CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

REVISED AGENDA ● JULY 22, 2025

City Commission Chamber	Budget Workshop	5:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448

HOLLY HILL
FLORIDA

City Commission Chamber
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

CITY COMMISSION MEMBERS

Mayor
John Penny

District 1 - Commissioner
Debra Snow

District 3 – Commissioner
Jeffrey DeLanoy

District 2 – Commissioner
Penny Currie

District 4 – Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **GENERAL FUND DISCUSSION**

    1. Governmental Funds Budget Workshop
    (Requested by Valerie Manning, City Clerk)

4. **ADJOURNMENT**

Website Address – www.hollyhillfl.org (City Clerk)

NOTICE – If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and, for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City does not prepare or provide such a record.

For special accommodations, please notify the City Clerk's Office at least 72 hours in advance. (386) 248-9441

Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.

In accordance with the Americans with Disabilities Act (ADA), persons needing a special accommodation to participate in the Commission proceedings should contact the City Clerk's Office no later than three (3) days prior to the proceedings.

City Commission
1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

Meeting: 07/22/25 05:00 PM
Department: City Clerk
Category: Budget
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:
DOC ID: 4926

BUDGET WORKSHOP - AGENDA ITEMS (ID # 4926)

Governmental Funds Budget Workshop

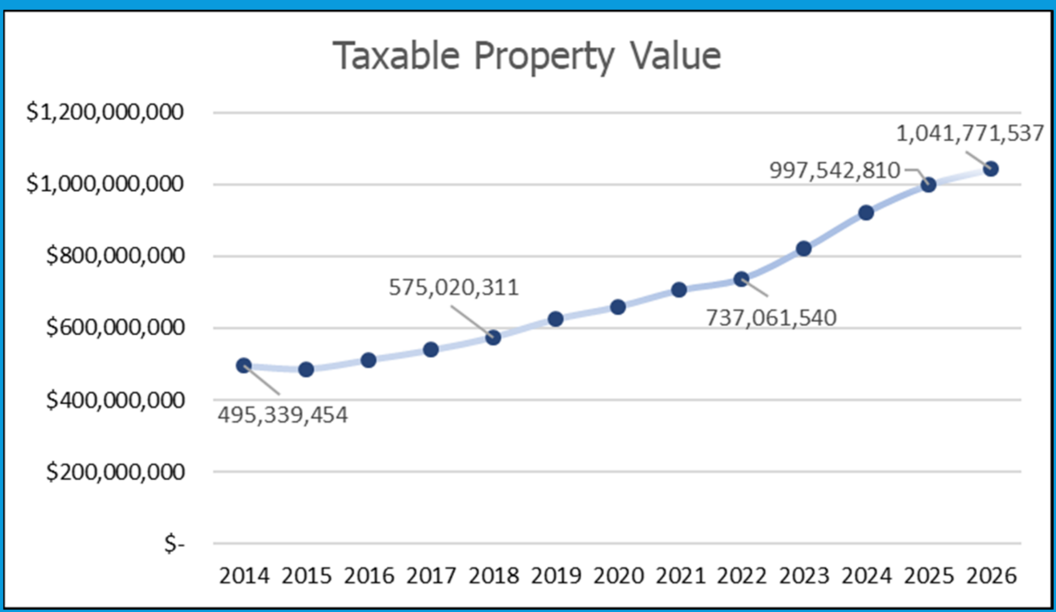
FY2026 BUDGET WORKSHOP

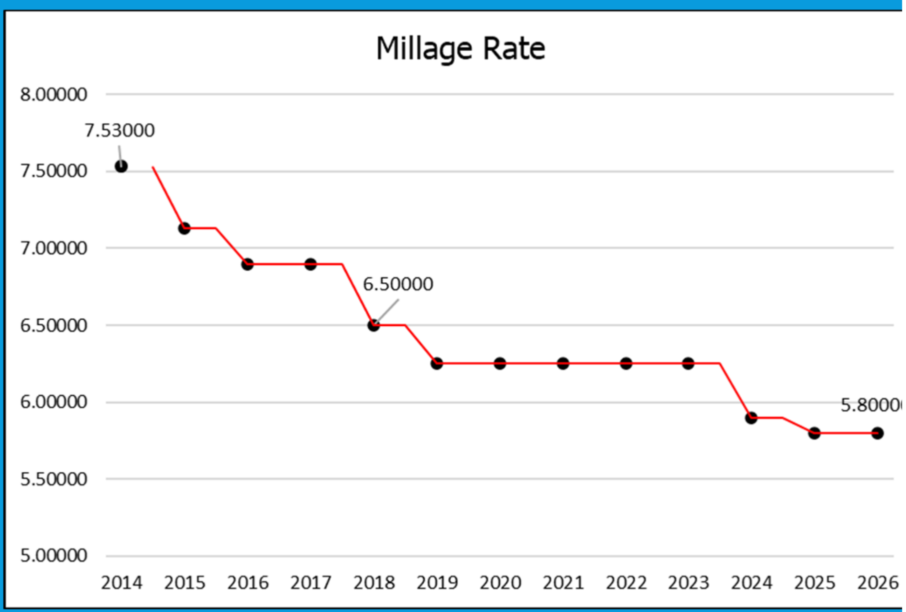
GOVERNMENTAL FUNDS

July 22, 2025

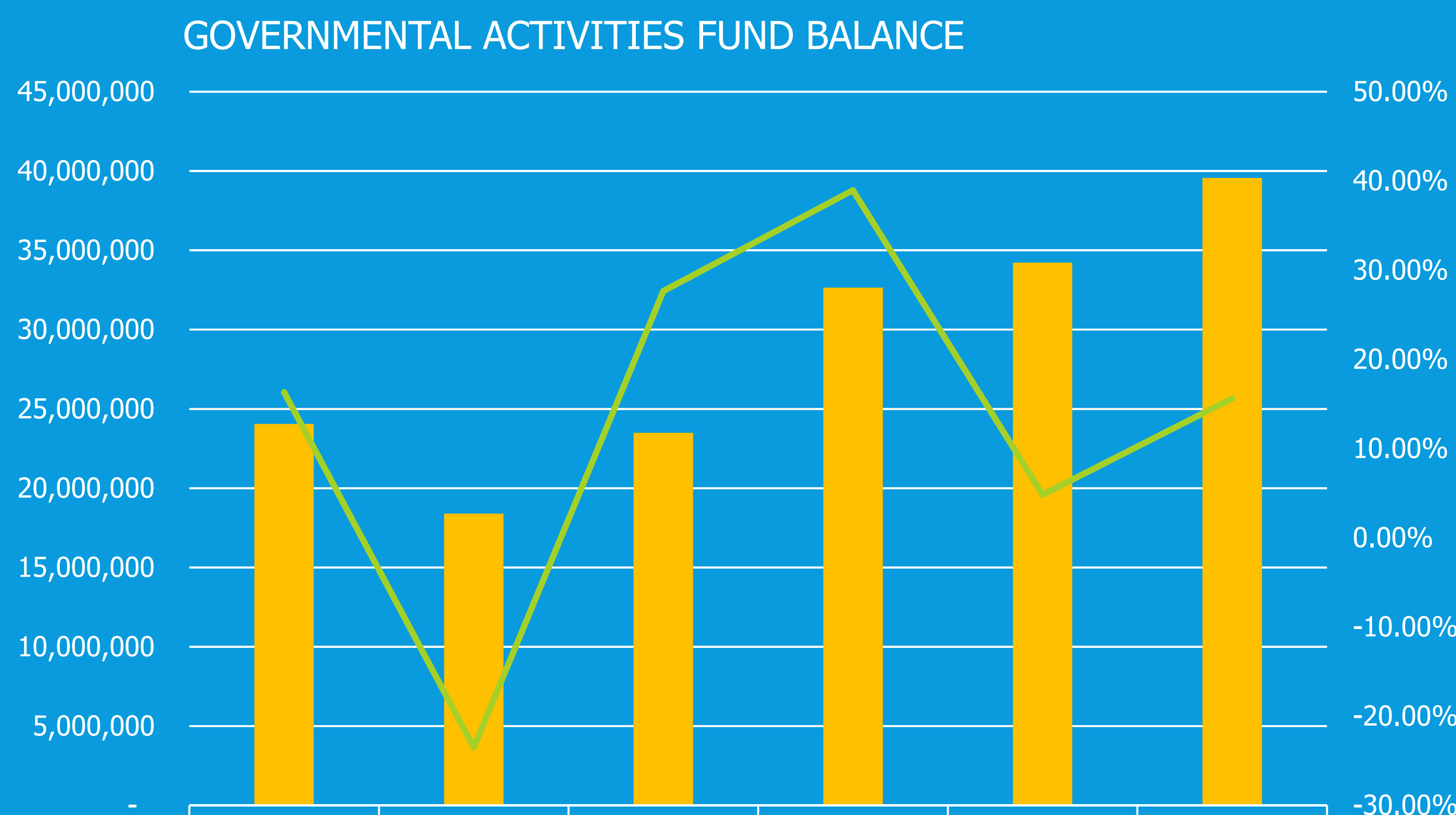
TAX MILLAGE SUMMARY

- Taxable Property Value is $1,041,771,537 an increase of 4.43% over last year's final taxable value of $997,542,810





GOVERNMENTAL ACTIVITIES NET POSITION

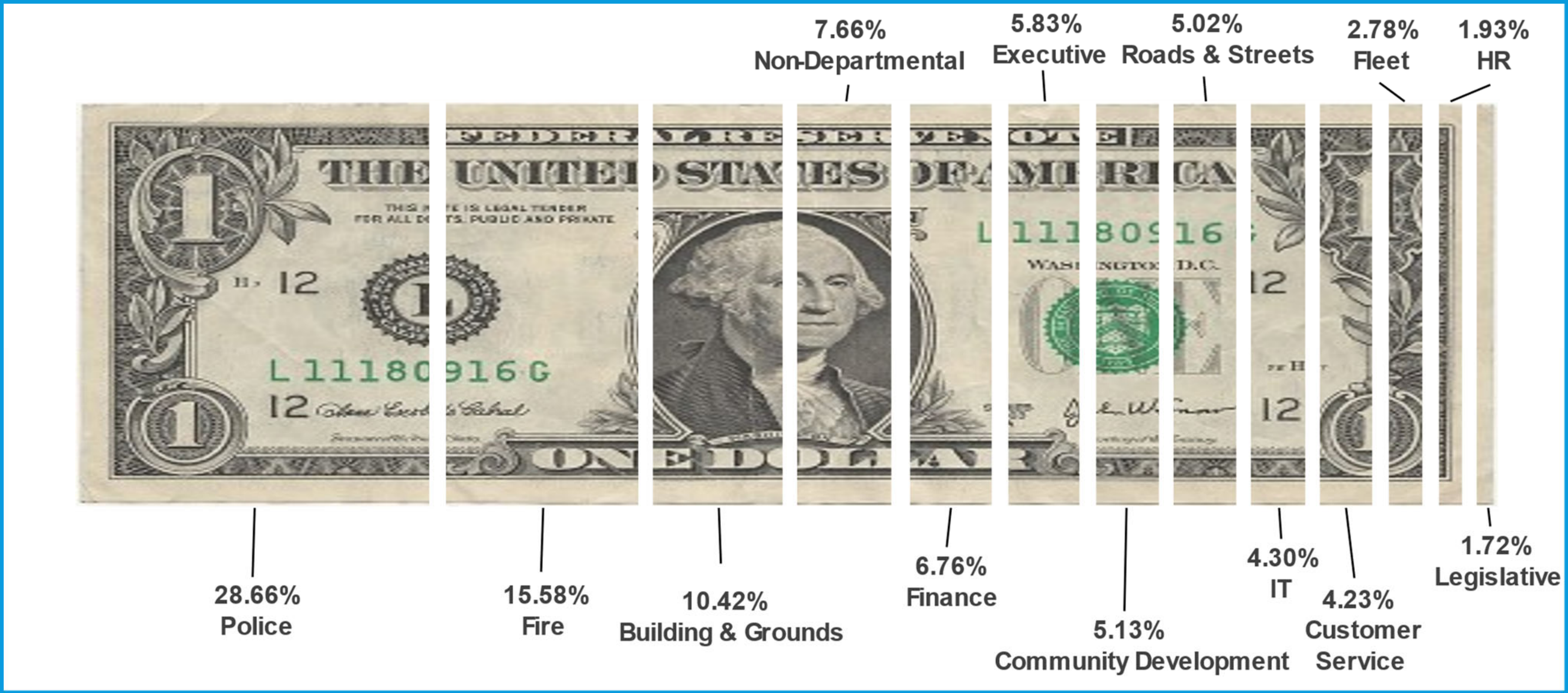


	2019	2020	2021	2022	2023	2024
NET POSITION	24,054,806	18,402,609	23,493,221	32,643,824	34,219,976	39,565,956
INCREASE / DECREASE over prior year	16.31%	-23.50%	27.66%	38.95%	4.83%	15.62%

NET POSITION   INCREASE / DECREASE over prior year

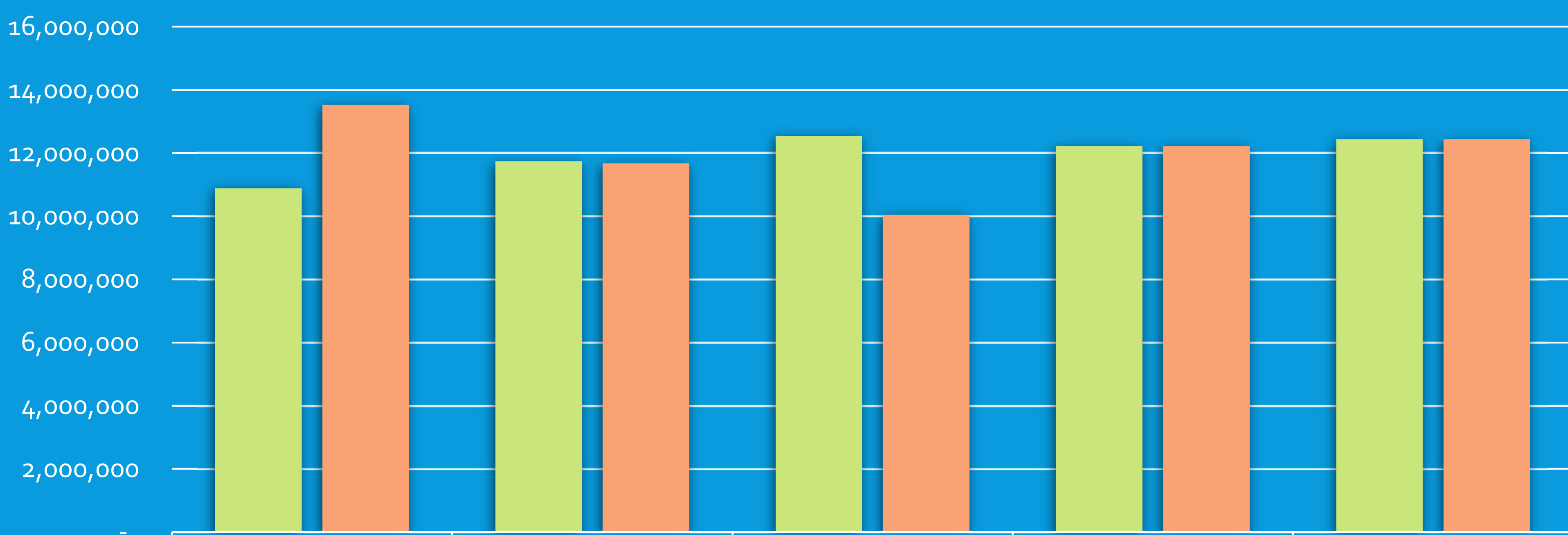
TOTAL SPEND CHART

PROPOSED BUDGET FY2026



GENERAL FUND (FUND 001)

General Fund Revenue & Expenditures 2022 - 2026



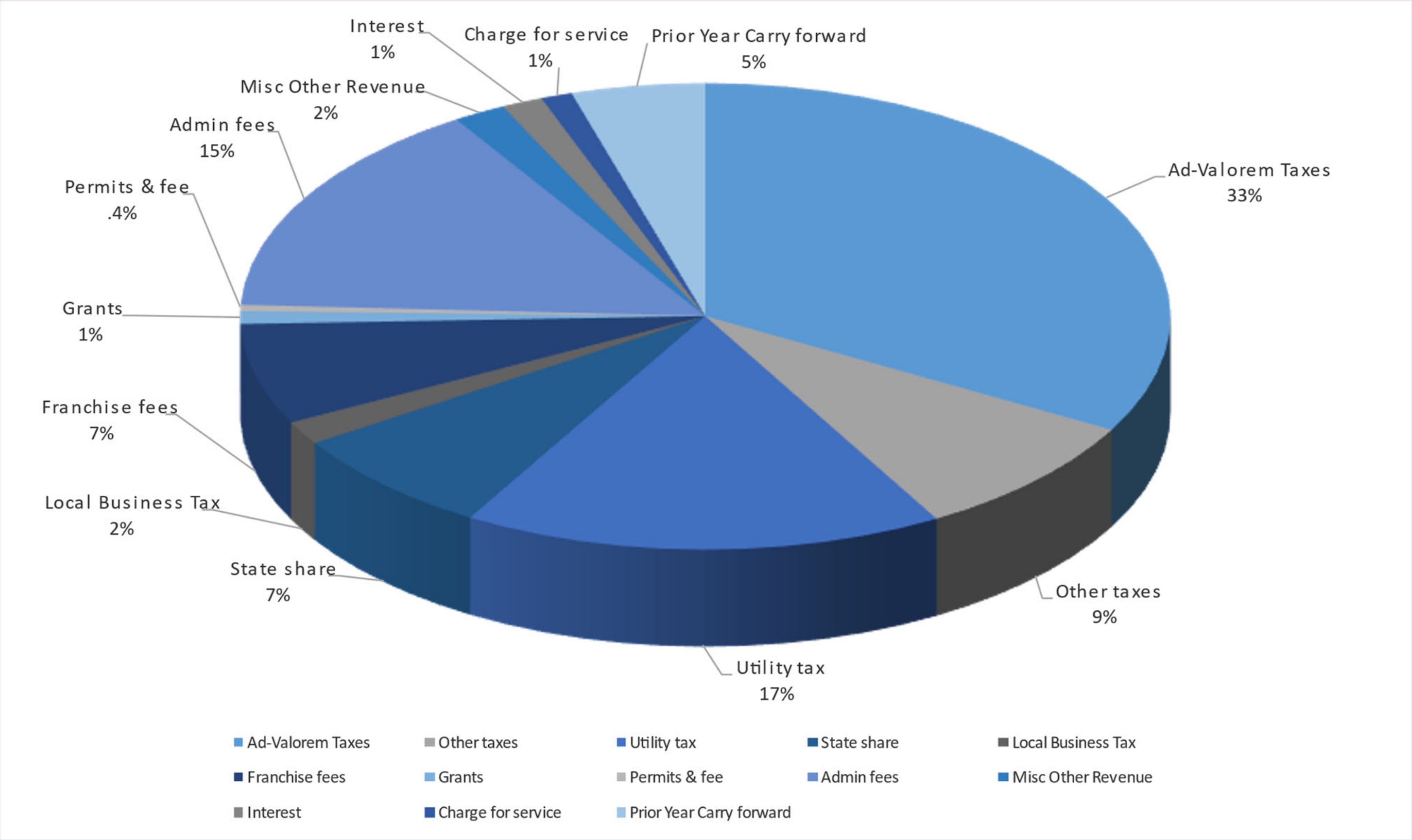
	2022	2023	2024	Original Budget 2025	Proposed Budget 2026
Revenue	10,882,229	11,740,548	12,534,560	12,213,482	12,436,824
Expense	13,524,625	11,674,847	10,043,213	12,213,482	12,436,824

Revenue Expense

FY2026 PROPOSED GENERAL FUND REVENUE BUDGET

	FY2024 Actual	FY 2025 Original Budget	FY 2026 Request
Revenue			
Ad Valorem	$3,698,659	$3,951,290	$4,116,749
Other Taxes	$1,056,538	$1,073,115	$1,073,115
Utility Tax	$2,112,955	$2,047,607	$2,076,607
State Share	$942,639	$919,860	$922,608
Local Business	$187,117	$201,000	$201,000
Franchise Fees	$958,329	$823,000	$870,000
Grants	$696,632	$101,472	$110,472
Permits & Fees	$47,952	$65,475	$53,450
Admin Fees	$1,788,491	$1,841,424	$1,892,937
Misc & Interest	$720,591	$459,754	$405,661
Charges for Services	$324,657	$138,485	$135,534
Prior Year Carry Forward	$0	$591,000	$578,691
Total	$12,534,560	$12,213,482	$12,436,824

