEBT SERVICE - LEASES	8,668.00	8,668.00	0.00	0.00	(100.00)
	Total Department SOLID WASTE:	9,880.00	9,880.00	1,215.00	594.00	(93.99)
	DEBT SERVICE	9,880.00	9,880.00	1,215.00	594.00	(93.99)
TRANSFERS OUT						
SOLID WASTE						
403-534-591.0100	TRANSFER TO GENERAL FUND - ALLOC	121,664.00	121,664.00	121,664.00	123,443.00	1.46
	Total Department SOLID WASTE:	121,664.00	121,664.00	121,664.00	123,443.00	1.46
	TRANSFERS OUT	121,664.00	121,664.00	121,664.00	123,443.00	1.46
	Appropriations	4,180,555.00	4,180,555.00	4,164,672.00	4,106,498.60	(1.77)
Fund 403 - SOLID WASTE FUND:						
	TOTAL ESTIMATED REVENUES	4,266,683.00	4,268,683.00	4,345,441.00	4,188,500.00	(1.83)
	TOTAL APPROPRIATIONS	4,180,555.00	4,180,555.00	4,164,672.00	4,106,498.60	(1.77)
	NET OF REVENUES & APPROPRIATIONS:	86,128.00	88,128.00	180,769.00	82,001.40	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 534 SOLID WASTE		
403-534-512.0100	REGULAR SALARIES	
REGULAR SALARIES		144,305.00
Totals For 403-534-512.0100		144,305.00
403-534-514.0100	OVERTIME - GE	
OVERTIME		3,000.00
Totals For 403-534-514.0100		3,000.00
403-534-521.0100	FICA TAXES	
FICA TAXES		11,456.00
Totals For 403-534-521.0100		11,456.00
403-534-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		24,077.00
Totals For 403-534-522.2100		24,077.00
403-534-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		30,599.00
Totals For 403-534-523.0100		30,599.00
403-534-523.0300	LIFE INSURANCE	
LIFE INSURANCE		510.00
Totals For 403-534-523.0300		510.00
403-534-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		5,467.00
Totals For 403-534-524.0100		5,467.00
403-534-529.0000	CAREER ADVANCEMENT	
CAREER ADVANCEMENT		2,434.00
Totals For 403-534-529.0000		2,434.00
403-534-531.1600	CONTRACT SERVICES	
WASTE MANAGEMENT CONTRACT		3,675,000.00
GPS DEVICES		1,400.00
Totals For 403-534-531.1600		3,676,400.00
403-534-540.5100	TRAVEL AND PER DIEM	
TRAVEL AND PER DIEM		500.00
Totals For 403-534-540.5100		500.00
403-534-541.1100	COMMUNICATIONS	
RADIO SERVICE 800MHZ MAINT (MANATEE CO)		1,200.00
CELL-SERVICE-SOLID WASTE		600.00
CELL SERVICE-SUPERVISOR		400.00
CELL-SERVICE-SOLID WASTE CUSTOMER SERVICE		600.00
Totals For 403-534-541.1100		2,800.00
403-534-543.1100	SOLID WASTE DISPOSAL FEES	
DISPOSAL FEES - CRR YARD WASTE		20,000.00
DISPOSAL FEES - ROLL OFF, LEANA ROAD		10,000.00
Totals For 403-534-543.1100		30,000.00
403-534-545.1200	INSURANCE	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 534 SOLID WASTE		
GEN LIAB, AUTO, PROPERTY INSURANCE		11,596.00
Totals For 403-534-545.1200		11,596.00
403-534-546.3400	REPAIR & MAINTENANCE	
MISC. REPAIRS		2,000.00
Totals For 403-534-546.3400		2,000.00
403-534-546.4000	VEHICLE REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINTENANCE		3,000.00
CLAW TRUCK		2,000.00
GRAPPLE TRUCK		2,000.00
CAR WASH MEMBERSHIP 20511,20210		360.00
Totals For 403-534-546.4000		7,360.00
403-534-547.5100	PRINTING AND BINDING	
CUSTOMER NOTICES		300.00
Totals For 403-534-547.5100		300.00
403-534-549.9600	BANK SERVICE CHARGES	
BANK CHARGES		350.00
Totals For 403-534-549.9600		350.00
403-534-551.1200	OFFICE SUPPLIES	
COFFEE-TONER-WATER SERVICES		200.00
MISC SUPPLIES		300.00
Totals For 403-534-551.1200		500.00
403-534-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		10,000.00
Totals For 403-534-552.1500		10,000.00
403-534-552.2300	OPERATING EXPENSES	
CENTRAL STORE SUPPLIES		800.00
Totals For 403-534-552.2300		800.00
403-534-552.3900	SAFETY PROGRAM EXPENSE	
VIDEO CAMERAS FOR VEHICLES		1,707.60
SAFETY FOOTWEAR-3 EMPLOYEES		600.00
WAREHOUSE ISSUES		300.00
Totals For 403-534-552.3900		2,607.60
403-534-552.4200	SMALL TOOLS/EQUIPMENT	
MISC HAND TOOLS		500.00
OFFICE CHAIRS FOR SUPERVISOR AND CUSTOMER SERVICE REP.		1,200.00
Totals For 403-534-552.4200		1,700.00
403-534-552.5100	UNIFORM PURCHASES AND CLEANING	
UNIFORMS - 1 EMPLOYEES		800.00
SHIRTS FOR SUPERVISOR AND CUSTOMER SERVICE REP.		400.00
Totals For 403-534-552.5100		1,200.00
403-534-555.1300	TECHNICAL/TRAINING	
TRAINING		400.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 534 SOLID WASTE		
TRAINING - SUPERVISOR		100.00
Totals For 403-534-555.1300		500.00
403-534-564.0100	MACHINERY & EQUIPMENT	
20 YD ROLLOFF		12,000.00
Totals For 403-534-564.0100		12,000.00
403-534-571.0100-9762	PRINC - LEASE FPL	
FPL (7 OUT OF 12 PYMTS)		495.00
Totals For 403-534-571.0100-9762		495.00
403-534-572.0100-9762	INT EXP - LEASE FPL	
FPL (7 OUT OF 12 PYMTS)		99.00
Totals For 403-534-572.0100-9762		99.00
403-534-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	
ALLOCATIONS TO GENERAL FUND		123,443.00
Totals For 403-534-591.0100		123,443.00
Total Department 534:		4,106,498.60

BUDGET REPORT FOR THE CITY OF PALMETTO

WATER - SEWER FUND

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
WATER & SEWER FUND						
REVENUE/OTHER						
IMPACT FEES		0.00	0.00	29,546.00	0.00	0.00
GRANTS		0.00	1,311,105.44	4,216,670.00	0.00	0.00
CHARGES FOR SERVICES		9,615,000.00	9,615,000.00	9,705,820.00	9,894,854.00	2.91
INTEREST REVENUE		200,000.00	200,000.00	300,692.00	315,000.00	57.50
MISCELLANEOUS		800.00	800.00	146,706.00	800.00	0.00
DEBT/LEASE PROCEEDS		113,452.00	113,452.00	0.00	250,000.00	120.36
NON-REVENUE/FUND BALANCE		0.00	9,876,999.42	0.00	0.00	0.00
Total Department REVENUE/OTHER:		9,929,252.00	21,117,356.86	14,399,434.00	10,460,654.00	5.35
CROSS CONNECT						
PERSONNEL		201,094.00	201,094.00	4,422.00	172,219.00	(14.36)
OPERATING EXPENSES		159,150.00	159,150.00	162,096.00	237,224.00	49.06
CAPITAL OUTLAY		0.00	0.00	22,075.00	0.00	0.00
TRANSFERS		144,704.00	144,704.00	144,704.00	157,746.00	9.01
Total Department CROSS CONNECT:		(504,948.00)	(504,948.00)	(333,297.00)	(567,189.00)	12.33
WATER DEPARTMENT						
PERSONNEL		207,827.00	207,827.00	82,379.00	315,614.00	51.86
OPERATING EXPENSES		2,457,845.00	2,459,702.28	2,795,540.00	2,486,009.00	1.15
CAPITAL OUTLAY		152,976.00	152,976.00	152,976.00	0.00	(100.00)
TRANSFERS		181,989.00	181,989.00	181,989.00	191,677.00	5.32
DEBT SERVICE		166,046.00	166,046.00	153,844.00	152,576.00	(8.11)
Total Department WATER DEPARTMENT:		(3,166,683.00)	(3,168,540.28)	(3,366,728.00)	(3,145,876.00)	(0.66)
SEWER DEPARTMENT						
PERSONNEL		551,202.00	551,202.00	452,924.00	605,503.00	9.85
OPERATING EXPENSES		416,540.00	468,723.48	1,059,291.00	446,431.00	7.18
CAPITAL OUTLAY		31,476.00	31,476.00	31,476.00	0.00	(100.00)
TRANSFERS		246,133.00	246,133.00	246,133.00	270,113.00	9.74
DEBT SERVICE		658,206.00	658,206.00	655,597.00	654,784.00	(0.52)
Total Department SEWER DEPARTMENT:		(1,903,557.00)	(1,955,740.48)	(2,445,421.00)	(1,976,831.00)	3.85
CUSTOMER SERVICE						
PERSONNEL		460,131.00	460,131.00	426,807.00	493,685.00	7.29
OPERATING EXPENSES		206,950.00	207,638.20	205,042.00	200,520.00	(3.11)
CAPITAL OUTLAY		0.00	0.00	20,225.00	0.00	0.00
TRANSFERS		204,953.00	204,953.00	204,953.00	211,059.00	2.98
DEBT SERVICE		28,800.00	28,800.00	28,800.00	28,832.00	0.11
Total Department CUSTOMER SERVICE:		(900,834.00)	(901,522.20)	(885,827.00)	(934,096.00)	3.69
WASTE WATER TREATMENT PLANT						
OPERATING EXPENSES		2,929,861.00	3,076,925.41	3,511,056.00	3,007,739.00	2.66
CAPITAL OUTLAY		106,000.00	106,000.00	106,000.00	300,000.00	183.02
TRANSFERS		77,718.00	77,718.00	77,718.00	86,626.00	11.46
DEBT SERVICE		41,809.00	41,809.00	41,809.00	74,987.00	79.36
Total Department WASTE WATER TREATMENT PLANT:		(3,155,388.00)	(3,302,452.41)	(3,736,583.00)	(3,469,352.00)	9.95
Fund 432 - WATER & SEWER FUND:						
TOTAL ESTIMATED REVENUES		9,929,252.00	21,117,356.86	14,399,434.00	10,460,654.00	5.35
TOTAL APPROPRIATIONS		9,631,410.00	9,833,203.37	10,767,856.00	10,093,344.00	4.80

BUDGET REPORT FOR THE CITY OF PALMETTO
WATER - SEWER FUND

GL Number	Description	Original	25-26	Amended	25-26	Projected	Final	26-27	Final	26-27
			Budget		Budget			Adopted		%
WATER & SEWER FUND										
NET OF REVENUES & APPROPRIATIONS:		297,842.00		11,284,153.49		3,631,578.00		367,310.00		

BUDGET REPORT FOR THE CITY OF PALMETTO

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 432 WATER & SEWER FUND							
REVENUE/OTHER							
IMPACT FEES							
432-000-324.2100	IMPACT FEES - WATER (RESIDENTIAL		0.00	0.00	3,860.00	0.00	0.00
432-000-324.2150	IMPACT FEES - SEWER (RESIDENTIAL		0.00	0.00	17,197.00	0.00	0.00
432-000-324.2200	IMPACT FEES - WATER (COMMERCIAL)		0.00	0.00	1,561.00	0.00	0.00
432-000-324.2250	IMPACT FEES - SEWER (COMMERCIAL)		0.00	0.00	6,928.00	0.00	0.00
	IMPACT FEES		0.00	0.00	29,546.00	0.00	0.00
GRANTS							
432-000-331.3500-9045	AMERICAN RESCUE PLAN ACT		0.00	0.00	1,528,510.00	0.00	0.00
432-000-331.5003-9057	HURRICANE HELENE		0.00	0.00	6,600.00	0.00	0.00
432-000-334.3500-9039	WARD 1 PHASE III		0.00	0.00	1,665,297.00	0.00	0.00
432-000-334.3900-2023	SANITARY SEWER PIPE LINING		0.00	1,000,000.00	923,578.00	0.00	0.00
432-000-337.3050-9061	LEAD & COPPER REPLACEMENT PROGRA		0.00	311,105.44	92,685.00	0.00	0.00
	GRANTS		0.00	1,311,105.44	4,216,670.00	0.00	0.00
CHARGES FOR SERVICES							
432-000-343.3200	WATER SERVICE INSTALLATION		7,500.00	7,500.00	5,000.00	7,500.00	0.00
432-000-343.5200	SEWER CONNECTION CHARGES		4,000.00	4,000.00	4,000.00	4,000.00	0.00
432-000-343.6100	WATER SALES		5,100,000.00	5,100,000.00	5,206,909.00	5,311,047.00	4.14
432-000-343.6800	MISC WATER CHARGES		10,000.00	10,000.00	15,000.00	14,000.00	40.00
432-000-343.6900	WATER PENALTIES		15,000.00	15,000.00	23,000.00	22,500.00	50.00
432-000-343.7700	MISC SEWER CHARGES		0.00	0.00	1,389.00	0.00	0.00
432-000-343.7900	SEWER PENALTIES		10,000.00	10,000.00	16,000.00	15,000.00	50.00
432-000-343.8100	SEWER SERVICE CHARGES		4,284,000.00	4,284,000.00	4,248,553.00	4,335,532.00	1.20
432-000-343.8500	BACKFLOW PREVENTER MAINT		180,000.00	180,000.00	180,000.00	180,000.00	0.00
432-000-343.8700	BACKFLOW PENALTIES		500.00	500.00	943.00	775.00	55.00
432-000-349.0536	LIEN SEARCHES - CUSTOMER SERVICE		4,000.00	4,000.00	5,026.00	4,500.00	12.50
	CHARGES FOR SERVICES		9,615,000.00	9,615,000.00	9,705,820.00	9,894,854.00	2.91
INTEREST REVENUE							
432-000-361.0100	INVESTMENT EARNINGS		200,000.00	200,000.00	300,000.00	315,000.00	57.50
432-000-361.0800	INVESTMENT EARNINGS-SPCL ASSMTS		0.00	0.00	39.00	0.00	0.00
432-000-361.0900	A/R INTEREST CHARGES		0.00	0.00	653.00	0.00	0.00
	INTEREST REVENUE		200,000.00	200,000.00	300,692.00	315,000.00	57.50
MISCELLANEOUS							
432-000-362.4100	SPECIAL FUNCTION - REV		0.00	0.00	125.00	0.00	0.00
432-000-364.4100	DISPOSITION OF FIXED ASSETS		0.00	0.00	16,625.00	0.00	0.00
432-000-369.6700	OTHER MISC. REVENUE-RETURN CHK C		800.00	800.00	1,660.00	800.00	0.00
432-000-369.7000	OTHER MISC REVENUE-REIMB-VEOLIA		0.00	0.00	124,801.00	0.00	0.00
432-000-369.7400	OTHER MISC REVENUE		0.00	0.00	29.00	0.00	0.00
432-000-369.7400-9057	INSURANCE REIMB - HURRICANE HELE		0.00	0.00	3,466.00	0.00	0.00
	MISCELLANEOUS		800.00	800.00	146,706.00	800.00	0.00
DEBT/LEASE PROCEEDS							
432-000-383.7000	CAPITAL LEASE INCEPTION		113,452.00	113,452.00	0.00	250,000.00	120.36
	DEBT/LEASE PROCEEDS		113,452.00	113,452.00	0.00	250,000.00	120.36
NON-REVENUE/FUND BALANCE							
432-000-399.0000	FUNDING FROM FB FOR OUTST ENC		0.00	4,313,185.96	0.00	0.00	0.00
432-000-399.6000	FUNDING FROM EQUITY - CAPITAL PR		0.00	5,542,824.46	0.00	0.00	0.00

