

CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

AGENDA • JULY 23, 2024

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



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

CITY COMMISSION MEMBERS

Mayor
Chris Via

District 1 - Commissioner
John Penny

District 3 - Commissioner
John C. Danio

District 2 - Commissioner
Penny Currie

District 4 - Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. CALL TO ORDER

- a. Roll Call

2. GENERAL FUND

- 1. Governmental Funds Budget Workshop
(Requested by Michele Moore, Finance)

3. 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

BUDGET WORKSHOP - AGENDA ITEMS (ID # 4471)

DOC ID: 4471

2.1

Meeting: 07/23/24 05:00 PM

Department: Finance

Category: Presentation

Prepared By: Michele Moore

Initiator: Michele Moore

Sponsors:

Governmental Funds Budget Workshop

FY 2025 Budget Workshop for Governmental Funds



FY2025 BUDGET WORKSHOP

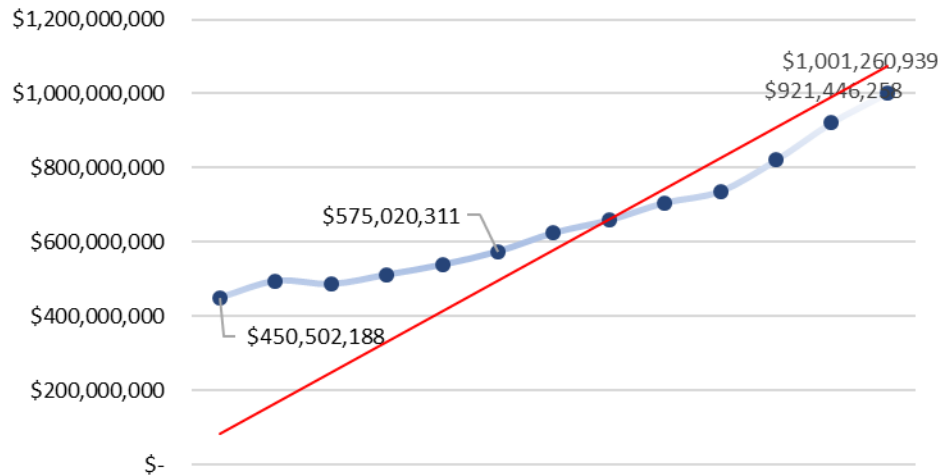
GOVERNMENTAL FUNDS

July 23, 2024

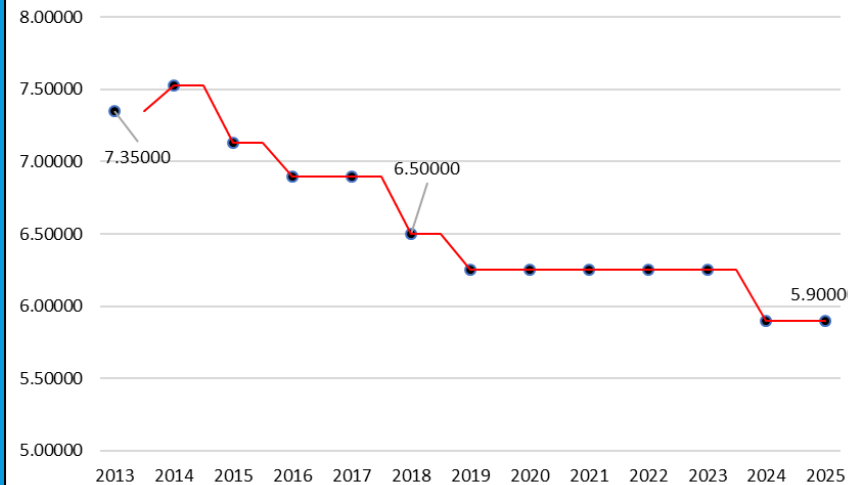
TAX MILLAGE SUMMARY

- Taxable Property Value is \$1,001,260,939 an increase of 8.66% over last year \$921,446,258

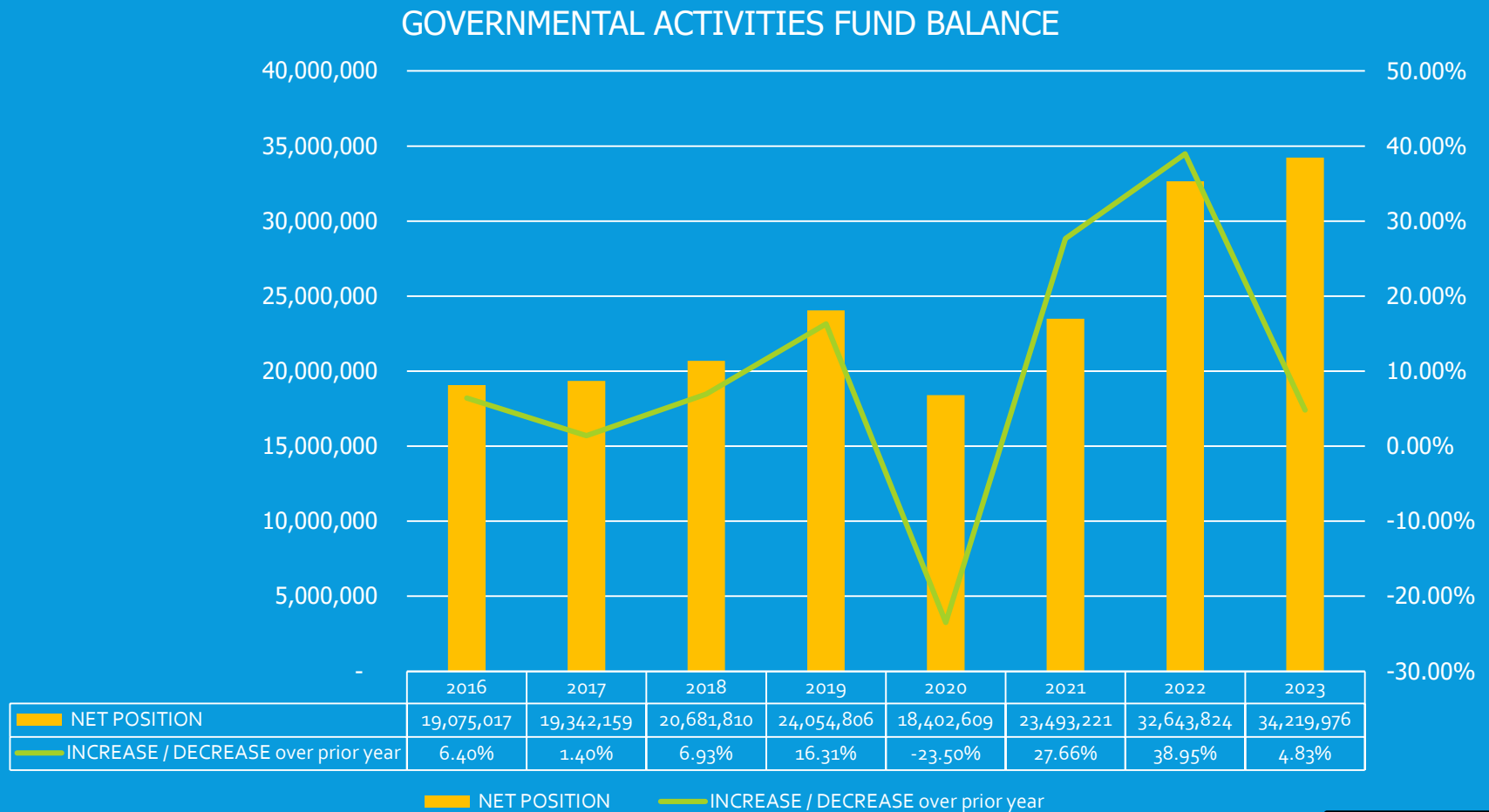
Taxable Property Value



Millage Rate

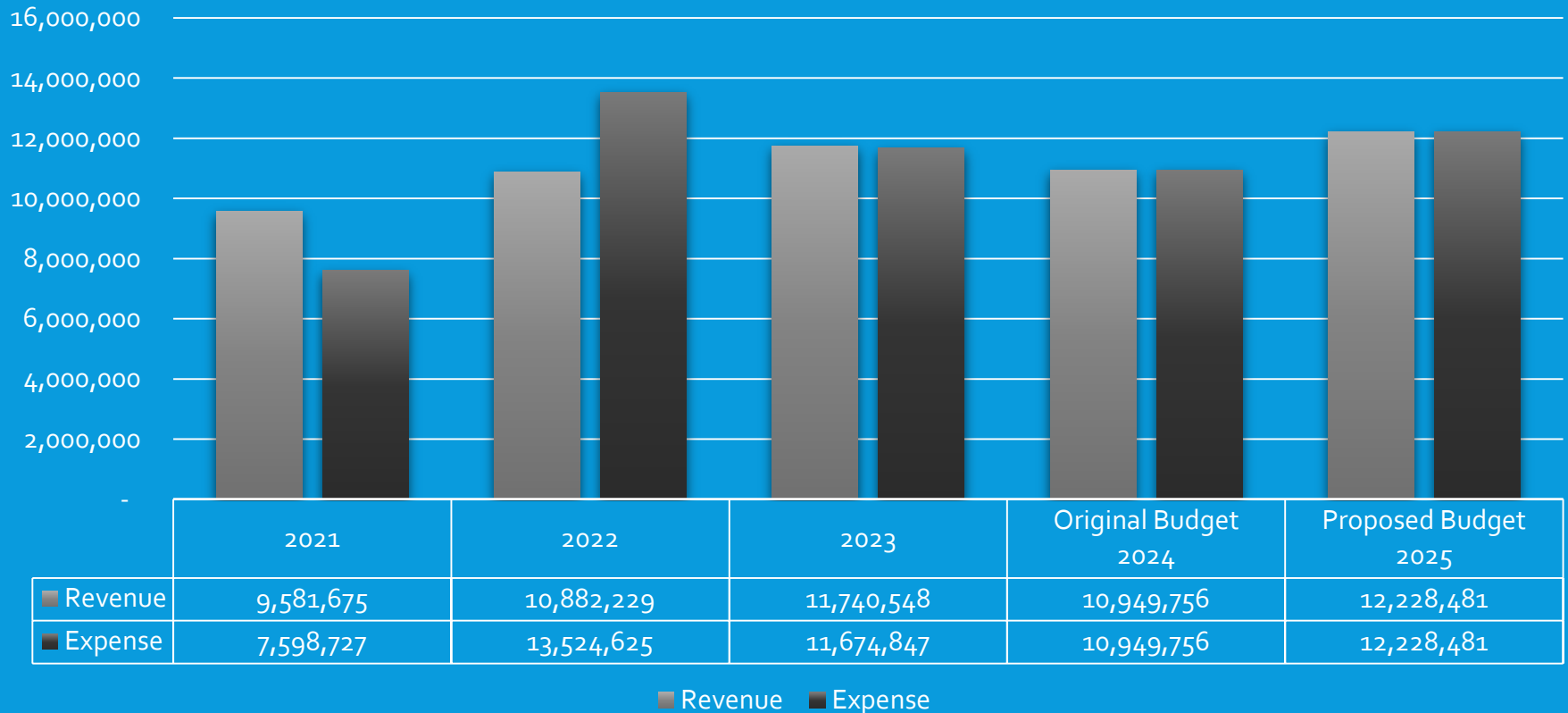


GOVERNMENTAL ACTIVITIES NET POSITION



GENERAL FUND (001)

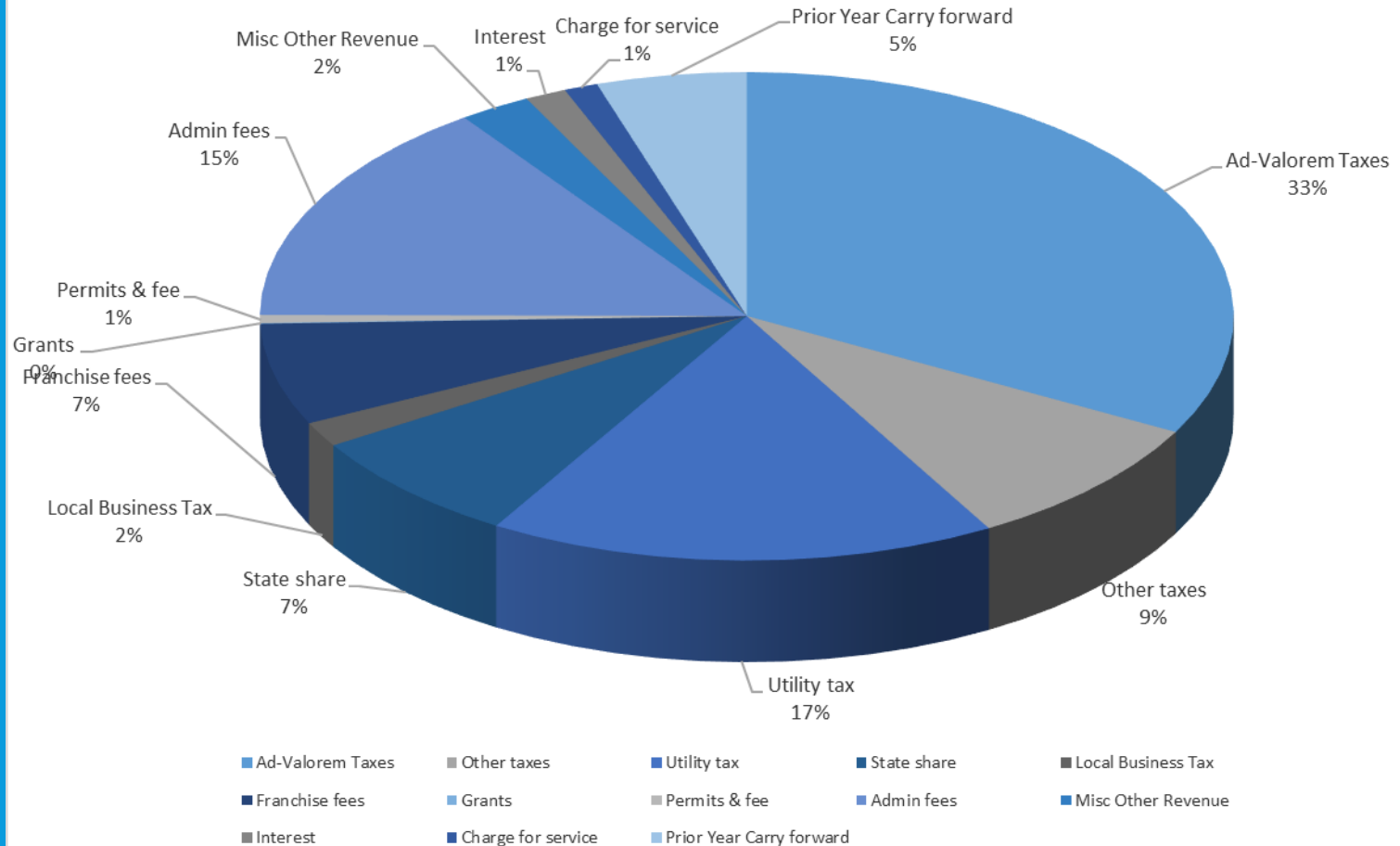
General Fund Revenue & Expenditures 2021 - 2025



FY 2025 PROPOSED GENERAL FUND REVENUE BUDGET

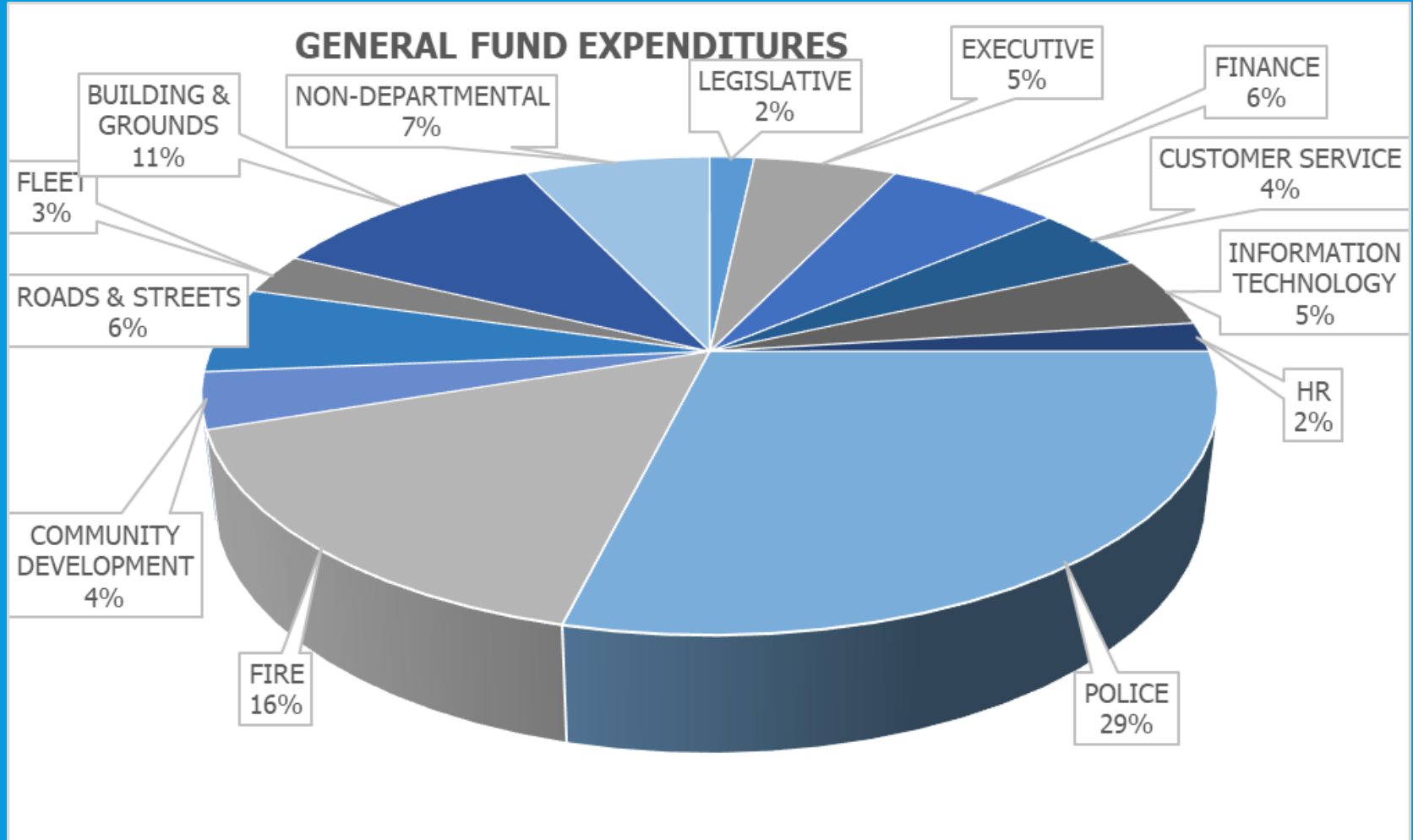
	FY2023 Actual	FY 2024 Original Budget	FY 2025 Request
Revenue			
Ad Valorem	\$3,502,586	\$3,594,773	\$4,019,329
Other Taxes	\$1,088,467	\$1,077,774	\$1,083,438
Utility Tax	\$2,099,805	\$2,047,000	\$2,062,184
State Share	\$965,040	\$842,458	\$921,061
Local Business	\$190,158	\$201,000	\$201,000
Franchise Fees	\$997,715	\$831,000	\$823,000
Grants	\$128,795	\$129,562	\$5,000
Permits & Fees	\$53,108	\$65,475	\$65,475
Admin Fees	\$1,793,607	\$1,833,484	\$1,841,424
Misc & Interest	\$766,860	\$190,334	\$459,586
Charges for Services	\$154,407	\$136,896	\$136,896
Prior Year Carry Forward	\$0	\$0	\$610,088
Total	\$11,740,548	\$10,949,756	\$12,228,481

FY2025 PROPOSED GENERAL FUND REVENUE



FY2025 GENERAL FUND EXPENDITURES

Expenditure by Activity	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2025 Proposed Budget
LEGISLATIVE	162,596	117,363	178,891	205,640
EXECUTIVE	445,464	410,575	569,764	666,245
FINANCE	681,951	395,691	761,742	813,679
CUSTOMER SERVICE	361,729	389,525	492,869	539,837
INFORMATION TECHNOLOGY	501,727	468,549	564,474	585,819
HR	176,723	175,618	215,503	245,188
POLICE	2,732,985	2,183,381	3,088,062	3,533,292
FIRE	1,502,127	1,237,913	1,897,577	1,947,054
COMMUNITY DEVELOPMENT	296,517	288,647	374,533	464,973
ROADS & STREETS	363,240	333,479	562,865	713,598
FLEET	226,602	216,818	330,772	337,414
BUILDING & GROUNDS	1,061,149	1,002,415	1,247,314	1,310,711
NON-DEPARTMENTAL	5,011,812	413,091	665,390	865,028
TOTAL EXPENDITURES	13,524,622	7,633,065	10,949,756	12,228,478



GOVERNMENTAL ACTIVITIES EXPENDITURE BY ACTIVITY

Expenditure by Activity	FY 2024 Original Budget	FY 2025 Proposed Budget	\$ Change 2024 vs 2025	% Change
LEGISLATIVE	178,891	205,640	26,749	14.95%
EXECUTIVE	569,764	666,245	96,481	16.93%
FINANCE	761,742	813,679	51,937	6.82%
CUSTOMER SERVICE	492,869	539,837	46,968	9.53%
INFORMATION TECHNOLOGY	564,474	585,819	21,345	3.78%
HR	215,503	245,188	29,685	13.77%
POLICE	3,088,062	3,533,292	445,230	14.42%
FIRE	1,897,577	1,947,054	49,477	2.61%
COMMUNITY DEVELOPMENT	374,533	464,973	90,440	24.15%
ROADS & STREETS	562,865	713,598	150,733	26.78%
FLEET	330,772	337,414	6,642	2.01%
BUILDING & GROUNDS	1,247,314	1,310,711	63,397	5.08%
NON-DEPARTMENTAL*	665,390	865,028	199,638	30.00%
TOTAL EXPENDITURES	10,949,756	12,228,478	1,278,722	11.68%
* TRANSFERS \$566,482				
MACHINERY & EQUIPMENT \$258,000 (3 POLICE VEHICLES, FORD F-150 FIRE DEPT,				
FORD F-150 STREETS DEPT)				

FY 2025 FUEL TAX FUND (002)