FY2026 PROPOSED GENERAL FUND REVENUE

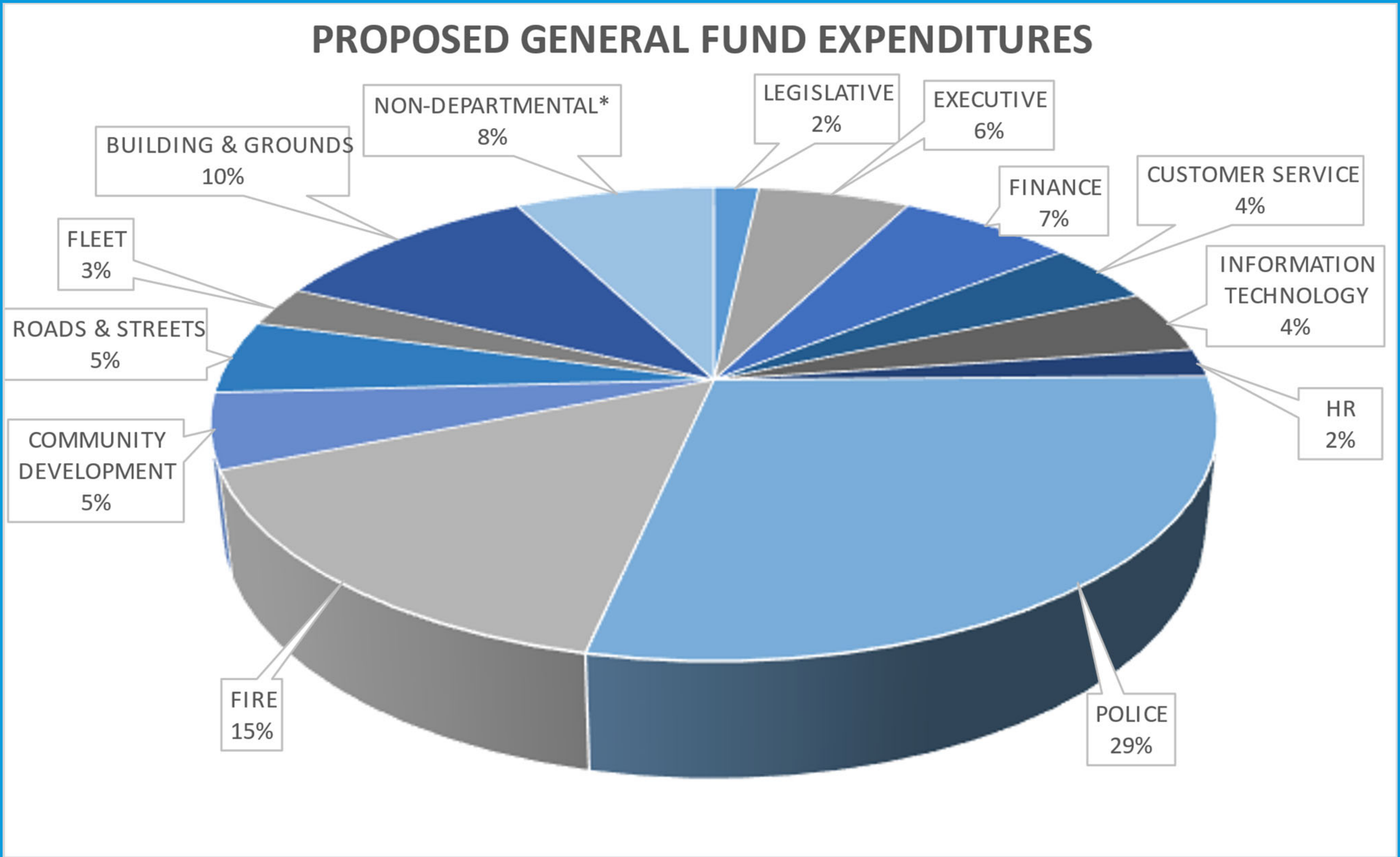


FY2026 GENERAL FUND EXPENDITURES

Expenditure by Activity	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2026 Proposed Budget
LEGISLATIVE	143,015	143,133	201,940	213,590
EXECUTIVE	544,193	541,288	666,771	724,458
FINANCE	598,218	542,799	808,510	840,324
CUSTOMER SERVICE	452,999	545,788	536,888	525,628
INFORMATION TECHNOLOGY	473,987	538,090	596,865	534,731
HR	249,824	222,934	244,454	239,459
POLICE	2,814,386	2,995,696	3,520,594	3,563,863
FIRE	1,619,422	1,693,477	2,013,091	1,937,495
COMMUNITY DEVELOPMENT	328,581	392,493	471,889	638,494
ROADS & STREETS	398,096	459,928	596,163	624,713
FLEET	268,978	288,062	329,783	345,759
BUILDING & GROUNDS	1,173,855	1,324,415	1,252,812	1,295,629
NON-DEPARTMENTAL*	2,609,293	355,109	973,722	952,681
TOTAL EXPENDITURES	**11,674,847**	**10,043,213**	**12,213,482**	**12,436,824**

Non-Departmental includes machinery & equipment, and transfers to Capital Projects and Stormwater Projects.

Equipment Purchases proposed: Three Police Vehicles, One Zero Turn SCAG Mower, and One Ford F-150 for the Streets Department.



Attachment: FY2026 Govt Funds Budget Workshop (4926 : Governmental Funds Budget Workshop FY26)

YEAR OVER YEAR
GENERAL FUND EXPENDITURES BY ACTIVITY

Expenditure by Activity	FY 2025 Original Budget	FY 2026 Proposed Budget	$ Change 2025 vs 2026	% Change
LEGISLATIVE	201,940	213,590	11,650	5.77%
EXECUTIVE	666,771	724,458	57,687	8.65%
FINANCE	808,510	840,324	31,814	3.93%
CUSTOMER SERVICE	536,888	525,628	(11,260)	-2.10%
INFORMATION TECHNOLOGY	596,865	534,731	(62,134)	-10.41%
HR	244,454	239,459	(4,995)	-2.04%
POLICE	3,520,594	3,563,863	43,269	1.23%
FIRE	2,013,091	1,937,495	(75,596)	-3.76%
COMMUNITY DEVELOPMENT	471,889	638,494	166,605	35.31%
ROADS & STREETS	596,163	624,713	28,550	4.79%
FLEET	329,783	345,759	15,976	4.84%
BUILDING & GROUNDS	1,252,812	1,295,629	42,817	3.42%
NON-DEPARTMENTAL	973,722	952,681	(21,041)	-2.16%
TOTAL EXPENDITURES	**12,213,482**	**12,436,824**	**223,342**	**1.83%**

FY 2026 FUEL TAX FUND (FUND 002)

	FY2024 Actual	FY 2025 Original Budget	FY 2026 Request
REVENUE			
Taxes	$149,391	$147,723	$149,391
Mobility Fee	$200,000	$200,000	$200,000
Misc/Other	$25,368	$3,777	$4,000
Transfers	$0	$83,500	$0
Total	$374,759	$435,000	$353,391
EXPENDITURES			
Operating Expenditures*	$75,694	$435,000	$353,391
Total	$75,694	$435,000	$353,391
* ANNUAL PAVING $285,000			
ANNUAL SIDEWALK REPLACEMENT $50,000			

FY2026 PERMITTING (FUND 004)

	FY2024 Actual	FY 2025 Original Budget	FY 2026 Request
REVENUE			
Building Permits	$544,223	$250,400	$376,092
Misc Revenues	$11,693	$7,523	$7,690
Transfers	$0	$148,606	$24,229
Total	$555,915	$406,529	$408,011
EXPENDITURES			
Salary & Benefits	$356,221	$360,327	$368,036
Operating Expenses	$33,124	$29,962	$39,975
Total	$389,344	$390,289	$408,011

FY2026 PROPOSED CRA FUND (FUND 130)

	FY2024 Actual	FY 2025 Original Budget	FY 2026 Request
Revenue			
Ad Valorem	$3,264,020	$3,229,255	$3,359,274
Interest	$249,890	$54,203	$55,000
Other	$24,562	$5,000	$2,500
Prior Year Carryover	$0	$0	$0
Total	**$3,538,472**	**$3,288,458**	**$3,416,774**
Expenditures			
Police	$155,101	$322,071	$345,345
Code Enforcement	$53,603	$61,378	$55,473
Pictona	$239,065	$229,467	$243,437
CRA Admin	$512,743	$682,710	$551,524
Non-Departmental*	$2,010,615	$1,892,614	$2,220,995
Total	**$2,971,127**	**$3,188,240**	**$3,416,774**
* DEBT PAYMENTS $850,003			
PROJECTS & TRANSFERS $1,370,992			

FY2026 CAPITAL PROJECTS FUND
(FUND 301)

	FY2024 Actual	FY 2025 Original Budget	FY 2026 Request
Revenue			
Intergovernmental	$1,250,000	$102,966	$0
Interest & Investments	$174,936	$7,500	$25,000
Transfers	$88,000	$415,500	$288,000
Carryforward	$0	$0	
Total	**$1,512,936**	**$525,966**	**$313,000**
Expenditures			
Buildings	$2,773,917	$60,000	$60,000
Infrastructure	$279,263	$313,000	$143,000
Machinery & Equip.	$66,302	$152,966	$110,000
Total	**$3,119,482**	**$525,966**	**$313,000**

FY2026 CAPITAL PROJECTS

Air Conditioner Replacements	$	40,000
YMCA Air Conditioner Replacements	$	20,000
AV Upgrades to Commission Chambers	$	110,000
Fleet Bay Door Replacements	$	40,000
Ross Point Playground	$	103,000
	$	313,000

LOOKING AHEAD

- July 22nd - Adopt maximum millage & Public Hearing dates (must be within 35 days of the July 1st certification of property value)
- Monday, September 8th - 1st Public Hearing at 6:00pm
- Tuesday, September 23rd Final Public Hearing at 6:00 pm

QUESTIONS?

HOLLY HILL FLORIDA Holly Hill, FL

Budget Worksheet

Account Summa

For Fiscal: 2025-2026 Period Ending: 09/30/2(

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 001 - GENERAL FUND							
Division: 0000 - UNDESIGNATED							
001-0000-311-1000	AD-VALOREM TAXES	3,585,407.35	3,468,759.93	3,946,290.00	3,684,958.67	4,111,749.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	5.8 MILS PER $1,000 @ 95% COLLECTION	0.00	0.00	-4,111,749.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-0000-311-2000	DELINQUENT AD-VALOREM TAX	5,000.00	229,898.52	5,000.00	255,951.11	5,000.00	0.00
001-0000-312-4100	1ST LOCAL OPTION FUEL TAXES	183,326.00	204,185.51	201,128.00	118,761.85	201,128.00	0.00
001-0000-312-5100	FIRE INS/FIRE PENSION	49,814.00	97,568.14	105,789.00	0.00	97,568.00	0.00
001-0000-312-5200	INS TAX/POLICE PENSION	146,676.00	183,588.44	166,619.00	0.00	183,588.00	0.00
001-0000-314-1000	ELECTRICITY UTILITY SERVICE T...	1,219,000.00	1,349,470.95	1,230,000.00	830,776.66	1,272,000.00	0.00
001-0000-314-3000	WATER UTILITY TAX	398,000.00	393,214.20	398,000.00	287,238.26	381,000.00	0.00
001-0000-314-4000	NATURAL GAS UTILITY TAX	16,000.00	17,909.38	12,000.00	13,932.29	16,000.00	0.00
001-0000-314-8000	PROPANE UTILITY TAX	18,000.00	16,881.19	16,000.00	12,482.84	16,000.00	0.00
001-0000-315-1000	COMMUNICATIONS SERVICE T...	406,184.00	335,479.62	391,607.00	231,829.64	391,607.00	0.00
001-0000-316-0000	LOCAL BUSINESS TAX	191,000.00	186,078.38	191,000.00	204,238.78	201,000.00	0.00
001-0000-323-1000	FRANCHISE FEES-ELECTRICITY	828,633.00	928,570.96	800,000.00	486,052.47	844,000.00	0.00
001-0000-323-4000	FRANCHISE FEES - GAS	23,000.00	29,757.76	23,000.00	23,387.96	26,000.00	0.00
001-0000-323-9100	TOWING SERVICE	24,065.00	24,064.92	24,065.00	18,048.69	20,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	TOWING CONTRACT	0.00	0.00	-20,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-0000-329-1000	OTHER PERMITS AND FEES	3,400.00	750.00	3,400.00	0.00	1,000.00	0.00
001-0000-329-1010	GARAGE SALE PERMITS	800.00	730.00	800.00	505.00	700.00	0.00
001-0000-329-1020	APPLICATION FEE-BOPA	50.00	0.00	50.00	0.00	25.00	0.00
001-0000-329-1030	GOLF CART REGIST-RESIDENT	25.00	75.00	25.00	0.00	25.00	0.00
001-0000-329-1040	APPLICATION FEE-BTR(OL)	5,000.00	5,522.00	5,000.00	4,520.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-0000-329-1050	FOOD TRUCK DAILY PERMIT	200.00	275.00	200.00	62.50	100.00	0.00
001-0000-329-2000	FIRE INSPECTION FEES	46,000.00	35,200.48	46,000.00	38,176.47	41,000.00	0.00
001-0000-329-4010	HERA REGISTRY	10,000.00	5,400.00	10,000.00	4,820.10	5,600.00	0.00
001-0000-331-2410	FEDERAL GRANTS	2,577.00	2,577.00	7,855.00	0.00	0.00	0.00
001-0000-331-2425	VOCA GRANT	50,590.00	50,590.00	40,472.00	30,709.65	40,472.00	0.00
001-0000-331-2500	US DOT/FL DOT	65,000.00	37,704.38	56,000.00	34,482.51	65,000.00	0.00
001-0000-331-5200	FEMA - REIMBURSEMENT	0.00	597,294.23	0.00	0.00	0.00	0.00
001-0000-334-2400	STATE GRANTS	0.00	0.00	44,190.00	44,190.00	0.00	0.00
001-0000-334-4950	FDOT HVE GRANT	0.00	0.00	5,000.00	187.78	0.00	0.00
001-0000-334-5200	FEMA - HURRICANE REIMB	0.00	4,653.62	0.00	0.00	0.00	0.00
001-0000-335-1200	STATE SHARED REVENUES	616,653.00	629,769.62	615,452.00	410,784.43	615,452.00	0.00
001-0000-335-1400	MOBILE HOME LICENSES	16,000.00	14,320.06	16,000.00	11,203.87	14,000.00	0.00
001-0000-335-1500	ALCOHOL BEVERAGE TAX	11,000.00	11,516.12	11,000.00	6,666.87	7,000.00	0.00
001-0000-335-1800	LOCAL GOVT 1/2 CENT TAX	900,112.00	852,352.60	871,987.00	497,282.37	871,987.00	0.00
001-0000-335-2100	FIREFIGHTER SUPPL. COMP.	5,000.00	5,876.67	5,000.00	2,160.00	5,000.00	0.00
001-0000-338-2000	SHARED REV/OTHER LOCAL UN	10,000.00	1,038.82	10,000.00	0.00	0.00	0.00
001-0000-341-0130	COST ALLOCATION-CRA	98,893.00	98,893.00	112,522.00	84,391.50	105,150.00	0.00
001-0000-341-0400	COST ALLOCATION-W&S	1,195,636.00	1,195,636.00	1,262,699.00	947,024.25	1,294,502.00	0.00
001-0000-341-0460	STORMWATER	154,214.00	154,214.00	142,420.00	106,814.25	151,463.00	0.00
001-0000-341-0495	SOLID WASTE	339,748.00	339,748.00	323,783.00	242,837.25	341,822.00	0.00
001-0000-342-1010	COPIES/PD RPTS/PUBLIC RECO...	1,700.00	1,418.20	1,700.00	2,804.86	1,000.00	0.00
001-0000-342-1020	FINGERPRINTS/FALSE ALARMS	10,300.00	10,541.00	10,300.00	8,945.00	7,500.00	0.00
001-0000-342-2010	FALSE FIRE ALARMS	300.00	4,525.00	300.00	5,150.00	4,000.00	0.00
001-0000-342-2020	FIRE PLAN REVIEW FEES	2,000.00	15,177.99	2,000.00	6,680.25	4,500.00	0.00
001-0000-344-9010	FDOT MEDIAN MAINT	34,502.00	34,882.54	34,503.00	17,251.50	34,502.00	0.00
001-0000-344-9012	TRAFFIC SIGNAL MAINT-DOT	27,692.00	27,692.00	0.00	42,184.00	0.00	0.00
001-0000-344-9015	HWY LIGHTING MAINT - DOT	42,794.00	117,730.62	44,382.00	44,381.66	44,382.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BASED ON CONTRACT	0.00	0.00	-44,382.00

001-0000-347-2100	CULTURE/RECREATION	4,200.00	3,640.95	4,200.00	4,880.00	3,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-0000-347-4300	PROMOTIONAL ACTIVITY	300.00	667.83	300.00	380.00	200.00	0.00
001-0000-347-5300	SICA HALL REVENUES	13,000.00	19,265.00	13,000.00	12,390.50	12,000.00	0.00
001-0000-349-2000	LAND DEV (BOPA)	800.00	250.00	800.00	250.00	50.00	0.00
001-0000-349-2010	COMP PLAN AMENDMENTS	4,500.00	4,000.00	4,500.00	2,000.00	2,500.00	0.00
001-0000-349-2020	REZONING	5,500.00	7,940.00	5,500.00	7,260.00	5,500.00	0.00
001-0000-349-2050	SUBDIVISION	0.00	1,250.00	0.00	0.00	0.00	0.00
001-0000-349-2071	RESIDENTIAL VARIANCE	700.00	1,050.00	700.00	700.00	50.00	0.00
001-0000-349-2080	ZONING VERIFICATION LETTR	1,000.00	1,700.00	1,000.00	2,525.00	1,000.00	0.00
001-0000-349-2100	PASS-THRU LEG.ADS,ADV,LEG	500.00	0.00	500.00	0.00	50.00	0.00
001-0000-349-4000	CERTIFICATN/COPIES/RESRCH	12,400.00	21,786.68	12,400.00	17,865.00	12,400.00	0.00
001-0000-349-4010	CERTIFICATN/COPIES/RESRCH /...	400.00	127.03	400.00	0.00	400.00	0.00
001-0000-349-5030	LAND DEVELOPMENT	2,000.00	48,932.48	2,000.00	6,100.00	2,000.00	0.00
001-0000-349-5040	SPECIAL EXCEPTION	0.00	1,755.00	0.00	2,500.00	0.00	0.00
001-0000-349-5060	STREET VACATIONS	0.00	325.00	0.00	0.00	0.00	0.00
001-0000-351-2000	CIRCUIT COURT-CRIMINAL	9,900.00	19,361.70	9,900.00	11,359.02	9,900.00	0.00
001-0000-351-2030	POLICE EDUCATION - CRIME	200.00	352.00	200.00	213.00	200.00	0.00
001-0000-351-5000	TRAFFIC COURT	16,600.00	20,335.54	16,600.00	12,582.11	15,500.00	0.00
001-0000-351-5030	POLICE EDUCATION - TRAFFIC	2,000.00	2,812.00	2,000.00	1,425.75	1,500.00	0.00
001-0000-351-9000	OTHER	0.00	857.64	0.00	952.40	0.00	0.00
001-0000-354-0000	LOCAL ORDINANCE VIOLATION	1,300.00	26,584.59	1,300.00	29,513.04	15,000.00	0.00
001-0000-354-1010	CODE VIOLATION FEES	35,000.00	14,442.92	35,000.00	7,950.86	15,000.00	0.00
001-0000-354-1020	PER DAY FINES	5,000.00	99,600.42	5,000.00	41,599.36	5,000.00	0.00
001-0000-354-1030	SPECIAL MASTER FEE	5,000.00	11,845.34	5,000.00	10,524.05	5,000.00	0.00
001-0000-354-1035	RENTAL HOUSING INSPECTION	97,438.00	0.00	55,842.00	0.00	0.00	0.00
001-0000-361-1000	INTEREST & OTHER EARNINGS	2,660.00	69,960.14	52,932.00	65,557.84	55,000.00	0.00
001-0000-361-1500	INVESTMENT EARNINGS	73,217.00	168,241.38	115,500.00	175,685.15	124,146.00	0.00
001-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	51,214.76	0.00	0.00	0.00	0.00
001-0000-362-5000	RENTS & LEASE	0.00	1.00	0.00	1.00	0.00	0.00
001-0000-364-4100	DISPOS. OF FIXED ASSETS	0.00	3,787.00	0.00	0.00	0.00	0.00
001-0000-366-9000	CNTRB & DON/PRIV SOURCE	2,405.00	3,405.00	7,543.00	11,848.25	2,500.00	0.00
001-0000-366-9040	SAFETY GRANT-INS SPONSR'D	5,000.00	3,812.50	5,000.00	2,563.00	5,000.00	0.00