BUDGET REPORT FOR THE CITY OF PALMETTO

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 432 WATER & SEWER FUND						
REVENUE/OTHER						
NON-REVENUE/FUND BALANCE						
432-000-399.9535	FUNDING FROM SEWER IMPACT FEES	0.00	20,989.00	0.00	0.00	0.00
	NON-REVENUE/FUND BALANCE	0.00	9,876,999.42	0.00	0.00	0.00
	Total Department REVENUE/OTHER:	9,929,252.00	21,117,356.86	14,399,434.00	10,460,654.00	5.35
Fund 432 - WATER & SEWER FUND:						
TOTAL ESTIMATED REVENUES		9,929,252.00	21,117,356.86	14,399,434.00	10,460,654.00	5.35

BUDGET REPORT FOR THE CITY OF PALMETTO
CROSS CONNECT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
CROSS CONNECT						
Appropriations						
PERSONNEL EXPENSES						
432-532-512.0100	REGULAR SALARIES	126,272.00	126,272.00	3,744.00	110,531.00	(12.47)
432-532-521.0100	FICA TAXES	10,043.00	10,043.00	286.00	8,456.00	(15.80)
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	17,854.00	17,854.00	392.00	17,773.00	(0.45)
432-532-523.0100	HEALTH INSURANCE	38,524.00	38,524.00	0.00	31,383.00	(18.54)
432-532-523.0300	LIFE INSURANCE	436.00	436.00	0.00	377.00	(13.53)
432-532-524.0100	WORKERS' COMPENSATION	2,965.00	2,965.00	0.00	3,699.00	24.76
432-532-529.0000	CAREER ADVANCEMENT	5,000.00	5,000.00	0.00	0.00	(100.00)
	PERSONNEL EXPENSES	201,094.00	201,094.00	4,422.00	172,219.00	(14.36)
OPERATING: DIRECT EXPENSE						
432-532-531.0300	MEMBERSHIP DUES	500.00	500.00	500.00	500.00	0.00
432-532-531.1600	CONTRACT SERVICES	10,350.00	10,350.00	10,350.00	95,000.00	817.87
432-532-540.5100	TRAVEL AND PER DIEM	1,000.00	1,000.00	1,000.00	1,000.00	0.00
432-532-546.3400	REPAIR & MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	0.00
432-532-546.3600	REPAIR & MAINTENANCE - UTILITY	92,000.00	92,000.00	92,000.00	75,000.00	(18.48)
432-532-546.4000	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	0.00
432-532-552.2300	OPERATING EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	0.00
432-532-552.3900	SAFETY PROGRAM EXPENSE	2,300.00	2,300.00	2,300.00	2,500.00	8.70
432-532-552.4200	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	7,000.00	7,500.00	7.14
432-532-552.5100	UNIFORM PURCHASES AND CLEANING	1,000.00	1,000.00	1,000.00	4,000.00	300.00
432-532-554.0100	NON-CAPITALIZED EQUIPMENT	9,000.00	9,000.00	0.00	10,000.00	11.11
432-532-555.1300	TECHNICAL/TRAINING	4,000.00	4,000.00	4,000.00	5,000.00	25.00
	OPERATING: DIRECT EXPENSE	152,150.00	152,150.00	143,150.00	225,500.00	48.21
OPERATING: INDIRECT EXP						
432-532-545.1200	INSURANCE	0.00	0.00	0.00	8,224.00	0.00
432-532-552.1500	FUEL AND LUBRICANTS	7,000.00	7,000.00	7,000.00	3,500.00	(50.00)
	OPERATING: INDIRECT EXP	7,000.00	7,000.00	7,000.00	11,724.00	67.49
CAPITAL EXPENSE: GENERAL						
432-532-564.0100	MACHINERY & EQUIPMENT	0.00	0.00	22,075.00	0.00	0.00
	CAPITAL EXPENSE: GENERAL	0.00	0.00	22,075.00	0.00	0.00
TRANSFER OUT						
432-532-591.0100	TRANSFER TO GENERAL FUND - ALLOC	144,704.00	144,704.00	144,704.00	157,746.00	9.01
	TRANSFER OUT	144,704.00	144,704.00	144,704.00	157,746.00	9.01
	Appropriations	504,948.00	504,948.00	321,351.00	567,189.00	12.33
Total Department CROSS CONNECT:		(504,948.00)	(504,948.00)	(321,351.00)	(567,189.00)	12.33

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 532 CROSS CONNECT		
432-532-512.0100	REGULAR SALARIES	
REGULAR SALARIES		110,531.00
Totals For 432-532-512.0100		110,531.00
432-532-521.0100	FICA TAXES	
FICA TAXES		8,456.00
Totals For 432-532-521.0100		8,456.00
432-532-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		17,773.00
Totals For 432-532-522.2100		17,773.00
432-532-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		31,383.00
Totals For 432-532-523.0100		31,383.00
432-532-523.0300	LIFE INSURANCE	
LIFE INSURANCE		377.00
Totals For 432-532-523.0300		377.00
432-532-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		3,699.00
Totals For 432-532-524.0100		3,699.00
432-532-531.0300	MEMBERSHIP DUES	
MEMBERSHIP DUES		500.00
Totals For 432-532-531.0300		500.00
432-532-531.1600	CONTRACT SERVICES	
BACKFLOW TESTING/REPAIR FDEP REQUIRED		95,000.00
Totals For 432-532-531.1600		95,000.00
432-532-540.5100	TRAVEL AND PER DIEM	
TRAVEL AND PER DIEM		1,000.00
Totals For 432-532-540.5100		1,000.00
432-532-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		8,224.00
Totals For 432-532-545.1200		8,224.00
432-532-546.3400	REPAIR & MAINTENANCE	
REPAIR & MAINTENANCE		10,000.00
Totals For 432-532-546.3400		10,000.00
432-532-546.3600	REPAIR & MAINTENANCE - UTILITY	
REPAIR & MAINTENANCE		75,000.00
Totals For 432-532-546.3600		75,000.00
432-532-546.4000	VEHICLE REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINTENANCE		5,000.00
Totals For 432-532-546.4000		5,000.00
432-532-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		3,500.00
Totals For 432-532-552.1500		3,500.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 532 CROSS CONNECT		
432-532-552.2300	OPERATING EXPENSES	
	WAREHOUSE SUPPLIES - SPECIALIZED FITTINGS	10,000.00
	Totals For 432-532-552.2300	10,000.00
432-532-552.3900	SAFETY PROGRAM EXPENSE	
	PPE CENTRAL STORES	2,500.00
	Totals For 432-532-552.3900	2,500.00
432-532-552.4200	SMALL TOOLS/EQUIPMENT	
	SMALL TOOLS/EQUIPMENT	7,500.00
	Totals For 432-532-552.4200	7,500.00
432-532-552.5100	UNIFORM PURCHASES AND CLEANING	
	UNIFORM RENTAL - 4 EMPLOYEES	4,000.00
	Totals For 432-532-552.5100	4,000.00
432-532-554.0100	NON-CAPITALIZED EQUIPMENT	
	NON-CAPITALIZED EQUIPMENT	10,000.00
	Totals For 432-532-554.0100	10,000.00
432-532-555.1300	TECHNICAL/TRAINING	
	BACKFLOW TESTING/REPAIR TRAINING	5,000.00
	Totals For 432-532-555.1300	5,000.00
432-532-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	
	ALLOCATIONS TO GENERAL FUND	157,746.00
	Totals For 432-532-591.0100	157,746.00
	Total Department 532:	567,189.00

BUDGET REPORT FOR THE CITY OF PALMETTO
WATER DEPARTMENT

GL Number	Description	Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Appropriations						
WATER DEPARTMENT						
PERSONNEL EXPENSES						
432-533-512.0100	REGULAR SALARIES	132,396.00	132,396.00	65,635.00	203,003.00	53.33
432-533-514.0100	OVERTIME - GE	5,000.00	5,000.00	0.00	5,000.00	0.00
432-533-514.0150	OVERTIME - HOLIDAY GE	2,000.00	2,000.00	0.00	2,000.00	0.00
432-533-521.0100	FICA TAXES	11,047.00	11,047.00	5,022.00	16,066.00	45.43
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	19,638.00	19,638.00	8,902.00	33,770.00	71.96
432-533-523.0100	HEALTH INSURANCE	28,893.00	28,893.00	0.00	45,114.00	56.14
432-533-523.0300	LIFE INSURANCE	453.00	453.00	224.00	693.00	52.98
432-533-524.0100	WORKERS' COMPENSATION	3,400.00	3,400.00	2,596.00	9,968.00	193.18
432-533-529.0000	CAREER ADVANCEMENT	5,000.00	5,000.00	0.00	0.00	(100.00)
	PERSONNEL EXPENSES	207,827.00	207,827.00	82,379.00	315,614.00	51.86
OPERATING: DIRECT EXPENSE						
432-533-531.0100	CONSULTING	10,000.00	11,541.01	11,541.00	20,000.00	100.00
432-533-531.0300	MEMBERSHIP DUES	1,000.00	1,000.00	1,000.00	1,500.00	50.00
432-533-531.0600	ATTORNEY FEES	1,000.00	1,000.00	1,000.00	0.00	(100.00)
432-533-531.1600	CONTRACT SERVICES	13,750.00	13,750.00	13,750.00	27,500.00	100.00
432-533-531.1600-1425	CONTRACT SERVICES - CHLORAMINE	382,725.00	382,725.00	382,725.00	397,197.00	3.78
432-533-531.2000	ENGINEERING SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	0.00
432-533-540.5100	TRAVEL AND PER DIEM	2,000.00	2,000.00	2,000.00	2,000.00	0.00
432-533-544.1500	RENTAL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	0.00
432-533-546.0500	CONTAMINATION TESTING	16,000.00	16,228.00	1,228.00	10,000.00	(37.50)
432-533-546.3400	REPAIR & MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	0.00
432-533-546.3400-1425	REPAIR & MAINTENANCE - CHLORAMIN	30,800.00	30,800.00	30,800.00	35,000.00	13.64
432-533-546.3600	REPAIR & MAINTENANCE - UTILITY	220,000.00	220,088.27	220,088.00	200,000.00	(9.09)
432-533-546.4000	VEHICLE REPAIR & MAINTENANCE	10,180.00	10,180.00	10,180.00	22,000.00	116.11
432-533-547.5100	PRINTING AND BINDING	500.00	500.00	500.00	500.00	0.00
432-533-551.1200	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	0.00
432-533-552.2300	OPERATING EXPENSES	6,000.00	6,000.00	6,000.00	7,500.00	25.00
432-533-552.2300-1425	OPERATING EXPENSES - CHLORAMINE	15,000.00	15,000.00	15,000.00	15,000.00	0.00
432-533-552.3900	SAFETY PROGRAM EXPENSE	6,000.00	6,000.00	6,000.00	5,000.00	(16.67)
432-533-552.4200	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	7,000.00	7,000.00	0.00
432-533-552.5100	UNIFORM PURCHASES AND CLEANING	5,000.00	5,000.00	5,000.00	5,000.00	0.00
432-533-552.6300	WATER PURCHASED FOR RESALE	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
432-533-554.0100	NON-CAPITALIZED EQUIPMENT	17,500.00	17,500.00	17,500.00	15,000.00	(14.29)
432-533-555.1300	TECHNICAL/TRAINING	2,000.00	2,000.00	2,000.00	3,000.00	50.00
	OPERATING: DIRECT EXPENSE	2,396,955.00	2,398,812.28	2,373,812.00	2,423,697.00	1.12
OPERATING: INDIRECT EXP						
432-533-541.1100	COMMUNICATIONS	3,740.00	3,740.00	3,540.00	2,325.00	(37.83)
432-533-541.1100-1425	COMMUNICATIONS - CHLORAMINE	1,800.00	1,800.00	1,812.00	1,800.00	0.00
432-533-543.0000	UTILITY SERVICES	0.00	0.00	0.00	2,208.00	0.00
432-533-543.0000-1425	UTILITY SERVICES - CHLORAMINE	2,750.00	2,750.00	2,750.00	3,180.00	15.64
432-533-545.1200	INSURANCE	13,100.00	13,100.00	10,747.00	15,168.00	15.79
432-533-545.1200-1425	INSURANCE - CHLORAMINE	26,000.00	26,000.00	25,000.00	26,631.00	2.43
432-533-552.1500	FUEL AND LUBRICANTS	11,000.00	11,000.00	11,000.00	11,000.00	0.00
	OPERATING: INDIRECT EXP	58,390.00	58,390.00	54,849.00	62,312.00	6.72