	FY2023 Actual	FY2024 Original Budget	FY2025 Request
REVENUE			
Taxes	\$132,771	\$131,151	\$131,300
Mobility Fee	\$200,000	\$200,000	\$200,000
Misc/Other	\$8,693	\$3,849	\$0
Transfers	\$300,000	\$0	\$3,700
Total	\$641,464	\$335,000	\$335,000
EXPENDITURES			
Operating Expenditures*	\$799,947	\$335,000	\$335,000
Total	\$799,947	\$335,000	\$335,000
* ANNUAL PAVING \$285,000			
ANNUAL SIDEWALK REPLACEMENT \$50,000			

FY2025 PERMITTING (004)

	FY2023 Actual	FY2024 Original Budget	FY2025 Request
REVENUE			
Building Permits	\$338,096	\$233,100	\$250,500
Misc Revenues	\$3,627	\$1,900	\$7,523
Transfers	\$179,675	\$126,623	\$150,982
Total	\$521,398	\$361,623	\$409,005
EXPENDITURES			
Salary & Benefits	\$309,908	\$335,079	\$377,078
Operating Expenses	\$21,682	\$26,544	\$31,927
Total	\$331,590	\$361,623	\$409,005

FY 2024 PROPOSED CRA FUND (130)

	FY2023 Actual	FY2024 Original Budget	FY2025 Request
Revenue			
Ad Valorem	\$2,952,535	\$2,940,806	\$3,256,335
Interest	\$166,443	\$17,400	\$57,517
Other	\$45,937		
Prior Year Carryover		\$70,208	
Total	\$3,164,915	\$3,028,414	\$3,313,852
Expenditures			
Police	\$158,128	\$300,348	\$322,114
Code Enforcement	\$46,931	\$43,570	\$64,261
Pictona	\$239,117	\$214,213	\$248,426
CRA Admin	\$468,077	\$838,356	\$612,186
Non-Departmental*	\$878,460	\$1,631,927	\$2,066,865
Total	\$1,790,713	\$3,028,414	\$3,313,852
* DEBT PAYMENTS \$849,750			
PROJECTS & TRANSFERS \$1,217,115			

FY 2024 CAPITAL PROJECTS FUND (301)

	FY2023 Actual	FY2024 Original Budget	FY2025 Request
Revenue			
Intergovernmental		\$94,857	\$102,966
Interest & Investments	\$149,187	\$5,143	\$7,500
Transfers	\$65,000	\$315,000	\$415,500
Carryforward			
Total	\$214,187	\$415,000	\$525,966
Expenditures			
Buildings	\$335,934		\$60,000
Infrastructure	\$786,821	\$410,000	\$313,000
Machinery & Equip.	\$336,307	\$5,000	\$152,966
Total	\$1,459,062	\$415,000	\$525,966

FY 2024 CAPITAL PROJECTS

Air Conditioner Replacements	40,000
YMCA Air Conditioner Replacements	20,000
City Hall Vinyl Flooring	35,000
PW Admin Flooring	35,000
City Hall Electric (Lawn Center)	25,000
City Hall Parking Lot Resurfacing	175,000
PW Western Fence	28,000
Tennis Court Resurfacing - YMCA	15,000
Sunrise Park N, Dog Park Doors & Frames	42,000
7th Street Park Playground	102,966
Fleet A/C Machine	8,000
FUND 301 TOTAL	525,966

LOOK AHEAD

- July 23rd - Adopt maximum millage & Public Hearing dates (must be within 35 days of the July 1st certification of property value)
- Monday, September 9th - 1st Public Hearing at 6:00pm
- September 24th Final Public Hearing at 6:00 pm

QUESTIONS?





Holly Hill, FL

Budget Worksheet

Account Summa

For Fiscal: 2024-2025 Period Ending: 09/30/20

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Fund: 001 - GENERAL FUND								
Division: 0000 - UNDESIGNATED								
001-0000-311-1000	AD-VALOREM TAXES	3,402,424.00	3,302,139.01	3,585,407.35	3,468,759.93	4,014,329.00	0.00	4,014,329.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	5.9 MILS PER \$1,000 @ 95% COLLECTION			0.00	0.00	-4,014,329.00		
001-0000-311-2000	DELINQUENT AD-VALOREM TAX	5,000.00	200,446.76	5,000.00	229,898.52	5,000.00	0.00	5,000.00
001-0000-312-4100	1ST LOCAL OPTION FUEL TAXES	185,198.00	184,447.56	183,326.00	117,965.56	183,326.00	0.00	183,326.00
001-0000-312-5100	FIRE INS/FIRE PENSION	48,566.00	105,789.25	49,814.00	0.00	105,789.00	0.00	105,789.00
001-0000-312-5200	LOCAL OPTION TAXES / INS TAX...	153,901.00	166,619.43	146,676.00	0.00	166,619.00	0.00	166,619.00
001-0000-314-1000	ELECTRICITY UTILITY SERVICE T...	1,080,000.00	1,282,297.32	1,219,000.00	857,958.86	1,230,000.00	0.00	1,230,000.00
001-0000-314-3000	WATER UTILITY TAX	345,000.00	389,632.93	398,000.00	281,743.77	398,000.00	0.00	398,000.00
001-0000-314-4000	NATURAL GAS UTILITY TAX	16,000.00	14,192.16	16,000.00	10,705.53	12,000.00	0.00	12,000.00
001-0000-314-8000	PROPANE UTILITY TAX	17,000.00	17,325.94	18,000.00	12,054.62	16,000.00	0.00	16,000.00
001-0000-315-1000	TELECOMMUNICATION TAX	382,278.00	396,356.95	406,184.00	199,624.10	406,184.00	0.00	406,184.00
001-0000-316-0000	LOCAL BUSINESS TAX	200,000.00	178,346.64	191,000.00	186,666.39	191,000.00	0.00	191,000.00
001-0000-323-1000	FRANCHISE FEES-ELECTRICITY	755,000.00	974,396.20	828,633.00	489,677.24	800,000.00	0.00	800,000.00
001-0000-323-4000	GAS	23,000.00	23,318.81	23,000.00	20,234.33	23,000.00	0.00	23,000.00
001-0000-323-9100	TOWING SERVICE	24,065.00	24,064.92	24,065.00	18,048.69	24,065.00	0.00	24,065.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ARROW TOWING CONTRACT			0.00	0.00	-24,065.00		
001-0000-329-1000	OTHER PERMITS AND FEES	2,900.00	4,570.00	3,400.00	750.00	3,400.00	0.00	3,400.00
001-0000-329-1010	GARAGE SALE PERMITS	900.00	810.00	800.00	635.00	800.00	0.00	800.00
001-0000-329-1020	APPLICATION FEE-BOPA	0.00	50.00	50.00	0.00	50.00	0.00	50.00
001-0000-329-1030	GOLF CART REGIST-RESIDENT	0.00	25.00	25.00	75.00	25.00	0.00	25.00
001-0000-329-1040	APPLICATION FEE-BTR(OL)	5,000.00	5,268.27	5,000.00	5,742.00	5,000.00	0.00	5,000.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-0000-329-1050	FOOD TRUCK DAILY PERMIT	200.00	50.00	200.00	150.00	200.00	0.00	200.00
001-0000-329-2000	FIRE INSPECTION FEES	27,000.00	35,206.95	46,000.00	35,580.48	46,000.00	0.00	46,000.00
001-0000-329-4010	HERA REGISTRY	10,000.00	7,128.00	10,000.00	4,200.00	10,000.00	0.00	10,000.00
001-0000-331-2410	FEDERAL GRANTS	2,259.00	2,559.00	0.00	2,577.00	0.00	0.00	0.00
001-0000-331-2425	VOCA GRANT	59,562.00	55,716.17	50,590.00	26,886.35	0.00	0.00	0.00
001-0000-331-2500	US DOT/FL DOT	65,000.00	65,519.18	65,000.00	30,512.86	0.00	0.00	0.00
001-0000-331-5200	FEMA - REIMBURSEMENT	0.00	0.00	0.00	88,439.85	0.00	0.00	0.00
001-0000-334-5200	FEMA - HURRICANE REIMB	0.00	0.00	0.00	667.43	0.00	0.00	0.00
001-0000-335-1200	STATE SHARED REVENUES	543,570.00	659,831.84	616,653.00	451,420.75	616,653.00	0.00	616,653.00
001-0000-335-1400	MOBILE HOME LICENSES	14,500.00	14,314.41	16,000.00	11,456.44	16,000.00	0.00	16,000.00
001-0000-335-1500	ALCOHOL BEVERAGE TAX	11,000.00	10,409.33	11,000.00	7,236.72	11,000.00	0.00	11,000.00
001-0000-335-1800	LOCAL GOVT 1/2 CENT TAX	800,987.00	904,019.83	900,112.00	511,961.09	900,112.00	0.00	900,112.00
001-0000-335-2100	FIREFIGHTER SUPPL. COMP.	5,000.00	8,076.23	5,000.00	3,716.67	5,000.00	0.00	5,000.00
001-0000-338-2000	SHARED REV/OTHER LOCAL UN	10,000.00	11,811.83	10,000.00	1,038.82	10,000.00	0.00	10,000.00
001-0000-341-0130	COST ALLOCATION-CRA	92,445.00	92,445.00	98,893.00	74,169.75	112,522.00	0.00	112,522.00
001-0000-341-0400	COST ALLOCATION-W&S	1,188,443.00	1,188,443.00	1,195,636.00	896,727.00	1,262,699.00	0.00	1,262,699.00
001-0000-341-0460	STORMWATER	183,099.00	183,099.00	154,214.00	115,660.50	142,420.00	0.00	142,420.00
001-0000-341-0495	SOLID WASTE	329,620.00	329,620.00	339,748.00	254,811.00	323,783.00	0.00	323,783.00
001-0000-342-1010	COPIES/PD RPTS/OTHER	1,500.00	1,362.15	1,700.00	1,064.40	1,700.00	0.00	1,700.00
001-0000-342-1020	FINGERPRINTS/FALSE ALARMS	7,000.00	14,136.00	10,300.00	7,805.00	10,300.00	0.00	10,300.00
001-0000-342-2010	FALSE FIRE ALARMS	0.00	2,225.00	300.00	2,750.00	300.00	0.00	300.00
001-0000-342-2020	FIRE PLAN REVIEW FEES	2,000.00	1,140.00	2,000.00	8,433.99	2,000.00	0.00	2,000.00
001-0000-344-9010	FDOT MEDIAN MAINT	25,032.00	40,381.46	34,502.00	17,631.04	34,502.00	0.00	34,502.00
001-0000-344-9012	TRAFFIC SIGNAL MAINT-DOT	42,184.00	0.00	0.00	27,692.00	0.00	0.00	0.00
001-0000-344-9015	HWY LIGHTING MAINT - DOT	41,547.00	41,547.29	42,794.00	117,730.62	42,794.00	0.00	42,794.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BASED ON CONTRACT			0.00	0.00	-42,794.00		
001-0000-347-2100	CULTURE/RECREATION	4,000.00	5,553.02	4,200.00	3,220.95	4,200.00	0.00	4,200.00
001-0000-347-4050	SPECIAL EVENT PASSTHROUGH	0.00	-143.75	0.00	0.00	0.00	0.00	0.00
001-0000-347-4300	PROMOTIONAL ACTIVITY	600.00	746.91	300.00	553.14	300.00	0.00	300.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-0000-347-5300	SICA HALL REVENUES	12,750.00	14,275.00	13,000.00	14,815.00	13,000.00	0.00	13,000.00
001-0000-349-2000	LAND DEV (BOPA)	700.00	550.00	800.00	250.00	800.00	0.00	800.00
001-0000-349-2010	COMP PLAN AMENDMENTS	4,000.00	4,000.00	4,500.00	4,000.00	4,500.00	0.00	4,500.00
001-0000-349-2020	REZONING	4,500.00	5,400.00	5,500.00	6,260.00	5,500.00	0.00	5,500.00
001-0000-349-2071	RESIDENTIAL VARIANCE	600.00	1,050.00	700.00	1,050.00	700.00	0.00	700.00
001-0000-349-2080	ZONING VERIFICATION LETTR	1,300.00	1,825.00	1,000.00	1,050.00	1,000.00	0.00	1,000.00
001-0000-349-2100	PASS-THRU LEG.ADS,ADV,LEG	1,400.00	0.00	500.00	0.00	500.00	0.00	500.00
001-0000-349-4000	CERTIFICATN/COPIES/RESRCH	12,000.00	11,451.41	12,400.00	15,172.60	12,400.00	0.00	12,400.00
001-0000-349-4010	CERTIFICATN/COPIES/RESRCH /...	340.00	605.85	400.00	127.03	400.00	0.00	400.00
001-0000-349-5030	LAND DEVELOPMENT-OTHER	8,800.00	6,800.00	2,000.00	47,732.48	2,000.00	0.00	2,000.00
001-0000-349-5040	SPECIAL EXCEPTION	0.00	1,500.00	0.00	1,180.00	0.00	0.00	0.00
001-0000-349-5060	STREET VACATIONS	0.00	0.00	0.00	325.00	0.00	0.00	0.00
001-0000-349-5070	SITE PERMIT	0.00	0.00	0.00	95,596.00	0.00	0.00	0.00
001-0000-351-2000	CIRCUIT COURT-CRIMINAL	8,900.00	18,437.99	9,900.00	13,065.38	9,900.00	0.00	9,900.00
001-0000-351-2030	POLICE EDUCATION	200.00	254.00	200.00	239.00	200.00	0.00	200.00
001-0000-351-5000	TRAFFIC COURT	16,600.00	23,135.33	16,600.00	15,009.36	16,600.00	0.00	16,600.00
001-0000-351-5030	POLICE EDUCATION	1,900.00	3,142.00	2,000.00	2,110.00	2,000.00	0.00	2,000.00
001-0000-351-9000	OTHER	0.00	25.75	0.00	129.44	0.00	0.00	0.00
001-0000-354-0000	LOCAL ORDINANCE VIOLATION	300.00	2,750.00	1,300.00	15,175.65	1,300.00	0.00	1,300.00
001-0000-354-1010	CODE VIOLATION FEES	24,000.00	38,290.53	35,000.00	12,491.60	35,000.00	0.00	35,000.00
001-0000-354-1020	PER DAY FINES	0.00	86,700.17	5,000.00	66,601.68	5,000.00	0.00	5,000.00
001-0000-354-1030	SPECIAL MASTER FEE	6,200.00	7,550.00	5,000.00	10,779.34	5,000.00	0.00	5,000.00
001-0000-354-1035	RENTAL HOUSING INSPECTION	0.00	0.00	97,438.00	0.00	55,842.00	0.00	55,842.00
001-0000-361-1000	INTEREST & OTHER EARNINGS	600.00	12,057.91	2,660.00	54,350.91	52,764.00	0.00	52,764.00
001-0000-361-1500	INVESTMENT EARNINGS	24,000.00	204,203.36	73,217.00	90,397.58	115,500.00	0.00	115,500.00
001-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	5,249.66	0.00	13,495.47	0.00	0.00	0.00
001-0000-362-5000	RENTS & LEASE	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-364-4100	DISPOS. OF FIXED ASSETS	0.00	6,974.07	0.00	3,787.00	0.00	0.00	0.00
001-0000-366-9000	CNTRB & DON/PRIV SOURCE	2,500.00	4,550.00	0.00	2,550.00	0.00	0.00	0.00
001-0000-366-9040	SAFETY GRANT-INS SPONSOR'D	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-0000-366-9050	SPONSORSHIPS-LOC DINNER	0.00	2,200.00	11,040.00	11,040.00	0.00	0.00	0.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-0000-367-1001	OTHER LICENSES	0.00	15.00	0.00	0.00	0.00	0.00	0.00
001-0000-369-1010	CONVENIENCE FEES	0.00	0.00	0.00	67,239.97	114,000.00	0.00	114,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CONVENIENCE FEES			12.00	-9,500.00	-114,000.00		
001-0000-369-2010	COLLECTION FEES ADMIN	400.00	0.00	0.00	35.00	0.00	0.00	0.00
001-0000-369-2020	COLLECTION AGENCY FEES	300.00	0.00	0.00	47.69	0.00	0.00	0.00
001-0000-369-3030	SETTLEMENTS	0.00	41,503.00	0.00	44,422.33	0.00	0.00	0.00
001-0000-369-8010	REBATES,REFUNDS,DISCOUNTS	9,500.00	12,413.45	7,500.00	12,090.40	10,000.00	0.00	10,000.00
001-0000-369-9000	MISC REVENUES	7,600.00	6,541.70	2,000.00	17,069.21	2,500.00	0.00	2,500.00
001-0000-381-0101	TRANSFER-LAW ENF IMPACT F...	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00
001-0000-381-0130	TRANSFER FRM COMM REDEV...	8,580.00	8,580.00	9,923.00	7,442.25	9,915.00	0.00	9,915.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FLEET			1.00	-9,915.00	-9,915.00		
001-0000-381-0400	TRANSFER FRM ENTERPRISE	218,922.00	218,922.00	0.00	0.00	0.00	0.00	0.00
001-0000-381-0460	TRANSFER FRM STORMWATER	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00
001-0000-389-1000	PRIOR YEAR CARRYOVER	384,229.00	0.00	169,068.58	0.00	610,088.00	0.00	610,088.00
Division: 0000 - UNDESIGNATED Total:		10,922,401.00	11,740,548.18	11,212,168.93	9,251,760.76	12,228,481.00	0.00	12,228,481.00
Division: 1101 - COMMISSION								
001-1101-511-1200	REGULAR SALARIES	44,000.00	43,999.80	44,000.00	32,999.83	62,388.00	0.00	62,388.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	COMMISSIONERS 4			4.00	0.00	0.00		
2024-2025	GOVERNMENT OFFICIALS REGULAR SALARIES			0.00	0.00	62,388.00		
2024-2025	TOTAL							
2024-2025	MAYOR 1			1.00	0.00	0.00		
001-1101-511-2100	FICA/MEDICARE TAXES	2,000.00	1,535.75	3,400.00	1,104.20	4,820.00	0.00	4,820.00
001-1101-511-2300	LIFE & HEALTH INSURANCE	46,500.00	36,436.76	47,510.00	31,194.56	50,680.00	0.00	50,680.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			5.00	10,080.00	50,400.00		
2024-2025	LIFE INSURANCE			5.00	56.00	280.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-1101-511-2400	WORKERS COMP INSURANCE	100.00	40.04	440.00	30.03	610.00	0.00	610.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	WORKERS COMP			0.00	0.00	610.00		
001-1101-511-4001	TRAVEL & PER DIEM	4,800.00	1,952.02	4,800.00	0.00	4,800.00	0.00	4,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FLC CONFERENCE			0.00	0.00	4,800.00		
001-1101-511-4200	POSTAGE, FRT, EXPRESS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CARDS AND LETTERS			0.00	0.00	100.00		
001-1101-511-4500	INSURANCE/NON-EMPLOYEE	26,250.00	26,204.12	28,992.00	21,991.15	31,892.00	0.00	31,892.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	31,892.00		
001-1101-511-4700	PRINTING & BINDING	500.00	49.00	500.00	0.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BUSINESS CARD, NEWLY ELECTED PHOTO			0.00	0.00	500.00		
001-1101-511-4901	OTHER CHARGES	200.00	70.00	200.00	0.00	200.00	0.00	200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC, CHARGES			0.00	0.00	200.00		
001-1101-511-5205	MEETING EXPENSE	500.00	478.80	500.00	447.09	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	REFRESHMENTS COMMISSION MEETINGS			0.00	0.00	500.00		
001-1101-511-5220	CLOTHING & EQUIPMENT	250.00	0.00	650.00	0.00	650.00	0.00	650.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	COMISSION POLO SHIRTS			0.00	0.00	650.00		
001-1101-511-5400	BOOKS/PUBL/SUBSCR/MEMBE...	6,200.00	4,546.00	5,500.00	4,771.00	6,500.00	0.00	6,500.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FIRST STEP BANQUET			0.00	0.00	1,000.00		
2024-2025	FLORIDA LEAGUE OF CITIES			0.00	0.00	2,000.00		
2024-2025	LEAGUE OF MAYORS			0.00	0.00	500.00		
2024-2025	R2C TPO			0.00	0.00	2,000.00		
2024-2025	VOLUSIA LEAGUE OF CITIES			0.00	0.00	1,000.00		
<u>001-1101-511-5501</u>	TRAINING & EDUCATION COST	2,000.00	203.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	VOLUSIA DAYS			0.00	0.00	800.00		
2024-2025	VOLUSIA LOC DINNERS			0.00	0.00	1,200.00		
<u>001-1101-511-8200</u>	GRANTS & AID	42,500.00	27,500.00	40,000.00	25,000.00	40,000.00	0.00	40,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FIRST STEP SHELTER			0.00	0.00	25,000.00		
2024-2025	HOPE PLACE			0.00	0.00	15,000.00		
Division: 1101 - COMMISSION Total:		175,900.00	143,015.29	178,592.00	117,537.86	205,640.00	0.00	205,640.00
Division: 1201 - CITY MANAGER								
<u>001-1201-512-1200</u>	REGULAR SALARIES & WAGE	229,005.00	229,004.48	244,515.00	186,548.81	306,228.00	0.00	306,228.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CITY CLERK			1.00	0.00	0.00		
2024-2025	CITY MANAGER			1.00	0.00	0.00		
2024-2025	CITY MANAGER DROP, OTHER WAGES			1.00	47,142.00	47,142.00		
2024-2025	CITY MGR & PERSONNEL REG SALARIES & WAGES TOTAL			0.00	0.00	259,086.00		
<u>001-1201-512-1510</u>	INCENTIVE PAY - CELL	600.00	600.00	600.00	462.50	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE ALLOWANCE			24.00	25.00	600.00		
<u>001-1201-512-1520</u>	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	200.00	0.00	200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CITY CLERK			0.00	0.00	200.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-1201-512-1540	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	4,750.00	6,000.00	0.00	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CITY MANAGER - CELL/AUTO			12.00	500.00	6,000.00		
001-1201-512-2100	FICA TAXES	17,495.00	16,512.59	19,230.00	13,759.86	23,960.00	0.00	23,960.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CITY MANAGER DEPT			1.00	23,960.00	23,960.00		
001-1201-512-2200	RETIREMENT CONTRIBUTION	61,285.00	61,284.66	69,420.00	53,166.17	90,020.00	0.00	90,020.00
001-1201-512-2300	LIFE & HEALTH INSURANCE	22,015.00	19,028.67	19,590.00	16,260.51	20,930.00	0.00	20,930.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			2.00	10,080.00	20,160.00		
2024-2025	LIFE INSURANCE - CITY CLERK			1.00	330.00	330.00		
2024-2025	LIFE INSURANCE - CITY MANAGER			1.00	440.00	440.00		
001-1201-512-2400	WORKERS COMP INSURANCE	203.00	202.84	2,430.00	166.15	2,920.00	0.00	2,920.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	WORKERS COMP			0.00	0.00	2,920.00		
001-1201-512-3150	LEGAL/OFFICIAL ADVERTISNG	14,997.00	9,935.84	12,000.00	5,297.00	12,000.00	0.00	12,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CLERK OF COURT			0.00	0.00	4,000.00		
2024-2025	NEWS JOURNAL ADVERTISING			0.00	0.00	8,000.00		
001-1201-512-3400	OTHER SERVICES	78,000.00	77,949.75	15,000.00	10,882.55	15,000.00	0.00	15,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	IRON MOUNTAIN			0.00	0.00	10,000.00		
2024-2025	MUNICODE			0.00	0.00	5,000.00		
001-1201-512-4001	TRAVEL & PER DIEM	2,300.00	907.76	2,000.00	0.00	2,000.00	0.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FCCMA			0.00	0.00	1,000.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
2024-2025	FLC ANNUAL CONFERENCE MILAGE PLUS 3 NIGHTS			0.00	0.00	1,000.00		
001-1201-512-4200	POSTAGE, FRT, EXPRESS	800.00	592.96	600.00	228.80	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PITNEY BOSE, FREIGHT & EXPENSES			0.00	0.00	600.00		
001-1201-512-4400	RENTALS & LEASES	700.00	506.60	700.00	415.40	498.48	0.00	498.48
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	RICOH COPIER LEASE			12.00	41.54	498.48		
001-1201-512-4500	INSURANCE/NON-EMPLOYEE	3,496.00	3,489.72	5,531.00	4,195.50	6,084.00	0.00	6,084.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	6,084.00		
001-1201-512-4600	REPAIRS & MAINTENANCE	600.00	0.00	500.00	0.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	SERVICE PITNEY BOWES ENVELOPE MACHINE			1.00	500.00	500.00		
001-1201-512-4611	MAINTENANCE CONTRACTS	700.00	328.26	700.00	422.68	0.00	0.00	0.00
001-1201-512-4700	PRINTING & BINDING	1,000.00	547.00	1,000.00	944.57	1,420.00	0.00	1,420.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	RICOH COPIER CHARGES			12.00	35.00	420.00		
2024-2025	STATIONARY, ENVELOPES, BUSINESS CARDS, PLANNER			0.00	0.00	1,000.00		
001-1201-512-4800	PROMO.ADVERTISING ACTIV.	1,220.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC. PROMOTIONAL			0.00	0.00	1,000.00		
001-1201-512-4810	PROMO ACT.-SPECIAL EVENTS	1,500.00	0.00	14,698.35	14,978.00	1,200.00	0.00	1,200.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	SPECIAL EVENTS - CHRISTMAS, HALLOWEEN, EASTER,			0.00	0.00	1,200.00		
001-1201-512-4901	OTHER CHARGES	6,500.00	6,500.00	6,500.00	6,437.03	6,500.00	0.00	6,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	EMPLOYEE APPRECIATION HOLIDAY GIFT CARD			0.00	0.00	6,500.00		
001-1201-512-4960	ELECTION EXPENSE	4,000.00	0.00	12,000.00	360.00	12,000.00	0.00	12,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ELECTION EXPENSE			0.00	0.00	12,000.00		
001-1201-512-5100	OFFICE SUPPLIES	2,000.00	900.25	1,200.00	981.13	1,200.00	0.00	1,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	OFFICE SUPPLIES			0.00	0.00	1,200.00		
001-1201-512-5205	MEETING EXPENSE	300.00	24.88	300.00	0.00	300.00	0.00	300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	STUDENT GOVERNMENT DAY			0.00	0.00	300.00		
001-1201-512-5400	BOOKS/PUBL/SUBSCR/MEMBE...	3,274.00	2,303.83	3,045.00	2,655.05	3,045.00	0.00	3,045.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FACC - CITY CLERK			0.00	0.00	75.00		
2024-2025	FCCMA - CITY MANAGER			0.00	0.00	500.00		
2024-2025	FLORIDA NOTARY ASSC. - CITY CLERK			0.00	0.00	100.00		
2024-2025	ICMA DUES - CITY MANAGER			0.00	0.00	1,100.00		
2024-2025	IIMC - CITY CLERK			0.00	0.00	170.00		
2024-2025	NEWS JOURNAL			0.00	0.00	100.00		
2024-2025	VOLUSIA LEAGUE OF CITIES			0.00	0.00	1,000.00		
001-1201-512-5501	TRAINING & EDUCATION COST	2,340.00	1,169.95	2,040.00	375.00	2,040.00	0.00	2,040.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FCCMA CONFERENCE			0.00	0.00	400.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
2024-2025	FCCMA SYMPOSIUM; FCCMA WINTER INST; DISTRICT CLASS			0.00	0.00	500.00		
2024-2025	FLC CONFERENCE REGISTRATION			0.00	0.00	400.00		
2024-2025	FLORIDA ASSC. OF CITY CLERK WEBINARS			0.00	0.00	200.00		
2024-2025	IIMC - ONLINE COURSES FOR MCC CERTIFICATION			0.00	0.00	240.00		
2024-2025	VLC/VCARD DINNERS & MISC EVENTS			0.00	0.00	300.00		
001-1201-514-3101	PROFESSIONAL SERVICES	160,666.00	106,202.97	150,000.00	93,376.00	150,000.00	0.00	150,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LEGAL			0.00	0.00	100,000.00		
2024-2025	LOBBYIST			0.00	0.00	50,000.00		
Division: 1201 - CITY MANAGER Total:		621,196.00	544,193.01	590,799.35	416,862.71	666,245.48	0.00	666,245.48
Division: 1301 - ACCOUNTING								
001-1301-513-1200	REGULAR SALARIES & WAGE	499,600.00	349,905.26	457,025.00	212,329.42	474,877.00	0.00	474,877.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ACCOUNTANT, SR			1.00	0.00	0.00		
2024-2025	ASSISTANT FINANCE DIRECTOR			1.00	0.00	0.00		
2024-2025	FINANCE CLERK II			1.00	0.00	0.00		
2024-2025	FINANCE CLERK IV			1.00	0.00	0.00		
2024-2025	FINANCE DIRECTOR			1.00	0.00	0.00		
2024-2025	FINANCE REGULAR SALARIES & WAGE TOTAL			0.00	0.00	474,877.00		
2024-2025	PAYROLL COORDINATOR			1.00	0.00	0.00		
2024-2025	PURCHASING AGENT			1.00	0.00	0.00		
001-1301-513-1300	OTHER SALARIES & WAGES	151.00	150.12	0.00	2,000.00	0.00	0.00	0.00
001-1301-513-1400	OVERTIME	449.00	268.07	865.00	670.03	701.06	0.00	701.06
001-1301-513-1510	INCENTIVE PAY - CELL	1,163.00	1,162.50	1,200.00	462.50	1,200.00	0.00	1,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE			2.00	600.00	1,200.00		
001-1301-513-1520	UNIFORM ALLOWANCE	1,400.00	1,200.00	1,400.00	1,000.00	1,400.00	0.00	1,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CLOTHING ALLOWANCE			7.00	200.00	1,400.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-1301-513-2100	FICA/MEDICARE TAXES	35,937.00	26,938.31	35,270.00	16,337.37	36,610.00	0.00	36,610.00
001-1301-513-2200	RETIREMENT CONTRIBUTION	75,800.00	70,157.33	86,150.00	46,822.98	90,210.00	0.00	90,210.00
001-1301-513-2300	LIFE & HEALTH INSURANCE	82,649.00	49,182.69	67,950.00	28,555.86	72,530.00	0.00	72,530.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE			7.00	10,080.00	70,560.00		
2024-2025	LIFE INSURANCE			0.00	0.00	1,970.00		
001-1301-513-2400	WORKERS COMP INSURANCE	551.00	550.84	4,580.00	182.66	4,550.00	0.00	4,550.00
001-1301-513-3200	ACCOUNTING & AUDITING	87,940.00	66,860.00	79,300.00	63,500.00	91,700.00	0.00	91,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ANNUAL AUDIT AND FIN CONSULT SERV			0.00	0.00	77,600.00		
2024-2025	GFOA CERTIFICATE OF AWARD			0.00	0.00	500.00		
2024-2025	OTHER SERVICES			0.00	0.00	5,000.00		
2024-2025	SINGLE AUDIT			2.00	4,300.00	8,600.00		
001-1301-513-3400	OTHER SERVICES	11,000.00	623.48	2,500.00	5.22	2,500.00	0.00	2,500.00
001-1301-513-4001	TRAVEL & PER DIEM	1,996.00	888.33	4,160.00	2,096.87	4,160.00	0.00	4,160.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FGFOA CONFERENCE ETC (1 STAFF) TRAVEL			2.00	1,480.00	2,960.00		
2024-2025	SCHOOL OF GOVT FINANCE - 1 ACCOUNTANT			1.00	1,200.00	1,200.00		
001-1301-513-4200	POSTAGE, FRT, EXPRESS	2,524.00	2,523.08	1,600.00	1,153.65	1,600.00	0.00	1,600.00
001-1301-513-4400	RENTALS & LEASES	2,200.00	1,523.09	2,200.00	830.80	996.96	0.00	996.96
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	RICHOH COPIER LEASE			12.00	83.08	996.96		
001-1301-513-4500	INSURANCE/CLAIMS	12,236.00	12,214.00	19,359.00	14,684.28	19,359.00	0.00	19,359.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	19,359.00		
001-1301-513-4611	MAINTENANCE CONTRACTS	8,500.00	6,313.93	1,400.00	1,380.17	0.00	0.00	0.00
001-1301-513-4700	PRINTING & BINDING	622.00	49.00	200.00	328.16	1,120.00	0.00	1,120.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BUSINESS CARDS, MISC PRINTING			0.00	0.00	100.00		
2024-2025	RICHOH COPY CHARGES			12.00	85.00	1,020.00		
001-1301-513-4901	OTHER CHARGES	706.00	705.11	200.00	187.26	100.00	0.00	100.00
001-1301-513-5100	OFFICE SUPPLIES	3,596.00	3,595.92	2,700.00	2,020.31	2,700.00	0.00	2,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MICR TONER			0.00	0.00	700.00		
2024-2025	OTHER			0.00	0.00	2,000.00		
001-1301-513-5201	OPERATING SUPPLIES	1,000.00	760.51	700.00	0.00	700.00	0.00	700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CHECK STOCK			1.00	400.00	400.00		
2024-2025	W2 FORMS			1.00	300.00	300.00		
001-1301-513-5400	BOOKS/PUBL/SUBSCR/MEMBE...	1,044.00	1,043.23	1,259.00	150.00	1,535.00	0.00	1,535.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CMA MEMBERSHIP			1.00	340.00	340.00		
2024-2025	FGFOA MEMBERSHIP (3)			0.00	0.00	225.00		
2024-2025	GFOA MEMBERSHIP (3)			0.00	0.00	570.00		
2024-2025	GFOA PUBLICATIONS			0.00	0.00	200.00		
2024-2025	MISC PUBLICATIONS			0.00	0.00	200.00		
001-1301-513-5501	TRAINING & EDUCATION COST	2,392.00	1,603.00	3,205.00	1,410.00	5,130.00	0.00	5,130.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FGFOA CONFERENCE REGISTRATION (2)			0.00	0.00	1,140.00		
2024-2025	SCHOOL GOVT FINANCE			1.00	440.00	440.00		
2024-2025	TYLER MASTER CLASSES			0.00	0.00	2,350.00		
2024-2025	WEB BASED TRAINING (6 CLASSES)			0.00	0.00	1,200.00		
Division: 1301 - ACCOUNTING Total:		833,456.00	598,217.80	773,223.00	396,107.54	813,679.02	0.00	813,679.02