Budget Worksheet — For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-0000-366-9050	SPONSORSHIPS-LOCDINNER	11,040.00	11,040.00	0.00	0.00	0.00	0.00
001-0000-369-1010	CONVENIENCE FEES	95,000.00	95,858.98	114,000.00	102,853.41	115,000.00	0.00
001-0000-369-2010	COLLECTION FEES ADMIN	0.00	35.00	0.00	35.00	0.00	0.00
001-0000-369-2020	COLLECTION AGENCY FEES	0.00	47.69	0.00	293.15	0.00	0.00
001-0000-369-3030	SETTLEMENTS	0.00	52,893.51	147,542.40	157,133.40	0.00	0.00
001-0000-369-8010	REBATES,REFUNDS,DISCOUNTS	7,500.00	12,959.18	10,000.00	10,135.08	10,000.00	0.00
001-0000-369-9000	MISC REVENUES	2,000.00	20,966.83	2,500.00	29,354.76	2,000.00	0.00
001-0000-381-0101	TRANSFER-LAW ENF IMPACT F...	0.00	0.00	18,527.00	18,527.00	0.00	0.00
001-0000-381-0130	TRANSFER FRM COMM REDEV...	9,923.00	9,923.00	9,915.00	0.00	9,915.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FLEET			1.00	-9,915.00	-9,915.00	
001-0000-389-1000	PRIOR YEAR CARRYOVER	169,068.58	0.00	1,121,067.58	0.00	578,691.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**11,339,842.93**	**12,534,559.94**	**12,974,206.98**	**9,508,832.42**	**12,436,824.00**	**0.00**
Division: 1101 - COMMISSION							
001-1101-511-1200	REGULAR SALARIES	44,000.00	44,120.66	62,388.00	45,137.51	70,202.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COMMISSIONERS 4			4.00	0.00	0.00	
DEPT REQUEST	GOVERMENT OFFICIALS REGULAR SALARIES TOTAL			0.00	0.00	70,202.00	
DEPT REQUEST	MAYOR 1			1.00	0.00	0.00	
001-1101-511-2100	FICA/MEDICARE TAXES	3,400.00	1,525.03	4,820.00	2,935.95	5,370.00	0.00
001-1101-511-2300	LIFE & HEALTH INSURANCE	47,510.00	35,162.11	46,980.00	18,758.65	50,720.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	HEALTH INSURANCE			5.00	10,080.00	50,400.00	
DEPT REQUEST	LIFE INSURANCE			0.00	0.00	320.00	
001-1101-511-2400	WORKERS COMP INSURANCE	440.00	432.42	610.00	40.14	110.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	WORKERS COMP			0.00	0.00	110.00	
001-1101-511-4001	TRAVEL & PER DIEM	4,200.00	1,249.96	4,800.00	0.00	4,800.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FLC CONFERENCE	0.00	0.00	4,800.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1101-511-4200	POSTAGE, FRT, EXPRESS	100.00	0.00	100.00	0.00	100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CARDS AND LETTERS	0.00	0.00	100.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1101-511-4500	INSURANCE/NON-EMPLOYEE	29,232.00	29,228.44	31,892.00	23,519.28	33,238.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	33,238.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1101-511-4700	PRINTING & BINDING	500.00	0.00	1,050.00	918.00	100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BUSINESS CARD, NEWLY ELECTED PHOTO	0.00	0.00	100.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1101-511-4901	OTHER CHARGES	200.00	0.00	410.00	409.65	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MISC, CHARGES	0.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1101-511-5205	MEETING EXPENSE	860.00	858.80	500.00	500.09	600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	REFRESHMENTS COMMISSION MEETINGS AND WORK SESSIONS	0.00	0.00	600.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1101-511-5220	CLOTHING & EQUIPMENT	650.00	0.00	650.00	466.75	650.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COMISSION POLO SHIRTS	0.00	0.00	650.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1101-511-5400	BOOKS/PUBL/SUBSCR/MEMBE...	5,500.00	4,771.00	6,500.00	5,178.00	5,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FLORIDA LEAGUE OF CITIES	0.00	0.00	2,000.00
DEPT REQUEST	LEAGUE OF MAYORS	0.00	0.00	500.00
DEPT REQUEST	R2C TPO	0.00	0.00	2,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	VOLUSIA LEAGUE OF CITIES			0.00	0.00	1,000.00	
001-1101-511-5501	TRAINING & EDUCATION COST	2,000.00	785.00	1,240.00	0.00	2,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	VOLUSIA DAYS			0.00	0.00	800.00	
DEPT REQUEST	VOLUSIA LOC DINNERS			0.00	0.00	1,200.00	
001-1101-511-8200	GRANTS & AID	40,000.00	25,000.00	40,000.00	21,029.00	40,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FIRST STEP SHELTER			0.00	0.00	25,000.00	
DEPT REQUEST	HOPE PLACE			0.00	0.00	15,000.00	
	Division: 1101 - COMMISSION Total:	**178,592.00**	**143,133.42**	**201,940.00**	**118,893.02**	**213,590.00**	**0.00**
Division: 1201 - CITY MANAGER							
001-1201-512-1200	REGULAR SALARIES & WAGE	244,515.00	248,454.00	306,228.00	195,212.63	342,886.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CITY CLERK			1.00	0.00	0.00	
DEPT REQUEST	CITY MANAGER			1.00	0.00	0.00	
DEPT REQUEST	CITY MGR & PERSONNEL REG SALARIES & WAGES TOTAL			0.00	0.00	262,969.00	
DEPT REQUEST	LEAVE PAYOUT			0.00	0.00	79,917.00	
001-1201-512-1400	OVERTIME	0.00	0.00	0.00	1,527.70	0.00	0.00
001-1201-512-1510	INCENTIVE PAY - CELL	600.00	601.79	600.00	485.71	600.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CELL PHONE ALLOWANCE			24.00	25.00	600.00	
001-1201-512-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	200.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CITY CLERK			0.00	0.00	200.00	
001-1201-512-1540	AUTO ALLOWANCE	6,000.00	6,035.71	6,000.00	4,714.29	6,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CITY MANAGER - CELL/AUTO			12.00	500.00	6,000.00	

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-2100	FICA/MEDICARE TAXES	19,230.00	18,360.32	23,960.00	14,430.55	26,751.00	0.00
001-1201-512-2200	RETIREMENT CONTRIBUTION	69,420.00	70,750.30	90,020.00	56,191.00	100,740.00	0.00
001-1201-512-2300	LIFE & HEALTH INSURANCE	19,590.00	18,408.86	19,450.00	17,504.05	20,870.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	2.00	10,080.00	20,160.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	710.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-2400	WORKERS COMP INSURANCE	2,430.00	2,419.75	2,920.00	171.18	390.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	WORKERS COMP	0.00	0.00	390.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-3150	LEGAL/OFFICIAL ADVERTISNG	12,000.00	8,433.13	12,000.00	11,864.79	12,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CLERK OF COURT	0.00	0.00	4,000.00
DEPT REQUEST	NEWS JOURNAL ADVERTISING	0.00	0.00	8,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-3400	OTHER SERVICES	15,000.00	13,242.53	15,000.00	12,406.28	15,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	IRON MOUNTAIN	0.00	0.00	10,000.00
DEPT REQUEST	MUNICODE	0.00	0.00	5,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-4001	TRAVEL & PER DIEM	2,000.00	0.00	2,000.00	555.80	3,650.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FCCMA	0.00	0.00	1,000.00
DEPT REQUEST	FLC ANNUAL CONFERENCE MILAGE PLUS 3 NIGHTS	0.00	0.00	1,000.00
DEPT REQUEST	ICMA CONFERENCE MILEAGE PLUS 5 NIGHTS	0.00	0.00	1,650.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-4200	POSTAGE, FRT, EXPRESS	600.00	405.76	600.00	449.13	600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	PITNEY BOSE, FREIGHT & EXPENSES	0.00	0.00	600.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-4400	RENTALS & LEASES	700.00	498.48	504.00	415.38	500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER LEASE			12.00	41.67	500.00	
001-1201-512-4500	INSURANCE/NON-EMPLOYEE	5,581.00	5,576.24	6,084.00	4,719.83	6,716.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY			0.00	0.00	6,716.00	
001-1201-512-4600	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	SERVICE PITNEY BOWES ENVELOPE MACHINE			1.00	500.00	500.00	
001-1201-512-4611	MAINTENANCE CONTRACTS	700.00	422.68	0.00	0.00	700.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER LEASE			1.00	700.00	700.00	
001-1201-512-4700	PRINTING & BINDING	1,000.00	999.00	1,420.00	505.18	1,200.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	STATIONARY, ENVELOPES, BUSINESS CARDS, PLANNER			0.00	0.00	1,200.00	
001-1201-512-4800	PROMO.ADVERTISING ACTIV.	1,000.00	0.00	1,000.00	0.00	500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MISC. PROMOTIONAL			0.00	0.00	500.00	
001-1201-512-4810	PROMO ACT.-SPECIAL EVENTS	15,058.35	15,052.95	1,200.00	0.00	7,200.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	INFLATABLE PARADE BALLOONS			0.00	0.00	6,000.00	
DEPT REQUEST	SPECIAL EVENTS - CHRISTMAS, HALLOWEEN, EASTER,			0.00	0.00	1,200.00	
001-1201-512-4901	OTHER CHARGES	6,500.00	6,437.03	8,500.00	7,554.97	8,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	EMPLOYEE APPRECIATION DAY	0.00	0.00	1,500.00
DEPT REQUEST	EMPLOYEE APPRECIATION HOLIDAY GIFT CARD	0.00	0.00	6,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-4960	ELECTION EXPENSE	12,000.00	360.00	12,000.00	0.00	12,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ELECTION EXPENSE	0.00	0.00	12,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-5100	OFFICE SUPPLIES	1,425.00	1,424.99	1,200.00	431.16	1,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	OFFICE SUPPLIES	0.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-5205	MEETING EXPENSE	300.00	0.00	300.00	0.00	300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	STUDENT GOVERMENT DAY	0.00	0.00	300.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-5400	BOOKS/PUBL/SUBSCR/MEMBE...	3,045.00	2,937.61	3,045.00	2,715.96	3,165.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FACC - CITY CLERK	0.00	0.00	75.00
DEPT REQUEST	FCCMA - CITY MANAGER	0.00	0.00	500.00
DEPT REQUEST	FLORIDA NOTARY ASSC. - CITY CLERK	0.00	0.00	100.00
DEPT REQUEST	ICMA DUES - CITY MANAGER	0.00	0.00	1,200.00
DEPT REQUEST	IIMC - CITY CLERK	0.00	0.00	170.00
DEPT REQUEST	NEWS JOURNAL	0.00	0.00	120.00
DEPT REQUEST	VOLUSIA LEAGUE OF CITIES	0.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1201-512-5501	TRAINING & EDUCATION COST	1,915.00	465.00	2,040.00	1,280.00	2,990.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FCCMA CONFERENCE	0.00	0.00	500.00
DEPT REQUEST	FCCMA SYMPOSIUM; FCCMA WINTER INST; DISTRICT CLASS	0.00	0.00	500.00
DEPT REQUEST	FLC CONFERENCE REGISTRATION	0.00	0.00	500.00
DEPT REQUEST	FLORIDA ASSC. OF CITY CLERK WEBINARS	0.00	0.00	200.00
DEPT REQUEST	ICMA CONFERENCE	0.00	0.00	890.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	IIMC - ONLINE COURSES FOR MCC CERTIFICATION			0.00	0.00	200.00	
DEPT REQUEST	VLC/VCARD DINNERS & MISC EVENTS			0.00	0.00	200.00	
001-1201-514-3101	PROFESSIONAL SERVICES	134,980.00	119,801.59	150,000.00	116,137.13	150,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	LEGAL - SCOTT SIMPSON			0.00	0.00	100,000.00	
DEPT REQUEST	LOBBYIST - $40k ANNUAL CONTRACT, $10K EXPENSES			0.00	0.00	50,000.00	
	Division: 1201 - CITY MANAGER Total:	**576,289.35**	**541,287.72**	**666,771.00**	**449,472.72**	**724,458.00**	**0.00**
Division: 1301 - ACCOUNTING							
001-1301-513-1200	REGULAR SALARIES & WAGE	449,195.00	308,952.69	474,877.00	266,877.72	498,617.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	ACCOUNTANT			1.00	0.00	0.00	
DEPT REQUEST	ASSISTANT FINANCE DIRECTOR			1.00	0.00	0.00	
DEPT REQUEST	FINANCE CLERK II			1.00	0.00	0.00	
DEPT REQUEST	FINANCE DIRECTOR			1.00	0.00	0.00	
DEPT REQUEST	FINANCE REGULAR SALARIES & WAGES TOTAL			0.00	0.00	498,617.00	
DEPT REQUEST	PAYROLL COORDINATOR			1.00	0.00	0.00	
DEPT REQUEST	PURCHASING AGENT			1.00	0.00	0.00	
DEPT REQUEST	SENIOR ACCOUNTANT			1.00	0.00	0.00	
001-1301-513-1300	OTHER SALARIES & WAGES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
001-1301-513-1400	OVERTIME	1,015.00	1,014.76	701.00	504.29	247.00	0.00
001-1301-513-1510	INCENTIVE PAY - CELL	1,200.00	601.79	1,200.00	485.71	1,200.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CELL PHONE			2.00	600.00	1,200.00	
001-1301-513-1520	UNIFORM ALLOWANCE	1,400.00	1,000.00	1,400.00	1,000.00	1,400.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CLOTHING ALLOWANCE			7.00	200.00	1,400.00	
001-1301-513-2100	FICA/MEDICARE TAXES	35,270.00	23,628.11	36,610.00	20,027.04	38,362.00	0.00
001-1301-513-2200	RETIREMENT CONTRIBUTION	86,150.00	64,827.69	90,210.00	55,377.36	93,130.00	0.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-2300	LIFE & HEALTH INSURANCE	67,950.00	36,528.95	67,350.00	37,605.21	72,470.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	7.00	10,080.00	70,560.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	1,910.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-2400	WORKERS COMP INSURANCE	4,580.00	3,094.50	4,550.00	231.07	570.00	0.00
001-1301-513-3200	ACCOUNTING & AUDITING	79,300.00	66,500.00	91,700.00	72,920.00	88,700.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ANNUAL AUDIT AND FIN CONSULT SERV	0.00	0.00	62,700.00
DEPT REQUEST	FOSTER & FOSTER OPEB REPORT	1.00	5,500.00	5,500.00
DEPT REQUEST	GFOA CERTIFICATE OF AWARD	0.00	0.00	500.00
DEPT REQUEST	OTHER SERVICES	0.00	0.00	5,000.00
DEPT REQUEST	SINGLE AUDIT	3.00	5,000.00	15,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-3400	OTHER SERVICES	2,500.00	6.54	2,500.00	0.00	1,500.00	0.00
001-1301-513-4001	TRAVEL & PER DIEM	2,315.00	2,139.47	4,160.00	2,432.64	5,400.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FGFOA CONFERENCE	2.00	1,200.00	2,400.00
DEPT REQUEST	SCHOOL OF GOVT FINANCE - 1 ACCOUNTANT	1.00	1,200.00	1,200.00
DEPT REQUEST	TYLER CONNECT USER CONFERENCE	1.00	1,800.00	1,800.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-4200	POSTAGE, FRT, EXPRESS	2,130.00	2,125.57	1,600.00	1,405.01	1,600.00	0.00
001-1301-513-4400	RENTALS & LEASES	2,170.00	996.96	1,008.00	830.80	997.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPIER LEASE	12.00	83.08	997.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-4500	INSURANCE/NON-EMPLOYEE	19,519.00	19,516.88	19,359.00	16,519.39	23,506.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	23,506.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-4611	MAINTENANCE CONTRACTS	1,400.00	1,380.17	0.00	0.00	0.00	0.00
001-1301-513-4700	PRINTING & BINDING	1,300.00	1,210.15	1,120.00	997.26	1,240.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ANNUAL FINANCIAL REPORT COVERS	0.00	0.00	100.00
DEPT REQUEST	COPY CHARGES - RICOH	12.00	95.00	1,140.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-4901	OTHER CHARGES	210.00	207.26	100.00	0.00	100.00	0.00
001-1301-513-5100	OFFICE SUPPLIES	2,690.00	2,512.21	2,700.00	2,117.50	3,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MICR TONER	0.00	0.00	700.00
DEPT REQUEST	OTHER	0.00	0.00	2,300.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-5201	OPERATING SUPPLIES	550.00	216.56	700.00	921.93	1,400.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CHECK STOCK	1.00	1,100.00	1,100.00
DEPT REQUEST	W2 FORMS	1.00	300.00	300.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-5400	BOOKS/PUBL/SUBSCR/MEMBE...	1,474.00	1,474.00	1,535.00	700.00	1,620.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CMA MEMBERSHIP	1.00	340.00	340.00
DEPT REQUEST	FGFOA MEMBERSHIP (3)	0.00	0.00	240.00
DEPT REQUEST	GAAFR E-VERSION	0.00	0.00	140.00
DEPT REQUEST	GFOA MEMBERSHIP	0.00	0.00	500.00
DEPT REQUEST	GFOA PUBLICATIONS	0.00	0.00	200.00
DEPT REQUEST	MISC PUBLICATIONS	0.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1301-513-5501	TRAINING & EDUCATION COST	3,205.00	2,865.00	5,130.00	1,570.26	5,265.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FGFOA CONFERENCE	2.00	550.00	1,100.00
DEPT REQUEST	FGFOA REVIEW, TESTING (ACCOUNTANT)	1.00	425.00	425.00
DEPT REQUEST	NIGP WEB BASED CLASSES	3.00	80.00	240.00
DEPT REQUEST	SCHOOL OF GOVERNMENTAL FINANCE	1.00	360.00	360.00
DEPT REQUEST	TYLER CONNECT CONFERENCE REGISTRATION	0.00	0.00	1,300.00
DEPT REQUEST	TYLER TUTORING	2.00	320.00	640.00
DEPT REQUEST	WEB BASED TRAINING (6 CLASSES)	0.00	0.00	1,200.00

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 1301 - ACCOUNTING Total:	**767,523.00**	**542,799.26**	**808,510.00**	**482,523.19**	**840,324.00**	**0.00**

Budget Worksheet **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 1303 - CUSTOMER SERVICE							
001-1303-513-1200	REGULAR SALARIES & WAGES	170,165.00	168,478.36	185,902.00	132,170.60	184,207.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CUSTOMER SERVICE SUPERVISOR	1.00	0.00	0.00
DEPT REQUEST	FINANCE CLERK I	2.00	0.00	0.00
DEPT REQUEST	FINANCE CLERK IV	1.00	0.00	0.00
DEPT REQUEST	UTILITY BILLING REGULAR SALARIES & WAGES TOTAL	0.00	0.00	184,207.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1303-513-1400	OVERTIME	1,847.00	33.16	1,516.00	215.41	1,212.00	0.00
001-1303-513-1520	UNIFORM ALLOWANCE	400.00	300.00	400.00	400.00	400.00	0.00
001-1303-513-2100	FICA/MEDICARE TAXES	13,210.00	12,565.18	14,390.00	9,807.61	14,215.00	0.00
001-1303-513-2200	RETIREMENT CONTRIBUTION	23,360.00	22,874.04	25,570.00	18,044.26	25,690.00	0.00
001-1303-513-2300	LIFE & HEALTH INSURANCE	40,880.00	39,853.27	38,150.00	35,561.32	41,060.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	4.00	10,080.00	40,320.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	740.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1303-513-2400	WORKERS COMP INSURANCE	1,730.00	1,667.98	1,800.00	101.16	230.00	0.00
001-1303-513-3400	OTHER SERVICES	282,020.00	241,979.66	213,764.49	134,775.48	201,220.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ENCO LATE NOTIFICATIONS FEES	12.00	425.00	5,100.00
DEPT REQUEST	GLOBAL CREDIT CARD FEES	12.00	12,450.00	149,400.00
DEPT REQUEST	LANGUAGE LINE - OVER THE PHONE INTERPRETATION	12.00	20.00	240.00
DEPT REQUEST	TYLER NOTIFICATION CALLS	0.00	0.00	1,600.00
DEPT REQUEST	TYLER TRANSACTION FEES	33,600.00	1.25	42,000.00
DEPT REQUEST	UTILITY CREDIT CHECKS	12.00	200.00	2,400.00
DEPT REQUEST	WELLS FARGO	12.00	40.00	480.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1303-513-4200	POSTAGE, FRT, EXPRESS	29,500.00	26,076.98	29,500.00	21,277.72	27,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	UTILITY BILLING MAILINGS	12.00	2,250.00	27,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1303-513-4400	RENTALS & LEASES	2,600.00	1,347.92	1,748.00	1,681.39	1,872.00	0.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BARCODE SCANNER ANNUAL	1.00	375.00	375.00
DEPT REQUEST	COPIER LEASE	12.00	83.08	997.00
DEPT REQUEST	PO BOX RENTAL	0.00	0.00	500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1303-513-4500	INSURANCE/NON-EMPLOYEE	11,162.00	11,152.52	11,062.00	9,439.65	13,432.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	13,432.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1303-513-4611	MAINTENANCE CONTRACTS	1,600.00	1,367.90	1,600.00	0.00	0.00	0.00
001-1303-513-4700	PRINTING & BINDING	10,565.00	9,804.44	8,950.00	10,022.10	12,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	DOOR KNOCKERS	0.00	0.00	500.00
DEPT REQUEST	UTILITY STATEMENT PROCESSING	12.00	1,025.00	12,300.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1303-513-4959	BAD DEBT EXPENSE	0.00	5,447.98	0.00	0.00	0.00	0.00
001-1303-513-5100	OFFICE SUPPLIES	1,000.00	985.24	1,000.00	349.43	750.00	0.00
001-1303-513-5201	OPERATING SUPPLIES	1,135.00	1,131.38	411.57	562.74	500.00	0.00
001-1303-513-5220	CLOTHING & EQUIP	500.00	422.92	523.94	523.94	440.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	UNIFORM SHIRTS	4.00	110.00	440.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1303-513-5501	TRAINING & EDUCATION COST	600.00	299.00	600.00	0.00	600.00	0.00
	Division: 1303 - CUSTOMER SERVICE Total:	**592,274.00**	**545,787.93**	**536,888.00**	**374,932.81**	**525,628.00**	**0.00**