BUDGET REPORT FOR THE CITY OF PALMETTO
WATER DEPARTMENT

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Appropriations							
WATER DEPARTMENT							
OPERATING EXPENSE - RESTR							
432-533-546.3400-9053	WISE TOILET REBATE PROJECT - FY2		2,500.00	2,500.00	0.00	0.00	(100.00)
	OPERATING EXPENSE - RESTR		2,500.00	2,500.00	0.00	0.00	(100.00)
CAPITAL EXPENSE: GENERAL							
432-533-563.0200	IMPROVEMENT NOT BUILDINGS-METERS		50,000.00	50,000.00	50,000.00	0.00	(100.00)
432-533-564.0100	MACHINERY & EQUIPMENT		15,000.00	15,000.00	15,000.00	0.00	(100.00)
	CAPITAL EXPENSE: GENERAL		65,000.00	65,000.00	65,000.00	0.00	(100.00)
CAPITAL EXPENSE - RESTR							
432-533-564.4900-8026	CAPITAL LEASES		87,976.00	87,976.00	87,976.00	0.00	(100.00)
	CAPITAL EXPENSE - RESTR		87,976.00	87,976.00	87,976.00	0.00	(100.00)
DEBT SERVICE							
432-533-571.0100	PRINC - LEASE		1,082.00	1,082.00	1,082.00	0.00	(100.00)
432-533-571.0100-9762	PRINC - LEASE FPL		1,082.00	1,082.00	1,082.00	1,154.00	6.65
432-533-571.1400	PRINCIPAL PAYMENT - 2014 LOAN		93,085.00	93,085.00	93,085.00	95,957.00	3.09
432-533-571.1900	PRINC-KEYBANK LOAN 2019		42,754.00	42,754.00	42,754.00	43,485.00	1.71
432-533-572.0100	INT EXP - LEASE		6.00	6.00	6.00	6.00	0.00
432-533-572.0100-9762	INT EXP - LEASE FPL		263.00	263.00	263.00	231.00	(12.17)
432-533-572.1400	INTEREST PAYMENT - 2014 LOAN		10,835.00	10,835.00	10,835.00	7,964.00	(26.50)
432-533-572.1900	INT EXP-KEYBANK LOAN 2019		1,927.00	1,927.00	1,927.00	969.00	(49.71)
432-533-572.9000	DEFERRED REFUNDING EXP		2,810.00	2,810.00	2,810.00	2,810.00	0.00
432-533-573.0500	NEW DEBT SERVICE - LEASES		12,202.00	12,202.00	0.00	0.00	(100.00)
	DEBT SERVICE		166,046.00	166,046.00	153,844.00	152,576.00	(8.11)
TRANSFER OUT							
432-533-591.0100	TRANSFER TO GENERAL FUND - ALLOC		181,989.00	181,989.00	181,989.00	191,677.00	5.32
	TRANSFER OUT		181,989.00	181,989.00	181,989.00	191,677.00	5.32
	Total Department WATER DEPARTMENT:		3,166,683.00	3,168,540.28	2,999,849.00	3,145,876.00	(0.66)
	Appropriations		3,166,683.00	3,168,540.28	2,999,849.00	3,145,876.00	(0.66)

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 533 WATER DEPARTMENT		
432-533-512.0100	REGULAR SALARIES	
REGULAR SALARIES		203,003.00
Totals For 432-533-512.0100		203,003.00
432-533-514.0100	OVERTIME - GE	
OVERTIME		5,000.00
Totals For 432-533-514.0100		5,000.00
432-533-514.0150	OVERTIME - HOLIDAY GE	
OVERTIME - HOLIDAY		2,000.00
Totals For 432-533-514.0150		2,000.00
432-533-521.0100	FICA TAXES	
FICA TAXES		16,066.00
Totals For 432-533-521.0100		16,066.00
432-533-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		33,770.00
Totals For 432-533-522.2100		33,770.00
432-533-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		45,114.00
Totals For 432-533-523.0100		45,114.00
432-533-523.0300	LIFE INSURANCE	
LIFE INSURANCE		693.00
Totals For 432-533-523.0300		693.00
432-533-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		9,968.00
Totals For 432-533-524.0100		9,968.00
432-533-531.0100	CONSULTING	
CONSULTING		20,000.00
Totals For 432-533-531.0100		20,000.00
432-533-531.0300	MEMBERSHIP DUES	
MEMBERSHIP DUES		1,500.00
Totals For 432-533-531.0300		1,500.00
432-533-531.1600	CONTRACT SERVICES	
UTILITY RATE STUDY		12,500.00
CONTRACT SERVICES		15,000.00
Totals For 432-533-531.1600		27,500.00
432-533-531.1600-1425	CONTRACT SERVICES - CHLORAMINE	
VEOLIA CONTRACT (3 MONTHS)		96,624.00
VEOLIA CONTRACT (9 MONTHS)		300,573.00
Totals For 432-533-531.1600-1425		397,197.00
432-533-531.2000	ENGINEERING SERVICES	
ENGINEERING SERVICES		20,000.00
Totals For 432-533-531.2000		20,000.00
432-533-540.5100	TRAVEL AND PER DIEM	
TRAVEL AND PER DIEM		2,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 533 WATER DEPARTMENT		
Totals For 432-533-540.5100		2,000.00
432-533-541.1100	COMMUNICATIONS	
CELL SERVICE - SUPERVISOR		600.00
CELL SERVICE - CREW LEADER		600.00
CELL SERVICE - ON CALL (SHARED COST)		125.00
RADIO SERVICE MTCE 800MHZ / MANATEE CO		1,000.00
Totals For 432-533-541.1100		2,325.00
432-533-541.1100-1425	COMMUNICATIONS - CHLORAMINE	
INTERNET SERVICE		1,800.00
Totals For 432-533-541.1100-1425		1,800.00
432-533-543.0000	UTILITY SERVICES	
UTILITIES SERVICE ELEC (FPL)		1,154.00
UTILITIES SERVICE WATER (CITY WATER)		1,054.00
Totals For 432-533-543.0000		2,208.00
432-533-543.0000-1425	UTILITY SERVICES - CHLORAMINE	
UTILITY SERVICE WATER (CITY WATER)		1,080.00
UTILITY SERVICE ELEC (FPL)		2,100.00
Totals For 432-533-543.0000-1425		3,180.00
432-533-544.1500	RENTAL EXPENSES	
RENTAL EXPENSES		10,000.00
Totals For 432-533-544.1500		10,000.00
432-533-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		15,168.00
Totals For 432-533-545.1200		15,168.00
432-533-545.1200-1425	INSURANCE - CHLORAMINE	
FLOOD INSURANCE		17,431.00
GEN LIAB, AUTO, PROPERTY INSURANCE		9,200.00
Totals For 432-533-545.1200-1425		26,631.00
432-533-546.0500	CONTAMINATION TESTING	
CONTAMINATION TESTING		10,000.00
Totals For 432-533-546.0500		10,000.00
432-533-546.3400	REPAIR & MAINTENANCE	
REPAIR & MAINTENANCE		20,000.00
Totals For 432-533-546.3400		20,000.00
432-533-546.3400-1425	REPAIR & MAINTENANCE - CHLORAMINE	
REPAIR & MAINTENANCE - CHLORAMINE		35,000.00
Totals For 432-533-546.3400-1425		35,000.00
432-533-546.3600	REPAIR & MAINTENANCE - UTILITY	
REPAIR & MAINTENANCE- UTILITY		200,000.00
Totals For 432-533-546.3600		200,000.00
432-533-546.4000	VEHICLE REPAIR & MAINTENANCE	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 533 WATER DEPARTMENT		
REPLACE DUMP BED 17442/17462		22,000.00
Totals For 432-533-546.4000		22,000.00
432-533-547.5100 PRINTING AND BINDING PRINTING		500.00
Totals For 432-533-547.5100		500.00
432-533-551.1200 OFFICE SUPPLIES OFFICE SUPPLIES		500.00
Totals For 432-533-551.1200		500.00
432-533-552.1500 FUEL AND LUBRICANTS FUEL & LUBRICANTS		11,000.00
Totals For 432-533-552.1500		11,000.00
432-533-552.2300 OPERATING EXPENSES MAINTENANCE REQUIREMENTS		7,500.00
Totals For 432-533-552.2300		7,500.00
432-533-552.2300-1425 OPERATING EXPENSES - CHLORAMINE CHEMICALS		15,000.00
Totals For 432-533-552.2300-1425		15,000.00
432-533-552.3900 SAFETY PROGRAM EXPENSE PERSONAL PROTECTIVE EQUIPMENT		5,000.00
Totals For 432-533-552.3900		5,000.00
432-533-552.4200 SMALL TOOLS/EQUIPMENT SMALL TOOLS		7,000.00
Totals For 432-533-552.4200		7,000.00
432-533-552.5100 UNIFORM PURCHASES AND CLEANING UNIFORM RENTAL-4 EMPLOYEES		5,000.00
Totals For 432-533-552.5100		5,000.00
432-533-552.6300 WATER PURCHASED FOR RESALE WATER PURCHASED FOR RESALE		1,600,000.00
Totals For 432-533-552.6300		1,600,000.00
432-533-554.0100 NON-CAPITALIZED EQUIPMENT CABLE PULLING		15,000.00
Totals For 432-533-554.0100		15,000.00
432-533-555.1300 TECHNICAL/TRAINING WATER LICENSE TESTING AND WATER CLASSES		3,000.00
Totals For 432-533-555.1300		3,000.00
432-533-571.0100-9762 PRINC - LEASE FPL FPL (7 OUT OF 12 PYMTS)		1,154.00
Totals For 432-533-571.0100-9762		1,154.00
432-533-571.1400 PRINCIPAL PAYMENT - 2014 LOAN 2014 LOAN PRINCIPAL PAYMENT (49-52 OUT OF 60 PYMTS)		95,957.00
Totals For 432-533-571.1400		95,957.00
432-533-571.1900 PRINC-KEYBANK LOAN 2019		

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 533 WATER DEPARTMENT		
	2019 LOAN PRINCIPAL PAYMENTS 16-17 OF 18	43,485.00
	Totals For 432-533-571.1900	<u>43,485.00</u>
432-533-572.0100	INT EXP - LEASE	
	FY2022 LEASE INTEREST (P#16 OF 16)	6.00
	Totals For 432-533-572.0100	<u>6.00</u>
432-533-572.0100-9762	INT EXP - LEASE FPL	
	FPL (7 OUT OF 12 PYMTS)	231.00
	Totals For 432-533-572.0100-9762	<u>231.00</u>
432-533-572.1400	INTEREST PAYMENT - 2014 LOAN	
	2014 LOAN INTEREST (49-52) OUT OF 60 PYMTS)	7,964.00
	Totals For 432-533-572.1400	<u>7,964.00</u>
432-533-572.1900	INT EXP-KEYBANK LOAN 2019	
	2019 LOAN INTEREST PAYMENTS 16-17 OF 18	969.00
	Totals For 432-533-572.1900	<u>969.00</u>
432-533-572.9000	DEFERRED REFUNDING EXP	
	LOSS ON REFUNDING - PAYMENT 9 OF 10	2,810.00
	Totals For 432-533-572.9000	<u>2,810.00</u>
432-533-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	
	ALLOCATIONS TO GENERAL FUND	191,677.00
	Totals For 432-533-591.0100	<u>191,677.00</u>
	Total Department 533:	<u>3,145,876.00</u>