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Division: 1303 - CUSTOMER SERVICE								
001-1303-513-1200	REGULAR SALARIES & WAGES	150,000.00	149,295.93	170,165.00	145,279.67	185,902.00	0.00	185,902.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CUSTOMER SERVICE SUPERVISOR			1.00	0.00	0.00		
2024-2025	FINANCE CLERK II			2.00	0.00	0.00		
2024-2025	FINANCE CLERK IV			1.00	0.00	0.00		
2024-2025	REGULAR SALARIES & WAGES			1.00	185,902.00	185,902.00		
001-1303-513-1400	OVERTIME	1,200.00	221.00	1,847.00	109.39	1,516.00	0.00	1,516.00
001-1303-513-1520	UNIFORM ALLOWANCE	400.00	400.00	400.00	300.00	400.00	0.00	400.00
001-1303-513-2100	FICA/MEDICARE TAXES	11,100.00	10,938.26	13,210.00	10,860.58	14,390.00	0.00	14,390.00
001-1303-513-2200	RETIREMENT CONTRIBUTION	18,303.00	18,049.78	23,360.00	19,734.21	25,570.00	0.00	25,570.00
001-1303-513-2300	LIFE & HEALTH INSURANCE	33,000.00	32,587.14	38,480.00	36,134.58	41,110.00	0.00	41,110.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			4.00	10,080.00	40,320.00		
2024-2025	LIFE INSURANCE			0.00	0.00	790.00		
001-1303-513-2400	WORKERS COMP INSURANCE	200.00	184.63	1,730.00	129.89	1,800.00	0.00	1,800.00
001-1303-513-2500	UNEMPLOYMENT COMP	1,697.00	1,696.60	0.00	0.00	0.00	0.00	0.00
001-1303-513-3400	OTHER SERVICES	191,964.00	191,963.54	184,620.00	140,261.61	218,700.00	0.00	218,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ENCO LATE NOTIFICATIONS FEES			12.00	300.00	3,600.00		
2024-2025	GLOBAL CREDIT CARD FEES			12.00	13,500.00	162,000.00		
2024-2025	LANGUAGE LINE			12.00	25.00	300.00		
2024-2025	POINT & PAY			12.00	1,200.00	14,400.00		
2024-2025	TYLER INSITE FEES			12.00	3,000.00	36,000.00		
2024-2025	UTILITY CREDIT CHECKS			12.00	200.00	2,400.00		
001-1303-513-4200	POSTAGE, FRT, EXPRESS	26,000.00	25,559.49	29,500.00	19,994.47	29,500.00	0.00	29,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	UTILITY BILLINGS BULK MAIL			0.00	0.00	29,500.00		
001-1303-513-4400	RENTALS & LEASES	1,600.00	1,523.09	2,600.00	1,181.78	1,736.96	0.00	1,736.96

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BAR CODE SCANNER ANNUAL			1.00	340.00	340.00		
2024-2025	PO BOX RENTAL			0.00	0.00	400.00		
2024-2025	RICHOH COPIER LEASE			12.00	83.08	996.96		
001-1303-513-4500	INSURANCE/CLAIMS	6,992.00	6,979.44	11,062.00	8,391.03	11,062.00	0.00	11,062.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	11,062.00		
001-1303-513-4611	MAINTENANCE CONTRACTS	800.00	765.63	1,600.00	1,367.90	1,600.00	0.00	1,600.00
001-1303-513-4700	PRINTING & BINDING	8,700.00	8,576.09	10,900.00	7,462.74	4,450.00	0.00	4,450.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	DOOR KNOCKERS			0.00	0.00	500.00		
2024-2025	ENCO STATEMENT PROCESSING			12.00	275.00	3,300.00		
2024-2025	INSERTS			2.00	325.00	650.00		
001-1303-513-4959	OTHER CHARGES	0.00	2,933.31	0.00	0.00	0.00	0.00	0.00
001-1303-513-5100	OFFICE SUPPLIES	1,000.00	793.32	1,000.00	946.47	1,000.00	0.00	1,000.00
001-1303-513-5201	OPERATING SUPPLIES	72.00	71.90	0.00	421.18	0.00	0.00	0.00
001-1303-513-5220	CLOTHING & EQUIP	500.00	459.80	500.00	353.68	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	UNIFORM SHIRTS (5 EA X 4)			0.00	0.00	500.00		
001-1303-513-5501	TRAINING & EDUCATION COST	231.00	0.00	600.00	299.00	600.00	0.00	600.00
Division: 1303 - CUSTOMER SERVICE Total:		453,759.00	452,998.95	491,574.00	393,228.18	539,836.96	0.00	539,836.96
Division: 1306 - ADMIN SVCS/IT								
001-1306-516-1200	REGULAR SALARIES	87,527.00	87,526.56	94,164.00	70,546.40	100,866.00	0.00	100,866.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	OTHER WAGES			1.00	1,901.00	1,901.00		
2024-2025	REGULAR SALARIES & WAGES			1.00	98,965.00	98,965.00		
001-1306-516-1510	INCENTIVE PAY - CELL	600.00	600.00	600.00	462.50	600.00	0.00	600.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE ALLOWANCE			24.00	25.00	600.00		
001-1306-516-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	100.00	100.00	0.00	100.00
001-1306-516-2100	FICA/MEDICARE TAXES	6,700.00	6,514.06	7,270.00	4,912.15	7,770.00	0.00	7,770.00
001-1306-516-2200	RETIREMENT CONTRIBUTION	10,840.00	10,839.30	12,780.00	9,575.29	13,750.00	0.00	13,750.00
001-1306-516-2300	LIFE & HEALTH INSURANCE	11,880.00	9,408.79	9,830.00	8,046.60	10,520.00	0.00	10,520.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			1.00	10,080.00	10,080.00		
2024-2025	LIFE INSURANCE			0.00	0.00	440.00		
001-1306-516-2400	WORKERS COMP INSURANCE	100.00	75.92	940.00	60.95	960.00	0.00	960.00
001-1306-516-3400	OTHER SERVICES	71,528.00	60,002.42	82,810.00	60,246.72	87,810.00	0.00	87,810.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ACCELLA			0.00	0.00	6,700.00		
2024-2025	ADOBE CREATIVE CLOUD			0.00	0.00	3,500.00		
2024-2025	AMAZON WEB SERVICES			0.00	0.00	6,000.00		
2024-2025	ANTIVIRUS SOFTWARE			0.00	0.00	3,000.00		
2024-2025	ANYDESK			0.00	0.00	500.00		
2024-2025	CANVA - PUBLISHING			1.00	300.00	300.00		
2024-2025	CISCO HARDWARE SUPPORT			0.00	0.00	9,000.00		
2024-2025	CIVIC HR			0.00	0.00	2,000.00		
2024-2025	CODEJOCK			0.00	0.00	200.00		
2024-2025	ESRL-AESRL-ARCVIEW			0.00	0.00	1,200.00		
2024-2025	EXAGRID (DISC BACKUP APPLIANCE HW MAINT.)			0.00	0.00	3,500.00		
2024-2025	GO DADDY			0.00	0.00	600.00		
2024-2025	GOOGLE APPS			0.00	0.00	13,000.00		
2024-2025	HOSTGATOR WEB HOSTING			0.00	0.00	500.00		
2024-2025	INDIGO ROSE			0.00	0.00	200.00		
2024-2025	IPAD RMS MAINTENANCE			0.00	0.00	225.00		
2024-2025	PAGREFREEZER			1.00	2,700.00	2,700.00		
2024-2025	PORTER LEE CORPORATION			0.00	0.00	1,000.00		
2024-2025	RMS			0.00	0.00	8,500.00		
2024-2025	RUCKUS WIRELESS			0.00	0.00	1,200.00		
2024-2025	SMARTSHEET			1.00	3,300.00	3,300.00		
2024-2025	SOFTWARE HOUSE INTERNATIONAL(SHI)			0.00	0.00	16,000.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
2024-2025	VEAM BACKUP			0.00	0.00	2,000.00		
2024-2025	WASP BARCODE			3.00	895.00	2,685.00		
001-1306-516-4001	TRAVEL & PER DIEM	2,300.00	1,617.61	2,300.00	104.41	2,300.00	0.00	2,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FLGISA CONFERENCE			0.00	0.00	1,300.00		
2024-2025	TRAVEL PER DIEM			0.00	0.00	1,000.00		
001-1306-516-4100	COMMUNICATION SERVICES	55,400.00	51,455.43	55,400.00	38,581.26	55,400.00	0.00	55,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	DEPT. OF MANAGEMENT SERVICES			0.00	0.00	1,200.00		
2024-2025	PUBLIC WIFI			0.00	0.00	2,200.00		
2024-2025	SPECTRUM			0.00	0.00	37,000.00		
2024-2025	VERIZON			0.00	0.00	15,000.00		
001-1306-516-4200	POSTAGE, FRT, EXPRESS	200.00	16.86	200.00	0.00	200.00	0.00	200.00
001-1306-516-4400	RENTALS & LEASES	1,200.00	1,009.20	1,200.00	652.68	1,200.00	0.00	1,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PITNEY BOWES MACHINE			12.00	100.00	1,200.00		
001-1306-516-4420	OPERATING LEASE EXP	40,856.00	40,855.14	40,000.00	31,126.31	40,000.00	0.00	40,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PHONE SYSTEM LEASE			0.00	0.00	40,000.00		
001-1306-516-4500	INSURANCE/ NON EMPLOYEE	1,748.00	1,744.84	2,765.00	2,097.75	3,042.00	0.00	3,042.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	3,042.00		
001-1306-516-4601	REPAIRS & MAINTENANCE	3,000.00	2,103.71	5,000.00	3,019.69	5,000.00	0.00	5,000.00
001-1306-516-4602	COMPUTERS/ACCESSORIES	2,144.00	109.98	3,000.00	101.65	3,000.00	0.00	3,000.00
001-1306-516-4611	MAINTENANCE CONTRACTS	190,212.00	185,238.02	91,352.00	111,880.51	91,352.00	0.00	91,352.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	GRANCIUS			0.00	0.00	7,080.00		
2024-2025	QUATRED			0.00	0.00	2,472.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
2024-2025	TYLER TECHNOLOGIES			0.00	0.00	66,800.00		
2024-2025	TYLER TRAINING			0.00	0.00	15,000.00		
001-1306-516-5100	OFFICE SUPPLIES	785.00	784.11	500.00	85.46	500.00	0.00	500.00
001-1306-516-5201	OPERATING SUPPLIES	518.00	517.01	249.00	180.91	249.00	0.00	249.00
001-1306-516-5202	COMPUTERS/ACCESSORIES	52,544.00	12,950.20	14,400.00	2,956.40	14,400.00	0.00	14,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MONITORS, MISC COMPUTER SUPPLIES			0.00	0.00	3,000.00		
2024-2025	NEW SOFTWARE			0.00	0.00	4,000.00		
2024-2025	PD PRINTER			0.00	0.00	1,300.00		
2024-2025	PD SIGNATURE PADS			0.00	0.00	600.00		
2024-2025	UPS			0.00	0.00	2,500.00		
2024-2025	UPS BATTERIES			0.00	0.00	3,000.00		
001-1306-516-5219	UNIFORM EXPENSE	0.00	0.00	200.00	0.00	200.00	0.00	200.00
001-1306-516-5400	BOOKS/PUBL/SUBSCR/MEMBE...	300.00	217.56	300.00	0.00	300.00	0.00	300.00
001-1306-516-5501	TRAINING & EDUCATION COST	3,100.00	200.00	3,100.00	300.00	3,100.00	0.00	3,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FLGISA REGISTRATION			0.00	0.00	300.00		
2024-2025	TRAINING			0.00	0.00	2,800.00		
001-1306-516-6400	MACHINERY & EQUIPMENT	0.00	0.00	139,600.00	123,706.55	143,200.00	0.00	143,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CYBER SECURITY NETWORK ENHANCEMENTS			1.00	125,000.00	125,000.00		
2024-2025	PC DESKTOP REPLACEMENT			13.00	1,400.00	18,200.00		
Division: 1306 - ADMIN SVCS/IT Total:		543,682.00	473,986.72	568,160.00	468,744.19	585,819.00	0.00	585,819.00
Division: 1310 - PERSONNEL								
001-1310-513-1200	REGULAR SALARIES	216,624.00	133,116.43	90,953.00	67,726.35	97,364.00	0.00	97,364.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HUMAN RESOURCES MANAGER			1.00	97,364.00	97,364.00		
001-1310-513-1510	INCENTIVE PAY - CELL	750.00	750.00	600.00	462.50	600.00	0.00	600.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE ALLOWANCE			48.00	12.50	600.00		
001-1310-513-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	200.00	0.00	200.00
001-1310-513-2100	FICA/MEDICARE TAXES	9,825.00	9,824.08	7,020.00	5,094.83	7,510.00	0.00	7,510.00
001-1310-513-2200	RETIREMENT CONTRIBUTION	36,790.00	36,789.92	31,400.00	23,379.14	33,610.00	0.00	33,610.00
001-1310-513-2300	LIFE & HEALTH INSURANCE	14,855.00	11,930.15	9,820.00	8,030.44	10,510.00	0.00	10,510.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			1.00	10,080.00	10,080.00		
2024-2025	LIFE INSURANCE			0.00	0.00	430.00		
001-1310-513-2400	WORKERS COMP INSURANCE	200.00	115.10	910.00	58.48	930.00	0.00	930.00
001-1310-513-2500	UNEMPLOYMENT COMP	451.00	450.24	20,000.00	3,850.00	20,000.00	0.00	20,000.00
001-1310-513-3101	PROFESSIONAL SERVICES	59,070.00	45,662.05	61,000.00	53,971.13	50,000.00	0.00	50,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CONSULTING FEE - BROWN & BROWN			0.00	0.00	35,000.00		
2024-2025	DRUG/ALCOHOL TESTS			0.00	0.00	2,500.00		
2024-2025	MEDICAL EXAMS			0.00	0.00	5,000.00		
2024-2025	PD PSYCH EVALUATIONS			0.00	0.00	3,000.00		
2024-2025	POLICE AND FIRE STRESS EKG TESTS			0.00	0.00	2,000.00		
2024-2025	RANDOM DRUG SCREENS			0.00	0.00	2,500.00		
001-1310-513-3400	OTHER SERVICES	0.00	0.00	5,625.00	6,210.00	500.00	0.00	500.00
001-1310-513-3430	EMPLOY ADS/JOB OPPORTUNIT	500.00	495.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	JOB POSTINGS IN AUTHORIZED PUBLICATIONS			1.00	1,000.00	1,000.00		
001-1310-513-4001	TRAVEL & PER DIEM	750.00	325.31	2,000.00	245.49	2,000.00	0.00	2,000.00
001-1310-513-4200	POSTAGE, FRT, EXPRESS	500.00	61.84	500.00	25.55	100.00	0.00	100.00
001-1310-513-4400	RENTALS & LEASES	700.00	506.64	700.00	415.40	498.48	0.00	498.48
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	COPIER LEASE			12.00	41.54	498.48		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-1310-513-4500	INSURANCE/CLAIMS	2,185.00	2,181.08	2,766.00	2,097.75	2,766.00	0.00	2,766.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	2,766.00		
001-1310-513-4611	MAINTENANCE CONTRACTS	4,650.00	4,164.58	4,650.00	465.81	0.00	0.00	0.00
001-1310-513-4700	PRINTING & BINDING	0.00	0.00	0.00	78.04	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	COPIER PER COPY CHARGES			12.00	50.00	600.00		
001-1310-513-4929	OTHER CHARGES / OTHER PER...	1,550.00	690.00	1,550.00	700.38	1,550.00	0.00	1,550.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PICTURES			0.00	0.00	750.00		
2024-2025	EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PLAQUES			0.00	0.00	300.00		
2024-2025	WELLNESS EVENTS			0.00	0.00	500.00		
001-1310-513-5100	OFFICE SUPPLIES	95.00	94.99	750.00	0.00	500.00	0.00	500.00
001-1310-513-5400	BOOKS/PUBL/SUBSCR/MEMBE...	105.00	100.00	500.00	100.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	IPMA - HR INDIVIDUAL MEMBERSHIP			0.00	0.00	500.00		
001-1310-513-5501	TRAINING & EDUCATION COST	4,450.00	2,366.73	4,450.00	2,627.75	4,450.00	0.00	4,450.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	SEMINARS ETC FOR HR DIRECTOR			0.00	0.00	1,950.00		
2024-2025	TARGET SOLUTIONS ON-LINE TRAINING			0.00	0.00	2,500.00		
001-1310-514-3101	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	4,383.40	10,000.00	0.00	10,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LABOR ATTORNEY			0.00	0.00	10,000.00		
Division: 1310 - PERSONNEL Total:		364,250.00	249,824.14	256,394.00	180,122.44	245,188.48	0.00	245,188.48