Division: 1306 - ADMIN SVCS/IT

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1306-516-1200	REGULAR SALARIES	94,164.00	94,404.38	100,866.00	75,368.27	103,951.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	REGULAR SALARIES & WAGES IT	1.00	103,951.00	103,951.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1306-516-1510	INCENTIVE PAY - CELL	600.00	601.79	600.00	485.71	600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CELL PHONE ALLOWANCE	24.00	25.00	600.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1306-516-1520	UNIFORM ALLOWANCE	200.00	100.00	100.00	100.00	100.00	0.00
001-1306-516-2100	FICA/MEDICARE TAXES	7,270.00	6,596.99	7,770.00	5,470.47	8,006.00	0.00
001-1306-516-2200	RETIREMENT CONTRIBUTION	12,780.00	12,824.72	13,750.00	10,270.97	14,270.00	0.00
001-1306-516-2300	LIFE & HEALTH INSURANCE	9,830.00	9,098.15	9,780.00	8,668.45	10,480.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	1.00	10,080.00	10,080.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	400.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1306-516-2400	WORKERS COMP INSURANCE	940.00	923.10	960.00	65.10	120.00	0.00
001-1306-516-3400	OTHER SERVICES	82,810.00	81,646.66	99,596.00	100,808.09	132,688.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ACCELLA	0.00	0.00	6,700.00
DEPT REQUEST	ADOBE CREATIVE CLOUD	0.00	0.00	4,000.00
DEPT REQUEST	AMAZON WEB SERVICES	0.00	0.00	6,000.00
DEPT REQUEST	ANTIVIRUS SOFTWARE	0.00	0.00	3,000.00
DEPT REQUEST	ANYDESK	0.00	0.00	500.00
DEPT REQUEST	CANVA	0.00	0.00	120.00
DEPT REQUEST	CISCO HARDWARE SUPPORT	0.00	0.00	9,000.00
DEPT REQUEST	CIVICPLUS AMM	0.00	0.00	13,900.00
DEPT REQUEST	CODEJOCK	0.00	0.00	200.00
DEPT REQUEST	Cyber Security PEN Testing	0.00	0.00	3,000.00
DEPT REQUEST	DUO MFA	0.00	0.00	5,000.00
DEPT REQUEST	ESO Software Solutions(FD RMS)	0.00	0.00	4,200.00
DEPT REQUEST	ESRL-AESRL-ARCVIEW	0.00	0.00	1,200.00
DEPT REQUEST	EXAGRID (DISC BACKUP APPLIANCE HW MAINT.)	0.00	0.00	5,000.00
DEPT REQUEST	GO DADDY	0.00	0.00	600.00
DEPT REQUEST	GOOGLE APPS	0.00	0.00	14,000.00
DEPT REQUEST	HOSTGATOR WEB HOSTING	0.00	0.00	500.00
DEPT REQUEST	HP MSA Maintenance	0.00	0.00	6,000.00
DEPT REQUEST	INDIGO ROSE	0.00	0.00	200.00
DEPT REQUEST	IPAD RMS MAINTENANCE	0.00	0.00	225.00
DEPT REQUEST	NEXT REQUEST	0.00	0.00	10,788.00
DEPT REQUEST	PORTER LEE CORPORATION	0.00	0.00	1,000.00
DEPT REQUEST	RMS	0.00	0.00	8,500.00
DEPT REQUEST	RUCKUS WIRELESS	0.00	0.00	1,200.00
DEPT REQUEST	SMARTSHEET	1.00	3,300.00	3,300.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	SOFTWARE HOUSE INTERNATIONAL(SHI)			0.00	0.00	16,000.00	
DEPT REQUEST	SPORTSMAN PEAK SOFTWARE - FACILITY RENTALS			0.00	0.00	3,870.00	
DEPT REQUEST	VEAM BACKUP			0.00	0.00	2,000.00	
DEPT REQUEST	WASP BARCODE			3.00	895.00	2,685.00	
001-1306-516-4001	TRAVEL & PER DIEM	2,300.00	104.41	2,300.00	64.59	2,300.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FLGISA CONFERENCE			0.00	0.00	1,300.00	
DEPT REQUEST	TRAVEL PER DIEM			0.00	0.00	1,000.00	
001-1306-516-4100	COMMUNICATION SERVICES	55,400.00	50,926.15	55,400.00	35,431.16	55,400.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	DEPT. OF MANAGEMENT SERVICES			0.00	0.00	1,200.00	
DEPT REQUEST	PUBLIC WIFI			0.00	0.00	2,200.00	
DEPT REQUEST	SPECTRUM			0.00	0.00	37,000.00	
DEPT REQUEST	VERIZON			0.00	0.00	15,000.00	
001-1306-516-4200	POSTAGE, FRT, EXPRESS	200.00	0.00	200.00	0.00	200.00	0.00
001-1306-516-4400	RENTALS & LEASES	1,200.00	870.24	1,200.00	435.12	1,200.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	PITNEY BOWES MACHINE			12.00	100.00	1,200.00	
001-1306-516-4420	OPERATING LEASE EXP	41,510.00	41,505.08	40,000.00	36,769.72	40,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	PHONE SYSTEM LEASE			0.00	0.00	40,000.00	
001-1306-516-4500	INSURANCE/ NON EMPLOYEE	2,790.00	2,788.12	3,042.00	2,359.93	3,358.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY			0.00	0.00	3,358.00	
001-1306-516-4601	REPAIRS & MAINTENANCE	4,975.00	4,310.99	5,000.00	3,790.02	5,000.00	0.00
001-1306-516-4602	COMPUTERS/ACCESSORIES	3,000.00	101.65	3,000.00	652.45	2,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	Peripherals	0.00	0.00	2,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1306-516-4611	MAINTENANCE CONTRACTS	112,352.00	109,267.85	91,352.00	76,261.19	68,309.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	TYLER TECHNOLOGIES	0.00	0.00	68,309.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1306-516-5100	OFFICE SUPPLIES	500.00	85.46	500.00	98.22	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	Office Supplies	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1306-516-5201	OPERATING SUPPLIES	249.00	192.90	249.00	486.26	249.00	0.00
001-1306-516-5202	COMPUTERS/ACCESSORIES	6,400.00	6,222.61	14,400.00	6,605.16	21,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MONITORS, MISC COMPUTER SUPPLIES	0.00	0.00	3,000.00
DEPT REQUEST	NEW SOFTWARE	0.00	0.00	4,000.00
DEPT REQUEST	PD CAR PRINTERS	0.00	0.00	1,300.00
DEPT REQUEST	SECOPS Password Reset, Password Policy, Breached P	0.00	0.00	7,200.00
DEPT REQUEST	UPS	0.00	0.00	3,000.00
DEPT REQUEST	UPS BATTERIES	0.00	0.00	3,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1306-516-5219	UNIFORM EXPENSE	200.00	0.00	200.00	0.00	200.00	0.00
001-1306-516-5400	BOOKS/PUBL/SUBSCR/MEMBE...	300.00	0.00	300.00	0.00	300.00	0.00
001-1306-516-5501	TRAINING & EDUCATION COST	3,100.00	300.00	3,100.00	300.00	3,100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FLGISA REGISTRATION	0.00	0.00	300.00
DEPT REQUEST	TRAINING	0.00	0.00	2,800.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1306-516-6400	MACHINERY & EQUIPMENT	139,600.00	115,218.50	143,200.00	48,474.52	60,900.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	GIS Desktop	1.00	3,500.00	3,500.00
DEPT REQUEST	PC DESKTOP REPLACEMENT	18.00	1,300.00	23,400.00
DEPT REQUEST	Security Camera Replacement	1.00	25,000.00	25,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	Watchguard Firewall			1.00	9,000.00	9,000.00	
	Division: 1306 - ADMIN SVCS/IT Total:	**582,670.00**	**538,089.75**	**596,865.00**	**412,965.40**	**534,731.00**	**0.00**

Division: 1310 - PERSONNEL

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-1200	REGULAR SALARIES	90,953.00	91,203.45	97,364.00	72,708.69	100,483.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	REGULAR WAGES & SALARY HUMAN RESOURCES	1.00	100,483.00	100,483.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-1510	INCENTIVE PAY - CELL	600.00	601.79	600.00	485.71	600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CELL PHONE ALLOWANCE	48.00	12.50	600.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	200.00	0.00
001-1310-513-2100	FICA/MEDICARE TAXES	7,020.00	6,854.61	7,510.00	5,457.59	7,748.00	0.00
001-1310-513-2200	RETIREMENT CONTRIBUTION	31,400.00	31,483.43	33,610.00	25,099.05	33,670.00	0.00
001-1310-513-2300	LIFE & HEALTH INSURANCE	9,820.00	9,077.87	9,770.00	8,680.99	10,480.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	1.00	10,080.00	10,080.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	400.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-2400	WORKERS COMP INSURANCE	910.00	893.64	930.00	62.56	120.00	0.00
001-1310-513-2500	UNEMPLOYMENT COMP	20,000.00	3,850.00	20,000.00	0.00	20,000.00	0.00
001-1310-513-3101	PROFESSIONAL SERVICES	60,400.00	59,734.73	50,000.00	35,911.23	50,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN ANNUAL CONSULTING FEE	0.00	0.00	35,000.00
DEPT REQUEST	DRUG/ALCOHOL TESTS	0.00	0.00	3,000.00
DEPT REQUEST	FD STRESS EKG TESTS	0.00	0.00	1,000.00
DEPT REQUEST	MEDICAL EXAMS	0.00	0.00	7,000.00
DEPT REQUEST	PD PSYCH & POLYGRAPH TESTS	0.00	0.00	4,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-3400	OTHER SERVICES	6,225.00	6,210.00	500.00	51.12	0.00	0.00
001-1310-513-3430	EMPLOY ADS/JOB OPPORTUNIT	1,000.00	400.00	1,000.00	625.00	1,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ADD'L JOB POSTING COSTS IN AUTHORIZED PUBLICATIONS	1.00	1,000.00	1,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-4001	TRAVEL & PER DIEM	2,000.00	245.49	2,000.00	57.12	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	TRAVEL & PER DIEM COSTS FOR HR MANAGER TRAININGS	1.00	200.00	200.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-4200	POSTAGE, FRT, EXPRESS	500.00	26.24	100.00	22.92	100.00	0.00
001-1310-513-4400	RENTALS & LEASES	700.00	498.48	504.00	415.40	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPIER LEASE	12.00	41.67	500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-4500	INSURANCE/NON-EMPLOYEE	2,791.00	2,788.12	2,766.00	2,359.93	3,358.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	3,358.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-4611	MAINTENANCE CONTRACTS	4,650.00	465.81	0.00	0.00	0.00	0.00
001-1310-513-4700	PRINTING & BINDING	0.00	132.47	600.00	472.22	0.00	0.00
001-1310-513-4929	OTHER CHARGES / OTHER PER...	1,550.00	700.38	1,550.00	533.30	1,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PICTURES	0.00	0.00	400.00
DEPT REQUEST	EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PLAQUES	0.00	0.00	300.00
DEPT REQUEST	WELLNESS EVENTS	0.00	0.00	300.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-5100	OFFICE SUPPLIES	725.00	141.28	500.00	201.66	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	GENERAL OFFICE SUPPLIES	1.00	500.00	500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-1310-513-5400	BOOKS/PUBL/SUBSCR/MEMBE...	500.00	137.88	500.00	275.00	500.00	0.00

Budget Worksheet **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FPELRA MEMBERSHIP			1.00	150.00	150.00	
DEPT REQUEST	FPHRA MEMBERSHIP			1.00	150.00	150.00	
DEPT REQUEST	PSHRA MEMBERSHIP			1.00	200.00	200.00	
001-1310-513-5501	TRAINING & EDUCATION COST	4,450.00	2,627.75	4,450.00	3,294.50	4,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	SEMINARS ETC FOR HR MANAGER			0.00	0.00	1,200.00	
DEPT REQUEST	TARGET SOLUTIONS ON-LINE TRAINING			0.00	0.00	2,800.00	
001-1310-514-3101	PROFESSIONAL SERVICES	10,000.00	4,660.90	10,000.00	55.00	5,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	LABOR ATTORNEY			0.00	0.00	5,000.00	
	Division: 1310 - PERSONNEL Total:	**256,394.00**	**222,934.32**	**244,454.00**	**156,968.99**	**239,459.00**	**0.00**
Division: 2110 - PUBLIC SAFETY							
001-2110-521-1200	REGULAR SALARIES & WAGE	1,595,211.00	1,552,635.55	1,629,313.00	1,174,028.97	1,759,827.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CAPTAIN			1.00	0.00	0.00	
DEPT REQUEST	CHIEF OF POLICE			1.00	0.00	0.00	
DEPT REQUEST	POLICE DEPT SALARY & WAGES TOTAL			0.00	0.00	1,759,827.00	
DEPT REQUEST	POLICE EVIDENCE CUSTODIAN			1.00	0.00	0.00	
DEPT REQUEST	POLICE OFFICE MANAGER			1.00	0.00	0.00	
DEPT REQUEST	POLICE OFFICER - CORPORAL			1.00	0.00	0.00	
DEPT REQUEST	POLICE OFFICER - CID			3.00	0.00	0.00	
DEPT REQUEST	POLICE OFFICER - PATROL			11.00	0.00	0.00	
DEPT REQUEST	POLICE OFFICER CID - CORPORAL			1.00	0.00	0.00	
DEPT REQUEST	POLICE SERVICE CLERK			2.00	0.00	0.00	
DEPT REQUEST	SERGEANT			4.00	0.00	0.00	
DEPT REQUEST	SERGEANT CID			1.00	0.00	0.00	
DEPT REQUEST	VICTIM ADVOCATE COORDINATOR			1.00	0.00	0.00	
001-2110-521-1400	OVERTIME	153,986.00	143,887.22	235,648.00	136,849.72	198,318.00	0.00
001-2110-521-1500	INCENTIVE PAY	17,053.00	16,749.60	11,880.00	10,194.29	11,880.00	0.00
001-2110-521-1510	INCENTIVE PAY / CELL PHONE A...	5,400.00	4,733.93	6,000.00	3,853.57	4,800.00	0.00
001-2110-521-1520	UNIFORM ALLOWANCE	6,700.00	5,745.21	5,580.00	4,079.29	5,700.00	0.00

Budget Worksheet | **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CID CLOTHING ALLOWANCE	0.00	0.00	5,000.00
DEPT REQUEST	CLOTHING ALLOWANCE	0.00	0.00	700.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-1530	BOOT ALLOWANCE	2,520.00	2,520.00	2,640.00	2,880.00	2,520.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BOOT ALLOWANCE	21.00	120.00	2,520.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-2100	FICA/MEDICARE TAXES	131,535.00	128,650.70	144,410.00	99,261.30	151,703.00	0.00
001-2110-521-2200	RETIREMENT CONTRIBUTION	515,251.00	522,453.78	571,564.00	245,408.97	661,048.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FRS RETIREMENT	0.00	0.00	32,160.00
DEPT REQUEST	POLICE PENSION CITY	0.00	0.00	445,300.00
DEPT REQUEST	POLICE PENSION STATE	0.00	0.00	183,588.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-2300	LIFE & HEALTH INSURANCE	221,857.00	216,560.61	267,810.00	181,643.50	288,140.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	28.00	10,080.00	282,240.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	5,900.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-2400	WORKERS COMP INSURANCE	34,830.00	33,814.71	37,650.00	20,026.88	39,020.00	0.00
001-2110-521-3101	PROFESSIONAL SERVICES	24,800.00	19,141.72	16,000.00	11,493.49	21,400.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	GUARDIAN ALLIANCE (BACKGROUND INVESTIGATIONS)	0.00	0.00	800.00
DEPT REQUEST	K9 VETERINARIAN CARE	0.00	0.00	2,000.00
DEPT REQUEST	LANGUAGE LINE	0.00	0.00	200.00
DEPT REQUEST	OWENS ACCREDITATION	12.00	1,150.00	13,800.00
DEPT REQUEST	THOMPSON RUETTER (CLEAR CID)	0.00	0.00	4,600.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-3400	OTHER SERVICES	3,800.00	1,082.61	16,680.00	14,110.00	2,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BEAST	0.00	0.00	1,500.00
DEPT REQUEST	EVIDENCE DESTRUCTION	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	EVIDENCE STORAGE			0.00	0.00	800.00	
001-2110-521-3500	INVESTIGATION COSTS	1,750.00	1,205.60	1,750.00	139.99	1,750.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CONFIDENTIAL INFORMANTS			0.00	0.00	500.00	
DEPT REQUEST	MISC INVESTIGATION COSTS			0.00	0.00	750.00	
DEPT REQUEST	SUBPOENAS			0.00	0.00	500.00	
001-2110-521-4001	TRAVEL & PER DIEM	4,500.00	2,956.54	4,500.00	653.41	6,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	HOTEL STAY & COSTS			0.00	0.00	6,000.00	
001-2110-521-4200	POSTAGE, FRT, EXPRESS	900.00	190.46	900.00	417.78	900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	POSTAGE			0.00	0.00	700.00	
DEPT REQUEST	POSTAGE- VAC			0.00	0.00	200.00	
001-2110-521-4400	RENTALS & LEASES	19,700.00	17,743.80	17,004.00	16,661.47	19,194.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER LEASE			12.00	166.17	1,994.00	
DEPT REQUEST	LICENSE PLATE READER LEASE			0.00	0.00	15,900.00	
DEPT REQUEST	PRINTER			0.00	0.00	1,300.00	
001-2110-521-4500	INSURANCE/NON-EMPLOYEE	96,486.00	96,466.49	105,255.00	71,618.34	100,444.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	LAW ENFORCEMENT LIABILITY			0.00	0.00	31,495.00	
DEPT REQUEST	PROPERTY & LIABILITY INSURANCE			0.00	0.00	68,949.00	
001-2110-521-4601	REPAIRS & MAINTENANCE	3,000.00	2,854.85	3,850.00	4,728.71	5,680.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COMMUNICATIONS INTERNATIONAL & BATTERIES			0.00	0.00	600.00	
DEPT REQUEST	FIRE EXTINGUISHER ANNUAL INSPECTION			0.00	0.00	180.00	
DEPT REQUEST	MISC REPAIRS			0.00	0.00	1,000.00	
DEPT REQUEST	RADAR CALIBRATIONS			0.00	0.00	2,400.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	SPEEDOMETER RECERTS			0.00	0.00	1,500.00	
001-2110-521-4611	MAINTENANCE CONTRACTS	38,140.00	34,991.43	35,044.00	47,022.00	57,731.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AXON-BODY CAMERA (YEAR 1 LICENSE AND CAMERA FEE)	0.00	0.00	25,000.00
DEPT REQUEST	AXON-TASER CONTRACT (YEAR 3) 19 TASERS W/TRAINING	0.00	0.00	13,100.00
DEPT REQUEST	CAMERA MAINTENANCE	0.00	0.00	110.00
DEPT REQUEST	LEADSONLINE CELLHAWK TIER THREE	1.00	5,250.00	5,250.00
DEPT REQUEST	LEADSONLINE POWERPLUS INVESTIGATION SYSTEM	1.00	2,991.00	2,991.00
DEPT REQUEST	MARLOW INNOVATIONS (AFR FACIAL REC SOFTWARE)	0.00	0.00	2,880.00
DEPT REQUEST	THE ADVOCATE ADVANTAGE (VAC SOFTWARE)	0.00	0.00	2,100.00
DEPT REQUEST	VERSATERM BLUE TEAMS	1.00	3,150.00	3,150.00
DEPT REQUEST	VERSATERM IAPRO	1.00	3,150.00	3,150.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-4650	FLEET CHARGES	49,700.00	49,538.49	39,600.15	43,673.92	35,000.00	0.00
001-2110-521-4659	PORTN OF 4650 REIMB BY EE	-9,400.00	-12,222.93	0.00	0.00	0.00	0.00
001-2110-521-4660	SMALL EQ REPAIR & MAINT	500.00	0.00	800.00	800.00	2,000.00	0.00
001-2110-521-4700	PRINTING & BINDING	4,500.00	4,070.63	1,700.00	1,989.10	2,500.00	0.00
001-2110-521-4901	OTHER CHARGES	1,549.00	1,548.55	1,500.00	638.51	2,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AWARDS	0.00	0.00	1,000.00
DEPT REQUEST	EVENTS	0.00	0.00	1,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-5100	OFFICE SUPPLIES	5,100.00	5,099.54	3,000.00	1,946.00	3,000.00	0.00
001-2110-521-5201	OPERATING SUPPLIES	27,083.00	21,588.25	209,322.70	63,155.18	26,580.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AMMO FOR TWO (2) RANGE TRAININGS	0.00	0.00	9,500.00
DEPT REQUEST	CAMERA	6.00	200.00	1,200.00
DEPT REQUEST	CHEWY - K9 FOOD	12.00	90.00	1,080.00
DEPT REQUEST	CHRISTMAS PARADE	0.00	0.00	300.00
DEPT REQUEST	EVIDENCE SUPPLIES (PACKAGING& DRUG KITS)	0.00	0.00	3,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	MISC OPERATING SUPPLIES (GLOVES, ETC)			0.00	0.00	8,500.00	
DEPT REQUEST	NATIONAL NIGHT OUT			0.00	0.00	3,000.00	
001-2110-521-5205	MEETING EXPENSE	900.00	873.60	900.00	528.93	900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	INTERVIEW BOARD MEETING EXPENSE			0.00	0.00	100.00	
DEPT REQUEST	NEIGHBORHOOD WATCH MEETING			0.00	0.00	800.00	
001-2110-521-5220	CLOTHING & EQUIP	23,750.00	21,295.51	29,333.30	14,838.01	26,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COMPLETE UNIFORMS FOR NEW HIRES			0.00	0.00	2,500.00	
DEPT REQUEST	REPLACEMENT BULLETPROOF VEST			6.00	750.00	4,500.00	
DEPT REQUEST	REPLACEMENT EQUIPMENT			0.00	0.00	4,600.00	
DEPT REQUEST	REPLACEMENT FIREARM $12K W/$6200 TRADE-IN VALUE			27.00	200.00	5,400.00	
DEPT REQUEST	REPLACEMENT UNIFORMS			0.00	0.00	9,000.00	
001-2110-521-5221	PROGRAM EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00
001-2110-521-5250	FUEL & OIL SUPPLIES	91,500.00	89,127.09	94,850.00	57,257.55	90,000.00	0.00
001-2110-521-5400	BOOKS/PUBL/SUBSCR/MEMBE...	4,600.00	2,427.67	4,600.00	2,512.32	3,380.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FBI NATIONAL ACADEMY ASSOC			0.00	0.00	300.00	
DEPT REQUEST	FLORIDA CHIEFS ASSOCIATION			0.00	0.00	400.00	
DEPT REQUEST	FLORIDA EMERGENCY PREPARDNESS			0.00	0.00	100.00	
DEPT REQUEST	FLORIDA RECORDS MANAGEMENT ASSOCIATION			2.00	120.00	240.00	
DEPT REQUEST	INT ASSOC FOR PROPERTY AND EVIDENCE			0.00	0.00	200.00	
DEPT REQUEST	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			0.00	0.00	900.00	
DEPT REQUEST	NOTARY			0.00	0.00	300.00	
DEPT REQUEST	PACKTRACK K9 SYSTEM			1.00	140.00	140.00	
DEPT REQUEST	VAC UPDATE TRAINING AND			0.00	0.00	500.00	
DEPT REQUEST	VOLUSIA/FLAGLER COUNTY POLICE CHIEFS ASSOC			0.00	0.00	300.00	
001-2110-521-5501	TRAINING & EDUCATION COST	13,250.00	7,060.45	23,950.00	18,207.58	25,848.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	2026 CJIS TRAINING	2.00	400.00	800.00
DEPT REQUEST	2026 GOVERNORS HURRICANE CONF	0.00	0.00	300.00
DEPT REQUEST	FBI FLORIDA EXECUTIVE LEADERSHIP	0.00	0.00	600.00
DEPT REQUEST	POLICE LAW INSTITUTE	30.00	150.00	4,500.00
DEPT REQUEST	SERGEANT PROMOTION TESTING	0.00	0.00	3,000.00
DEPT REQUEST	TARGET SOLUTIONS	30.00	100.00	3,000.00
DEPT REQUEST	TARGET SOLUTIONS MAINTENANCE	0.00	0.00	400.00
DEPT REQUEST	THI	2.00	1,200.00	2,400.00
DEPT REQUEST	VARIOUS TRAINING (MANDATORY/EMPLOY GROWTH)	0.00	0.00	8,000.00
DEPT REQUEST	VECTOR CHECK IT MAINT FEE	0.00	0.00	348.00
DEPT REQUEST	VECTOR CHECK IT/EVALUATIONS	0.00	0.00	2,500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-5520	2ND DOLLAR FUND	3,700.00	722.97	0.00	0.00	3,700.00	0.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	FBI NAA TRAINING	0.00	0.00	1,000.00
DEPT REQUEST	FL POLICE CHIEFS TRAINING	0.00	0.00	900.00
DEPT REQUEST	NEW POLICE CHIEFS	0.00	0.00	500.00
DEPT REQUEST	SEMINARS AND CLASSES BY STATE FOR POLICE	0.00	0.00	1,300.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-5610	PROGRAM EXPENSES	800.00	0.00	1,800.00	1,336.37	1,100.00	0.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	VIP-CLOTHING AND EQUIPMENT	0.00	0.00	1,100.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-8200	PRIVATE ORG.GRANTS/CONTRB	1,500.00	0.00	1,500.00	0.00	2,000.00	0.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	CRIME STOPPERS DINNER	0.00	0.00	1,500.00
DEPT REQUEST	MR & MRS MENTORING DINNER	0.00	0.00	500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2110-521-8301	OTHER GRANTS & AIDS	500.00	181.26	500.00	0.00	500.00	0.00
	Division: 2110 - PUBLIC SAFETY Total:	**3,097,451.00**	**2,995,695.89**	**3,527,334.15**	**2,251,955.15**	**3,563,863.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 2210 - PUBLIC SAFETY							
001-2210-522-1200	REGULAR SALARIES & WAGE	887,750.00	782,602.42	888,456.00	603,167.13	936,538.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	DRIVER/ENGINEER PARAMEDIC	3.00	0.00	0.00
DEPT REQUEST	FIRE CHIEF	1.00	0.00	0.00
DEPT REQUEST	FIRE DEPT REGULAR SALARIES & WAGES TOTAL	0.00	0.00	936,538.00
DEPT REQUEST	FIREFIGHTER	4.00	0.00	0.00
DEPT REQUEST	FIREFIGHTER PARAMEDIC	2.00	0.00	0.00
DEPT REQUEST	LIEUTENANT	2.00	0.00	0.00
DEPT REQUEST	LIEUTENANT - PARAMEDIC	1.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2210-522-1300	OTHER SALARIES & WAGES	14,981.00	3,135.16	32,500.00	0.00	0.00	0.00
001-2210-522-1400	OVERTIME	130,392.00	132,841.39	140,318.00	104,193.47	124,023.00	0.00
001-2210-522-1500	INCENTIVE PAY	4,665.00	4,510.71	4,320.00	3,394.29	4,320.00	0.00
001-2210-522-1510	CELL PHONE ALLOWANCE	600.00	601.79	600.00	485.71	600.00	0.00
001-2210-522-1530	BOOT ALLOWANCE	1,800.00	1,800.00	1,440.00	1,440.00	1,440.00	0.00
001-2210-522-2100	FICA/MEDICARE TAXES	79,840.00	68,454.42	81,740.00	52,737.97	81,619.00	0.00
001-2210-522-2200	RETIREMENT CONTRIBUTION	465,940.00	434,042.76	508,370.00	294,357.00	468,398.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FIRE PENSION-CITY	0.00	0.00	370,830.00
DEPT REQUEST	FIRE PENSION-STATE	0.00	0.00	97,568.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2210-522-2300	LIFE & HEALTH INSURANCE	125,830.00	101,534.01	124,490.00	99,107.87	133,840.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	13.00	10,080.00	131,040.00
DEPT REQUEST	LIFE	0.00	0.00	2,800.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2210-522-2400	WORKERS COMP INSURANCE	33,450.00	29,430.54	34,160.00	20,431.83	35,470.00	0.00
001-2210-522-3101	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	1,910.00	100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FL EMS PERSONEL AND TRUCK LICENSING ($1K EVEN YEAR	0.00	0.00	100.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2210-522-3400	OTHER SERVICES	1,120.00	520.00	700.00	0.00	700.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BIOHAZARD WASTE DISPOSAL	0.00	0.00	700.00