BUDGET REPORT FOR THE CITY OF PALMETTO
SEWER DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
SEWER DEPARTMENT						
PERSONNEL EXPENSES						
432-535-512.0100	REGULAR SALARIES	329,970.00	329,970.00	282,065.00	374,934.00	13.63
432-535-514.0100	OVERTIME - GE	7,962.00	7,962.00	12,346.00	9,000.00	13.04
432-535-514.0150	OVERTIME - HOLIDAY GE	885.00	885.00	0.00	1,000.00	12.99
432-535-521.0100	FICA TAXES	26,257.00	26,257.00	21,835.00	29,448.00	12.15
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	46,682.00	46,682.00	40,067.00	61,897.00	32.59
432-535-523.0100	HEALTH INSURANCE	126,103.00	126,103.00	80,843.00	108,019.00	(14.34)
432-535-523.0300	LIFE INSURANCE	1,169.00	1,169.00	940.00	1,304.00	11.55
432-535-524.0100	WORKERS' COMPENSATION	7,751.00	7,751.00	14,828.00	19,901.00	156.75
432-535-529.0000	CAREER ADVANCEMENT	4,423.00	4,423.00	0.00	0.00	(100.00)
		<u>551,202.00</u>	<u>551,202.00</u>	<u>452,924.00</u>	<u>605,503.00</u>	<u>9.85</u>
PERSONNEL EXPENSES						
OPERATING: DIRECT EXPENSE						
432-535-531.0100	CONSULTING	20,000.00	21,540.98	21,541.00	20,000.00	0.00
432-535-531.0300	MEMBERSHIP DUES	400.00	400.00	400.00	500.00	25.00
432-535-531.1600	CONTRACT SERVICES	67,100.00	67,100.00	67,100.00	62,500.00	(6.86)
432-535-531.2000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	20,000.00	300.00
432-535-540.5100	TRAVEL AND PER DIEM	3,000.00	3,000.00	3,000.00	3,000.00	0.00
432-535-544.1500	RENTAL EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	0.00
432-535-546.3400	REPAIR & MAINTENANCE	65,500.00	65,860.00	65,860.00	65,000.00	(0.76)
432-535-546.3600	REPAIR & MAINTENANCE - UTILITY	100,000.00	149,542.50	149,543.00	150,000.00	50.00
432-535-546.4000	VEHICLE REPAIR & MAINTENANCE	40,360.00	40,360.00	40,360.00	25,000.00	(38.06)
432-535-551.1200	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	0.00
432-535-552.2300	OPERATING EXPENSES	3,500.00	5,048.00	14,600.00	3,500.00	0.00
432-535-552.3900	SAFETY PROGRAM EXPENSE	6,600.00	6,105.00	6,105.00	5,000.00	(24.24)
432-535-552.4200	SMALL TOOLS/EQUIPMENT	3,500.00	3,500.00	3,500.00	3,500.00	0.00
432-535-552.5100	UNIFORM PURCHASES AND CLEANING	4,700.00	4,700.00	4,700.00	2,000.00	(57.45)
432-535-554.0100	NON-CAPITALIZED EQUIPMENT	21,900.00	21,900.00	21,900.00	20,000.00	(8.68)
432-535-555.1300	TECHNICAL/TRAINING	3,000.00	3,495.00	3,495.00	3,000.00	0.00
		<u>355,060.00</u>	<u>408,051.48</u>	<u>412,604.00</u>	<u>393,500.00</u>	<u>10.83</u>
OPERATING: DIRECT EXPENSE						
OPERATING: INDIRECT EXP						
432-535-541.1100	COMMUNICATIONS	7,180.00	6,820.00	2,778.00	4,525.00	(36.98)
432-535-543.0000	UTILITY SERVICES	7,600.00	7,600.00	7,400.00	10,184.00	34.00
432-535-545.1200	INSURANCE	21,200.00	21,200.00	22,685.00	24,972.00	17.79
432-535-549.9600	BANK CHARGES - LEAD & COPPER	0.00	0.00	0.00	750.00	0.00
432-535-552.1500	FUEL AND LUBRICANTS	25,500.00	25,052.00	25,500.00	12,500.00	(50.98)
		<u>61,480.00</u>	<u>60,672.00</u>	<u>58,363.00</u>	<u>52,931.00</u>	<u>(13.91)</u>
OPERATING: INDIRECT EXP						
CAPITAL EXPENSE: GENERAL						
432-535-564.0100	MACHINERY & EQUIPMENT	6,000.00	6,000.00	6,000.00	0.00	(100.00)
		<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>(100.00)</u>
CAPITAL EXPENSE: GENERAL						
CAPITAL EXPENSE - RESTR						
432-535-564.4900-8026	CAPITAL LEASES	25,476.00	25,476.00	25,476.00	0.00	(100.00)
		<u>25,476.00</u>	<u>25,476.00</u>	<u>25,476.00</u>	<u>0.00</u>	<u>(100.00)</u>
CAPITAL EXPENSE - RESTR						

BUDGET REPORT FOR THE CITY OF PALMETTO
SEWER DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
SEWER DEPARTMENT						
DEBT SERVICE						
432-535-571.0000	SRF LOAN-PRINCIPAL-SEWER-DESIGN	18,115.00	18,115.00	18,115.00	18,319.00	1.13
432-535-571.0001	SRF LOAN-PRINCIPAL-SEWER-CONSTRU	301,004.00	301,004.00	301,004.00	303,154.00	0.71
432-535-571.0100	PRINC - LEASE	119,598.00	119,598.00	120,404.00	125,693.00	5.10
432-535-571.0100-9762	PRINC - LEASE FPL	1,236.00	1,236.00	1,236.00	1,319.00	6.72
432-535-571.1900	PRINC-KEYBANK LOAN 2019	144,754.00	144,754.00	144,754.00	147,231.00	1.71
432-535-572.0000	SRF LOAN-INTEREST-SEWER-DESIGN	2,800.00	2,800.00	2,800.00	2,593.00	(7.39)
432-535-572.0001	SRF LOAN-INTEREST-SEWER-CONSTRUC	33,328.00	33,328.00	33,328.00	31,179.00	(6.45)
432-535-572.0100	INT EXP - LEASE	17,502.00	17,502.00	17,621.00	12,239.00	(30.07)
432-535-572.0100-9762	INT EXP - LEASE FPL	300.00	300.00	300.00	264.00	(12.00)
432-535-572.1900	INT EXP-KEYBANK LOAN 2019	6,523.00	6,523.00	6,523.00	3,281.00	(49.70)
432-535-572.9000	DEFERRED REFUNDING EXP	9,512.00	9,512.00	9,512.00	9,512.00	0.00
432-535-573.0500	NEW DEBT SERVICE - LEASES	3,534.00	3,534.00	0.00	0.00	(100.00)
DEBT SERVICE		658,206.00	658,206.00	655,597.00	654,784.00	(0.52)
TRANSFER OUT						
432-535-591.0100	TRANSFER TO GENERAL FUND - ALLOC	246,133.00	246,133.00	246,133.00	270,113.00	9.74
TRANSFER OUT		246,133.00	246,133.00	246,133.00	270,113.00	9.74
Total Department SEWER DEPARTMENT:		(1,903,557.00)	(1,955,740.48)	(1,857,097.00)	(1,976,831.00)	3.85

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 535 SEWER DEPARTMENT		
432-535-512.0100	REGULAR SALARIES	
REGULAR SALARIES		374,934.00
Totals For 432-535-512.0100		374,934.00
432-535-514.0100	OVERTIME - GE	
OVERTIME		9,000.00
Totals For 432-535-514.0100		9,000.00
432-535-514.0150	OVERTIME - HOLIDAY GE	
OVERTIME - HOLIDAY		1,000.00
Totals For 432-535-514.0150		1,000.00
432-535-521.0100	FICA TAXES	
FICA TAXES		29,448.00
Totals For 432-535-521.0100		29,448.00
432-535-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		61,897.00
Totals For 432-535-522.2100		61,897.00
432-535-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		108,019.00
Totals For 432-535-523.0100		108,019.00
432-535-523.0300	LIFE INSURANCE	
LIFE INSURANCE		1,304.00
Totals For 432-535-523.0300		1,304.00
432-535-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		19,901.00
Totals For 432-535-524.0100		19,901.00
432-535-531.0100	CONSULTING	
CONSULTING		20,000.00
Totals For 432-535-531.0100		20,000.00
432-535-531.0300	MEMBERSHIP DUES	
FRWA		500.00
Totals For 432-535-531.0300		500.00
432-535-531.1600	CONTRACT SERVICES	
UTILITY RATE STUDY		12,500.00
LOCATE SERVICES		50,000.00
Totals For 432-535-531.1600		62,500.00
432-535-531.2000	ENGINEERING SERVICES	
ENGINEERING SERVICES		20,000.00
Totals For 432-535-531.2000		20,000.00
432-535-540.5100	TRAVEL AND PER DIEM	
TRAVEL AND PER DIEM		3,000.00
Totals For 432-535-540.5100		3,000.00
432-535-541.1100	COMMUNICATIONS	
CELL SERVICE- UTILITY MANAGER		600.00
CELL SERVICE-CREW LEADER		600.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 535 SEWER DEPARTMENT		
	CELL SERVICE-SUPERVISOR	600.00
	CELL SERVICE - ON CALL (SHARED COST)	125.00
	WIFI CARD FOR LAPTOP- SUPERVISOR	600.00
	RADIO SERVICE 800MHZ WALKIES	1,400.00
	WIFI CARD FOR CAMERA TRUCK	600.00
	Totals For 432-535-541.1100	4,525.00
432-535-543.0000	UTILITY SERVICES	
	UTILITIES SERVICE WATER (CITY WATER)	6,546.00
	UTILITIES SERVICE ELEC (FPL)	3,638.00
	Totals For 432-535-543.0000	10,184.00
432-535-544.1500	RENTAL EXPENSES	
	RENTAL EXPENSES	10,000.00
	Totals For 432-535-544.1500	10,000.00
432-535-545.1200	INSURANCE	
	GEN LIAB, AUTO, PROPERTY INSURANCE	24,972.00
	Totals For 432-535-545.1200	24,972.00
432-535-546.3400	REPAIR & MAINTENANCE	
	CUES MAINLINE CAMERA REPAIR	65,000.00
	Totals For 432-535-546.3400	65,000.00
432-535-546.3600	REPAIR & MAINTENANCE - UTILITY	
	REPAIR AND MAINTENANCE-UTILITIES	150,000.00
	Totals For 432-535-546.3600	150,000.00
432-535-546.4000	VEHICLE REPAIR & MAINTENANCE	
	VEHICLE REPAIR & MAINTENANCE	25,000.00
	Totals For 432-535-546.4000	25,000.00
432-535-549.9600	BANK CHARGES - LEAD & COPPER	
	BANK CHARGES	750.00
	Totals For 432-535-549.9600	750.00
432-535-551.1200	OFFICE SUPPLIES	
	OFFICE SUPPLIES	500.00
	Totals For 432-535-551.1200	500.00
432-535-552.1500	FUEL AND LUBRICANTS	
	FUEL & LUBRICANTS	12,500.00
	Totals For 432-535-552.1500	12,500.00
432-535-552.2300	OPERATING EXPENSES	
	CENTRAL STORE SUPPLIES	3,500.00
	Totals For 432-535-552.2300	3,500.00
432-535-552.3900	SAFETY PROGRAM EXPENSE	
	PERSONAL PROTECTIVE EQUIPMENT	5,000.00
	Totals For 432-535-552.3900	5,000.00
432-535-552.4200	SMALL TOOLS/EQUIPMENT	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 535 SEWER DEPARTMENT		
SAWS-WRENCHES-HAND TOOLS		3,500.00
Totals For 432-535-552.4200		3,500.00
432-535-552.5100	UNIFORM PURCHASES AND CLEANING SUPERVISOR'S UNIFORMS	2,000.00
Totals For 432-535-552.5100		2,000.00
432-535-554.0100	NON-CAPITALIZED EQUIPMENT NON-CAPITALIZED EQUIPMENT	20,000.00
Totals For 432-535-554.0100		20,000.00
432-535-555.1300	TECHNICAL/TRAINING TECHNICAL/ TRAINING	3,000.00
Totals For 432-535-555.1300		3,000.00
432-535-571.0000	SRF LOAN-PRINCIPAL-SEWER-DESIGN PAYMENT 17-18 OF 40	18,319.00
Totals For 432-535-571.0000		18,319.00
432-535-571.0001	SRF LOAN-PRINCIPAL-SEWER-CONSTRUCTION PAYMENT 13-14 OF 40	303,154.00
Totals For 432-535-571.0001		303,154.00
432-535-571.0100	PRINC - LEASE FY2025 LEASE PRINCIPAL (P#7-10 OF 16)	125,693.00
Totals For 432-535-571.0100		125,693.00
432-535-571.0100-9762	PRINC - LEASE FPL FPL (7 OUT OF 12 PYMTS)	1,319.00
Totals For 432-535-571.0100-9762		1,319.00
432-535-571.1900	PRINC-KEYBANK LOAN 2019 2019 LOAN PRINCIPAL PAYMENTS 16-17 OF 18	147,231.00
Totals For 432-535-571.1900		147,231.00
432-535-572.0000	SRF LOAN-INTEREST-SEWER-DESIGN PAYMENT 17-18 OF 40	2,593.00
Totals For 432-535-572.0000		2,593.00
432-535-572.0001	SRF LOAN-INTEREST-SEWER-CONSTRUCTION PAYMENT 13-14 OF 40	31,179.00
Totals For 432-535-572.0001		31,179.00
432-535-572.0100	INT EXP - LEASE FY2025 LEASE INTEREST (P#7-10 OF 16)	12,239.00
Totals For 432-535-572.0100		12,239.00
432-535-572.0100-9762	INT EXP - LEASE FPL FPL (7 OUT OF 12 PYMTS)	264.00
Totals For 432-535-572.0100-9762		264.00
432-535-572.1900	INT EXP-KEYBANK LOAN 2019 2019 LOAN INTEREST PAYMENTS 16-17 OF 18	3,281.00
Totals For 432-535-572.1900		3,281.00
432-535-572.9000	DEFERRED REFUNDING EXP	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 535 SEWER DEPARTMENT		
	LOSS ON REFUNDING - PAYMENT 9 OF 10	9,512.00
	Totals For 432-535-572.9000	9,512.00
432-535-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	
	ALLOCATIONS TO GENERAL FUND	270,113.00
	Totals For 432-535-591.0100	270,113.00
	Total Department 535:	1,976,831.00