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Division: 2110 - PUBLIC SAFETY								
001-2110-521-1200	REGULAR SALARIES & WAGE	1,458,498.00	1,413,249.81	1,595,211.00	1,198,149.32	1,640,113.00	0.00	1,640,113.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CAPTAIN			1.00	0.00	0.00		
2024-2025	CHIEF OF POLICE			1.00	0.00	0.00		
2024-2025	EVIDENCE/PROPERTY TECH			1.00	0.00	0.00		
2024-2025	OFFICE MANAGER			1.00	0.00	0.00		
2024-2025	POLICE OFFICER CID			1.00	0.00	0.00		
2024-2025	POLICE OFFICER CID I			1.00	0.00	0.00		
2024-2025	POLICE OFFICER CID II			1.00	0.00	0.00		
2024-2025	POLICE OFFICER CID III			1.00	0.00	0.00		
2024-2025	POLICE OFFICER PATROL			3.00	0.00	0.00		
2024-2025	POLICE OFFICER PATROL I			3.00	0.00	0.00		
2024-2025	POLICE OFFICER PATROL II			2.00	0.00	0.00		
2024-2025	POLICE OFFICER PATROL III			2.00	0.00	0.00		
2024-2025	POLICE OFFICER TRAFFIC			1.00	0.00	0.00		
2024-2025	POLICE OFFICER TRAFFIC I			1.00	0.00	0.00		
2024-2025	POLICE REGULAR SALARIES & WAGES			0.00	0.00	1,640,113.00		
2024-2025	POLICE SERVICE CLERK (2)			1.00	0.00	0.00		
2024-2025	SERGEANT CID			1.00	0.00	0.00		
2024-2025	SERGEANT PATROL			1.00	0.00	0.00		
2024-2025	SERGEANT PATROL I			1.00	0.00	0.00		
2024-2025	SERGEANT PATROL II			2.00	0.00	0.00		
2024-2025	VICTIM ADVOCATE COORDINATOR			1.00	0.00	0.00		
001-2110-521-1400	OVERTIME	155,000.00	148,493.53	153,986.00	112,375.97	233,849.00	0.00	233,849.00
001-2110-521-1500	INCENTIVE PAY	14,800.00	14,800.00	12,780.00	12,759.25	11,480.00	0.00	11,480.00
001-2110-521-1510	INCENTIVE PAY / CELL PHONE A...	6,000.00	4,862.50	5,400.00	3,862.50	5,400.00	0.00	5,400.00
001-2110-521-1520	UNIFORM ALLOWANCE	4,986.00	4,985.44	6,700.00	4,642.50	6,700.00	0.00	6,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CID CLOTHING ALLOWANCE			0.00	0.00	6,000.00		
2024-2025	CLOTHING ALLOWANCE			0.00	0.00	700.00		
001-2110-521-1530	BOOT ALLOWANCE	3,120.00	3,120.00	2,520.00	2,520.00	2,520.00	0.00	2,520.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BOOT ALLOWANCE			21.00	120.00	2,520.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-2110-521-2100	FICA TAXES	125,000.00	118,180.91	135,960.00	99,295.79	144,610.00	0.00	144,610.00
001-2110-521-2200	RETIREMENT CONTRIBUTION	518,233.00	518,232.85	486,346.00	268,805.84	575,351.00	0.00	575,351.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FRS RETIREMENT			0.00	0.00	31,200.00		
2024-2025	POLICE PENSION CITY			0.00	0.00	377,532.00		
2024-2025	POLICE PENSION STATE			0.00	0.00	166,619.00		
001-2110-521-2300	LIFE & HEALTH INSURANCE	327,000.00	229,370.17	260,410.00	193,318.48	288,520.00	0.00	288,520.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			28.00	10,080.00	282,240.00		
2024-2025	LIFE INSURANCE			0.00	0.00	6,280.00		
001-2110-521-2400	WORKERS COMP INSURANCE	28,000.00	26,426.45	34,830.00	21,229.90	37,660.00	0.00	37,660.00
001-2110-521-2500	UNEMPLOYMENT COMP	1,925.00	1,925.00	0.00	0.00	0.00	0.00	0.00
001-2110-521-3101	PROFESSIONAL SERVICES	6,600.00	6,025.30	24,800.00	17,181.78	6,800.00	0.00	6,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	SUSTEEN (CELLPHONE FORENSIC)			0.00	0.00	2,200.00		
2024-2025	THOMPSON RUETTER (CLEAR CID)			0.00	0.00	4,600.00		
001-2110-521-3400	OTHER SERVICES	3,400.00	1,368.08	3,800.00	1,079.77	3,800.00	0.00	3,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BEAST			0.00	0.00	1,500.00		
2024-2025	EVIDENCE DESTRUCTION			0.00	0.00	500.00		
2024-2025	EVIDENCE STORAGE			0.00	0.00	800.00		
2024-2025	METH LAB CLEAN UP			0.00	0.00	1,000.00		
001-2110-521-3500	INVESTIGATION COSTS	1,500.00	608.99	1,750.00	0.00	1,750.00	0.00	1,750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CONFIDENTIAL INFORMANTS			0.00	0.00	500.00		
2024-2025	MISC INVESTIGATION COSTS			0.00	0.00	750.00		
2024-2025	SUBPOENAS			0.00	0.00	500.00		
001-2110-521-4001	TRAVEL & PER DIEM	4,500.00	589.12	4,500.00	1,326.28	4,500.00	0.00	4,500.00
001-2110-521-4200	POSTAGE, FRT, EXPRESS	900.00	95.93	900.00	139.60	900.00	0.00	900.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	POSTAGE			0.00	0.00	700.00		
2024-2025	POSTAGE- VAC			0.00	0.00	200.00		
001-2110-521-4400	RENTALS & LEASES	25,007.00	17,900.44	19,700.00	17,411.50	16,993.80	0.00	16,993.80
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LICENSE PLATE READER LEASE			0.00	0.00	15,000.00		
2024-2025	RICHOH COPIER LEASE			12.00	166.15	1,993.80		
001-2110-521-4500	INSURANCE/NON-EMPLOYEE	74,938.00	74,937.72	95,686.00	72,580.31	105,255.00	0.00	105,255.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LAW ENFORCEMENT LIABILITY			0.00	0.00	32,680.00		
2024-2025	PROPERTY & LIABILITY INSURANCE			0.00	0.00	72,575.00		
001-2110-521-4601	REPAIRS & MAINTENANCE	5,400.00	2,791.51	3,000.00	2,670.35	3,000.00	0.00	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	COMMUNICATIONS INTERNATIONAL & BATTERIES			0.00	0.00	600.00		
2024-2025	RADAR CALIBRATIONS			0.00	0.00	2,400.00		
001-2110-521-4611	MAINTENANCE CONTRACTS	20,930.00	19,674.42	38,140.00	34,991.43	32,140.00	0.00	32,140.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	AXON-BODY CAMERA (YEAR 3 LICENSE AND CAMERA FEE)			0.00	0.00	17,530.00		
2024-2025	AXON-TASER CONTRACT (5YEAR) 19 TASERS W/TRAINING			0.00	0.00	13,100.00		
2024-2025	CAMERA MAINTENANCE			0.00	0.00	110.00		
2024-2025	MAINTENANCE CONTRACTS			0.00	0.00	1,400.00		
001-2110-521-4650	FLEET CHARGES	48,037.00	48,036.57	30,000.00	33,938.18	30,000.00	0.00	30,000.00
001-2110-521-4659	PORTN OF 4650 REIMB BY EE	-9,400.00	-11,455.66	-9,400.00	-9,622.93	0.00	0.00	0.00
001-2110-521-4660	SMALL EQ REPAIR & MAINT	500.00	49.50	500.00	0.00	500.00	0.00	500.00
001-2110-521-4700	PRINTING & BINDING	2,000.00	1,857.01	2,500.00	2,671.51	1,700.00	0.00	1,700.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BUSINESS CARDS			0.00	0.00	250.00		
2024-2025	ID CARD SUPPLIES			0.00	0.00	250.00		
2024-2025	RICHOH COPY CHARGES			12.00	100.00	1,200.00		
001-2110-521-4901	OTHER CHARGES	1,500.00	663.95	1,500.00	626.32	1,500.00	0.00	1,500.00
001-2110-521-5100	OFFICE SUPPLIES	3,000.00	1,944.18	3,000.00	1,562.81	3,000.00	0.00	3,000.00
001-2110-521-5201	OPERATING SUPPLIES	22,449.00	22,448.76	23,000.00	8,362.79	223,000.00	0.00	223,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	AMMO FOR TWO (2) RANGE TRAININGS			0.00	0.00	9,500.00		
2024-2025	CAMERA			6.00	200.00	1,200.00		
2024-2025	CHRISTMAS PARADE			0.00	0.00	300.00		
2024-2025	EVIDENCE SUPPLIES (PACKAGING& DRUG KITS)			0.00	0.00	3,000.00		
2024-2025	MISC OPERATING SUPPLIES (GLOVES, ETC)			0.00	0.00	8,500.00		
2024-2025	NATIONAL NIGHT OUT			0.00	0.00	500.00		
2024-2025	PD DEPT SUPPLIES			1.00	200,000.00	200,000.00		
001-2110-521-5205	MEETING EXPENSE	900.00	872.37	900.00	400.16	900.00	0.00	900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	INTERVIEW BOARD MEETING EXPENSE			0.00	0.00	100.00		
2024-2025	NEIGHBORHOOD WATCH MEETING			0.00	0.00	800.00		
001-2110-521-5220	CLOTHING & EQUIP	38,700.00	36,119.27	25,000.00	14,202.35	25,000.00	0.00	25,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	COMPLETE UNIFORMS FOR NEW HIRES			0.00	0.00	2,500.00		
2024-2025	GUN REPLACEMENT			0.00	0.00	5,400.00		
2024-2025	REPLACEMENT BULLETPROOF VEST			8.00	437.50	3,500.00		
2024-2025	REPLACEMENT EQUIPMENT (LIEU/CLOTHING ALLOWANCE)			0.00	0.00	4,600.00		
2024-2025	REPLACEMENT UNIFORMS			0.00	0.00	9,000.00		
001-2110-521-5221	PROGRAM EXPENSE	500.00	63.90	500.00	0.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	EXPLORER CHARTER AND INSURANCE			0.00	0.00	500.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-2110-521-5250	FUEL & OIL SUPPLIES	90,000.00	87,824.96	95,000.00	62,413.03	96,000.00	0.00	96,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FUEL			12.00	8,000.00	96,000.00		
001-2110-521-5400	BOOKS/PUBL/SUBSCR/MEMBE...	2,500.00	1,331.67	4,600.00	441.18	4,600.00	0.00	4,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ARCHIVE SOCIAL MEDIA			0.00	0.00	2,100.00		
2024-2025	FBI NATIONAL ACADEMY ASSOC			0.00	0.00	300.00		
2024-2025	FLORIDA CHIEFS ASSOCIATION			0.00	0.00	400.00		
2024-2025	FLORIDA EMERGENCY PREPARDNESS			0.00	0.00	100.00		
2024-2025	INT ASSOC FOR PROPERTY AND EVIDENCE			0.00	0.00	200.00		
2024-2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			0.00	0.00	400.00		
2024-2025	NOTARY			0.00	0.00	300.00		
2024-2025	VAC UPDATE TRAINING AND			0.00	0.00	500.00		
2024-2025	VOLUSIA/FLAGLER COUNTY POLICE CHIEFS ASSOC			0.00	0.00	300.00		
001-2110-521-5501	TRAINING & EDUCATION COST	18,400.00	15,965.54	22,450.00	7,987.50	22,450.00	0.00	22,450.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC TRAINING CLASSES			0.00	0.00	5,000.00		
2024-2025	PLI			27.00	150.00	4,050.00		
2024-2025	SERGEANT TESTING			0.00	0.00	5,000.00		
2024-2025	TARGET SOLUTIONS			27.00	100.00	2,700.00		
2024-2025	TARGET SOLUTIONS MAINTENANCE			0.00	0.00	400.00		
2024-2025	THI			2.00	1,200.00	2,400.00		
2024-2025	VAC TRAINING MADATORY UPDATES			0.00	0.00	1,000.00		
2024-2025	VAC TRAINING SOFTWARE			0.00	0.00	1,900.00		
001-2110-521-5520	2ND DOLLAR FUND	3,700.00	0.00	3,700.00	722.97	0.00	0.00	0.00
001-2110-521-5610	PROGRAM EXPENSES	800.00	25.98	800.00	0.00	800.00	0.00	800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	VIP-CLOTHING AND EQUIPMENT			0.00	0.00	800.00		
001-2110-521-8200	PRIVATE ORG.GRANTS/CONTRB	1,000.00	1,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CRIME STOPPERS DINNER			0.00	0.00	1,500.00		
001-2110-521-8301	OTHER GRANTS & AIDS	500.00	0.00	500.00	181.26	500.00	0.00	500.00
Division: 2110 - PUBLIC SAFETY Total:		3,010,823.00	2,814,386.17	3,092,469.00	2,188,227.70	3,533,291.80	0.00	3,533,291.80
Division: 2210 - PUBLIC SAFETY								
001-2210-522-1200	REGULAR SALARIES & WAGE	792,741.00	716,437.09	887,750.00	584,087.48	853,237.00	0.00	853,237.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	DRIVER/ENGINEER-PARAMEDIC SHIFT A			1.00	0.00	0.00		
2024-2025	DRIVER/ENGINEER-PARAMEDIC SHIFT B			1.00	0.00	0.00		
2024-2025	DRIVER/ENGINEER-PARAMEDIC SHIFT C			1.00	0.00	0.00		
2024-2025	FIRE CHIEF			1.00	0.00	0.00		
2024-2025	FIRE REGULAR SALARIES & WAGES TOTAL			0.00	0.00	853,237.00		
2024-2025	FIREFIGHTER SHIFT A			1.00	0.00	0.00		
2024-2025	FIREFIGHTER SHIFT B			1.00	0.00	0.00		
2024-2025	FIREFIGHTER SHIFT B			1.00	0.00	0.00		
2024-2025	FIREFIGHTER SHIFT C			1.00	0.00	0.00		
2024-2025	FIREFIGHTER-PARAMEDIC SHIFT A			1.00	0.00	0.00		
2024-2025	FIREFIGHTER-PARAMEDIC SHIFT C			1.00	0.00	0.00		
2024-2025	LIEUTENANT SHIFT B			1.00	0.00	0.00		
2024-2025	LIEUTENANT SHIFT C			1.00	0.00	0.00		
2024-2025	LIEUTENANT-PARAMEDIC SHIFT A			1.00	0.00	0.00		
001-2210-522-1300	OTHER SALARIES & WAGES	30,000.00	29,617.63	32,581.00	3,135.16	30,762.50	0.00	30,762.50
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PARAMEDIC PAY			5.00	6,152.50	30,762.50		
001-2210-522-1400	OVERTIME	122,138.00	122,137.09	113,817.00	107,460.67	133,907.85	0.00	133,907.85
001-2210-522-1500	INCENTIVE PAY	6,500.00	6,465.00	6,240.00	3,585.00	0.00	0.00	0.00
001-2210-522-1510	CELL PHONE ALLOWANCE	600.00	600.00	600.00	462.50	600.00	0.00	600.00
001-2210-522-1530	BOOT ALLOWANCE	1,560.00	1,560.00	1,800.00	1,800.00	1,440.00	0.00	1,440.00
001-2210-522-2100	FICA TAXES	72,890.00	63,792.62	79,840.00	51,792.23	78,080.00	0.00	78,080.00
001-2210-522-2200	RETIREMENT CONTRIBUTION	431,540.00	423,070.38	465,940.00	295,044.97	485,600.00	0.00	485,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FIRE PENSION-CITY			0.00	0.00	379,811.00		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
2024-2025	FIRE PENSION-STATE			0.00	0.00	105,789.00		
001-2210-522-2300	LIFE & HEALTH INSURANCE	148,670.00	107,352.28	125,830.00	89,284.92	134,110.00	0.00	134,110.00
Budget Detail	Description			Units	Price	Amount		
Budget Code								
2024-2025	HEALTH INSURANCE & HSA			13.00	10,080.00	131,040.00		
2024-2025	LIFE			0.00	0.00	3,070.00		
001-2210-522-2400	WORKERS COMP INSURANCE	25,000.00	24,316.02	33,450.00	19,752.28	32,620.00	0.00	32,620.00
001-2210-522-3101	PROFESSIONAL SERVICES	4,160.00	1,400.00	0.00	0.00	2,000.00	0.00	2,000.00
Budget Detail	Description			Units	Price	Amount		
Budget Code								
2024-2025	FLORIDA EMS LICENSES			0.00	0.00	2,000.00		
001-2210-522-3400	OTHER SERVICES	600.00	21.29	1,120.00	520.00	700.00	0.00	700.00
Budget Detail	Description			Units	Price	Amount		
Budget Code								
2024-2025	BIOHAZARD WASTE DISPOSAL			0.00	0.00	700.00		
001-2210-522-4001	TRAVEL & PER DIEM	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Budget Detail	Description			Units	Price	Amount		
Budget Code								
2024-2025	PER DIEM FOR TRAINING			0.00	0.00	300.00		
001-2210-522-4200	POSTAGE, FRT, EXPRESS	250.00	71.23	250.00	61.74	250.00	0.00	250.00
001-2210-522-4400	RENTALS & LEASES	16,000.00	15,305.04	19,300.00	10,003.74	19,600.00	0.00	19,600.00
Budget Detail	Description			Units	Price	Amount		
Budget Code								
2024-2025	HYDRANT RENTAL FROM WATER DEPARTMENT			0.00	0.00	18,000.00		
2024-2025	MEDICAL OXYGEN RENTAL AND FILL			0.00	0.00	1,600.00		
001-2210-522-4500	INSURANCE/NON-EMPLOYEE	27,822.00	27,821.12	39,406.00	32,059.70	43,347.00	0.00	43,347.00
Budget Detail	Description			Units	Price	Amount		
Budget Code								
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	43,347.00		
001-2210-522-4601	REPAIRS & MAINTENANCE	5,900.00	5,058.66	3,000.00	1,728.64	3,000.00	0.00	3,000.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HURST RESCUE TOOL YEARLY SERVICE			0.00	0.00	1,000.00		
2024-2025	MSA AIR PACK SERVICE AND MAINTENANCE			0.00	0.00	2,000.00		
001-2210-522-4611	MAINTENANCE CONTRACTS	2,792.00	2,791.38	2,700.00	1,223.81	2,700.00	0.00	2,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BREATHING AIR FILL STATION AND TESTING			0.00	0.00	1,500.00		
2024-2025	COMMUNICATIONS FOR VEHICLES (FOR CAD SYSTEM)			0.00	0.00	600.00		
2024-2025	MOBILE COM APP FOR ENGINE MDT (IPAD) (CAD SYSTEM)			0.00	0.00	600.00		
001-2210-522-4650	FLEET CHARGES	11,000.00	10,052.11	20,000.00	6,083.30	22,000.00	0.00	22,000.00
001-2210-522-4660	SMALL EQUIPMENT REPAIR	603.00	602.18	0.00	0.00	0.00	0.00	0.00
001-2210-522-4670	GENERATOR REPAIR & MAIN	500.00	147.99	1,000.00	361.66	0.00	0.00	0.00
001-2210-522-4700	PRINTING & BINDING	300.00	0.00	300.00	0.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PRINTING OF MEDICAL AND FIRE FORMS			0.00	0.00	500.00		
001-2210-522-4901	OTHER CHARGES	0.00	0.00	0.00	45.00	0.00	0.00	0.00
001-2210-522-5100	OFFICE SUPPLIES	645.00	644.38	600.00	420.82	600.00	0.00	600.00
001-2210-522-5201	OPERATING SUPPLIES	28,500.00	26,956.17	22,500.00	6,014.70	46,000.00	0.00	46,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ENGINE OPERATIONS			0.00	0.00	7,500.00		
2024-2025	NEW STATION APPLIANCES			0.00	0.00	5,000.00		
2024-2025	NEW STATION BAY FIXTURES			0.00	0.00	1,000.00		
2024-2025	NEW STATION BEDROOM FURNISHINGS			0.00	0.00	1,000.00		
2024-2025	NEW STATION CHIEF OFFICE FURNISHINGS			0.00	0.00	1,000.00		
2024-2025	NEW STATION DAY ROOM FURNITURE			0.00	0.00	6,000.00		
2024-2025	NEW STATION ENTRY/RECEPTION			0.00	0.00	1,500.00		
2024-2025	NEW STATION ICE MACHINE			0.00	0.00	2,000.00		
2024-2025	NEW STATION LT OFFICE FURNISHINGS			0.00	0.00	1,000.00		
2024-2025	NEW STATION WINDOW TREATMENTS			0.00	0.00	4,000.00		
2024-2025	REPLACEMENT TURNOUT GEAR 3 SETS			0.00	0.00	9,000.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
2024-2025	STATION OPERATIONS			0.00	0.00	7,000.00		
001-2210-522-5205	MEETING EXPENSE	16.00	15.74	0.00	0.00	0.00	0.00	0.00
001-2210-522-5206	TRAINING SUPPLIES	1,559.00	1,558.07	0.00	0.00	0.00	0.00	0.00
001-2210-522-5219	UNIFORM EXPENSE	6,000.00	5,125.44	7,500.00	6,077.45	7,500.00	0.00	7,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	STATION UNIFORMS			0.00	0.00	3,500.00		
2024-2025	UNIFORM CLEANING			0.00	0.00	2,500.00		
2024-2025	UNIFORM RENTAL			12.00	125.00	1,500.00		
001-2210-522-5250	FUEL & OIL SUPPLIES	16,300.00	13,110.03	25,000.00	10,848.04	25,000.00	0.00	25,000.00
001-2210-522-5264	MACH/EQUIP CAPITAL-LIKE	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
001-2210-522-5270	EMS SUPPLIES	10,000.00	6,430.37	11,000.00	1,931.42	11,500.00	0.00	11,500.00
001-2210-522-5290	FIRE PREVENTION SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	23 / 24 SCHOOL AND COMMUNITY AWARENESS SUPPLIES			0.00	0.00	500.00		
001-2210-522-5400	BOOKS/PUBL/SUBSCR/MEMBE...	500.00	349.95	500.00	325.00	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FIRE ENGINEERING TRAINING SUBSCRIPTION			0.00	0.00	75.00		
2024-2025	FLORIDA FIRE CHIEFS			0.00	0.00	125.00		
2024-2025	FLORIDA FIRE MARSHALLS			0.00	0.00	200.00		
2024-2025	VOLUSIA COUNTY FIRE CHIEFS			0.00	0.00	200.00		
001-2210-522-5501	TRAINING & EDUCATION COST	10,300.00	2,112.29	10,400.00	3,917.57	10,600.00	0.00	10,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	EDUCATIONAL REIMBURSEMENT (IAFF)			0.00	0.00	7,500.00		
2024-2025	TARGET SOLUTIONS			0.00	0.00	2,000.00		
2024-2025	TRAINING			0.00	0.00	100.00		
2024-2025	TRAINING SUPPLIES			0.00	0.00	1,000.00		
Division: 2210 - PUBLIC SAFETY Total:		1,780,686.00	1,619,421.55	1,913,224.00	1,238,027.80	1,947,054.35	0.00	1,947,054.35