001-2210-522-4001	TRAVEL & PER DIEM	300.00	0.00	300.00	205.28	300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	PER DIEM FOR TRAINING	0.00	0.00	300.00

001-2210-522-4200	POSTAGE, FRT, EXPRESS	250.00	61.74	250.00	9.85	250.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	POSTAGE / SHIPPING / LARGE FREIGHT	0.00	0.00	250.00

001-2210-522-4400	RENTALS & LEASES	19,300.00	15,052.48	19,600.00	10,210.08	19,600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HYDRANT RENTAL FROM WATER DEPARTMENT	0.00	0.00	18,000.00
DEPT REQUEST	MEDICAL OXYGEN RENTAL AND FILL	0.00	0.00	1,600.00

001-2210-522-4500	INSURANCE/NON-EMPLOYEE	41,906.00	41,896.73	43,347.00	34,052.46	45,397.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	45,397.00

001-2210-522-4601	REPAIRS & MAINTENANCE	3,000.00	2,548.04	3,000.00	1,522.09	900.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ANNUAL FIRE PUMP TESTING	0.00	0.00	500.00
DEPT REQUEST	ANNUAL LADDER TESTING	0.00	0.00	400.00

001-2210-522-4611	MAINTENANCE CONTRACTS	2,700.00	1,926.53	2,700.00	1,274.81	6,200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ANNUAL HURST TOOLS TESTING AND SERVICE	0.00	0.00	1,250.00
DEPT REQUEST	BREATHING AIR FILL STATION QUARTERLY AIR SAMPLING	0.00	0.00	550.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	BREATHING AIR FILL STATION SEMI ANNUAL SERVICE			0.00	0.00	2,500.00	
DEPT REQUEST	COMMUNICATIONS FOR VEHICLES (FOR CAD SYSTEM)			0.00	0.00	600.00	
DEPT REQUEST	MSA YEARLY FLOW TESTING AND FACEPIECE LEAK TESTING			0.00	0.00	1,300.00	
001-2210-522-4650	FLEET CHARGES	20,000.00	16,326.91	22,000.00	4,173.80	11,000.00	0.00
001-2210-522-4670	GENERATOR REPAIR & MAIN	1,000.00	455.66	0.00	0.00	0.00	0.00
001-2210-522-4700	PRINTING & BINDING	400.00	350.00	500.00	0.00	500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	PRINTING OF MEDICAL AND FIRE FORMS			0.00	0.00	500.00	
001-2210-522-4901	OTHER CHARGES	0.00	45.00	0.00	0.00	0.00	0.00
001-2210-522-5100	OFFICE SUPPLIES	600.00	469.64	600.00	477.90	600.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	OFFICE SUPPLIES / PRINTER SUPPLIES			0.00	0.00	600.00	
001-2210-522-5201	OPERATING SUPPLIES	22,500.00	20,735.22	46,000.00	42,610.92	21,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	ENGINE OPERATIONS			0.00	0.00	7,500.00	
DEPT REQUEST	REPLACEMENT TURNOUT GEAR 3 SETS			0.00	0.00	9,000.00	
DEPT REQUEST	STATION OPERATIONS			0.00	0.00	5,000.00	
001-2210-522-5219	UNIFORM EXPENSE	7,500.00	7,173.22	7,500.00	2,545.71	6,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	STATION UNIFORMS			0.00	0.00	3,500.00	
DEPT REQUEST	UNIFORM CLEANING			0.00	0.00	2,500.00	
001-2210-522-5250	FUEL & OIL SUPPLIES	25,000.00	13,358.65	25,000.00	7,256.83	15,000.00	0.00
001-2210-522-5270	EMS SUPPLIES	11,000.00	8,780.50	11,500.00	6,450.65	11,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MEDICAL SUPPLIES			0.00	0.00	11,500.00	
001-2210-522-5290	FIRE PREVENTION SUPPLIES	500.00	276.59	500.00	0.00	500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	23 / 24 SCHOOL AND COMMUNITY AWARENESS SUPPLIES	0.00	0.00	500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2210-522-5400	BOOKS/PUBL/SUBSCR/MEMBE...	500.00	325.00	600.00	125.00	600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	Fire Engineering Training Subscription	0.00	0.00	75.00
DEPT REQUEST	FLORIDA FIRE CHIEFS	0.00	0.00	125.00
DEPT REQUEST	FLORIDA FIRE MARSHALLS	0.00	0.00	200.00
DEPT REQUEST	VOLUSIA COUNTY FIRE CHIEFS	0.00	0.00	200.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2210-522-5501	TRAINING & EDUCATION COST	10,400.00	4,222.34	10,600.00	4,886.81	10,600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	EDUCATIONAL REIMBURSEMENT (IAFF)	0.00	0.00	7,500.00
DEPT REQUEST	TARGET SOLUTIONS	0.00	0.00	2,000.00
DEPT REQUEST	TRAINING	0.00	0.00	100.00
DEPT REQUEST	TRAINING SUPPLIES	0.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
	Division: 2210 - PUBLIC SAFETY Total:	**1,913,224.00**	**1,693,477.45**	**2,013,091.00**	**1,297,027.46**	**1,937,495.00**	**0.00**

Division: 2410 - PLANNING & CODE ENF

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-515-1200	REGULAR SALARIES	107,268.00	107,887.77	109,883.00	89,523.65	175,402.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COMMUNITY DEVELOPMENT DIRECTOR (.75)	1.00	0.00	0.00
DEPT REQUEST	ECONOMIC DEVELOPMENT DIRECTOR/CRA COORD (.25)	1.00	0.00	0.00
DEPT REQUEST	PLANNING & CODE ENFORCEMENT REG SAL & WAGES TOTAL	0.00	0.00	175,402.00
DEPT REQUEST	SENIOR PLANNER (.75)	1.00	0.00	0.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-515-1510	INCENTIVE PAY - CELL	600.00	601.80	600.00	585.71	1,050.00	0.00
001-2410-515-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	350.00	0.00
001-2410-515-2100	FICA/MEDICARE TAXES	8,270.00	8,058.51	8,480.00	6,599.21	13,525.00	0.00
001-2410-515-2200	RETIREMENT CONTRIBUTION	33,090.00	33,228.41	33,800.00	26,055.17	42,360.00	0.00
001-2410-515-2300	LIFE & HEALTH INSURANCE	10,950.00	10,530.96	9,770.00	10,978.29	18,350.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	HEALTH INSURANCE			1.75	10,080.00	17,640.00	
DEPT REQUEST	LIFE INSURANCE			0.00	0.00	710.00	
001-2410-515-2400	WORKERS COMP INSURANCE	1,040.00	1,023.21	1,050.00	76.88	210.00	0.00
001-2410-515-3101	PROFESSIONAL SERVICES	4,415.00	4,413.33	6,000.00	344.38	44,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	Comp Plan Consulting ie: (BEBR (LTG)			0.00	0.00	40,000.00	
DEPT REQUEST	GIS Consulting and Training - Training from WGI			0.00	0.00	4,500.00	
001-2410-515-3150	LEGAL/OFFICIAL ADVERTISNG	580.00	0.00	1,000.00	0.00	1,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	LEGAL ADS FOR REZONES, CPA, ETC			0.00	0.00	1,000.00	
001-2410-515-4001	TRAVEL & PER DIEM	900.00	849.46	500.00	0.00	1,800.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	Hotel, Travel for Conf - 2 Planners AICP			0.00	0.00	1,800.00	
001-2410-515-4400	RENTALS & LEASES	1,015.00	996.85	1,008.00	830.76	997.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER LEASE			12.00	83.08	997.00	
001-2410-515-4500	INSURANCE/NON EMPLOYEE	6,974.00	6,970.32	7,605.00	5,899.79	8,395.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY			0.00	0.00	8,395.00	
001-2410-515-4611	REPAIRS & MAINTENANCE	720.00	501.97	0.00	0.00	300.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER			0.00	0.00	300.00	
001-2410-515-4700	PRINTING & BINDING	500.00	436.40	780.00	786.87	0.00	0.00
001-2410-515-5100	OFFICE SUPPLIES	200.00	147.15	200.00	139.45	350.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT REQUEST	Office Supply copy paper, pads, 2 planners	0.00	0.00	350.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-515-5219	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BOPA SHIRT	5.00	40.00	200.00
DEPT REQUEST	OFFICE CHAIR - SENIOR PLANNER	0.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-515-5400	BOOKS/PUBL/SUBSCR/MEMBE...	950.00	769.00	1,350.00	854.00	2,100.00	0.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AICP ($775) / FPZA ($85) MEMBERSHIP	0.00	0.00	900.00
DEPT REQUEST	AICP (APP $450+MEMBER $650) FPZA $85 SENPLANNER	0.00	0.00	1,200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-515-5501	TRAINING & EDUCATION COST	750.00	460.00	750.00	0.00	1,500.00	0.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CONFER FOR REQUIRED CM - 2 PLANNERS	0.00	0.00	1,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-524-1200	REGULAR SALARIES	134,749.00	104,942.96	149,305.00	84,010.16	149,795.00	0.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CE CLERK/ASST. LIC. ,PERMIT & ZONING TECH	0.50	0.00	0.00
DEPT REQUEST	CHIEF BUILDING OFFICIAL	1.00	0.00	0.00
DEPT REQUEST	CHIEF BUILDING OFFICIAL	0.25	0.00	0.00
DEPT REQUEST	SALARY & WAGES TOTAL	0.00	0.00	149,795.00
DEPT REQUEST	SENIOR CODE ENFORCEMENT OFFICER	0.75	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-524-1400	OVERTIME	720.00	144.71	630.00	0.00	379.00	0.00
001-2410-524-1510	INCENTIVE PAY - CELL	1,200.00	902.68	1,200.00	728.58	1,200.00	0.00
001-2410-524-1520	UNIFORM ALLOWANCE	70.00	70.00	70.00	70.00	50.00	0.00
001-2410-524-1530	BOOT REIMBURSEMENT	300.00	180.00	438.00	169.95	350.00	0.00
001-2410-524-2100	FICA/MEDICARE TAXES	11,010.00	8,002.40	11,630.00	6,405.01	11,584.00	0.00
001-2410-524-2200	RETIREMENT CONTRIBUTION	19,300.00	14,267.01	18,450.00	11,450.49	26,590.00	0.00
001-2410-524-2300	LIFE & HEALTH INSURANCE	20,275.00	19,329.01	28,010.00	17,845.78	25,820.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	HEALTH INSURANCE			2.50	10,080.00	25,200.00	
DEPT REQUEST	LIFE INSURANCE			0.00	0.00	620.00	
001-2410-524-2400	WORKERS COMP INSURANCE	2,180.00	1,686.51	2,140.00	881.84	2,180.00	0.00
001-2410-524-3101	PROFESSIONAL SERVICES	3,225.00	3,225.00	6,800.00	2,435.00	2,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	SPECIAL MASTER			0.00	0.00	2,500.00	
001-2410-524-3150	LEGAL/OFFICIAL ADVERTISNG	2,200.00	1,892.50	1,500.00	696.00	1,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	LIENS, RECORDING, LEGAL			0.00	0.00	1,000.00	
001-2410-524-3400	OTHER SERVICES	2,400.00	1,180.00	7,000.00	6,510.00	42,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	DEBRIS REMOVAL IE: HOARDERS			0.00	0.00	10,000.00	
DEPT REQUEST	HOUSE DEMOS			0.00	0.00	25,000.00	
DEPT REQUEST	LAWN CARE, DEMO, DEBRIS REMOVAL, ETC.			0.00	0.00	1,000.00	
DEPT REQUEST	TRASH REMOVAL IE: HOMELESS CAMPS			0.00	0.00	6,000.00	
001-2410-524-3490	HUMANE SOCIETY SERVICES	45,000.00	44,933.94	48,000.00	21,949.00	40,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	HALIFAX			0.00	0.00	25,000.00	
DEPT REQUEST	REDINGER CLINIC			0.00	0.00	15,000.00	
001-2410-524-4001	TRAVEL & PER DIEM	1,500.00	828.14	1,500.00	444.42	1,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	TRAVEL AND PER DIEM FOR 2 CODE OFFICERS			0.00	0.00	1,500.00	
001-2410-524-4200	POSTAGE, FRT, EXPRESS	3,300.00	2,418.62	3,000.00	2,464.53	3,000.00	0.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MAILINGS OF NOTICES OF VIOLATION, NTA, ETC	0.00	0.00	3,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-524-4400	RENTALS & LEASES	650.00	498.48	700.00	415.40	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPIER LEASE	12.00	41.67	500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-524-4500	INSURANCE/NON-EMPLOYEE	8,727.00	8,500.71	9,275.00	7,206.37	10,137.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	10,137.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-524-4601	REPAIRS & MAINTENANCE	700.00	0.00	700.00	0.00	700.00	0.00
001-2410-524-4611	MAINTENANCE CONTRACTS	425.00	422.67	350.00	0.00	350.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPIER	0.00	0.00	350.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-524-4650	FLEET CHARGES	1,000.00	45.73	1,000.00	148.69	1,000.00	0.00
001-2410-524-4700	PRINTING & BINDING	200.00	175.60	400.00	570.21	700.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPIES	0.00	0.00	500.00
DEPT REQUEST	NOTICES, PLACARDS, ETC	0.00	0.00	200.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-524-5100	OFFICE SUPPLIES	450.00	351.47	450.00	304.26	450.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPY PAPER, PLACARDS, TAPE, ETC- 2 OFFICERS	0.00	0.00	450.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-2410-524-5201	OPERATING SUPPLIES	250.00	92.58	300.00	0.00	725.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CAT TRAPS	0.00	0.00	200.00
DEPT REQUEST	CATCH POLE	0.00	0.00	175.00
DEPT REQUEST	OFFICE CHAIR FOR CE SUPERVISOR	0.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	SIGNS			0.00	0.00	150.00	
001-2410-524-5220	CLOTHING & EQUIP	600.00	0.00	600.00	603.14	440.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	3 SHIRTS FOR CODE CLERK			3.00	40.00	120.00	
DEPT REQUEST	SHIRTS & PANTS ANIMAL CONTROL OFFI			4.00	40.00	160.00	
DEPT REQUEST	SHIRTS & PANTS CE SUPERVISOR			4.00	40.00	160.00	
001-2410-524-5250	FUEL & OIL SUPPLIES	1,700.00	516.84	1,700.00	506.64	1,000.00	0.00
001-2410-524-5400	BOOKS/PUBL/SUBSCR/MEMBE...	460.00	460.00	265.00	285.00	455.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FACA MEMBERSHIP (ANIMAL CONTROL ASSOCIATION)			0.00	0.00	85.00	
DEPT REQUEST	FACE MEMBERSHIP (CODE ENFORCEMENT ASSOCIATION)			0.00	0.00	170.00	
DEPT REQUEST	NOTARY FOR CODE CLERK			0.00	0.00	160.00	
DEPT REQUEST	VOLUSIA ASSOC CODE ENFORCEMENT			2.00	20.00	40.00	
001-2410-524-5501	TRAINING & EDUCATION COST	1,275.00	350.00	1,500.00	965.00	1,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CONTINUING ED FOR CERTIFICATION			0.00	0.00	1,500.00	
	Division: 2410 - PLANNING & CODE ENF Total:	**442,288.00**	**392,492.70**	**479,889.00**	**309,939.63**	**638,494.00**	**0.00**
Division: 4141 - ROADS & STREETS							
001-4141-541-1200	REGULAR SALARIES & WAGE	286,187.00	195,426.33	254,619.00	155,269.28	265,830.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FIELD OPERATION SUPERVISOR			0.50	0.00	0.00	
DEPT REQUEST	MAINTENANCE WORKER I			5.00	0.00	0.00	
DEPT REQUEST	REGULAR SALARIES & WAGES TOTAL			0.00	0.00	265,830.00	
DEPT REQUEST	ST LEAD EQUIPMENT OPERATOR/LEAD MAINT WORKER			1.00	0.00	0.00	
001-4141-541-1400	OVERTIME	5,005.00	3,424.67	3,836.00	1,577.47	4,000.00	0.00
001-4141-541-1510	INCENTIVE PAY - CELL	150.00	143.75	300.00	112.50	300.00	0.00
001-4141-541-1530	BOOT REIMBURSEMENT	1,020.00	1,020.00	1,138.00	80.23	1,138.00	0.00
001-4141-541-2100	FICA/MEDICARE TAXES	22,400.00	15,047.92	19,910.00	11,687.22	20,665.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4141-541-2200	RETIREMENT CONTRIBUTION	39,560.00	26,966.42	35,260.00	21,359.69	37,350.00	0.00
001-4141-541-2300	LIFE & HEALTH INSURANCE	76,700.00	43,232.40	61,780.00	45,324.29	66,600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	6.50	10,080.00	65,520.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	1,080.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4141-541-2400	WORKERS COMP INSURANCE	16,790.00	11,437.16	13,620.00	7,323.36	17,070.00	0.00
001-4141-541-4001	TRAVEL & PER DIEM	700.00	0.00	600.00	535.92	100.00	0.00
001-4141-541-4200	POSTAGE, FRT, EXPRESS	50.00	0.00	50.00	0.00	50.00	0.00
001-4141-541-4400	RENTALS & LEASES	1,500.00	0.00	1,500.00	0.00	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ASPHALT ROLLER, GRINDERS, SCISSOR LIFTS, ETC.	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4141-541-4500	INSURANCE/NON-EMPLOYEE	20,768.00	20,766.39	22,658.00	17,951.85	25,310.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	25,310.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4141-541-4601	REPAIRS & MAINTENANCE	47,935.00	18,183.87	15,800.00	7,562.87	24,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BATES SECURITY - PLANT ENTRANCE	0.00	0.00	2,000.00
DEPT REQUEST	BUCKET TRUCK ANNUAL CERTIFICATION	0.00	0.00	800.00
DEPT REQUEST	STREETS, ROW, BRIDGES, ETC.	0.00	0.00	22,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4141-541-4610	TRAFFIC LIGHT REPAIRS	38,150.00	26,418.14	42,150.00	9,482.60	42,150.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ANNUAL LICENSING FEE CALLE GRANDE	0.00	0.00	5,400.00
DEPT REQUEST	FEC XING SIGNAL MAINT #271925H FLOMICH STREET	0.00	0.00	5,400.00
DEPT REQUEST	FEC XING SIGNAL MAINT #271926P WALKER STREET	0.00	0.00	2,750.00
DEPT REQUEST	FEC XING SIGNAL MAINT #271931L 2ND ST	0.00	0.00	2,350.00
DEPT REQUEST	FEC XING SIGNAL MAINT #273056X 10TH ST	0.00	0.00	2,350.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	FEC XING SIGNAL MAINT #291924B CALLE GRANDE			0.00	0.00	5,400.00	
DEPT REQUEST	FEC XING SIGNAL MAINT #291929K 6TH ST			0.00	0.00	5,400.00	
DEPT REQUEST	PEDESTRIAN CROSSING 3RD STREET			0.00	0.00	4,550.00	
DEPT REQUEST	PEDESTRIAN CROSSING CALLE GRANDE			0.00	0.00	4,550.00	
DEPT REQUEST	VOLUSIA COUNTY MAINTENANCE AGREEMENT			0.00	0.00	4,000.00	
001-4141-541-4612	STREET LIGHT REPAIRS	2,500.00	0.00	1,000.00	0.00	0.00	0.00
001-4141-541-4650	FLEET CHARGES	8,000.00	7,520.87	10,500.00	5,210.23	7,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	STREETS VEHICLE FLEET CHARGES			0.00	0.00	7,000.00	
001-4141-541-4660	SMALL EQ REPAIR & MAINT	8,650.00	8,643.33	13,500.00	9,952.49	10,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	SMALL EQUIPMENT REPAIR AND MAINTENANCE			0.00	0.00	10,000.00	
001-4141-541-4910	OTHER CHARGES	29,892.30	0.00	365,620.42	0.00	30,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FEC TRACK CROSSING UPGRADE			0.00	0.00	30,000.00	
001-4141-541-4920	TREE REMOVAL	30,000.00	29,249.25	16,500.00	7,013.00	16,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	ARBORIST TREE INSPECTIONS			0.00	0.00	1,500.00	
DEPT REQUEST	STREET/ROW TREE REMOVALS			0.00	0.00	15,000.00	
001-4141-541-5201	OPERATING SUPPLIES	18,400.00	18,394.27	22,000.00	17,227.88	15,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CONES, BARRICADES, SAND BAGS, ETC.			0.00	0.00	15,000.00	
001-4141-541-5204	SMALL TOOLS & EQUIPMENT	3,180.00	2,755.29	3,000.00	2,830.76	3,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	REPLACEMENT WEED EATERS AND EDGERS			0.00	0.00	2,000.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	SMALL TOOLS & EQUIPMENT			0.00	0.00	1,000.00	
001-4141-541-5210	SIGNS & MATERIALS	16,500.00	13,677.84	6,000.00	1,455.13	16,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	STREET SIGN ASSEMBLIES			0.00	0.00	4,500.00	
DEPT REQUEST	STREET SIGNS & MATERIALS			0.00	0.00	12,000.00	
001-4141-541-5219	UNIFORM EXPENSE	1,000.00	923.99	1,000.00	1,038.19	1,900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	UNIFORM REPAIRS (ESTIMATED)			0.00	0.00	600.00	
DEPT REQUEST	UNIFORMS - $180 EST X 6 EMPLOYEES X 50%			0.00	0.00	1,200.00	
DEPT REQUEST	UNIFORMS $130 EST X 1 EMPLOYEE X 10%			0.00	0.00	100.00	
001-4141-541-5250	FUEL & OIL SUPPLIES	12,205.00	12,202.53	12,000.00	8,662.07	12,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FUEL FOR STREETS VEHICLES			0.00	0.00	12,000.00	
001-4141-541-5264	MACH/EQUIP CAPITAL-LIKE	0.00	0.00	3,500.00	3,437.09	0.00	0.00
001-4141-541-5300	ROAD MATERIAL & SUPPLIES	6,000.00	475.13	6,000.00	3,498.94	6,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	SHELL, LIMEROCK, SAND, FILL DIRT, ETC.			0.00	0.00	6,000.00	
001-4141-541-5400	SUBSCRIP & MEMBERSHIPS	50.00	0.00	50.00	0.00	50.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	SUBSCRIPTIONS AND MEMBERSHIPS			0.00	0.00	50.00	
001-4141-541-5501	TRAINING & EDUCATION COST	5,500.00	4,018.09	500.00	483.24	900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	(3) MOT TRAININGS			0.00	0.00	900.00	
	Division: 4141 - ROADS & STREETS Total:	**698,792.30**	**459,927.64**	**934,391.42**	**339,076.30**	**624,713.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 4160 - PUBLIC WORKS/FLEET							
001-4160-519-1200	REGULAR SALARIES	191,913.00	185,689.39	198,957.00	147,846.14	209,611.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FLEET SALARY & WAGES TOTAL	0.00	0.00	209,611.00
DEPT REQUEST	FLEET SUPERVISOR	1.00	0.00	0.00
DEPT REQUEST	MECHANIC	2.00	0.00	0.00
DEPT REQUEST	SENIOR MECHANIC	1.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-1400	OVERTIME	934.00	926.62	680.00	1,040.77	717.00	0.00
001-4160-519-1510	INCENTIVE PAY	600.00	0.00	0.00	0.00	0.00	0.00
001-4160-519-1530	BOOT REIMBURSEMENT	600.00	600.00	700.00	340.74	700.00	0.00
001-4160-519-1550	TOOL ALLOWANCE	900.00	900.00	600.00	450.00	675.00	0.00
001-4160-519-2100	FICA/MEDICARE TAXES	14,900.00	14,153.90	15,400.00	11,271.16	16,142.00	0.00
001-4160-519-2200	RETIREMENT CONTRIBUTION	26,180.00	25,355.44	27,230.00	20,303.13	29,270.00	0.00
001-4160-519-2300	LIFE & HEALTH INSURANCE	38,560.00	25,361.20	38,210.00	22,933.79	41,160.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	4.00	10,080.00	40,320.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	840.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-2400	WORKERS COMP INSURANCE	2,910.00	2,812.05	3,510.00	1,914.71	3,130.00	0.00
001-4160-519-4001	TRAVEL & PER DIEM	300.00	0.00	100.00	0.00	100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MEAL & MILEAGE	0.00	0.00	100.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-4200	POSTAGE, FRT, EXPRESS	100.00	0.00	50.00	0.00	50.00	0.00
001-4160-519-4400	RENTALS & LEASES	600.00	417.42	600.00	354.78	750.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CYLINDER TANK RENTAL	0.00	0.00	750.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-4500	INSURANCE/NON-EMPLOYEE	13,197.00	13,194.03	14,396.00	11,181.28	15,754.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	15,754.00