BUDGET REPORT FOR THE CITY OF PALMETTO
CUSTOMER SERVICE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
CUSTOMER SERVICE						
PERSONNEL EXPENSES						
432-536-512.0100	REGULAR SALARIES	305,563.00	305,563.00	250,982.00	312,577.00	2.30
432-536-514.0100	OVERTIME - GE	1,000.00	1,000.00	34,198.00	10,000.00	900.00
432-536-521.0100	FICA TAXES	24,328.00	24,328.00	20,979.00	24,851.00	2.15
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	43,246.00	43,246.00	38,646.00	52,235.00	20.79
432-536-523.0100	HEALTH INSURANCE	70,031.00	70,031.00	77,333.00	86,443.00	23.44
432-536-523.0300	LIFE INSURANCE	1,078.00	1,078.00	885.00	1,106.00	2.60
432-536-524.0100	WORKERS' COMPENSATION	3,462.00	3,462.00	3,784.00	4,203.00	21.40
432-536-529.0000	CAREER ADVANCEMENT	11,423.00	11,423.00	0.00	2,270.00	(80.13)
		<u>460,131.00</u>	<u>460,131.00</u>	<u>426,807.00</u>	<u>493,685.00</u>	<u>7.29</u>
PERSONNEL EXPENSES						
OPERATING: DIRECT EXPENSE						
432-536-531.0300	MEMBERSHIP DUES	3,400.00	3,400.00	1,730.00	3,450.00	1.47
432-536-531.1600	CONTRACT SERVICES	3,050.00	3,050.00	3,050.00	3,400.00	11.48
432-536-540.5100	TRAVEL AND PER DIEM	8,500.00	8,500.00	8,500.00	8,500.00	0.00
432-536-542.1200	POSTAGE/MAILING SERVICES	35,000.00	35,000.00	34,400.00	35,000.00	0.00
432-536-546.3400	REPAIR & MAINTENANCE	0.00	75.00	75.00	0.00	0.00
432-536-546.4000	VEHICLE REPAIR & MAINTENANCE	1,500.00	2,188.20	2,188.00	4,000.00	166.67
432-536-547.5100	PRINTING AND BINDING	3,500.00	3,500.00	1,000.00	3,500.00	0.00
432-536-551.1200	OFFICE SUPPLIES	4,000.00	4,000.00	3,000.00	4,000.00	0.00
432-536-552.2300	OPERATING EXPENSES	20,900.00	20,825.00	20,900.00	22,300.00	6.70
432-536-552.3900	SAFETY PROGRAM EXPENSE	1,200.00	1,200.00	500.00	1,200.00	0.00
432-536-552.4200	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	7,732.00	10,000.00	42.86
432-536-552.5100	UNIFORM PURCHASES AND CLEANING	2,800.00	2,800.00	2,800.00	2,770.00	(1.07)
432-536-555.1300	TECHNICAL/TRAINING	6,400.00	6,400.00	6,400.00	7,200.00	12.50
		<u>97,250.00</u>	<u>97,938.20</u>	<u>92,275.00</u>	<u>105,320.00</u>	<u>8.30</u>
OPERATING: DIRECT EXPENSE						
OPERATING: INDIRECT EXP						
432-536-541.1100	COMMUNICATIONS	2,800.00	2,800.00	2,800.00	2,800.00	0.00
432-536-545.1200	INSURANCE	18,400.00	18,400.00	17,656.00	19,900.00	8.15
432-536-549.9600	BANK SERVICE CHARGES	84,500.00	84,500.00	80,000.00	68,500.00	(18.93)
432-536-552.1500	FUEL AND LUBRICANTS	4,000.00	4,000.00	4,000.00	4,000.00	0.00
		<u>109,700.00</u>	<u>109,700.00</u>	<u>104,456.00</u>	<u>95,200.00</u>	<u>(13.22)</u>
OPERATING: INDIRECT EXP						
CAPITAL EXPENSE: GENERAL						
432-536-564.0100	MACHINERY & EQUIPMENT	0.00	0.00	20,225.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>20,225.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL EXPENSE: GENERAL						
DEBT SERVICE						
432-536-571.0100	PRINC - LEASE	24,631.00	24,631.00	24,631.00	25,770.00	4.62
432-536-571.0100-9762	PRINC - LEASE FPL	837.00	837.00	837.00	893.00	6.69
432-536-572.0100	INT EXP - LEASE	3,129.00	3,129.00	3,129.00	1,990.00	(36.40)
432-536-572.0100-9762	INT EXP - LEASE FPL	203.00	203.00	203.00	179.00	(11.82)
		<u>28,800.00</u>	<u>28,800.00</u>	<u>28,800.00</u>	<u>28,832.00</u>	<u>0.11</u>
DEBT SERVICE						
TRANSFER OUT						
432-536-591.0100	TRANSFER TO GENERAL FUND - ALLOC	204,953.00	204,953.00	204,953.00	211,059.00	2.98
		<u>204,953.00</u>	<u>204,953.00</u>	<u>204,953.00</u>	<u>211,059.00</u>	<u>2.98</u>
TRANSFER OUT						
Total Department CUSTOMER SERVICE:		<u>(900,834.00)</u>	<u>(901,522.20)</u>	<u>(877,516.00)</u>	<u>(934,096.00)</u>	<u>3.69</u>

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 536 CUSTOMER SERVICE		
432-536-512.0100	REGULAR SALARIES	
REGULAR SALARIES		312,577.00
Totals For 432-536-512.0100		312,577.00
432-536-514.0100	OVERTIME - GE	
OVERTIME		10,000.00
Totals For 432-536-514.0100		10,000.00
432-536-521.0100	FICA TAXES	
FICA TAXES		24,851.00
Totals For 432-536-521.0100		24,851.00
432-536-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		52,235.00
Totals For 432-536-522.2100		52,235.00
432-536-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		86,443.00
Totals For 432-536-523.0100		86,443.00
432-536-523.0300	LIFE INSURANCE	
LIFE INSURANCE		1,106.00
Totals For 432-536-523.0300		1,106.00
432-536-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		4,203.00
Totals For 432-536-524.0100		4,203.00
432-536-529.0000	CAREER ADVANCEMENT	
CAREER ADVANCEMENT		2,270.00
Totals For 432-536-529.0000		2,270.00
432-536-531.0300	MEMBERSHIP DUES	
NOTARY		750.00
FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS KIM DANI		300.00
LINKEDIN		2,400.00
Totals For 432-536-531.0300		3,450.00
432-536-531.1600	CONTRACT SERVICES	
TRACKNET		1,400.00
COLLECTION		600.00
GPS DEVICES		1,400.00
Totals For 432-536-531.1600		3,400.00
432-536-540.5100	TRAVEL AND PER DIEM	
CSR MILEAGE AND PER DIEM BS&A DANI, TITO, LANA		3,000.00
TRAINING CONFERENCE HOTEL BS&A DANI, TITO, LANA		2,100.00
CSR MILEAGE AND PER DIEM FABTO KIM, DANI		2,000.00
TRAINING CONFERENCE HOTEL FABTO KIM, DANI		1,400.00
Totals For 432-536-540.5100		8,500.00
432-536-541.1100	COMMUNICATIONS	
CELL SERVICE - CSR FIELD 1		600.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 536 CUSTOMER SERVICE		
CELL SERVICE - CSR FIELD 2		600.00
CUSTOMER SVC MOBILE PHONE		600.00
IPAD CELL SERVICE FIELD REP 1		500.00
IPAD CELL SERVICE FIELD REP 2		500.00
Totals For 432-536-541.1100		2,800.00
432-536-542.1200	POSTAGE/MAILING SERVICES	
POSTAGE AND MAILING		35,000.00
Totals For 432-536-542.1200		35,000.00
432-536-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		19,900.00
Totals For 432-536-545.1200		19,900.00
432-536-546.4000	VEHICLE REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINT 20483		2,000.00
VEHICLE REPAIR & MAINT 21074		2,000.00
Totals For 432-536-546.4000		4,000.00
432-536-547.5100	PRINTING AND BINDING	
PRINTING & BINDING		3,500.00
Totals For 432-536-547.5100		3,500.00
432-536-549.9600	BANK SERVICE CHARGES	
BANK CHARGES		4,000.00
CREDIT CARD FEES		60,000.00
MERCHANT SERVICES		4,500.00
Totals For 432-536-549.9600		68,500.00
432-536-551.1200	OFFICE SUPPLIES	
OFFICE SUPPLIES		4,000.00
Totals For 432-536-551.1200		4,000.00
432-536-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		4,000.00
Totals For 432-536-552.1500		4,000.00
432-536-552.2300	OPERATING EXPENSES	
APPLECARE		1,000.00
BANK SUPPLIES		2,000.00
EMERGENCY TOWING		600.00
IPAD REPAIRS		1,200.00
UPS		500.00
NEPTUNE 360 AMR 5001-10000		5,000.00
ANNUAL ENTITLEMENT FEE MRX920		8,000.00
ANNUAL ENTITLEMENT FEE BELTCLIP		4,000.00
Totals For 432-536-552.2300		22,300.00
432-536-552.3900	SAFETY PROGRAM EXPENSE	
SAFETY PROGRAM		1,200.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 536 CUSTOMER SERVICE		
Totals For 432-536-552.3900		1,200.00
432-536-552.4200	SMALL TOOLS/EQUIPMENT	
TRUIST CHECK SCANNERS		3,000.00
SMALL TOOLS		7,000.00
Totals For 432-536-552.4200		10,000.00
432-536-552.5100	UNIFORM PURCHASES AND CLEANING	
CINTAS UNIFORM EQUIVALENT		520.00
UNIFORM SHIRTS		2,250.00
Totals For 432-536-552.5100		2,770.00
432-536-555.1300	TECHNICAL/TRAINING	
CONFERENCE BSA TITO, CRISTIAN, LANA		2,400.00
FW&PCOA UTILITIES CUSTOMER SERVICE DANI, TITO, KIM		2,400.00
CONFERENCE FABTO KIM, DANI, TITO		2,400.00
Totals For 432-536-555.1300		7,200.00
432-536-571.0100	PRINC - LEASE	
FY2024 LEASE PRINCIPAL (P#11-14 OF 16)		12,036.00
FY2025 LEASE PRINCIPAL (P#7-10 OF 16)		13,734.00
Totals For 432-536-571.0100		25,770.00
432-536-571.0100-9762	PRINC - LEASE FPL	
FPL (7 OUT OF 12 PYMTS)		893.00
Totals For 432-536-571.0100-9762		893.00
432-536-572.0100	INT EXP - LEASE	
FY2024 LEASE INTEREST (P#11-14 OF 16)		652.00
FY2025 LEASE INTEREST (P#7-10 OF 16)		1,338.00
Totals For 432-536-572.0100		1,990.00
432-536-572.0100-9762	INT EXP - LEASE FPL	
FPL (6 OUT OF 12 PYMTS)		179.00
Totals For 432-536-572.0100-9762		179.00
432-536-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	
ALLOCATIONS TO GENERAL FUND		211,059.00
Totals For 432-536-591.0100		211,059.00
Total Department 536:		934,096.00

BUDGET REPORT FOR THE CITY OF PALMETTO
WASTE WATER TREATMENT FACILITY

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
WASTE WATER TREATMENT PLANT						
OPERATING: DIRECT EXPENSE						
432-537-531.1600	CONTRACT SERVICES	1,939,061.00	1,939,061.00	1,939,061.00	1,993,415.00	2.80
432-537-531.2000	ENGINEERING SERVICES	125,000.00	204,211.23	204,211.00	225,000.00	80.00
432-537-544.1500	RENTAL EXPENSES	86,400.00	95,824.00	102,360.00	50,000.00	(42.13)
432-537-546.3400	REPAIR & MAINTENANCE	175,000.00	217,004.40	217,004.00	200,000.00	14.29
432-537-546.4000	VEHICLE REPAIR & MAINTENANCE	15,000.00	20,408.78	20,409.00	15,000.00	0.00
432-537-552.0000	OPERATING EXPENSES - VEOLIA	5,000.00	5,000.00	5,000.00	5,000.00	0.00
432-537-552.2300	OPERATING EXPENSES	2,600.00	7,130.00	7,130.00	14,580.00	460.77
432-537-552.3900	SAFETY PROGRAM EXPENSE	200.00	1,000.00	1,000.00	1,500.00	650.00
432-537-552.4200	SMALL TOOLS/EQUIPMENT	500.00	738.00	738.00	500.00	0.00
432-537-554.0100	NON-CAPITALIZED EQUIPMENT	0.00	5,448.00	5,448.00	0.00	0.00
432-537-563.0000	WWTP-Improvements Not Buildings	100,000.00	100,000.00	100,000.00	0.00	(100.00)
OPERATING: DIRECT EXPENSE		2,448,761.00	2,595,825.41	2,602,361.00	2,504,995.00	2.30
OPERATING: INDIRECT EXP						
432-537-543.0000	UTILITY SERVICES	331,600.00	331,600.00	331,600.00	300,938.00	(9.25)
432-537-545.1200	INSURANCE	229,500.00	229,500.00	229,500.00	181,806.00	(20.78)
432-537-545.9900	INSURANCE CONTINGENCY	0.00	0.00	7,260.00	0.00	0.00
432-537-552.1500	FUEL AND LUBRICANTS	20,000.00	20,000.00	25,000.00	20,000.00	0.00
OPERATING: INDIRECT EXP		581,100.00	581,100.00	593,360.00	502,744.00	(13.48)
CAPITAL EXPENSE: GENERAL						
432-537-562.0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	50,000.00	0.00
432-537-564.0100	MACHINERY & EQUIPMENT	6,000.00	6,000.00	6,000.00	0.00	(100.00)
CAPITAL EXPENSE: GENERAL		6,000.00	6,000.00	6,000.00	50,000.00	733.33
CAPITAL EXPENSE - RESTR						
432-537-564.4900-8027	CAPITAL LEASES	0.00	0.00	0.00	250,000.00	0.00
CAPITAL EXPENSE - RESTR		0.00	0.00	0.00	250,000.00	0.00
DEBT SERVICE						
432-537-571.0100	PRINC - LEASE	32,787.00	32,787.00	32,787.00	32,654.00	(0.41)
432-537-571.0100-9762	PRINC - LEASE FPL	4,643.00	4,643.00	4,643.00	4,953.00	6.68
432-537-572.0100	INT EXP - LEASE	3,252.00	3,252.00	3,252.00	1,716.00	(47.23)
432-537-572.0100-9762	INT EXP - LEASE FPL	1,127.00	1,127.00	1,127.00	990.00	(12.16)
432-537-573.0500	NEW DEBT SERVICE - LEASES	0.00	0.00	0.00	34,674.00	0.00
DEBT SERVICE		41,809.00	41,809.00	41,809.00	74,987.00	79.36
TRANSFER OUT						
432-537-591.0100	TRANSFER TO GENERAL FUND - ALLOC	77,718.00	77,718.00	77,718.00	86,626.00	11.46
TRANSFER OUT		77,718.00	77,718.00	77,718.00	86,626.00	11.46
Total Department WASTE WATER TREATMENT PLANT:		(3,155,388.00)	(3,302,452.41)	(3,321,248.00)	(3,469,352.00)	9.95