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Division: 2410 - PLANNING & CODE ENF								
001-2410-515-1200	REGULAR SALARIES	99,298.00	99,297.66	107,268.00	81,138.02	109,883.00	0.00	109,883.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	COMMUNITY DEVELOPMENT DIRECTOR (.75)			1.00	0.00	0.00		
2024-2025	ECONOMIC DEVELOPMENT DIRECTOR/CRA COORD (.25)			1.00	0.00	0.00		
2024-2025	REGULAR SALARIES TOTAL			0.00	0.00	109,883.00		
001-2410-515-1510	INCENTIVE PAY - CELL	601.00	600.02	600.00	462.51	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE ALLOWANCE			24.00	25.00	600.00		
001-2410-515-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	200.00	0.00	200.00
001-2410-515-2100	FICA/MEDICARE TAXES	7,650.00	7,411.41	8,270.00	6,064.82	8,480.00	0.00	8,480.00
001-2410-515-2200	RETIREMENT CONTRIBUTION	28,730.00	28,729.04	33,090.00	25,045.97	33,800.00	0.00	33,800.00
001-2410-515-2300	LIFE & HEALTH INSURANCE	12,000.00	9,428.71	9,850.00	9,641.59	10,500.00	0.00	10,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			0.00	0.00	10,080.00		
2024-2025	LIFE INSURANCE			0.00	0.00	420.00		
001-2410-515-2400	WORKERS COMP INSURANCE	100.00	86.37	1,040.00	70.36	1,050.00	0.00	1,050.00
001-2410-515-3101	PROFESSIONAL SERVICES	1,000.00	571.39	4,400.00	4,413.33	6,000.00	0.00	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	GIS SERVICES			1.00	4,500.00	4,500.00		
2024-2025	REFUNDABLE EXPENSE FOR STORMWATER REVIEWS, ETC			0.00	0.00	1,500.00		
001-2410-515-3150	LEGAL/OFFICIAL ADVERTISING	200.00	120.50	580.00	0.00	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LEGAL ADS FOR REZONES, CPA, ETC			0.00	0.00	1,000.00		
001-2410-515-4001	TRAVEL & PER DIEM	800.00	0.00	900.00	0.00	900.00	0.00	900.00
001-2410-515-4400	RENTALS & LEASES	865.00	785.01	865.00	830.71	996.96	0.00	996.96

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Defined Budgets
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	RICHOH COPIER LEASE			12.00	83.08	996.96		
001-2410-515-4500	INSURANCE/NON EMPLOYEE	1,311.00	1,308.64	6,914.00	5,244.39	7,605.00	0.00	7,605.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	7,605.00		
001-2410-515-4611	REPAIRS & MAINTENANCE	727.00	726.60	720.00	501.97	0.00	0.00	0.00
001-2410-515-4700	PRINTING & BINDING	49.00	49.00	0.00	156.36	780.00	0.00	780.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	RICHOH COPY CHARGES			12.00	65.00	780.00		
001-2410-515-5100	OFFICE SUPPLIES	200.00	124.77	200.00	12.96	200.00	0.00	200.00
001-2410-515-5400	BOOKS/PUBL/SUBSCR/MEMBE...	850.00	831.00	950.00	769.00	950.00	0.00	950.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	AICP LICENSE AND CNU ACCREDITATION, ETC			0.00	0.00	950.00		
001-2410-515-5501	TRAINING & EDUCATION COST	750.00	20.00	750.00	0.00	750.00	0.00	750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CONFERENCE FOR REQUIRED CE CREDITS			0.00	0.00	750.00		
001-2410-524-1200	REGULAR SALARIES	91,355.00	91,354.12	141,394.00	78,377.16	149,305.00	0.00	149,305.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CLERICAL ASSISTANT			0.70	0.00	0.00		
2024-2025	CODE ENFORCEMENT I			1.00	0.00	0.00		
2024-2025	CODE ENFORCEMENT II			0.50	0.00	0.00		
2024-2025	CODE ENFORCEMENT REGULAR SALARIES TOTAL			0.00	0.00	149,305.00		
2024-2025	SENIOR CODE ENFORCEMENT OFFICER			1.00	0.00	0.00		
001-2410-524-1400	OVERTIME	300.00	2.00	720.00	144.71	630.00	0.00	630.00
001-2410-524-1510	INCENTIVE PAY - CELL	900.00	900.00	1,200.00	693.75	1,200.00	0.00	1,200.00
001-2410-524-1520	UNIFORM ALLOWANCE	100.00	100.00	70.00	70.00	70.00	0.00	70.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-2410-524-1530	BOOT ALLOWANCE	200.00	180.00	300.00	180.00	437.50	0.00	437.50
001-2410-524-2100	FICA/MEDICARE TAXES	6,973.00	6,972.41	11,010.00	5,982.33	11,630.00	0.00	11,630.00
001-2410-524-2200	RETIREMENT CONTRIBUTION	11,260.00	11,259.89	19,300.00	10,646.06	20,450.00	0.00	20,450.00
001-2410-524-2300	LIFE & HEALTH INSURANCE	20,502.00	20,501.05	30,800.00	17,101.71	32,876.00	0.00	32,876.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			3.20	10,080.00	32,256.00		
2024-2025	LIFE INSURANCE			0.00	0.00	620.00		
001-2410-524-2400	WORKERS COMP INSURANCE	1,200.00	1,014.82	2,180.00	832.41	2,140.00	0.00	2,140.00
001-2410-524-3101	PROFESSIONAL SERVICES	3,900.00	3,100.00	3,000.00	2,675.00	2,500.00	0.00	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	SPECIAL MASTER			0.00	0.00	2,500.00		
001-2410-524-3150	LEGAL/OFFICIAL ADVERTISING	1,500.00	1,417.20	2,200.00	1,299.00	1,500.00	0.00	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LIENS, RECORDING, LEGAL			0.00	0.00	1,500.00		
001-2410-524-3400	OTHER SERVICES	1,000.00	690.00	6,000.00	590.00	7,000.00	0.00	7,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LAWN CARE, DEMO, DEBRIS REMOVAL, ETC.			0.00	0.00	7,000.00		
001-2410-524-3490	HUMANE SOCIETY SERVICES	27,000.00	26,667.60	30,000.00	24,944.94	30,000.00	0.00	30,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HUMANE SOCIETY			0.00	0.00	20,000.00		
2024-2025	REDINGER CLINIC			0.00	0.00	10,000.00		
001-2410-524-4001	TRAVEL & PER DIEM	500.00	496.00	1,500.00	421.14	1,500.00	0.00	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	TRAVEL AND PER DIEM FOR CODE			0.00	0.00	1,500.00		
001-2410-524-4200	POSTAGE, FRT, EXPRESS	4,000.00	3,999.46	3,300.00	1,834.11	3,000.00	0.00	3,000.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MAILINGS OF NOTICES OF VIOLATION, NTA, ETC			0.00	0.00	3,000.00		
001-2410-524-4400	RENTALS & LEASES	700.00	506.57	650.00	415.40	700.00	0.00	700.00
001-2410-524-4500	INSURANCE/NON-EMPLOYEE	6,170.00	6,158.96	8,432.00	6,395.84	9,275.00	0.00	9,275.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	9,275.00		
001-2410-524-4601	REPAIRS & MAINTENANCE	700.00	0.00	700.00	0.00	700.00	0.00	700.00
001-2410-524-4611	MAINTENANCE CONTRACTS	350.00	305.81	400.00	422.67	350.00	0.00	350.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	COPIER			0.00	0.00	350.00		
001-2410-524-4650	FLEET CHARGES	600.00	543.50	1,000.00	45.73	1,000.00	0.00	1,000.00
001-2410-524-4700	PRINTING & BINDING	200.00	98.00	200.00	121.17	200.00	0.00	200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	NOTICES, PLACARDS, ETC			0.00	0.00	200.00		
001-2410-524-5100	OFFICE SUPPLIES	455.00	454.83	450.00	185.45	450.00	0.00	450.00
001-2410-524-5201	OPERATING SUPPLIES	105.00	66.65	250.00	92.58	300.00	0.00	300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	2 Cat Traps			0.00	0.00	150.00		
2024-2025	Catch Pole			0.00	0.00	150.00		
001-2410-524-5220	CLOTHING & EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	SHIRTS AND PANTS FOR KYLE			0.00	0.00	240.00		
2024-2025	SHIRTS AND PANTS FOR RANDY			0.00	0.00	240.00		
2024-2025	SHIRTS FOR PEG			0.00	0.00	120.00		
001-2410-524-5250	FUEL & OIL SUPPLIES	1,700.00	712.38	1,700.00	343.43	1,700.00	0.00	1,700.00
001-2410-524-5400	BOOKS/PUBL/SUBSCR/MEMBE...	235.00	190.00	235.00	460.00	265.00	0.00	265.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FACA MEMBERSHIP (ANIMAL CONTROL ASSOCIATION)			0.00	0.00	75.00		
2024-2025	FACE MEMBERSHIP (CODE ENFORCEMENT ASSOCIATION)			0.00	0.00	150.00		
2024-2025	VOLUSIA ASSOC OF CE			0.00	0.00	40.00		
001-2410-524-5501	TRAINING & EDUCATION COST	2,425.00	600.00	1,500.00	350.00	1,500.00	0.00	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CONTINUING ED FOR CERTIFICATION - CONFERENCES			0.00	0.00	1,500.00		
Division: 2410 - PLANNING & CODE ENF Total:		340,261.00	328,581.37	445,688.00	289,176.58	464,973.46	0.00	464,973.46
Division: 4141 - ROADS & STREETS								
001-4141-541-1200	REGULAR SALARIES & WAGE	161,887.00	126,572.67	286,187.00	140,444.32	326,753.00	0.00	326,753.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LEAD MAINTENANCE WORKER			1.00	0.00	0.00		
2024-2025	MAINTENANCE WORKER I			6.00	0.00	0.00		
2024-2025	MAINTENANCE WORKER II			1.00	0.00	0.00		
2024-2025	REGULAR SALARIES & WAGES TOTAL			0.00	0.00	326,753.00		
001-4141-541-1400	OVERTIME	4,826.00	4,825.69	5,005.00	2,687.82	5,062.49	0.00	5,062.49
001-4141-541-1510	INCENTIVE PAY - CELL	300.00	139.38	0.00	143.75	300.00	0.00	300.00
001-4141-541-1520	UNIFORM ALLOWANCE	100.00	70.00	0.00	0.00	0.00	0.00	0.00
001-4141-541-1530	BOOT ALLOWANCE	762.00	762.00	960.00	900.00	1,487.50	0.00	1,487.50
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BOOT ALLOWANCE - MAINT. WORKERS			8.50	175.00	1,487.50		
001-4141-541-2100	FICA/MEDICARE TAXES	10,500.00	9,943.10	22,400.00	10,839.34	25,560.00	0.00	25,560.00
001-4141-541-2200	RETIREMENT CONTRIBUTION	23,000.00	16,380.88	39,560.00	19,375.90	45,280.00	0.00	45,280.00
001-4141-541-2300	LIFE & HEALTH INSURANCE	62,600.00	32,467.60	76,700.00	35,290.75	87,055.00	0.00	87,055.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			8.50	10,080.00	85,680.00		
2024-2025	LIFE INSURANCE			0.00	0.00	1,375.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-4141-541-2400	WORKERS COMP INSURANCE	10,500.00	5,144.79	16,790.00	6,246.92	16,400.00	0.00	16,400.00
001-4141-541-4001	TRAVEL & PER DIEM	120.00	120.00	100.00	0.00	100.00	0.00	100.00
001-4141-541-4200	POSTAGE, FRT, EXPRESS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-4141-541-4400	RENTALS & LEASES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ASPHALT ROLLER, GRINDERS, ETC.			0.00	0.00	1,500.00		
001-4141-541-4500	INSURANCE/NON-EMPLOYEE	12,952.00	12,928.60	20,598.00	15,624.40	22,658.00	0.00	22,658.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	22,658.00		
001-4141-541-4601	REPAIRS & MAINTENANCE	57,203.00	57,202.02	67,850.00	14,235.29	20,800.00	0.00	20,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BATES SECURITY - PLANT ENTRANCE			0.00	0.00	2,000.00		
2024-2025	BUCKET TRUCK ANNUAL CERTIFICATION			0.00	0.00	800.00		
2024-2025	STREETS, ROW, BRIDGES, ETC.			0.00	0.00	18,000.00		
001-4141-541-4610	TRAFFIC LIGHT REPAIRS	42,200.00	39,556.99	38,150.00	19,925.54	42,150.00	0.00	42,150.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FEC LICENSE FEE #271924B CALLE GRANDE			0.00	0.00	5,400.00		
2024-2025	FEC XING SIGNAL MAINT #271925H FLOMICH STREET			0.00	0.00	5,400.00		
2024-2025	FEC XING SIGNAL MAINT #271926P WALKER STREET			0.00	0.00	2,750.00		
2024-2025	FEC XING SIGNAL MAINT #271931L 2ND ST			0.00	0.00	2,350.00		
2024-2025	FEC XING SIGNAL MAINT #273056X 10TH ST			0.00	0.00	2,350.00		
2024-2025	FEC XING SIGNAL MAINT #291924B CALLE GRANDE			0.00	0.00	5,400.00		
2024-2025	FEC XING SIGNAL MAINT #291929K 6TH ST			0.00	0.00	5,400.00		
2024-2025	PEDESTRIAN CROSSING 3RD STREET			0.00	0.00	4,550.00		
2024-2025	PEDESTRIAN CROSSING CALLE GRANDE			0.00	0.00	4,550.00		
2024-2025	VOLUSIA COUNTY MAINT AGREEMENT			0.00	0.00	4,000.00		
001-4141-541-4612	STREET LIGHT REPAIRS	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	NOVA STREET LIGHT REPAIRS			0.00	0.00	1,000.00		
001-4141-541-4650	FLEET CHARGES	8,000.00	6,893.82	8,000.00	6,715.70	8,000.00	0.00	8,000.00
001-4141-541-4660	SMALL EQ REPAIR & MAINT	9,468.00	9,467.05	8,000.00	4,773.84	8,000.00	0.00	8,000.00
001-4141-541-4910	OTHER CHARGES	14,893.00	0.00	29,892.30	0.00	29,892.30	0.00	29,892.30
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FEC TRACK CROSSING UPGRADE			0.00	0.00	29,892.30		
001-4141-541-4920	TREE REMOVAL	25,107.00	25,106.16	17,500.00	19,097.00	16,500.00	0.00	16,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ARBORIST TREE INSPECTIONS			0.00	0.00	1,500.00		
2024-2025	STREET/ROW TREE REMOVALS			0.00	0.00	15,000.00		
001-4141-541-5201	OPERATING SUPPLIES	14,654.00	14,653.75	13,000.00	14,342.27	15,000.00	0.00	15,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CONES, BARRICADES, SAND BAGS, ETC.			0.00	0.00	15,000.00		
001-4141-541-5204	SMALL TOOLS & EQUIPMENT	4,997.00	4,996.72	6,000.00	1,553.97	4,000.00	0.00	4,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	REPLACEMENT WEED EATERS AND EDGERS			0.00	0.00	2,500.00		
2024-2025	SMALL TOOLS & EQUIPMENT			0.00	0.00	1,500.00		
001-4141-541-5210	SIGNS & MATERIALS	18,000.00	12,204.11	16,500.00	12,380.90	16,500.00	0.00	16,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	STREET SIGN ASSEMBLIES			0.00	0.00	4,500.00		
2024-2025	STREET SIGNS & MATERIALS			0.00	0.00	12,000.00		
001-4141-541-5219	UNIFORM EXPENSE	1,000.00	495.13	1,000.00	703.11	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	UNIFORM REPAIRS (ESTIMATED)			0.00	0.00	300.00		
2024-2025	UNIFORMS - \$180 EST X 6 EMPLOYEES X 50%			0.00	0.00	600.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
2024-2025	UNIFORMS \$130 EST X 1 EMPLOYEE X 10%			0.00	0.00	100.00		
001-4141-541-5250	FUEL & OIL SUPPLIES	8,000.00	5,977.90	12,000.00	9,147.74	12,000.00	0.00	12,000.00
001-4141-541-5300	ROAD MATERIAL & SUPPLIES	12,841.00	11,907.77	6,000.00	-1,582.13	6,000.00	0.00	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	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	50.00
001-4141-541-5501	TRAINING & EDUCATION COST	450.00	280.00	2,500.00	669.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC TRANINGS, MOT, ETC			0.00	0.00	500.00		
Division: 4141 - ROADS & STREETS Total:		508,460.00	398,096.13	698,792.30	333,515.43	713,598.29	0.00	713,598.29
Division: 4160 - PUBLIC WORKS/FLEET								
001-4160-519-1200	REGULAR SALARIES	169,561.00	165,716.79	191,913.00	139,304.85	202,233.00	0.00	202,233.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FLEET REGULAR SALARIES TOTAL			0.00	0.00	202,233.00		
2024-2025	FLEET SUPERVISOR			1.00	0.00	0.00		
2024-2025	MECHANIC			1.00	0.00	0.00		
2024-2025	MECHANIC I			1.00	0.00	0.00		
2024-2025	SENIOR MECHANIC			1.00	0.00	0.00		
001-4160-519-1400	OVERTIME	1,449.00	1,448.79	934.00	592.98	695.69	0.00	695.69
001-4160-519-1510	INCENTIVE PAY	600.00	512.50	600.00	0.00	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE ALLOWANCE			24.00	25.00	600.00		
001-4160-519-1530	BOOT ALLOWANCE	600.00	600.00	480.00	480.00	700.00	0.00	700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BOOT ALLOWANCE			4.00	175.00	700.00		
001-4160-519-1550	TOOL ALLOWANCE	900.00	900.00	600.00	675.00	600.00	0.00	600.00
001-4160-519-2100	FICA/MEDICARE TAXES	13,500.00	12,644.02	14,900.00	10,608.08	15,650.00	0.00	15,650.00
001-4160-519-2200	RETIREMENT CONTRIBUTION	20,682.00	20,681.42	26,180.00	18,987.74	27,680.00	0.00	27,680.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-4160-519-2300	LIFE & HEALTH INSURANCE	47,000.00	35,062.15	38,560.00	22,285.56	41,190.00	0.00	41,190.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			4.00	10,080.00	40,320.00		
2024-2025	LIFE INSURANCE			0.00	0.00	870.00		
001-4160-519-2400	WORKERS COMP INSURANCE	3,128.00	3,128.00	2,910.00	1,815.81	3,570.00	0.00	3,570.00
001-4160-519-4001	TRAVEL & PER DIEM	300.00	0.00	300.00	0.00	100.00	0.00	100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MEAL & MILEAGE			0.00	0.00	100.00		
001-4160-519-4200	POSTAGE, FRT, EXPRESS	100.00	0.00	100.00	0.00	50.00	0.00	50.00
001-4160-519-4400	RENTALS & LEASES	1,400.00	340.00	600.00	0.00	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CYLINDER TANK RENTAL			0.00	0.00	600.00		
001-4160-519-4500	INSURANCE/NON-EMPLOYEE	9,770.00	9,752.56	13,087.00	9,927.04	14,396.00	0.00	14,396.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	14,396.00		
001-4160-519-4601	REPAIRS & MAINTENANCE	1,900.00	1,142.11	2,200.00	1,093.68	2,200.00	0.00	2,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LIFT MAINTENANCE			0.00	0.00	1,100.00		
2024-2025	MISC SHOP EQ REPAIRS			0.00	0.00	1,100.00		
001-4160-519-4650	FLEET CHARGES	9,200.00	5,336.88	6,500.00	925.26	6,500.00	0.00	6,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BUCKET TRUCK ANNUAL CERTIFICATION			0.00	0.00	1,000.00		
2024-2025	FLEET VEHICLE REPAIR & MAINTENANCE			0.00	0.00	3,500.00		
2024-2025	SCAN TOOL UPDATES			2.00	1,000.00	2,000.00		
001-4160-519-4660	SMALL EQ REPAIR & MAIN	1,000.00	600.67	1,500.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BATTERIES, COMPRESSORS, ETC.			0.00	0.00	500.00		
001-4160-519-5100	OFFICE SUPPLIES	800.00	442.48	800.00	150.39	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	OTHER MISCELANNEOUS SUPPLIES			0.00	0.00	100.00		
2024-2025	PRINTER INK			0.00	0.00	500.00		
001-4160-519-5201	OPERATING SUPPLIES	8,950.00	3,836.77	9,400.00	2,173.59	7,650.00	0.00	7,650.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BOLTS, NUTS			0.00	0.00	550.00		
2024-2025	BRAKE CLEANER, CARB CLEANER, DEGREASER			0.00	0.00	1,200.00		
2024-2025	CAR WASH SOAP			0.00	0.00	1,500.00		
2024-2025	ELEC CONNECTORS, CABLE, WIRE			0.00	0.00	1,000.00		
2024-2025	REPLACEMENT AIR HOSES			0.00	0.00	300.00		
2024-2025	REPLACEMENT FIRE EXT			0.00	0.00	400.00		
2024-2025	SAFETY VESTS, RAIN GEAR, BOOTS, ETC.			0.00	0.00	400.00		
2024-2025	WASP SPRAY			0.00	0.00	200.00		
2024-2025	WHEEL WEIGHTS			0.00	0.00	300.00		
2024-2025	WINDSHIELD WASHER FLUID			0.00	0.00	300.00		
2024-2025	WIPER RAG CLEANING/REPLACMENT			0.00	0.00	1,500.00		
001-4160-519-5202	COMPUTERS	2,000.00	0.00	2,000.00	1,788.00	2,000.00	0.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	DIAGNOSTIC REFERENCE SOFTWARE			0.00	0.00	2,000.00		
001-4160-519-5204	SMALL TOOLS & EQUIPMENT	4,000.00	898.52	2,000.00	811.73	2,000.00	0.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC SHOP TOOLS			0.00	0.00	2,000.00		
001-4160-519-5219	UNIFORM EXPENSE	1,130.00	1,129.80	900.00	725.21	900.00	0.00	900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	EMPLOYEES			3.00	300.00	900.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-4160-519-5250	FUEL & OIL SUPPLIES	12,000.00	4,804.81	10,000.00	2,178.06	5,000.00	0.00	5,000.00
001-4160-519-5264	MACH/EQUIP CAPITAL-LIKE	0.00	0.00	3,000.00	2,367.54	0.00	0.00	0.00
001-4160-519-5400	BOOKS/PUBL/SUBSCR/MEMBE...	50.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4160-519-5501	TRAINING & EDUCATION COST	3,200.00	0.00	3,200.00	0.00	2,000.00	0.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC TRAINING: FLAGFA, ASE, SAFETY, ETC.			0.00	0.00	2,000.00		
Division: 4160 - PUBLIC WORKS/FLEET Total:		313,220.00	268,978.27	332,664.00	216,890.52	337,414.69	0.00	337,414.69
Division: 4172 - BLDG & GROUNDS/FACI								
001-4172-572-1200	REGULAR SALARIES & WAGE	296,429.00	259,751.40	292,982.00	220,244.34	347,645.00	0.00	347,645.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	B&G REGULAR SALARIES & WAGES TOTAL			0.00	0.00	347,645.00		
2024-2025	CUSTODIAN I			2.00	0.00	0.00		
2024-2025	CUSTODIAN II			1.00	0.00	0.00		
2024-2025	EQUIP OPER/MAINT WORKER I			1.00	0.00	0.00		
2024-2025	FACILITIES SUPERVISOR			1.00	0.00	0.00		
2024-2025	PW PROJECT MANAGER			0.30	0.00	0.00		
2024-2025	TRADESWORKER			1.00	0.00	0.00		
001-4172-572-1300	OTHER SALARIES & WAGES	5,000.00	2,816.00	7,488.00	0.00	0.00	0.00	0.00
001-4172-572-1400	OVERTIME	3,000.00	2,389.65	1,945.00	4,597.27	2,827.97	0.00	2,827.97
001-4172-572-1510	INCENTIVE PAY - CELL	1,200.00	1,200.00	780.00	925.00	780.00	0.00	780.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE			0.00	0.00	780.00		
001-4172-572-1520	UNIFORM ALLOWANCE	200.00	200.00	60.00	200.00	60.00	0.00	60.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CLOTHING ALLOWANCE - PW PROJECT			0.00	0.00	60.00		
001-4172-572-1530	BOOT ALLOWANCE	1,200.00	1,200.00	756.00	960.00	1,277.50	0.00	1,277.50
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BOOT ALLOWANCE -			7.00	175.00	1,225.00		
2024-2025	BOOT ALLOWANCE - PW PROJECT MGR			0.00	0.00	52.50		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
001-4172-572-1540	INCENTIVE AUTO	1,200.00	1,200.00	360.00	900.00	360.00	0.00	360.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	AUTO ALLOWANCE			1.00	360.00	360.00		
001-4172-572-2100	FICA/MEDICARE TAXES	20,893.00	20,164.73	23,330.00	17,344.89	27,030.00	0.00	27,030.00
001-4172-572-2200	RETIREMENT CONTRIBUTION	35,693.00	35,692.22	44,880.00	33,791.73	49,020.00	0.00	49,020.00
001-4172-572-2300	LIFE & HEALTH INSURANCE	74,307.00	57,705.09	60,720.00	44,747.60	75,077.00	0.00	75,077.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			7.30	10,080.00	73,584.00		
2024-2025	LIFE INSURANCE			0.00	0.00	1,493.00		
001-4172-572-2400	WORKERS COMP INSURANCE	6,200.00	4,842.56	6,870.00	4,294.20	7,270.00	0.00	7,270.00
001-4172-572-3101	PROFESSIONAL SERVICES	300.00	150.00	300.00	110.00	200.00	0.00	200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CITY HALL ELEVATOR OPERATING PERMITS			0.00	0.00	200.00		
001-4172-572-3400	OTHER SERVICES	82,100.00	81,811.69	76,100.00	45,320.92	69,800.00	0.00	69,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FERTILIZATION, PEST & LANDSCAPING			0.00	0.00	5,000.00		
2024-2025	CONTROL GROUNDS							
2024-2025	FIRE ALARMS CONTRACTS AND			0.00	0.00	2,000.00		
2024-2025	INSPECTIONS							
2024-2025	LAWN MAINTENANCE - SUNRISE PARK,			0.00	0.00	12,000.00		
2024-2025	CITY HALL							
2024-2025	SECURITY ALARMS (CH, PD, SICA, B&G,			0.00	0.00	3,400.00		
2024-2025	CHA)							
2024-2025	WIFI SERVICES AT SICA HALL, CLUB HOUSE			0.00	0.00	2,400.00		
2024-2025	YMCA CONTRACT			0.00	0.00	45,000.00		
001-4172-572-3420	LANDSCAPING SERVICES	144,950.00	139,908.26	144,556.28	108,223.94	120,000.00	0.00	120,000.00
001-4172-572-4001	TRAVEL & PER DIEM	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-4172-572-4200	POSTAGE, FRT, EXPRESS	100.00	5.95	100.00	3.99	50.00	0.00	50.00
001-4172-572-4301	UTILITY SERVICES	400,000.00	385,484.73	400,000.00	317,651.91	400,000.00	0.00	400,000.00