Budget Worksheet **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-4601	REPAIRS & MAINTENANCE	2,200.00	1,974.70	2,200.00	948.85	2,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MISC SHOP EQUIPMENT REPAIRS	0.00	0.00	2,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-4650	FLEET CHARGES	6,500.00	1,862.93	6,500.00	1,517.52	6,300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BUCKET TRUCK ANNUAL CERTIFICATION	0.00	0.00	800.00
DEPT REQUEST	FLEET VEHICLE REPAIR & MAINTENANCE	0.00	0.00	3,500.00
DEPT REQUEST	SCAN TOOL UPDATES	2.00	1,000.00	2,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-4660	SMALL EQ REPAIR & MAIN	2,030.00	2,025.38	500.00	0.00	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BATTERIES, COMPRESSORS, ETC.	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-5100	OFFICE SUPPLIES	800.00	150.39	1,100.00	866.92	1,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	OTHER MISC SUPPLIES	0.00	0.00	800.00
DEPT REQUEST	PRINTER INK	0.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-5201	OPERATING SUPPLIES	9,400.00	2,877.87	7,650.00	4,190.40	7,650.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BOLTS, NUTS	0.00	0.00	550.00
DEPT REQUEST	BRAKE CLEANER, CARB CLEANER, DEGREASER	0.00	0.00	1,200.00
DEPT REQUEST	CAR WASH SOAP	0.00	0.00	1,500.00
DEPT REQUEST	ELEC CONNECTORS, CABLE, WIRE	0.00	0.00	1,000.00
DEPT REQUEST	REPLACEMENT AIR HOSES	0.00	0.00	300.00
DEPT REQUEST	REPLACEMENT FIRE EXT	0.00	0.00	400.00
DEPT REQUEST	SAFETY VESTS, RAIN GEAR, BOOTS, ETC.	0.00	0.00	400.00
DEPT REQUEST	WASP SPRAY	0.00	0.00	200.00
DEPT REQUEST	WHEEL WEIGHTS	0.00	0.00	300.00
DEPT REQUEST	WINDSHIELD WASHER FLUID	0.00	0.00	300.00
DEPT REQUEST	WIPER RAG CLEANING/REPLACMENT	0.00	0.00	1,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4160-519-5202	COMPUTERS	2,000.00	1,788.00	2,000.00	1,788.00	2,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	DIAGNOSTIC REFERENCE SOFTWARE			0.00	0.00	2,000.00	
001-4160-519-5204	SMALL TOOLS & EQUIPMENT	2,000.00	811.73	2,000.00	580.92	2,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MISC SHOP TOOLS			0.00	0.00	2,000.00	
001-4160-519-5219	UNIFORM EXPENSE	925.00	922.97	900.00	716.40	950.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	UNIFORM RENTALS			0.00	0.00	950.00	
001-4160-519-5250	FUEL & OIL SUPPLIES	8,915.00	3,870.24	4,500.00	3,020.63	3,000.00	0.00
001-4160-519-5264	MACH/EQUIP CAPITAL-LIKE	3,000.00	2,367.54	0.00	243.98	0.00	0.00
001-4160-519-5501	TRAINING & EDUCATION COST	3,200.00	0.00	2,000.00	0.00	1,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MISC TRAINING: ELECTRICAL			0.00	0.00	1,500.00	
	Division: 4160 - PUBLIC WORKS/FLEET Total:	**332,664.00**	**288,061.80**	**329,783.00**	**231,510.12**	**345,759.00**	**0.00**
Division: 4172 - BLDG & GROUNDS/FACI							
001-4172-572-1200	REGULAR SALARIES & WAGE	292,522.00	295,028.61	313,325.00	244,441.58	283,941.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BLDG & GROUNDS SALARY & WAGES			0.00	0.00	283,941.00	
DEPT REQUEST	CUSTODIAN			3.00	0.00	0.00	
DEPT REQUEST	FACILITIES SUPERVISOR/SR TRADEWORK			1.00	0.00	0.00	
DEPT REQUEST	MAINTENANCE WORKER II/EQUP OPERATOR			1.00	0.00	0.00	
DEPT REQUEST	TRADESWORKER			1.00	0.00	0.00	
001-4172-572-1400	OVERTIME	5,755.00	5,991.53	2,450.00	4,217.72	2,375.00	0.00
001-4172-572-1510	INCENTIVE PAY - CELL	1,175.00	1,203.57	780.00	696.43	600.00	0.00
001-4172-572-1520	UNIFORM ALLOWANCE	200.00	200.00	60.00	200.00	0.00	0.00
001-4172-572-1530	BOOT REIMBURSEMENT	960.00	960.00	1,103.00	695.96	1,050.00	0.00
001-4172-572-1540	INCENTIVE AUTO	1,200.00	1,200.00	360.00	400.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4172-572-2100	FICA/MEDICARE TAXES	22,830.00	23,142.87	24,360.00	18,942.84	21,949.00	0.00
001-4172-572-2200	RETIREMENT CONTRIBUTION	44,380.00	45,114.48	44,290.00	34,901.33	43,270.00	0.00
001-4172-572-2300	LIFE & HEALTH INSURANCE	51,720.00	50,216.48	60,200.00	50,137.62	61,630.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	6.00	10,080.00	60,480.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	1,150.00

001-4172-572-2400	WORKERS COMP INSURANCE	5,870.00	5,931.83	6,520.00	4,363.56	6,620.00	0.00
001-4172-572-3101	PROFESSIONAL SERVICES	300.00	260.00	200.00	0.00	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CITY HALL ELEVATOR OPERATING PERMITS	0.00	0.00	200.00

001-4172-572-3400	OTHER SERVICES	59,259.00	58,881.62	69,800.00	39,541.70	69,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FERTILIZATION, PEST & LANDSCAPING CONTROL GROUNDS	0.00	0.00	5,000.00
DEPT REQUEST	FIRE ALARMS CONTRACTS AND INSPECTIONS	0.00	0.00	2,000.00
DEPT REQUEST	LAWN MAINTENANCE - SUNRISE PARK, CITY HALL	0.00	0.00	12,000.00
DEPT REQUEST	SECURITY ALARMS (CH, PD, SICA, B&G, CHA)	0.00	0.00	3,400.00
DEPT REQUEST	WIFI SERVICES AT SICA HALL, CLUB HOUSE	0.00	0.00	2,400.00
DEPT REQUEST	YMCA CONTRACT	0.00	0.00	45,000.00

001-4172-572-3420	LANDSCAPING SERVICES	133,556.28	133,124.00	120,000.00	89,419.94	126,620.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	LANDSCAPING OF BUILDINGS AND GROUNDS	0.00	0.00	126,620.00

001-4172-572-4001	TRAVEL & PER DIEM	200.00	0.00	200.00	0.00	100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MEAL ALLOWANCE & MILEAGE	0.00	0.00	100.00

001-4172-572-4200	POSTAGE, FRT, EXPRESS	100.00	9.29	150.00	51.09	100.00	0.00

Budget Worksheet — **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4172-572-4301	UTILITY SERVICES	434,200.00	434,161.09	400,000.00	358,863.33	459,043.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BOYS & GIRLS CLUB UTILITIES	0.00	0.00	10,000.00
DEPT REQUEST	FPL AND TECO ALL ACCOUNTS	0.00	0.00	340,000.00
DEPT REQUEST	STORMWATER - ALL OTHER LOCATIONS	1.00	7,795.00	7,795.00
DEPT REQUEST	STORMWATER - BOYS CLUB	1.00	568.00	568.00
DEPT REQUEST	WATER ALL ACCOUNTS	0.00	0.00	50,000.00
DEPT REQUEST	YMCA FPL	12.00	2,205.00	26,460.00
DEPT REQUEST	YMCA GAS	12.00	175.00	2,100.00
DEPT REQUEST	YMCA STORMWATER FEE	1.00	2,740.00	2,740.00
DEPT REQUEST	YMCA WATER	12.00	1,615.00	19,380.00

001-4172-572-4400	RENTALS & LEASES	1,000.00	870.26	5,000.00	4,133.32	2,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MISC RENTALS (SCISSOR LIFT, LULL)	0.00	0.00	2,000.00

001-4172-572-4500	INSURANCE/NON-EMPLOYEE	21,213.00	21,184.62	23,114.00	16,771.89	23,631.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	23,631.00

001-4172-572-4601	REPAIRS & MAINTENANCE	213,058.00	185,365.96	153,338.90	79,303.37	123,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	A/C MAINTENANCE ON 48 UNITS	0.00	0.00	20,000.00
DEPT REQUEST	ANNUAL PARK RESTROOM INSPECTION & REJUVENATION	0.00	0.00	3,000.00
DEPT REQUEST	BOYS & GIRLS CLUB MISC REPAIR & MAINTENANCE	0.00	0.00	2,000.00
DEPT REQUEST	CITY HALL LIFT & ELEVATOR REPAIRS	0.00	0.00	8,000.00
DEPT REQUEST	CITY HALL REPAIR & MAINTENANCE	0.00	0.00	10,000.00
DEPT REQUEST	CLUB HOUSE (DOORS, FLOORING, CABINETRY, TOILETS)	0.00	0.00	10,000.00
DEPT REQUEST	COMMODE PARTITIONS PUBLIC WORKS ADMINISTRATION	0.00	0.00	2,500.00
DEPT REQUEST	COMMODE REPL (SICA, DOG PARK, FLEET, PW ADMIN)	0.00	0.00	11,000.00
DEPT REQUEST	FIRE DEPARTMENT REPAIR & MAINTENANCE	0.00	0.00	3,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	FIRE/BURGLAR ALARM REPAIRS			0.00	0.00	2,000.00	
DEPT REQUEST	INFORMATION TECHNOLOGY LED TRANSITION			0.00	0.00	1,000.00	
DEPT REQUEST	IRRIGATION SYSTEM REPAIRS			0.00	0.00	10,000.00	
DEPT REQUEST	PARK BUILDINGS & EQUIPMENT			0.00	0.00	10,000.00	
DEPT REQUEST	POLICE DEPARTMENT REPAIR & MAINTENANCE			0.00	0.00	5,000.00	
DEPT REQUEST	PROGRAMMABLE DOOR LOCKS AT POLICE DEPARTMENT			0.00	0.00	2,000.00	
DEPT REQUEST	PW YARD REPAIR & MAINTENANCE (INCLUDES FLEET)			0.00	0.00	8,000.00	
DEPT REQUEST	QUARTERLY SCRUB & RINSE PARK RESTROOMS			0.00	0.00	3,500.00	
DEPT REQUEST	SICA HALL REPAIR & MAINTENANCE			0.00	0.00	4,000.00	
DEPT REQUEST	SOUTHERN FLEET BAY GAS HEATER REPLACEMENT			0.00	0.00	3,000.00	
DEPT REQUEST	YMCA REPAIR & MAINTENANCE (DOORS, FRAMES, ROOF)			0.00	0.00	5,000.00	
001-4172-572-4611	MAINTENANCE CONTRACTS	-1,500.00	0.00	5,000.00	0.00	5,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CITY HALL A/C MAINT AGREEMENT			0.00	0.00	5,000.00	
001-4172-572-4650	FLEET CHARGES	5,000.00	2,712.74	17,426.52	8,448.03	5,000.00	0.00
001-4172-572-4660	SMALL EQ REPAIR & MAINT	500.00	69.92	500.00	0.00	0.00	0.00
001-4172-572-4670	GENERATOR REPAIR & MAIN	500.00	200.00	4,000.00	0.00	4,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	GENERATOR REPAIRS - CITY HALL, BARN, FIRE STATION			0.00	0.00	4,000.00	
001-4172-572-4810	PROMO ACT.-SPECIAL EVENTS	6,166.00	6,018.09	6,700.00	5,823.23	6,700.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	ART FESTIVAL			0.00	0.00	1,000.00	
DEPT REQUEST	CRUISIN' THE HILL			0.00	0.00	1,000.00	
DEPT REQUEST	MISC EXPENSES FOR CHRISTMAS PARADE			0.00	0.00	2,000.00	
DEPT REQUEST	OTHER EVENTS (CITY WIDE CLEANUPS, ETC.)			0.00	0.00	1,500.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	STAGE AND TENT RENTALS FOR CHRISTMAS PARADE			0.00	0.00	1,200.00	
001-4172-572-4920	TREE REMOVAL	5,000.00	4,800.00	5,000.00	3,200.00	5,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	PARKS, GROUNDS TREE REMOVAL			0.00	0.00	5,000.00	
001-4172-572-5201	OPERATING SUPPLIES	22,135.00	22,130.97	26,000.00	16,184.40	23,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CLEANING SUPPLIES, GROUNDS SUPPLIES			0.00	0.00	23,000.00	
001-4172-572-5202	COMPUTERS	1,285.00	0.00	0.00	0.00	0.00	0.00
001-4172-572-5204	SMALL TOOLS & EQUIPMENT	6,300.00	6,280.17	6,900.00	2,296.29	5,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MISCELLANEOUS TOOLS - TRADESWORKER			0.00	0.00	5,000.00	
001-4172-572-5210	SIGNS & MATERIALS	2,337.00	2,336.33	1,000.00	663.63	1,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	PARKS AND FACILITIES SIGNAGE			0.00	0.00	1,000.00	
001-4172-572-5219	UNIFORM EXPENSE	1,908.00	1,907.91	1,400.00	1,427.45	1,900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	UNIFORM REPAIRS (ESTIMATED)			0.00	0.00	100.00	
DEPT REQUEST	UNIFORMS - $200 EST EXP X 1 EMPLOYEE			0.00	0.00	200.00	
DEPT REQUEST	UNIFORMS - $210 EST EXPENSE X 5 EMPLOYEES			0.00	0.00	1,600.00	
001-4172-572-5221	PROGRAM EXPENSE	3,000.00	2,794.02	3,200.00	2,189.12	4,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	REPLACEMENT BULBS, REPAIRS CHRISTMAS ORNAMENTS			0.00	0.00	1,500.00	
DEPT REQUEST	REPLACEMENT DECORATIONS - CITY HALL			0.00	0.00	2,500.00	
001-4172-572-5250	FUEL & OIL SUPPLIES	11,603.00	11,602.96	11,000.00	6,493.77	5,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ENGINE OIL FOR VEHICLES/EQUIPMENT	0.00	0.00	1,000.00
DEPT REQUEST	FUEL FOR FACILITIES	0.00	0.00	4,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4172-572-5264	MACH/EQUIP CAPITAL-LIKE	0.00	0.00	0.00	0.00	1,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	JON BOAT TRAILER	0.00	0.00	1,800.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-4172-572-5501	TRAINING & EDUCATION COST	2,400.00	716.08	3,700.00	612.64	2,300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MISC TRAINING COURSES: PEST, LAWN, SAFETY	0.00	0.00	1,300.00
DEPT REQUEST	TRADESWORKER TRAINING (HVAC, ETC.)	0.00	0.00	1,000.00

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 4172 - BLDG & GROUNDS/FACI Total:	**1,356,132.28**	**1,324,415.40**	**1,317,077.42**	**994,420.24**	**1,295,629.00**	**0.00**