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 537 WASTE WATER TREATMENT PLANT		
432-537-531.1600	CONTRACT SERVICES	
APEX PEST CONTROL		220.00
GPS DEVICE ANNUALLY		1,750.00
A/C MAINTENANCE (QUARTERLY)		2,800.00
GENERATOR MAINTENANCE		50,000.00
VEOLIA CONTRACT (3 MONTHS)		471,609.00
VEOLIA CONTRACT (9 MONTHS)		1,467,036.00
Totals For 432-537-531.1600		1,993,415.00
432-537-531.2000	ENGINEERING SERVICES	
ENGINEERING SERVICES - WWTP		225,000.00
Totals For 432-537-531.2000		225,000.00
432-537-543.0000	UTILITY SERVICES	
UTILITIES SERVICE ELEC (FPL)		286,018.00
UTILITIES SERVICE WATER (CITY WATER)		14,920.00
Totals For 432-537-543.0000		300,938.00
432-537-544.1500	RENTAL EXPENSES	
RENTAL EXPENSE		50,000.00
Totals For 432-537-544.1500		50,000.00
432-537-545.1200	INSURANCE	
B-1 POLLUTION AND REMEDIATION		3,680.00
FLOOD INSURANCE (MAY)		22,350.00
GEN LIAB, AUTO, PROPERTY INSURANCE		155,776.00
Totals For 432-537-545.1200		181,806.00
432-537-546.3400	REPAIR & MAINTENANCE	
REPAIR & MAINTENANCE		100,000.00
REPAIR LS PUMPS		100,000.00
Totals For 432-537-546.3400		200,000.00
432-537-546.4000	VEHICLE REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINTENANCE		15,000.00
Totals For 432-537-546.4000		15,000.00
432-537-552.0000	OPERATING EXPENSES - VEOLIA	
OPERATING EXPENSES-VEOLIA		5,000.00
Totals For 432-537-552.0000		5,000.00
432-537-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		20,000.00
Totals For 432-537-552.1500		20,000.00
432-537-552.2300	OPERATING EXPENSES	
FIRE EXTINGUISHER MAINT/REPLACE		500.00
OPERATING EXPENSES		13,000.00
FIBER LINE		1,080.00
Totals For 432-537-552.2300		14,580.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 537 WASTE WATER TREATMENT PLANT		
432-537-552.3900	SAFETY PROGRAM EXPENSE	
	PERSONAL PROTECTIVE EQUIPMENT/ CENTRAL STORES	1,500.00
Totals For 432-537-552.3900		1,500.00
432-537-552.4200	SMALL TOOLS/EQUIPMENT	
	TOOLS	500.00
Totals For 432-537-552.4200		500.00
432-537-562.0000	BUILDING IMPROVEMENTS	
	BUILDING IMPROVEMENTS ANALIZER ROOM	50,000.00
Totals For 432-537-562.0000		50,000.00
432-537-564.4900-8027	CAPITAL LEASES	
	CRANE TRUCK - FORD F-600	250,000.00
Totals For 432-537-564.4900-8027		250,000.00
432-537-571.0100	PRINC - LEASE	
	FY2023 LEASE PRINCIPAL (P#15-16 OF 16)	1,256.00
	FY2024 LEASE PRINCIPAL (P#11-14 OF 16)	31,398.00
Totals For 432-537-571.0100		32,654.00
432-537-571.0100-9762	PRINC - LEASE FPL	
	FPL (7 OUT OF 12 PYMTS)	4,953.00
Totals For 432-537-571.0100-9762		4,953.00
432-537-572.0100	INT EXP - LEASE	
	FY2023 LEASE INTEREST (P#15-16 OF 16)	17.00
	FY2024 LEASE INTEREST (P#11-14 OF 16)	1,699.00
Totals For 432-537-572.0100		1,716.00
432-537-572.0100-9762	INT EXP - LEASE FPL	
	FPL (7 OUT OF 12 PYMTS)	990.00
Totals For 432-537-572.0100-9762		990.00
432-537-573.0500	NEW DEBT SERVICE - LEASES	
	NEW DEBT 26/27	34,674.00
Totals For 432-537-573.0500		34,674.00
432-537-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	
	ALLOCATIONS TO GENERAL FUND	86,626.00
Totals For 432-537-591.0100		86,626.00
Total Department 537:		3,469,352.00

BUDGET REPORT FOR THE CITY OF PALMETTO
STORMWATER FUND

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 440 STORMWATER UTILITY						
Estimated Revenues						
GRANTS		0.00	0.00	10,593.00	0.00	0.00
CHARGES FOR SERVICES		1,202,500.00	1,202,500.00	1,223,818.00	1,280,998.00	6.53
INTEREST REVENUE		30,000.00	30,000.00	32,000.00	35,000.00	16.67
MISCELLANEOUS		0.00	0.00	6,413.00	0.00	0.00
DEBT/LEASE PROCEEDS		177,976.00	177,976.00	0.00	11,000.00	(93.82)
NON-REVENUE/FUND BALANCE		0.00	1,385,834.66	0.00	0.00	0.00
Estimated Revenues		1,410,476.00	2,796,310.66	1,272,824.00	1,326,998.00	(5.92)
Appropriations						
PERSONNEL		344,387.00	344,387.00	373,133.00	328,487.00	(4.62)
OPERATING EXPENSES		338,270.00	357,673.89	564,303.00	291,204.00	(13.91)
CAPITAL OUTLAY		177,976.00	186,976.00	186,859.00	11,000.00	(93.82)
DEBT SERVICE		237,565.00	237,565.00	217,010.00	195,542.00	(17.69)
TRANSFERS		224,774.00	224,774.00	224,774.00	232,402.00	3.39
Appropriations		1,322,972.00	1,351,375.89	1,566,079.00	1,058,635.00	(19.98)
Fund 440 - STORMWATER UTILITY:						
TOTAL ESTIMATED REVENUES		1,410,476.00	2,796,310.66	1,272,824.00	1,326,998.00	(5.92)
TOTAL APPROPRIATIONS		1,322,972.00	1,351,375.89	1,566,079.00	1,058,635.00	(19.98)
Total Fund 440 STORMWATER UTILITY:		87,504.00	1,444,934.77	(293,255.00)	268,363.00	

BUDGET REPORT FOR THE CITY OF PALMETTO
STORMWATER DEPARTMENT

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
REVENUE/OTHER							
INTERGOVERNMENTAL REVENUE							
440-000-331.5003-9057	HURRICANE HELENE		0.00	0.00	10,593.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE		0.00	0.00	10,593.00	0.00	0.00
CHARGES FOR SERVICES							
440-000-343.9100	STORMWATER CHARGES	1,200,000.00	1,200,000.00	1,218,903.00	1,277,998.00		6.50
440-000-343.9900	STORMWATER PENALTIES	2,500.00	2,500.00	4,915.00	3,000.00		20.00
	CHARGES FOR SERVICES	1,202,500.00	1,202,500.00	1,223,818.00	1,280,998.00		6.53
INTEREST REVENUE							
440-000-361.0100	INVESTMENT EARNINGS	30,000.00	30,000.00	32,000.00	35,000.00		16.67
	INTEREST REVENUE	30,000.00	30,000.00	32,000.00	35,000.00		16.67
MISC REVENUE							
440-000-364.4100	DISPOSITION OF FIXED ASSETS	0.00	0.00	6,413.00	0.00		0.00
	MISC REVENUE	0.00	0.00	6,413.00	0.00		0.00
DEBTPRO							
440-000-383.7000	CAPITAL LEASE INCEPTION	177,976.00	177,976.00	0.00	11,000.00		(93.82)
	DEBTPRO	177,976.00	177,976.00	0.00	11,000.00		(93.82)
FUNDBAL							
440-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0.00	1,076,966.66	0.00	0.00		0.00
440-000-399.6000	FUNDING FROM FUND BALANCE - CAPI	0.00	308,868.00	0.00	0.00		0.00
	FUNDBAL	0.00	1,385,834.66	0.00	0.00		0.00
Total Department REVENUE/OTHER:		1,410,476.00	2,796,310.66	1,272,824.00	1,326,998.00		(5.92)
STORMWATER MANAGEMENT							
PERSONNEL EXPENSES							
440-538-512.0100	REGULAR SALARIES	198,661.00	198,661.00	195,613.00	203,732.00		2.55
440-538-514.0100	OVERTIME - GE	5,000.00	5,000.00	15,239.00	5,000.00		0.00
440-538-521.0100	FICA TAXES	15,692.00	15,692.00	14,497.00	15,969.00		1.77
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	27,896.00	27,896.00	28,481.00	33,565.00		20.32
440-538-523.0100	HEALTH INSURANCE	78,545.00	78,545.00	91,868.00	55,898.00		(28.83)
440-538-523.0300	LIFE INSURANCE	702.00	702.00	656.00	714.00		1.71
440-538-524.0100	WORKERS' COMPENSATION	16,433.00	16,433.00	26,779.00	13,609.00		(17.18)
440-538-529.0000	CAREER ADVANCEMENT	1,458.00	1,458.00	0.00	0.00		(100.00)
	PERSONNEL EXPENSES	344,387.00	344,387.00	373,133.00	328,487.00		(4.62)

BUDGET REPORT FOR THE CITY OF PALMETTO
STORMWATER DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
STORMWATER MANAGEMENT						
OPERATING: DIRECT EXPENSE						
440-538-531.0300	MEMBERSHIP DUES	500.00	500.00	500.00	600.00	20.00
440-538-531.1600	CONTRACT SERVICES	107,100.00	127,470.67	49,285.00	34,500.00	(67.79)
440-538-531.2000	ENGINEERING SERVICES	5,000.00	9,500.00	4,500.00	4,000.00	(20.00)
440-538-540.5100	TRAVEL AND PER DIEM	2,000.00	2,000.00	2,000.00	2,000.00	0.00
440-538-544.1500	RENTAL EXPENSES	10,000.00	12,400.00	12,400.00	5,000.00	(50.00)
440-538-546.3400	REPAIR & MAINTENANCE	20,000.00	17,916.00	17,916.00	22,000.00	10.00
440-538-546.3600	REPAIR & MAINTENANCE - UTILITY	81,000.00	72,000.00	72,000.00	115,000.00	41.98
440-538-546.4000	VEHICLE REPAIR & MAINTENANCE	10,000.00	12,084.00	13,000.00	16,000.00	60.00
440-538-551.1200	OFFICE SUPPLIES	350.00	350.00	350.00	500.00	42.86
440-538-552.2300	OPERATING EXPENSES	12,000.00	12,000.00	12,000.00	13,100.00	9.17
440-538-552.3900	SAFETY PROGRAM EXPENSE	2,700.00	3,833.22	3,833.00	1,450.00	(46.30)
440-538-552.4200	SMALL TOOLS/EQUIPMENT	6,220.00	6,220.00	6,220.00	5,000.00	(19.61)
440-538-552.5100	UNIFORM PURCHASES AND CLEANING	2,000.00	2,000.00	2,000.00	1,220.00	(39.00)
440-538-554.0100	NON-CAPITALIZED EQUIPMENT	21,000.00	21,000.00	21,000.00	21,000.00	0.00
440-538-555.1300	TECHNICAL/TRAINING	1,700.00	1,700.00	1,700.00	1,500.00	(11.76)
	OPERATING: DIRECT EXPENSE	281,570.00	300,973.89	218,704.00	242,870.00	(13.74)
OPERATING: INDIRECT EXP						
440-538-541.1100	COMMUNICATIONS	3,750.00	3,750.00	2,300.00	1,740.00	(53.60)
440-538-545.1200	INSURANCE	37,200.00	37,200.00	33,008.00	30,844.00	(17.09)
440-538-549.9600	BANK SERVICE CHARGES	750.00	750.00	750.00	750.00	0.00
440-538-552.1500	FUEL AND LUBRICANTS	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	OPERATING: INDIRECT EXP	56,700.00	56,700.00	51,058.00	48,334.00	(14.75)
CAPITAL EXPENSE: GENERAL						
440-538-564.0100	MACHINERY & EQUIPMENT	0.00	9,000.00	8,883.00	0.00	0.00
	CAPITAL EXPENSE: GENERAL	0.00	9,000.00	8,883.00	0.00	0.00
CAPITAL EXPENSE - RESTR						
440-538-564.4900-8026	CAPITAL LEASES	177,976.00	177,976.00	177,976.00	0.00	(100.00)
440-538-564.4900-8027	CAPITAL LEASES	0.00	0.00	0.00	11,000.00	0.00
	CAPITAL EXPENSE - RESTR	177,976.00	177,976.00	177,976.00	11,000.00	(93.82)
DEBT SERVICE						
440-538-571.0100	PRINC - LEASE	117,639.00	117,639.00	121,241.00	103,855.00	(11.72)
440-538-571.0100-9762	PRINC - LEASE FPL	734.00	734.00	734.00	783.00	6.68
440-538-571.1900	PRINC-KEYBANK LOAN 2019	75,568.00	75,568.00	75,568.00	76,860.00	1.71
440-538-572.0100	INT EXP - LEASE	10,389.00	10,389.00	10,916.00	5,682.00	(45.31)
440-538-572.0100-9762	INT EXP - LEASE FPL	179.00	179.00	179.00	157.00	(12.29)
440-538-572.1900	INT EXP-KEYBANK LOAN 2019	3,406.00	3,406.00	3,406.00	1,713.00	(49.71)
440-538-572.9000	DEFERRED REFUNDING EXP	4,966.00	4,966.00	4,966.00	4,966.00	0.00
440-538-573.0500	NEW DEBT SERVICE - LEASES	24,684.00	24,684.00	0.00	1,526.00	(93.82)
	DEBT SERVICE	237,565.00	237,565.00	217,010.00	195,542.00	(17.69)
TRANSFER OUT						
440-538-591.0100	TRANSFER TO GENERAL FUND - ALLOC	224,774.00	224,774.00	224,774.00	232,402.00	3.39
	TRANSFER OUT	224,774.00	224,774.00	224,774.00	232,402.00	3.39
Total Department STORMWATER MANAGEMENT:		(1,322,972.00)	(1,351,375.89)	(1,271,538.00)	(1,058,635.00)	(19.98)