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BOYS & GIRLS CLUB UTILITIES			0.00	0.00	10,000.00		
2024-2025	FPL AND TECO ALL ACCOUNTS			0.00	0.00	340,000.00		
2024-2025	WATER ALL ACCOUNTS			0.00	0.00	50,000.00		
001-4172-572-4400	RENTALS & LEASES	1,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC RENTALS (SCISSOR LIFT, ETC.)			0.00	0.00	2,000.00		
001-4172-572-4500	INSURANCE/NON-EMPLOYEE	8,108.00	8,093.16	21,013.00	15,939.07	23,114.00	0.00	23,114.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	23,114.00		
001-4172-572-4601	REPAIRS & MAINTENANCE	102,139.00	96,523.79	177,300.00	149,435.64	101,500.00	0.00	101,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	A/C MAINTENANCE ON 48 UNITS			0.00	0.00	20,000.00		
2024-2025	ANNUAL PARK RESTROOM INSPECTION & REJUVENATION			0.00	0.00	3,000.00		
2024-2025	BOYS & GIRLS CLUB MISC REPAIR & MAINTENANCE			0.00	0.00	2,000.00		
2024-2025	CITY HALL LIFT & ELEVATOR REPAIRS			0.00	0.00	8,000.00		
2024-2025	CITY HALL REPAIR & MAINTENANCE			0.00	0.00	10,000.00		
2024-2025	CLUB HOUSE REPAIR & MAINTENANCE			0.00	0.00	3,000.00		
2024-2025	FINANCE DEPT CARPETING			0.00	0.00	5,000.00		
2024-2025	FIRE DEPARTMENT REPAIR & MAINTENANCE			0.00	0.00	3,000.00		
2024-2025	FIRE/BURGLAR ALARM REPAIRS			0.00	0.00	2,000.00		
2024-2025	IRRIGATION SYSTEM REPAIRS			0.00	0.00	10,000.00		
2024-2025	PARK BUILDINGS & EQUIPMENT			0.00	0.00	10,000.00		
2024-2025	POLICE DEPARTMENT REPAIR & MAINTENANCE			0.00	0.00	5,000.00		
2024-2025	PW YARD REPAIR & MAINTENANCE (INCLUDES FLEET)			0.00	0.00	8,000.00		
2024-2025	QUARTERLY SCRUB & RINSE PARK RESTROOMS			0.00	0.00	3,500.00		
2024-2025	SICA HALL REPAIR & MAINTENANCE			0.00	0.00	4,000.00		

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
2024-2025	YMCA REPAIR & MAINTENANCE (DOORS, FRAMES, ROOF)			0.00	0.00	5,000.00		
001-4172-572-4611	MAINTENANCE CONTRACTS	6,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CITY HALL A/C MAINT AGREEMENT			0.00	0.00	5,000.00		
001-4172-572-4650	FLEET CHARGES	5,000.00	3,645.03	5,000.00	1,636.24	5,000.00	0.00	5,000.00
001-4172-572-4660	SMALL EQ REPAIR & MAINT	842.00	841.48	500.00	69.92	500.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	STRING TRIMMERS, EDGERS, ETC			0.00	0.00	500.00		
001-4172-572-4670	GENERATOR REPAIR & MAIN	5,000.00	225.95	5,000.00	200.00	4,000.00	0.00	4,000.00
001-4172-572-4810	PROMO ACT.-SPECIAL EVENTS	22,500.00	18,526.95	6,500.00	5,483.99	6,700.00	0.00	6,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ART FESTIVAL			0.00	0.00	1,000.00		
2024-2025	CRUISIN' THE HILL			0.00	0.00	1,000.00		
2024-2025	MISC EXPENSES FOR CHRISTMAS PARADE			0.00	0.00	2,000.00		
2024-2025	OTHER EVENTS (CITY WIDE CLEANUPS, ETC.)			0.00	0.00	1,500.00		
2024-2025	STAGE AND TENT RENTALS FOR CHRISTMAS PARADE			0.00	0.00	1,200.00		
001-4172-572-4920	TREE REMOVAL	5,000.00	2,050.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PARKS, GROUNDS TREE REMOVAL			0.00	0.00	5,000.00		
001-4172-572-5201	OPERATING SUPPLIES	22,957.00	22,956.73	15,000.00	15,477.30	26,000.00	0.00	26,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CLEANING SUPPLIES, GROUNDS SUPPLIES			0.00	0.00	23,000.00		
2024-2025	CONFERENCE ROOM CHAIRS			0.00	0.00	3,000.00		
001-4172-572-5204	SMALL TOOLS & EQUIPMENT	7,659.00	7,658.72	5,000.00	3,517.81	7,000.00	0.00	7,000.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC TOOLS (EDGER, POLE SAW, IRRIGATION TOOLS)			0.00	0.00	7,000.00		
001-4172-572-5210	SIGNS & MATERIALS	6,900.00	5,286.01	2,000.00	1,432.98	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PARKS AND FACILITIES SIGNAGE			0.00	0.00	1,000.00		
001-4172-572-5219	UNIFORM EXPENSE	1,740.00	1,739.16	1,400.00	1,474.59	1,400.00	0.00	1,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	UNIFORM REPAIRS (ESTIMATED)			0.00	0.00	100.00		
2024-2025	UNIFORMS - \$200 EST EXP X 1 EMPLOYEE			0.00	0.00	200.00		
2024-2025	UNIFORMS - \$210 EST EXPENSE X 5 EMPLOYEES			0.00	0.00	1,100.00		
001-4172-572-5221	PROGRAM EXPENSE	3,000.00	2,087.51	4,000.00	2,794.02	6,200.00	0.00	6,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	REPL DECORATIONS, ANIMATION BOXES CITY HALL			0.00	0.00	2,500.00		
2024-2025	REPL MERRY CHRISTMAS DISPLAY			0.00	0.00	1,500.00		
2024-2025	REPLACEMENT BULBS, REPAIRS CHRISTMAS ORNAMENTS			0.00	0.00	1,500.00		
2024-2025	REPLACEMENT SNOW FLAKE CITY HALL			0.00	0.00	700.00		
001-4172-572-5250	FUEL & OIL SUPPLIES	10,000.00	9,497.74	8,600.00	7,426.61	11,000.00	0.00	11,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ENGINE OIL FOR VEHICLES/EQUIPMENT			0.00	0.00	1,000.00		
2024-2025	FUEL FOR FACILITIES			0.00	0.00	9,000.00		
2024-2025	HYDRAULIC OIL FOR VEHICLES/EQUIPMENT			0.00	0.00	1,000.00		
001-4172-572-5501	TRAINING & EDUCATION COST	3,700.00	200.00	3,700.00	439.24	3,700.00	0.00	3,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC TRAINING COURSES: PEST, LAWN, SAFETY			0.00	0.00	1,000.00		
2024-2025	PMP TEST/CERTIFICATION (PMI)			0.00	0.00	300.00		