Division: 8110 - NON-DEPARTMENTAL

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-8110-580-4930	ADMIN SERV FEE ALLOCATION	38,767.00	38,767.00	40,546.00	30,409.50	48,452.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	PW ADMIN ALLOC	1.00	48,452.00	48,452.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-8110-580-4959	BAD DEBT EXPENSE	0.00	1,060.27	0.00	9,615.61	0.00	0.00
001-8110-580-6400	MACHINERY & EQUIPMENT	263,000.00	224,669.56	454,950.00	363,126.50	229,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FORD F-150 XL - STREETS DEPT	1.00	55,000.00	55,000.00
DEPT REQUEST	POLICE INTERCEPTOR VEHICLES	2.00	64,000.00	128,000.00
DEPT REQUEST	POLICE VEHICLE - GMC	1.00	32,000.00	32,000.00
DEPT REQUEST	ZERO TURN SCAG 61" MOWER	1.00	14,000.00	14,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-8110-581-0301	TRANSFER TO CAPITAL PROJEC...	88,000.00	88,000.00	0.00	0.00	0.00	0.00
001-8110-581-9104	TRANSFER TO PERMITTING 004	155,782.00	0.00	148,606.00	111,454.50	24,229.00	0.00
001-8110-581-9131	TRSFR TO CAPITAL PROJECTS	0.00	0.00	547,348.99	443,473.99	0.00	0.00
001-8110-581-9160	TRANSFER TO CAPITAL PRJCT	0.00	0.00	42,262.00	0.00	288,000.00	0.00
001-8110-581-9190	TRANSFER TO OTHER FUNDS	0.00	0.00	83,500.00	62,625.00	363,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001-8110-591-9300	INTEREST EXPENSE - SBITA	0.00	2,612.66	0.00	0.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**545,549.00**	**355,109.49**	**1,317,212.99**	**1,020,705.10**	**952,681.00**	**0.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**2,491,347.17**	**0.00**	**1,068,442.29**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 002 - LOCAL OPTION FUEL TAX							
Division: 0000 - UNDESIGNATED							
002-0000-312-4210	SECOND LOCAL OPTION TAXES	133,711.00	149,390.91	147,723.00	87,308.96	149,391.00	0.00
002-0000-331-5010	ECONOMIC ENVIRONMENT/CD...	0.00	0.00	0.00	97,319.00	0.00	0.00
002-0000-344-0495	MOBILITY FEE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
002-0000-361-1000	INTEREST & OTHER EARNINGS	1,100.00	19,785.69	3,500.00	7,213.56	1,500.00	0.00
002-0000-361-1500	INVESTMENT EARNINGS	189.00	2,690.83	277.00	14,368.80	2,500.00	0.00
002-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	2,891.93	0.00	0.00	0.00	0.00
002-0000-381-1001	TRANSFER FROM GENERAL FU...	0.00	0.00	83,500.00	62,625.00	0.00	0.00
002-0000-389-1000	PRIOR YEAR CARRYOVER	858,239.68	0.00	1,113,555.95	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**1,193,239.68**	**374,759.36**	**1,548,555.95**	**468,835.32**	**353,391.00**	**0.00**
Division: 4141 - ROADS & STREETS							
002-4141-541-4601	REPAIRS & MAINTENANCE	50,000.00	20,072.82	484,961.31	13,212.51	50,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	SIDEWALK REPLACEMENT PROGRAM	0.00	0.00	50,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
	Division: 4141 - ROADS & STREETS Total:	**50,000.00**	**20,072.82**	**484,961.31**	**13,212.51**	**50,000.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
002-8110-580-3400	OTHER SERVICES	0.00	0.00	0.00	0.00	18,391.00	0.00
002-8110-580-4601	REPAIRS & MAINTENANCE	1,143,239.68	55,621.54	1,063,594.64	202,294.16	285,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ANNUAL PAVING PROGRAM	1.00	285,000.00	285,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
	Division: 8110 - NON-DEPARTMENTAL Total:	**1,143,239.68**	**55,621.54**	**1,063,594.64**	**202,294.16**	**303,391.00**	**0.00**
	Fund: 002 - LOCAL OPTION FUEL TAX Surplus (Deficit):	**0.00**	**299,065.00**	**0.00**	**253,328.65**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 004 - PERMITTING							
Division: 0000 - UNDESIGNATED							
004-0000-322-0000	PLAN REVIEW FEES	12,100.00	46,380.25	15,500.00	40,795.02	36,000.00	0.00
004-0000-322-1000	BUILDING PERMITS / BUILDING	107,600.00	159,080.82	112,000.00	102,547.08	135,000.00	0.00
004-0000-322-1100	ELECTRIC	10,800.00	48,558.44	12,500.00	21,422.10	31,000.00	0.00
004-0000-322-1200	PLUMBING PERMITS	5,300.00	18,247.00	5,500.00	15,795.00	15,000.00	0.00
004-0000-322-1300	MECHANICAL PERMITS	15,100.00	28,061.45	15,500.00	20,223.00	23,000.00	0.00
004-0000-322-1600	BUILDING PERMITS / TECHNOL...	9,200.00	27,978.08	12,000.00	25,689.77	24,000.00	0.00
004-0000-329-1000	OTHER PERMITS AND FEES	2,200.00	6,531.63	2,500.00	3,689.40	4,000.00	0.00
004-0000-329-1011	APLIC FEE-RES BLDG PERMIT	23,100.00	28,495.10	23,500.00	23,104.00	29,000.00	0.00
004-0000-329-1012	APLIC FEE-COM BLDG PERMIT	14,900.00	22,015.00	15,500.00	18,650.00	20,000.00	0.00
004-0000-329-2000	FIRE INSPECTION FEES	3,300.00	5,929.28	3,500.00	2,145.00	4,000.00	0.00
004-0000-329-2022	SECOND RE-INSPECTION	300.00	200.00	300.00	50.00	0.00	0.00
004-0000-329-2130	SITE DEVELOPMENT FEES	23,200.00	146,078.50	25,500.00	42,650.55	50,000.00	0.00
004-0000-329-3030	CHANGE CONTRACTOR FEE	0.00	0.00	0.00	40.00	40.00	0.00
004-0000-329-3031	CHANGE SUB-CONTRACTOR FEE	0.00	150.00	0.00	50.00	40.00	0.00
004-0000-329-3032	PLACARD FEE	2,900.00	3,927.00	3,000.00	3,036.00	3,000.00	0.00
004-0000-329-3033	PLACARD REPLACEMENT FEE	100.00	0.00	100.00	3.00	12.00	0.00
004-0000-329-3034	PERMIT RENEWAL (ACTIVE)	2,900.00	2,590.00	3,500.00	1,110.00	2,000.00	0.00
004-0000-329-3036	CLOSEOUT-REACTV PRMT-MISC	100.00	0.00	100.00	0.00	0.00	0.00
004-0000-361-1000	INTEREST & OTHER EARNINGS	1,407.00	10,976.94	7,523.00	6,326.18	7,000.00	0.00
004-0000-369-9000	OTHER MISC REVENUES	0.00	715.76	0.00	587.06	690.00	0.00
004-0000-381-1001	TRANSFER FROM GENERAL FU...	155,782.00	0.00	148,606.00	111,454.50	24,229.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**390,289.00**	**555,915.25**	**406,629.00**	**439,367.66**	**408,011.00**	**0.00**

Attachment: Governmental Funds Proposed Budget FY26 (4926 : Governmental Funds Budget Workshop)

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 2415 - BLDG & FIRE INSPECT							
004-2415-524-1200	REGULAR SALARIES	239,020.00	244,064.16	252,801.39	194,761.89	252,503.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BUILDING & ZONING SALARIES & WAGS TOTAL	0.00	0.00	252,503.00
DEPT REQUEST	CHIEF BUILDING OFFICIAL	0.75	0.00	0.00
DEPT REQUEST	COMMUNITY DEVELOPMENT DIRECTOR (.25)	0.25	0.00	0.00
DEPT REQUEST	FIRE INSPECTOR/BACKFLOW INSPECTOR	0.75	0.00	0.00
DEPT REQUEST	LICENSING/PERMIT/ZONING TECH	1.00	0.00	0.00
DEPT REQUEST	SENIOR CODE ENFORCEMENT OFFICER	0.25	0.00	0.00
DEPT REQUEST	SENIOR PLANNER	0.25	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-1400	OVERTIME	947.00	837.90	2,197.61	2,197.61	377.00	0.00
004-2415-524-1510	INCENTIVE PAY - CELL	1,322.00	1,354.01	1,050.00	1,136.61	1,350.00	0.00
004-2415-524-1520	UNIFORM ALLOWANCE	150.00	150.00	150.00	150.00	150.00	0.00
004-2415-524-1530	BOOT REIMBURSEMENT	240.00	240.00	350.00	0.00	306.00	0.00
004-2415-524-2100	FICA/MEDICARE TAXES	18,790.00	18,686.24	19,640.00	14,989.73	19,460.00	0.00
004-2415-524-2200	RETIREMENT CONTRIBUTION	60,950.00	59,862.13	63,660.00	48,606.89	57,510.00	0.00
004-2415-524-2300	LIFE & HEALTH INSURANCE	28,340.00	27,433.21	31,350.00	28,638.67	33,780.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	3.25	10,080.00	32,760.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	1,020.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-2400	WORKERS COMP INSURANCE	3,540.00	3,593.12	3,480.00	1,884.73	2,600.00	0.00
004-2415-524-3101	PROFESSIONAL SERVICES	11,560.00	11,560.00	6,000.00	12,409.25	12,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	UES INSPECTIONS DURING CBO ABSENSES	0.00	0.00	12,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-4001	TRAVEL & PER DIEM	788.00	561.12	1,150.00	542.86	1,400.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CBO	0.00	0.00	650.00
DEPT REQUEST	FIRE MARSHAL	0.00	0.00	450.00
DEPT REQUEST	LICENSE & PERMIT TECH	0.00	0.00	300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-4200	POSTAGE, FRT, EXPRESS	2,300.00	2,092.97	2,300.00	72.04	2,300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MAILING FEMA NOTICES THRU UTILITY BILLS	0.00	0.00	300.00
DEPT REQUEST	MAILING OF BTRS	0.00	0.00	2,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-4400	RENTALS & LEASES	1,025.00	996.95	1,020.00	830.76	1,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPIER LEASE	12.00	83.33	1,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-4500	INSURANCE/NON-EMPLOYEE	11,483.00	11,475.73	11,521.00	10,310.46	14,593.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	14,593.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-4601	REPAIRS & MAINTENANCE	50.00	40.75	25.00	10.05	25.00	0.00
004-2415-524-4611	MAINTENANCE CONTRACTS	525.00	502.02	0.00	0.00	0.00	0.00
004-2415-524-4650	FLEET CHARGES	284.00	208.54	1,279.00	212.24	650.00	0.00
004-2415-524-4700	PRINTING & BINDING	1,050.00	1,047.95	1,380.00	981.90	1,560.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPIES	0.00	0.00	960.00
DEPT REQUEST	FIRE INSPECTION NOTICES, FORMS, ETC	0.00	0.00	600.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-5100	OFFICE SUPPLIES	800.00	768.57	800.00	508.46	800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPY PAPER, PADS, FILES, TAPE, ETC FOR OFFICE	0.00	0.00	800.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-5201	OPERATING SUPPLIES	300.00	0.00	300.00	0.00	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CHAIR FOR CBO	0.00	0.00	200.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-5220	CLOTHING & EQUIP	600.00	0.00	600.00	327.86	600.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BUILDING OFFICIAL 3 SHIRTS AND 3 PANTS	0.00	0.00	240.00
DEPT REQUEST	FIRE MARSHAL - 3 SHIRTS AND 3 PANTS	0.00	0.00	240.00
DEPT REQUEST	LESLIE - 3 SHIRTS	0.00	0.00	120.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-5250	FUEL & OIL SUPPLIES	2,100.00	1,592.52	2,100.00	1,121.43	1,800.00	0.00
004-2415-524-5400	BOOKS/PUBL/SUBSCR/MEMBE...	2,675.00	1,727.50	2,025.00	1,777.50	1,547.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BOAF MEMBERSHIP - CBO	0.00	0.00	85.00
DEPT REQUEST	FBC SET 9TH EDITION	0.00	0.00	650.00
DEPT REQUEST	FFMIA MEMBERSHP FIRE MARSHALL	0.00	0.00	175.00
DEPT REQUEST	FLORIDA FIRE MARSHAL & INSPEC ASSOC MEMBERSHIP	0.00	0.00	95.00
DEPT REQUEST	ICC MEMBERSHIP	0.00	0.00	200.00
DEPT REQUEST	NFPA LINK SUBSCRIPTION	0.00	0.00	117.00
DEPT REQUEST	NFPA MEMBERSHIP - FIRE MARSHALL	0.00	0.00	225.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
004-2415-524-5501	TRAINING & EDUCATION COST	1,450.00	549.00	1,450.00	599.00	1,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FBOA - FOR CERTIFICATION CREDITS -CBO	0.00	0.00	500.00
DEPT REQUEST	FFMIA CONFERENCE 2026	0.00	0.00	400.00
DEPT REQUEST	LICENSING TECH TRAINING / CERTIFICATION / EXAM	0.00	0.00	600.00

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 2415 - BLDG & FIRE INSPECT Total:	**390,289.00**	**389,344.39**	**406,629.00**	**322,069.94**	**408,011.00**	**0.00**
Fund: 004 - PERMITTING Surplus (Deficit):	**0.00**	**166,570.86**	**0.00**	**117,297.72**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 110 - LAW ENFORCEMENT TRUST FD							
Division: 0000 - UNDESIGNATED							
110-0000-358-2000	FORFEITS	0.00	51,495.01	0.00	50.00	0.00	0.00
110-0000-361-1000	INTEREST & OTHER EARNINGS	0.00	502.70	0.00	529.56	0.00	0.00
110-0000-361-1500	INVESTMENT EARNINGS	0.00	960.99	0.00	628.11	0.00	0.00
110-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	229.21	0.00	0.00	0.00	0.00
110-0000-389-1000	PRIOR YEAR CARRYOVER	0.00	0.00	18,527.00	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**0.00**	**53,187.91**	**18,527.00**	**1,207.67**	**0.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
110-8110-581-9101	TRANSFER TO GENERAL FUND	0.00	0.00	18,527.00	18,527.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**18,527.00**	**18,527.00**	**0.00**	**0.00**
	Fund: 110 - LAW ENFORCEMENT TRUST FD Surplus (Deficit):	**0.00**	**53,187.91**	**0.00**	**-17,319.33**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 130 - COMMUNITY REDEVELOPMT							
Division: 0000 - UNDESIGNATED							
130-0000-311-1000	AD-VALOREM TAXES	1,581,520.59	1,579,298.93	1,651,380.00	1,651,380.00	1,628,412.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BASED ON CRA ASSESSMENT FROM PROPERTY APPRAISER	0.00	0.00	-1,628,412.00

130-0000-338-3000	INTERLOCAL SHARE TIF	1,684,721.31	1,684,721.31	1,755,275.00	1,759,173.61	1,730,862.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HALIFAX HOSPITAL	0.00	0.00	-205,208.00
DEPT REQUEST	VOLUSIA COUNTY FUNDS TOTAL	0.00	0.00	-1,525,654.00

130-0000-347-4000	EVENTS	19,500.00	19,888.81	5,000.00	3,114.49	2,500.00	0.00
130-0000-361-1000	INTEREST & OTHER EARNINGS	10,000.00	56,665.49	14,203.00	16,283.91	15,000.00	0.00
130-0000-361-1500	INVESTMENT EARNINGS	30,000.00	151,473.34	40,000.00	130,529.67	40,000.00	0.00
130-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	41,751.66	0.00	0.00	0.00	0.00
130-0000-366-9000	CNTRB & DON/PRIV SOURCE	0.00	0.00	0.00	35.00	0.00	0.00
130-0000-369-3030	INSC SETTLEMENTS	0.00	4,672.92	36,535.88	36,535.88	0.00	0.00
130-0000-389-1000	PRIOR YEAR CARRYOVER	0.00	0.00	182,282.58	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**3,325,741.90**	**3,538,472.46**	**3,684,676.46**	**3,597,052.56**	**3,416,774.00**	**0.00**
Division: 2110 - PUBLIC SAFETY							
130-2110-521-1200	REGULAR SALARIES	177,251.00	81,060.31	182,012.00	55,931.94	190,267.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	POLICE CRA SALARIES & WAGES TOTAL	0.00	0.00	190,267.00
DEPT REQUEST	POLICE OFFICER CRA	2.00	0.00	0.00
DEPT REQUEST	SERGEANT CRA	1.00	0.00	0.00

130-2110-521-1400	OVERTIME	14,910.00	6,164.98	16,016.97	9,753.66	12,321.00	0.00
130-2110-521-1500	INCENTIVE PAY	880.00	880.00	420.00	540.00	0.00	0.00
130-2110-521-1510	CELL PHONE ALLOWANCE	520.00	301.79	600.00	460.71	600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CELL PHONE ALLOWANCE (1)	0.00	0.00	600.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2110-521-1520	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	0.00	0.00	0.00
130-2110-521-1530	BOOT ALLOWANCE	360.00	240.00	360.00	120.00	360.00	0.00
130-2110-521-2100	FICA/MEDICARE TAXES	14,840.00	6,461.68	15,330.00	4,658.82	15,571.00	0.00
130-2110-521-2200	RETIREMENT CONTRIBUTION	39,750.00	18,552.58	41,636.00	13,072.19	51,750.00	0.00
130-2110-521-2300	LIFE & HEALTH INSURANCE	28,950.00	14,698.67	28,670.00	7,284.89	30,840.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	3.00	10,080.00	30,240.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	600.00

130-2110-521-2400	WORKERS COMP INSURANCE	4,050.00	1,850.79	4,280.00	1,225.92	4,490.00	0.00
130-2110-521-4001	TRAVEL & PER DIEM	1,000.00	0.00	1,000.00	0.00	0.00	0.00
130-2110-521-4200	POSTAGE, FRT, EXPRESS	100.00	0.00	100.00	0.00	0.00	0.00
130-2110-521-4500	INSURANCE/NON-EMPLOYEE	9,915.00	9,894.75	10,797.00	8,386.34	11,816.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	11,816.00

130-2110-521-4601	REPAIRS & MAINTENANCE	800.00	118.00	800.00	70.85	400.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CALIBRATIONS	0.00	0.00	200.00
DEPT REQUEST	RADIO REPAIRS AND MAINTENANCE	0.00	0.00	200.00

130-2110-521-4611	MAINTENANCE CONTRACTS	4,350.00	4,220.40	4,350.00	2,482.48	4,350.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AXON BODY CAM MAINTENANCE-3	0.00	0.00	1,850.00
DEPT REQUEST	AZON-TASER- MAINTENANCE- 3	0.00	0.00	2,500.00

130-2110-521-4650	FLEET CHARGES	3,300.00	3,086.34	2,500.00	2,147.28	2,500.00	0.00
130-2110-521-4659	PORTN OF 4650 REIMB BY EE	-2,185.00	-1,324.57	0.00	0.00	0.00	0.00
130-2110-521-4700	PRINTING & BINDING	700.00	0.00	700.00	0.00	0.00	0.00
130-2110-521-5100	OFFICE SUPPLIES	750.00	9.34	750.00	138.64	500.00	0.00
130-2110-521-5201	OPERATING SUPPLIES	7,000.00	3,026.90	7,900.00	1,081.16	4,750.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AMMO	0.00	0.00	1,500.00
DEPT REQUEST	EVIDENCE SUPPLIES	0.00	0.00	500.00
DEPT REQUEST	GLOVES	0.00	0.00	600.00
DEPT REQUEST	MISC OPERATING SUPPLIES	0.00	0.00	500.00
DEPT REQUEST	MOVIES WITH A COP	3.00	450.00	1,350.00
DEPT REQUEST	TRAINING SUPPLIES	0.00	0.00	300.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2110-521-5220	CLOTHING & EQUIP	3,980.00	1,281.99	3,980.00	0.00	3,980.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	EQUIPMENT REPLACEMENT	0.00	0.00	800.00
DEPT REQUEST	REPLACEMENT FIREARMS	3.00	410.00	1,230.00
DEPT REQUEST	REPLACEMENT VEST	1.00	450.00	450.00
DEPT REQUEST	UNIFORM REPLACEMENT	0.00	0.00	1,500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2110-521-5250	FUEL & OIL SUPPLIES	8,500.00	3,832.80	8,500.00	2,553.05	8,500.00	0.00
130-2110-521-5501	TRAINING & EDUCATION COST	2,350.00	744.00	2,350.00	390.00	2,350.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AXON-TASER TRAINING	0.00	0.00	100.00
DEPT REQUEST	POLICE LAW INSTITUTE	3.00	150.00	450.00
DEPT REQUEST	TARGET SOLUTIONS	3.00	100.00	300.00
DEPT REQUEST	TARGET SOLUTIONS MAINTENANCE	0.00	0.00	200.00
DEPT REQUEST	TRAINING AND EDUCATION	0.00	0.00	1,300.00

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 2110 - PUBLIC SAFETY Total:	**322,071.00**	**155,100.75**	**334,051.97**	**110,297.93**	**345,345.00**	**0.00**

Division: 2410 - PLANNING & CODE ENF

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-1200	REGULAR SALARIES	36,321.00	36,674.00	38,817.00	28,724.27	36,171.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CODE ENFORCEMENT CLERK	0.50	0.00	0.00
DEPT REQUEST	CODE ENFORCEMENT CRA REGULAR SALARIES TOTAL	0.00	0.00	36,171.00
DEPT REQUEST	CODE ENFORCEMENT OFFICER II	0.25	0.00	0.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-1400	OVERTIME	377.00	119.83	83.00	0.00	74.00	0.00
130-2410-524-1510	INCENTIVE PAY - CELL	300.00	300.89	300.00	242.85	150.00	0.00
130-2410-524-1520	UNIFORM ALLOWANCE	80.00	30.00	80.00	30.00	0.00	0.00