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 538 STORMWATER MANAGEMENT		
440-538-512.0100	REGULAR SALARIES	
REGULAR SALARIES		203,732.00
Totals For 440-538-512.0100		203,732.00
440-538-514.0100	OVERTIME - GE	
OVERTIME		5,000.00
Totals For 440-538-514.0100		5,000.00
440-538-521.0100	FICA TAXES	
FICA TAXES		15,969.00
Totals For 440-538-521.0100		15,969.00
440-538-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		33,565.00
Totals For 440-538-522.2100		33,565.00
440-538-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		55,898.00
Totals For 440-538-523.0100		55,898.00
440-538-523.0300	LIFE INSURANCE	
LIFE INSURANCE		714.00
Totals For 440-538-523.0300		714.00
440-538-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		13,609.00
Totals For 440-538-524.0100		13,609.00
440-538-531.0300	MEMBERSHIP DUES	
FLORIDA STORMWATER ASSOCIATION		600.00
Totals For 440-538-531.0300		600.00
440-538-531.1600	CONTRACT SERVICES	
UTILITY RATE STUDY		12,500.00
ENVIRONMENTAL SERVICES		12,000.00
ENGINEERING CONTRACT		10,000.00
Totals For 440-538-531.1600		34,500.00
440-538-531.2000	ENGINEERING SERVICES	
POND INSPECTIONS (SWFWMD)		4,000.00
Totals For 440-538-531.2000		4,000.00
440-538-540.5100	TRAVEL AND PER DIEM	
NPDES TRAINING		2,000.00
Totals For 440-538-540.5100		2,000.00
440-538-541.1100	COMMUNICATIONS	
CELL SERVICE-SUPERVISOR		60.00
CELL SERVICE- CREW LEADER		60.00
CELL SERVICE- ROAD GANG		60.00
CELL SERVICE - ON CALL		60.00
RADIO SERVICE		1,500.00
Totals For 440-538-541.1100		1,740.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 538 STORMWATER MANAGEMENT		
440-538-544.1500	RENTAL EXPENSES	
RENTAL EXPENSES		5,000.00
Totals For 440-538-544.1500		5,000.00
440-538-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		30,844.00
Totals For 440-538-545.1200		30,844.00
440-538-546.3400	REPAIR & MAINTENANCE	
REPAIR & MAINTENANCE		22,000.00
Totals For 440-538-546.3400		22,000.00
440-538-546.3600	REPAIR & MAINTENANCE - UTILITY	
WAREHOUSE STOCK		5,000.00
DRAINAGE REPAIRS		110,000.00
Totals For 440-538-546.3600		115,000.00
440-538-546.4000	VEHICLE REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINTENANCE		16,000.00
Totals For 440-538-546.4000		16,000.00
440-538-549.9600	BANK SERVICE CHARGES	
BANK CHARGES		750.00
Totals For 440-538-549.9600		750.00
440-538-551.1200	OFFICE SUPPLIES	
OFFICE SUPPLIES		500.00
Totals For 440-538-551.1200		500.00
440-538-552.1500	FUEL AND LUBRICANTS	
FUEL & LUBRICANTS		15,000.00
Totals For 440-538-552.1500		15,000.00
440-538-552.2300	OPERATING EXPENSES	
COFFEE SERVICES		1,200.00
WATER SERVICES		3,600.00
CALL TICKET SERVICES		4,800.00
WAREHOUSE ISSUES		1,000.00
ANNUAL NPDES PERMIT FEE		2,500.00
Totals For 440-538-552.2300		13,100.00
440-538-552.3900	SAFETY PROGRAM EXPENSE	
SIGNS FOR TRUCK (SAFETY ZONE)		200.00
SAFETY SHOES		1,250.00
Totals For 440-538-552.3900		1,450.00
440-538-552.4200	SMALL TOOLS/EQUIPMENT	
MISC TOOLS/ ACE HARDWARE		500.00
SMALL TOOLS FOR ROAD GANG		4,500.00
Totals For 440-538-552.4200		5,000.00
440-538-552.5100	UNIFORM PURCHASES AND CLEANING	
UNIFORM RENTAL - 4 EMPLOYEES		720.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 538 STORMWATER MANAGEMENT		
	UNIFORMS FOR SUPERVISOR	500.00
	Totals For 440-538-552.5100	1,220.00
440-538-554.0100	NON-CAPITALIZED EQUIPMENT	
	NON-CAPITALIZED EQUIPMENT	21,000.00
	Totals For 440-538-554.0100	21,000.00
440-538-555.1300	TECHNICAL/TRAINING	
	NPDES TRAINING	1,000.00
	STORMWATER TRAINING	500.00
	Totals For 440-538-555.1300	1,500.00
440-538-564.4900-8027	CAPITAL LEASES	
	NEW ROADGANG TRAILER 8X16 ENCLOSED	11,000.00
	Totals For 440-538-564.4900-8027	11,000.00
440-538-571.0100	PRINC - LEASE	
	FY2023 LEASE PRINCIPAL (P#15-16 OF 16)	17,021.00
	FY2024 LEASE PRINCIPAL (P#11-14 OF 16)	69,337.00
	FY2025 LEASE PRINCIPAL (P#7-10 OF 16)	17,497.00
	Totals For 440-538-571.0100	103,855.00
440-538-571.0100-9762	PRINC - LEASE FPL	
	FPL (7 OUT OF 12 PYMTS)	783.00
	Totals For 440-538-571.0100-9762	783.00
440-538-571.1900	PRINC-KEYBANK LOAN 2019	
	2019 LOAN PRINCIPAL PAYMENTS 14-15 OF 18	76,860.00
	Totals For 440-538-571.1900	76,860.00
440-538-572.0100	INT EXP - LEASE	
	FY2023 LEASE INTEREST (P#15-16 OF 16)	226.00
	FY2024 LEASE INTEREST (P#11-14 OF 16)	3,752.00
	FY2025 LEASE INTEREST (P#7-10 OF 16)	1,704.00
	Totals For 440-538-572.0100	5,682.00
440-538-572.0100-9762	INT EXP - LEASE FPL	
	FPL (7 OUT OF 12 PYMTS)	157.00
	Totals For 440-538-572.0100-9762	157.00
440-538-572.1900	INT EXP-KEYBANK LOAN 2019	
	2019 LOAN INTEREST PAYMENTS 16-17 OF 18	1,713.00
	Totals For 440-538-572.1900	1,713.00
440-538-572.9000	DEFERRED REFUNDING EXP	
	LOSS ON REFUNDING - PAYMENT 9 OF 10	4,966.00
	Totals For 440-538-572.9000	4,966.00
440-538-573.0500	NEW DEBT SERVICE - LEASES	
	NEW DEBT	1,526.00
	Totals For 440-538-573.0500	1,526.00
440-538-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number	Description	26-27
Notes		FINAL ADOPTED
Calculation Notes		
Department: 538 STORMWATER MANAGEMENT		
ALLOCATIONS TO GENERAL FUND		232,402.00
Totals For 440-538-591.0100		232,402.00
Total Department 538:		1,058,635.00

BUDGET REPORT FOR THE CITY OF PALMETTO
REUSE FUND

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
Fund: 460 REUSE WATER FUND						
Estimated Revenues						
	CHARGES FOR SERVICES	702,500.00	702,500.00	739,959.00	766,020.00	9.04
	INTEREST REVENUE	40,000.00	40,000.00	55,000.00	60,000.00	50.00
	DEBT/LEASE PROCEEDS	25,476.00	25,476.00	0.00	0.00	(100.00)
	NON-REVENUE/FUND BALANCE	0.00	532,157.40	0.00	0.00	0.00
	Estimated Revenues	767,976.00	1,300,133.40	794,959.00	826,020.00	7.56
Appropriations						
	PERSONNEL	192,375.00	192,375.00	57,642.00	225,315.00	17.12
	OPERATING EXPENSES	281,176.00	292,128.50	483,371.00	303,369.00	7.89
	CAPITAL OUTLAY	25,476.00	25,476.00	25,476.00	0.00	(100.00)
	DEBT SERVICE	60,272.00	60,272.00	56,738.00	55,578.00	(7.79)
	TRANSFERS	135,859.00	135,859.00	135,859.00	133,767.00	(1.54)
	Appropriations	695,158.00	706,110.50	759,086.00	718,029.00	3.29
Fund 460 - REUSE WATER FUND:						
	TOTAL ESTIMATED REVENUES	767,976.00	1,300,133.40	794,959.00	826,020.00	7.56
	TOTAL APPROPRIATIONS	695,158.00	706,110.50	759,086.00	718,029.00	3.29
	Total Fund 460 REUSE WATER FUND:	72,818.00	594,022.90	35,873.00	107,991.00	
	BEG. FUND BALANCE - ALL FUNDS	7,958,242.00	7,958,242.00	7,958,242.00	7,994,115.00	0.00
	END FUND BALANCE - ALL FUNDS	8,031,060.00	8,552,264.90	7,994,115.00	8,102,106.00	3.55

BUDGET REPORT FOR THE CITY OF PALMETTO

REUSE DEPARTMENT

GL Number	Description	Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
REVENUE/OTHER						
CHARGES FOR SERVICES						
460-000-343.6900	REUSE PENALTIES	2,500.00	2,500.00	4,288.00	3,000.00	20.00
460-000-343.9010	REUSE WATER FEES	700,000.00	700,000.00	735,671.00	763,020.00	9.00
	CHARGES FOR SERVICES	702,500.00	702,500.00	739,959.00	766,020.00	9.04
INTEREST REVENUE						
460-000-361.0100	INVESTMENT EARNINGS	40,000.00	40,000.00	55,000.00	60,000.00	50.00
	INTEREST REVENUE	40,000.00	40,000.00	55,000.00	60,000.00	50.00
NONREV						
460-000-383.7000	Capital Lease Inception	25,476.00	25,476.00	0.00	0.00	(100.00)
	NONREV	25,476.00	25,476.00	0.00	0.00	(100.00)
FUNDBAL						
460-000-399.0000	FUNDING FROM FB FOR OUTST ENC	0.00	40,246.40	0.00	0.00	0.00
460-000-399.6000	FUNDING FROM EQUITY - CAPITAL PR	0.00	491,911.00	0.00	0.00	0.00
	FUNDBAL	0.00	532,157.40	0.00	0.00	0.00
Total Department REVENUE/OTHER:		767,976.00	1,300,133.40	794,959.00	826,020.00	7.56
REUSE						
PERSONNEL EXPENSES						
460-539-512.0100	REGULAR SALARIES	127,576.00	127,576.00	31,254.00	146,397.00	14.75
460-539-521.0100	FICA TAXES	9,759.00	9,759.00	1,998.00	11,199.00	14.76
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	17,350.00	17,350.00	4,239.00	23,541.00	35.68
460-539-523.0100	HEALTH INSURANCE	28,893.00	28,893.00	16,026.00	29,421.00	1.83
460-539-523.0300	LIFE INSURANCE	437.00	437.00	109.00	502.00	14.87
460-539-524.0100	WORKERS' COMPENSATION	8,360.00	8,360.00	4,016.00	14,255.00	70.51
	PERSONNEL EXPENSES	192,375.00	192,375.00	57,642.00	225,315.00	17.12
OPERATING: DIRECT EXPENSE						
460-539-531.1600	CONTRACT SERVICES	135,701.00	146,653.50	146,654.00	143,532.00	5.77
460-539-540.5100	TRAVEL AND PER DIEM	1,000.00	1,000.00	1,000.00	1,000.00	0.00
460-539-546.3400	REPAIR & MAINTENANCE	71,000.00	71,000.00	71,000.00	75,000.00	5.63
460-539-546.3600	REPAIR & MAINTENANCE - UTILITY	30,000.00	30,000.00	30,000.00	40,000.00	33.33
460-539-546.4000	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	2,000.00	3,000.00	50.00
460-539-552.2300	OPERATING EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
460-539-552.3900	SAFETY PROGRAM EXPENSE	800.00	800.00	800.00	2,758.00	244.75
460-539-552.4200	SMALL TOOLS/EQUIPMENT	6,400.00	6,400.00	6,400.00	5,500.00	(14.06)
460-539-552.5100	UNIFORM PURCHASES AND CLEANING	3,500.00	3,500.00	3,500.00	3,500.00	0.00
460-539-554.0100	NON-CAPITALIZED EQUIPMENT	11,000.00	11,000.00	11,000.00	10,000.00	(9.09)
460-539-555.1300	TECHNICAL/TRAINING	2,000.00	2,000.00	2,000.00	3,000.00	50.00
	OPERATING: DIRECT EXPENSE	264,401.00	275,353.50	275,354.00	288,290.00	9.04
OPERATING: INDIRECT EXP						
460-539-541.1100	COMMUNICATIONS	1,975.00	1,975.00	1,975.00	1,975.00	0.00
460-539-545.1200	INSURANCE	8,600.00	8,600.00	6,930.00	8,604.00	0.05
460-539-549.9600	BANK SERVICE CHARGES	1,200.00	1,200.00	1,200.00	1,000.00	(16.67)
460-539-552.1500	FUEL AND LUBRICANTS	5,000.00	5,000.00	5,000.00	3,500.00	(30.00)
	OPERATING: INDIRECT EXP	16,775.00	16,775.00	15,105.00	15,079.00	(10.11)

BUDGET REPORT FOR THE CITY OF PALMETTO
REUSE DEPARTMENT

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Projected	26-27 Final Adopted	26-27 Final Adopted % Change
REUSE						
CAPITAL EXPENSE - RESTR						
460-539-564.4900-8026	CAPITAL LEASES	25,476.00	25,476.00	25,476.00	0.00	(100.00)
	CAPITAL EXPENSE - RESTR	25,476.00	25,476.00	25,476.00	0.00	(100.00)
DEBT SERVICE						
460-539-571.0100	PRINC - LEASE	904.00	904.00	904.00	0.00	(100.00)
460-539-571.0100-9762	PRINC - LEASE FPL	348.00	348.00	348.00	371.00	6.61
460-539-571.1900	PRINC-KEYBANK LOAN 2019	49,871.00	49,871.00	49,871.00	50,724.00	1.71
460-539-572.0100	INT EXP - LEASE	5.00	5.00	5.00	0.00	(100.00)
460-539-572.0100-9762	INT EXP - LEASE FPL	85.00	85.00	85.00	75.00	(11.76)
460-539-572.1900	INT EXP-KEYBANK LOAN 2019	2,248.00	2,248.00	2,248.00	1,131.00	(49.69)
460-539-572.9000	DEFERRED REFUNDING EXP	3,277.00	3,277.00	3,277.00	3,277.00	0.00
460-539-573.0500	NEW DEBT SERVICE - LEASES	3,534.00	3,534.00	0.00	0.00	(100.00)
	DEBT SERVICE	60,272.00	60,272.00	56,738.00	55,578.00	(7.79)
TRANSFER OUT						
460-539-591.0100	TRANSFER TO GENERAL FUND - ALLOC	135,859.00	135,859.00	135,859.00	133,767.00	(1.54)
	TRANSFER OUT	135,859.00	135,859.00	135,859.00	133,767.00	(1.54)
Total Department REUSE:		(695,158.00)	(706,110.50)	(566,174.00)	(718,029.00)	3.29