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Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
2024-2025	PMP TRAINING (KNOWLEDGE BASE ACADEMY)			0.00	0.00	1,200.00		
2024-2025	TRADESWORKER TRAINING (HVAC, ETC.)			0.00	0.00	1,200.00		
Division: 4172 - BLDG & GROUNDS/FACI Total:		1,285,017.00	1,173,854.51	1,328,440.28	1,004,643.20	1,310,711.47	0.00	1,310,711.47
Division: 8110 - NON-DEPARTMENTAL								
001-8110-580-4930	ADMIN SERV FEE ALLOCATION	24,972.00	24,972.00	38,767.00	29,075.25	40,546.00	0.00	40,546.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PW ADMIN ALLOC			1.00	40,546.00	40,546.00		
001-8110-580-4959	BAD DEBT EXPENSE	531.00	530.06	0.00	-95.80	0.00	0.00	0.00
001-8110-580-6400	MACHINERY & EQUIPMENT	404,460.00	395,773.39	263,000.00	201,275.51	258,000.00	0.00	258,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FORD F-150 - STREETS			1.00	40,000.00	40,000.00		
2024-2025	FORD F-150 CREW CAB - FIRE			1.00	42,000.00	42,000.00		
2024-2025	POLICE INTERCEPTOR - PATROL			2.00	58,000.00	116,000.00		
2024-2025	POLICE INTERCEPTOR - TRAFFIC			1.00	60,000.00	60,000.00		
001-8110-581-0301	TRANSFER TO CAPITAL PROJEC...	0.00	0.00	88,000.00	66,000.00	0.00	0.00	0.00
001-8110-581-9104	TRANSFER TO PERMITTING 004	179,675.00	179,675.00	155,782.00	116,836.50	150,982.00	0.00	150,982.00
001-8110-581-9131	TRSFER TO CAPITAL PROJECTS	65,000.00	65,000.00	0.00	0.00	415,500.00	0.00	415,500.00
001-8110-581-9190	TRANSFER TO OTHER FUNDS	0.00	1,939,462.11	0.00	0.00	0.00	0.00	0.00
001-8110-589-9910	CONTINGENCY	17,053.00	0.00	-3,400.00	0.00	0.00	0.00	0.00
001-8110-591-9300	INTEREST EXPENSE - SBITA	0.00	3,880.36	0.00	0.00	0.00	0.00	0.00
Division: 8110 - NON-DEPARTMENTAL Total:		691,691.00	2,609,292.92	542,149.00	413,091.46	865,028.00	0.00	865,028.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	65,701.35	0.00	1,595,585.15	0.00	0.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 002 - LOCAL OPTION FUEL TAX								
Division: 0000 - UNDESIGNATED								
002-0000-312-4210	SECOND LOCAL OPTION TAXES	131,151.00	132,771.05	133,711.00	86,739.19	131,300.00	0.00	131,300.00
002-0000-331-5010	ECONOMIC ENVIRONMENT/CD...	98,055.00	0.00	0.00	0.00	0.00	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	200,000.00
002-0000-361-1000	INTEREST & OTHER EARNINGS	15.00	7,369.06	1,100.00	14,077.46	3,500.00	0.00	3,500.00
002-0000-361-1500	INVESTMENT EARNINGS	100.00	676.02	189.00	396.82	200.00	0.00	200.00
002-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	18.20	0.00	59.79	0.00	0.00	0.00
002-0000-381-0495	TRANSFER FRM 495 FUND	630.00	630.00	0.00	0.00	0.00	0.00	0.00
002-0000-381-1001	TRANSFER FROM GENERAL FU...	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
002-0000-389-1000	PRIOR YEAR CARRYOVER	1,037,222.00	0.00	858,239.68	0.00	0.00	0.00	0.00
Division: 0000 - UNDESIGNATED Total:		1,467,173.00	641,464.33	1,193,239.68	301,273.26	335,000.00	0.00	335,000.00
Division: 4141 - ROADS & STREETS								
002-4141-541-4601	REPAIRS & MAINTENANCE	331,896.00	0.00	50,000.00	33,236.36	50,000.00	0.00	50,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	SIDEWALK REPLACEMENT PROGRAM			0.00	0.00	50,000.00		
Division: 4141 - ROADS & STREETS Total:		331,896.00	0.00	50,000.00	33,236.36	50,000.00	0.00	50,000.00
Division: 8110 - NON-DEPARTMENTAL								
002-8110-580-4601	REPAIRS & MAINTENANCE	1,135,277.00	799,946.79	1,143,239.68	7,427.33	285,000.00	0.00	285,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ANNUAL PAVING PROGRAM			1.00	285,000.00	285,000.00		
Division: 8110 - NON-DEPARTMENTAL Total:		1,135,277.00	799,946.79	1,143,239.68	7,427.33	285,000.00	0.00	285,000.00
Fund: 002 - LOCAL OPTION FUEL TAX Surplus (Deficit):		0.00	-158,482.46	0.00	260,609.57	0.00	0.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 004 - PERMITTING								
Division: 0000 - UNDESIGNATED								
004-0000-322-0000	BUILDING PERMITS	11,000.00	10,543.25	12,100.00	33,827.45	15,500.00	0.00	15,500.00
004-0000-322-1000	BUILDING PERMITS / BUILDING	99,000.00	147,215.36	107,600.00	119,404.49	112,000.00	0.00	112,000.00
004-0000-322-1100	ELECTRIC	10,000.00	14,813.00	10,800.00	34,500.94	12,500.00	0.00	12,500.00
004-0000-322-1200	PLUMBING	5,000.00	5,220.00	5,300.00	11,817.00	5,500.00	0.00	5,500.00
004-0000-322-1300	MECHANICAL PERMITS	14,000.00	17,151.75	15,100.00	19,582.45	15,500.00	0.00	15,500.00
004-0000-322-1600	BUILDING PERMITS / TECHNOL...	0.00	11,620.00	9,200.00	17,811.59	12,000.00	0.00	12,000.00
004-0000-329-1000	OTHER PERMITS AND FEES	2,000.00	2,777.00	2,200.00	4,862.90	2,500.00	0.00	2,500.00
004-0000-329-1011	APLIC FEE-RES BLDG PERMIT	23,000.00	28,425.00	23,100.00	21,865.10	23,500.00	0.00	23,500.00
004-0000-329-1012	APLIC FEE-COM BLDG PERMIT	14,000.00	14,960.00	14,900.00	16,585.00	15,500.00	0.00	15,500.00
004-0000-329-2000	FIRE INSPECTION FEES	3,000.00	5,995.00	3,300.00	4,060.00	3,500.00	0.00	3,500.00
004-0000-329-2022	SECOND RE-INSPECTION	300.00	690.00	300.00	200.00	300.00	0.00	300.00
004-0000-329-2023	THIRD RE-INSPECTION	70.00	400.00	0.00	0.00	0.00	0.00	0.00
004-0000-329-2024	FOURTH/ADDL RE-INSPECTNS	30.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-329-2120	CONSULTANT PASS-THRU FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-329-2130	O/S-PERMIT INSPECTIONS	10,000.00	72,422.35	23,200.00	38,051.50	25,500.00	0.00	25,500.00
004-0000-329-2131	O/S-PERMIT RE-INSPECTIONS	0.00	120.00	0.00	0.00	0.00	0.00	0.00
004-0000-329-3030	CHANGE CONTRACTOR FEE	0.00	40.00	0.00	0.00	0.00	0.00	0.00
004-0000-329-3031	CHANGE SUB-CONTRACTOR FEE	20.00	170.00	0.00	130.00	0.00	0.00	0.00
004-0000-329-3032	PLACARD FEE	2,900.00	3,513.00	2,900.00	3,003.00	3,000.00	0.00	3,000.00
004-0000-329-3033	PLACARD REPLACEMENT FEE	100.00	30.00	100.00	0.00	100.00	0.00	100.00
004-0000-329-3034	PERMIT RENEWAL (ACTIVE)	3,200.00	1,990.00	2,900.00	2,470.00	3,500.00	0.00	3,500.00
004-0000-329-3036	CLOSEOUT-REACTV PRMT-MISC	250.00	0.00	100.00	0.00	100.00	0.00	100.00
004-0000-361-1000	INTEREST & OTHER EARNINGS	10.00	3,131.77	1,407.00	6,385.63	7,523.00	0.00	7,523.00
004-0000-369-9000	OTHER MISC REVENUES	420.00	495.62	0.00	474.16	0.00	0.00	0.00
004-0000-381-1001	TRANSFER FROM GENERAL FU...	179,675.00	179,675.00	155,782.00	116,836.50	150,982.00	0.00	150,982.00
004-0000-389-1000	PRIOR YEAR CARRYOVER	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - UNDESIGNATED Total:		379,085.00	521,398.10	390,289.00	451,867.71	409,005.00	0.00	409,005.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Division: 2415 - BLDG & FIRE INSPECT								
004-2415-524-1200	REGULAR SALARIES	246,817.00	227,011.55	247,020.00	182,847.55	254,537.00	0.00	254,537.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	B&Z REGULAR SALARIES TOTAL			0.00	0.00	254,537.00		
2024-2025	CHIEF BUILDING OFFICIAL			1.00	0.00	0.00		
2024-2025	COMMUNITY DEVELOPMENT DIRECTOR (			1.00	0.00	0.00		
	.25)							
2024-2025	FIRE INSPECTOR/BACKFLOW INSPECTOR			1.00	0.00	0.00		
2024-2025	LICENSING/PERMIT/ZONING TECH			1.00	0.00	0.00		
004-2415-524-1400	OVERTIME	500.00	400.86	947.00	767.34	461.54	0.00	461.54
004-2415-524-1510	INCENTIVE PAY - CELL	1,107.00	1,106.24	1,050.00	1,040.62	1,050.00	0.00	1,050.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE ALLOWANCE			42.00	25.00	1,050.00		
004-2415-524-1520	UNIFORM ALLOWANCE	400.00	150.00	150.00	150.00	150.00	0.00	150.00
004-2415-524-1530	BOOT ALLOWANCE	300.00	240.00	240.00	240.00	350.00	0.00	350.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	Boot Allowance			2.00	175.00	350.00		
004-2415-524-2100	FICA/MEDICARE TAXES	19,500.00	17,156.91	18,790.00	14,016.27	19,640.00	0.00	19,640.00
004-2415-524-2200	RETIREMENT CONTRIBUTION	35,500.00	33,664.60	60,950.00	44,545.51	63,660.00	0.00	63,660.00
004-2415-524-2300	LIFE & HEALTH INSURANCE	44,300.00	27,899.35	31,640.00	24,085.45	33,749.50	0.00	33,749.50
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			3.25	10,080.00	32,760.00		
2024-2025	LIFE INSURANCE			0.00	0.00	989.50		
004-2415-524-2400	WORKERS COMP INSURANCE	2,279.00	2,278.54	3,540.00	1,840.97	3,480.00	0.00	3,480.00
004-2415-524-3101	PROFESSIONAL SERVICES	4,420.00	4,420.00	8,000.00	6,290.00	6,000.00	0.00	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	UNIVERSAL INSPECTIONS, ETC			0.00	0.00	6,000.00		
004-2415-524-4001	TRAVEL & PER DIEM	1,800.00	833.71	1,150.00	561.12	1,150.00	0.00	1,150.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BEAU - TRAINING			0.00	0.00	250.00		
2024-2025	RICKIE - TRAINING			0.00	0.00	900.00		
004-2415-524-4200	POSTAGE, FRT, EXPRESS	2,300.00	1,549.98	2,300.00	822.02	2,300.00	0.00	2,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MAILING FEMA NOTICES THRU UTILITY BILLS			0.00	0.00	300.00		
2024-2025	MAILING OF BTRS			0.00	0.00	2,000.00		
004-2415-524-4400	RENTALS & LEASES	900.00	785.08	825.00	830.79	996.96	0.00	996.96
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	RICHOH COPIER LEASE			12.00	83.08	996.96		
004-2415-524-4500	INSURANCE/NON-EMPLOYEE	7,468.00	7,467.60	11,383.00	8,634.21	11,521.00	0.00	11,521.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	11,521.00		
004-2415-524-4601	REPAIRS & MAINTENANCE	62.00	61.09	50.00	40.75	25.00	0.00	25.00
004-2415-524-4611	MAINTENANCE CONTRACTS	727.00	726.61	450.00	502.02	0.00	0.00	0.00
004-2415-524-4650	FLEET CHARGES	1,279.00	264.04	1,279.00	9.53	1,279.00	0.00	1,279.00
004-2415-524-4700	PRINTING & BINDING	600.00	234.00	600.00	718.90	1,380.00	0.00	1,380.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FIRE INSPECTION NOTICES, FORMS, ETC			0.00	0.00	600.00		
2024-2025	RICHOH COPY CHARGES			12.00	65.00	780.00		
004-2415-524-5100	OFFICE SUPPLIES	1,001.00	1,000.12	800.00	618.57	800.00	0.00	800.00
004-2415-524-5201	OPERATING SUPPLIES	300.00	66.65	300.00	0.00	300.00	0.00	300.00
004-2415-524-5220	CLOTHING & EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BEAU - 3 SHIRTS AND 3 PANTS			0.00	0.00	240.00		
2024-2025	ELENI SHIRTS			0.00	0.00	120.00		
2024-2025	RICKIE LEE - 3 SHIRTS AND 3 PANTS			0.00	0.00	240.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
004-2415-524-5250	FUEL & OIL SUPPLIES	2,100.00	1,911.68	2,100.00	1,051.39	2,100.00	0.00	2,100.00
004-2415-524-5400	BOOKS/PUBL/SUBSCR/MEMBE...	3,775.00	1,727.50	2,675.00	1,727.50	2,025.00	0.00	2,025.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ANNUAL SUBSCRIPTION TO NFPA			0.00	0.00	1,600.00		
2024-2025	BOAF MEMBERSHIP - RICKIE LEE			0.00	0.00	75.00		
2024-2025	FFMIA MEMBERSHP - BEAU			0.00	0.00	175.00		
2024-2025	NFPA MEMBERSHIP - BEAU			0.00	0.00	175.00		
004-2415-524-5501	TRAINING & EDUCATION COST	1,050.00	634.00	1,450.00	0.00	1,450.00	0.00	1,450.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BEAU CONTINUING ED FOR CERTIFICATION CREDITS			0.00	0.00	250.00		
2024-2025	PLANNING TECH TRAINING / CERTIFICATION			0.00	0.00	600.00		
2024-2025	RICKIE LEE FBOA - FOR CERTIFICATION CREDITS			0.00	0.00	600.00		
Division: 2415 - BLDG & FIRE INSPECT Total:		379,085.00	331,590.11	398,289.00	291,340.51	409,005.00	0.00	409,005.00
Fund: 004 - PERMITTING Surplus (Deficit):		0.00	189,807.99	-8,000.00	160,527.20	0.00	0.00	0.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 110 - LAW ENFORCEMENT TRUST FD								
Division: 0000 - UNDESIGNATED								
110-0000-358-2000	FORFEITS	0.00	12,737.68	0.00	50.00	0.00	0.00	0.00
110-0000-361-1000	INTEREST & OTHER EARNINGS	0.00	111.79	0.00	264.41	0.00	0.00	0.00
110-0000-361-1500	INVESTMENT EARNINGS	0.00	940.21	0.00	551.89	0.00	0.00	0.00
110-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	25.33	0.00	83.17	0.00	0.00	0.00
110-0000-389-1000	PRIOR YEAR CARRYOVER	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - UNDESIGNATED Total:		15,900.00	13,815.01	0.00	949.47	0.00	0.00	0.00
Division: 8110 - NON-DEPARTMENTAL								
110-8110-581-9101	TRANSFER TO GENERAL FUND	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00
Division: 8110 - NON-DEPARTMENTAL Total:		15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 110 - LAW ENFORCEMENT TRUST FD Surplus (Deficit):		0.00	-2,084.99	0.00	949.47	0.00	0.00	0.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 130 - COMMUNITY REDEVELOPMT								
Division: 0000 - UNDESIGNATED								
130-0000-311-1000	AD-VALOREM TAXES	1,463,810.00	1,461,831.00	1,581,520.59	1,579,298.93	1,597,738.00	0.00	1,597,738.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BASED ON CRA ASSESSMENT FROM PROPERTY APPRAISER			0.00	0.00	-1,597,738.00		
130-0000-338-3000	INTERLOCAL SHARE TIF	1,476,996.00	1,490,704.30	1,684,721.31	1,684,721.31	1,658,597.00	0.00	1,658,597.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HALIFAX HOSPITAL			0.00	0.00	-208,347.00		
2024-2025	VOLUSIA COUNTY FUNDS TOTAL			0.00	0.00	-1,450,250.00		
130-0000-347-4000	EVENTS	0.00	28,042.87	0.00	19,972.35	0.00	0.00	0.00
130-0000-361-1000	INTEREST & OTHER EARNINGS	500.00	19,274.58	10,000.00	42,589.47	17,517.00	0.00	17,517.00
130-0000-361-1500	INVESTMENT EARNINGS	16,900.00	143,305.87	30,000.00	84,118.96	40,000.00	0.00	40,000.00
130-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	3,862.97	0.00	12,675.62	0.00	0.00	0.00
130-0000-364-4100	DISPOS. OF FIXED ASSETS	0.00	17,025.00	0.00	0.00	0.00	0.00	0.00
130-0000-366-9000	CNTRB & DON/PRIV SOURCE	0.00	869.00	0.00	0.00	0.00	0.00	0.00
130-0000-369-3030	INSC SETTLEMENTS	0.00	0.00	0.00	4,672.92	0.00	0.00	0.00
130-0000-389-1000	PRIOR YEAR CARRYOVER	70,208.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - UNDESIGNATED Total:		3,028,414.00	3,164,915.59	3,306,241.90	3,428,049.56	3,313,852.00	0.00	3,313,852.00
Division: 2110 - PUBLIC SAFETY								
130-2110-521-1200	REGULAR SALARIES	156,000.00	85,242.98	177,251.00	77,084.12	175,375.00	0.00	175,375.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PD CRA REGULAR SALARIES TOTAL			0.00	0.00	175,375.00		
2024-2025	POLICE OFFICER CRA LAW (2)			1.00	0.00	0.00		
2024-2025	SERGEANT CRA LAW			1.00	0.00	0.00		
130-2110-521-1400	OVERTIME	13,600.00	6,390.23	14,910.00	5,606.22	15,433.00	0.00	15,433.00
130-2110-521-1500	INCENTIVE PAY	1,000.00	720.00	800.00	880.00	720.00	0.00	720.00
130-2110-521-1510	CELL PHONE ALLOWANCE	600.00	600.00	600.00	287.50	600.00	0.00	600.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE ALLOWANCE (1)			0.00	0.00	600.00		
130-2110-521-1530	BOOT ALLOWANCE	400.00	120.00	360.00	240.00	360.00	0.00	360.00
130-2110-521-2100	FICA TAXES	13,500.00	6,902.27	14,840.00	6,130.20	14,760.00	0.00	14,760.00
130-2110-521-2200	RETIREMENT CONTRIBUTION	39,500.00	21,875.05	39,750.00	17,594.92	36,159.00	0.00	36,159.00
130-2110-521-2300	LIFE & HEALTH INSURANCE	35,500.00	12,203.73	28,950.00	14,199.28	30,870.00	0.00	30,870.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			3.00	10,080.00	30,240.00		
2024-2025	LIFE INSURANCE			0.00	0.00	630.00		
130-2110-521-2400	WORKERS COMP INSURANCE	2,900.00	1,729.87	4,050.00	1,464.79	4,110.00	0.00	4,110.00
130-2110-521-3400	OTHER SERVICES	0.00	0.00	0.00	150.00	0.00	0.00	0.00
130-2110-521-4001	TRAVEL & PER DIEM	1,000.00	120.00	1,000.00	0.00	1,000.00	0.00	1,000.00
130-2110-521-4200	POSTAGE, FRT, EXPRESS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
130-2110-521-4500	INSURANCE/NON-EMPLOYEE	6,633.00	6,621.16	9,815.00	7,444.70	10,797.00	0.00	10,797.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	10,797.00		
130-2110-521-4601	REPAIRS & MAINTENANCE	1,200.00	126.14	800.00	118.00	800.00	0.00	800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CALIBRATIONS			0.00	0.00	600.00		
2024-2025	RADIO REPAIRS AND MAINTENANCE			0.00	0.00	200.00		
130-2110-521-4611	MAINTENANCE CONTRACTS	2,525.00	1,850.00	4,350.00	4,220.40	4,350.00	0.00	4,350.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	AXON BODY CAM MAINTENANCE-3			0.00	0.00	1,850.00		
2024-2025	AZON-TASER- MAINTENANCE- 3			0.00	0.00	2,500.00		
130-2110-521-4650	FLEET CHARGES	2,825.00	2,824.69	2,500.00	793.08	2,500.00	0.00	2,500.00
130-2110-521-4659	PORTN OF 4650 REIMB BY EE	-2,185.00	-1,316.84	-2,185.00	-1,284.57	0.00	0.00	0.00
130-2110-521-4700	PRINTING & BINDING	700.00	129.48	700.00	0.00	700.00	0.00	700.00
130-2110-521-5100	OFFICE SUPPLIES	750.00	721.32	750.00	9.34	750.00	0.00	750.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
130-2110-521-5201	OPERATING SUPPLIES	6,000.00	4,593.31	7,900.00	2,534.53	7,900.00	0.00	7,900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	AMMO			0.00	0.00	1,500.00		
2024-2025	EVIDENCE SUPPLIES			0.00	0.00	500.00		
2024-2025	GLOVES			0.00	0.00	1,000.00		
2024-2025	MISC OPERATING SUPPLIES			0.00	0.00	500.00		
2024-2025	MOVIES WITH A COP			6.00	450.00	2,700.00		
2024-2025	SADY MATS			4.00	350.00	1,400.00		
2024-2025	TRAINING SUPPLIES			0.00	0.00	300.00		
130-2110-521-5220	CLOTHING & EQUIP	5,300.00	2,094.81	3,980.00	1,281.99	3,980.00	0.00	3,980.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	EQUIPMENT REPLACEMENT			0.00	0.00	800.00		
2024-2025	REPLACEMENT FIREARMS			3.00	410.00	1,230.00		
2024-2025	REPLACEMENT VEST			1.00	450.00	450.00		
2024-2025	UNIFORM REPLACEMENT			0.00	0.00	1,500.00		
130-2110-521-5250	FUEL & OIL SUPPLIES	10,000.00	3,705.13	8,500.00	2,500.30	8,500.00	0.00	8,500.00
130-2110-521-5501	TRAINING & EDUCATION COST	2,500.00	874.48	2,350.00	744.00	2,350.00	0.00	2,350.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	AXON-TASER TRAINING			0.00	0.00	100.00		
2024-2025	PLI			3.00	150.00	450.00		
2024-2025	TARGET SOLUTIONS			3.00	100.00	300.00		
2024-2025	TARGET SOLUTIONS MAINTENANCE			0.00	0.00	200.00		
2024-2025	TRAINING AND EDUCATION			0.00	0.00	1,300.00		
Division: 2110 - PUBLIC SAFETY Total:		300,348.00	158,127.81	322,071.00	141,998.80	322,114.00	0.00	322,114.00
Division: 2410 - PLANNING & CODE ENF								
130-2410-524-1200	REGULAR SALARIES	31,981.00	31,980.50	36,321.00	27,472.02	38,817.00	0.00	38,817.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CLERICAL ASSISTANT			0.30	0.00	0.00		
2024-2025	CODE ENFORCEMENT CRA REGULAR			0.00	0.00	38,817.00		
2024-2025	SALARIES TOTAL							
2024-2025	CODE ENFORCEMENT II			0.50	0.00	0.00		
130-2410-524-1400	OVERTIME	100.00	2.00	377.00	119.83	82.77	0.00	82.77