Budget Worksheet — For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-1530	BOOT ALLOWANCE	60.00	60.00	88.00	0.00	44.00	0.00
130-2410-524-2100	FICA/MEDICARE TAXES	2,850.00	2,779.50	3,020.00	2,176.06	2,784.00	0.00
130-2410-524-2200	RETIREMENT CONTRIBUTION	4,990.00	4,985.99	5,310.00	3,915.26	5,120.00	0.00
130-2410-524-2300	LIFE & HEALTH INSURANCE	7,710.00	7,009.28	7,650.00	6,344.99	7,720.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	0.75	10,080.00	7,560.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	160.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-2400	WORKERS COMP INSURANCE	540.00	593.17	530.00	273.28	250.00	0.00
130-2410-524-3101	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	SPECIAL MASTER	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-3150	LEGAL/OFFICIAL ADVERTISNG	200.00	0.00	200.00	0.00	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	LIENS, RECORDING, LEGAL	0.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-3400	OTHER SERVICES	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CODE COMPLIANCE MOWING	0.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-4200	POSTAGE, FRT, EXPRESS	650.00	0.00	500.00	0.00	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	VIOLATION NOTICES, NTA, ETC	0.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-4700	PRINTING & BINDING	150.00	49.00	150.00	0.00	100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	NOTICES, PLACARDS, ETC	0.00	0.00	100.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-5100	OFFICE SUPPLIES	100.00	54.86	110.00	156.78	100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPY PAPER, NOTE PADS, ETC	0.00	0.00	100.00

Budget Worksheet — **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-5201	OPERATING SUPPLIES	50.00	0.00	0.00	0.00	100.00	0.00
130-2410-524-5219	UNIFORMS	50.00	0.00	50.00	0.00	160.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	1 SHIRT & 1 PANT FOR ANIMAL CONTROL OFFICER	0.00	0.00	80.00
DEPT REQUEST	1 SHIRT & 1 PANT FOR CODE OFFICER	0.00	0.00	80.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-2410-524-5250	FUEL & OIL SUPPLIES	950.00	946.69	800.00	582.40	800.00	0.00
	Division: 2410 - PLANNING & CODE ENF Total:	**61,378.00**	**53,603.21**	**63,688.00**	**42,445.89**	**55,473.00**	**0.00**

Division: 4173 - ADULT CTR/PICKLEBAL

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-4173-572-3400	OTHER SERVICES	87,300.00	86,933.91	92,400.00	83,165.00	82,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CONTRACT MGT OF PICTONA (SR ACTIVITY CENTER)	0.00	0.00	82,800.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-4173-572-3420	LANDSCAPING SERVICES	33,000.00	29,600.00	33,000.00	22,649.97	33,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	LANDSCAPING SERVICES - PICTONA	0.00	0.00	33,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-4173-572-4301	UTILITY SERVICES	85,880.00	85,856.89	79,520.00	71,485.31	89,915.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ELECTRIC - FPL - PICTONA	12.00	4,400.00	52,800.00
DEPT REQUEST	GAS- GEORGIA NATURAL, TECO - PICTONA	12.00	245.00	2,940.00
DEPT REQUEST	STORMWATER FEE - PICTONA	1.00	13,775.00	13,775.00
DEPT REQUEST	WATER - PICTONA	12.00	1,700.00	20,400.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-4173-572-4500	INSURANCE/NON-EMPLOYEE	33,487.00	33,457.53	36,506.00	21,239.22	30,222.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN AND BROWN PACKAGE POLICY	0.00	0.00	30,222.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-4173-572-4601	REPAIRS & MAINTENANCE	5,298.38	2,801.04	5,600.00	5,951.73	7,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	REPAIR & MAINTENANCE @ PICTONA	0.00	0.00	7,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-4173-572-4800	PROMO.ADVERTISING ACTIV.	500.00	0.00	500.00	0.00	0.00	0.00
130-4173-572-5201	OPERATING SUPPLIES	2,500.00	415.25	1,500.00	0.00	500.00	0.00
	Division: 4173 - ADULT CTR/PICKLEBAL Total:	**247,965.38**	**239,064.62**	**249,026.00**	**204,491.23**	**243,437.00**	**0.00**

Division: 5510 - GENERAL ADMINISTRAT

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-514-3101	PROFESSIONAL SERVICES	37,100.00	7,411.20	56,000.00	10,881.10	28,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	LEGAL SERVICES	0.00	0.00	28,000.00

130-5510-552-1200	REGULAR SALARIES	71,140.00	70,516.41	83,915.75	41,511.95	51,611.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ECONOMIC DEVELOPMENT DIRECTOR/CRA COORDINATOR	0.75	68,814.67	51,611.00

130-5510-552-1510	INCENTIVE PAY - CELL	450.00	451.33	450.00	270.54	450.00	0.00
130-5510-552-1520	UNIFORM ALLOWANCE	150.00	150.00	150.00	150.00	150.00	0.00
130-5510-552-2100	FICA/MEDICARE TAXES	5,880.00	5,299.23	6,470.00	3,241.01	3,994.00	0.00
130-5510-552-2200	RETIREMENT CONTRIBUTION	9,690.00	9,607.04	11,450.00	5,770.57	7,120.00	0.00
130-5510-552-2300	LIFE & HEALTH INSURANCE	7,330.00	6,339.59	7,370.00	4,737.88	7,770.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	0.75	10,080.00	7,560.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	210.00

130-5510-552-2400	WORKERS COMP INSURANCE	570.00	546.91	810.00	70.74	60.00	0.00
130-5510-552-3101	PROFESSIONAL SERVICES	115,950.00	115,907.78	18,596.20	22,788.26	35,476.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ANNUAL AUDIT	0.00	0.00	5,400.00
DEPT REQUEST	EVENT COORDINATOR CONTRACT	0.00	0.00	30,076.00

130-5510-552-3150	LEGAL/OFFICIAL ADVERTISNG	500.00	441.25	200.00	935.86	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CRA ANNUAL REPORT LEGAL ADVERTISEMENT	0.00	0.00	200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-3420	LANDSCAPING SERVICES	87,450.00	81,100.00	89,000.00	60,825.06	89,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	224 RIVERSIDE DR LANDSCAPING	0.00	0.00	2,000.00
DEPT REQUEST	FERTILIZATION & PEST CONTROL	0.00	0.00	3,000.00
DEPT REQUEST	MISC PLANT REPLACEMENT,IRRGATION REPAIR	0.00	0.00	4,000.00
DEPT REQUEST	US1 MEDIAN LANDSCAPING/MAINTENANCE	0.00	0.00	80,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-4001	TRAVEL & PER DIEM	1,000.00	0.00	500.00	0.00	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FL REDEVLOPMENT CONFERENCE	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-4200	POSTAGE, FRT, EXPRESS	358.88	93.78	300.00	59.22	300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	POSTAGE, FREIGHT (INCLUDES SPECIAL EVENTS)	0.00	0.00	300.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-4301	UTILITY SERVICES	17,105.00	14,153.95	17,500.00	10,287.29	14,820.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ELECTRIC - FPL	12.00	1,150.00	13,800.00
DEPT REQUEST	WATER	12.00	85.00	1,020.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-4400	RENTALS & LEASES	700.00	498.36	498.48	415.32	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	COPIER LEASE	12.00	41.67	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-4500	INSURANCE/NON-EMPLOYEE	2,094.00	2,091.10	2,281.00	2,359.93	3,358.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY	0.00	0.00	3,358.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-4601	REPAIRS & MAINTENANCE	26,000.00	21,015.21	25,000.00	16,000.00	45,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	RIVERSIDE PARK REPAIRS	0.00	0.00	11,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	US1 BUS SHELTER REPAIRS/MAINTENANCE			0.00	0.00	18,300.00	
DEPT REQUEST	US1 MEDIAN TREES			0.00	0.00	16,500.00	
130-5510-552-4611	MAINTENANCE CONTRACTS	600.00	422.63	600.00	0.00	600.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER MAINTENANCE @ 25%			0.00	0.00	600.00	
130-5510-552-4700	PRINTING & BINDING	500.00	273.58	590.00	543.15	590.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MISC PRINTING			0.00	0.00	50.00	
DEPT REQUEST	RICOH COPY CHARGE			0.00	0.00	540.00	
130-5510-552-4800	PROMO.ADVERTISING ACTIV.	1,942.74	1,541.12	5,000.00	2,891.00	3,300.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	ECONOMIC DEVELOPMENT AD LIVABILITY VOLUSIA			0.00	0.00	1,000.00	
DEPT REQUEST	ORMOND BEACH CHAMBER ADVERTISEMENT			0.00	0.00	800.00	
DEPT REQUEST	OTHER ADVERTISING			0.00	0.00	1,500.00	
130-5510-552-4810	SPECIAL EVENTS	80,000.00	47,710.99	77,700.00	40,048.89	76,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CONCERT SERIES			0.00	0.00	68,200.00	
DEPT REQUEST	EASTER EGG HUNT			0.00	0.00	3,000.00	
DEPT REQUEST	GENERAL EVENT SUPPLIES (FOR ALL EVENTS)			0.00	0.00	500.00	
DEPT REQUEST	MUSIC LICENSES			0.00	0.00	1,800.00	
DEPT REQUEST	NATIONAL NIGHT OUT			0.00	0.00	3,000.00	
130-5510-552-4901	OTHER CHARGES	190.00	0.00	0.00	0.00	0.00	0.00
130-5510-552-4920	TREE REMOVAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	TREE REMOVAL IN CRA			0.00	0.00	3,000.00	
130-5510-552-4930	ADMIN SERV FEE ALLOCATION	98,893.00	98,893.00	102,607.00	76,955.25	105,150.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	DIRECT COST ALLOCATION - ADMINISTRATION	1.00	105,150.00	105,150.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-5100	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
130-5510-552-5201	OPERATING SUPPLIES	175.00	150.11	100.00	5,081.14	100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MISC. OPERATING SUPPLIES	0.00	0.00	100.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-5210	SIGNS & MATERIALS	1,000.00	0.00	1,000.00	0.00	11,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CRA DECORATIVE STREET SIGNAGE REPLACEMENT	0.00	0.00	1,000.00
DEPT REQUEST	ELECTRIC BOX WRAPS FOR US1	0.00	0.00	10,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-5400	BOOKS/PUBL/SUBSCR/MEMBE...	10,743.00	9,135.80	9,099.80	9,099.80	8,975.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FL DEVELOPMENT ASSOC MEMBERSHIP	0.00	0.00	995.00
DEPT REQUEST	STATE SPECIAL DISTRICT FEE	1.00	175.00	175.00
DEPT REQUEST	TEAM VOLUSIA	0.00	0.00	7,805.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-5501	TRAINING & EDUCATION COST	3,000.00	1,822.95	3,000.00	-345.00	3,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FL REDEVELOPMENT CONFERENCE	0.00	0.00	1,500.00
DEPT REQUEST	PROFESSIONAL DEVELOPMENT CLASSES (3)	0.00	0.00	1,500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-5510-552-8201	PROPERTY IMPROVMNT GRAN...	100,000.00	17,170.00	50,444.84	6,106.63	50,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	PROPERTY IMP REIMBURSEMENT GRANTS	0.00	0.00	50,000.00

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 5510 - GENERAL ADMINISTRAT Total:	**683,711.62**	**512,743.32**	**573,633.07**	**320,685.59**	**551,524.00**	**0.00**

Division: 8110 - NON-DEPARTMENTAL

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-8110-517-7131	PRINCIPAL PAYMENTS / CRA D...	375,000.00	375,000.00	385,000.00	385,000.00	395,000.00	0.00
130-8110-517-7132	CRA DEBT 2013	425,000.00	425,000.00	430,000.00	430,000.00	440,000.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
130-8110-517-7231	INTEREST EXPENSE	26,344.00	26,343.41	16,984.00	16,983.75	7,314.00	0.00
130-8110-517-7232	CRA DEBT 2013	27,669.00	27,668.76	17,766.00	17,766.25	7,689.00	0.00
130-8110-580-6300	INFRASTRUCTURE	0.00	0.00	38,820.16	0.00	0.00	0.00
130-8110-581-0139	TRANSFER TO CRA CAPITAL	1,146,679.90	1,146,679.90	1,388,392.26	1,095,154.76	1,361,077.00	0.00
130-8110-581-1001	TRANSFER TO GENERAL FUND	9,923.00	9,923.00	9,915.00	7,436.25	9,915.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	PD FLEET VEHICLE REPAIR &	0.00	0.00	9,915.00

130-8110-589-9910	CONTINGENCY	0.00	0.00	177,400.00	0.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**2,010,615.90**	**2,010,615.07**	**2,464,277.42**	**1,952,341.01**	**2,220,995.00**	**0.00**
	Fund: 130 - COMMUNITY REDEVELOPMT Surplus (Deficit):	**0.00**	**567,345.49**	**0.00**	**966,790.91**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 139 - CRA PROJECTS FUND							
Division: 0000 - UNDESIGNATED							
139-0000-381-0130	TRANSFER FRM 130 FUND	1,146,679.90	1,146,679.90	1,388,392.26	1,095,154.76	1,361,077.00	0.00
139-0000-389-1000	PRIOR YEAR CARRYOVER	2,424,584.03	0.00	2,345,212.09	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**3,571,263.93**	**1,146,679.90**	**3,733,604.35**	**1,095,154.76**	**1,361,077.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
139-8110-580-3101	PROFESSIONAL SERVICES	84,666.01	84,666.01	0.00	0.00	0.00	0.00
139-8110-580-3400	OTHER SERVICES	0.00	0.00	1,171.82	0.00	0.00	0.00
139-8110-580-6300	INFRASTRUCTURE	3,486,597.92	0.00	3,732,432.53	3,558,656.48	1,361,077.00	0.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	OTHER CAPITAL PROJECTS	0.00	0.00	371,077.00
DEPT REQUEST	OVERHEAD TO UNDERGROUND	0.00	0.00	990,000.00

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 8110 - NON-DEPARTMENTAL Total:	**3,571,263.93**	**84,666.01**	**3,733,604.35**	**3,558,656.48**	**1,361,077.00**	**0.00**
Fund: 139 - CRA PROJECTS FUND Surplus (Deficit):	**0.00**	**1,062,013.89**	**0.00**	**-2,463,501.72**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 301 - CAPITAL PROJECTS							
Division: 0000 - UNDESIGNATED							
301-0000-331-5010	CDBG GRANT	94,857.00	0.00	102,966.00	58,000.00	0.00	0.00
301-0000-334-1000	STATE OF FLORIDA / FIRE MAR...	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
301-0000-361-1500	INVESTMENT EARNINGS	5,143.00	144,882.14	7,500.00	62,708.55	25,000.00	0.00
301-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	30,053.94	0.00	0.00	0.00	0.00
301-0000-381-1001	TRANSFER FRM GENERAL FUND	88,000.00	88,000.00	589,610.99	443,473.99	288,000.00	0.00
301-0000-389-1000	PRIOR YEAR CARRYOVER	4,241,338.39	0.00	3,845,034.88	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**5,679,338.39**	**1,512,936.08**	**4,545,111.87**	**564,182.54**	**313,000.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
301-8110-580-6200	BUILDINGS	3,725,804.95	2,773,917.32	2,544,461.56	901,097.56	60,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AIR CONDITIONER REPLACEMENTS	0.00	0.00	40,000.00
DEPT REQUEST	YMCA A/C REPLACEMENT	0.00	0.00	20,000.00

301-8110-580-6300	INFRASTRUCTURE	1,769,712.36	279,263.33	1,805,422.31	329,128.88	143,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FLEET BAY DOOR REPLACEMENT	0.00	0.00	40,000.00
DEPT REQUEST	RIVERSIDE PARK PLAYGROUND	0.00	0.00	103,000.00

301-8110-580-6400	MACHINERY & EQUIPMENT	183,821.08	66,301.53	195,228.00	152,082.53	110,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AV UPGRADES TO COMMISSION CHAMBERS	0.00	0.00	110,000.00

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 8110 - NON-DEPARTMENTAL Total:	**5,679,338.39**	**3,119,482.18**	**4,545,111.87**	**1,382,308.97**	**313,000.00**	**0.00**
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**-1,606,546.10**	**0.00**	**-818,126.43**	**0.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**3,032,984.22**	**0.00**	**-893,087.91**	**0.00**	**0.00**

Budget Worksheet **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Group Summa

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 001 - GENERAL FUND						
0000 - UNDESIGNATED	11,339,842.93	12,534,559.94	12,974,206.98	9,508,832.42	12,436,824.00	0.00
1101 - COMMISSION	178,592.00	143,133.42	201,940.00	118,893.02	213,590.00	0.00
1201 - CITY MANAGER	576,289.35	541,287.72	666,771.00	449,472.72	724,458.00	0.00
1301 - ACCOUNTING	767,523.00	542,799.26	808,510.00	482,523.19	840,324.00	0.00
1303 - CUSTOMER SERVICE	592,274.00	545,787.93	536,888.00	374,932.81	525,628.00	0.00
1306 - ADMIN SVCS/IT	582,670.00	538,089.75	596,865.00	412,965.40	534,731.00	0.00
1310 - PERSONNEL	256,394.00	222,934.32	244,454.00	156,968.99	239,459.00	0.00
2110 - PUBLIC SAFETY	3,097,451.00	2,995,695.89	3,527,334.15	2,251,955.15	3,563,863.00	0.00
2210 - PUBLIC SAFETY	1,913,224.00	1,693,477.45	2,013,091.00	1,297,027.46	1,937,495.00	0.00
2410 - PLANNING & CODE ENF	442,288.00	392,492.70	479,889.00	309,939.63	638,494.00	0.00
4141 - ROADS & STREETS	698,792.30	459,927.64	934,391.42	339,076.30	624,713.00	0.00
4160 - PUBLIC WORKS/FLEET	332,664.00	288,061.80	329,783.00	231,510.12	345,759.00	0.00
4172 - BLDG & GROUNDS/FACI	1,356,132.28	1,324,415.40	1,317,077.42	994,420.24	1,295,629.00	0.00
8110 - NON-DEPARTMENTAL	545,549.00	355,109.49	1,317,212.99	1,020,705.10	952,681.00	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**2,491,347.17**	**0.00**	**1,068,442.29**	**0.00**	**0.00**

Budget Worksheet **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 002 - LOCAL OPTION FUEL TAX						
0000 - UNDESIGNATED	1,193,239.68	374,759.36	1,548,555.95	468,835.32	353,391.00	0.00
4141 - ROADS & STREETS	50,000.00	20,072.82	484,961.31	13,212.51	50,000.00	0.00
8110 - NON-DEPARTMENTAL	1,143,239.68	55,621.54	1,063,594.64	202,294.16	303,391.00	0.00
Fund: 002 - LOCAL OPTION FUEL TAX Surplus (Deficit):	**0.00**	**299,065.00**	**0.00**	**253,328.65**	**0.00**	**0.00**

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 004 - PERMITTING						
0000 - UNDESIGNATED	390,289.00	555,915.25	406,629.00	439,367.66	408,011.00	0.00
2415 - BLDG & FIRE INSPECT	390,289.00	389,344.39	406,629.00	322,069.94	408,011.00	0.00
Fund: 004 - PERMITTING Surplus (Deficit):	**0.00**	**166,570.86**	**0.00**	**117,297.72**	**0.00**	**0.00**

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 110 - LAW ENFORCEMENT TRUST FD						
0000 - UNDESIGNATED	0.00	53,187.91	18,527.00	1,207.67	0.00	0.00
8110 - NON-DEPARTMENTAL	0.00	0.00	18,527.00	18,527.00	0.00	0.00
Fund: 110 - LAW ENFORCEMENT TRUST FD Surplus (Deficit):	**0.00**	**53,187.91**	**0.00**	**-17,319.33**	**0.00**	**0.00**

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 130 - COMMUNITY REDEVELOPMT						
0000 - UNDESIGNATED	3,325,741.90	3,538,472.46	3,684,676.46	3,597,052.56	3,416,774.00	0.00
2110 - PUBLIC SAFETY	322,071.00	155,100.75	334,051.97	110,297.93	345,345.00	0.00
2410 - PLANNING & CODE ENF	61,378.00	53,603.21	63,688.00	42,445.89	55,473.00	0.00
4173 - ADULT CTR/PICKLEBAL	247,965.38	239,064.62	249,026.00	204,491.23	243,437.00	0.00
5510 - GENERAL ADMINISTRAT	683,711.62	512,743.32	573,633.07	320,685.59	551,524.00	0.00
8110 - NON-DEPARTMENTAL	2,010,615.90	2,010,615.07	2,464,277.42	1,952,341.01	2,220,995.00	0.00
Fund: 130 - COMMUNITY REDEVELOPMT Surplus (Deficit):	**0.00**	**567,345.49**	**0.00**	**966,790.91**	**0.00**	**0.00**

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 139 - CRA PROJECTS FUND						
0000 - UNDESIGNATED	3,571,263.93	1,146,679.90	3,733,604.35	1,095,154.76	1,361,077.00	0.00
8110 - NON-DEPARTMENTAL	3,571,263.93	84,666.01	3,733,604.35	3,558,656.48	1,361,077.00	0.00
Fund: 139 - CRA PROJECTS FUND Surplus (Deficit):	**0.00**	**1,062,013.89**	**0.00**	**-2,463,501.72**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 301 - CAPITAL PROJECTS						
0000 - UNDESIGNATED	5,679,338.39	1,512,936.08	4,545,111.87	564,182.54	313,000.00	0.00
8110 - NON-DEPARTMENTAL	5,679,338.39	3,119,482.18	4,545,111.87	1,382,308.97	313,000.00	0.00
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**-1,606,546.10**	**0.00**	**-818,126.43**	**0.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**3,032,984.22**	**0.00**	**-893,087.91**	**0.00**	**0.00**

Fund Summa

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001 - GENERAL FUND	0.00	2,491,347.17	0.00	1,068,442.29	0.00	0.00
002 - LOCAL OPTION FUEL TAX	0.00	299,065.00	0.00	253,328.65	0.00	0.00
004 - PERMITTING	0.00	166,570.86	0.00	117,297.72	0.00	0.00
110 - LAW ENFORCEMENT TRUST FD	0.00	53,187.91	0.00	-17,319.33	0.00	0.00
130 - COMMUNITY REDEVELOPMT	0.00	567,345.49	0.00	966,790.91	0.00	0.00
139 - CRA PROJECTS FUND	0.00	1,062,013.89	0.00	-2,463,501.72	0.00	0.00
301 - CAPITAL PROJECTS	0.00	-1,606,546.10	0.00	-818,126.43	0.00	0.00
Report Surplus (Deficit):	**0.00**	**3,032,984.22**	**0.00**	**-893,087.91**	**0.00**	**0.00**