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 539 REUSE		
460-539-512.0100	REGULAR SALARIES	
REGULAR SALARIES		146,397.00
Totals For 460-539-512.0100		146,397.00
460-539-521.0100	FICA TAXES	
FICA TAXES		11,199.00
Totals For 460-539-521.0100		11,199.00
460-539-522.2100	RETIREMENT GENERAL EMPLOYEE	
GENERAL EMPLOYEE PENSION		23,541.00
Totals For 460-539-522.2100		23,541.00
460-539-523.0100	HEALTH INSURANCE	
HEALTH INSURANCE		29,421.00
Totals For 460-539-523.0100		29,421.00
460-539-523.0300	LIFE INSURANCE	
LIFE INSURANCE		502.00
Totals For 460-539-523.0300		502.00
460-539-524.0100	WORKERS' COMPENSATION	
WORKERS' COMPENSATION		14,255.00
Totals For 460-539-524.0100		14,255.00
460-539-531.1600	CONTRACT SERVICES	
UTILITY RATE STUDY		12,500.00
GPS DEVICE		1,000.00
LOCATE SERVICES		300.00
VEOLIA (3 MONTHS)		31,560.00
VEOLIA (9 MONTHS)		98,172.00
Totals For 460-539-531.1600		143,532.00
460-539-540.5100	TRAVEL AND PER DIEM	
TRAVEL AND PER DIEM		1,000.00
Totals For 460-539-540.5100		1,000.00
460-539-541.1100	COMMUNICATIONS	
CELL SERVICE - SUPERVISOR		325.00
RADIO SERVICE		1,650.00
Totals For 460-539-541.1100		1,975.00
460-539-545.1200	INSURANCE	
GEN LIAB, AUTO, PROPERTY INSURANCE		8,604.00
Totals For 460-539-545.1200		8,604.00
460-539-546.3400	REPAIR & MAINTENANCE	
TROJAN UV BULBS		50,000.00
UV LIGHT SLEEVE		25,000.00
Totals For 460-539-546.3400		75,000.00
460-539-546.3600	REPAIR & MAINTENANCE - UTILITY	
WAREHOUSE ISSUES AND LINE REPAIR		40,000.00
Totals For 460-539-546.3600		40,000.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 539 REUSE		
460-539-546.4000	VEHICLE REPAIR & MAINTENANCE	
	VEHICLE REPAIR & MAINTENANCE	3,000.00
Totals For 460-539-546.4000		3,000.00
460-539-549.9600	BANK SERVICE CHARGES	
	BANK CHARGES	1,000.00
Totals For 460-539-549.9600		1,000.00
460-539-552.1500	FUEL AND LUBRICANTS	
	FUEL & LUBRICANTS	3,500.00
Totals For 460-539-552.1500		3,500.00
460-539-552.2300	OPERATING EXPENSES	
	MISC WAREHOUSE ITEMS	1,000.00
Totals For 460-539-552.2300		1,000.00
460-539-552.3900	SAFETY PROGRAM EXPENSE	
	VIDEO CAMERAS FOR TRUCKS	1,708.00
	SAFETY SHOES	750.00
	SAFETY VEST/PPE / CENTRAL STORES	300.00
Totals For 460-539-552.3900		2,758.00
460-539-552.4200	SMALL TOOLS/EQUIPMENT	
	SMALL TOOLS	3,000.00
	SPECIALTY TOOLS FOR NEW CREW	1,000.00
	TS420 CUTQUIL	1,500.00
Totals For 460-539-552.4200		5,500.00
460-539-552.5100	UNIFORM PURCHASES AND CLEANING	
	EMPLOYEE UNIFORMS	3,500.00
Totals For 460-539-552.5100		3,500.00
460-539-554.0100	NON-CAPITALIZED EQUIPMENT	
	NON-CAPITALIZED EQUIPMENT	10,000.00
Totals For 460-539-554.0100		10,000.00
460-539-555.1300	TECHNICAL/TRAINING	
	TECHNICAL/TRAINING CDL	3,000.00
Totals For 460-539-555.1300		3,000.00
460-539-571.0100-9762	PRINC - LEASE FPL	
	FPL (7 OUT OF 12 PYMTS)	371.00
Totals For 460-539-571.0100-9762		371.00
460-539-571.1900	PRINC-KEYBANK LOAN 2019	
	2019 LOAN PRINCIPAL PAYMENTS 16-17 OF 18	50,724.00
Totals For 460-539-571.1900		50,724.00
460-539-572.0100-9762	INT EXP - LEASE FPL	
	FPL (7 OUT OF 12 PYMTS)	75.00
Totals For 460-539-572.0100-9762		75.00
460-539-572.1900	INT EXP-KEYBANK LOAN 2019	
	2019 LOAN INTEREST PAYMENTS 16-17 OF 18	1,131.00

BUDGET FOOTNOTES REPORT FOR THE CITY OF PALMETTO

GL Number Notes	Description	26-27 FINAL ADOPTED
Calculation Notes		
Department: 539 REUSE		
Totals For 460-539-572.1900		1,131.00
460-539-572.9000	DEFERRED REFUNDING EXP	
LOSS ON REFUNDING - PAYMENT 9 OF 10		3,277.00
Totals For 460-539-572.9000		3,277.00
460-539-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	
ALLOCATIONS TO GENERAL FUND		133,767.00
Totals For 460-539-591.0100		133,767.00
Total Department 539:		718,029.00

FY27 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
511 Mayor & Commission				
35V	511	112	Administrative Assistant	VCT
0303	511	0	Commissioner	Elected
1715	511	0	Commissioner	Elected
1542	511	0	Commissioner	Elected
1763	511	0	Mayor	Elected
1764	511	0	Commissioner	Elected
0036	511	0	Commissioner	Elected
512 City Clerk				
1355	512	126	City Clerk	FT
1698	512	116	Deputy City Clerk	FT
515 Finance				
1416	515	125	Finance Director	FT
1431	515	120	Sr. Finance Manager	FT
0333	515	118	Purchasing Manager	FT
1695	515	115	Accountant II	FT
1785	515	114	Accountant I	FT
1729	515	113	Purchasing Agent	FT
1802	515	110	Junior Accountant	FT
0948	515	108	Purchasing Assistant	FT
516 Human Resources				
1561	516	124	HR Director	FT
22V	516	115	HR Generalist	VCT
1787	516	110	HR Coordinator	FT
521 Police Department				
1800	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1440	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1465	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1678	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1790	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1531	521C	104C	Crossing Guard (PT) (700 Hours)	PT
1312	521	115	Dispatch Supervisor	FT
1530	521	111	Dispatcher II	FT
1788	521	110	Dispatcher	FT
1679	521	110	Dispatcher	FT
1710	521	110	Dispatcher	FT
1777	521	110	Dispatcher	FT
1372	521	110	Dispatcher	FT
23V	521	110	Dispatcher	VCT
1799	521	110	Dispatcher	FT
1556	521	115	Property & Evidence Supervisor	FT
1415	521	113	Accreditation Manager	FT
1697	521	110	Evidence Custodian	FT
1371	521	110	Administrative Assistant	FT
1523	521	108	Public Records Specialist	FT
1213	521	108	Records Specialist	FT
1803	521	107	Police Fleet/Inventory Specialist	FT

FY27 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
1597	521	124S	Assistant Chief	FT
1488	521	124S	Assistant Chief	FT
0099	521	126S	Chief of Police	FT
1740	521S	110SO/3	Police Officer	FT
1682	521S	110SO/5	Police Officer - CRA	FT
1778	521S	110SO/4	Police Officer - SRO	FT
1605	521S	110SO/6	Police Officer - CID	FT
1665	521S	111SO/2	Corporal	FT
1750	521S	110SO/3	Police Officer	FT
1771	521S	110SO/4	Police Officer	FT
1706	521S	111SO/3	Corporal	FT
1675	521S	110SO/5	Police Officer	FT
1649	521S	110SO/5	Police Officer - SRO	FT
1751	521S	110SO/3	Police Officer	FT
9V	521S	110SO/3	Police Officer	VCT
1606	521S	110SO/6	Police Officer	FT
1293	521S	113SO/7	Police Sergeant	FT
0671	521S	113SO/7	Police Sergeant	FT
1212	521S	113SO/6	Police Sergeant - CID	FT
1667	521S	111SO/3	Corporal	FT
1789	521S	110SO/3	Police Officer	FT
1644	521S	110SO/5	Police Officer	FT
1462	521S	111SO/9	Corporal - CID	FT
1550	521S	113SO/3	Sergeant - SRO	FT
1466	521S	110SO/13	Police Officer -SRO	FT
1775	521S	110SO/2	Police Officer	FT
1705	521S	110SO/3	Police Officer	FT
1515	521S	113SO/3	Police Sergeant	FT
29V	521S	110SO/2	Police Officer	VCT
1806	521S	110SO/1	Police Officer	FT
1719	521S	111SO/2	Corporal	FT
1770	521S	110SO/2	Police Officer	FT
1560	521S	113SO/2	Police Sergeant	FT
1491	521S	110SO/12	Police Officer - CID	FT

FY27 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
	523	Code Enforcement		
17111	523	121	City Planner/CE Administrator-60%(543)/40%(523)	0
1744	523	115	Code Enforcement Supervisor	FT
1798	523	110	Code Enforcement Officer	FT
	524	Building		
1748	524	121	Building Official	FT
1759	524	113	Building Inspector	FT
1784	524	107	Development Services Tech	FT
1791	524	107	Development Services Tech I	FT
15V	524	113	Building Inspector	VCT
	532	Cross Connect		
1807	532	106	Service Worker II	FT
27V	532	106	Service Worker II	VCT
10V	532	104	Service Worker I	VCT
	533	Water		
1734	533	115	Public Works Supervisor	FT
1736	533	111	Crew Leader	FT
28V	533	108	Equipment Operator	VCT
1782	533	106	Service Worker II	FT
1793	533	104	Service Worker I	FT
	534	Solid Waste		
1512	534	115	Public Works Supervisor - 60% (534) 40% (572)	FT
1627	534	108	Equipment Operator	FT
1520	534	107	Customer Service Field Representative II	FT
	535	Sewer		
1554	535	115	Public Works Supervisor	FT
1722	535	111	Crew Leader	FT
1721	535	108	Equipment Operator	FT
18V	535	108	Service Worker III	VCT
20V	535	106	Service Worker II	VCT
1533	535	106	Service Worker II	FT
1765	535	106	Service Worker II	FT
1768	535	104	Service Worker I	FT
	536	UB Customer Service		
1547	536	118	Customer Service Manager	FT
1516	536	112	Lead Customer Service Rep II	FT
1692	536	107	Customer Service Rep II	FT
1702	536	107	Customer Service Rep II	FT
4V	536	107	Customer Service Field Rep II	VCT
1797	536	105	Customer Service Field Rep I	FT
	539	Reuse		
6V	538	115	PW Supervisor - Start 3/2027	VCT
1727	538	108	Inmate Services Coordinator	FT
8V	538	108	Equipment Operator	VCT
21V	538	111	Crew Leader	VCT
5V	538	104	Service Worker I	VCT

FY27 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
	538	Stormwater		
17341	539	115	Public Works Supervisor	0
30V	539	108	Equipment Operator	VCT
12V	539	104	Service Worker I	VCT
2V	539	104	Service Worker I	VCT
	540	PW Administration		
1618	540	126	Public Works Director	FT
16V	540	124	Public Works Deputy Director	VCT
0911	540	121	Superintendent of Public Works	FT
1766	540	118	Utilities Manager	FT
0094	540	115	Public Works Admin Supervisor	FT
36V	540	113	GIS Analyst/Compliance Coordinator	VCT
1805	540	108	Warehouse Operator	FT
1809	540	106	Customer Service Rep I	FT
	541	Road & Bridge		
1528	541	108	Service Worker III	FT
1673	541	108	Equipment Operator	FT
1804	541	107	Sign Maintenance Technician	FT
3V	541	104	Service Worker I	VCT
	543	Planning		
1711	543	121	City Planner/CE Supervisor-60%(543)/40%(523)	FT
1459	543	116	Development Services Supervisor	FT
	549	Fleet Maintenance		
0947	549	117	Fleet Manager	FT
1613	549	110	Equipment Mechanic II	FT
17V	549	108	Equipment Mechanic I	VCT
	559	CRA		
1760	559	126	CRA Director	FT
1741	559	121	Assistant CRA Director	FT
1712	559	115	Sr GIS Analyst	FT
1473	559	115	Project & Compliance Coordinator	FT
1795	559	113	Program Coordinator	FT
1796	559	110	Administrative Assistant	FT
1755	559	106	Customer Service Rep I	PT
1V	559	104	CRA Intern (PT)	PVT
	572	Parks		
15121	572	115	Public Works Supervisor - 60% (534) 40% (572)	0
0903	572	111	Crew Leader	FT
31V	572	107	Service Worker III	VCT
1776	572	106	Service Worker II	FT
33V	572	106	Service Worker II	VCT
19V	572	106	Service Worker II	VCT
1810	572	104	Service Worker I	FT
1769	572	104	Service Worker I	FT
1808	572	104	Service Worker I	FT

FY27 Department Summary
Current List of Position and Incumbent

EE#	CC	Grade	Job Title	EE Type
	579	Events & Facilities		
1733	579	112	Facilities Maintenance Coordinator	FT

Summary

Active Full Time	110
Vacant Full Time	26
Active Part Time	7
Vacant Part-Time	1
Active Elected	6
Total Positions	150