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
130-2410-524-1510	INCENTIVE PAY - CELL	300.00	300.00	300.00	231.25	300.00	0.00	300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CELL PHONE ALLOWANCE			12.00	25.00	300.00		
130-2410-524-1520	UNIFORM ALLOWANCE	0.00	0.00	80.00	30.00	80.00	0.00	80.00
130-2410-524-1530	BOOT ALLOWANCE	100.00	60.00	60.00	60.00	87.50	0.00	87.50
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CRA Boot			0.50	175.00	87.50		
130-2410-524-2100	FICA/MEDICARE TAXES	2,417.00	2,416.56	2,850.00	2,084.42	3,020.00	0.00	3,020.00
130-2410-524-2200	RETIREMENT CONTRIBUTION	3,962.00	3,961.61	4,990.00	3,731.82	5,310.00	0.00	5,310.00
130-2410-524-2300	LIFE & HEALTH INSURANCE	6,717.00	6,716.23	7,710.00	6,200.44	8,234.00	0.00	8,234.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			0.80	10,080.00	8,064.00		
2024-2025	LIFE INSURANCE			0.00	0.00	170.00		
130-2410-524-2400	WORKERS COMP INSURANCE	318.00	317.90	540.00	264.09	530.00	0.00	530.00
130-2410-524-3101	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	SPECIAL MASTER			0.00	0.00	1,000.00		
130-2410-524-3150	LEGAL/OFFICIAL ADVERTISING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LIENS, RECORDING, LEGAL			0.00	0.00	200.00		
130-2410-524-3400	OTHER SERVICES	4,076.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CODE COMPLIANCE DEMO			0.00	0.00	4,000.00		
2024-2025	CODE COMPLIANCE MOWING			0.00	0.00	1,000.00		
130-2410-524-4200	POSTAGE, FRT, EXPRESS	1,500.00	0.00	750.00	0.00	500.00	0.00	500.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	VIOLATION NOTICES, NTA, ETC			0.00	0.00	500.00		
130-2410-524-4700	PRINTING & BINDING	150.00	0.00	150.00	49.00	150.00	0.00	150.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	NOTICES, PLACARDS, ETC			0.00	0.00	150.00		
130-2410-524-5100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
130-2410-524-5201	OPERATING SUPPLIES	100.00	66.65	100.00	0.00	0.00	0.00	0.00
130-2410-524-5219	UNIFORMS	120.00	0.00	50.00	0.00	50.00	0.00	50.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	SHIRT & PANTS FOR CODE OFFICER			0.00	0.00	50.00		
130-2410-524-5250	FUEL & OIL SUPPLIES	1,110.00	1,109.89	800.00	635.77	800.00	0.00	800.00
Division: 2410 - PLANNING & CODE ENF Total:		54,251.00	46,931.34	61,378.00	40,878.64	64,261.27	0.00	64,261.27
Division: 4173 - ADULT CTR/PICKLEBAL								
130-4173-572-3400	OTHER SERVICES	106,003.00	104,458.44	89,900.00	84,921.21	92,400.00	0.00	92,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ALARM MONITORING			0.00	0.00	3,600.00		
2024-2025	CONTRACT MGT OF PICTONA (SR ACTIVITY CENTER)			0.00	0.00	82,800.00		
2024-2025	ELEVATOR MAINTENANCE			0.00	0.00	6,000.00		
130-4173-572-3420	LANDSCAPING SERVICES	26,800.00	26,038.32	33,000.00	22,649.97	33,000.00	0.00	33,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MOWING SERVICES INCLUDING MULCHING			0.00	0.00	33,000.00		
130-4173-572-4301	UTILITY SERVICES	72,168.00	72,167.49	81,280.00	67,717.82	79,520.00	0.00	79,520.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ELECTRIC (12 * 4,200.)			0.00	0.00	50,400.00		
2024-2025	GAS/GAS DISTRIBUTION (12@ 260.)			0.00	0.00	3,120.00		
2024-2025	STORMWATER ANNUAL FEE			0.00	0.00	8,600.00		
2024-2025	WATER/SEWER (12 @ 1,450.)			0.00	0.00	17,400.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
130-4173-572-4500	INSURANCE/NON-EMPLOYEE	20,975.00	20,938.28	33,187.00	25,173.07	36,506.00	0.00	36,506.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN AND BROWN PACKAGE POLICY			0.00	0.00	36,506.00		
130-4173-572-4601	REPAIRS & MAINTENANCE	13,306.00	12,495.90	7,598.38	1,105.33	5,000.00	0.00	5,000.00
130-4173-572-4800	PROMO.ADVERTISING ACTIV.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
130-4173-572-5201	OPERATING SUPPLIES	1,100.00	1,094.50	2,500.00	415.25	1,500.00	0.00	1,500.00
130-4173-572-5210	PARKS & RECREATION	1,924.00	1,923.63	0.00	0.00	0.00	0.00	0.00
Division: 4173 - ADULT CTR/PICKLEBAL Total:		242,776.00	239,116.56	247,965.38	201,982.65	248,426.00	0.00	248,426.00
Division: 5510 - GENERAL ADMINISTRAT								
130-5510-514-3101	PROFESSIONAL SERVICES	26,832.00	16,471.00	37,100.00	5,260.80	56,000.00	0.00	56,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	LEGAL SERVICES			0.00	0.00	56,000.00		
130-5510-552-1200	REGULAR SALARIES	53,017.00	53,016.57	56,640.00	49,642.96	83,915.75	0.00	83,915.75
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ECONOMIC DEVELOPMENT DIR			0.75	79,301.00	59,475.75		
2024-2025	PT EVENTS COORDINATOR			1.00	24,440.00	24,440.00		
130-5510-552-1510	INCENTIVE PAY - CELL	500.00	449.99	450.00	346.87	450.00	0.00	450.00
130-5510-552-1520	UNIFORM ALLOWANCE	200.00	150.00	150.00	150.00	150.00	0.00	150.00
130-5510-552-2100	FICA/MEDICARE TAXES	4,100.00	3,877.54	4,380.00	3,732.11	6,470.00	0.00	6,470.00
130-5510-552-2200	RETIREMENT CONTRIBUTION	6,494.00	6,493.72	7,690.00	6,762.04	11,450.00	0.00	11,450.00
130-5510-552-2300	LIFE & HEALTH INSURANCE	7,589.00	7,149.16	7,330.00	6,046.84	7,920.50	0.00	7,920.50
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	HEALTH INSURANCE & HSA			0.75	10,080.00	7,560.00		
2024-2025	LIFE INSURANCE			0.00	0.00	360.50		
130-5510-552-2400	WORKERS COMP INSURANCE	100.00	51.29	570.00	53.58	810.00	0.00	810.00
130-5510-552-3101	PROFESSIONAL SERVICES	133,719.00	38,700.00	141,400.00	92,000.08	5,400.00	0.00	5,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ANNUAL AUDIT			0.00	0.00	5,400.00		

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Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
130-5510-552-3150	LEGAL/OFFICIAL ADVERTISNG	260.00	127.04	200.00	441.25	200.00	0.00	200.00
130-5510-552-3420	LANDSCAPING SERVICES	101,000.00	81,099.98	89,000.00	60,825.06	89,000.00	0.00	89,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	224 RIVERSIDE DR LANDSCAPING			0.00	0.00	2,000.00		
2024-2025	FERTILIZATION & PEST CONTROL			0.00	0.00	3,000.00		
2024-2025	MISC PLANT REPLACEMENT,IRRIGATION REPAIR			0.00	0.00	4,000.00		
2024-2025	US1 MEDIAN LANDSCAPING/MAINTENANCE			0.00	0.00	80,000.00		
130-5510-552-4001	TRAVEL & PER DIEM	146.00	75.00	1,000.00	0.00	500.00	0.00	500.00
130-5510-552-4200	POSTAGE, FRT, EXPRESS	540.00	539.07	358.88	84.81	300.00	0.00	300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	INCLUDES SPECIAL EVENT MAILINGS			0.00	0.00	300.00		
130-5510-552-4301	UTILITY SERVICES	17,854.00	17,853.96	17,500.00	10,463.06	17,500.00	0.00	17,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CRA UTILITIES (ELECTRIC, WATER, SEWER, ETC)			0.00	0.00	17,500.00		
130-5510-552-4400	RENTALS & LEASES	700.00	506.64	700.00	415.30	498.48	0.00	498.48
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	RICHOH COPIER LEASE			12.00	41.54	498.48		
130-5510-552-4500	INSURANCE/NON-EMPLOYEE	1,311.00	1,308.64	2,074.00	1,573.32	2,281.00	0.00	2,281.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	2,281.00		
130-5510-552-4601	REPAIRS & MAINTENANCE	26,000.00	16,103.13	11,000.00	9,860.75	25,000.00	0.00	25,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	RIVERSIDE PARK REPAIRS			0.00	0.00	6,000.00		
2024-2025	US1 BUS SHELTER REPAIRS/MAINTENANCE			0.00	0.00	10,000.00		
2024-2025	US1 MEDIAN TREES			0.00	0.00	9,000.00		

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Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
130-5510-552-4611	MAINTENANCE CONTRACTS	525.00	305.79	600.00	422.63	600.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	COPIER MAINTENANCE @ 25%			0.00	0.00	600.00		
130-5510-552-4650	FLEET CHARGES	75.00	75.00	0.00	0.00	0.00	0.00	0.00
130-5510-552-4700	PRINTING & BINDING	100.00	48.80	500.00	170.16	590.00	0.00	590.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	MISC PRINTING			0.00	0.00	50.00		
2024-2025	RICHOH COPY CHARGE			12.00	45.00	540.00		
130-5510-552-4800	PROMO.ADVERTISING ACTIV.	3,220.00	3,176.12	1,942.74	1,541.12	5,000.00	0.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	ECONOMIC DEVELOPMENT AD LIVABILITY VOLUSIA			0.00	0.00	1,500.00		
2024-2025	OTHER CRA ADVERTISING (PRINT, DIGITAL, VIDEO)			0.00	0.00	3,500.00		
130-5510-552-4810	SPECIAL EVENTS	159,500.00	113,200.37	66,500.00	38,751.00	77,700.00	0.00	77,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	EASTER EGG HUNT			0.00	0.00	2,700.00		
2024-2025	EVENTS & PROMOTION (12 EVENTS @ 6000.)			0.00	0.00	72,000.00		
2024-2025	NATIONAL NIGHT OUT			0.00	0.00	3,000.00		
130-5510-552-4901	OTHER CHARGES	200.00	175.00	190.00	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	3,000.00
130-5510-552-4930	ADMIN SERV FEE ALLOCATION	92,445.00	92,445.00	98,893.00	74,169.75	102,607.00	0.00	102,607.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	DIRECT COST ALLOCATION - ADMINISTRATION			1.00	102,607.00	102,607.00		
130-5510-552-5100	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00	0.00
130-5510-552-5201	OPERATING SUPPLIES	299.00	0.00	100.00	0.00	100.00	0.00	100.00
130-5510-552-5210	SIGNS & MATERIALS	500.00	321.00	1,000.00	0.00	1,000.00	0.00	1,000.00

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Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CRA DECORATIVE STREET SIGNAGE REPLACEMENT			0.00	0.00	1,000.00		
130-5510-552-5400	BOOKS/PUBL/SUBSCR/MEMBE...	7,481.00	7,480.50	10,743.00	9,135.80	10,743.00	0.00	10,743.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FL DEVELOPMENT ASSOC MEMBERSHIP			0.00	0.00	995.00		
2024-2025	STATE SPECIAL DISTRICT FEE			1.00	175.00	175.00		
2024-2025	TEAM VOLUSIA			0.00	0.00	9,573.00		
130-5510-552-5501	TRAINING & EDUCATION COST	1,405.00	1,404.95	3,000.00	1,427.95	3,000.00	0.00	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	FL REDEVELOPMENT CONFERENCE			0.00	0.00	1,500.00		
2024-2025	PROFESSIONAL DEVELOPMENT CLASSES (3)			0.00	0.00	1,500.00		
130-5510-552-8201	PROPERTY IMPROVMNT GRAN...	150,000.00	5,472.00	100,000.00	0.00	100,000.00	0.00	100,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PROPERTY IMP REIMBURSEMENT GRANTS			0.00	0.00	100,000.00		
Division: 5510 - GENERAL ADMINISTRAT Total:		799,112.00	468,077.26	664,211.62	373,277.24	612,185.73	0.00	612,185.73
Division: 8110 - NON-DEPARTMENTAL								
130-8110-517-7131	PRINCIPAL PAYMENTS / CRA D...	370,000.00	370,000.00	375,000.00	375,000.00	385,000.00	0.00	385,000.00
130-8110-517-7132	CRA DEBT 2013	410,000.00	410,000.00	425,000.00	425,000.00	430,000.00	0.00	430,000.00
130-8110-517-7231	INTEREST EXPENSE	35,518.00	35,517.12	26,344.00	26,343.41	16,984.00	0.00	16,984.00
130-8110-517-7232	CRA DEBT 2013	37,339.00	37,338.25	27,669.00	27,668.76	17,766.00	0.00	17,766.00
130-8110-580-4901	OTHER CHARGES	17,025.00	17,025.00	0.00	0.00	0.00	0.00	0.00
130-8110-581-0139	TRANSFER TO CRA CAPITAL	0.00	0.00	1,146,679.90	771,508.50	1,207,200.00	0.00	1,207,200.00
130-8110-581-1001	TRANSFER TO GENERAL FUND	8,580.00	8,580.00	9,923.00	7,442.25	9,915.00	0.00	9,915.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	PD FLEET VEHICLE REPAIR &			0.00	0.00	9,915.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

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		Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
							2024-2025 2024-2025
130-8110-589-9910	CONTINGENCY	753,465.00	0.00	0.00	0.00	0.00	0.00
Division: 8110 - NON-DEPARTMENTAL Total:		1,631,927.00	878,460.37	2,010,615.90	1,632,962.92	2,066,865.00	0.00
Fund: 130 - COMMUNITY REDEVELOPMT Surplus (Deficit):		0.00	1,374,202.25	0.00	1,036,949.31	0.00	0.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 139 - CRA PROJECTS FUND								
Division: 0000 - UNDESIGNATED								
139-0000-337-7110	ECHO GRANT	270,146.00	270,145.58	0.00	0.00	0.00	0.00	0.00
139-0000-381-0130	TRANSFER FRM 130 FUND	0.00	0.00	1,028,678.00	771,508.50	1,207,200.00	0.00	1,207,200.00
139-0000-389-1000	PRIOR YEAR CARRYOVER	3,964,172.00	0.00	2,424,584.03	0.00	0.00	0.00	0.00
Division: 0000 - UNDESIGNATED Total:		4,234,318.00	270,145.58	3,453,262.03	771,508.50	1,207,200.00	0.00	1,207,200.00
Division: 8110 - NON-DEPARTMENTAL								
139-8110-580-3101	PROFESSIONAL SERVICES	1,201,593.60	1,201,593.60	0.00	0.00	0.00	0.00	0.00
139-8110-580-3400	OTHER SERVICES	47,817.85	47,817.85	0.00	19,746.62	0.00	0.00	0.00
139-8110-580-6300	INFRASTRUCTURE	2,758,747.55	22,384.08	3,453,262.03	5,758.10	1,207,200.00	0.00	1,207,200.00
139-8110-589-9910	CONTINGENCY	226,159.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 8110 - NON-DEPARTMENTAL Total:		4,234,318.00	1,271,795.53	3,453,262.03	25,504.72	1,207,200.00	0.00	1,207,200.00
Fund: 139 - CRA PROJECTS FUND Surplus (Deficit):		0.00	-1,001,649.95	0.00	746,003.78	0.00	0.00	0.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 301 - CAPITAL PROJECTS								
Division: 0000 - UNDESIGNATED								
301-0000-331-5010	CDBG GRANT	0.00	0.00	94,857.00	0.00	102,966.00	0.00	102,966.00
301-0000-331-5200	FEMA - REIMBURSEMENT	186,101.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-334-1000	STATE OF FLORIDA / FIRE MAR...	0.00	0.00	1,250,000.00	727,338.05	0.00	0.00	0.00
301-0000-334-5200	STATE GRANTS / FEMA - HURRI...	10,339.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-361-1500	INVESTMENT EARNINGS	2,000.00	145,044.01	5,143.00	85,502.00	7,500.00	0.00	7,500.00
301-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	4,142.73	0.00	12,884.02	0.00	0.00	0.00
301-0000-381-1001	TRANSFER FRM GENERAL FUND	65,000.00	65,000.00	88,000.00	66,000.00	415,500.00	0.00	415,500.00
301-0000-389-1000	PRIOR YEAR CARRYOVER	5,950,134.00	0.00	4,241,338.39	0.00	0.00	0.00	0.00
Division: 0000 - UNDESIGNATED Total:		6,213,574.00	214,186.74	5,679,338.39	891,724.07	525,966.00	0.00	525,966.00
Division: 8110 - NON-DEPARTMENTAL								
301-8110-580-6200	BUILDINGS	3,100,172.00	335,934.39	3,725,804.95	1,562,564.92	60,000.00	0.00	60,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	AIR CONDITIONER REPLACEMENTS			0.00	0.00	40,000.00		
2024-2025	YMCA A/C REPLACEMENT			0.00	0.00	20,000.00		
301-8110-580-6300	INFRASTRUCTURE	2,578,365.00	786,820.91	1,769,712.36	263,671.43	313,000.00	0.00	313,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	CITY HALL ELECTRIC (LAWN CENTER)			1.00	25,000.00	25,000.00		
2024-2025	CITY HALL PARKING LOT RESURFACING			1.00	175,000.00	175,000.00		
2024-2025	CITY HALL VINYL FLOORING			1.00	35,000.00	35,000.00		
2024-2025	PUBLIC WORKS ADMIN FLOORING			1.00	35,000.00	35,000.00		
2024-2025	PW Western Fence			0.00	0.00	28,000.00		
2024-2025	TENNIS COURT RESURFACING - YMCA			1.00	15,000.00	15,000.00		
301-8110-580-6400	MACHINERY & EQUIPMENT	480,809.00	336,307.35	183,821.08	29,593.11	152,966.00	0.00	152,966.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2024-2025	7TH STREET PARK			1.00	102,966.00	102,966.00		
2024-2025	A/C MACHINE FOR FLEET			1.00	8,000.00	8,000.00		
2024-2025	SUNRISE PARK N, DOG PARK DOORS & FRAMES			1.00	42,000.00	42,000.00		

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
301-8110-589-9910 CONTINGENCY	54,228.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 8110 - NON-DEPARTMENTAL Total:	6,213,574.00	1,459,062.65	5,679,338.39	1,855,829.46	525,966.00	0.00	525,966.00
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	0.00	-1,244,875.91	0.00	-964,105.39	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-777,381.72	-8,000.00	2,836,519.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Group Summa

Divisio...	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 001 - GENERAL FUND							
0000 - UNDESIGNATED	10,922,401.00	11,740,548.18	11,212,168.93	9,251,760.76	12,228,481.00	0.00	12,228,481.00
1101 - COMMISSION	175,900.00	143,015.29	178,592.00	117,537.86	205,640.00	0.00	205,640.00
1201 - CITY MANAGER	621,196.00	544,193.01	590,799.35	416,862.71	666,245.48	0.00	666,245.48
1301 - ACCOUNTING	833,456.00	598,217.80	773,223.00	396,107.54	813,679.02	0.00	813,679.02
1303 - CUSTOMER SERVICE	453,759.00	452,998.95	491,574.00	393,228.18	539,836.96	0.00	539,836.96
1306 - ADMIN SVCS/IT	543,682.00	473,986.72	568,160.00	468,744.19	585,819.00	0.00	585,819.00
1310 - PERSONNEL	364,250.00	249,824.14	256,394.00	180,122.44	245,188.48	0.00	245,188.48
2110 - PUBLIC SAFETY	3,010,823.00	2,814,386.17	3,092,469.00	2,188,227.70	3,533,291.80	0.00	3,533,291.80
2210 - PUBLIC SAFETY	1,780,686.00	1,619,421.55	1,913,224.00	1,238,027.80	1,947,054.35	0.00	1,947,054.35
2410 - PLANNING & CODE ENF	340,261.00	328,581.37	445,688.00	289,176.58	464,973.46	0.00	464,973.46
4141 - ROADS & STREETS	508,460.00	398,096.13	698,792.30	333,515.43	713,598.29	0.00	713,598.29
4160 - PUBLIC WORKS/FLEET	313,220.00	268,978.27	332,664.00	216,890.52	337,414.69	0.00	337,414.69
4172 - BLDG & GROUNDS/FACI	1,285,017.00	1,173,854.51	1,328,440.28	1,004,643.20	1,310,711.47	0.00	1,310,711.47
8110 - NON-DEPARTMENTAL	691,691.00	2,609,292.92	542,149.00	413,091.46	865,028.00	0.00	865,028.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	65,701.35	0.00	1,595,585.15	0.00	0.00	0.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 002 - LOCAL OPTION FUEL TAX							
0000 - UNDESIGNATED	1,467,173.00	641,464.33	1,193,239.68	301,273.26	335,000.00	0.00	335,000.00
4141 - ROADS & STREETS	331,896.00	0.00	50,000.00	33,236.36	50,000.00	0.00	50,000.00
8110 - NON-DEPARTMENTAL	1,135,277.00	799,946.79	1,143,239.68	7,427.33	285,000.00	0.00	285,000.00
Fund: 002 - LOCAL OPTION FUEL TAX Surplus (Deficit):	0.00	-158,482.46	0.00	260,609.57	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 004 - PERMITTING							
0000 - UNDESIGNATED	379,085.00	521,398.10	390,289.00	451,867.71	409,005.00	0.00	409,005.00
2415 - BLDG & FIRE INSPECT	379,085.00	331,590.11	398,289.00	291,340.51	409,005.00	0.00	409,005.00
Fund: 004 - PERMITTING Surplus (Deficit):	0.00	189,807.99	-8,000.00	160,527.20	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 110 - LAW ENFORCEMENT TRUST FD							
0000 - UNDESIGNATED	15,900.00	13,815.01	0.00	949.47	0.00	0.00	0.00
8110 - NON-DEPARTMENTAL	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 110 - LAW ENFORCEMENT TRUST FD Surplus (Deficit):	0.00	-2,084.99	0.00	949.47	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 130 - COMMUNITY REDEVELOPMT							
0000 - UNDESIGNATED	3,028,414.00	3,164,915.59	3,306,241.90	3,428,049.56	3,313,852.00	0.00	3,313,852.00
2110 - PUBLIC SAFETY	300,348.00	158,127.81	322,071.00	141,998.80	322,114.00	0.00	322,114.00
2410 - PLANNING & CODE ENF	54,251.00	46,931.34	61,378.00	40,878.64	64,261.27	0.00	64,261.27
4173 - ADULT CTR/PICKLEBAL	242,776.00	239,116.56	247,965.38	201,982.65	248,426.00	0.00	248,426.00
5510 - GENERAL ADMINISTRAT	799,112.00	468,077.26	664,211.62	373,277.24	612,185.73	0.00	612,185.73
8110 - NON-DEPARTMENTAL	1,631,927.00	878,460.37	2,010,615.90	1,632,962.92	2,066,865.00	0.00	2,066,865.00
Fund: 130 - COMMUNITY REDEVELOPMT Surplus (Deficit):	0.00	1,374,202.25	0.00	1,036,949.31	0.00	0.00	0.00

Attachment: Govt Funds Proposed Budget FY25 Detail (4471 : Governmental & Special Revenue Fund

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 139 - CRA PROJECTS FUND							
0000 - UNDESIGNATED	4,234,318.00	270,145.58	3,453,262.03	771,508.50	1,207,200.00	0.00	1,207,200.00
8110 - NON-DEPARTMENTAL	4,234,318.00	1,271,795.53	3,453,262.03	25,504.72	1,207,200.00	0.00	1,207,200.00
Fund: 139 - CRA PROJECTS FUND Surplus (Deficit):	0.00	-1,001,649.95	0.00	746,003.78	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Fund: 301 - CAPITAL PROJECTS							
0000 - UNDESIGNATED	6,213,574.00	214,186.74	5,679,338.39	891,724.07	525,966.00	0.00	525,966.00
8110 - NON-DEPARTMENTAL	6,213,574.00	1,459,062.65	5,679,338.39	1,855,829.46	525,966.00	0.00	525,966.00
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	0.00	-1,244,875.91	0.00	-964,105.39	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-777,381.72	-8,000.00	2,836,519.09	0.00	0.00	0.00

Fund Summa

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
001 - GENERAL FUND	0.00	65,701.35	0.00	1,595,585.15	0.00	0.00	0.00	0.00
002 - LOCAL OPTION FUEL TAX	0.00	-158,482.46	0.00	260,609.57	0.00	0.00	0.00	0.00
004 - PERMITTING	0.00	189,807.99	-8,000.00	160,527.20	0.00	0.00	0.00	0.00
110 - LAW ENFORCEMENT TRUST FD	0.00	-2,084.99	0.00	949.47	0.00	0.00	0.00	0.00
130 - COMMUNITY REDEVELOPMT	0.00	1,374,202.25	0.00	1,036,949.31	0.00	0.00	0.00	0.00
139 - CRA PROJECTS FUND	0.00	-1,001,649.95	0.00	746,003.78	0.00	0.00	0.00	0.00
301 - CAPITAL PROJECTS	0.00	-1,244,875.91	0.00	-964,105.39	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-777,381.72	-8,000.00	2,836,519.09	0.00	0.00	0.00	0.00